

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221578	1st Line Defence	50416673	C1050	External Fees	9065.00	20/09/2013	Capital
221093	24/7 Taxis	50426801	R3202	Car Hire	1680.00	06/09/2013	Communities
221243	247LocalTaxis.co.uk Ltd	50426060	R3205	Client Travel - Taxis	619.00	19/09/2013	Communities
200014	3P Learning	50429039	R4029	Licences (Incl Tv)	601.20	09/09/2013	Schools
200014	3P Learning	50437527	R4515	Computer Equipment Curriculum	582.00	24/09/2013	Schools
221618	3PB Services Ltd	50390548	R4443	Professional Fees Admin	1463.95	20/09/2013	Resources
200021	A 2 B Taxis and Contract Ltd	50432545	R3202	Car Hire	1785.00	17/09/2013	Communities
200252	A Line Coaches	50435324	R5204	Concessionary Fares	886.66	23/09/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50428228	R5806	Residential Care (Adults)	3767.04	09/09/2013	People Group
200111	Aba Taxis	50426019	R3204	Home To School / College Transport	800.00	04/09/2013	Communities
200114	Abacus Day Nursery	50407928	R5702	Payments to External Contractors	7227.09	02/09/2013	People Group
200114	Abacus Day Nursery	50437061	R6106	Private Providers - Early Years Funding	2079.00	24/09/2013	People Group
200115	Abacus Pre-School Nursery Ltd	50407901	R5702	Payments to External Contractors	4319.64	02/09/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50407999	R5702	Payments to External Contractors	17029.35	02/09/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50437076	R6106	Private Providers - Early Years Funding	11954.25	24/09/2013	People Group
200121	Abbey Preschool	50407957	R5702	Payments to External Contractors	4042.74	02/09/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50428391	R5806	Residential Care (Adults)	2125.20	09/09/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50428391	R5806	Residential Care (Adults)	10803.48	09/09/2013	People Group
209852	Abc teachers	50433699	R1101	Agency Staff Pay	1245.20	18/09/2013	Schools
209852	Abc teachers	50433929	R1101	Agency Staff Pay	550.00	18/09/2013	Schools
201709	About Me Care and Support Ltd	50424838	R5818	Community Services External	2875.89	04/09/2013	People Group
210829	Abrol Ltd	50420142	R4459	Leaving Care Accommodation	1200.00	11/09/2013	People Group
221001	Acorn Estates	50354286	R4459	Leaving Care Accommodation	500.00	12/09/2013	People Group
221001	Acorn Estates	50431186	R4459	Leaving Care Accommodation	-500.00	12/09/2013	People Group
200142	Acorn Fostering Services Ltd	50428805	R5822	Foster Care Payments - External	3389.54	13/09/2013	People Group
200142	Acorn Fostering Services Ltd	50422382	R5822	Foster Care Payments - External	-8468.58	13/09/2013	People Group
200142	Acorn Fostering Services Ltd	50428807	R5822	Foster Care Payments - External	3325.86	13/09/2013	People Group
200142	Acorn Fostering Services Ltd	50428804	R5822	Foster Care Payments - External	3325.86	13/09/2013	People Group
200142	Acorn Fostering Services Ltd	50441568	R5822	Foster Care Payments - External	3325.86	30/09/2013	People Group
200142	Acorn Fostering Services Ltd	50441563	R5822	Foster Care Payments - External	8578.68	30/09/2013	People Group
214625	Acorn Hills Nursing Home	50428230	R5806	Residential Care (Adults)	1915.84	12/09/2013	People Group
200145	Acorn Tree Surgery Ltd	50429637	R5702	Payments to External Contractors	10776.00	17/09/2013	Communities
200145	Acorn Tree Surgery Ltd	50429646	R5702	Payments to External Contractors	3293.02	17/09/2013	Communities
200146	Acorn Wood Day Nursery	50407895	R5702	Payments to External Contractors	4873.44	02/09/2013	People Group
215891	Action For Children (****6746)	50425109	R5848	Residential Care (Children)	151800.25	06/09/2013	People Group
100050	Action On Hearing Loss	50428233	R5806	Residential Care (Adults)	7689.92	09/09/2013	People Group
100050	Action On Hearing Loss	50428232	R5806	Residential Care (Adults)	4996.72	09/09/2013	People Group
100050	Action On Hearing Loss	50428233	R5806	Residential Care (Adults)	4918.20	09/09/2013	People Group
100050	Action On Hearing Loss	50420188	R4011	Equipment - Disabled Living	2223.78	17/09/2013	People Group
209747	Adare	50425922	R4316	Reprographics Admin	8133.19	30/09/2013	Resources
209747	Adare	50426209	R4316	Reprographics Admin	3174.76	30/09/2013	Resources
200169	Addaction - Henley House	50423949	R5702	Payments to External Contractors	12520.44	02/09/2013	Communities
200169	Addaction - Henley House	50438461	R1101	Agency Staff Pay	3608.00	26/09/2013	Communities
200169	Addaction - Henley House	50438467	R4701	Grants To External Organisations	281709.83	26/09/2013	Communities
200169	Addaction - Henley House	50438502	R5702	Payments to External Contractors	12520.44	26/09/2013	Communities
200170	Addiction Recovery Centre	50435844	R5835	Residential and Inpatient Services	1800.00	30/09/2013	Communities
100243	Adelaide House	50428234	R5806	Residential Care (Adults)	-3975.94	09/09/2013	People Group
100243	Adelaide House	50428234	R5806	Residential Care (Adults)	4056.84	09/09/2013	People Group
200184	ADT Fire and Security Plc	50434778	R2010	Security Services	1863.40	27/09/2013	Schools
215933	Advent Communications PR Limited	50431043	R4305	Marketing	700.00	27/09/2013	Communities

200193	Aebi Schmidt UK Ltd	50436548	R4030 Materials	1753.55	23/09/2013	Communities
200193	Aebi Schmidt UK Ltd	50436268	R4030 Materials	3431.88	23/09/2013	Communities
200201	Age UK - Warks	50429659	R5702 Payments to External Contractors	1550.00	11/09/2013	Communities
200201	Age UK - Warks	50429664	R5702 Payments to External Contractors	1550.00	11/09/2013	Communities
200201	Age UK - Warks	50431957	R5805 Homecare - External Domiciliary (Adults)	510.00	16/09/2013	People Group
200201	Age UK - Warks	50431961	R5805 Homecare - External Domiciliary (Adults)	615.00	16/09/2013	People Group
200210	Airport Radio Taxis & Private Hire	50432633	R3202 Car Hire	1320.00	17/09/2013	Communities
200211	Airtay	50424648	R2751 Grounds Maintenance Non Contract	1945.00	16/09/2013	Communities
200211	Airtay	50424647	R2751 Grounds Maintenance Non Contract	7143.00	17/09/2013	Communities
200211	Airtay	50427942	R2751 Grounds Maintenance Non Contract	2100.00	17/09/2013	Communities
200211	Airtay	50424646	R2751 Grounds Maintenance Non Contract	3305.00	17/09/2013	Communities
221410	AJ Products (UK) Ltd	50406131	R2001 Buildings Maintenance	1755.00	16/09/2013	Communities
221410	AJ Products (UK) Ltd	50388262	R4007 Equipment	857.00	16/09/2013	Communities
209163	Ajs Training	50415593	R4451 Driving Instruction Courses	550.00	03/09/2013	Communities
216777	Akari Care Ltd (Seale Pastures House)	50428495	R5806 Residential Care (Adults)	1547.56	12/09/2013	People Group
100244	Albany House	50428235	R5806 Residential Care (Adults)	4376.83	09/09/2013	People Group
100244	Albany House	50428235	R5806 Residential Care (Adults)	4531.72	09/09/2013	People Group
100245	Albemarle Rest Home	50428236	R5806 Residential Care (Adults)	9585.96	09/09/2013	People Group
100245	Albemarle Rest Home	50428236	R5806 Residential Care (Adults)	2615.32	09/09/2013	People Group
200237	Alcester Nursery Studio	50407978	R5702 Payments to External Contractors	13817.31	02/09/2013	People Group
200237	Alcester Nursery Studio	50437059	R6106 Private Providers - Early Years Funding	3638.25	24/09/2013	People Group
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50440027	R4030 Materials	569.10	26/09/2013	Communities
221595	All Pallets Ltd	50438780	R4007 Equipment	1489.70	26/09/2013	Communities
100004	Allambie Court Nursing Home	50428238	R5806 Residential Care (Adults)	8465.60	09/09/2013	People Group
100004	Allambie Court Nursing Home	50428238	R5806 Residential Care (Adults)	3386.24	09/09/2013	People Group
100004	Allambie Court Nursing Home	50428238	R5806 Residential Care (Adults)	3386.24	09/09/2013	People Group
100004	Allambie Court Nursing Home	50428238	R5806 Residential Care (Adults)	2070.76	09/09/2013	People Group
100435	Allambie Enterprises	50428239	R5806 Residential Care (Adults)	1528.00	09/09/2013	People Group
207709	Allen Ford	50435264	R4030 Materials	684.89	19/09/2013	Communities
200276	Alliance Foster Care	50433503	R5822 Foster Care Payments - External	3169.13	30/09/2013	People Group
208107	Alliance In Partnership Ltd	50437824	R4102 Catering Charges	690.00	24/09/2013	Schools
200280	Allied Healthcare Group Ltd (****1543)	50424226	R5805 Homecare - External Domiciliary (Adults)	544.32	02/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50424233	R5805 Homecare - External Domiciliary (Adults)	544.32	02/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50424234	R5805 Homecare - External Domiciliary (Adults)	544.32	02/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50424259	R5805 Homecare - External Domiciliary (Adults)	706.32	02/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50424266	R5805 Homecare - External Domiciliary (Adults)	819.72	02/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50429828	R5805 Homecare - External Domiciliary (Adults)	544.32	11/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50429831	R5805 Homecare - External Domiciliary (Adults)	544.32	11/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425382	R5805 Homecare - External Domiciliary (Adults)	524.16	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425386	R5805 Homecare - External Domiciliary (Adults)	1525.68	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425388	R5805 Homecare - External Domiciliary (Adults)	702.00	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425391	R5805 Homecare - External Domiciliary (Adults)	514.80	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425392	R5805 Homecare - External Domiciliary (Adults)	1697.28	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425403	R5805 Homecare - External Domiciliary (Adults)	1388.40	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425407	R5805 Homecare - External Domiciliary (Adults)	792.48	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425429	R5805 Homecare - External Domiciliary (Adults)	861.12	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425434	R5805 Homecare - External Domiciliary (Adults)	699.84	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425728	R5805 Homecare - External Domiciliary (Adults)	732.24	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425732	R5805 Homecare - External Domiciliary (Adults)	725.76	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425736	R5805 Homecare - External Domiciliary (Adults)	544.32	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425739	R5805 Homecare - External Domiciliary (Adults)	1321.92	13/09/2013	People Group

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200280	Allied Healthcare Group Ltd (****1543)	50425369	R5805 Homecare - External Domiciliary (Adults)	708.24	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425372	R5805 Homecare - External Domiciliary (Adults)	609.12	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425381	R5805 Homecare - External Domiciliary (Adults)	614.64	13/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431646	R5805 Homecare - External Domiciliary (Adults)	955.80	16/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431747	R5805 Homecare - External Domiciliary (Adults)	693.36	16/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431771	R5805 Homecare - External Domiciliary (Adults)	725.76	16/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432755	R5805 Homecare - External Domiciliary (Adults)	803.52	17/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432775	R5805 Homecare - External Domiciliary (Adults)	703.08	17/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432889	R5805 Homecare - External Domiciliary (Adults)	623.50	17/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432550	R5805 Homecare - External Domiciliary (Adults)	586.44	17/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432934	R5805 Homecare - External Domiciliary (Adults)	1321.92	17/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50425358	R5805 Homecare - External Domiciliary (Adults)	524.16	18/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431642	R5805 Homecare - External Domiciliary (Adults)	725.76	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431643	R5805 Homecare - External Domiciliary (Adults)	544.32	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50432732	R5805 Homecare - External Domiciliary (Adults)	556.30	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431652	R5805 Homecare - External Domiciliary (Adults)	622.08	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431655	R5805 Homecare - External Domiciliary (Adults)	622.08	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50437749	R5805 Homecare - External Domiciliary (Adults)	715.08	25/09/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50431641	R5805 Homecare - External Domiciliary (Adults)	615.60	25/09/2013	People Group
207773	Allstar Business Solutions Ltd	50426122	R3005 Fuel	34252.31	10/09/2013	Communities
100246	Alpha Health Care Limited	50428275	R5806 Residential Care (Adults)	7101.44	09/09/2013	People Group
100246	Alpha Health Care Limited	50428275	R5806 Residential Care (Adults)	3905.33	09/09/2013	People Group
100246	Alpha Health Care Limited	50428275	R5806 Residential Care (Adults)	18243.80	09/09/2013	People Group
221676	Altron Communications Equipment Ltd	50431025	C1030 New Construction, Conversion & Renovation	2844.00	27/09/2013	Capital
200291	Alveston Cygnets Education and Childcare	50407989	R5702 Payments to External Contractors	5510.31	02/09/2013	People Group
100136	Alveston Leys Nursing Home	50428242	R5806 Residential Care (Adults)	16162.64	09/09/2013	People Group
217193	Amber House (Emerald Care Ltd)	50428243	R5806 Residential Care (Adults)	1835.16	12/09/2013	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50425564	C1050 External Fees	37409.45	05/09/2013	Capital
217874	AMEC Environment & Infrastructure UK Ltd	50430140	C1050 External Fees	35531.19	27/09/2013	Capital
100103	Anita Janes Lodge	50428246	R5806 Residential Care (Adults)	1207.96	09/09/2013	People Group
200382	Anthony Collins Solicitors	50405793	R4443 Professional Fees Admin	2739.30	04/09/2013	Schools
999982	AP Plastics Ltd	50434703	R2012 Refund of Deposits	1600.00	19/09/2013	Communities
200389	Apetito Ltd	50413264	R5807 SLA Social Care Provision	-735.25	02/09/2013	People Group
200389	Apetito Ltd	50413265	R5807 SLA Social Care Provision	-552.50	02/09/2013	People Group
200389	Apetito Ltd	50413266	R5807 SLA Social Care Provision	-552.50	02/09/2013	People Group
200389	Apetito Ltd	50420509	R5809 Adult Social Care Contracts	-603.50	27/09/2013	People Group
200389	Apetito Ltd	50437558	R4701 Grants To External Organisations	614.01	27/09/2013	People Group
200392	Apogee	50423558	R4036 Photocopier Rental & Maintenance	629.96	19/09/2013	People Group
210713	Apple Grove Day Nursery	50407985	R5702 Payments to External Contractors	3931.98	02/09/2013	People Group
210713	Apple Grove Day Nursery	50437069	R6106 Private Providers - Early Years Funding	4677.75	24/09/2013	People Group
215154	Applewood Support Ltd	50428684	R5805 Homecare - External Domiciliary (Adults)	524.16	09/09/2013	People Group
215154	Applewood Support Ltd	50433804	R5805 Homecare - External Domiciliary (Adults)	867.36	18/09/2013	People Group
215154	Applewood Support Ltd	50434779	R5805 Homecare - External Domiciliary (Adults)	873.60	19/09/2013	People Group
215154	Applewood Support Ltd	50434765	R5805 Homecare - External Domiciliary (Adults)	1397.76	19/09/2013	People Group
215154	Applewood Support Ltd	50434792	R5805 Homecare - External Domiciliary (Adults)	1394.64	19/09/2013	People Group
215154	Applewood Support Ltd	50440976	R5805 Homecare - External Domiciliary (Adults)	1497.60	27/09/2013	People Group
200398	Apt Controls Ltd	50427811	R5702 Payments to External Contractors	1825.25	06/09/2013	Communities
200398	Apt Controls Ltd	50431030	R5702 Payments to External Contractors	1772.00	13/09/2013	Communities
200398	Apt Controls Ltd	50431044	R5702 Payments to External Contractors	1103.40	13/09/2013	Communities
213826	Arbury Medical Centre	50434995	R5702 Payments to External Contractors	641.40	20/09/2013	Communities
213826	Arbury Medical Centre	50435032	R5702 Payments to External Contractors	763.40	20/09/2013	Communities

209592	Archaeological Surveys Ltd	50423864	R4409 Consultancy	900.00	20/09/2013	Communities
209592	Archaeological Surveys Ltd	50423871	R4409 Consultancy	800.00	20/09/2013	Communities
200419	Arden Construction Ltd	50421129	C1010 Acquisition Of New Assets	16750.00	03/09/2013	Capital
200419	Arden Construction Ltd	50429145	R2022 Building (LB)	675.72	09/09/2013	Resources
200419	Arden Construction Ltd	50428006	C1030 New Construction, Conversion & Renovation	2825.78	09/09/2013	Capital
200419	Arden Construction Ltd	50428008	C1030 New Construction, Conversion & Renovation	12967.50	09/09/2013	Capital
200419	Arden Construction Ltd	50430414	C1030 New Construction, Conversion & Renovation	16281.58	13/09/2013	Capital
200419	Arden Construction Ltd	50432369	R2022 Building (LB)	2135.83	17/09/2013	Resources
200419	Arden Construction Ltd	50432368	C1030 New Construction, Conversion & Renovation	30258.81	17/09/2013	Capital
200419	Arden Construction Ltd	50435054	C1030 New Construction, Conversion & Renovation	63638.60	19/09/2013	Capital
200419	Arden Construction Ltd	50435053	R2022 Building (LB)	42275.00	19/09/2013	Resources
200419	Arden Construction Ltd	50437406	C1010 Acquisition Of New Assets	43962.00	26/09/2013	Capital
200419	Arden Construction Ltd	50438009	C1030 New Construction, Conversion & Renovation	8072.00	27/09/2013	Capital
200419	Arden Construction Ltd	50439649	R2022 Building (LB)	14684.88	27/09/2013	Resources
100005	Arden House	50428247	R5806 Residential Care (Adults)	21996.56	09/09/2013	People Group
100005	Arden House	50428247	R5806 Residential Care (Adults)	2260.12	09/09/2013	People Group
200429	Argos Business Solutions	50424131	R4007 Equipment	2735.54	06/09/2013	Resources
200429	Argos Business Solutions	50425170	R4007 Equipment	1894.85	13/09/2013	Resources
200430	Argos Ltd	50435959	R4007 Equipment	1715.92	25/09/2013	Resources
200438	Arnold Lodge Preparatory School	50407943	R5702 Payments to External Contractors	14786.46	02/09/2013	People Group
200439	Arqiva Ltd (****0714)	50430399	R2001 Buildings Maintenance	562.11	12/09/2013	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50435303	R5204 Concessionary Fares	12825.33	23/09/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50438823	R3204 Home To School / College Transport	1667.80	27/09/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50438822	R5704 Public Transport	2727.40	27/09/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50438823	R5704 Public Transport	1111.86	27/09/2013	Communities
200458	Ascot Business Solutions Ltd	50429797	R4512 Software	2387.50	13/09/2013	Resources
221634	ASDA Pharmacy	50431412	R5702 Payments to External Contractors	710.75	17/09/2013	Communities
221634	ASDA Pharmacy	50431384	R5702 Payments to External Contractors	909.87	17/09/2013	Communities
208349	Ash Information Systems	50429252	R4512 Software	3726.00	17/09/2013	Resources
208346	Ashe Construction Ltd	50430203	C1030 New Construction, Conversion & Renovation	6986.21	16/09/2013	Capital
208346	Ashe Construction Ltd	50432405	C1030 New Construction, Conversion & Renovation	212777.56	17/09/2013	Capital
209807	Ashlawn School Academy Trust	50435900	R4455 Additional Funding Payments	1181.00	23/09/2013	Schools
100453	Ashleigh Manor Residential Care Home	50428251	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
200465	Ashleigh Nursery School	50407917	R5702 Payments to External Contractors	4679.61	02/09/2013	People Group
200465	Ashleigh Nursery School	50437098	R6106 Private Providers - Early Years Funding	2079.00	24/09/2013	People Group
200468	Askews Library Services Ltd	50425201	R4058 Books	3419.85	05/09/2013	Resources
200468	Askews Library Services Ltd	50429221	R4058 Books	14908.41	11/09/2013	Resources
200468	Askews Library Services Ltd	50432828	R4058 Books	15100.79	18/09/2013	Resources
200468	Askews Library Services Ltd	50437535	R4058 Books	8321.48	25/09/2013	Resources
200472	Aspire People	50430248	R1101 Agency Staff Pay	925.00	11/09/2013	Schools
216065	Association for Geographic Information	50427762	R4601 Conferences	558.35	10/09/2013	Resources
209878	Association Of Democratic Services Office	50411301	R1601 Training - External	500.00	03/09/2013	Resources
218110	Aster Health care	50428533	R5806 Residential Care (Adults)	1592.00	09/09/2013	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50434970	R5702 Payments to External Contractors	1022.90	20/09/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50435031	R5702 Payments to External Contractors	807.60	20/09/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50434990	R5702 Payments to External Contractors	500.10	20/09/2013	Communities
200505	ATS Euromaster Ltd	50423961	R3004 Repair & Maintenance Of Vehicles	10125.15	03/09/2013	Communities
200516	Austrey Pre School	50407791	R5702 Payments to External Contractors	6202.56	02/09/2013	People Group
200517	Autism Care UK	50436733	R5805 Homecare - External Domiciliary (Adults)	1734.20	23/09/2013	People Group
100001	Autism West Midlands	50428255	R5806 Residential Care (Adults)	4029.92	09/09/2013	People Group
100007	Autism West Midlands	50428254	R5806 Residential Care (Adults)	8169.36	09/09/2013	People Group

100008	Autism West Midlands	50428447	R5806 Residential Care (Adults)	3945.72	09/09/2013	People Group
200521	Automatic Doors Ltd	50435048	R2024 Electrical (LE)	4787.00	20/09/2013	Resources
200526	Avenue Lodge Guest House	50425197	R4459 Leaving Care Accommodation	2622.00	05/09/2013	People Group
100431	Avery Homes Nuneaton Limited	50428231	R5806 Residential Care (Adults)	1373.81	09/09/2013	People Group
100431	Avery Homes Nuneaton Limited	50428231	R5806 Residential Care (Adults)	7494.04	09/09/2013	People Group
100431	Avery Homes Nuneaton Limited	50428231	R5806 Residential Care (Adults)	4249.12	09/09/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Home)	50428440	R5806 Residential Care (Adults)	1920.00	09/09/2013	People Group
217203	Avon Court Care Centre	50428256	R5806 Residential Care (Adults)	3400.00	09/09/2013	People Group
213122	Avon Support Ltd	50427863	R5810 Adult Day Care	581.40	06/09/2013	People Group
213122	Avon Support Ltd	50429863	R5810 Adult Day Care	750.00	11/09/2013	People Group
213122	Avon Support Ltd	50429861	R5810 Adult Day Care	1927.80	11/09/2013	People Group
213122	Avon Support Ltd	50429860	R5810 Adult Day Care	841.50	11/09/2013	People Group
213122	Avon Support Ltd	50429817	R5810 Adult Day Care	841.50	11/09/2013	People Group
213122	Avon Support Ltd	50430935	R5810 Adult Day Care	1250.10	13/09/2013	People Group
213122	Avon Support Ltd	50430936	R5810 Adult Day Care	1113.84	13/09/2013	People Group
213122	Avon Support Ltd	50430937	R5810 Adult Day Care	991.90	13/09/2013	People Group
213122	Avon Support Ltd	50430941	R5810 Adult Day Care	673.20	13/09/2013	People Group
213122	Avon Support Ltd	50430942	R5810 Adult Day Care	673.20	13/09/2013	People Group
213122	Avon Support Ltd	50430943	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50430958	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50430960	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50430962	R5810 Adult Day Care	999.60	13/09/2013	People Group
213122	Avon Support Ltd	50430963	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50430968	R5810 Adult Day Care	1122.00	13/09/2013	People Group
213122	Avon Support Ltd	50430969	R5810 Adult Day Care	2499.00	13/09/2013	People Group
213122	Avon Support Ltd	50430976	R5810 Adult Day Care	1531.40	13/09/2013	People Group
213122	Avon Support Ltd	50430977	R5810 Adult Day Care	1642.20	13/09/2013	People Group
213122	Avon Support Ltd	50430979	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50430984	R5810 Adult Day Care	841.50	13/09/2013	People Group
213122	Avon Support Ltd	50430997	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50431006	R5810 Adult Day Care	765.00	13/09/2013	People Group
213122	Avon Support Ltd	50431008	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50431010	R5810 Adult Day Care	841.50	13/09/2013	People Group
213122	Avon Support Ltd	50431018	R5810 Adult Day Care	841.50	13/09/2013	People Group
213122	Avon Support Ltd	50431026	R5810 Adult Day Care	552.50	13/09/2013	People Group
213122	Avon Support Ltd	50431028	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50431029	R5810 Adult Day Care	841.50	13/09/2013	People Group
213122	Avon Support Ltd	50431042	R5810 Adult Day Care	782.00	13/09/2013	People Group
213122	Avon Support Ltd	50431155	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50431170	R5810 Adult Day Care	841.50	13/09/2013	People Group
213122	Avon Support Ltd	50431172	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50431177	R5810 Adult Day Care	1122.00	13/09/2013	People Group
213122	Avon Support Ltd	50431331	R5810 Adult Day Care	561.00	13/09/2013	People Group
213122	Avon Support Ltd	50431340	R5810 Adult Day Care	533.46	13/09/2013	People Group
213122	Avon Support Ltd	50431343	R5810 Adult Day Care	1570.80	13/09/2013	People Group
213122	Avon Support Ltd	50431352	R5810 Adult Day Care	560.00	13/09/2013	People Group
213122	Avon Support Ltd	50431353	R5810 Adult Day Care	1946.20	13/09/2013	People Group
213122	Avon Support Ltd	50431370	R5810 Adult Day Care	1402.50	13/09/2013	People Group
213122	Avon Support Ltd	50431175	R5810 Adult Day Care	2499.00	16/09/2013	People Group
213122	Avon Support Ltd	50431173	R5810 Adult Day Care	2142.00	16/09/2013	People Group
213122	Avon Support Ltd	50431327	R5810 Adult Day Care	2599.00	16/09/2013	People Group

213122	Avon Support Ltd	50431349	R5810 Adult Day Care	2149.20	16/09/2013	People Group
213122	Avon Support Ltd	50431342	R5810 Adult Day Care	2499.00	16/09/2013	People Group
213122	Avon Support Ltd	50437627	R5810 Adult Day Care	673.20	25/09/2013	People Group
213122	Avon Support Ltd	50437629	R5810 Adult Day Care	1313.76	25/09/2013	People Group
213122	Avon Support Ltd	50437632	R5810 Adult Day Care	612.00	25/09/2013	People Group
213122	Avon Support Ltd	50437634	R5810 Adult Day Care	1999.20	25/09/2013	People Group
213122	Avon Support Ltd	50437637	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50437646	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50437651	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50437652	R5810 Adult Day Care	897.60	25/09/2013	People Group
213122	Avon Support Ltd	50437929	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50438032	R5810 Adult Day Care	673.20	25/09/2013	People Group
213122	Avon Support Ltd	50438149	R5810 Adult Day Care	1713.60	25/09/2013	People Group
213122	Avon Support Ltd	50438150	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50438158	R5810 Adult Day Care	1122.00	25/09/2013	People Group
213122	Avon Support Ltd	50438159	R5810 Adult Day Care	1999.20	25/09/2013	People Group
213122	Avon Support Ltd	50437626	R5810 Adult Day Care	1225.12	25/09/2013	People Group
213122	Avon Support Ltd	50437622	R5810 Adult Day Care	799.68	25/09/2013	People Group
213122	Avon Support Ltd	50437619	R5810 Adult Day Care	897.60	25/09/2013	People Group
213122	Avon Support Ltd	50437617	R5810 Adult Day Care	1416.64	25/09/2013	People Group
213122	Avon Support Ltd	50437616	R5810 Adult Day Care	1999.20	25/09/2013	People Group
213122	Avon Support Ltd	50437592	R5810 Adult Day Care	673.20	25/09/2013	People Group
213122	Avon Support Ltd	50438162	R5810 Adult Day Care	585.00	26/09/2013	People Group
200534	Avon Workshop Supplies	50429595	R4030 Materials	1007.70	12/09/2013	Communities
216249	Avonside Health Centre	50435012	R5702 Payments to External Contractors	601.70	20/09/2013	Communities
209620	B Line Plant Ltd	50440500	R4010 Equipment Hire	3775.00	30/09/2013	Communities
200570	Baaf Adoption and Fostering	50439005	R1601 Training - External	798.50	26/09/2013	People Group
200570	Baaf Adoption and Fostering	50441569	R5802 Substitute Care	960.00	30/09/2013	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50408012	R5702 Payments to External Contractors	8140.86	02/09/2013	People Group
200576	Badenoch & Clark	50426270	R4409 Consultancy	1880.00	04/09/2013	People Group
200576	Badenoch & Clark	50425744	R1101 Agency Staff Pay	1590.00	05/09/2013	Resources
200576	Badenoch & Clark	50426272	R4409 Consultancy	2350.00	09/09/2013	People Group
200576	Badenoch & Clark	50429250	R4409 Consultancy	2350.00	10/09/2013	People Group
200576	Badenoch & Clark	50414817	R1101 Agency Staff Pay	2187.03	10/09/2013	Resources
200576	Badenoch & Clark	50424699	R1101 Agency Staff Pay	4981.39	10/09/2013	Resources
200576	Badenoch & Clark	50430498	R4409 Consultancy	2350.00	19/09/2013	People Group
200576	Badenoch & Clark	50434865	R1101 Agency Staff Pay	1590.00	19/09/2013	Resources
200576	Badenoch & Clark	50431870	R1101 Agency Staff Pay	5434.45	24/09/2013	Resources
200576	Badenoch & Clark	50431844	R1101 Agency Staff Pay	2160.29	24/09/2013	Resources
200576	Badenoch & Clark	50431871	R1101 Agency Staff Pay	2785.30	24/09/2013	Resources
200576	Badenoch & Clark	50431872	R1101 Agency Staff Pay	4768.80	24/09/2013	Resources
200576	Badenoch & Clark	50437586	R1101 Agency Staff Pay	1950.00	26/09/2013	People Group
200576	Badenoch & Clark	50437039	R1101 Agency Staff Pay	5187.00	26/09/2013	Resources
200576	Badenoch & Clark	50437030	R1101 Agency Staff Pay	5601.71	26/09/2013	Resources
200576	Badenoch & Clark	50437594	R1101 Agency Staff Pay	2437.50	27/09/2013	People Group
200576	Badenoch & Clark	50437596	R1101 Agency Staff Pay	2625.00	27/09/2013	People Group
200576	Badenoch & Clark	50437597	R1101 Agency Staff Pay	2100.00	27/09/2013	People Group
200576	Badenoch & Clark	50437598	R1101 Agency Staff Pay	2625.00	27/09/2013	People Group
200589	Balfour Beatty Living Places Ltd	50434704	R5707 Highways Maintenance Contract	289421.93	19/09/2013	Communities
200589	Balfour Beatty Living Places Ltd	50434694	R5707 Highways Maintenance Contract	1296701.00	19/09/2013	Communities
200589	Balfour Beatty Living Places Ltd	50437021	R5707 Highways Maintenance Contract	1653267.36	23/09/2013	Communities

221758	Baltimore Care Ltd	50428258	R5806 Residential Care (Adults)	2212.00	09/09/2013	People Group
200593	Bambini Childcare Ltd	50407856	R5702 Payments to External Contractors	16060.20	02/09/2013	People Group
200593	Bambini Childcare Ltd	50437073	R6106 Private Providers - Early Years Funding	6237.00	24/09/2013	People Group
200594	Banana Moon Day Nursery (Grove House)	50407929	R5702 Payments to External Contractors	11297.52	02/09/2013	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50407871	R5702 Payments to External Contractors	5067.27	02/09/2013	People Group
221814	Banbury Litho Ltd	50422272	R4612 Projects	1070.00	04/09/2013	Communities
100252	Bancroft Gardens	50428259	R5806 Residential Care (Adults)	2114.16	09/09/2013	People Group
219023	Barchester Healthcare - Harper Fields	50428364	R5806 Residential Care (Adults)	3980.00	09/09/2013	People Group
219023	Barchester Healthcare - Harper Fields	50428364	R5806 Residential Care (Adults)	3800.00	09/09/2013	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50428392	R5806 Residential Care (Adults)	3365.20	09/09/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50428458	R5806 Residential Care (Adults)	1539.12	09/09/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50428458	R5806 Residential Care (Adults)	9257.15	09/09/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50428458	R5806 Residential Care (Adults)	15173.88	09/09/2013	People Group
200609	Barjane Ltd	50437126	R2201 Rent	9125.00	24/09/2013	Resources
200612	Barnardo's (****9215)	50423897	R5822 Foster Care Payments - External	3985.71	03/09/2013	People Group
200612	Barnardo's (****9215)	50423898	R5822 Foster Care Payments - External	3985.71	03/09/2013	People Group
200612	Barnardo's (****9215)	50424334	R5822 Foster Care Payments - External	-1257.14	03/09/2013	People Group
200612	Barnardo's (****9215)	50429833	R5822 Foster Care Payments - External	3857.14	11/09/2013	People Group
200624	Barry Bennett Ltd	50425510	R4008 Equipment - Access To Work	1635.00	09/09/2013	People Group
200634	Bawnmore Preschool	50407842	R5702 Payments to External Contractors	3904.29	02/09/2013	People Group
222011	BCOP (Neville Williams Care Home)	50412464	R5806 Residential Care (Adults)	4170.41	06/09/2013	People Group
222011	BCOP (Neville Williams Care Home)	50428438	R5806 Residential Care (Adults)	2594.92	09/09/2013	People Group
220044	Beeches Retirement Hotel Ltd	50428524	R5806 Residential Care (Adults)	1557.36	09/09/2013	People Group
200656	Beechwood Childcare Ltd	50407809	R5702 Payments to External Contractors	3738.15	02/09/2013	People Group
100009	Beechwood Gardens	50428263	R5806 Residential Care (Adults)	1819.40	09/09/2013	People Group
210711	Beehive Day Nursery Barford	50407906	R5702 Payments to External Contractors	5981.04	02/09/2013	People Group
210711	Beehive Day Nursery Barford	50407863	R5702 Payments to External Contractors	7974.72	02/09/2013	People Group
200657	Beehive Day Nursery Rugby	50407839	R5702 Payments to External Contractors	7476.30	02/09/2013	People Group
200663	Belgrade Theatre Trust - Coventry Ltd	50436381	R4915 Educational Visits Expenditure	1301.58	23/09/2013	Schools
200663	Belgrade Theatre Trust - Coventry Ltd	50434334	R4915 Educational Visits Expenditure	1942.50	25/09/2013	Schools
200664	Bella Home Care Ltd	50425443	R5805 Homecare - External Domiciliary (Adults)	1536.40	04/09/2013	People Group
200664	Bella Home Care Ltd	50425233	R5805 Homecare - External Domiciliary (Adults)	748.16	04/09/2013	People Group
200664	Bella Home Care Ltd	50425228	R5805 Homecare - External Domiciliary (Adults)	1496.32	04/09/2013	People Group
200664	Bella Home Care Ltd	50425226	R5805 Homecare - External Domiciliary (Adults)	601.20	04/09/2013	People Group
200664	Bella Home Care Ltd	50425220	R5805 Homecare - External Domiciliary (Adults)	1870.40	04/09/2013	People Group
200664	Bella Home Care Ltd	50424990	R5805 Homecare - External Domiciliary (Adults)	1683.36	04/09/2013	People Group
200664	Bella Home Care Ltd	50424981	R5805 Homecare - External Domiciliary (Adults)	534.40	04/09/2013	People Group
200664	Bella Home Care Ltd	50424782	R5805 Homecare - External Domiciliary (Adults)	1189.04	04/09/2013	People Group
200664	Bella Home Care Ltd	50418825	R5805 Homecare - External Domiciliary (Adults)	522.20	04/09/2013	People Group
200664	Bella Home Care Ltd	50418806	R5805 Homecare - External Domiciliary (Adults)	1671.04	04/09/2013	People Group
200664	Bella Home Care Ltd	50418805	R5805 Homecare - External Domiciliary (Adults)	835.52	04/09/2013	People Group
200664	Bella Home Care Ltd	50425549	R5805 Homecare - External Domiciliary (Adults)	601.20	04/09/2013	People Group
200664	Bella Home Care Ltd	50425453	R5805 Homecare - External Domiciliary (Adults)	841.68	04/09/2013	People Group
200664	Bella Home Care Ltd	50425236	R5805 Homecare - External Domiciliary (Adults)	1135.60	04/09/2013	People Group
200664	Bella Home Care Ltd	50413085	R5805 Homecare - External Domiciliary (Adults)	654.64	06/09/2013	People Group
200664	Bella Home Care Ltd	50429210	R5805 Homecare - External Domiciliary (Adults)	948.56	10/09/2013	People Group
200664	Bella Home Care Ltd	50431932	R5805 Homecare - External Domiciliary (Adults)	626.64	16/09/2013	People Group
200664	Bella Home Care Ltd	50432786	R5805 Homecare - External Domiciliary (Adults)	522.20	17/09/2013	People Group
100255	Ben-Motor & Allied	50428552	R5806 Residential Care (Adults)	-680.71	09/09/2013	People Group
100255	Ben-Motor & Allied	50428552	R5806 Residential Care (Adults)	4857.72	09/09/2013	People Group
100255	Ben-Motor & Allied	50428552	R5806 Residential Care (Adults)	12943.24	09/09/2013	People Group



220806	Bennetts Castle Ltd	50428264	R5806 Residential Care (Adults)	1852.00	09/09/2013	People Group
200676	Bennetts Taxis & Minibuses	50426835	R3204 Home To School / College Transport	731.20	06/09/2013	Communities
200676	Bennetts Taxis & Minibuses	50426859	R3204 Home To School / College Transport	852.80	06/09/2013	Communities
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	1904.56	09/09/2013	People Group
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	1733.00	09/09/2013	People Group
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	1810.84	09/09/2013	People Group
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	7858.24	09/09/2013	People Group
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	18533.48	09/09/2013	People Group
100010	Bentley House Nursing Home Ltd	50428265	R5806 Residential Care (Adults)	2110.84	09/09/2013	People Group
100256	Benwarden Retirement Home	50428266	R5806 Residential Care (Adults)	5216.52	09/09/2013	People Group
100391	Be-Smart	50428261	R5806 Residential Care (Adults)	4725.16	09/09/2013	People Group
215648	Bibby Factors Leicester Ltd	50425419	R4459 Leaving Care Accommodation	6714.89	12/09/2013	People Group
215648	Bibby Factors Leicester Ltd	50431186	R4459 Leaving Care Accommodation	-6714.89	12/09/2013	People Group
221218	Bidford Health Centre	50431419	R5702 Payments to External Contractors	513.55	17/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414608	R5702 Payments to External Contractors	918.50	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414528	R5206 Excess / Bulk haulage	1487.57	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414421	R5702 Payments to External Contractors	3206.70	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414420	R5206 Excess / Bulk haulage	3696.56	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414414	R5206 Excess / Bulk haulage	6885.70	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414637	R5702 Payments to External Contractors	7476.70	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414412	R5206 Excess / Bulk haulage	1902.26	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414741	R5702 Payments to External Contractors	2187.20	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414658	R5702 Payments to External Contractors	2985.60	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423047	R5702 Payments to External Contractors	595.30	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50417320	R5206 Excess / Bulk haulage	5033.77	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50417093	R5206 Excess / Bulk haulage	2486.27	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50417087	R5206 Excess / Bulk haulage	10128.01	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50417085	R5206 Excess / Bulk haulage	713.84	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50416684	R5206 Excess / Bulk haulage	2473.77	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50416682	R5206 Excess / Bulk haulage	1714.65	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50416680	R5206 Excess / Bulk haulage	1562.35	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50416675	R5206 Excess / Bulk haulage	2170.67	04/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422658	R5206 Excess / Bulk haulage	1548.50	06/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423145	R5206 Excess / Bulk haulage	2188.59	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423147	R5702 Payments to External Contractors	1636.00	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423150	R5206 Excess / Bulk haulage	1216.77	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423151	R5206 Excess / Bulk haulage	1779.59	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423184	R5206 Excess / Bulk haulage	584.81	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422730	R5206 Excess / Bulk haulage	4566.79	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422708	R5206 Excess / Bulk haulage	6733.41	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423007	R5702 Payments to External Contractors	5723.20	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422751	R5702 Payments to External Contractors	1382.10	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422701	R5206 Excess / Bulk haulage	2398.93	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422673	R5702 Payments to External Contractors	946.30	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422668	R5206 Excess / Bulk haulage	2422.22	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422667	R5702 Payments to External Contractors	2083.70	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422665	R5206 Excess / Bulk haulage	5385.17	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422660	R5206 Excess / Bulk haulage	954.09	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50422625	R5206 Excess / Bulk haulage	701.03	13/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50423178	R4010 Equipment Hire	825.63	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429618	R4010 Equipment Hire	711.99	18/09/2013	Communities

210919	Biffa Municipal Ltd (****2821)	50429618	R4010 Equipment Hire	503.37	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429618	R4010 Equipment Hire	503.37	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392129	R4010 Equipment Hire	1149.32	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429639	R4010 Equipment Hire	1112.25	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50431108	R4010 Equipment Hire	2234.08	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392129	R4010 Equipment Hire	625.86	18/09/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429639	R4010 Equipment Hire	605.67	18/09/2013	Communities
200707	Biffa Waste Services Ltd	50391265	R5206 Excess / Bulk haulage	-4150.55	04/09/2013	Communities
200707	Biffa Waste Services Ltd	50414408	R5206 Excess / Bulk haulage	-1761.84	04/09/2013	Communities
200707	Biffa Waste Services Ltd	50413233	R2706 Refuse Collection / Waste Disposal	569.00	04/09/2013	Resources
200707	Biffa Waste Services Ltd	50414406	R5206 Excess / Bulk haulage	-1166.52	04/09/2013	Communities
200707	Biffa Waste Services Ltd	50425412	R5702 Payments to External Contractors	239189.76	04/09/2013	Communities
200707	Biffa Waste Services Ltd	50425214	R5702 Payments to External Contractors	-1399.20	13/09/2013	Communities
200707	Biffa Waste Services Ltd	50424585	R2754 Waste Management	602.00	13/09/2013	Communities
200707	Biffa Waste Services Ltd	50440940	R2706 Refuse Collection / Waste Disposal	527.28	30/09/2013	Resources
100011	Bilton House	50428268	R5806 Residential Care (Adults)	5433.36	09/09/2013	People Group
100011	Bilton House	50428268	R5806 Residential Care (Adults)	4688.04	09/09/2013	People Group
205755	Bilton Sunbeams Pre School	50407903	R5702 Payments to External Contractors	7310.16	02/09/2013	People Group
200721	Binswood Nursery School	50407883	R5702 Payments to External Contractors	3987.36	02/09/2013	People Group
200726	Birchwood Pre-School	50408013	R5702 Payments to External Contractors	17943.12	02/09/2013	People Group
200726	Birchwood Pre-School	50437083	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
221264	Birk & Nagra Chemists	50431385	R5702 Payments to External Contractors	1509.80	17/09/2013	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50419461	R5501 Grants to Organisations & Voluntary Bodies	16936.00	05/09/2013	People Group
200735	Birmingham City Council	50423683	R5202 Childrens Payments to Other Local Authorities	131660.74	02/09/2013	People Group
211737	Birmingham City Council	50435259	R5702 Payments to External Contractors	1179.80	19/09/2013	Communities
200748	Bishops Tachbrook Pre-School Nursery	50407896	R5702 Payments to External Contractors	8500.83	02/09/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50407820	R5702 Payments to External Contractors	7060.95	02/09/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50437074	R6106 Private Providers - Early Years Funding	1524.60	24/09/2013	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50407884	R5702 Payments to External Contractors	8500.83	02/09/2013	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50437085	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50407789	R5702 Payments to External Contractors	5150.34	02/09/2013	People Group
200761	Blakemore Foods Service	50426734	R4104 Food Costs / Provisions	29186.64	09/09/2013	Resources
200761	Blakemore Foods Service	50426734	R2709 Cleaning Materials	1465.31	09/09/2013	Resources
200761	Blakemore Foods Service	50430929	R4104 Food Costs / Provisions	7502.46	16/09/2013	Resources
200761	Blakemore Foods Service	50433311	R4104 Food Costs / Provisions	25346.13	20/09/2013	Resources
200767	Blue Arrow Ltd	50420823	R1101 Agency Staff Pay	2129.55	03/09/2013	Resources
200767	Blue Arrow Ltd	50424130	R1101 Agency Staff Pay	2129.55	03/09/2013	Resources
200767	Blue Arrow Ltd	50420819	R1101 Agency Staff Pay	1703.64	03/09/2013	Resources
200767	Blue Arrow Ltd	50425205	R1101 Agency Staff Pay	1277.73	04/09/2013	Resources
200767	Blue Arrow Ltd	50429943	R1101 Agency Staff Pay	2129.55	13/09/2013	Resources
200767	Blue Arrow Ltd	50429944	R1101 Agency Staff Pay	851.82	13/09/2013	Resources
200767	Blue Arrow Ltd	50436077	R1101 Agency Staff Pay	1703.64	25/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50424194	R2023 Mechanical (LM)	1746.56	02/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50428021	C1030 New Construction, Conversion & Renovation	6533.46	09/09/2013	Capital
208354	Blue Diamond Plumbing & Heating	50428028	C1030 New Construction, Conversion & Renovation	12060.15	09/09/2013	Capital
208354	Blue Diamond Plumbing & Heating	50429612	C1030 New Construction, Conversion & Renovation	43141.62	11/09/2013	Capital
208354	Blue Diamond Plumbing & Heating	50430363	R2023 Mechanical (LM)	614.42	12/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50430458	R2023 Mechanical (LM)	738.95	12/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50430463	R2023 Mechanical (LM)	580.69	12/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50430366	R2023 Mechanical (LM)	751.31	12/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50430198	C1030 New Construction, Conversion & Renovation	15913.47	13/09/2013	Capital

208354	Blue Diamond Plumbing & Heating	50435107	R2023 Mechanical (LM)	696.13	19/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50435355	R2023 Mechanical (LM)	561.07	20/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50435356	R2023 Mechanical (LM)	790.35	20/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50437247	R2023 Mechanical (LM)	562.80	24/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50437898	R2023 Mechanical (LM)	697.03	25/09/2013	Resources
208354	Blue Diamond Plumbing & Heating	50435052	C1030 New Construction, Conversion & Renovation	33977.25	25/09/2013	Capital
215286	Blue Ribbon Warwickshire	50424742	R5805 Homecare - External Domiciliary (Adults)	527.52	03/09/2013	People Group
215286	Blue Ribbon Warwickshire	50426607	R5805 Homecare - External Domiciliary (Adults)	778.72	05/09/2013	People Group
215286	Blue Ribbon Warwickshire	50429393	R5805 Homecare - External Domiciliary (Adults)	1582.56	10/09/2013	People Group
215286	Blue Ribbon Warwickshire	50429041	R5805 Homecare - External Domiciliary (Adults)	803.84	10/09/2013	People Group
215286	Blue Ribbon Warwickshire	50430190	R5805 Homecare - External Domiciliary (Adults)	693.94	11/09/2013	People Group
215286	Blue Ribbon Warwickshire	50432777	R5805 Homecare - External Domiciliary (Adults)	1764.68	17/09/2013	People Group
215286	Blue Ribbon Warwickshire	50432770	R5805 Homecare - External Domiciliary (Adults)	728.48	17/09/2013	People Group
215286	Blue Ribbon Warwickshire	50432891	R5805 Homecare - External Domiciliary (Adults)	785.00	17/09/2013	People Group
215286	Blue Ribbon Warwickshire	50432885	R5805 Homecare - External Domiciliary (Adults)	628.00	17/09/2013	People Group
215286	Blue Ribbon Warwickshire	50432893	R5805 Homecare - External Domiciliary (Adults)	803.84	17/09/2013	People Group
215286	Blue Ribbon Warwickshire	50436791	R5805 Homecare - External Domiciliary (Adults)	527.52	23/09/2013	People Group
215286	Blue Ribbon Warwickshire	50436855	R5805 Homecare - External Domiciliary (Adults)	703.36	23/09/2013	People Group
215286	Blue Ribbon Warwickshire	50436844	R5805 Homecare - External Domiciliary (Adults)	709.64	23/09/2013	People Group
215286	Blue Ribbon Warwickshire	50438442	R5805 Homecare - External Domiciliary (Adults)	1588.84	25/09/2013	People Group
215286	Blue Ribbon Warwickshire	50438447	R5805 Homecare - External Domiciliary (Adults)	1816.08	25/09/2013	People Group
215286	Blue Ribbon Warwickshire	50438451	R5805 Homecare - External Domiciliary (Adults)	712.78	25/09/2013	People Group
215286	Blue Ribbon Warwickshire	50441038	R5805 Homecare - External Domiciliary (Adults)	634.28	27/09/2013	People Group
215286	Blue Ribbon Warwickshire	50441016	R5805 Homecare - External Domiciliary (Adults)	1582.56	27/09/2013	People Group
215286	Blue Ribbon Warwickshire	50441020	R5805 Homecare - External Domiciliary (Adults)	1011.08	30/09/2013	People Group
200772	Blue Windmill Nursery	50407923	R5702 Payments to External Contractors	6479.46	02/09/2013	People Group
200772	Blue Windmill Nursery	50437087	R6106 Private Providers - Early Years Funding	7796.25	24/09/2013	People Group
221546	Bondcare St Andrews Ltd (Lymewood Court Nursing Home)	50428414	R5806 Residential Care (Adults)	5394.00	09/09/2013	People Group
213979	Boots UK Ltd	50431395	R5702 Payments to External Contractors	854.75	17/09/2013	Communities
213979	Boots UK Ltd	50431429	R5702 Payments to External Contractors	640.00	17/09/2013	Communities
213979	Boots UK Ltd	50431376	R5702 Payments to External Contractors	868.00	17/09/2013	Communities
213979	Boots UK Ltd	50431438	R5702 Payments to External Contractors	551.22	17/09/2013	Communities
100167	Bowerfield Court	50428270	R5806 Residential Care (Adults)	3290.92	09/09/2013	People Group
200816	Bowmonk Ltd	50425519	R4030 Materials	611.50	04/09/2013	Communities
217188	Bowplant Ltd	50423561	R4010 Equipment Hire	500.00	18/09/2013	Communities
200820	Bpp Professional Education	50426230	R1601 Training - External	966.66	05/09/2013	Resources
200823	Bradley Green Nursery School	50407853	R5702 Payments to External Contractors	3738.15	02/09/2013	People Group
100239	Bradwell House	50428272	R5806 Residential Care (Adults)	6098.76	09/09/2013	People Group
200833	Brambles Pre- School	50407825	R5702 Payments to External Contractors	7559.37	02/09/2013	People Group
100259	Branston Court Nursing Home	50428273	R5806 Residential Care (Adults)	2395.56	09/09/2013	People Group
200835	Bray Leino Ltd	50433060	R1101 Agency Staff Pay	3920.00	27/09/2013	Resources
221114	Brean Beach Holiday Parks	50425191	R2001 Buildings Maintenance	1400.00	18/09/2013	Resources
200837	Bredon School	50427852	R5606 Payments to Out of County/Independent Schools	9740.00	06/09/2013	People Group
200837	Bredon School	50427853	R5606 Payments to Out of County/Independent Schools	6536.00	06/09/2013	People Group
200837	Bredon School	50427855	R5606 Payments to Out of County/Independent Schools	9369.00	06/09/2013	People Group
200837	Bredon School	50427854	R5606 Payments to Out of County/Independent Schools	6153.90	06/09/2013	People Group
200837	Bredon School	50429310	R5606 Payments to Out of County/Independent Schools	6825.00	11/09/2013	People Group
200850	Briars Barn	50429067	R5810 Adult Day Care	790.00	09/09/2013	People Group
200850	Briars Barn	50429066	R5810 Adult Day Care	632.00	09/09/2013	People Group
200850	Briars Barn	50429113	R5810 Adult Day Care	544.00	09/09/2013	People Group
200850	Briars Barn	50429072	R5810 Adult Day Care	632.00	09/09/2013	People Group

200850	Briars Barn	50429073	R5810 Adult Day Care	632.00	09/09/2013	People Group
200850	Briars Barn	50429076	R5810 Adult Day Care	560.00	09/09/2013	People Group
200850	Briars Barn	50429112	R5810 Adult Day Care	790.00	09/09/2013	People Group
200850	Briars Barn	50429068	R5810 Adult Day Care	680.00	09/09/2013	People Group
200850	Briars Barn	50436557	R5810 Adult Day Care	544.00	23/09/2013	People Group
200850	Briars Barn	50436561	R5810 Adult Day Care	632.00	23/09/2013	People Group
200850	Briars Barn	50436549	R5810 Adult Day Care	680.00	23/09/2013	People Group
200850	Briars Barn	50436517	R5810 Adult Day Care	790.00	23/09/2013	People Group
200850	Briars Barn	50436512	R5810 Adult Day Care	560.00	23/09/2013	People Group
200850	Briars Barn	50436507	R5810 Adult Day Care	632.00	23/09/2013	People Group
200850	Briars Barn	50436505	R5810 Adult Day Care	632.00	23/09/2013	People Group
200850	Briars Barn	50436500	R5810 Adult Day Care	790.00	23/09/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50428274	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
207698	Bright Horizons Day Nurseries	50407835	R5702 Payments to External Contractors	9802.26	02/09/2013	People Group
200861	Bright Kids	50407872	R5702 Payments to External Contractors	5814.90	02/09/2013	People Group
200861	Bright Kids	50437078	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50407971	R5702 Payments to External Contractors	5150.34	02/09/2013	People Group
200865	Brinklow Quarry	50428059	R2754 Waste Management	1180.91	10/09/2013	Communities
200865	Brinklow Quarry	50428124	R2754 Waste Management	1245.98	10/09/2013	Communities
200865	Brinklow Quarry	50428145	R5703 Site Payments	601.76	10/09/2013	Communities
200865	Brinklow Quarry	50428632	R2754 Waste Management	685.28	10/09/2013	Communities
200865	Brinklow Quarry	50427995	R5703 Site Payments	3424.52	11/09/2013	Communities
200874	British Gas Business (***4055)	50433609	R2101 Gas	1118.03	18/09/2013	Schools
200874	British Gas Business (***4055)	50442497	R2101 Gas	-847.53	30/09/2013	Schools
200874	British Gas Business (***4055)	50440351	R2101 Gas	919.00	30/09/2013	Schools
200891	British Telecom Plc (****5757)	50431539	R4514 Telephone Rental	11610.55	13/09/2013	Communities
200891	British Telecom Plc (****5757)	50431507	R4514 Telephone Rental	2722.91	13/09/2013	Communities
200891	British Telecom Plc (****5757)	50433554	R4514 Telephone Rental	1389.98	18/09/2013	Resources
200891	British Telecom Plc (****5757)	50433554	R4513 Telephone Calls	1159.36	18/09/2013	Resources
200891	British Telecom Plc (****5757)	50433554	R4301 Advertising - Non Staff	3812.10	18/09/2013	Resources
200891	British Telecom Plc (****5757)	50432507	R4514 Telephone Rental	1287.00	18/09/2013	Resources
200891	British Telecom Plc (****5757)	50436638	R4511 Private Circuit Lines	1290.74	23/09/2013	Resources
200891	British Telecom Plc (****5757)	50436637	R4511 Private Circuit Lines	670.50	23/09/2013	Resources
200891	British Telecom Plc (****5757)	50437711	R4511 Private Circuit Lines	42786.80	26/09/2013	Resources
200891	British Telecom Plc (****5757)	50437711	R4514 Telephone Rental	1308.02	26/09/2013	Resources
200891	British Telecom Plc (****5757)	50437711	R4511 Private Circuit Lines	105239.53	26/09/2013	Resources
200891	British Telecom Plc (****5757)	50441504	R4511 Private Circuit Lines	1450.00	30/09/2013	Resources
219128	Broadway Lodge	50423914	R5835 Residential and Inpatient Services	6800.00	19/09/2013	Communities
200902	Bromford Housing Group	50427860	R5805 Homecare - External Domiciliary (Adults)	1259.30	06/09/2013	People Group
200902	Bromford Housing Group	50427887	R5850 Social Care Helping Services	1529.15	06/09/2013	People Group
200902	Bromford Housing Group	50436730	R5850 Social Care Helping Services	1223.32	23/09/2013	People Group
200902	Bromford Housing Group	50436741	R5807 SLA Social Care Provision	959.20	23/09/2013	People Group
200902	Bromford Housing Group	50436744	R5805 Homecare - External Domiciliary (Adults)	1007.44	23/09/2013	People Group
100225	Brooklands Nursing Home 2	50428276	R5806 Residential Care (Adults)	1733.20	09/09/2013	People Group
200910	Brooklyn Private Day Nursery	50407877	R5702 Payments to External Contractors	9968.40	02/09/2013	People Group
200910	Brooklyn Private Day Nursery	50437063	R6106 Private Providers - Early Years Funding	10914.75	24/09/2013	People Group
100119	Brookside House Residential Care Home	50428277	R5806 Residential Care (Adults)	1575.60	09/09/2013	People Group
218338	Bruton Knowles (****4409)	50432444	C1050 External Fees	900.00	27/09/2013	Capital
211497	BSI UK	50425287	R2006 Environmental Services	3232.00	10/09/2013	Resources
200940	Budbrooke House Childrens Nursery Ltd	50408014	R5702 Payments to External Contractors	11962.08	02/09/2013	People Group
200945	Buildscape - Services Ltd	50437252	R2001 Buildings Maintenance	-1240.00	20/09/2013	Schools

200945	Buildscape - Services Ltd	50434569	R2001 Buildings Maintenance	1240.00	20/09/2013	Schools
200945	Buildscape - Services Ltd	50436184	R2001 Buildings Maintenance	1240.00	24/09/2013	Schools
213844	Bullard Gmbh	50421126	C1010 Acquisition Of New Assets	74120.00	05/09/2013	Capital
207017	Bupa Care Homes - Cfhcare Limited	50428249	R5806 Residential Care (Adults)	3200.00	09/09/2013	People Group
200957	Burton Farms Stratford Ltd	50431046	R2201 Rent	19379.25	16/09/2013	Communities
200967	Busy Bees Childrens Day Nursery	50407836	R5702 Payments to External Contractors	13457.34	02/09/2013	People Group
200968	Busy Bees Nursery Rugby	50407873	R5702 Payments to External Contractors	20352.15	02/09/2013	People Group
200969	Busy Bees Playschool	50407878	R5702 Payments to External Contractors	3322.80	02/09/2013	People Group
200969	Busy Bees Playschool	50437060	R6106 Private Providers - Early Years Funding	2079.00	24/09/2013	People Group
200970	Busy Bees Pre-School	50407930	R5702 Payments to External Contractors	6894.81	02/09/2013	People Group
200970	Busy Bees Pre-School	50437075	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	1787.28	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	3324.92	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	5041.92	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	1920.00	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	1386.54	09/09/2013	People Group
100260	Butts Croft House Residential Home	50428280	R5806 Residential Care (Adults)	1450.36	09/09/2013	People Group
200974	By The Bridge	50424533	R5822 Foster Care Payments - External	9512.14	10/09/2013	People Group
200974	By The Bridge	50422384	R5822 Foster Care Payments - External	-4331.14	10/09/2013	People Group
200974	By The Bridge	50428803	R5822 Foster Care Payments - External	4273.57	13/09/2013	People Group
200974	By The Bridge	50428959	R5822 Foster Care Payments - External	4281.00	13/09/2013	People Group
200974	By The Bridge	50436311	R5822 Foster Care Payments - External	6479.29	25/09/2013	People Group
200974	By The Bridge	50436260	R5822 Foster Care Payments - External	6921.43	25/09/2013	People Group
200974	By The Bridge	50436322	R5822 Foster Care Payments - External	4191.43	25/09/2013	People Group
200974	By The Bridge	50433308	R5822 Foster Care Payments - External	8271.43	30/09/2013	People Group
200974	By The Bridge	50441608	R5822 Foster Care Payments - External	4135.71	30/09/2013	People Group
200986	C Brewer & Sons Ltd	50442461	R4019 Fire Equipment Purchase	-1018.20	30/09/2013	Fire and Rescue
201027	C T P Pension Scheme T/A Coventry Turned Part	50429656	R2201 Rent	8750.00	11/09/2013	Resources
201027	C T P Pension Scheme T/A Coventry Turned Part	50432504	R2201 Rent	8750.00	18/09/2013	Resources
201042	Caci Ltd	50426044	R4506 IT Support & Maintenance	1256.64	06/09/2013	Communities
201048	Caldecote Day Nursery	50407931	R5702 Payments to External Contractors	7642.44	02/09/2013	People Group
201048	Caldecote Day Nursery	50437092	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
201051	Call A Car - Rugby Ltd	50440441	R3204 Home To School / College Transport	590.00	27/09/2013	People Group
201051	Call A Car - Rugby Ltd	50440449	R3204 Home To School / College Transport	540.00	27/09/2013	People Group
201056	Calthorpe Recruitment Ltd	50425433	R1101 Agency Staff Pay	1158.30	03/09/2013	Resources
201056	Calthorpe Recruitment Ltd	50425545	R1101 Agency Staff Pay	7557.60	06/09/2013	Resources
201056	Calthorpe Recruitment Ltd	50436266	R1101 Agency Staff Pay	1171.95	23/09/2013	Resources
201056	Calthorpe Recruitment Ltd	50436257	R1101 Agency Staff Pay	1121.10	23/09/2013	Resources
201056	Calthorpe Recruitment Ltd	50436259	R1101 Agency Staff Pay	708.60	23/09/2013	Resources
201056	Calthorpe Recruitment Ltd	50436261	R1101 Agency Staff Pay	2967.90	26/09/2013	Resources
100014	Camphill Devon Community Ltd	50428283	R5806 Residential Care (Adults)	2194.96	09/09/2013	People Group
100234	Canning Court Care Home	50428284	R5806 Residential Care (Adults)	4866.84	09/09/2013	People Group
100234	Canning Court Care Home	50428284	R5806 Residential Care (Adults)	6415.16	09/09/2013	People Group
201076	Cannock Cricket & Hockey Club	50426570	R2204 Room Hire - External	565.00	05/09/2013	Communities
201078	Canon (UK) Ltd (****0502)	50436000	R4036 Photocopier Rental & Maintenance	816.50	24/09/2013	Resources
204564	Canon (UK) Ltd (****4266)	50436264	R2601 External Removals	510.00	23/09/2013	Communities
210040	Capita Education Services Ltd (****4978)	50428992	R4512 Software	4808.30	06/09/2013	Resources
210040	Capita Education Services Ltd (****4978)	50341314	R4512 Software	-4364.24	06/09/2013	Resources
210040	Capita Education Services Ltd (****4978)	50341297	R4512 Software	-2404.15	06/09/2013	Resources
210040	Capita Education Services Ltd (****4978)	50428992	R4512 Software	8728.48	06/09/2013	Resources

210040	Capita Education Services Ltd (****4978)	50434333	R4601 Conferences	700.00	19/09/2013	People Group
201079	Capita Resourcing (****7586)	50424021	R1101 Agency Staff Pay	7686.00	03/09/2013	Resources
201079	Capita Resourcing (****7586)	50431852	R1101 Agency Staff Pay	12000.00	19/09/2013	People Group
201079	Capita Resourcing (****7586)	50431861	R1101 Agency Staff Pay	5978.00	24/09/2013	Resources
219606	Capstone Foster Care South West Ltd	50420397	R5822 Foster Care Payments - External	3811.76	06/09/2013	People Group
201084	Care Quality Commission	50424772	R5702 Payments to External Contractors	17500.00	03/09/2013	Communities
201084	Care Quality Commission	50442434	R5702 Payments to External Contractors	-17500.00	30/09/2013	Communities
201087	Care Today	50422723	R5848 Residential Care (Children)	10806.30	04/09/2013	People Group
201087	Care Today	50422709	R5848 Residential Care (Children)	6123.57	04/09/2013	People Group
201087	Care Today	50422748	R5848 Residential Care (Children)	5042.94	04/09/2013	People Group
201087	Care Today	50427550	R5848 Residential Care (Children)	14096.01	11/09/2013	People Group
201087	Care Today	50427545	R5848 Residential Care (Children)	2763.34	11/09/2013	People Group
201087	Care Today	50427562	R5848 Residential Care (Children)	14096.01	11/09/2013	People Group
201087	Care Today	50427530	R5848 Residential Care (Children)	11071.34	11/09/2013	People Group
201087	Care Today	50427538	R5848 Residential Care (Children)	2214.33	11/09/2013	People Group
201087	Care Today	50431069	R5848 Residential Care (Children)	1780.02	13/09/2013	People Group
201087	Care Today	50431115	R5848 Residential Care (Children)	9386.80	24/09/2013	People Group
201089	Care UK Homecare Ltd	50429486	R5805 Homecare - External Domiciliary (Adults)	835.21	10/09/2013	People Group
201089	Care UK Homecare Ltd	50435658	R5805 Homecare - External Domiciliary (Adults)	670.48	20/09/2013	People Group
201089	Care UK Homecare Ltd	50437220	R5805 Homecare - External Domiciliary (Adults)	543.32	25/09/2013	People Group
201089	Care UK Homecare Ltd	50437222	R5805 Homecare - External Domiciliary (Adults)	554.88	25/09/2013	People Group
201090	Carewatch - South Midlands	50429495	R5805 Homecare - External Domiciliary (Adults)	557.76	10/09/2013	People Group
201090	Carewatch - South Midlands	50429483	R5805 Homecare - External Domiciliary (Adults)	517.44	10/09/2013	People Group
201090	Carewatch - South Midlands	50431815	R5805 Homecare - External Domiciliary (Adults)	661.92	16/09/2013	People Group
201090	Carewatch - South Midlands	50431862	R5805 Homecare - External Domiciliary (Adults)	772.80	16/09/2013	People Group
201090	Carewatch - South Midlands	50431980	R5805 Homecare - External Domiciliary (Adults)	564.48	16/09/2013	People Group
201090	Carewatch - South Midlands	50431997	R5805 Homecare - External Domiciliary (Adults)	1760.64	16/09/2013	People Group
201090	Carewatch - South Midlands	50431992	R5805 Homecare - External Domiciliary (Adults)	752.64	16/09/2013	People Group
201090	Carewatch - South Midlands	50432000	R5805 Homecare - External Domiciliary (Adults)	1014.72	16/09/2013	People Group
201090	Carewatch - South Midlands	50432290	R5805 Homecare - External Domiciliary (Adults)	564.48	16/09/2013	People Group
201090	Carewatch - South Midlands	50432288	R5805 Homecare - External Domiciliary (Adults)	752.64	16/09/2013	People Group
201090	Carewatch - South Midlands	50432285	R5805 Homecare - External Domiciliary (Adults)	779.52	16/09/2013	People Group
201090	Carewatch - South Midlands	50432281	R5805 Homecare - External Domiciliary (Adults)	1693.44	16/09/2013	People Group
201090	Carewatch - South Midlands	50432246	R5805 Homecare - External Domiciliary (Adults)	779.52	16/09/2013	People Group
201090	Carewatch - South Midlands	50432225	R5805 Homecare - External Domiciliary (Adults)	934.08	16/09/2013	People Group
201090	Carewatch - South Midlands	50432028	R5805 Homecare - External Domiciliary (Adults)	658.56	16/09/2013	People Group
201090	Carewatch - South Midlands	50432017	R5805 Homecare - External Domiciliary (Adults)	1787.52	16/09/2013	People Group
201090	Carewatch - South Midlands	50431814	R5805 Homecare - External Domiciliary (Adults)	537.60	16/09/2013	People Group
201090	Carewatch - South Midlands	50432271	R5805 Homecare - External Domiciliary (Adults)	994.56	17/09/2013	People Group
201090	Carewatch - South Midlands	50432286	R5805 Homecare - External Domiciliary (Adults)	1317.12	17/09/2013	People Group
201090	Carewatch - South Midlands	50433143	R5805 Homecare - External Domiciliary (Adults)	981.12	18/09/2013	People Group
201090	Carewatch - South Midlands	50434012	R5805 Homecare - External Domiciliary (Adults)	893.76	18/09/2013	People Group
201090	Carewatch - South Midlands	50433140	R5805 Homecare - External Domiciliary (Adults)	579.71	18/09/2013	People Group
201090	Carewatch - South Midlands	50434011	R5805 Homecare - External Domiciliary (Adults)	759.36	18/09/2013	People Group
201090	Carewatch - South Midlands	50433148	R5805 Homecare - External Domiciliary (Adults)	1048.32	18/09/2013	People Group
201090	Carewatch - South Midlands	50434014	R5805 Homecare - External Domiciliary (Adults)	537.60	18/09/2013	People Group
201090	Carewatch - South Midlands	50434008	R5805 Homecare - External Domiciliary (Adults)	561.12	18/09/2013	People Group
201090	Carewatch - South Midlands	50433146	R5805 Homecare - External Domiciliary (Adults)	1740.48	18/09/2013	People Group
201090	Carewatch - South Midlands	50432226	R5805 Homecare - External Domiciliary (Adults)	940.80	19/09/2013	People Group
201090	Carewatch - South Midlands	50432243	R5805 Homecare - External Domiciliary (Adults)	940.80	19/09/2013	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care Home)	50428379	R5806 Residential Care (Adults)	1526.52	09/09/2013	People Group

201097	Caring Kindergartens Ltd	50407857	R5702 Payments to External Contractors	2409.03	02/09/2013	People Group
221930	Cars & Vans R Us UK	50424536	R3010 Purchase Of Vehicles	12116.00	02/09/2013	Communities
201122	Carter Brown Associates	50425723	R4443 Professional Fees Admin	525.75	05/09/2013	Resources
201129	Carwood Motor Units Ltd	50436362	R4030 Materials	553.86	23/09/2013	Communities
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416220	R5805 Homecare - External Domiciliary (Adults)	582.96	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50417950	R5805 Homecare - External Domiciliary (Adults)	3964.77	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50418137	R5805 Homecare - External Domiciliary (Adults)	513.80	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50419182	R5805 Homecare - External Domiciliary (Adults)	1249.92	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50424640	R5807 SLA Social Care Provision	750.00	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50424763	R5805 Homecare - External Domiciliary (Adults)	1453.93	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50424786	R5805 Homecare - External Domiciliary (Adults)	1034.06	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422706	R5805 Homecare - External Domiciliary (Adults)	1525.92	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422707	R5805 Homecare - External Domiciliary (Adults)	1256.64	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422713	R5805 Homecare - External Domiciliary (Adults)	572.22	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422717	R5805 Homecare - External Domiciliary (Adults)	1675.52	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422725	R5805 Homecare - External Domiciliary (Adults)	1107.04	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422727	R5805 Homecare - External Domiciliary (Adults)	837.76	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422735	R5805 Homecare - External Domiciliary (Adults)	635.80	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422736	R5805 Homecare - External Domiciliary (Adults)	1675.52	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422738	R5805 Homecare - External Domiciliary (Adults)	1855.04	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422741	R5805 Homecare - External Domiciliary (Adults)	2034.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422742	R5805 Homecare - External Domiciliary (Adults)	1496.00	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422744	R5805 Homecare - External Domiciliary (Adults)	670.32	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422745	R5805 Homecare - External Domiciliary (Adults)	2752.64	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422747	R5805 Homecare - External Domiciliary (Adults)	1675.52	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422766	R5805 Homecare - External Domiciliary (Adults)	1645.60	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50422790	R5805 Homecare - External Domiciliary (Adults)	1256.64	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423198	R5805 Homecare - External Domiciliary (Adults)	658.24	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423198	R5805 Homecare - External Domiciliary (Adults)	516.12	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423199	R5805 Homecare - External Domiciliary (Adults)	2457.84	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423220	R5805 Homecare - External Domiciliary (Adults)	1466.08	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423221	R5805 Homecare - External Domiciliary (Adults)	1256.64	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50423222	R5805 Homecare - External Domiciliary (Adults)	1226.72	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50415208	R5805 Homecare - External Domiciliary (Adults)	874.44	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50415210	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50415827	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50415836	R5805 Homecare - External Domiciliary (Adults)	971.60	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50415966	R5805 Homecare - External Domiciliary (Adults)	596.84	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416152	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416158	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416159	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416165	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416181	R5805 Homecare - External Domiciliary (Adults)	1554.56	04/09/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50416183	R5805 Homecare - External Domiciliary (Adults)	1068.76	04/09/2013	People Group
201138	Castle Hydraulics & Pneumatics	50436971	R4030 Materials	651.57	23/09/2013	Communities
201139	Castle Nursery School	50407832	R5702 Payments to External Contractors	14869.53	02/09/2013	People Group
201139	Castle Nursery School	50437084	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50428569	R5806 Residential Care (Adults)	5406.00	09/09/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50428287	R5806 Residential Care (Adults)	5798.56	09/09/2013	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50407975	R5702 Payments to External Contractors	10383.75	02/09/2013	People Group
220674	Cathedral View Ltd	50428288	R5806 Residential Care (Adults)	3540.84	09/09/2013	People Group

201145	Catherine House Day Nursery School	50407874	R5702 Payments to External Contractors	1661.40	02/09/2013	People Group
201145	Catherine House Day Nursery School	50437066	R6106 Private Providers - Early Years Funding	900.90	24/09/2013	People Group
201149	Catholic Diocesan Rent Account	50436758	R2201 Rent	1179.50	26/09/2013	People Group
201149	Catholic Diocesan Rent Account	50436757	R2201 Rent	1179.50	26/09/2013	People Group
222140	CCC Events (Martin Clark trading as)	50419667	R1601 Training - External	2300.00	23/09/2013	People Group
201160	Cdec Ltd	50424088	R4503 Hardware	4244.00	20/09/2013	Resources
201160	Cdec Ltd	50424114	R4503 Hardware	1002.00	20/09/2013	Resources
201160	Cdec Ltd	50424103	R4503 Hardware	2122.00	20/09/2013	Resources
201160	Cdec Ltd	50424097	R4503 Hardware	668.00	20/09/2013	Resources
209426	Cen Group Ltd	50427751	R3204 Home To School / College Transport	5426.46	06/09/2013	Communities
209426	Cen Group Ltd	50427760	R5704 Public Transport	10095.28	06/09/2013	Communities
209426	Cen Group Ltd	50427751	R5704 Public Transport	3664.44	06/09/2013	Communities
209426	Cen Group Ltd	50435307	R5204 Concessionary Fares	937.07	23/09/2013	Communities
201168	Central Control Services Ltd	50425498	R2024 Electrical (LE)	572.58	04/09/2013	Resources
201172	Central Presentations Ltd	50426690	R4612 Projects	690.00	10/09/2013	Resources
201173	Central Security Systems Ltd	50435379	R2024 Electrical (LE)	750.00	20/09/2013	Resources
201173	Central Security Systems Ltd	50438702	R2024 Electrical (LE)	-750.00	24/09/2013	Resources
201173	Central Security Systems Ltd	50437237	R2024 Electrical (LE)	750.00	24/09/2013	Resources
201173	Central Security Systems Ltd	50440267	R2024 Electrical (LE)	-750.00	26/09/2013	Resources
201174	Central Site Accommodation Ltd	50425555	C1030 New Construction, Conversion & Renovation	1254.00	04/09/2013	Capital
201174	Central Site Accommodation Ltd	50430197	C1030 New Construction, Conversion & Renovation	87690.91	13/09/2013	Capital
201174	Central Site Accommodation Ltd	50436078	C1030 New Construction, Conversion & Renovation	35806.00	27/09/2013	Capital
210382	Central Surgery	50434974	R5702 Payments to External Contractors	1119.70	20/09/2013	Communities
201175	Central Warwickshire Shotokan Karate Clubs	50429044	R4914 Pupil Premium Expenditure extra support EXT	980.00	12/09/2013	Schools
201178	Centrebus Ltd (****7979)	50429897	R3204 Home To School / College Transport	3089.84	13/09/2013	Communities
201178	Centrebus Ltd (****7979)	50429897	R5704 Public Transport	3089.83	13/09/2013	Communities
201178	Centrebus Ltd (****7979)	50435308	R5204 Concessionary Fares	4602.27	26/09/2013	Communities
201180	Century Cardalls	50436022	R3202 Car Hire	1451.90	20/09/2013	Communities
100262	Cerrig Camu Ltd	50428291	R5806 Residential Care (Adults)	5506.36	09/09/2013	People Group
201185	Cgb Contracting Services Ltd	50435174	R2702 Contract Cleaning / Caretaking	728.15	19/09/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50428292	R5806 Residential Care (Adults)	7200.00	09/09/2013	People Group
201191	Chambray	50426069	R3202 Car Hire	1779.75	06/09/2013	Communities
201191	Chambray	50438449	R3204 Home To School / College Transport	771.00	25/09/2013	People Group
201191	Chambray	50438423	R3204 Home To School / College Transport	528.00	25/09/2013	People Group
201191	Chambray	50438420	R3204 Home To School / College Transport	771.00	27/09/2013	People Group
201191	Chambray	50438435	R3204 Home To School / College Transport	532.00	27/09/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50416153	R4459 Leaving Care Accommodation	1036.14	05/09/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50420613	R4459 Leaving Care Accommodation	2110.66	05/09/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50416149	R4459 Leaving Care Accommodation	1074.52	05/09/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50416150	R4459 Leaving Care Accommodation	1573.40	05/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	3626.40	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	960.00	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	1813.20	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	6765.25	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	32493.84	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	1508.57	09/09/2013	People Group
100263	Chasewood Lodge	50428295	R5806 Residential Care (Adults)	3626.40	09/09/2013	People Group
100264	Chasewood Residential Care Home	50428294	R5806 Residential Care (Adults)	2719.80	09/09/2013	People Group
100264	Chasewood Residential Care Home	50428294	R5806 Residential Care (Adults)	1813.20	09/09/2013	People Group
100264	Chasewood Residential Care Home	50428294	R5806 Residential Care (Adults)	9445.36	09/09/2013	People Group
100264	Chasewood Residential Care Home	50428294	R5806 Residential Care (Adults)	1764.68	09/09/2013	People Group



100264	Chasewood Residential Care Home	50428294	R5806 Residential Care (Adults)	1813.20	09/09/2013	People Group
201216	Cheeky Monkeys Day Nursery	50407904	R5702 Payments to External Contractors	7891.65	02/09/2013	People Group
201216	Cheeky Monkeys Day Nursery	50437062	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
214860	Chemtech Waste Management Limited	50419149	R5702 Payments to External Contractors	1780.00	06/09/2013	Communities
214860	Chemtech Waste Management Limited	50423315	R5702 Payments to External Contractors	2785.00	11/09/2013	Communities
214860	Chemtech Waste Management Limited	50423290	R5702 Payments to External Contractors	1665.00	13/09/2013	Communities
214860	Chemtech Waste Management Limited	50429288	R5702 Payments to External Contractors	1425.00	20/09/2013	Communities
214860	Chemtech Waste Management Limited	50429283	R5702 Payments to External Contractors	3505.00	27/09/2013	Communities
214860	Chemtech Waste Management Limited	50429708	R5702 Payments to External Contractors	1185.00	27/09/2013	Communities
100015	Cherry Trees Care Centre	50428297	R5806 Residential Care (Adults)	3139.20	09/09/2013	People Group
100015	Cherry Trees Care Centre	50428297	R5806 Residential Care (Adults)	4479.60	09/09/2013	People Group
100016	Cherry Trees Residential Home	50428296	R5806 Residential Care (Adults)	2168.52	09/09/2013	People Group
100016	Cherry Trees Residential Home	50428296	R5806 Residential Care (Adults)	4652.60	09/09/2013	People Group
201227	Chestnut Tree Nursery	50407864	R5702 Payments to External Contractors	4762.68	02/09/2013	People Group
201227	Chestnut Tree Nursery	50437102	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50428358	R5806 Residential Care (Adults)	7373.04	09/09/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50428358	R5806 Residential Care (Adults)	6724.48	09/09/2013	People Group
220837	Child & Family Play Therapy Ltd	50428791	R5849 Counselling Services (Children)	784.00	09/09/2013	People Group
220837	Child & Family Play Therapy Ltd	50428763	R5849 Counselling Services (Children)	1482.00	09/09/2013	People Group
220837	Child & Family Play Therapy Ltd	50436479	R5849 Counselling Services (Children)	2482.00	27/09/2013	People Group
201234	Child Care Bureau Ltd	50420419	R5822 Foster Care Payments - External	4217.55	06/09/2013	People Group
201234	Child Care Bureau Ltd	50420426	R5822 Foster Care Payments - External	7169.68	06/09/2013	People Group
201234	Child Care Bureau Ltd	50427733	R5822 Foster Care Payments - External	-4761.75	17/09/2013	People Group
201234	Child Care Bureau Ltd	50432058	R5822 Foster Care Payments - External	7326.54	17/09/2013	People Group
201234	Child Care Bureau Ltd	50436255	R5822 Foster Care Payments - External	4081.50	25/09/2013	People Group
201234	Child Care Bureau Ltd	50436275	R5822 Foster Care Payments - External	6938.40	25/09/2013	People Group
201243	Chiltern Railways	50425078	R3302 Staff Travel - Rail	585.25	16/09/2013	People Group
201243	Chiltern Railways	50424115	R3302 Staff Travel - Rail	1125.95	16/09/2013	Resources
218569	Choice Healthcare (Warwickshire) Ltd	50424179	R5805 Homecare - External Domiciliary (Adults)	687.68	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424180	R5805 Homecare - External Domiciliary (Adults)	688.16	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424422	R5805 Homecare - External Domiciliary (Adults)	809.48	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424473	R5805 Homecare - External Domiciliary (Adults)	759.92	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424479	R5805 Homecare - External Domiciliary (Adults)	718.08	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424552	R5805 Homecare - External Domiciliary (Adults)	1297.78	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424553	R5805 Homecare - External Domiciliary (Adults)	620.84	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424557	R5805 Homecare - External Domiciliary (Adults)	942.48	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424563	R5805 Homecare - External Domiciliary (Adults)	1518.44	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424577	R5805 Homecare - External Domiciliary (Adults)	881.30	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424581	R5805 Homecare - External Domiciliary (Adults)	733.04	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424166	R5805 Homecare - External Domiciliary (Adults)	1466.08	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424169	R5805 Homecare - External Domiciliary (Adults)	987.36	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424170	R5805 Homecare - External Domiciliary (Adults)	841.50	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424173	R5805 Homecare - External Domiciliary (Adults)	628.32	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424174	R5805 Homecare - External Domiciliary (Adults)	1466.08	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50424177	R5805 Homecare - External Domiciliary (Adults)	886.20	03/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426735	R5805 Homecare - External Domiciliary (Adults)	508.64	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426736	R5805 Homecare - External Domiciliary (Adults)	837.76	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426808	R5805 Homecare - External Domiciliary (Adults)	605.64	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426793	R5805 Homecare - External Domiciliary (Adults)	628.32	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426737	R5805 Homecare - External Domiciliary (Adults)	867.68	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426894	R5805 Homecare - External Domiciliary (Adults)	693.28	05/09/2013	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50426893	R5805 Homecare - External Domiciliary (Adults)	729.30	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50426741	R5805 Homecare - External Domiciliary (Adults)	1048.60	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50427030	R5805 Homecare - External Domiciliary (Adults)	583.44	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50427025	R5805 Homecare - External Domiciliary (Adults)	721.82	05/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50429826	R5805 Homecare - External Domiciliary (Adults)	800.36	11/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431265	R5805 Homecare - External Domiciliary (Adults)	1645.60	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431264	R5805 Homecare - External Domiciliary (Adults)	658.24	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431227	R5805 Homecare - External Domiciliary (Adults)	942.48	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431225	R5805 Homecare - External Domiciliary (Adults)	1172.92	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431223	R5805 Homecare - External Domiciliary (Adults)	942.48	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431169	R5805 Homecare - External Domiciliary (Adults)	561.00	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431125	R5805 Homecare - External Domiciliary (Adults)	550.00	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431255	R5805 Homecare - External Domiciliary (Adults)	628.32	13/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50431341	R5805 Homecare - External Domiciliary (Adults)	2060.52	17/09/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50433981	R5805 Homecare - External Domiciliary (Adults)	969.42	18/09/2013	People Group
100019	Christadelphian Care Homes	50428267	R5806 Residential Care (Adults)	4705.44	09/09/2013	People Group
100018	Christadelphian Care Homes	50428466	R5806 Residential Care (Adults)	1581.32	09/09/2013	People Group
100018	Christadelphian Care Homes	50428466	R5806 Residential Care (Adults)	9539.04	09/09/2013	People Group
213015	Christie & Co	50430065	R4409 Consultancy	29500.00	19/09/2013	People Group
201256	Christies Care Ltd	50433511	R5805 Homecare - External Domiciliary (Adults)	3494.20	20/09/2013	People Group
100265	Church Terrace Nursing Home	50428300	R5806 Residential Care (Adults)	1943.32	09/09/2013	People Group
208360	CIPFA Business Limited (****5849)	50425718	R4702 Subscriptions To Organisations	995.00	27/09/2013	Resources
214103	CIPP Course Fees (****9723)	50414944	R1601 Training - External	1700.00	06/09/2013	Resources
201298	Cit Vendor Finance	50438675	R4440 Admin Contracts	921.52	26/09/2013	Schools
201299	City College Coventry	50438702	R1601 Training - External	-632.00	24/09/2013	Resources
201299	City College Coventry	50435685	R1601 Training - External	632.00	24/09/2013	Resources
201302	City of Stoke On Trent	50437416	R4702 Subscriptions To Organisations	1500.00	24/09/2013	Fire and Rescue
214544	Claire Whitehead-Wall	50431706	R1601 Training - External	521.60	17/09/2013	Resources
201320	Clan Tools & Plant Ltd	50430210	R4020 Fire Equipment Maintenance	1386.50	13/09/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50436703	R4020 Fire Equipment Maintenance	1628.00	23/09/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50437383	R4018 Equipment Repair & Maintenance	13832.00	26/09/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50435657	R4020 Fire Equipment Maintenance	15344.00	26/09/2013	Fire and Rescue
100064	Clarendon Manor	50428303	R5806 Residential Care (Adults)	4643.28	09/09/2013	People Group
100064	Clarendon Manor	50428303	R5806 Residential Care (Adults)	6111.20	09/09/2013	People Group
100064	Clarendon Manor	50428303	R5806 Residential Care (Adults)	5307.20	09/09/2013	People Group
201326	Clarkes of Shipston	50437612	R5704 Public Transport	1463.00	24/09/2013	Communities
201326	Clarkes of Shipston	50437612	R3204 Home To School / College Transport	2599.55	24/09/2013	Communities
211226	Class Catering Services Ltd	50430071	R4104 Food Costs / Provisions	1079.80	13/09/2013	Schools
211226	Class Catering Services Ltd	50430064	R4107 Free School Meal Charges	641.55	13/09/2013	Schools
211226	Class Catering Services Ltd	50434532	R4102 Catering Charges	4158.00	24/09/2013	Schools
201329	Claverdon Kennels	50431770	R4912 Protection Of Clients Property	653.45	16/09/2013	People Group
201329	Claverdon Kennels	50431708	R4912 Protection Of Clients Property	653.45	16/09/2013	People Group
201329	Claverdon Kennels	50431757	R4912 Protection Of Clients Property	633.45	16/09/2013	People Group
201332	Claverdon Village Nursery	50408010	R5702 Payments to External Contractors	11048.31	02/09/2013	People Group
201336	Clear Sound Alarms Ltd	50428012	R2024 Electrical (LE)	1485.00	09/09/2013	Resources
201336	Clear Sound Alarms Ltd	50435119	C1030 New Construction, Conversion & Renovation	24000.00	19/09/2013	Capital
221789	C-Learning Ltd	50436652	R4515 Computer Equipment Curriculum	4870.00	30/09/2013	Schools
201341	Cleeve Hill Nursing Home	50431337	R5805 Homecare - External Domiciliary (Adults)	635.04	19/09/2013	People Group
201341	Cleeve Hill Nursing Home	50431356	R5805 Homecare - External Domiciliary (Adults)	641.79	19/09/2013	People Group
201341	Cleeve Hill Nursing Home	50431362	R5805 Homecare - External Domiciliary (Adults)	687.96	19/09/2013	People Group
201341	Cleeve Hill Nursing Home	50431328	R5805 Homecare - External Domiciliary (Adults)	1111.32	19/09/2013	People Group

201341	Cleeve Hill Nursing Home	50431310	R5805 Homecare - External Domiciliary (Adults)	694.71	19/09/2013	People Group
201341	Cleeve Hill Nursing Home	50431303	R5805 Homecare - External Domiciliary (Adults)	1023.12	19/09/2013	People Group
201341	Cleeve Hill Nursing Home	50431316	R5805 Homecare - External Domiciliary (Adults)	661.50	19/09/2013	People Group
201344	Clews Recycling Ltd	50429652	R5702 Payments to External Contractors	894.26	11/09/2013	Communities
201344	Clews Recycling Ltd	50431743	R5702 Payments to External Contractors	527.65	18/09/2013	Communities
201344	Clews Recycling Ltd	50433704	R5702 Payments to External Contractors	4270.70	20/09/2013	Communities
211025	Clifford House Fostering Ltd	50429837	R5822 Foster Care Payments - External	3140.00	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50420475	R5822 Foster Care Payments - External	-1380.00	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50429798	R5822 Foster Care Payments - External	2254.00	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50429812	R5822 Foster Care Payments - External	2198.00	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50429163	R5822 Foster Care Payments - External	-1233.54	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50429796	R5822 Foster Care Payments - External	2254.00	11/09/2013	People Group
211025	Clifford House Fostering Ltd	50428810	R5822 Foster Care Payments - External	3220.00	13/09/2013	People Group
211025	Clifford House Fostering Ltd	50428808	R5822 Foster Care Payments - External	3140.00	13/09/2013	People Group
211025	Clifford House Fostering Ltd	50430837	R5822 Foster Care Payments - External	-811.14	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50430836	R5822 Foster Care Payments - External	-920.00	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50430907	R5822 Foster Care Payments - External	2839.00	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50430804	R5822 Foster Care Payments - External	3220.00	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50430841	R5822 Foster Care Payments - External	2839.00	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50430848	R5822 Foster Care Payments - External	3220.00	18/09/2013	People Group
211025	Clifford House Fostering Ltd	50429175	R5822 Foster Care Payments - External	3140.00	19/09/2013	People Group
211025	Clifford House Fostering Ltd	50436435	R5822 Foster Care Payments - External	3140.00	24/09/2013	People Group
211025	Clifford House Fostering Ltd	50436419	R5822 Foster Care Payments - External	3140.00	24/09/2013	People Group
211025	Clifford House Fostering Ltd	50436301	R5822 Foster Care Payments - External	3220.00	25/09/2013	People Group
211025	Clifford House Fostering Ltd	50436298	R5822 Foster Care Payments - External	3140.00	25/09/2013	People Group
211025	Clifford House Fostering Ltd	50436666	R5822 Foster Care Payments - External	3140.00	25/09/2013	People Group
211025	Clifford House Fostering Ltd	50436680	R5822 Foster Care Payments - External	3140.00	25/09/2013	People Group
211025	Clifford House Fostering Ltd	50441571	R5822 Foster Care Payments - External	3140.00	30/09/2013	People Group
211025	Clifford House Fostering Ltd	50433459	R5822 Foster Care Payments - External	3220.00	30/09/2013	People Group
211025	Clifford House Fostering Ltd	50433512	R5822 Foster Care Payments - External	2737.00	30/09/2013	People Group
201349	Clifton Playgroup	50407907	R5702 Payments to External Contractors	10300.68	02/09/2013	People Group
219972	Clifton Road Surgery	50435026	R5702 Payments to External Contractors	834.20	20/09/2013	Communities
209082	Clockwork Chameleon	50429402	R4402 Artists Fees	866.00	11/09/2013	Resources
201358	Clopton Nursery Trust	50407990	R5702 Payments to External Contractors	19521.45	02/09/2013	People Group
201358	Clopton Nursery Trust	50437086	R6106 Private Providers - Early Years Funding	3118.50	24/09/2013	People Group
216407	Clovelly House Residential Home	50428305	R5806 Residential Care (Adults)	2380.00	09/09/2013	People Group
221811	Coach Hire Compare Ltd	50414136	R4915 Educational Visits Expenditure	594.00	09/09/2013	Schools
100381	Cofresh Homes Llp T/A Tudor Care Home	50428554	R5806 Residential Care (Adults)	3448.64	09/09/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50428554	R5806 Residential Care (Adults)	3448.64	09/09/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50428554	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
207734	Coleshill Playgroup Trustees	50407908	R5702 Payments to External Contractors	719.94	02/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	3662.38	09/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	1564.76	09/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	3129.52	09/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	20184.84	09/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	1173.57	09/09/2013	People Group
100266	Collyhurst Nursing Home	50428306	R5806 Residential Care (Adults)	3045.76	09/09/2013	People Group
201387	Combined Property Control	50426189	R2201 Rent	2000.00	12/09/2013	Resources
209454	Community Information Services Ltd	50425660	R4311 Publicity	1400.00	04/09/2013	Communities
209454	Community Information Services Ltd	50430499	R5802 Substitute Care	550.00	12/09/2013	People Group
209454	Community Information Services Ltd	50433479	R4302 Advertising Promotional Events & Goods	1095.00	18/09/2013	Communities

209454	Community Information Services Ltd	50438538	R4311 Publicity	1095.00	25/09/2013	Communities
212497	COMPASS	50421812	R5702 Payments to External Contractors	20714.43	06/09/2013	Communities
201399	Compass Childrens Services	50421296	R5822 Foster Care Payments - External	5574.42	05/09/2013	People Group
201399	Compass Childrens Services	50429055	R5822 Foster Care Payments - External	5841.33	13/09/2013	People Group
201399	Compass Childrens Services	50420517	R5822 Foster Care Payments - External	3096.90	26/09/2013	People Group
217472	Compass Disability Services (Non-Managed)	50430662	R5807 SLA Social Care Provision	2116.80	13/09/2013	People Group
201401	Compass Taxis Coventry	50424580	R3204 Home To School / College Transport	1290.00	02/09/2013	Communities
201401	Compass Taxis Coventry	50424229	R3204 Home To School / College Transport	530.00	02/09/2013	Communities
201401	Compass Taxis Coventry	50424270	R3204 Home To School / College Transport	598.00	02/09/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation L	50422297	R2001 Buildings Maintenance	800.00	19/09/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation L	50422296	R2001 Buildings Maintenance	650.00	19/09/2013	Communities
201407	Computer People Ltd	50424953	R1101 Agency Staff Pay	1390.77	10/09/2013	Resources
201407	Computer People Ltd	50433508	R1101 Agency Staff Pay	1201.90	18/09/2013	Resources
201407	Computer People Ltd	50433884	R1101 Agency Staff Pay	1459.45	23/09/2013	Resources
201407	Computer People Ltd	50436685	R1101 Agency Staff Pay	1476.62	30/09/2013	Resources
201408	Computerland UK Plc	50416394	R4503 Hardware	596.03	06/09/2013	Resources
100093	Condover College Ltd	50428307	R5806 Residential Care (Adults)	17859.00	09/09/2013	People Group
201434	Cooleraid Ltd	50425307	R4048 Water Machines	720.00	03/09/2013	Resources
201434	Cooleraid Ltd	50439007	R4048 Water Machines	565.20	26/09/2013	Resources
220335	Copperfield House Limited	50428308	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
214474	Core Assets Children's Services Ltd	50428992	R5604 Commissioned Works	-1224.00	06/09/2013	People Group
214474	Core Assets Children's Services Ltd	50424264	R5604 Commissioned Works	540.00	06/09/2013	People Group
214474	Core Assets Children's Services Ltd	50423913	R5604 Commissioned Works	612.00	06/09/2013	People Group
214474	Core Assets Children's Services Ltd	50428992	R5604 Commissioned Works	-1080.00	06/09/2013	People Group
214474	Core Assets Children's Services Ltd	50423942	R5604 Commissioned Works	2070.00	13/09/2013	People Group
202239	Core Assets Fostering Ltd	50420399	R5822 Foster Care Payments - External	3540.00	06/09/2013	People Group
202239	Core Assets Fostering Ltd	50420416	R5822 Foster Care Payments - External	3469.20	06/09/2013	People Group
202239	Core Assets Fostering Ltd	50420406	R5822 Foster Care Payments - External	4564.20	06/09/2013	People Group
202239	Core Assets Fostering Ltd	50437581	R5822 Foster Care Payments - External	3913.30	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50437587	R5822 Foster Care Payments - External	2656.92	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50436640	R5822 Foster Care Payments - External	3658.00	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50431849	R5822 Foster Care Payments - External	-3315.00	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50431848	R5822 Foster Care Payments - External	-994.50	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50431847	R5822 Foster Care Payments - External	-927.90	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50436429	R5822 Foster Care Payments - External	4095.58	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50436655	R5822 Foster Care Payments - External	3584.84	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50431850	R5822 Foster Care Payments - External	-3093.00	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50436658	R5822 Foster Care Payments - External	4716.34	25/09/2013	People Group
202239	Core Assets Fostering Ltd	50436431	R5822 Foster Care Payments - External	4183.19	25/09/2013	People Group
100448	Corner House Care Ltd	50428528	R5806 Residential Care (Adults)	1639.96	09/09/2013	People Group
201451	Coten End Playgroups	50407875	R5702 Payments to External Contractors	6424.08	02/09/2013	People Group
201451	Coten End Playgroups	50437096	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
201453	Cothill Educational Trust	50408002	R5702 Payments to External Contractors	4485.78	02/09/2013	People Group
204781	Counselling Universe	50422906	R6101 Direct Payments (Adults)	1082.92	03/09/2013	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50428445	R5806 Residential Care (Adults)	1532.00	09/09/2013	People Group
201481	Coventry & Solihull Waste	50430003	R5703 Site Payments	57980.85	11/09/2013	Communities
201481	Coventry & Solihull Waste	50430624	R5703 Site Payments	147556.90	16/09/2013	Communities
201481	Coventry & Solihull Waste	50430594	R5703 Site Payments	23015.95	16/09/2013	Communities
201481	Coventry & Solihull Waste	50437380	R5703 Site Payments	54653.00	24/09/2013	Communities
201482	Coventry & Warks Co-Op Dev Agency	50441163	R4701 Grants To External Organisations	9999.64	30/09/2013	Communities
221744	Coventry & Warwickshire Reinvestment Trust Ltd	50432651	R5702 Payments to External Contractors	62500.00	23/09/2013	Communities

221744	Coventry & Warwickshire Reinvestment Trust Ltd	50432742	R5702 Payments to External Contractors	153600.00	23/09/2013	Communities
201485	Coventry & Warwickshire Ymca	50436449	R4459 Leaving Care Accommodation	649.96	23/09/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50427882	R5807 SLA Social Care Provision	5574.50	12/09/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50427885	R5807 SLA Social Care Provision	41235.00	13/09/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50431930	R1101 Agency Staff Pay	2066.80	20/09/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50431908	R1101 Agency Staff Pay	2066.80	20/09/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50433355	R1101 Agency Staff Pay	3728.67	26/09/2013	People Group
201494	Coventry City Council	50436172	R5702 Payments to External Contractors	9000.00	24/09/2013	Communities
215606	Coventry City Council (Trinity Lodge)	50436386	R5806 Residential Care (Adults)	-1639.52	20/09/2013	People Group
201502	Coventry Mind	50434315	R4410 Counselling Service	665.00	19/09/2013	People Group
201511	Coventry University	50428587	R4460 Support for EET	9000.00	13/09/2013	People Group
201511	Coventry University	50428680	R4416 Setting Up Home costs	-5535.00	13/09/2013	People Group
201511	Coventry University	50428679	R4416 Setting Up Home costs	-2598.75	13/09/2013	People Group
100268	Cow Lees Nursing Home	50428309	R5806 Residential Care (Adults)	5126.04	09/09/2013	People Group
100268	Cow Lees Nursing Home	50428309	R5806 Residential Care (Adults)	1693.08	09/09/2013	People Group
100268	Cow Lees Nursing Home	50428309	R5806 Residential Care (Adults)	1800.00	09/09/2013	People Group
100268	Cow Lees Nursing Home	50428309	R5806 Residential Care (Adults)	-786.09	09/09/2013	People Group
100268	Cow Lees Nursing Home	50432072	R5806 Residential Care (Adults)	2479.21	16/09/2013	People Group
201515	Cox Auto Electrical	50433892	R4505 ICT Supplies / Consumables	528.60	18/09/2013	Fire and Rescue
201523	Crabb Curtis & Co - Commercial	50432530	R2201 Rent	36000.00	18/09/2013	Resources
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50428241	R5806 Residential Care (Adults)	6052.80	09/09/2013	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50428293	R5806 Residential Care (Adults)	2864.36	09/09/2013	People Group
100269	Craighaven Rest Home	50428310	R5806 Residential Care (Adults)	25030.44	09/09/2013	People Group
100269	Craighaven Rest Home	50428310	R5806 Residential Care (Adults)	4130.48	09/09/2013	People Group
201527	Craneprint Ltd	50436095	R4317 Print Operational Costs	750.00	20/09/2013	Resources
100360	Crawfords Walk Nursing Home	50428311	R5806 Residential Care (Adults)	1852.40	09/09/2013	People Group
201529	Crawshaw Environmental	50437620	R2752 Grounds Maintenance Contract	1875.00	24/09/2013	Communities
220812	Credence Care Holly House	50428620	R5806 Residential Care (Adults)	1808.56	09/09/2013	People Group
220812	Credence Care Holly House	50428620	R5806 Residential Care (Adults)	2056.63	09/09/2013	People Group
220812	Credence Care Holly House	50428620	R5806 Residential Care (Adults)	11563.14	09/09/2013	People Group
201532	Crescent School	50407935	R5702 Payments to External Contractors	11879.01	02/09/2013	People Group
213040	Croft Medical Centre	50437580	R5702 Payments to External Contractors	1226.57	27/09/2013	Communities
201541	Croft School Ltd	50407973	R5702 Payments to External Contractors	28243.80	02/09/2013	People Group
100065	Crosscrown Limited	50428304	R5806 Residential Care (Adults)	24638.80	09/09/2013	People Group
100065	Crosscrown Limited	50428304	R5806 Residential Care (Adults)	2834.52	09/09/2013	People Group
100065	Crosscrown Limited	50428304	R5806 Residential Care (Adults)	3450.72	09/09/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50428526	R5806 Residential Care (Adults)	18350.64	09/09/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50428526	R5806 Residential Care (Adults)	1756.28	09/09/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50428526	R5806 Residential Care (Adults)	3992.20	09/09/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50428526	R5806 Residential Care (Adults)	1804.56	09/09/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50428356	R5806 Residential Care (Adults)	12469.88	09/09/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50428356	R5806 Residential Care (Adults)	960.00	09/09/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50428356	R5806 Residential Care (Adults)	4751.32	09/09/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50428529	R5806 Residential Care (Adults)	1680.00	09/09/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50428529	R5806 Residential Care (Adults)	11139.53	09/09/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50428529	R5806 Residential Care (Adults)	5149.56	09/09/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50428529	R5806 Residential Care (Adults)	2143.80	09/09/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50420031	R5805 Homecare - External Domiciliary (Adults)	1071.00	04/09/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50420033	R5805 Homecare - External Domiciliary (Adults)	668.50	04/09/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50420038	R5805 Homecare - External Domiciliary (Adults)	770.00	04/09/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50420051	R5805 Homecare - External Domiciliary (Adults)	1386.00	04/09/2013	People Group

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100150	Cttm	50428285	R5806 Residential Care (Adults)	20144.80	09/09/2013	People Group
100150	Cttm	50428285	R5806 Residential Care (Adults)	21074.26	09/09/2013	People Group
100150	Cttm	50428285	R5806 Residential Care (Adults)	2310.08	09/09/2013	People Group
100021	Cubbington Mill Care Home	50428312	R5806 Residential Care (Adults)	8647.28	09/09/2013	People Group
100021	Cubbington Mill Care Home	50428312	R5806 Residential Care (Adults)	1693.12	09/09/2013	People Group
100021	Cubbington Mill Care Home	50428312	R5806 Residential Care (Adults)	2132.28	09/09/2013	People Group
201564	Cupboard Love UK Ltd	50430438	C1030 New Construction, Conversion & Renovation	9102.00	12/09/2013	Capital
201566	Curdworth Pre-School	50407924	R5702 Payments to External Contractors	2076.75	02/09/2013	People Group
207702	Cwikskip -Tailby Brack Ltd	50432108	R5702 Payments to External Contractors	665.76	16/09/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50431105	R5702 Payments to External Contractors	2188.04	18/09/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50437484	R5702 Payments to External Contractors	1672.00	26/09/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50438038	R5702 Payments to External Contractors	826.88	26/09/2013	Communities
201574	Cyclescheme Ltd	50427981	R4007 Equipment	1488.30	13/09/2013	Communities
201574	Cyclescheme Ltd	50430995	R4007 Equipment	965.38	16/09/2013	Communities
201574	Cyclescheme Ltd	50427817	R4007 Equipment	3549.01	18/09/2013	Communities
201574	Cyclescheme Ltd	50436066	R4007 Equipment	2826.62	24/09/2013	Communities
201576	Cygnets Education & Childcare	50407821	R5702 Payments to External Contractors	5344.17	02/09/2013	People Group
219290	D M Ball Carpets	50429956	R5206 Excess / Bulk haulage	524.00	11/09/2013	People Group
201646	Daisykins Ltd	50412105	R5702 Payments to External Contractors	16614.00	02/09/2013	People Group
201646	Daisykins Ltd	50437057	R6106 Private Providers - Early Years Funding	5197.50	24/09/2013	People Group
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	50407881	R5702 Payments to External Contractors	830.70	13/09/2013	People Group
201670	Dave Mac Propshafts Llp	50434773	R4030 Materials	1130.00	19/09/2013	Communities
201670	Dave Mac Propshafts Llp	50438133	R4030 Materials	1130.00	25/09/2013	Communities
201670	Dave Mac Propshafts Llp	50439623	R4030 Materials	1130.00	27/09/2013	Communities
201672	David & Peter Holt Ltd	50428796	R2201 Rent	6042.10	13/09/2013	Resources
201672	David & Peter Holt Ltd	50428674	R2201 Rent	43125.00	13/09/2013	Resources
216638	Daybreak Cleaning & Maintenance LLP	50428981	R2702 Contract Cleaning / Caretaking	718.66	10/09/2013	Schools
201708	De Vere Venues Ltd	50432649	R1601 Training - External	2830.00	17/09/2013	People Group
100272	Deaf-Initely Independent	50428315	R5806 Residential Care (Adults)	3358.44	09/09/2013	People Group
100272	Deaf-Initely Independent	50428315	R5806 Residential Care (Adults)	3364.68	09/09/2013	People Group
100272	Deaf-Initely Independent	50428314	R5806 Residential Care (Adults)	3379.04	09/09/2013	People Group
100272	Deaf-Initely Independent	50428314	R5806 Residential Care (Adults)	4092.52	09/09/2013	People Group
100272	Deaf-Initely Independent	50428298	R5806 Residential Care (Adults)	4083.72	09/09/2013	People Group
220287	Dealership Services Ltd	50424766	R4205 Uniforms	2397.00	13/09/2013	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50417367	R4928 Casualty Insurance Claims	615.00	18/09/2013	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50438262	R4928 Casualty Insurance Claims	615.00	26/09/2013	Other Services
999982	Department of Energy and Climate Change	50433424	R5401 Government Departments	516360.00	18/09/2013	Resources
201742	Derwen College	50438714	R5805 Homecare - External Domiciliary (Adults)	886.00	25/09/2013	People Group
201742	Derwen College	50438697	R5805 Homecare - External Domiciliary (Adults)	863.00	25/09/2013	People Group
201742	Derwen College	50438710	R5805 Homecare - External Domiciliary (Adults)	1259.00	25/09/2013	People Group
201742	Derwen College	50438398	R5805 Homecare - External Domiciliary (Adults)	925.00	26/09/2013	People Group
201742	Derwen College	50438368	R5805 Homecare - External Domiciliary (Adults)	1213.00	26/09/2013	People Group
215087	Design Products Shopfitting Ltd T/A Floors Direct	50430437	C1030 New Construction, Conversion & Renovation	2896.25	12/09/2013	Capital
219841	DHL Envirosolutions	50429641	R5206 Excess / Bulk haulage	3292.27	20/09/2013	Communities
220586	Diamond Bus Company Limited	50417163	R3204 Home To School / College Transport	971.00	06/09/2013	Communities
220586	Diamond Bus Company Limited	50435304	R5204 Concessionary Fares	1249.25	23/09/2013	Communities
220586	Diamond Bus Company Limited	50435333	R5204 Concessionary Fares	3944.99	23/09/2013	Communities
201751	Diamond Fire Ltd	50424668	R2024 Electrical (LE)	1300.51	02/09/2013	Resources
201751	Diamond Fire Ltd	50424656	C1030 New Construction, Conversion & Renovation	3676.15	03/09/2013	Capital
201751	Diamond Fire Ltd	50432372	R2024 Electrical (LE)	1676.19	27/09/2013	Resources
201751	Diamond Fire Ltd	50433066	C1030 New Construction, Conversion & Renovation	14933.18	27/09/2013	Capital

201759	Digraph Transport Supplies Ltd	50425521	R4030 Materials	563.84	04/09/2013	Communities
201759	Digraph Transport Supplies Ltd	50439013	R4030 Materials	768.89	26/09/2013	Communities
201761	Dimensions UK Ltd (****0502)	50424268	R5805 Homecare - External Domiciliary (Adults)	1142.08	02/09/2013	People Group
201761	Dimensions UK Ltd (****0502)	50424642	R5805 Homecare - External Domiciliary (Adults)	1142.08	02/09/2013	People Group
201769	Direct Taxis	50430183	R3204 Home To School / College Transport	624.00	11/09/2013	Communities
201769	Direct Taxis	50429976	R3202 Car Hire	672.00	11/09/2013	Communities
201769	Direct Taxis	50429951	R3202 Car Hire	864.00	11/09/2013	Communities
201769	Direct Taxis	50429977	R3202 Car Hire	598.00	11/09/2013	Communities
201771	Disaster Recovery Services Ltd	50427832	R4310 Printing	906.32	25/09/2013	Resources
201771	Disaster Recovery Services Ltd	50438247	R4931 General Fees	3175.35	30/09/2013	Resources
201537	Disclosure and Barring Service	50430654	R1503 Staff CRB Checks	8166.00	18/09/2013	Resources
220347	Dobson UK LLP	50424256	R4030 Materials	2090.08	17/09/2013	Communities
100370	Doncaster Primary Care Trust	50428317	R5806 Residential Care (Adults)	6392.52	09/09/2013	People Group
100274	Dover Cottage Rest Home	50428319	R5806 Residential Care (Adults)	4985.28	09/09/2013	People Group
201803	Dowding & Plummer Ltd	50434924	R2709 Cleaning Materials	690.54	20/09/2013	Resources
216387	Dr S Singh & Partners	50435037	R5702 Payments to External Contractors	1238.35	20/09/2013	Communities
219537	Dr Smith - The Sloane Court Clinic	50295458	R4443 Professional Fees Admin	573.75	19/09/2013	Resources
201835	Drain Jet Surveys	50437677	R5702 Payments to External Contractors	1360.00	26/09/2013	Communities
207919	DRB Group (drb Ignite)	50424152	R4409 Consultancy	600.00	12/09/2013	People Group
201841	Drive Vauxhall	50439167	R4030 Materials	2237.10	30/09/2013	Communities
201850	Ducklings Day Nursery	50407953	R5702 Payments to External Contractors	830.70	02/09/2013	People Group
201849	Ducklings Day Nursery	50407936	R5702 Payments to External Contractors	15201.81	02/09/2013	People Group
201849	Ducklings Day Nursery	50437090	R6106 Private Providers - Early Years Funding	7796.25	24/09/2013	People Group
201851	Dudley Lodge	50429434	R5801 Other Child Care	13219.29	19/09/2013	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50431420	R5702 Payments to External Contractors	552.80	17/09/2013	Communities
100209	Dudwell St Mary Care Home	50428321	R5806 Residential Care (Adults)	1705.52	09/09/2013	People Group
201860	Dunchurch Nursery	50409126	R5702 Payments to External Contractors	18275.40	02/09/2013	People Group
201861	Dunchurch Park Hotel and Conference Centre	50439656	R1601 Training - External	712.50	27/09/2013	People Group
220106	Dunchurch Surgery	50434994	R5702 Payments to External Contractors	556.20	20/09/2013	Communities
213563	Dungate Manor Care Home	50428322	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
100275	Dwell Limited	50428409	R5806 Residential Care (Adults)	3255.08	09/09/2013	People Group
100275	Dwell Limited	50428409	R5806 Residential Care (Adults)	2201.00	09/09/2013	People Group
100275	Dwell Limited	50428409	R5806 Residential Care (Adults)	11031.08	09/09/2013	People Group
201871	Dx Network Services Ltd	50429220	R4309 Postage & Carriage	515.43	11/09/2013	Resources
201910	E.On ****6103	50438771	R2103 Electricity	560.56	30/09/2013	Resources
201912	E.On Energy ****5970	50431636	R2103 Electricity	7878.28	30/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50421464	R4434 Street Lighting	630.00	06/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50427987	C1030 New Construction, Conversion & Renovation	2414.00	09/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50427986	C1030 New Construction, Conversion & Renovation	748.00	09/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50429271	C1030 New Construction, Conversion & Renovation	2688.00	11/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50429277	C1030 New Construction, Conversion & Renovation	860.00	11/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50421463	R4434 Street Lighting	918.00	13/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50433288	C1030 New Construction, Conversion & Renovation	608.00	26/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50433282	C1030 New Construction, Conversion & Renovation	4328.00	26/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50433244	R4434 Street Lighting	630.00	26/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50433238	R4434 Street Lighting	2580.00	26/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50433284	C1030 New Construction, Conversion & Renovation	720.00	27/09/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50433286	R4434 Street Lighting	860.00	27/09/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50433276	C1030 New Construction, Conversion & Renovation	1328.00	27/09/2013	Capital
201922	Early Birds Nursery	50408015	R5702 Payments to External Contractors	4734.99	02/09/2013	People Group
218473	East Coast Recovery	50415495	R5835 Residential and Inpatient Services	1414.29	04/09/2013	Communities



218473	East Coast Recovery	50416225	R5835 Residential and Inpatient Services	2767.86	04/09/2013	Communities
201930	Eastern Shires Purchasing Organisation	50424423	R4056 Learning Resources Curriculum	715.88	02/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50425670	R4056 Learning Resources Curriculum	600.60	04/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50419545	R4024 Furniture	5764.00	05/09/2013	Resources
201930	Eastern Shires Purchasing Organisation	50427678	R4056 Learning Resources Curriculum	578.00	06/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50428901	R4056 Learning Resources Curriculum	785.41	09/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50429036	R4054 Furniture Curriculum	1900.00	09/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50430037	R4056 Learning Resources Curriculum	894.56	11/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50430440	C1030 New Construction, Conversion & Renovation	594.50	11/09/2013	Capital
201930	Eastern Shires Purchasing Organisation	50429787	R4056 Learning Resources Curriculum	993.25	11/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50430035	R4056 Learning Resources Curriculum	955.00	12/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50430681	R4056 Learning Resources Curriculum	808.69	13/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50432035	R4054 Furniture Curriculum	1051.00	16/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50429643	R2709 Cleaning Materials	2240.01	16/09/2013	Resources
201930	Eastern Shires Purchasing Organisation	50433014	R4056 Learning Resources Curriculum	1133.15	17/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50432802	R4024 Furniture	734.00	17/09/2013	Communities
201930	Eastern Shires Purchasing Organisation	50432371	R4056 Learning Resources Curriculum	819.02	17/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50433210	R4056 Learning Resources Curriculum	526.29	18/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50433628	R4056 Learning Resources Curriculum	642.24	18/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50433032	R4503 Hardware	520.20	18/09/2013	Resources
201930	Eastern Shires Purchasing Organisation	50434382	R4056 Learning Resources Curriculum	974.95	19/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50434689	R4054 Furniture Curriculum	1541.00	19/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50436189	R4056 Learning Resources Curriculum	878.25	20/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50432599	R4024 Furniture	4508.00	23/09/2013	Communities
201930	Eastern Shires Purchasing Organisation	50432678	R4024 Furniture	3003.00	23/09/2013	Communities
201930	Eastern Shires Purchasing Organisation	50434372	R4056 Learning Resources Curriculum	1129.06	23/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50437811	R4058 Books	536.61	25/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50437793	R4056 Learning Resources Curriculum	555.60	25/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50438211	R4056 Learning Resources Curriculum	786.09	25/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50437811	R4056 Learning Resources Curriculum	803.56	25/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50434809	R4056 Learning Resources Curriculum	2009.01	26/09/2013	Schools
201930	Eastern Shires Purchasing Organisation	50440825	C1010 Acquisition Of New Assets	1466.80	27/09/2013	Capital
201930	Eastern Shires Purchasing Organisation	50437807	R4054 Furniture Curriculum	850.00	27/09/2013	Schools
201934	Easy Cabs	50426017	R3202 Car Hire	640.00	05/09/2013	Communities
201946	Econ Engineering Ltd	50424527	R3010 Purchase Of Vehicles	46500.00	03/09/2013	Communities
201946	Econ Engineering Ltd	50432002	R3010 Purchase Of Vehicles	44000.00	23/09/2013	Communities
100276	Eden Place	50428323	R5806 Residential Care (Adults)	1314.00	09/09/2013	People Group
100276	Eden Place	50428324	R5806 Residential Care (Adults)	8039.72	09/09/2013	People Group
100276	Eden Place	50428324	R5806 Residential Care (Adults)	2884.12	09/09/2013	People Group
100276	Eden Place	50428323	R5806 Residential Care (Adults)	5050.36	09/09/2013	People Group
100276	Eden Place	50428323	R5806 Residential Care (Adults)	3720.00	09/09/2013	People Group
100276	Eden Place	50428323	R5806 Residential Care (Adults)	2232.52	09/09/2013	People Group
100276	Eden Place	50428323	R5806 Residential Care (Adults)	1916.00	09/09/2013	People Group
100276	Eden Place	50428323	R5806 Residential Care (Adults)	1919.00	09/09/2013	People Group
100393	Edgeview Homes Ltd	50428325	R5806 Residential Care (Adults)	5144.72	09/09/2013	People Group
216218	Edisonlearning Ltd	50434514	R4443 Professional Fees Admin	9545.00	23/09/2013	Schools
216218	Edisonlearning Ltd	50434514	R1690 Internal Expenditure - Training	1000.00	23/09/2013	Schools
201958	Edmundson Electrical Ltd	50429037	R2024 Electrical (LE)	601.55	13/09/2013	Resources
201972	Educational Printing Services Ltd	50433784	R4315 Reprographics Curriculum	731.74	18/09/2013	Schools
201973	Educationcity.Com	50440393	R4029 Licences (Incl Tv)	1301.50	30/09/2013	Schools
210433	Edwards Taxis	50430265	R3202 Car Hire	960.00	11/09/2013	People Group

210433	Edwards Taxis	50430590	R3202 Car Hire	528.00	12/09/2013	People Group
219176	Elder Homes Group (Millington Springs Care Centre)	50428425	R5806 Residential Care (Adults)	1436.00	12/09/2013	People Group
100062	Elizabeth Fitzroy Support	50428326	R5806 Residential Care (Adults)	6278.08	09/09/2013	People Group
222401	Ellery Consulting	50434475	R4443 Professional Fees Admin	673.00	19/09/2013	Schools
220668	Elm Farm Rest Home	50428327	R5806 Residential Care (Adults)	1840.00	09/09/2013	People Group
212173	ELMHURST CARE FACILITY	50428328	R5806 Residential Care (Adults)	9000.00	09/09/2013	People Group
212173	ELMHURST CARE FACILITY	50428328	R5806 Residential Care (Adults)	2720.00	09/09/2013	People Group
212173	ELMHURST CARE FACILITY	50428328	R5806 Residential Care (Adults)	1360.00	09/09/2013	People Group
202022	Emergency One UK Ltd	50435245	R4030 Materials	737.09	19/09/2013	Communities
202022	Emergency One UK Ltd	50435123	R4030 Materials	632.65	19/09/2013	Communities
216223	Eminence Care Service (Broomfield) Ltd	50428279	R5806 Residential Care (Adults)	1838.20	09/09/2013	People Group
202029	Emmerson Press Ltd	50436100	R4317 Print Operational Costs	5950.00	25/09/2013	Resources
202032	Emscote House School and Nursery	50407964	R5702 Payments to External Contractors	6534.84	02/09/2013	People Group
202032	Emscote House School and Nursery	50437070	R6106 Private Providers - Early Years Funding	1386.00	24/09/2013	People Group
202034	Emscote Preschool	50407889	R5702 Payments to External Contractors	10743.72	02/09/2013	People Group
220152	Encore Personnel Services Ltd	50425511	R1101 Agency Staff Pay	675.70	27/09/2013	Communities
219820	Ensure Care Ltd	50423280	R5805 Homecare - External Domiciliary (Adults)	2196.04	03/09/2013	People Group
219820	Ensure Care Ltd	50424262	R5805 Homecare - External Domiciliary (Adults)	912.64	03/09/2013	People Group
219820	Ensure Care Ltd	50424262	R5805 Homecare - External Domiciliary (Adults)	1490.17	03/09/2013	People Group
219820	Ensure Care Ltd	50423284	R5805 Homecare - External Domiciliary (Adults)	2196.04	03/09/2013	People Group
219820	Ensure Care Ltd	50423278	R5805 Homecare - External Domiciliary (Adults)	1197.84	06/09/2013	People Group
219820	Ensure Care Ltd	50423282	R5805 Homecare - External Domiciliary (Adults)	2139.00	06/09/2013	People Group
219820	Ensure Care Ltd	50430229	R5805 Homecare - External Domiciliary (Adults)	1670.76	11/09/2013	People Group
216598	Environment Agency (****0543)	50429332	R4029 Licences (Incl Tv)	1215.64	20/09/2013	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50429463	R5706 Payments to Third Parties - Recoverable Operating E	5751.58	11/09/2013	Communities
212608	Equib Ltd	50418507	R4409 Consultancy	1400.00	11/09/2013	Communities
202074	Ernst & Young Llp	50417941	R4413 External Audit Fees	5850.00	27/09/2013	Resources
222422	Eskimo Technology Ltd	50439906	R4502 Dedicated Internet Links	5009.00	30/09/2013	Schools
215263	ESPO Energy	50424406	R2101 Gas	1296.88	04/09/2013	Resources
215263	ESPO Energy	50425558	R2101 Gas	1229.78	11/09/2013	Resources
215263	ESPO Energy	50425563	R2101 Gas	1091.24	11/09/2013	Resources
215263	ESPO Energy	50425565	R2101 Gas	975.89	11/09/2013	Resources
215263	ESPO Energy	50429535	R2101 Gas	1273.26	11/09/2013	Communities
215263	ESPO Energy	50431273	R2101 Gas	511.78	13/09/2013	Schools
215263	ESPO Energy	50432307	R2101 Gas	529.69	16/09/2013	Schools
215263	ESPO Energy	50429774	R2101 Gas	526.09	17/09/2013	Schools
215263	ESPO Energy	50433546	R2101 Gas	1216.08	18/09/2013	Schools
215263	ESPO Energy	50433528	R2101 Gas	1354.26	18/09/2013	Schools
215263	ESPO Energy	50432364	R2101 Gas	786.88	25/09/2013	Resources
215263	ESPO Energy	50432296	R2101 Gas	690.13	25/09/2013	Resources
215263	ESPO Energy	50432259	R2101 Gas	653.57	25/09/2013	Resources
215263	ESPO Energy	50432211	R2101 Gas	654.36	25/09/2013	Resources
215263	ESPO Energy	50432477	R2101 Gas	1169.97	25/09/2013	Resources
215263	ESPO Energy	50437216	R2001 Buildings Maintenance	1021.82	26/09/2013	People Group
215263	ESPO Energy	50437832	R2101 Gas	1226.77	26/09/2013	Schools
215263	ESPO Energy	50438731	R2101 Gas	690.13	30/09/2013	Resources
215263	ESPO Energy	50438746	R2101 Gas	764.05	30/09/2013	Resources
215263	ESPO Energy	50438741	R2101 Gas	819.49	30/09/2013	Resources
202082	Essential Futures Ltd	50428114	R5805 Homecare - External Domiciliary (Adults)	512.00	09/09/2013	People Group
202082	Essential Futures Ltd	50428077	R5805 Homecare - External Domiciliary (Adults)	1246.08	09/09/2013	People Group
202082	Essential Futures Ltd	50431284	R5805 Homecare - External Domiciliary (Adults)	1296.00	13/09/2013	People Group

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202082	Essential Futures Ltd	50440325	R5810 Adult Day Care	544.32	27/09/2013	People Group
202082	Essential Futures Ltd	50440314	R5810 Adult Day Care	1701.06	27/09/2013	People Group
202082	Essential Futures Ltd	50440316	R5805 Homecare - External Domiciliary (Adults)	630.00	27/09/2013	People Group
202082	Essential Futures Ltd	50440333	R5805 Homecare - External Domiciliary (Adults)	1270.08	27/09/2013	People Group
202082	Essential Futures Ltd	50439712	R5805 Homecare - External Domiciliary (Adults)	6164.48	27/09/2013	People Group
202082	Essential Futures Ltd	50440335	R5805 Homecare - External Domiciliary (Adults)	984.96	27/09/2013	People Group
202082	Essential Futures Ltd	50439672	R5805 Homecare - External Domiciliary (Adults)	4623.36	27/09/2013	People Group
202082	Essential Futures Ltd	50439666	R5805 Homecare - External Domiciliary (Adults)	5971.84	27/09/2013	People Group
202084	Ethelbert Specialist Homes	50422688	R5848 Residential Care (Children)	-2382.00	04/09/2013	People Group
202084	Ethelbert Specialist Homes	50420522	R5848 Residential Care (Children)	10208.57	04/09/2013	People Group
202084	Ethelbert Specialist Homes	50423216	R5848 Residential Care (Children)	10208.57	04/09/2013	People Group
202088	Ettington Preschool	50407958	R5702 Payments to External Contractors	6036.42	02/09/2013	People Group
202088	Ettington Preschool	50437099	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
100278	Eversleigh Nursing Home	50428331	R5806 Residential Care (Adults)	22220.08	09/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50425785	R5805 Homecare - External Domiciliary (Adults)	658.00	04/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50429996	R5805 Homecare - External Domiciliary (Adults)	1134.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430048	R5805 Homecare - External Domiciliary (Adults)	588.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430043	R5805 Homecare - External Domiciliary (Adults)	721.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50429982	R5805 Homecare - External Domiciliary (Adults)	1078.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50429986	R5805 Homecare - External Domiciliary (Adults)	1568.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50429992	R5805 Homecare - External Domiciliary (Adults)	504.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430059	R5805 Homecare - External Domiciliary (Adults)	1074.50	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50429998	R5805 Homecare - External Domiciliary (Adults)	504.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430007	R5805 Homecare - External Domiciliary (Adults)	777.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430022	R5805 Homecare - External Domiciliary (Adults)	1764.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430024	R5805 Homecare - External Domiciliary (Adults)	672.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50430025	R5805 Homecare - External Domiciliary (Adults)	1428.00	12/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50435216	R5805 Homecare - External Domiciliary (Adults)	826.00	19/09/2013	People Group
202108	Everycare Rugby & Warwickshire	50437232	R5805 Homecare - External Domiciliary (Adults)	638.40	24/09/2013	People Group
202109	Everyone Active	50408009	R5702 Payments to External Contractors	4762.68	02/09/2013	People Group
214846	Exact Consultants Ltd	50433962	R4409 Consultancy	750.00	18/09/2013	Fire and Rescue
214846	Exact Consultants Ltd	50435350	R4409 Consultancy	750.00	24/09/2013	Fire and Rescue
209286	Excitech Limited	50426568	R4512 Software	7238.25	10/09/2013	Resources
208355	Express Elevators Ltd	50430114	R2024 Electrical (LE)	543.46	19/09/2013	Resources
202131	F M Deery Sports Grounds Maintenance	50432013	R2752 Grounds Maintenance Contract	672.25	16/09/2013	Schools
221833	Fairway Homecare Ltd 05	50429177	R4701 Grants To External Organisations	919.50	10/09/2013	People Group
221833	Fairway Homecare Ltd 05	50438755	R4701 Grants To External Organisations	696.00	26/09/2013	People Group
221833	Fairway Homecare Ltd 05	50439576	R4459 Leaving Care Accommodation	525.00	26/09/2013	People Group
221833	Fairway Homecare Ltd 05	50438767	R4459 Leaving Care Accommodation	600.00	26/09/2013	People Group
221833	Fairway Homecare Ltd 05	50439598	R4701 Grants To External Organisations	886.50	26/09/2013	People Group
221833	Fairway Homecare Ltd 05	50438761	R4459 Leaving Care Accommodation	1617.00	26/09/2013	People Group
208492	Faithful & Gould Limited	50430201	R4409 Consultancy	23448.69	27/09/2013	Resources
208492	Faithful & Gould Limited	50430195	R4409 Consultancy	14776.80	27/09/2013	Resources
208492	Faithful & Gould Limited	50430179	R4409 Consultancy	6555.60	27/09/2013	Resources
222263	Family Action	50424191	R5501 Grants to Organisations & Voluntary Bodies	30556.75	09/09/2013	People Group
222263	Family Action	50424193	R5501 Grants to Organisations & Voluntary Bodies	30556.75	09/09/2013	People Group
214798	Family Rights Group	50427797	R4443 Professional Fees Admin	750.00	09/09/2013	People Group
999982	Fareham Youth Trust	50430759	R5501 Grants to Organisations & Voluntary Bodies	1800.00	20/09/2013	Communities
202150	Farm Services Ltd	50438282	C1030 New Construction, Conversion & Renovation	6969.10	26/09/2013	Capital
210817	Farren Goding	50427759	R4435 Swimming Instruction	1480.00	06/09/2013	People Group
100279	Father Hudsons Society	50425772	R5805 Homecare - External Domiciliary (Adults)	2937.50	04/09/2013	People Group

100279	Father Hudsons Society	50425758	R5805 Homecare - External Domiciliary (Adults)	630.00	04/09/2013	People Group
100279	Father Hudsons Society	50425783	R5810 Adult Day Care	603.76	04/09/2013	People Group
100279	Father Hudsons Society	50425784	R5805 Homecare - External Domiciliary (Adults)	2720.00	04/09/2013	People Group
100279	Father Hudsons Society	50425787	R5805 Homecare - External Domiciliary (Adults)	3562.50	04/09/2013	People Group
100279	Father Hudsons Society	50425782	R5810 Adult Day Care	1224.00	04/09/2013	People Group
100279	Father Hudsons Society	50425774	R5805 Homecare - External Domiciliary (Adults)	2955.00	04/09/2013	People Group
100279	Father Hudsons Society	50425775	R5805 Homecare - External Domiciliary (Adults)	2028.75	04/09/2013	People Group
100279	Father Hudsons Society	50425781	R5805 Homecare - External Domiciliary (Adults)	630.00	04/09/2013	People Group
100279	Father Hudsons Society	50423869	R5822 Foster Care Payments - External	6195.75	05/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	1561.04	09/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	18421.68	09/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	5430.29	09/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	5189.20	09/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	12998.96	09/09/2013	People Group
100279	Father Hudsons Society	50428333	R5806 Residential Care (Adults)	2665.20	09/09/2013	People Group
100279	Father Hudsons Society	50428809	R5822 Foster Care Payments - External	2864.13	13/09/2013	People Group
100279	Father Hudsons Society	50432060	R5822 Foster Care Payments - External	5995.88	17/09/2013	People Group
100279	Father Hudsons Society	50435133	R5805 Homecare - External Domiciliary (Adults)	630.00	19/09/2013	People Group
100279	Father Hudsons Society	50434671	R5805 Homecare - External Domiciliary (Adults)	630.00	19/09/2013	People Group
100279	Father Hudsons Society	50434667	R5810 Adult Day Care	1224.00	19/09/2013	People Group
100279	Father Hudsons Society	50434679	R5810 Adult Day Care	603.76	19/09/2013	People Group
100279	Father Hudsons Society	50433599	R5805 Homecare - External Domiciliary (Adults)	-602.00	30/09/2013	People Group
100279	Father Hudsons Society	50441200	R5822 Foster Care Payments - External	3079.71	30/09/2013	People Group
100279	Father Hudsons Society	50441202	R5822 Foster Care Payments - External	3182.37	30/09/2013	People Group
100279	Father Hudsons Society	50441204	R5822 Foster Care Payments - External	2977.06	30/09/2013	People Group
100279	Father Hudsons Society	50441205	R5822 Foster Care Payments - External	3182.37	30/09/2013	People Group
206633	FCC Recycling (UK) Ltd	50419720	R5702 Payments to External Contractors	17876.06	06/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50431768	R5703 Site Payments	16771.23	18/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50431715	R5841 Landfill Tax Payments	14870.88	18/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50431715	R5703 Site Payments	4033.69	18/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50431768	R5841 Landfill Tax Payments	61830.72	18/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50437672	R5841 Landfill Tax Payments	65141.28	26/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50437672	R5703 Site Payments	17669.46	26/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50440101	R5703 Site Payments	14874.41	30/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50438779	R5841 Landfill Tax Payments	62670.24	30/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50438779	R5703 Site Payments	16999.33	30/09/2013	Communities
206633	FCC Recycling (UK) Ltd	50440101	R5841 Landfill Tax Payments	54836.64	30/09/2013	Communities
202164	FGI Ltd	50436701	R1601 Training - External	1785.00	23/09/2013	Resources
220434	Field Overell LLP	50424829	R4443 Professional Fees Admin	584.00	13/09/2013	Resources
100280	Field View Residential Home	50428336	R5806 Residential Care (Adults)	1960.00	09/09/2013	People Group
100280	Field View Residential Home	50428336	R5806 Residential Care (Adults)	2563.52	09/09/2013	People Group
202171	Fillongley Pre-School	50407837	R5702 Payments to External Contractors	1246.05	02/09/2013	People Group
202171	Fillongley Pre-School	50437103	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
202187	Fire Service College	50422711	R1601 Training - External	1247.50	11/09/2013	Fire and Rescue
202187	Fire Service College	50432342	R1601 Training - External	1250.00	16/09/2013	Fire and Rescue
202187	Fire Service College	50432188	R1601 Training - External	997.50	16/09/2013	Fire and Rescue
202187	Fire Service College	50432185	R1601 Training - External	595.00	16/09/2013	Fire and Rescue
202190	First Aid International	50429865	R4058 Books	730.35	16/09/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50426590	R5805 Homecare - External Domiciliary (Adults)	664.30	11/09/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50426611	R5805 Homecare - External Domiciliary (Adults)	919.80	11/09/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50426614	R5805 Homecare - External Domiciliary (Adults)	1022.00	11/09/2013	People Group

220786	First Call Community Systems Ltd t/a SureCare	50429430	R5805 Homecare - External Domiciliary (Adults)	569.40	11/09/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50436724	R5805 Homecare - External Domiciliary (Adults)	587.65	23/09/2013	People Group
100095	First For Care Ltd	50428453	R5806 Residential Care (Adults)	6199.36	09/09/2013	People Group
100095	First For Care Ltd	50428453	R5806 Residential Care (Adults)	12595.80	09/09/2013	People Group
100095	First For Care Ltd	50428453	R5806 Residential Care (Adults)	1260.00	09/09/2013	People Group
100095	First For Care Ltd	50428453	R5806 Residential Care (Adults)	1851.43	09/09/2013	People Group
202195	First Steps Kindergarten	50407829	R5702 Payments to External Contractors	6230.25	02/09/2013	People Group
213139	Firstpoint Homecare	50419136	R5805 Homecare - External Domiciliary (Adults)	1332.00	11/09/2013	People Group
213139	Firstpoint Homecare	50423344	R5805 Homecare - External Domiciliary (Adults)	1456.00	11/09/2013	People Group
213139	Firstpoint Homecare	50423370	R5805 Homecare - External Domiciliary (Adults)	663.00	11/09/2013	People Group
213139	Firstpoint Homecare	50428685	R5805 Homecare - External Domiciliary (Adults)	1456.00	11/09/2013	People Group
213139	Firstpoint Homecare	50425546	R5805 Homecare - External Domiciliary (Adults)	1560.00	11/09/2013	People Group
213139	Firstpoint Homecare	50426349	R5805 Homecare - External Domiciliary (Adults)	819.00	11/09/2013	People Group
213139	Firstpoint Homecare	50426595	R5805 Homecare - External Domiciliary (Adults)	1807.00	11/09/2013	People Group
213139	Firstpoint Homecare	50428731	R5805 Homecare - External Domiciliary (Adults)	1820.00	11/09/2013	People Group
213139	Firstpoint Homecare	50429185	R5805 Homecare - External Domiciliary (Adults)	1456.00	11/09/2013	People Group
213139	Firstpoint Homecare	50425540	R5805 Homecare - External Domiciliary (Adults)	2002.00	11/09/2013	People Group
213139	Firstpoint Homecare	50429868	R5805 Homecare - External Domiciliary (Adults)	1176.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429866	R5805 Homecare - External Domiciliary (Adults)	1568.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429864	R5805 Homecare - External Domiciliary (Adults)	1568.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429815	R5805 Homecare - External Domiciliary (Adults)	1400.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429818	R5805 Homecare - External Domiciliary (Adults)	784.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429824	R5805 Homecare - External Domiciliary (Adults)	686.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429846	R5805 Homecare - External Domiciliary (Adults)	647.50	12/09/2013	People Group
213139	Firstpoint Homecare	50429853	R5805 Homecare - External Domiciliary (Adults)	1120.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429854	R5805 Homecare - External Domiciliary (Adults)	770.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429855	R5805 Homecare - External Domiciliary (Adults)	588.00	12/09/2013	People Group
213139	Firstpoint Homecare	50429859	R5805 Homecare - External Domiciliary (Adults)	560.00	12/09/2013	People Group
213139	Firstpoint Homecare	50430621	R5805 Homecare - External Domiciliary (Adults)	1568.00	13/09/2013	People Group
213139	Firstpoint Homecare	50434837	R5805 Homecare - External Domiciliary (Adults)	605.50	23/09/2013	People Group
202203	Fitzgerald Contractors Ltd	50427659	C1030 New Construction, Conversion & Renovation	10435.49	10/09/2013	Capital
202207	Fledglings Day Nursery	50407807	R5702 Payments to External Contractors	6064.11	02/09/2013	People Group
202217	Flutterbies	50407992	R5702 Payments to External Contractors	3405.87	02/09/2013	People Group
202217	Flutterbies	50407847	R5702 Payments to External Contractors	2409.03	02/09/2013	People Group
202217	Flutterbies	50407977	R5702 Payments to External Contractors	1744.47	02/09/2013	People Group
202219	Focus Education UK Ltd	50438798	R1690 Internal Expenditure - Training	540.00	26/09/2013	Schools
202223	Footsteps Day Nursery	50407944	R5702 Payments to External Contractors	21044.40	02/09/2013	People Group
202223	Footsteps Day Nursery	50437067	R6106 Private Providers - Early Years Funding	3638.25	24/09/2013	People Group
202241	Fostering People Ltd	50430884	R5822 Foster Care Payments - External	3645.60	18/09/2013	People Group
202243	Fostering Solutions	50424531	R5822 Foster Care Payments - External	3299.02	10/09/2013	People Group
202244	Fosterplus Ltd (****6845)	50437590	R5822 Foster Care Payments - External	7152.63	25/09/2013	People Group
202244	Fosterplus Ltd (****6845)	50422383	R5822 Foster Care Payments - External	-3257.04	25/09/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50428338	R5806 Residential Care (Adults)	2942.44	09/09/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50428338	R5806 Residential Care (Adults)	1557.96	09/09/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50428338	R5806 Residential Care (Adults)	1540.72	09/09/2013	People Group
100406	Four Seasons Healthcare	50428473	R5806 Residential Care (Adults)	2454.80	09/09/2013	People Group
100455	Four Seasons Healthcare	50428492	R5806 Residential Care (Adults)	-1517.30	09/09/2013	People Group
100455	Four Seasons Healthcare	50428492	R5806 Residential Care (Adults)	11066.76	09/09/2013	People Group
100147	Four Seasons Healthcare	50428426	R5806 Residential Care (Adults)	4896.00	09/09/2013	People Group
100006	Four Seasons Healthcare Ltd	50428365	R5806 Residential Care (Adults)	1557.96	09/09/2013	People Group
100067	Four Seasons Residential Home	50428341	R5806 Residential Care (Adults)	1976.20	09/09/2013	People Group

221333	Fownes Hotel at Worcester Ltd	50420333	R2204 Room Hire - External	750.00	11/09/2013	Communities
100440	Foxhill Manor Nursing Home	50428342	R5806 Residential Care (Adults)	1700.72	19/09/2013	People Group
202249	Frama UK Ltd	50424400	R4309 Postage & Carriage	500.00	03/09/2013	People Group
202249	Frama UK Ltd	50437182	R4309 Postage & Carriage	500.00	25/09/2013	People Group
100068	Freedom Care Ltd	50428343	R5806 Residential Care (Adults)	7092.80	09/09/2013	People Group
202268	Freshfields Nursery School Ltd	50407980	R5702 Payments to External Contractors	20296.77	02/09/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50428142	R5805 Homecare - External Domiciliary (Adults)	5806.08	26/09/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50428137	R5805 Homecare - External Domiciliary (Adults)	6428.16	26/09/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50428133	R5805 Homecare - External Domiciliary (Adults)	790.72	26/09/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50428149	R5805 Homecare - External Domiciliary (Adults)	889.56	26/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428335	R5806 Residential Care (Adults)	726.00	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428335	R5806 Residential Care (Adults)	1207.96	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428344	R5806 Residential Care (Adults)	15193.32	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428344	R5806 Residential Care (Adults)	4813.40	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428344	R5806 Residential Care (Adults)	2415.92	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428531	R5806 Residential Care (Adults)	17849.36	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428531	R5806 Residential Care (Adults)	1207.96	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	1207.96	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	4589.88	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	14337.24	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	3857.96	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	3842.20	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50428334	R5806 Residential Care (Adults)	2447.96	09/09/2013	People Group
100066	Friendship Care And Housing Association (****8211	50429634	R5702 Payments to External Contractors	28200.00	13/09/2013	Communities
100066	Friendship Care And Housing Association (****8211	50429661	R5702 Payments to External Contractors	28200.00	13/09/2013	Communities
202279	G & A Electronic Print Systems	50425292	R4317 Print Operational Costs	2257.35	04/09/2013	Resources
202303	G Mcveigh & Co. Ltd	50426581	R5702 Payments to External Contractors	4128.50	05/09/2013	Communities
202303	G Mcveigh & Co. Ltd	50438197	C1030 New Construction, Conversion & Renovation	103050.68	26/09/2013	Capital
208927	G Purchase Construction Ltd	50425754	R2024 Electrical (LE)	966.40	09/09/2013	Resources
208927	G Purchase Construction Ltd	50425753	R2024 Electrical (LE)	587.81	09/09/2013	Resources
208798	G Ryder & Co Ltd	50424008	R4030 Materials	522.00	03/09/2013	Communities
208798	G Ryder & Co Ltd	50424008	R4030 Materials	888.00	03/09/2013	Communities
208798	G Ryder & Co Ltd	50424008	R4030 Materials	1127.60	03/09/2013	Communities
202310	G W Jackson & Son Ltd	50434408	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	629.00	19/09/2013	Schools
220690	G4S Forensic & Medical Services (UK) Ltd	50436158	R5604 Commissioned Works	3300.00	30/09/2013	Communities
202320	G4s Technology Ltd	50425751	C1030 New Construction, Conversion & Renovation	11204.96	06/09/2013	Capital
221659	Gage-Tupper & Associates Ltd	50426145	R4409 Consultancy	2547.27	09/09/2013	Resources
100284	Galanos House	50428346	R5806 Residential Care (Adults)	15422.36	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	2834.19	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	2225.36	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	10574.00	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	2034.80	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	1642.97	09/09/2013	People Group
100284	Galanos House	50428346	R5806 Residential Care (Adults)	3869.60	09/09/2013	People Group
202326	Galley Common Nursery	50407860	R5702 Payments to External Contractors	9220.77	02/09/2013	People Group
202327	Galloway Training & Consultancy Ltd	50429269	R1101 Agency Staff Pay	1201.20	13/09/2013	Resources
202328	Galt Educational	50400479	R4056 Learning Resources Curriculum	668.69	04/09/2013	Schools
220802	Garden House C/O Wellburn Care Homes Ltd	50428347	R5806 Residential Care (Adults)	2160.00	09/09/2013	People Group
202616	Garden Organic - Henry Doubleday Research Organisation	50416922	R4701 Grants To External Organisations	3026.46	03/09/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50416942	R4701 Grants To External Organisations	3355.02	03/09/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50440291	R4701 Grants To External Organisations	2631.96	27/09/2013	Communities

202616	Garden Organic - Henry Doubleday Research Organisation	50441185	R4701 Grants To External Organisations	3000.38	30/09/2013	Communities
220839	Garry Small t/a Clarendon Care Home	50428301	R5806 Residential Care (Adults)	1725.72	09/09/2013	People Group
208247	GASP	50426231	R4311 Publicity	809.50	05/09/2013	Communities
214734	Gateway 2 Learning Limited	50429431	R1101 Agency Staff Pay	1300.00	10/09/2013	People Group
202341	Gateway Health & Social Care	50438628	R5805 Homecare - External Domiciliary (Adults)	741.00	25/09/2013	People Group
202341	Gateway Health & Social Care	50438655	R5805 Homecare - External Domiciliary (Adults)	1582.56	25/09/2013	People Group
202341	Gateway Health & Social Care	50438656	R5805 Homecare - External Domiciliary (Adults)	1582.56	25/09/2013	People Group
100285	Gateway House	50428348	R5806 Residential Care (Adults)	1913.36	09/09/2013	People Group
100120	Genesis Homes -Essex- Limited	50428442	R5806 Residential Care (Adults)	3127.98	09/09/2013	People Group
100120	Genesis Homes -Essex- Limited	50428442	R5806 Residential Care (Adults)	7053.28	09/09/2013	People Group
100120	Genesis Homes -Essex- Limited	50428442	R5806 Residential Care (Adults)	1717.32	09/09/2013	People Group
100120	Genesis Homes -Essex- Limited	50428442	R5806 Residential Care (Adults)	12021.24	09/09/2013	People Group
100120	Genesis Homes -Essex- Limited	50428442	R5806 Residential Care (Adults)	2698.65	09/09/2013	People Group
100116	Genesis Homes -Essex- Limited	50428568	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
220957	Genie Care Ltd	50421784	R4035 Personal Requisites	2096.00	16/09/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50424767	R5702 Payments to External Contractors	43750.00	03/09/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50424784	R5702 Payments to External Contractors	124095.00	03/09/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50424779	R5702 Payments to External Contractors	39037.10	03/09/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50436120	R5604 Commissioned Works	19530.90	24/09/2013	Communities
202368	Geowise Ltd	50429669	R4512 Software	765.63	13/09/2013	Resources
202374	Getta Life	50426067	R5805 Homecare - External Domiciliary (Adults)	6594.56	04/09/2013	People Group
202374	Getta Life	50426629	R5805 Homecare - External Domiciliary (Adults)	6594.56	05/09/2013	People Group
202374	Getta Life	50426785	R5805 Homecare - External Domiciliary (Adults)	715.68	05/09/2013	People Group
202374	Getta Life	50426605	R5805 Homecare - External Domiciliary (Adults)	715.68	05/09/2013	People Group
202374	Getta Life	50426585	R5805 Homecare - External Domiciliary (Adults)	6594.56	11/09/2013	People Group
202374	Getta Life	50426097	R5805 Homecare - External Domiciliary (Adults)	715.68	11/09/2013	People Group
202374	Getta Life	50426050	R5805 Homecare - External Domiciliary (Adults)	6594.56	11/09/2013	People Group
202374	Getta Life	50426103	R5805 Homecare - External Domiciliary (Adults)	715.68	11/09/2013	People Group
202374	Getta Life	50431004	R5805 Homecare - External Domiciliary (Adults)	715.68	13/09/2013	People Group
202374	Getta Life	50431071	R5805 Homecare - External Domiciliary (Adults)	715.68	13/09/2013	People Group
202374	Getta Life	50431021	R5805 Homecare - External Domiciliary (Adults)	715.68	13/09/2013	People Group
202374	Getta Life	50431368	R5805 Homecare - External Domiciliary (Adults)	6594.56	16/09/2013	People Group
202374	Getta Life	50431369	R5805 Homecare - External Domiciliary (Adults)	7470.00	16/09/2013	People Group
202374	Getta Life	50431365	R5805 Homecare - External Domiciliary (Adults)	6594.56	16/09/2013	People Group
202374	Getta Life	50431317	R5805 Homecare - External Domiciliary (Adults)	7200.00	16/09/2013	People Group
202374	Getta Life	50431311	R5805 Homecare - External Domiciliary (Adults)	7200.00	16/09/2013	People Group
202374	Getta Life	50431363	R5805 Homecare - External Domiciliary (Adults)	6594.56	16/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423066	R5805 Homecare - External Domiciliary (Adults)	582.40	04/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423096	R5805 Homecare - External Domiciliary (Adults)	611.52	04/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423060	R5805 Homecare - External Domiciliary (Adults)	553.28	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423063	R5805 Homecare - External Domiciliary (Adults)	629.72	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423056	R5805 Homecare - External Domiciliary (Adults)	618.80	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423048	R5805 Homecare - External Domiciliary (Adults)	757.12	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423043	R5805 Homecare - External Domiciliary (Adults)	691.60	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423099	R5805 Homecare - External Domiciliary (Adults)	509.60	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50427055	R5805 Homecare - External Domiciliary (Adults)	1288.56	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50423085	R5805 Homecare - External Domiciliary (Adults)	611.52	05/09/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431746	R5805 Homecare - External Domiciliary (Adults)	773.73	16/09/2013	People Group
216251	Gibsons Lodge Ltd	50428349	R5806 Residential Care (Adults)	1916.00	12/09/2013	People Group
100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	2946.63	09/09/2013	People Group
100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	69952.73	09/09/2013	People Group



100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	960.00	09/09/2013	People Group
100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	1817.52	09/09/2013	People Group
100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	4024.51	09/09/2013	People Group
100069	Gildawood Court	50428350	R5806 Residential Care (Adults)	1298.23	09/09/2013	People Group
220332	Gingernut Creative	50425664	R4311 Publicity	561.00	06/09/2013	Communities
202385	Gingham Pre School	50407897	R5702 Payments to External Contractors	6091.80	02/09/2013	People Group
202385	Gingham Pre School	50407972	R5702 Payments to External Contractors	7337.85	02/09/2013	People Group
202385	Gingham Pre School	50437065	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
100128	Glasallt Fawr Camphill Centre	50428351	R5806 Residential Care (Adults)	7405.08	09/09/2013	People Group
209222	Glasdon UK Ltd	50433538	C1030 New Construction, Conversion & Renovation	763.84	18/09/2013	Capital
211767	Globe Services	50422274	R2702 Contract Cleaning / Caretaking	921.61	13/09/2013	Communities
211767	Globe Services	50422291	R2702 Contract Cleaning / Caretaking	621.49	13/09/2013	Communities
202398	Gloucestershire County Council	50429586	R5203 Inter Authority Payments	15344.00	27/09/2013	People Group
202405	Goals UK Ltd	50420025	R4004 Childrens Activities	2843.00	09/09/2013	Communities
100286	Grangemoor Care Homes	50428538	R5806 Residential Care (Adults)	2501.60	09/09/2013	People Group
100286	Grangemoor Care Homes	50428417	R5806 Residential Care (Adults)	2574.80	09/09/2013	People Group
100286	Grangemoor Care Homes	50428355	R5806 Residential Care (Adults)	2618.12	09/09/2013	People Group
202443	Greenfields Nursery School	50407822	R5702 Payments to External Contractors	21515.13	02/09/2013	People Group
202443	Greenfields Nursery School	50437097	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
221481	Greenleaf Healthcare Ltd t/a Livesey Lodge Care Home	50428408	R5806 Residential Care (Adults)	1488.00	09/09/2013	People Group
100289	Greentree Enterprises Ltd	50428302	R5806 Residential Care (Adults)	1795.92	09/09/2013	People Group
100070	Greenways	50428357	R5806 Residential Care (Adults)	7416.60	09/09/2013	People Group
100070	Greenways	50428357	R5806 Residential Care (Adults)	3702.73	09/09/2013	People Group
100070	Greenways	50428357	R5806 Residential Care (Adults)	12410.88	09/09/2013	People Group
100070	Greenways	50428357	R5806 Residential Care (Adults)	2000.00	09/09/2013	People Group
202462	Gsf Car Parts Ltd	50439565	R4030 Materials	615.35	27/09/2013	Communities
214635	Guideposts Trust Ltd (****9960)	50429187	R5805 Homecare - External Domiciliary (Adults)	510.00	10/09/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50429414	R5805 Homecare - External Domiciliary (Adults)	900.00	10/09/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50428984	R5808 SLA - Adult Carers	88747.60	11/09/2013	People Group
100291	Guys Cross Nursing Home	50428359	R5806 Residential Care (Adults)	6735.66	09/09/2013	People Group
218745	Gwyddfor Care Home	50428360	R5806 Residential Care (Adults)	1972.00	09/09/2013	People Group
202502	Halcyon Computer Supplies	50433937	R4515 Computer Equipment Curriculum	500.27	18/09/2013	Schools
202502	Halcyon Computer Supplies	50438638	R4052 Equipment Curriculum	746.25	25/09/2013	Schools
202502	Halcyon Computer Supplies	50441794	R4056 Learning Resources Curriculum	537.01	30/09/2013	Schools
212292	HALFORD LODGE	50428361	R5806 Residential Care (Adults)	1188.00	09/09/2013	People Group
202510	Hampton Magna Pre-School	50407794	R5702 Payments to External Contractors	2907.45	02/09/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50429847	R5805 Homecare - External Domiciliary (Adults)	788.48	11/09/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50429842	R5805 Homecare - External Domiciliary (Adults)	640.64	11/09/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50429827	R5805 Homecare - External Domiciliary (Adults)	763.84	11/09/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50433772	R5805 Homecare - External Domiciliary (Adults)	562.79	18/09/2013	People Group
202518	Happy Faces Pre-School	50407890	R5702 Payments to External Contractors	4568.85	02/09/2013	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50407891	R5702 Payments to External Contractors	5981.04	02/09/2013	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50437154	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
202520	Happy Tykes Pre-School	50407937	R5702 Payments to External Contractors	18136.95	02/09/2013	People Group
202520	Happy Tykes Pre-School	50437093	R6106 Private Providers - Early Years Funding	6756.75	24/09/2013	People Group
202525	Harbury Pre-School	50407983	R5702 Payments to External Contractors	3572.01	02/09/2013	People Group
100293	Harmony House	50428363	R5806 Residential Care (Adults)	3073.92	09/09/2013	People Group
100293	Harmony House	50428363	R5806 Residential Care (Adults)	4656.08	09/09/2013	People Group
100293	Harmony House	50428363	R5806 Residential Care (Adults)	1773.12	09/09/2013	People Group
100293	Harmony House	50428363	R5806 Residential Care (Adults)	7250.64	09/09/2013	People Group
100293	Harmony House	50428363	R5806 Residential Care (Adults)	43462.01	09/09/2013	People Group

100293	Harmony House	50428363	R5806 Residential Care (Adults)	1572.20	09/09/2013	People Group
208525	Harrabin Construction Ltd	50430196	C1030 New Construction, Conversion & Renovation	7740.99	13/09/2013	Capital
210686	Harrison Clark LLP	50432926	R4443 Professional Fees Admin	1024.00	19/09/2013	Resources
202092	Havas People Ltd	50425385	R1701 Staff Advertising	894.75	03/09/2013	Resources
202092	Havas People Ltd	50426072	R4314 Statutory Notices	1712.67	04/09/2013	Communities
202092	Havas People Ltd	50426058	R4314 Statutory Notices	534.59	04/09/2013	Communities
202092	Havas People Ltd	50437675	R4314 Statutory Notices	632.42	27/09/2013	Communities
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	11247.46	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	6303.68	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	1801.05	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	1938.00	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	3609.12	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	16967.43	09/09/2013	People Group
100294	Haven House Residential Ltd	50428366	R5806 Residential Care (Adults)	-1519.64	09/09/2013	People Group
100071	Hawthorns Nursing Home	50428368	R5806 Residential Care (Adults)	718.41	09/09/2013	People Group
100071	Hawthorns Nursing Home	50428368	R5806 Residential Care (Adults)	2757.20	09/09/2013	People Group
202558	Hays IT	50427485	R1101 Agency Staff Pay	525.00	06/09/2013	Schools
207695	Hays Recruitment	50415019	R1101 Agency Staff Pay	860.00	06/09/2013	Schools
207695	Hays Recruitment	50428802	R1101 Agency Staff Pay	1186.05	09/09/2013	Schools
207695	Hays Recruitment	50428931	R1101 Agency Staff Pay	1186.05	09/09/2013	Schools
207695	Hays Recruitment	50429917	R1101 Agency Staff Pay	580.00	12/09/2013	Schools
207695	Hays Recruitment	50433825	R1101 Agency Staff Pay	1020.00	18/09/2013	Schools
207695	Hays Recruitment	50434049	R1101 Agency Staff Pay	1020.00	18/09/2013	Schools
207695	Hays Recruitment	50433751	R1101 Agency Staff Pay	1020.00	18/09/2013	Schools
207695	Hays Recruitment	50433668	R1101 Agency Staff Pay	612.00	18/09/2013	Schools
207695	Hays Recruitment	50433450	R1101 Agency Staff Pay	816.00	18/09/2013	Schools
207695	Hays Recruitment	50433429	R1101 Agency Staff Pay	550.00	18/09/2013	Schools
207695	Hays Recruitment	50433439	R1101 Agency Staff Pay	1020.00	18/09/2013	Schools
207695	Hays Recruitment	50438618	R1101 Agency Staff Pay	795.00	25/09/2013	Schools
207695	Hays Recruitment	50438611	R4052 Equipment Curriculum	860.00	25/09/2013	Schools
207695	Hays Recruitment	50438665	R1101 Agency Staff Pay	688.00	26/09/2013	Schools
208287	Hazelwood Group Practice	50435035	R5702 Payments to External Contractors	711.90	20/09/2013	Communities
100044	Hc One Limited	50428469	R5806 Residential Care (Adults)	15970.51	09/09/2013	People Group
100044	Hc One Limited	50428469	R5806 Residential Care (Adults)	1709.24	09/09/2013	People Group
100044	Hc One Limited	50428469	R5806 Residential Care (Adults)	3357.44	09/09/2013	People Group
100074	Hc One Limited	50428371	R5806 Residential Care (Adults)	1737.96	09/09/2013	People Group
100026	Hc One Limited	50428558	R5806 Residential Care (Adults)	2200.00	09/09/2013	People Group
100026	Hc One Limited	50428558	R5806 Residential Care (Adults)	1954.56	09/09/2013	People Group
100043	Hc One Limited	50428557	R5806 Residential Care (Adults)	1785.16	09/09/2013	People Group
202569	Heads Support Service Ltd	50441528	R4443 Professional Fees Admin	900.00	30/09/2013	Schools
202570	Headstar Day Nursery	50408016	R5702 Payments to External Contractors	4734.99	02/09/2013	People Group
202570	Headstar Day Nursery	50437072	R6106 Private Providers - Early Years Funding	3118.50	24/09/2013	People Group
100072	Heart Of England Care (Brookvale Care Home)	50428278	R5806 Residential Care (Adults)	1836.16	09/09/2013	People Group
202586	Hedgerow Preschool Group	50407986	R5702 Payments to External Contractors	1755.12	02/09/2013	People Group
100073	Helen Ley Care Centre	50428369	R5806 Residential Care (Adults)	-2356.51	09/09/2013	People Group
100073	Helen Ley Care Centre	50428369	R5806 Residential Care (Adults)	8780.09	09/09/2013	People Group
202601	Helping Hands Home Care	50424571	R5805 Homecare - External Domiciliary (Adults)	602.64	02/09/2013	People Group
202601	Helping Hands Home Care	50424570	R5805 Homecare - External Domiciliary (Adults)	587.76	02/09/2013	People Group
202601	Helping Hands Home Care	50421966	R5805 Homecare - External Domiciliary (Adults)	1439.36	04/09/2013	People Group
202601	Helping Hands Home Care	50421973	R5805 Homecare - External Domiciliary (Adults)	2970.24	04/09/2013	People Group
202601	Helping Hands Home Care	50424574	R5805 Homecare - External Domiciliary (Adults)	624.96	05/09/2013	People Group

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202601	Helping Hands Home Care	50424360	R5805 Homecare - External Domiciliary (Adults)	624.96	05/09/2013	People Group
202601	Helping Hands Home Care	50424389	R5805 Homecare - External Domiciliary (Adults)	714.24	05/09/2013	People Group
202601	Helping Hands Home Care	50424392	R5805 Homecare - External Domiciliary (Adults)	624.96	05/09/2013	People Group
202601	Helping Hands Home Care	50424395	R5805 Homecare - External Domiciliary (Adults)	885.36	05/09/2013	People Group
202601	Helping Hands Home Care	50424396	R5805 Homecare - External Domiciliary (Adults)	520.80	05/09/2013	People Group
202601	Helping Hands Home Care	50424421	R5805 Homecare - External Domiciliary (Adults)	848.16	05/09/2013	People Group
202601	Helping Hands Home Care	50424453	R5805 Homecare - External Domiciliary (Adults)	639.84	05/09/2013	People Group
202601	Helping Hands Home Care	50424457	R5805 Homecare - External Domiciliary (Adults)	833.28	05/09/2013	People Group
202601	Helping Hands Home Care	50424541	R5805 Homecare - External Domiciliary (Adults)	825.84	05/09/2013	People Group
202601	Helping Hands Home Care	50424569	R5805 Homecare - External Domiciliary (Adults)	602.64	05/09/2013	People Group
202601	Helping Hands Home Care	50426616	R5805 Homecare - External Domiciliary (Adults)	3304.00	11/09/2013	People Group
202601	Helping Hands Home Care	50426636	R5805 Homecare - External Domiciliary (Adults)	907.00	11/09/2013	People Group
202601	Helping Hands Home Care	50429173	R5805 Homecare - External Domiciliary (Adults)	886.08	11/09/2013	People Group
202601	Helping Hands Home Care	50422286	R5805 Homecare - External Domiciliary (Adults)	553.08	11/09/2013	People Group
202601	Helping Hands Home Care	50429192	R5805 Homecare - External Domiciliary (Adults)	2970.24	11/09/2013	People Group
202601	Helping Hands Home Care	50429180	R5805 Homecare - External Domiciliary (Adults)	520.80	11/09/2013	People Group
202601	Helping Hands Home Care	50432819	R5805 Homecare - External Domiciliary (Adults)	624.96	17/09/2013	People Group
202601	Helping Hands Home Care	50437823	R5805 Homecare - External Domiciliary (Adults)	1220.16	25/09/2013	People Group
202601	Helping Hands Home Care	50437825	R5805 Homecare - External Domiciliary (Adults)	1249.92	25/09/2013	People Group
202601	Helping Hands Home Care	50437826	R5805 Homecare - External Domiciliary (Adults)	1621.92	25/09/2013	People Group
202601	Helping Hands Home Care	50437828	R5805 Homecare - External Domiciliary (Adults)	803.52	25/09/2013	People Group
202601	Helping Hands Home Care	50437833	R5805 Homecare - External Domiciliary (Adults)	1666.56	25/09/2013	People Group
202601	Helping Hands Home Care	50437837	R5805 Homecare - External Domiciliary (Adults)	1071.36	25/09/2013	People Group
202601	Helping Hands Home Care	50437861	R5805 Homecare - External Domiciliary (Adults)	1071.36	25/09/2013	People Group
202601	Helping Hands Home Care	50437736	R5805 Homecare - External Domiciliary (Adults)	1815.36	25/09/2013	People Group
202601	Helping Hands Home Care	50437738	R5805 Homecare - External Domiciliary (Adults)	937.44	25/09/2013	People Group
202601	Helping Hands Home Care	50437751	R5805 Homecare - External Domiciliary (Adults)	1458.24	25/09/2013	People Group
202601	Helping Hands Home Care	50437762	R5805 Homecare - External Domiciliary (Adults)	729.12	25/09/2013	People Group
202601	Helping Hands Home Care	50437766	R5805 Homecare - External Domiciliary (Adults)	624.96	25/09/2013	People Group
202601	Helping Hands Home Care	50437774	R5805 Homecare - External Domiciliary (Adults)	1056.48	25/09/2013	People Group
202601	Helping Hands Home Care	50437783	R5805 Homecare - External Domiciliary (Adults)	520.80	25/09/2013	People Group
202601	Helping Hands Home Care	50437790	R5805 Homecare - External Domiciliary (Adults)	1666.56	25/09/2013	People Group
202601	Helping Hands Home Care	50437803	R5805 Homecare - External Domiciliary (Adults)	1041.60	25/09/2013	People Group
202601	Helping Hands Home Care	50437804	R5805 Homecare - External Domiciliary (Adults)	1666.56	25/09/2013	People Group
202601	Helping Hands Home Care	50437806	R5805 Homecare - External Domiciliary (Adults)	1726.08	25/09/2013	People Group
202601	Helping Hands Home Care	50437809	R5805 Homecare - External Domiciliary (Adults)	1629.36	25/09/2013	People Group
202601	Helping Hands Home Care	50437812	R5805 Homecare - External Domiciliary (Adults)	1086.24	25/09/2013	People Group
202601	Helping Hands Home Care	50437819	R5805 Homecare - External Domiciliary (Adults)	1368.96	25/09/2013	People Group
202601	Helping Hands Home Care	50437820	R5805 Homecare - External Domiciliary (Adults)	1309.44	25/09/2013	People Group
202601	Helping Hands Home Care	50438271	R5805 Homecare - External Domiciliary (Adults)	728.00	26/09/2013	People Group
202601	Helping Hands Home Care	50438273	R5805 Homecare - External Domiciliary (Adults)	737.44	26/09/2013	People Group
202601	Helping Hands Home Care	50437830	R5805 Homecare - External Domiciliary (Adults)	3333.12	27/09/2013	People Group
202601	Helping Hands Home Care	50437795	R5805 Homecare - External Domiciliary (Adults)	2090.64	27/09/2013	People Group
100212	Henshaws Society For Blind People	50428370	R5806 Residential Care (Adults)	4937.56	09/09/2013	People Group
202622	Her Majestys Court Tribunals Service	50425641	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425857	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425725	R4443 Professional Fees Admin	2600.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425724	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425716	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425713	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425712	R4443 Professional Fees Admin	700.00	05/09/2013	Resources

202622	Her Majestys Court Tribunals Service	50425710	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425708	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425691	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425644	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425642	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425629	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425628	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425619	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50425618	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427888	R4443 Professional Fees Admin	1900.00	12/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427897	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427893	R4443 Professional Fees Admin	2155.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427894	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427978	R4443 Professional Fees Admin	2155.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427892	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427900	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427902	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427975	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427976	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427977	R4443 Professional Fees Admin	2155.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427891	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427890	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427889	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427896	R4443 Professional Fees Admin	1900.00	26/09/2013	Resources
202622	Her Majestys Court Tribunals Service	50427895	R4443 Professional Fees Admin	700.00	26/09/2013	Resources
202624	Her Majestys Courts Service	50425709	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50425645	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50425715	R4443 Professional Fees Admin	700.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50425692	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50425693	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50425643	R4443 Professional Fees Admin	1900.00	05/09/2013	Resources
202624	Her Majestys Courts Service	50427926	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427927	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427925	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427929	R4443 Professional Fees Admin	1900.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427941	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427901	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427899	R4443 Professional Fees Admin	1900.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427924	R4443 Professional Fees Admin	1900.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427903	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
202624	Her Majestys Courts Service	50427928	R4443 Professional Fees Admin	700.00	24/09/2013	Resources
217673	Heritage & Sons (Warks) Ltd	50425430	R2001 Buildings Maintenance	5004.00	04/09/2013	Resources
202658	Hillmorton Childrens Centre	50410016	R5702 Payments to External Contractors	9137.70	02/09/2013	People Group
202661	Hillwood Auto Engineering Ltd	50440021	R4030 Materials	874.44	27/09/2013	Communities
202661	Hillwood Auto Engineering Ltd	50439979	R4030 Materials	2633.99	30/09/2013	Communities
221601	Hi-Tec Sports UK Ltd	50430432	R4205 Uniforms	514.28	27/09/2013	Fire and Rescue
202685	Hollyberries Nursery	50408001	R5702 Payments to External Contractors	7476.30	02/09/2013	People Group
202685	Hollyberries Nursery	50437095	R6106 Private Providers - Early Years Funding	10914.75	24/09/2013	People Group
100295	Holmfield Nursing Home	50428373	R5806 Residential Care (Adults)	1540.00	09/09/2013	People Group
100295	Holmfield Nursing Home	50428373	R5806 Residential Care (Adults)	18223.31	09/09/2013	People Group
100295	Holmfield Nursing Home	50428373	R5806 Residential Care (Adults)	3345.92	09/09/2013	People Group

100295	Holmfield Nursing Home	50428373	R5806 Residential Care (Adults)	1610.00	09/09/2013	People Group
100423	Home Farm Trust	50428375	R5806 Residential Care (Adults)	7842.36	09/09/2013	People Group
100423	Home Farm Trust	50428375	R5806 Residential Care (Adults)	38902.34	09/09/2013	People Group
100423	Home Farm Trust	50428375	R5806 Residential Care (Adults)	2263.88	09/09/2013	People Group
100423	Home Farm Trust	50429814	R5810 Adult Day Care	899.94	11/09/2013	People Group
100423	Home Farm Trust	50433465	R5810 Adult Day Care	890.48	18/09/2013	People Group
100423	Home Farm Trust	50433482	R5810 Adult Day Care	890.48	18/09/2013	People Group
100423	Home Farm Trust	50433532	R5805 Homecare - External Domiciliary (Adults)	2019.60	18/09/2013	People Group
100423	Home Farm Trust	50433632	R5810 Adult Day Care	1855.04	18/09/2013	People Group
100423	Home Farm Trust	50433430	R5810 Adult Day Care	2400.64	18/09/2013	People Group
100423	Home Farm Trust	50433453	R5805 Homecare - External Domiciliary (Adults)	2019.60	18/09/2013	People Group
100003	Homefield College Ltd	50428376	R5806 Residential Care (Adults)	3247.20	09/09/2013	People Group
202698	Hopes and Dreams Day Nursery	50407898	R5702 Payments to External Contractors	4098.12	02/09/2013	People Group
202698	Hopes and Dreams Day Nursery	50437080	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
202700	Hopwells Ltd	50424537	R4104 Food Costs / Provisions	6308.31	05/09/2013	Resources
202700	Hopwells Ltd	50428938	R4104 Food Costs / Provisions	45947.08	11/09/2013	Resources
202700	Hopwells Ltd	50429782	R4104 Food Costs / Provisions	546.98	11/09/2013	Schools
202700	Hopwells Ltd	50433332	R4104 Food Costs / Provisions	45814.73	19/09/2013	Resources
202700	Hopwells Ltd	50439765	R4104 Food Costs / Provisions	520.76	27/09/2013	Schools
202700	Hopwells Ltd	50438278	R4104 Food Costs / Provisions	45220.86	30/09/2013	Resources
100164	Hopwood Court Retirement Home	50428378	R5806 Residential Care (Adults)	2260.00	09/09/2013	People Group
202706	Hornbill Service Management Ltd	50432430	R4512 Software	18585.00	20/09/2013	Resources
202711	House of Light Nursery	50407987	R5702 Payments to External Contractors	2492.10	02/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50425221	R5805 Homecare - External Domiciliary (Adults)	930.00	03/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50425605	R5843 Extra Care	3360.00	18/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50436996	R5843 Extra Care	960.00	23/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427555	R5843 Extra Care	1200.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427557	R5843 Extra Care	504.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427587	R5843 Extra Care	1224.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427589	R5805 Homecare - External Domiciliary (Adults)	1162.56	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427593	R5843 Extra Care	750.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427594	R5843 Extra Care	1008.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427641	R5805 Homecare - External Domiciliary (Adults)	1162.56	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427645	R5843 Extra Care	720.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427646	R5843 Extra Care	1344.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427552	R5843 Extra Care	684.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427544	R5843 Extra Care	540.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427536	R5843 Extra Care	747.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427534	R5843 Extra Care	840.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427532	R5843 Extra Care	768.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427524	R5843 Extra Care	972.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427484	R5843 Extra Care	528.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427508	R5843 Extra Care	540.00	26/09/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50427519	R5843 Extra Care	1512.00	26/09/2013	People Group
209141	HTS	50425162	R4030 Materials	1440.00	05/09/2013	Communities
210765	Hugh Travers (Pump Court Chambers)	50421603	R4443 Professional Fees Admin	3900.00	12/09/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50421597	R4443 Professional Fees Admin	1950.00	19/09/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50436374	R4443 Professional Fees Admin	-1500.00	20/09/2013	Resources
100389	Hunters Lodge Care Home	50428380	R5806 Residential Care (Adults)	4784.80	09/09/2013	People Group
202737	Hurley Nursery	50407841	R5702 Payments to External Contractors	7060.95	02/09/2013	People Group
202737	Hurley Nursery	50437316	R6106 Private Providers - Early Years Funding	3638.25	24/09/2013	People Group

202501	HW Controls & Assurance Ltd	50426830	R4413 External Audit Fees	2693.89	12/09/2013	Resources
202501	HW Controls & Assurance Ltd	50427040	R4413 External Audit Fees	1127.50	12/09/2013	Resources
202501	HW Controls & Assurance Ltd	50426846	R4413 External Audit Fees	683.33	12/09/2013	Resources
202742	Hybridarts	50428971	R5604 Commissioned Works	12375.00	16/09/2013	People Group
202742	Hybridarts	50434286	R6107 SEN Statements Funding - Non-Maintained Schools	880.00	19/09/2013	People Group
202742	Hybridarts	50434288	R6107 SEN Statements Funding - Non-Maintained Schools	6695.00	20/09/2013	People Group
220246	Hydraulic Hose Services Limited (t/a HHS Ltd)	50337096	R4030 Materials	691.78	16/09/2013	Communities
100075	Hylands House Residential Care Home	50428381	R5806 Residential Care (Adults)	2780.00	09/09/2013	People Group
217099	I R L Group Ltd	50428001	C1030 New Construction, Conversion & Renovation	2416.00	10/09/2013	Capital
208324	Ian Williams Ltd	50430411	C1030 New Construction, Conversion & Renovation	29768.25	18/09/2013	Capital
208324	Ian Williams Ltd	50435050	R2022 Building (LB)	21450.00	20/09/2013	Resources
100090	Ideal Home - Bicton Heath House	50428382	R5806 Residential Care (Adults)	1660.44	09/09/2013	People Group
222215	Imagine Inflatables Ltd	50437384	R5702 Payments to External Contractors	1610.00	24/09/2013	Communities
218068	Impact Change Solutions Ltd	50437513	R4409 Consultancy	2250.00	26/09/2013	People Group
204776	Imtech Traffic & Infra UK Limited	50430987	C1050 External Fees	42227.77	17/09/2013	Capital
202831	Independent Advocacy (****0501)	50441613	R4414 Family Support Services External	761.25	30/09/2013	People Group
202832	Independent Advocacy (****4752)	50417868	R5807 SLA Social Care Provision	24801.84	04/09/2013	People Group
202832	Independent Advocacy (****4752)	50433849	R5850 Social Care Helping Services	505.00	18/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50431019	R5848 Residential Care (Children)	11071.34	24/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50431066	R5848 Residential Care (Children)	9999.92	24/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50439016	R5848 Residential Care (Children)	10714.20	30/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50438821	R5848 Residential Care (Children)	11071.34	30/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50438819	R5848 Residential Care (Children)	11071.34	30/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50438817	R5848 Residential Care (Children)	12621.30	30/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50438815	R5848 Residential Care (Children)	10714.20	30/09/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childc	50438820	R5848 Residential Care (Children)	13042.01	30/09/2013	People Group
100076	Individual Care Services	50424675	R5805 Homecare - External Domiciliary (Adults)	1821.96	02/09/2013	People Group
100076	Individual Care Services	50424638	R5805 Homecare - External Domiciliary (Adults)	1821.96	02/09/2013	People Group
100076	Individual Care Services	50424643	R5805 Homecare - External Domiciliary (Adults)	911.12	02/09/2013	People Group
100076	Individual Care Services	50424645	R5805 Homecare - External Domiciliary (Adults)	5876.00	03/09/2013	People Group
100076	Individual Care Services	50425081	R5805 Homecare - External Domiciliary (Adults)	1508.00	03/09/2013	People Group
100076	Individual Care Services	50425089	R5805 Homecare - External Domiciliary (Adults)	1352.00	03/09/2013	People Group
100076	Individual Care Services	50424631	R5805 Homecare - External Domiciliary (Adults)	2730.00	03/09/2013	People Group
100076	Individual Care Services	50425083	R5805 Homecare - External Domiciliary (Adults)	2958.91	04/09/2013	People Group
100076	Individual Care Services	50428383	R5806 Residential Care (Adults)	6855.81	09/09/2013	People Group
100076	Individual Care Services	50428383	R5806 Residential Care (Adults)	10677.48	09/09/2013	People Group
100076	Individual Care Services	50428383	R5806 Residential Care (Adults)	19251.16	09/09/2013	People Group
100076	Individual Care Services	50428383	R5806 Residential Care (Adults)	19422.04	09/09/2013	People Group
100076	Individual Care Services	50439027	R5805 Homecare - External Domiciliary (Adults)	1821.96	26/09/2013	People Group
100076	Individual Care Services	50439506	R5805 Homecare - External Domiciliary (Adults)	911.12	26/09/2013	People Group
100076	Individual Care Services	50439492	R5805 Homecare - External Domiciliary (Adults)	2730.00	26/09/2013	People Group
100076	Individual Care Services	50439480	R5805 Homecare - External Domiciliary (Adults)	1821.96	26/09/2013	People Group
100076	Individual Care Services	50439030	R5805 Homecare - External Domiciliary (Adults)	1352.00	26/09/2013	People Group
100076	Individual Care Services	50439510	R5805 Homecare - External Domiciliary (Adults)	5876.00	26/09/2013	People Group
100076	Individual Care Services	50439508	R5805 Homecare - External Domiciliary (Adults)	2975.92	26/09/2013	People Group
100076	Individual Care Services	50439507	R5805 Homecare - External Domiciliary (Adults)	1508.00	26/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424684	R5810 Adult Day Care	1100.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424679	R5810 Adult Day Care	1100.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424678	R5810 Adult Day Care	660.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424677	R5810 Adult Day Care	1100.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424634	R5810 Adult Day Care	1040.00	02/09/2013	People Group

216564	Individual Futures Day Service Ltd	50424673	R5810 Adult Day Care	600.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424674	R5810 Adult Day Care	1100.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50424632	R5810 Adult Day Care	1100.00	02/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435226	R5810 Adult Day Care	1045.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435220	R5810 Adult Day Care	660.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435219	R5810 Adult Day Care	985.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435217	R5810 Adult Day Care	1045.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435214	R5810 Adult Day Care	1045.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435135	R5810 Adult Day Care	600.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435255	R5810 Adult Day Care	1045.00	19/09/2013	People Group
216564	Individual Futures Day Service Ltd	50435268	R5810 Adult Day Care	1045.00	19/09/2013	People Group
216384	Individual Support Solutions Ltd	50426020	R5810 Adult Day Care	900.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426029	R5810 Adult Day Care	900.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426034	R5810 Adult Day Care	1755.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426047	R5810 Adult Day Care	675.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426057	R5810 Adult Day Care	675.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426061	R5810 Adult Day Care	855.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426075	R5810 Adult Day Care	900.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426066	R5810 Adult Day Care	900.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50425862	R5810 Adult Day Care	990.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50425875	R5810 Adult Day Care	540.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426018	R5810 Adult Day Care	900.00	04/09/2013	People Group
216384	Individual Support Solutions Ltd	50426621	R5810 Adult Day Care	545.00	05/09/2013	People Group
216384	Individual Support Solutions Ltd	50426618	R5810 Adult Day Care	540.00	05/09/2013	People Group
216384	Individual Support Solutions Ltd	50421040	R5810 Adult Day Care	959.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50421255	R5810 Adult Day Care	540.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420380	R5810 Adult Day Care	720.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420385	R5810 Adult Day Care	855.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420395	R5810 Adult Day Care	900.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420554	R5810 Adult Day Care	751.50	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420568	R5810 Adult Day Care	1740.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420976	R5810 Adult Day Care	966.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420980	R5810 Adult Day Care	1388.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420989	R5810 Adult Day Care	720.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420990	R5810 Adult Day Care	900.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50420991	R5810 Adult Day Care	630.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50421022	R5810 Adult Day Care	585.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50421025	R5810 Adult Day Care	900.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50421032	R5810 Adult Day Care	1289.20	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50421034	R5810 Adult Day Care	720.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50425864	R5810 Adult Day Care	870.00	06/09/2013	People Group
216384	Individual Support Solutions Ltd	50429489	R5810 Adult Day Care	1035.00	10/09/2013	People Group
216384	Individual Support Solutions Ltd	50429508	R5810 Adult Day Care	810.00	10/09/2013	People Group
216384	Individual Support Solutions Ltd	50433587	R5810 Adult Day Care	675.00	18/09/2013	People Group
202838	Indoor Controlled Environments	50424467	R2023 Mechanical (LM)	732.08	02/09/2013	Resources
202838	Indoor Controlled Environments	50424469	R2023 Mechanical (LM)	689.13	02/09/2013	Resources
202838	Indoor Controlled Environments	50424887	R2023 Mechanical (LM)	1302.90	03/09/2013	Resources
202838	Indoor Controlled Environments	50421256	R2001 Buildings Maintenance	1358.00	05/09/2013	Communities
202838	Indoor Controlled Environments	50418271	R2023 Mechanical (LM)	1878.00	12/09/2013	Resources
202838	Indoor Controlled Environments	50427002	R2023 Mechanical (LM)	646.38	12/09/2013	Resources
202838	Indoor Controlled Environments	50428131	R2023 Mechanical (LM)	1287.00	19/09/2013	Resources



202838	Indoor Controlled Environments	50432705	R2023 Mechanical (LM)	729.27	27/09/2013	Resources
202838	Indoor Controlled Environments	50432387	R2023 Mechanical (LM)	542.65	27/09/2013	Resources
202838	Indoor Controlled Environments	50431097	R2023 Mechanical (LM)	582.27	27/09/2013	Resources
202838	Indoor Controlled Environments	50432572	R2023 Mechanical (LM)	786.25	27/09/2013	Resources
213923	Information & Data Network Supplies Ltd	50434495	C1010 Acquisition Of New Assets	4911.83	24/09/2013	Capital
213923	Information & Data Network Supplies Ltd	50440055	R4515 Computer Equipment Curriculum	500.00	27/09/2013	Schools
213923	Information & Data Network Supplies Ltd	50434675	C1010 Acquisition Of New Assets	1100.00	27/09/2013	Capital
213923	Information & Data Network Supplies Ltd	50434738	C1010 Acquisition Of New Assets	1099.00	27/09/2013	Capital
217384	Information Today Ltd	50426148	R1690 Internal Expenditure - Training	915.00	17/09/2013	Resources
100176	Ingleby Care	50428619	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/09/2013	People Group
100176	Ingleby Care	50428608	R5805 Homecare - External Domiciliary (Adults)	581.00	09/09/2013	People Group
100176	Ingleby Care	50428597	R5805 Homecare - External Domiciliary (Adults)	679.00	09/09/2013	People Group
100176	Ingleby Care	50428584	R5805 Homecare - External Domiciliary (Adults)	1960.00	09/09/2013	People Group
100176	Ingleby Care	50428121	R5805 Homecare - External Domiciliary (Adults)	798.56	09/09/2013	People Group
100176	Ingleby Care	50428583	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/09/2013	People Group
100176	Ingleby Care	50428384	R5806 Residential Care (Adults)	4606.07	09/09/2013	People Group
100176	Ingleby Care	50428384	R5806 Residential Care (Adults)	2484.00	09/09/2013	People Group
100176	Ingleby Care	50428384	R5806 Residential Care (Adults)	17670.02	09/09/2013	People Group
100176	Ingleby Care	50428384	R5806 Residential Care (Adults)	612.00	09/09/2013	People Group
100176	Ingleby Care	50428120	R5805 Homecare - External Domiciliary (Adults)	3400.32	09/09/2013	People Group
100176	Ingleby Care	50428097	R5805 Homecare - External Domiciliary (Adults)	748.44	09/09/2013	People Group
100176	Ingleby Care	50428664	R5805 Homecare - External Domiciliary (Adults)	1081.92	11/09/2013	People Group
100176	Ingleby Care	50428721	R5805 Homecare - External Domiciliary (Adults)	978.88	11/09/2013	People Group
100176	Ingleby Care	50428724	R5805 Homecare - External Domiciliary (Adults)	540.96	11/09/2013	People Group
100176	Ingleby Care	50428649	R5805 Homecare - External Domiciliary (Adults)	1442.56	11/09/2013	People Group
100176	Ingleby Care	50428648	R5805 Homecare - External Domiciliary (Adults)	1069.04	11/09/2013	People Group
100176	Ingleby Care	50428665	R5805 Homecare - External Domiciliary (Adults)	811.44	11/09/2013	People Group
100176	Ingleby Care	50431962	R5805 Homecare - External Domiciliary (Adults)	952.56	16/09/2013	People Group
100176	Ingleby Care	50432117	R5805 Homecare - External Domiciliary (Adults)	573.16	16/09/2013	People Group
100176	Ingleby Care	50432157	R5805 Homecare - External Domiciliary (Adults)	1165.92	16/09/2013	People Group
100176	Ingleby Care	50432158	R5805 Homecare - External Domiciliary (Adults)	798.56	16/09/2013	People Group
100176	Ingleby Care	50432162	R5805 Homecare - External Domiciliary (Adults)	1165.92	16/09/2013	People Group
100176	Ingleby Care	50432317	R5805 Homecare - External Domiciliary (Adults)	1691.60	16/09/2013	People Group
100176	Ingleby Care	50432099	R5805 Homecare - External Domiciliary (Adults)	573.16	16/09/2013	People Group
100176	Ingleby Care	50432110	R5805 Homecare - External Domiciliary (Adults)	1326.64	16/09/2013	People Group
100176	Ingleby Care	50431977	R5805 Homecare - External Domiciliary (Adults)	555.20	16/09/2013	People Group
100176	Ingleby Care	50431986	R5805 Homecare - External Domiciliary (Adults)	952.56	16/09/2013	People Group
100176	Ingleby Care	50432660	R5805 Homecare - External Domiciliary (Adults)	1562.68	17/09/2013	People Group
100176	Ingleby Care	50432627	R5805 Homecare - External Domiciliary (Adults)	1081.92	17/09/2013	People Group
100176	Ingleby Care	50432628	R5805 Homecare - External Domiciliary (Adults)	1700.16	17/09/2013	People Group
100176	Ingleby Care	50432646	R5805 Homecare - External Domiciliary (Adults)	1803.20	17/09/2013	People Group
100176	Ingleby Care	50432593	R5805 Homecare - External Domiciliary (Adults)	1210.72	17/09/2013	People Group
100176	Ingleby Care	50432650	R5805 Homecare - External Domiciliary (Adults)	1803.20	17/09/2013	People Group
100176	Ingleby Care	50433583	R5805 Homecare - External Domiciliary (Adults)	666.24	18/09/2013	People Group
100176	Ingleby Care	50433627	R5810 Adult Day Care	1391.04	18/09/2013	People Group
100176	Ingleby Care	50433359	R5805 Homecare - External Domiciliary (Adults)	952.56	18/09/2013	People Group
100176	Ingleby Care	50433794	R5805 Homecare - External Domiciliary (Adults)	784.00	18/09/2013	People Group
100176	Ingleby Care	50431981	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/09/2013	People Group
100176	Ingleby Care	50431984	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/09/2013	People Group
100176	Ingleby Care	50432011	R5805 Homecare - External Domiciliary (Adults)	3081.36	19/09/2013	People Group
100176	Ingleby Care	50432122	R5805 Homecare - External Domiciliary (Adults)	3348.80	19/09/2013	People Group

100176	Ingleby Care	50432123	R5805 Homecare - External Domiciliary (Adults)	3245.76	19/09/2013	People Group
100176	Ingleby Care	50432124	R5805 Homecare - External Domiciliary (Adults)	5615.68	19/09/2013	People Group
100176	Ingleby Care	50432126	R5805 Homecare - External Domiciliary (Adults)	5770.24	19/09/2013	People Group
100176	Ingleby Care	50432127	R5805 Homecare - External Domiciliary (Adults)	4778.48	19/09/2013	People Group
100176	Ingleby Care	50432136	R5805 Homecare - External Domiciliary (Adults)	3554.88	19/09/2013	People Group
100176	Ingleby Care	50432143	R5805 Homecare - External Domiciliary (Adults)	3348.80	19/09/2013	People Group
100176	Ingleby Care	50432147	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/09/2013	People Group
100176	Ingleby Care	50432164	R5805 Homecare - External Domiciliary (Adults)	3091.20	19/09/2013	People Group
100176	Ingleby Care	50432312	R5805 Homecare - External Domiciliary (Adults)	3297.28	19/09/2013	People Group
100176	Ingleby Care	50432314	R5805 Homecare - External Domiciliary (Adults)	2850.80	19/09/2013	People Group
100176	Ingleby Care	50432320	R5805 Homecare - External Domiciliary (Adults)	2704.80	19/09/2013	People Group
100176	Ingleby Care	50432656	R5805 Homecare - External Domiciliary (Adults)	3220.00	19/09/2013	People Group
100176	Ingleby Care	50432658	R5805 Homecare - External Domiciliary (Adults)	2365.64	19/09/2013	People Group
100176	Ingleby Care	50433343	R5805 Homecare - External Domiciliary (Adults)	6666.24	19/09/2013	People Group
100176	Ingleby Care	50434619	R5805 Homecare - External Domiciliary (Adults)	1165.92	19/09/2013	People Group
100176	Ingleby Care	50434636	R5805 Homecare - External Domiciliary (Adults)	816.48	19/09/2013	People Group
100176	Ingleby Care	50434640	R5805 Homecare - External Domiciliary (Adults)	952.56	19/09/2013	People Group
100176	Ingleby Care	50434643	R5805 Homecare - External Domiciliary (Adults)	5880.00	19/09/2013	People Group
100176	Ingleby Care	50434645	R5805 Homecare - External Domiciliary (Adults)	4592.00	19/09/2013	People Group
100176	Ingleby Care	50434652	R5805 Homecare - External Domiciliary (Adults)	952.56	19/09/2013	People Group
100176	Ingleby Care	50434659	R5805 Homecare - External Domiciliary (Adults)	6496.00	19/09/2013	People Group
100176	Ingleby Care	50431495	R5805 Homecare - External Domiciliary (Adults)	2333.20	20/09/2013	People Group
100176	Ingleby Care	50436845	R5805 Homecare - External Domiciliary (Adults)	1764.00	23/09/2013	People Group
100176	Ingleby Care	50435909	R5805 Homecare - External Domiciliary (Adults)	1158.98	23/09/2013	People Group
100176	Ingleby Care	50436853	R5805 Homecare - External Domiciliary (Adults)	1176.00	23/09/2013	People Group
100176	Ingleby Care	50436838	R5805 Homecare - External Domiciliary (Adults)	588.00	23/09/2013	People Group
100176	Ingleby Care	50435910	R5805 Homecare - External Domiciliary (Adults)	888.72	23/09/2013	People Group
100176	Ingleby Care	50435925	R5805 Homecare - External Domiciliary (Adults)	779.24	23/09/2013	People Group
100176	Ingleby Care	50436801	R5805 Homecare - External Domiciliary (Adults)	1568.00	23/09/2013	People Group
100176	Ingleby Care	50436851	R5805 Homecare - External Domiciliary (Adults)	819.00	23/09/2013	People Group
100176	Ingleby Care	50437036	R5806 Residential Care (Adults)	4940.40	24/09/2013	People Group
100176	Ingleby Care	50437033	R5806 Residential Care (Adults)	2180.40	24/09/2013	People Group
100176	Ingleby Care	50440313	R5805 Homecare - External Domiciliary (Adults)	850.08	27/09/2013	People Group
100176	Ingleby Care	50440309	R5805 Homecare - External Domiciliary (Adults)	590.34	27/09/2013	People Group
100176	Ingleby Care	50440312	R5805 Homecare - External Domiciliary (Adults)	1043.28	27/09/2013	People Group
100176	Ingleby Care	50440311	R5805 Homecare - External Domiciliary (Adults)	2374.04	27/09/2013	People Group
100176	Ingleby Care	50436983	R5806 Residential Care (Adults)	-4554.00	27/09/2013	People Group
100176	Ingleby Care	50441238	R5805 Homecare - External Domiciliary (Adults)	980.00	30/09/2013	People Group
100176	Ingleby Care	50441308	R5805 Homecare - External Domiciliary (Adults)	1771.02	30/09/2013	People Group
100176	Ingleby Care	50441242	R5806 Residential Care (Adults)	4554.00	30/09/2013	People Group
100142	Ingleby House	50428385	R5806 Residential Care (Adults)	16606.12	09/09/2013	People Group
100142	Ingleby House	50428385	R5806 Residential Care (Adults)	3253.80	09/09/2013	People Group
202855	Initial Washroom Solutions	50425295	R2709 Cleaning Materials	658.88	03/09/2013	Resources
202860	Inprint	50430407	R4305 Marketing	635.00	11/09/2013	Fire and Rescue
202862	Inside Out	50407885	R5702 Payments to External Contractors	9137.70	02/09/2013	People Group
202862	Inside Out	50437064	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
202877	Insulation Contracting Services	50428010	C1030 New Construction, Conversion & Renovation	7535.00	09/09/2013	Capital
202877	Insulation Contracting Services	50428009	C1030 New Construction, Conversion & Renovation	13007.50	09/09/2013	Capital
202877	Insulation Contracting Services	50429610	C1030 New Construction, Conversion & Renovation	790.00	10/09/2013	Capital
202877	Insulation Contracting Services	50429611	C1030 New Construction, Conversion & Renovation	6000.00	11/09/2013	Capital
202877	Insulation Contracting Services	50433083	C1030 New Construction, Conversion & Renovation	4121.00	18/09/2013	Capital

202877	Insulation Contracting Services	50433082	C1030 New Construction, Conversion & Renovation	7825.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433088	C1030 New Construction, Conversion & Renovation	5613.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433090	C1030 New Construction, Conversion & Renovation	7077.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433092	C1030 New Construction, Conversion & Renovation	2160.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433087	C1030 New Construction, Conversion & Renovation	5677.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433089	C1030 New Construction, Conversion & Renovation	4860.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433084	C1030 New Construction, Conversion & Renovation	31784.10	18/09/2013	Capital
202877	Insulation Contracting Services	50433093	C1030 New Construction, Conversion & Renovation	44764.00	18/09/2013	Capital
202877	Insulation Contracting Services	50433596	R4054 Furniture Curriculum	3390.00	19/09/2013	Schools
202877	Insulation Contracting Services	50435060	C1030 New Construction, Conversion & Renovation	3795.60	19/09/2013	Capital
220816	Integra Technology Solutions	50428020	R2024 Electrical (LE)	878.00	09/09/2013	Resources
220816	Integra Technology Solutions	50433085	C1030 New Construction, Conversion & Renovation	1419.00	18/09/2013	Capital
220816	Integra Technology Solutions	50434320	R2010 Security Services	691.43	20/09/2013	Schools
220816	Integra Technology Solutions	50438816	R2024 Electrical (LE)	1218.00	26/09/2013	Resources
220816	Integra Technology Solutions	50438811	R2024 Electrical (LE)	1286.00	26/09/2013	Resources
220816	Integra Technology Solutions	50439163	R2024 Electrical (LE)	1218.00	30/09/2013	Resources
220816	Integra Technology Solutions	50439162	R2024 Electrical (LE)	1312.00	30/09/2013	Resources
220816	Integra Technology Solutions	50439026	R2024 Electrical (LE)	-3468.00	30/09/2013	Resources
220816	Integra Technology Solutions	50439164	R2024 Electrical (LE)	3792.00	30/09/2013	Resources
220816	Integra Technology Solutions	50439024	R2024 Electrical (LE)	-894.00	30/09/2013	Resources
220816	Integra Technology Solutions	50439021	R2024 Electrical (LE)	-894.00	30/09/2013	Resources
202878	Integrated Services Programme	50428909	R5822 Foster Care Payments - External	5754.84	13/09/2013	People Group
202878	Integrated Services Programme	50428925	R5822 Foster Care Payments - External	5748.33	13/09/2013	People Group
202878	Integrated Services Programme	50436277	R5822 Foster Care Payments - External	5569.20	25/09/2013	People Group
202878	Integrated Services Programme	50436286	R5822 Foster Care Payments - External	5562.90	25/09/2013	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50425200	R4058 Books	923.44	05/09/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50421765	R4058 Books	1350.00	12/09/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50437537	R4058 Books	867.16	25/09/2013	Resources
212252	Intercountry Adoption Centre	50434294	R4702 Subscriptions To Organisations	2427.86	23/09/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50428374	R5806 Residential Care (Adults)	1560.00	09/09/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50428374	R5806 Residential Care (Adults)	2600.00	09/09/2013	People Group
220043	Interhaze T/A The Spinney care Home	50428544	R5806 Residential Care (Adults)	1585.16	09/09/2013	People Group
208852	Ironstyles Ltd T/A Shadewell Blinds	50438668	R4052 Equipment Curriculum	720.00	26/09/2013	Schools
100368	Isle Court Nursing Home	50428387	R5806 Residential Care (Adults)	3468.00	09/09/2013	People Group
202907	ISWA	50435674	R4443 Professional Fees Admin	4717.12	24/09/2013	Resources
216959	ITSO Ltd	50418856	R4512 Software	3172.00	13/09/2013	Communities
221392	Ivydene Care Home Ltd	50428388	R5806 Residential Care (Adults)	1880.00	09/09/2013	People Group
219961	JAC Healthcare Ltd	50432750	R5805 Homecare - External Domiciliary (Adults)	882.00	17/09/2013	People Group
219961	JAC Healthcare Ltd	50432733	R5805 Homecare - External Domiciliary (Adults)	882.00	17/09/2013	People Group
203021	Jack & Jill Preschool	50407823	R5702 Payments to External Contractors	8722.35	02/09/2013	People Group
203021	Jack & Jill Preschool	50437091	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
203022	Jack & Jill Pre-School	50407838	R5702 Payments to External Contractors	5897.97	02/09/2013	People Group
203022	Jack & Jill Pre-School	50437100	R6106 Private Providers - Early Years Funding	3638.25	24/09/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50407854	R5702 Payments to External Contractors	10383.75	02/09/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50437068	R6106 Private Providers - Early Years Funding	7276.50	24/09/2013	People Group
203039	Jam Kangaroo Nursery	50407915	R5702 Payments to External Contractors	3572.01	02/09/2013	People Group
203039	Jam Kangaroo Nursery	50437089	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
203079	Jay Fostering Ltd	50434004	R5801 Other Child Care	3167.13	19/09/2013	People Group
203140	Jmp Consultants Ltd	50423874	R4409 Consultancy	8875.00	03/09/2013	Communities
203140	Jmp Consultants Ltd	50424022	R4512 Software	2870.00	13/09/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50437514	R4601 Conferences	1700.00	24/09/2013	People Group

222400	John James Carpentry	50440846	C1010 Acquisition Of New Assets	1508.67	27/09/2013	Capital
203196	John Laing Rail Infrastructure Ltd	50426068	R4409 Consultancy	906.13	27/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429255	R5704 Public Transport	1184.50	10/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429267	R5704 Public Transport	5160.74	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429267	R3204 Home To School / College Transport	7642.18	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429256	R5704 Public Transport	41379.42	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429256	R3204 Home To School / College Transport	7106.44	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429251	R5704 Public Transport	2544.10	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429248	R3204 Home To School / College Transport	8831.94	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429249	R3204 Home To School / College Transport	9470.24	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50429249	R5704 Public Transport	6313.32	13/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50435327	R5204 Concessionary Fares	906.84	23/09/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50435310	R5204 Concessionary Fares	29314.71	23/09/2013	Communities
221332	JPF Recruitment	50416906	R1101 Agency Staff Pay	1102.50	04/09/2013	People Group
221332	JPF Recruitment	50419649	R1101 Agency Staff Pay	551.25	11/09/2013	People Group
221332	JPF Recruitment	50420000	R1101 Agency Staff Pay	1181.25	11/09/2013	People Group
221332	JPF Recruitment	50421814	R1101 Agency Staff Pay	630.00	18/09/2013	People Group
221332	JPF Recruitment	50424066	R1101 Agency Staff Pay	1102.50	18/09/2013	People Group
221332	JPF Recruitment	50431631	R1101 Agency Staff Pay	1395.00	26/09/2013	People Group
203272	Just Teachers Ltd	50424596	R1101 Agency Staff Pay	708.00	02/09/2013	Schools
203272	Just Teachers Ltd	50424608	R1101 Agency Staff Pay	710.00	02/09/2013	Schools
203272	Just Teachers Ltd	50428740	R1101 Agency Staff Pay	594.00	09/09/2013	Schools
203272	Just Teachers Ltd	50430791	R1101 Agency Staff Pay	710.00	13/09/2013	Schools
203272	Just Teachers Ltd	50436206	R1101 Agency Staff Pay	707.25	20/09/2013	Schools
210803	Kaleidoscope	50420422	R5822 Foster Care Payments - External	7714.20	06/09/2013	People Group
210803	Kaleidoscope	50436283	R5822 Foster Care Payments - External	7971.34	25/09/2013	People Group
203360	Keith Judge Building Contracts	50432050	R2003 Devolved Maintenance (Via Local)	2720.00	20/09/2013	Schools
203360	Keith Judge Building Contracts	50437252	R2003 Devolved Maintenance (Via Local)	-2720.00	20/09/2013	Schools
203367	Keltruck Ltd	50425238	R4030 Materials	1011.11	03/09/2013	Communities
203367	Keltruck Ltd	50434951	R4030 Materials	747.11	19/09/2013	Communities
203367	Keltruck Ltd	50435290	R4030 Materials	1463.92	19/09/2013	Communities
203367	Keltruck Ltd	50434880	R4030 Materials	574.32	19/09/2013	Communities
203367	Keltruck Ltd	50435321	R4030 Materials	614.78	20/09/2013	Communities
203367	Keltruck Ltd	50438028	R4030 Materials	3192.75	30/09/2013	Communities
203367	Keltruck Ltd	50438048	R4030 Materials	2293.15	30/09/2013	Communities
203368	Kelway UK Ltd	50414517	R4503 Hardware	1346.00	05/09/2013	Resources
203368	Kelway UK Ltd	50416537	R4503 Hardware	1474.00	06/09/2013	Resources
203368	Kelway UK Ltd	50418118	R4503 Hardware	737.00	11/09/2013	Resources
203368	Kelway UK Ltd	50418701	R4503 Hardware	673.00	13/09/2013	Resources
203368	Kelway UK Ltd	50418693	R4503 Hardware	662.00	13/09/2013	Resources
203368	Kelway UK Ltd	50418702	R4503 Hardware	673.00	13/09/2013	Resources
203368	Kelway UK Ltd	50420866	R4503 Hardware	673.00	18/09/2013	Resources
203368	Kelway UK Ltd	50420873	R4503 Hardware	673.00	18/09/2013	Resources
203368	Kelway UK Ltd	50420860	R4503 Hardware	2848.00	18/09/2013	Resources
203368	Kelway UK Ltd	50423730	R4503 Hardware	766.50	20/09/2013	Resources
203368	Kelway UK Ltd	50423468	R4503 Hardware	673.00	20/09/2013	Resources
203368	Kelway UK Ltd	50423768	R4503 Hardware	673.00	20/09/2013	Resources
100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	2213.20	09/09/2013	People Group
100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	1701.16	09/09/2013	People Group
100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	21536.64	09/09/2013	People Group
100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	3794.36	09/09/2013	People Group

100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	18127.76	09/09/2013	People Group
100077	Kenilworth Grange - Care UK	50428393	R5806 Residential Care (Adults)	-3408.57	09/09/2013	People Group
100078	Kenilworth Manor Nursing Home	50428394	R5806 Residential Care (Adults)	2565.20	09/09/2013	People Group
211640	Keresley Wood Community Care Home	50428395	R5806 Residential Care (Adults)	1564.20	09/09/2013	People Group
211640	Keresley Wood Community Care Home	50428395	R5806 Residential Care (Adults)	1862.10	09/09/2013	People Group
211640	Keresley Wood Community Care Home	50428395	R5806 Residential Care (Adults)	1525.16	09/09/2013	People Group
211640	Keresley Wood Community Care Home	50428395	R5806 Residential Care (Adults)	1564.20	09/09/2013	People Group
211640	Keresley Wood Community Care Home	50428395	R5806 Residential Care (Adults)	1557.96	09/09/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50428396	R5806 Residential Care (Adults)	1800.64	09/09/2013	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50427790	R4435 Swimming Instruction	1000.00	09/09/2013	People Group
100137	Kexborough House	50428397	R5806 Residential Care (Adults)	1640.40	09/09/2013	People Group
215605	Key Transitions Ltd	50428760	R4459 Leaving Care Accommodation	1832.00	09/09/2013	People Group
215605	Key Transitions Ltd	50428917	R4459 Leaving Care Accommodation	1832.00	09/09/2013	People Group
219614	Key2 Futures Ltd	50428923	R4425 Regular Payments to Care Leavers	540.00	09/09/2013	People Group
219614	Key2 Futures Ltd	50428746	R4459 Leaving Care Accommodation	2391.59	13/09/2013	People Group
219614	Key2 Futures Ltd	50428934	R4459 Leaving Care Accommodation	2369.33	13/09/2013	People Group
219614	Key2 Futures Ltd	50436428	R5822 Foster Care Payments - External	2967.32	30/09/2013	People Group
219614	Key2 Futures Ltd	50436314	R4459 Leaving Care Accommodation	2369.33	30/09/2013	People Group
219614	Key2 Futures Ltd	50436310	R4459 Leaving Care Accommodation	1992.99	30/09/2013	People Group
203398	Keycraft	50424722	R4044 Stock For Re-Sale Or Hire	768.33	04/09/2013	Communities
214958	KeyRing Living Support Networks	50428692	R4401 Accommodation Services External	14157.00	10/09/2013	People Group
214958	KeyRing Living Support Networks	50428819	R4401 Accommodation Services External	14157.00	19/09/2013	People Group
214958	KeyRing Living Support Networks	50428695	R4401 Accommodation Services External	13545.50	19/09/2013	People Group
214958	KeyRing Living Support Networks	50428783	R4401 Accommodation Services External	13545.50	19/09/2013	People Group
222247	Kidsaid Foundation	50436436	R5849 Counselling Services (Children)	613.75	23/09/2013	People Group
100301	Kilsby House	50428398	R5806 Residential Care (Adults)	5491.44	09/09/2013	People Group
100301	Kilsby House	50428398	R5806 Residential Care (Adults)	1990.48	09/09/2013	People Group
100080	Kineton Manor Nursing Home	50428399	R5806 Residential Care (Adults)	8427.00	09/09/2013	People Group
100080	Kineton Manor Nursing Home	50428399	R5806 Residential Care (Adults)	3942.86	09/09/2013	People Group
100080	Kineton Manor Nursing Home	50428399	R5806 Residential Care (Adults)	7141.45	09/09/2013	People Group
203419	Kineton Playgroup Ltd	50407849	R5702 Payments to External Contractors	10300.68	02/09/2013	People Group
203419	Kineton Playgroup Ltd	50437094	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
209865	King Edward VI School Academy	50435968	R4455 Additional Funding Payments	514.00	23/09/2013	Schools
203425	Kingfisher Environmental Services Ltd	50434932	R5702 Payments to External Contractors	1092.00	19/09/2013	Resources
203427	Kings Armoured Security Services Ltd	50434927	R5702 Payments to External Contractors	1458.21	19/09/2013	Resources
203429	Kings Meadow Nursery	50407867	R5702 Payments to External Contractors	2907.45	02/09/2013	People Group
203430	Kingsbury 1st Playgroup	50407862	R5702 Payments to External Contractors	8528.52	02/09/2013	People Group
203430	Kingsbury 1st Playgroup	50437104	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
203433	Kingsbury Village Pre-School	50407880	R5702 Payments to External Contractors	2824.38	02/09/2013	People Group
203433	Kingsbury Village Pre-School	50437071	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
219177	Kingsley Care Home Ltd t/a Allonsfield House	50428240	R5806 Residential Care (Adults)	2800.00	09/09/2013	People Group
203436	Kingsley School	50407869	R5702 Payments to External Contractors	4734.99	02/09/2013	People Group
203443	Kirks Minicoaches	50431649	R3205 Client Travel - Taxis	610.00	16/09/2013	People Group
222268	Kirstie Danton	50422343	R4443 Professional Fees Admin	900.00	24/09/2013	Resources
203446	Kirwin Maclean Associates	50433321	R1601 Training - External	600.00	20/09/2013	People Group
203446	Kirwin Maclean Associates	50436981	R4058 Books	840.00	23/09/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50428244	R5806 Residential Care (Adults)	11100.00	09/09/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50437116	R5805 Homecare - External Domiciliary (Adults)	7660.00	26/09/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50438163	R5805 Homecare - External Domiciliary (Adults)	7660.00	26/09/2013	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	50417552	R4434 Street Lighting	9843.90	06/09/2013	Communities
203453	Knightlow Childrens Partnership Ltd	50407795	R5702 Payments to External Contractors	14786.46	02/09/2013	People Group

203457	Kone Plc	50435874	R2024 Electrical (LE)	519.36	20/09/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50424111	R4036 Photocopier Rental & Maintenance	1545.97	05/09/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50417355	R4036 Photocopier Rental & Maintenance	-1186.77	05/09/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50424455	R4307 Photocopier Expenses	1686.01	06/09/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50427834	R4315 Reprographics Curriculum	890.73	06/09/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50429767	R4316 Reprographics Admin	758.76	11/09/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50423804	R4440 Admin Contracts	683.09	13/09/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50425727	R4036 Photocopier Rental & Maintenance	-501.15	19/09/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50432004	R4315 Reprographics Curriculum	532.67	20/09/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50438495	R4036 Photocopier Rental & Maintenance	630.48	30/09/2013	Resources
203489	L Smith	50407830	R5702 Payments to External Contractors	830.70	02/09/2013	People Group
100450	Lakelands Residential Home	50428400	R5806 Residential Care (Adults)	1800.00	09/09/2013	People Group
203512	Lapworth Pre-School	50407811	R5702 Payments to External Contractors	6617.91	02/09/2013	People Group
203516	Launch Systems Ltd	50437805	R4515 Computer Equipment Curriculum	830.00	24/09/2013	Schools
203516	Launch Systems Ltd	50438328	R4515 Computer Equipment Curriculum	660.00	25/09/2013	Schools
222321	Laura Bindley Education Consultant	50428957	R5604 Commissioned Works	1396.30	09/09/2013	People Group
203521	Law Absolute Ltd	50424217	R1101 Agency Staff Pay	1665.00	06/09/2013	Resources
203521	Law Absolute Ltd	50424215	R1101 Agency Staff Pay	1665.00	13/09/2013	Resources
214480	Lawns 2 Mow	50425237	R2752 Grounds Maintenance Contract	500.00	11/09/2013	Schools
220296	Learning Pool	50419544	R4512 Software	4800.00	13/09/2013	Resources
100452	Leolyn Care Home	50428402	R5806 Residential Care (Adults)	1750.68	09/09/2013	People Group
100081	Leonard Cheshire Disability	50428459	R5806 Residential Care (Adults)	3184.84	09/09/2013	People Group
100081	Leonard Cheshire Disability	50428541	R5806 Residential Care (Adults)	3850.12	09/09/2013	People Group
100081	Leonard Cheshire Disability	50428403	R5806 Residential Care (Adults)	4564.28	09/09/2013	People Group
100081	Leonard Cheshire Disability	50428353	R5806 Residential Care (Adults)	5840.84	09/09/2013	People Group
209303	Letsrecycle.Com Ltd	50424848	R1601 Training - External	537.00	06/09/2013	Communities
203578	Lewis Charlton School	50425340	R5606 Payments to Out of County/Independent Schools	813.00	03/09/2013	People Group
203578	Lewis Charlton School	50425427	R5606 Payments to Out of County/Independent Schools	813.00	03/09/2013	People Group
203578	Lewis Charlton School	50425370	R5606 Payments to Out of County/Independent Schools	813.00	03/09/2013	People Group
203578	Lewis Charlton School	50425361	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425362	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425363	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425364	R5606 Payments to Out of County/Independent Schools	24150.00	04/09/2013	People Group
203578	Lewis Charlton School	50425365	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425374	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425378	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425384	R5606 Payments to Out of County/Independent Schools	19950.00	04/09/2013	People Group
203578	Lewis Charlton School	50425390	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425393	R5606 Payments to Out of County/Independent Schools	14384.00	04/09/2013	People Group
203578	Lewis Charlton School	50425396	R5606 Payments to Out of County/Independent Schools	14384.00	04/09/2013	People Group
203578	Lewis Charlton School	50425402	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425404	R5606 Payments to Out of County/Independent Schools	19950.00	04/09/2013	People Group
203578	Lewis Charlton School	50425414	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425547	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425360	R5606 Payments to Out of County/Independent Schools	3801.00	04/09/2013	People Group
203578	Lewis Charlton School	50425356	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425333	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425346	R5606 Payments to Out of County/Independent Schools	14384.00	04/09/2013	People Group
203578	Lewis Charlton School	50425350	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group
203578	Lewis Charlton School	50425342	R5606 Payments to Out of County/Independent Schools	24150.00	04/09/2013	People Group
203578	Lewis Charlton School	50425326	R5606 Payments to Out of County/Independent Schools	17196.00	04/09/2013	People Group

203578	Lewis Charlton School	50425329	R5606 Payments to Out of County/Independent Schools	14384.00	04/09/2013	People Group
203578	Lewis Charlton School	50425380	R5606 Payments to Out of County/Independent Schools	14384.00	11/09/2013	People Group
203578	Lewis Charlton School	50426896	R5606 Payments to Out of County/Independent Schools	19666.00	11/09/2013	People Group
203578	Lewis Charlton School	50426891	R5606 Payments to Out of County/Independent Schools	24150.00	11/09/2013	People Group
203583	LexisNexis	50424222	R4058 Books	825.00	02/09/2013	Resources
203583	LexisNexis	50425525	R4702 Subscriptions To Organisations	4390.00	18/09/2013	Communities
221116	Leyes Lane Pharmacy	50431383	R5702 Payments to External Contractors	516.18	17/09/2013	Communities
203584	LGG Ltd (**6687**)	50424197	R1601 Training - External	792.00	12/09/2013	Resources
203584	LGG Ltd (**6687**)	50414037	R4601 Conferences	1188.00	12/09/2013	Other Services
203584	LGG Ltd (**6687**)	50414024	R4601 Conferences	-1188.00	12/09/2013	Other Services
219995	Lickey Hills Nursing Home	50428404	R5806 Residential Care (Adults)	1920.64	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	20554.43	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	1470.00	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	3691.80	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	1925.36	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	19596.25	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50428406	R5806 Residential Care (Adults)	32126.00	09/09/2013	People Group
100083	Linden Lodge Nursing Home	50436934	R5806 Residential Care (Adults)	4488.43	24/09/2013	People Group
100084	Linden Lodge Residential Home	50428407	R5806 Residential Care (Adults)	2400.00	09/09/2013	People Group
100084	Linden Lodge Residential Home	50428407	R5806 Residential Care (Adults)	23154.61	09/09/2013	People Group
100084	Linden Lodge Residential Home	50428407	R5806 Residential Care (Adults)	1260.00	09/09/2013	People Group
203613	Liquid Personnel Ltd	50428908	R1101 Agency Staff Pay	1307.06	09/09/2013	People Group
203613	Liquid Personnel Ltd	50428798	R1101 Agency Staff Pay	1294.26	13/09/2013	People Group
203613	Liquid Personnel Ltd	50428800	R1101 Agency Staff Pay	1294.26	20/09/2013	People Group
203613	Liquid Personnel Ltd	50436461	R1101 Agency Staff Pay	1294.26	27/09/2013	People Group
215686	Lisle Court Medical Centre	50437579	R5702 Payments to External Contractors	539.48	27/09/2013	Communities
203626	Little Acorns Nursery	50407845	R5702 Payments to External Contractors	3738.15	02/09/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50407826	R5702 Payments to External Contractors	4984.20	02/09/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50437077	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
203630	Little Crackley School	50407833	R5702 Payments to External Contractors	20186.01	02/09/2013	People Group
203631	Little Glendalers Preschool Ltd	50407868	R5702 Payments to External Contractors	18690.75	02/09/2013	People Group
216336	Little Grasshoppers Kindergarden Ltd	50407902	R5702 Payments to External Contractors	2409.03	02/09/2013	People Group
203633	Little Gregs Pre-School	50407945	R5702 Payments to External Contractors	13872.69	02/09/2013	People Group
217371	Little Nutkins	50407812	R5702 Payments to External Contractors	2907.45	02/09/2013	People Group
203636	Little Stars Christian Preschool	50407959	R5702 Payments to External Contractors	7947.03	02/09/2013	People Group
203637	Little Stars Nursery	50407858	R5702 Payments to External Contractors	6313.32	02/09/2013	People Group
203639	Little Willows Pre School	50407946	R5702 Payments to External Contractors	17278.56	02/09/2013	People Group
203639	Little Willows Pre School	50437082	R6106 Private Providers - Early Years Funding	4677.75	24/09/2013	People Group
221583	Little Windrush	50407813	R5702 Payments to External Contractors	1246.05	05/09/2013	People Group
203641	Live and Local	50434272	R5501 Grants to Organisations & Voluntary Bodies	13000.00	27/09/2013	Communities
221195	Lloyds Pharmacy Ltd	50431422	R5702 Payments to External Contractors	566.58	17/09/2013	Communities
221195	Lloyds Pharmacy Ltd	50431394	R5702 Payments to External Contractors	664.51	17/09/2013	Communities
221195	Lloyds Pharmacy Ltd	50431439	R5702 Payments to External Contractors	500.85	17/09/2013	Communities
203660	Lockhart Catering Equipment Ltd	50437214	R4007 Equipment	649.00	24/09/2013	People Group
203674	Long Itchington Preschool	50407938	R5702 Payments to External Contractors	5814.90	02/09/2013	People Group
100183	Lucy Glyn House	50428413	R5806 Residential Care (Adults)	23582.20	09/09/2013	People Group
100183	Lucy Glyn House	50428413	R5806 Residential Care (Adults)	6465.96	09/09/2013	People Group
100183	Lucy Glyn House	50436636	R5805 Homecare - External Domiciliary (Adults)	7378.00	23/09/2013	People Group
100183	Lucy Glyn House	50436634	R5805 Homecare - External Domiciliary (Adults)	896.00	23/09/2013	People Group
100183	Lucy Glyn House	50438712	R5805 Homecare - External Domiciliary (Adults)	896.00	26/09/2013	People Group
100183	Lucy Glyn House	50438394	R5805 Homecare - External Domiciliary (Adults)	6664.00	26/09/2013	People Group

100183	Lucy Glyn House	50438275	R5805 Homecare - External Domiciliary (Adults)	3689.00	26/09/2013	People Group
100183	Lucy Glyn House	50438268	R5805 Homecare - External Domiciliary (Adults)	7378.00	26/09/2013	People Group
100183	Lucy Glyn House	50438267	R5805 Homecare - External Domiciliary (Adults)	896.00	26/09/2013	People Group
100183	Lucy Glyn House	50440721	R5805 Homecare - External Domiciliary (Adults)	3689.00	30/09/2013	People Group
204021	M I Taxi Service	50429985	R3202 Car Hire	1995.00	11/09/2013	Communities
204021	M I Taxi Service	50440479	R3204 Home To School / College Transport	1360.00	27/09/2013	People Group
100305	Macintyre Care	50428415	R5806 Residential Care (Adults)	6552.16	09/09/2013	People Group
203814	Mackadown Day Centre	50426348	R5810 Adult Day Care	1518.66	05/09/2013	People Group
203814	Mackadown Day Centre	50426346	R5810 Adult Day Care	1518.66	05/09/2013	People Group
203814	Mackadown Day Centre	50428118	R5810 Adult Day Care	1518.66	09/09/2013	People Group
203823	Mag Astill	50414443	R4302 Advertising Promotional Events & Goods	625.00	05/09/2013	Resources
208536	Magical UK Ltd	50415251	R2501 Fixtures & Fittings	2167.00	06/09/2013	Schools
219658	Magna Care Group Ltd	50428577	R5806 Residential Care (Adults)	2440.00	09/09/2013	People Group
221536	Maire Lowe and Associates	50397274	R1601 Training - External	908.40	11/09/2013	People Group
221536	Maire Lowe and Associates	50432064	R1601 Training - External	2415.00	20/09/2013	People Group
203832	Making Space	50432654	R5702 Payments to External Contractors	16450.00	17/09/2013	Communities
203832	Making Space	50432641	R5702 Payments to External Contractors	16450.00	17/09/2013	Communities
221476	Mangar International Ltd	50408709	R4007 Equipment	1618.21	04/09/2013	People Group
203850	Manor Adventure	50432942	R4915 Educational Visits Expenditure	1750.00	17/09/2013	Schools
203850	Manor Adventure	50438315	R4915 Educational Visits Expenditure	1200.00	25/09/2013	Schools
221712	Manor Care Homes Ltd	50428485	R5806 Residential Care (Adults)	2200.00	09/09/2013	People Group
203851	Manor Court Surgery	50434980	R5702 Payments to External Contractors	543.30	20/09/2013	Communities
100086	Manor House Residential Home	50428542	R5806 Residential Care (Adults)	15291.05	09/09/2013	People Group
100086	Manor House Residential Home	50428542	R5806 Residential Care (Adults)	1804.56	09/09/2013	People Group
100086	Manor House Residential Home	50428542	R5806 Residential Care (Adults)	2080.00	09/09/2013	People Group
208917	Manor Security Mobiles Ltd	50428062	R2010 Security Services	704.00	09/09/2013	Resources
203855	Maple Hayes School	50426195	R5606 Payments to Out of County/Independent Schools	4244.95	06/09/2013	People Group
203855	Maple Hayes School	50429265	R5606 Payments to Out of County/Independent Schools	4494.95	11/09/2013	People Group
203903	Marten Walsh Cherer Ltd	50425726	R4443 Professional Fees Admin	1374.00	05/09/2013	Resources
203927	Masons Paper	50436129	R4317 Print Operational Costs	551.96	20/09/2013	Resources
203927	Masons Paper	50436108	R4317 Print Operational Costs	712.40	24/09/2013	Resources
203927	Masons Paper	50437223	R4313 Stationery & Paper	500.62	25/09/2013	People Group
209976	Match-Fit Consultancy Limited	50429666	R5702 Payments to External Contractors	3217.39	17/09/2013	Communities
203949	Maxi Group Ltd	50433108	R2202 Rent - Service Charges	25000.00	20/09/2013	Resources
203949	Maxi Group Ltd	50433098	R2202 Rent - Service Charges	102500.00	20/09/2013	Resources
205294	Mayday Trust	50424620	R5805 Homecare - External Domiciliary (Adults)	1290.00	02/09/2013	People Group
205294	Mayday Trust	50424612	R5805 Homecare - External Domiciliary (Adults)	516.00	02/09/2013	People Group
205294	Mayday Trust	50424607	R5805 Homecare - External Domiciliary (Adults)	774.00	02/09/2013	People Group
205294	Mayday Trust	50424602	R5805 Homecare - External Domiciliary (Adults)	774.00	02/09/2013	People Group
205294	Mayday Trust	50424534	R5805 Homecare - External Domiciliary (Adults)	1354.50	02/09/2013	People Group
205294	Mayday Trust	50424606	R5805 Homecare - External Domiciliary (Adults)	3825.00	03/09/2013	People Group
205294	Mayday Trust	50439808	R5805 Homecare - External Domiciliary (Adults)	1032.00	26/09/2013	People Group
205294	Mayday Trust	50439815	R5805 Homecare - External Domiciliary (Adults)	619.20	26/09/2013	People Group
205294	Mayday Trust	50439820	R5805 Homecare - External Domiciliary (Adults)	619.20	26/09/2013	People Group
205294	Mayday Trust	50439827	R5805 Homecare - External Domiciliary (Adults)	1083.60	26/09/2013	People Group
205294	Mayday Trust	50439813	R5805 Homecare - External Domiciliary (Adults)	3060.00	27/09/2013	People Group
203967	Mbi Homecare Services	50423542	R5805 Homecare - External Domiciliary (Adults)	515.90	04/09/2013	People Group
203967	Mbi Homecare Services	50421495	R5805 Homecare - External Domiciliary (Adults)	643.20	04/09/2013	People Group
203967	Mbi Homecare Services	50421497	R5805 Homecare - External Domiciliary (Adults)	603.00	04/09/2013	People Group
203967	Mbi Homecare Services	50421511	R5805 Homecare - External Domiciliary (Adults)	750.40	04/09/2013	People Group
203967	Mbi Homecare Services	50421506	R5805 Homecare - External Domiciliary (Adults)	737.00	04/09/2013	People Group



203967	Mbi Homecare Services	50421510	R5805 Homecare - External Domiciliary (Adults)	1373.50	04/09/2013	People Group
203967	Mbi Homecare Services	50421501	R5805 Homecare - External Domiciliary (Adults)	562.80	04/09/2013	People Group
203973	Mcl Transport Consultants Ltd	50436023	R4409 Consultancy	4153.67	23/09/2013	Communities
203974	Mcpolin Landscapes	50424860	R2752 Grounds Maintenance Contract	596.99	03/09/2013	Schools
203974	Mcpolin Landscapes	50431821	R2752 Grounds Maintenance Contract	596.99	16/09/2013	Schools
221492	MDNX Enterprise Services Ltd	50420809	R4511 Private Circuit Lines	5738.32	16/09/2013	Resources
203977	Mears Care Ltd	50429395	R5805 Homecare - External Domiciliary (Adults)	961.06	20/09/2013	People Group
203977	Mears Care Ltd	50431500	R5805 Homecare - External Domiciliary (Adults)	691.22	20/09/2013	People Group
203977	Mears Care Ltd	50429000	R5805 Homecare - External Domiciliary (Adults)	1538.88	20/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50428517	R5806 Residential Care (Adults)	13830.00	09/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50428517	R5806 Residential Care (Adults)	13191.00	09/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50436943	R5805 Homecare - External Domiciliary (Adults)	1020.00	23/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50436979	R5805 Homecare - External Domiciliary (Adults)	600.00	23/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50436696	R5805 Homecare - External Domiciliary (Adults)	3647.33	23/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440758	R5805 Homecare - External Domiciliary (Adults)	546.24	27/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440767	R5805 Homecare - External Domiciliary (Adults)	1845.00	27/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440755	R5805 Homecare - External Domiciliary (Adults)	1680.00	27/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440859	R5805 Homecare - External Domiciliary (Adults)	1545.00	27/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440773	R5805 Homecare - External Domiciliary (Adults)	1455.00	27/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440761	R5805 Homecare - External Domiciliary (Adults)	2700.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440762	R5805 Homecare - External Domiciliary (Adults)	4131.24	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440764	R5805 Homecare - External Domiciliary (Adults)	980.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440772	R5805 Homecare - External Domiciliary (Adults)	546.24	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440751	R5805 Homecare - External Domiciliary (Adults)	2700.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441580	R5810 Adult Day Care	1057.50	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441581	R5805 Homecare - External Domiciliary (Adults)	600.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441576	R5805 Homecare - External Domiciliary (Adults)	2820.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441579	R5805 Homecare - External Domiciliary (Adults)	3462.68	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441578	R5805 Homecare - External Domiciliary (Adults)	900.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441574	R5805 Homecare - External Domiciliary (Adults)	540.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50440847	R5805 Homecare - External Domiciliary (Adults)	628.72	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441560	R5810 Adult Day Care	1530.00	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441562	R5805 Homecare - External Domiciliary (Adults)	697.50	30/09/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441570	R5805 Homecare - External Domiciliary (Adults)	615.00	30/09/2013	People Group
100283	Mencap (****3598)	50428345	R5806 Residential Care (Adults)	2272.68	09/09/2013	People Group
100283	Mencap (****3598)	50433428	R5805 Homecare - External Domiciliary (Adults)	619.20	18/09/2013	People Group
100283	Mencap (****3598)	50436165	R5805 Homecare - External Domiciliary (Adults)	1995.20	20/09/2013	People Group
100283	Mencap (****3598)	50436150	R5805 Homecare - External Domiciliary (Adults)	660.48	20/09/2013	People Group
100283	Mencap (****3598)	50436188	R5805 Homecare - External Domiciliary (Adults)	564.16	20/09/2013	People Group
100283	Mencap (****3598)	50436193	R5805 Homecare - External Domiciliary (Adults)	522.88	20/09/2013	People Group
100283	Mencap (****3598)	50436194	R5805 Homecare - External Domiciliary (Adults)	522.88	20/09/2013	People Group
100283	Mencap (****3598)	50436179	R5805 Homecare - External Domiciliary (Adults)	1018.24	20/09/2013	People Group
100283	Mencap (****3598)	50436187	R5805 Homecare - External Domiciliary (Adults)	1100.80	20/09/2013	People Group
100283	Mencap (****3598)	50436208	R5805 Homecare - External Domiciliary (Adults)	1320.96	20/09/2013	People Group
100283	Mencap (****3598)	50436177	R5805 Homecare - External Domiciliary (Adults)	935.68	23/09/2013	People Group
100283	Mencap (****3598)	50436176	R5805 Homecare - External Domiciliary (Adults)	2889.60	23/09/2013	People Group
100283	Mencap (****3598)	50436162	R5805 Homecare - External Domiciliary (Adults)	2889.60	23/09/2013	People Group
100283	Mencap (****3598)	50436746	R5805 Homecare - External Domiciliary (Adults)	1155.84	23/09/2013	People Group
100283	Mencap (****3598)	50436735	R5805 Homecare - External Domiciliary (Adults)	980.28	23/09/2013	People Group
100283	Mencap (****3598)	50436209	R5805 Homecare - External Domiciliary (Adults)	770.56	23/09/2013	People Group
100283	Mencap (****3598)	50436729	R5805 Homecare - External Domiciliary (Adults)	3632.64	23/09/2013	People Group

100283	Mencap (****3598)	50436734	R5805 Homecare - External Domiciliary (Adults)	587.08	23/09/2013	People Group
100283	Mencap (****3598)	50436205	R5805 Homecare - External Domiciliary (Adults)	591.68	23/09/2013	People Group
100283	Mencap (****3598)	50436202	R5805 Homecare - External Domiciliary (Adults)	591.68	23/09/2013	People Group
100283	Mencap (****3598)	50436198	R5805 Homecare - External Domiciliary (Adults)	5779.20	23/09/2013	People Group
100283	Mencap (****3598)	50438156	R5805 Homecare - External Domiciliary (Adults)	619.20	25/09/2013	People Group
211472	Meon Marketing	50430173	R4018 Equipment Repair & Maintenance	591.00	26/09/2013	Communities
100307	Mereside Home	50428419	R5806 Residential Care (Adults)	2914.96	09/09/2013	People Group
100087	Merevale House Rest Home	50428420	R5806 Residential Care (Adults)	3800.00	09/09/2013	People Group
100087	Merevale House Rest Home	50428420	R5806 Residential Care (Adults)	2123.28	09/09/2013	People Group
100087	Merevale House Rest Home	50428420	R5806 Residential Care (Adults)	5106.64	09/09/2013	People Group
100087	Merevale House Rest Home	50428420	R5806 Residential Care (Adults)	3708.72	09/09/2013	People Group
204012	Merrydays Montessori Nursery School	50407859	R5702 Payments to External Contractors	10632.96	02/09/2013	People Group
204012	Merrydays Montessori Nursery School	50437058	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
209415	Metcalfe Timber and Builders Merchants Ltd	50435854	R4030 Materials	1162.20	20/09/2013	Communities
218233	Methodist Homes	50428248	R5806 Residential Care (Adults)	5236.48	09/09/2013	People Group
218233	Methodist Homes	50428290	R5806 Residential Care (Adults)	4116.28	09/09/2013	People Group
218233	Methodist Homes	50428290	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
218233	Methodist Homes	50428377	R5806 Residential Care (Adults)	2701.64	09/09/2013	People Group
218233	Methodist Homes	50428377	R5806 Residential Care (Adults)	3797.16	09/09/2013	People Group
218233	Methodist Homes	50428377	R5806 Residential Care (Adults)	2200.00	09/09/2013	People Group
218233	Methodist Homes	50428581	R5806 Residential Care (Adults)	3202.00	09/09/2013	People Group
218233	Methodist Homes	50428248	R5806 Residential Care (Adults)	1712.16	09/09/2013	People Group
218233	Methodist Homes	50428248	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
218233	Methodist Homes	50428248	R5806 Residential Care (Adults)	28838.04	09/09/2013	People Group
218233	Methodist Homes	50428290	R5806 Residential Care (Adults)	2728.00	09/09/2013	People Group
207878	MFM Services	50426733	R2752 Grounds Maintenance Contract	515.00	05/09/2013	Schools
100250	Mgb Care Services Limited	50428250	R5806 Residential Care (Adults)	7028.80	09/09/2013	People Group
204020	Mgm Taxis Ltd	50426055	R3204 Home To School / College Transport	1525.00	04/09/2013	Communities
219200	MHP Installation & Maintenance	50427563	R2003 Devolved Maintenance (Via Local)	910.00	06/09/2013	Schools
204047	Middleton Maintenance Services Ltd	50424810	C1030 New Construction, Conversion & Renovation	10079.82	03/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50428011	R2024 Electrical (LE)	1634.71	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50429110	R2023 Mechanical (LM)	642.91	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50428950	R2024 Electrical (LE)	513.36	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50429097	R2023 Mechanical (LM)	628.38	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50428004	R2023 Mechanical (LM)	700.94	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50425142	R2022 Building (LB)	1190.20	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50425140	C1030 New Construction, Conversion & Renovation	25438.14	09/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50425139	R2024 Electrical (LE)	2721.99	09/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50429154	C1030 New Construction, Conversion & Renovation	4419.15	10/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50429155	C1030 New Construction, Conversion & Renovation	3078.38	10/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50429144	R2024 Electrical (LE)	9840.43	10/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50429153	C1030 New Construction, Conversion & Renovation	3115.95	10/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50429152	R2024 Electrical (LE)	1977.06	10/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50429151	C1030 New Construction, Conversion & Renovation	9515.83	10/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50429148	C1030 New Construction, Conversion & Renovation	3434.16	10/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50429149	C1030 New Construction, Conversion & Renovation	4929.50	11/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50430199	R2023 Mechanical (LM)	789.67	12/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50431550	R2022 Building (LB)	17762.61	13/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50430383	C1030 New Construction, Conversion & Renovation	30160.77	13/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50430410	C1030 New Construction, Conversion & Renovation	96527.88	13/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50430418	C1030 New Construction, Conversion & Renovation	47575.13	13/09/2013	Capital

204047	Middleton Maintenance Services Ltd	50431207	R2024 Electrical (LE)	666.16	13/09/2013	Resources
204047	Middleton Maintenance Services Ltd	50431549	C1030 New Construction, Conversion & Renovation	23320.12	16/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50431803	R4054 Furniture Curriculum	979.34	16/09/2013	Schools
204047	Middleton Maintenance Services Ltd	50431219	C1030 New Construction, Conversion & Renovation	-2413.20	16/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50438548	C1030 New Construction, Conversion & Renovation	14175.53	26/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50438006	C1030 New Construction, Conversion & Renovation	13759.26	27/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50437937	C1030 New Construction, Conversion & Renovation	21540.18	27/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50438008	C1030 New Construction, Conversion & Renovation	4773.03	27/09/2013	Capital
204047	Middleton Maintenance Services Ltd	50438833	C1030 New Construction, Conversion & Renovation	801.15	30/09/2013	Capital
216049	Middleway Care Ltd	50428421	R5806 Residential Care (Adults)	7600.00	09/09/2013	People Group
204052	Midland Counties Heating Service Ltd	50426752	R2023 Mechanical (LM)	645.29	05/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50425889	R2024 Electrical (LE)	567.00	06/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50425887	R2024 Electrical (LE)	504.00	06/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50428128	R2024 Electrical (LE)	619.50	09/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50435049	R2023 Mechanical (LM)	981.09	20/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50435702	R2023 Mechanical (LM)	645.42	20/09/2013	Resources
204052	Midland Counties Heating Service Ltd	50435113	R2023 Mechanical (LM)	666.69	27/09/2013	Resources
204065	Midshire Business Systems Ltd (****0870)	50425415	R4315 Reprographics Curriculum	897.86	04/09/2013	Schools
204065	Midshire Business Systems Ltd (****0870)	50434442	R4315 Reprographics Curriculum	813.01	19/09/2013	Schools
217290	Midway Care Ltd (RES)	50428422	R5806 Residential Care (Adults)	8594.92	09/09/2013	People Group
217290	Midway Care Ltd (RES)	50428422	R5806 Residential Care (Adults)	7180.00	09/09/2013	People Group
217290	Midway Care Ltd (RES)	50428422	R5806 Residential Care (Adults)	15940.00	09/09/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50429525	R5805 Homecare - External Domiciliary (Adults)	11088.12	11/09/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50429523	R5805 Homecare - External Domiciliary (Adults)	5948.28	11/09/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50429529	R5805 Homecare - External Domiciliary (Adults)	2723.43	11/09/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50429531	R5805 Homecare - External Domiciliary (Adults)	6063.15	11/09/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50436941	R5805 Homecare - External Domiciliary (Adults)	6346.94	23/09/2013	People Group
204071	Mike De Courcey Travel Ltd	50435301	R5204 Concessionary Fares	6341.24	23/09/2013	Communities
204071	Mike De Courcey Travel Ltd	50439012	R5704 Public Transport	23083.75	27/09/2013	Communities
204071	Mike De Courcey Travel Ltd	50439012	R3204 Home To School / College Transport	9428.57	27/09/2013	Communities
204071	Mike De Courcey Travel Ltd	50440099	R3204 Home To School / College Transport	10748.43	30/09/2013	Communities
204071	Mike De Courcey Travel Ltd	50440099	R5704 Public Transport	8794.17	30/09/2013	Communities
221296	Mike Taylor PSS Ltd	50420881	R4409 Consultancy	5850.00	03/09/2013	Other Services
100199	Milbury Care Services	50428423	R5806 Residential Care (Adults)	6034.20	09/09/2013	People Group
204078	Milby Nursery and Kids Club	50407921	R5702 Payments to External Contractors	13734.24	02/09/2013	People Group
204078	Milby Nursery and Kids Club	50437055	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
204082	Miller Briggs & Co	50433289	R2202 Rent - Service Charges	1124.22	19/09/2013	Resources
204089	Milverton House Nursery	50407887	R5702 Payments to External Contractors	6590.22	02/09/2013	People Group
204089	Milverton House Nursery	50408017	R5702 Payments to External Contractors	17223.18	02/09/2013	People Group
204089	Milverton House Nursery	50437081	R6106 Private Providers - Early Years Funding	16112.25	24/09/2013	People Group
217812	Minster Lodge Care Home	50428428	R5806 Residential Care (Adults)	2080.00	09/09/2013	People Group
204121	Mitie Security Ltd	50425373	R2010 Security Services	1319.50	03/09/2013	Resources
204121	Mitie Security Ltd	50425347	R2010 Security Services	568.40	03/09/2013	Resources
204121	Mitie Security Ltd	50424830	R2022 Building (LB)	1453.28	03/09/2013	Resources
204121	Mitie Security Ltd	50425763	R2010 Security Services	4400.00	04/09/2013	Resources
204121	Mitie Security Ltd	50425367	R2010 Security Services	1088.75	04/09/2013	Resources
204121	Mitie Security Ltd	50425765	R2010 Security Services	2548.00	04/09/2013	Resources
204121	Mitie Security Ltd	50436089	R2022 Building (LB)	1406.40	25/09/2013	Resources
222206	MJH Educational	50426592	R4007 Equipment	572.00	19/09/2013	People Group
204129	Mobile Care Services Ltd	50416475	R5805 Homecare - External Domiciliary (Adults)	775.20	03/09/2013	People Group
204129	Mobile Care Services Ltd	50416472	R5805 Homecare - External Domiciliary (Adults)	1627.92	03/09/2013	People Group

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204129	Mobile Care Services Ltd	50430911	R5805 Homecare - External Domiciliary (Adults)	788.74	13/09/2013	People Group
204129	Mobile Care Services Ltd	50430916	R5805 Homecare - External Domiciliary (Adults)	1591.44	13/09/2013	People Group
204129	Mobile Care Services Ltd	50430917	R5805 Homecare - External Domiciliary (Adults)	935.32	13/09/2013	People Group
204129	Mobile Care Services Ltd	50432933	R5805 Homecare - External Domiciliary (Adults)	1200.56	17/09/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50428429	R5806 Residential Care (Adults)	9026.80	09/09/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50428429	R5806 Residential Care (Adults)	2092.00	09/09/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50428429	R5806 Residential Care (Adults)	5459.84	09/09/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50428429	R5806 Residential Care (Adults)	6375.36	09/09/2013	People Group
215180	Mofor Solutions Ltd	50428697	R5805 Homecare - External Domiciliary (Adults)	997.92	09/09/2013	People Group
215180	Mofor Solutions Ltd	50428700	R5805 Homecare - External Domiciliary (Adults)	1330.56	12/09/2013	People Group
215180	Mofor Solutions Ltd	50428687	R5805 Homecare - External Domiciliary (Adults)	1318.68	12/09/2013	People Group
215180	Mofor Solutions Ltd	50433753	R5805 Homecare - External Domiciliary (Adults)	1442.56	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433761	R5805 Homecare - External Domiciliary (Adults)	560.28	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433763	R5805 Homecare - External Domiciliary (Adults)	1262.24	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433767	R5805 Homecare - External Domiciliary (Adults)	615.02	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433354	R5805 Homecare - External Domiciliary (Adults)	1262.24	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433339	R5805 Homecare - External Domiciliary (Adults)	1262.24	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433141	R5805 Homecare - External Domiciliary (Adults)	730.94	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433768	R5805 Homecare - External Domiciliary (Adults)	540.96	18/09/2013	People Group
215180	Mofor Solutions Ltd	50434003	R5805 Homecare - External Domiciliary (Adults)	1320.20	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433809	R5805 Homecare - External Domiciliary (Adults)	682.64	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433789	R5805 Homecare - External Domiciliary (Adults)	515.20	18/09/2013	People Group
215180	Mofor Solutions Ltd	50433779	R5805 Homecare - External Domiciliary (Adults)	798.56	18/09/2013	People Group
215180	Mofor Solutions Ltd	50435946	R5805 Homecare - External Domiciliary (Adults)	665.28	20/09/2013	People Group
215180	Mofor Solutions Ltd	50435985	R5805 Homecare - External Domiciliary (Adults)	1330.56	20/09/2013	People Group
215180	Mofor Solutions Ltd	50435948	R5805 Homecare - External Domiciliary (Adults)	1330.56	23/09/2013	People Group
215180	Mofor Solutions Ltd	50438625	R5805 Homecare - External Domiciliary (Adults)	617.76	25/09/2013	People Group
215180	Mofor Solutions Ltd	50438631	R5805 Homecare - External Domiciliary (Adults)	986.04	25/09/2013	People Group
215180	Mofor Solutions Ltd	50438634	R5805 Homecare - External Domiciliary (Adults)	1324.62	25/09/2013	People Group
204136	Monarch (Recruitment) Education (****4334)	50434461	R1101 Agency Staff Pay	850.00	20/09/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50434463	R1101 Agency Staff Pay	510.00	20/09/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50433894	R1101 Agency Staff Pay	845.00	20/09/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50440017	R1101 Agency Staff Pay	845.00	27/09/2013	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50409127	R5702 Payments to External Contractors	2492.10	02/09/2013	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50437088	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
210714	Monkey Puzzle Day Nursery Warwick	50407797	R5702 Payments to External Contractors	2824.38	02/09/2013	People Group
999982	Moore & Tibbits	50424697	R9102 Reimbursements	2721.21	06/09/2013	People Group
999982	Moore & Tibbits	50424698	R9102 Reimbursements	5000.00	06/09/2013	People Group
999982	Moore & Tibbits Solicitors	50433827	R9102 Reimbursements	5960.55	18/09/2013	People Group
209876	Morgan Sindall Plc	50430194	C1030 New Construction, Conversion & Renovation	55255.27	13/09/2013	Capital
209876	Morgan Sindall Plc	50432403	C1030 New Construction, Conversion & Renovation	418113.29	17/09/2013	Capital
209876	Morgan Sindall Plc	50432404	C1030 New Construction, Conversion & Renovation	4446.46	17/09/2013	Capital
209051	Morleys Of Bicester Ltd	50429038	R4054 Furniture Curriculum	2249.90	11/09/2013	Schools
216542	Morson Human Resources Ltd T/A Morson International	50420182	R1101 Agency Staff Pay	1294.29	06/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50418854	C1050 External Fees	1447.88	06/09/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50416607	R1101 Agency Staff Pay	1868.75	06/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50416643	R1101 Agency Staff Pay	1612.50	06/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50416399	R1101 Agency Staff Pay	1618.75	06/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50416388	R1101 Agency Staff Pay	1182.00	06/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50420343	C1050 External Fees	1608.75	13/09/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50420350	R1101 Agency Staff Pay	1612.50	13/09/2013	Resources

216542	Morson Human Resources Ltd T/A Morson International	50421601	R1101 Agency Staff Pay	1477.50	13/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50420337	R1101 Agency Staff Pay	1618.75	13/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50420340	R1101 Agency Staff Pay	700.00	13/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50420349	R1101 Agency Staff Pay	500.00	13/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50423453	R1101 Agency Staff Pay	625.30	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50423456	R1101 Agency Staff Pay	1618.75	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50423463	R1101 Agency Staff Pay	1477.50	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50423472	R1101 Agency Staff Pay	500.00	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50424132	R1101 Agency Staff Pay	1477.50	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50423512	C1050 External Fees	1287.00	20/09/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50423455	R1101 Agency Staff Pay	1612.50	20/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50429907	R1101 Agency Staff Pay	1477.50	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427119	R1101 Agency Staff Pay	500.00	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427103	R1101 Agency Staff Pay	1182.00	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427099	R1101 Agency Staff Pay	1610.00	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427096	R1101 Agency Staff Pay	625.30	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427095	R1101 Agency Staff Pay	500.00	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427093	R1101 Agency Staff Pay	1612.50	27/09/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50427101	R1101 Agency Staff Pay	5606.25	30/09/2013	Resources
220269	Motorpoint Limited	50439537	C1010 Acquisition Of New Assets	14857.33	30/09/2013	Capital
220269	Motorpoint Limited	50439554	C1010 Acquisition Of New Assets	14714.83	30/09/2013	Capital
220269	Motorpoint Limited	50439846	C1010 Acquisition Of New Assets	14714.83	30/09/2013	Capital
220269	Motorpoint Limited	50439859	C1010 Acquisition Of New Assets	14714.83	30/09/2013	Capital
210968	Mott Macdonald Ltd	50430988	R4409 Consultancy	700.00	26/09/2013	Communities
204298	Multicare	50428094	R2024 Electrical (LE)	510.00	09/09/2013	Resources
204302	Murcom Office Products	50436147	R4316 Reprographics Admin	2388.22	25/09/2013	Schools
222112	MySociety Ltd	50417546	R4702 Subscriptions To Organisations	500.00	05/09/2013	Communities
207813	Myton School Trust Academy	50435966	R4455 Additional Funding Payments	918.00	23/09/2013	Schools
999982	N & RB Weatherall	50429718	R5702 Payments to External Contractors	5391.00	11/09/2013	Communities
100454	National Autistic Society	50425842	R5805 Homecare - External Domiciliary (Adults)	3937.80	04/09/2013	People Group
100454	National Autistic Society	50426359	R5805 Homecare - External Domiciliary (Adults)	4460.80	05/09/2013	People Group
100454	National Autistic Society	50426336	R5805 Homecare - External Domiciliary (Adults)	975.24	05/09/2013	People Group
100454	National Autistic Society	50426366	R5805 Homecare - External Domiciliary (Adults)	3214.40	05/09/2013	People Group
100454	National Autistic Society	50428436	R5806 Residential Care (Adults)	7160.40	09/09/2013	People Group
208464	National Grid Gas plc	50431564	C1030 New Construction, Conversion & Renovation	12845.89	19/09/2013	Capital
204371	Nationwide Care Services Ltd	50416929	R1101 Agency Staff Pay	-1420.65	16/09/2013	People Group
204372	Nationwide Transport Breakdown Services Ltd	50432023	R3004 Repair & Maintenance Of Vehicles	2093.59	23/09/2013	Communities
204373	Nature Trails Day Nursery	50407892	R5702 Payments to External Contractors	16364.79	02/09/2013	People Group
221806	Neat Lines Ltd	50433493	R4305 Marketing	650.00	30/09/2013	Communities
222122	Neath Port Talbot County Borough Council	50424060	R4602 Overnight Accommodation	719.00	06/09/2013	Communities
204393	Nelson Thornes Ltd	50432375	R4058 Books	762.55	17/09/2013	Schools
204399	Neopost Credifon (****9318)	50431250	R4309 Postage & Carriage	10000.00	13/09/2013	Communities
204397	Neopost Ltd (****9288)	50437631	R4309 Postage & Carriage	505.00	26/09/2013	Fire and Rescue
204397	Neopost Ltd (****9288)	50441590	R4309 Postage & Carriage	701.00	30/09/2013	People Group
204396	Neopost Neofunds (****6899)	50426147	R4309 Postage & Carriage	3000.00	10/09/2013	Communities
213502	Netcall Telecom Ltd	50435246	R4612 Projects	5489.00	20/09/2013	Resources
204402	Netherfield Association	50433338	R5810 Adult Day Care	600.00	27/09/2013	People Group
204402	Netherfield Association	50433344	R5810 Adult Day Care	600.00	27/09/2013	People Group
204402	Netherfield Association	50433341	R5810 Adult Day Care	500.00	27/09/2013	People Group
204402	Netherfield Association	50433356	R5810 Adult Day Care	800.00	27/09/2013	People Group
100439	Netherhall Nursing Home	50428437	R5806 Residential Care (Adults)	1630.00	09/09/2013	People Group

204403	Nettle Hill Training & Conference Centre	50438626	R2204 Room Hire - External	5850.00	26/09/2013	Communities
204405	Network Rail Infrastructure Ltd	50437659	C1050 External Fees	1224.94	26/09/2013	Capital
204405	Network Rail Infrastructure Ltd	50437931	C1050 External Fees	8994.50	27/09/2013	Capital
100049	New Directions -Rugby- Ltd	50424609	R5810 Adult Day Care	504.00	02/09/2013	People Group
100049	New Directions -Rugby- Ltd	50424603	R5810 Adult Day Care	560.00	02/09/2013	People Group
100049	New Directions -Rugby- Ltd	50424431	R5810 Adult Day Care	518.00	02/09/2013	People Group
100049	New Directions -Rugby- Ltd	50425056	R5810 Adult Day Care	560.00	03/09/2013	People Group
100049	New Directions -Rugby- Ltd	50425608	R5805 Homecare - External Domiciliary (Adults)	2773.40	06/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428125	R5805 Homecare - External Domiciliary (Adults)	1007.50	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428119	R5805 Homecare - External Domiciliary (Adults)	2080.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428117	R5805 Homecare - External Domiciliary (Adults)	3475.36	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428960	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428439	R5806 Residential Care (Adults)	73540.30	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428439	R5806 Residential Care (Adults)	6063.41	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428151	R5805 Homecare - External Domiciliary (Adults)	1871.96	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428158	R5810 Adult Day Care	500.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428159	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428161	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428164	R5805 Homecare - External Domiciliary (Adults)	1871.96	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428165	R5810 Adult Day Care	500.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428166	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428176	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428185	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428189	R5805 Homecare - External Domiciliary (Adults)	1776.76	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428223	R5805 Homecare - External Domiciliary (Adults)	1211.16	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428904	R5805 Homecare - External Domiciliary (Adults)	1053.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428912	R5805 Homecare - External Domiciliary (Adults)	1482.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428926	R5805 Homecare - External Domiciliary (Adults)	806.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428144	R5805 Homecare - External Domiciliary (Adults)	1776.76	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428141	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428135	R5810 Adult Day Care	560.00	09/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428140	R5805 Homecare - External Domiciliary (Adults)	2131.96	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428147	R5805 Homecare - External Domiciliary (Adults)	2188.36	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428152	R5805 Homecare - External Domiciliary (Adults)	2313.96	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428153	R5805 Homecare - External Domiciliary (Adults)	2136.40	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428162	R5805 Homecare - External Domiciliary (Adults)	2422.32	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428163	R5805 Homecare - External Domiciliary (Adults)	2131.96	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428167	R5805 Homecare - External Domiciliary (Adults)	2184.00	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428172	R5805 Homecare - External Domiciliary (Adults)	2313.96	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428174	R5805 Homecare - External Domiciliary (Adults)	2582.76	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428177	R5805 Homecare - External Domiciliary (Adults)	2422.32	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428179	R5805 Homecare - External Domiciliary (Adults)	2080.00	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428180	R5805 Homecare - External Domiciliary (Adults)	3475.36	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428184	R5805 Homecare - External Domiciliary (Adults)	2188.36	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428186	R5805 Homecare - External Domiciliary (Adults)	2002.00	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428920	R5805 Homecare - External Domiciliary (Adults)	2045.24	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50428927	R5805 Homecare - External Domiciliary (Adults)	2071.32	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50429438	R5805 Homecare - External Domiciliary (Adults)	973.40	10/09/2013	People Group
100049	New Directions -Rugby- Ltd	50429808	R5805 Homecare - External Domiciliary (Adults)	1164.43	11/09/2013	People Group
100049	New Directions -Rugby- Ltd	50429794	R5805 Homecare - External Domiciliary (Adults)	3967.60	11/09/2013	People Group
100049	New Directions -Rugby- Ltd	50429791	R5810 Adult Day Care	616.00	11/09/2013	People Group



100049	New Directions -Rugby- Ltd	50432097	R5810 Adult Day Care	1232.00	16/09/2013	People Group
100049	New Directions -Rugby- Ltd	50436721	R5810 Adult Day Care	726.00	23/09/2013	People Group
204418	Newdigate Builders - Contracts (****5889)	50438742	R2007 Health & Safety Contracts/Services	1199.00	27/09/2013	Schools
204419	Newdigate Neighbourhood Nursery	50407802	R5702 Payments to External Contractors	2492.10	02/09/2013	People Group
213125	Next Generation Healthcare	50423219	R5805 Homecare - External Domiciliary (Adults)	1836.65	06/09/2013	People Group
213125	Next Generation Healthcare	50426619	R5805 Homecare - External Domiciliary (Adults)	1344.00	06/09/2013	People Group
213125	Next Generation Healthcare	50426628	R5805 Homecare - External Domiciliary (Adults)	672.00	06/09/2013	People Group
213125	Next Generation Healthcare	50423179	R5805 Homecare - External Domiciliary (Adults)	849.24	06/09/2013	People Group
213125	Next Generation Healthcare	50417527	R5805 Homecare - External Domiciliary (Adults)	1321.04	06/09/2013	People Group
213125	Next Generation Healthcare	50431512	R5805 Homecare - External Domiciliary (Adults)	970.56	13/09/2013	People Group
213125	Next Generation Healthcare	50433398	R5805 Homecare - External Domiciliary (Adults)	1587.27	18/09/2013	People Group
213125	Next Generation Healthcare	50433396	R5805 Homecare - External Domiciliary (Adults)	849.24	18/09/2013	People Group
213125	Next Generation Healthcare	50433393	R5805 Homecare - External Domiciliary (Adults)	529.09	18/09/2013	People Group
213125	Next Generation Healthcare	50433436	R5805 Homecare - External Domiciliary (Adults)	970.56	18/09/2013	People Group
210005	Nexus Fostering	50429111	R5822 Foster Care Payments - External	10415.69	13/09/2013	People Group
210005	Nexus Fostering	50429056	R5822 Foster Care Payments - External	10415.69	13/09/2013	People Group
220881	NHS Warwickshire North CCG	50428443	R5806 Residential Care (Adults)	2206.52	09/09/2013	People Group
204435	Nic Nac Pre-School Playgroup	50407893	R5702 Payments to External Contractors	9137.70	02/09/2013	People Group
204435	Nic Nac Pre-School Playgroup	50437164	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
208521	Nicholls Colton & Partners Ltd	50426300	C1030 New Construction, Conversion & Renovation	1350.00	04/09/2013	Capital
208521	Nicholls Colton & Partners Ltd	50430578	C1030 New Construction, Conversion & Renovation	1571.00	12/09/2013	Capital
221715	Nigel Lunn Painting and Decorating	50430387	R2003 Devolved Maintenance (Via Local)	2680.00	16/09/2013	Schools
204455	Nightingales Homecare	50429845	R5805 Homecare - External Domiciliary (Adults)	647.40	11/09/2013	People Group
204455	Nightingales Homecare	50429841	R5805 Homecare - External Domiciliary (Adults)	764.40	11/09/2013	People Group
204455	Nightingales Homecare	50432818	R5805 Homecare - External Domiciliary (Adults)	764.40	17/09/2013	People Group
204455	Nightingales Homecare	50432824	R5805 Homecare - External Domiciliary (Adults)	655.20	17/09/2013	People Group
204466	Noahs Ark Christian Playgroup	50407798	R5702 Payments to External Contractors	5621.07	02/09/2013	People Group
204468	Noahs Ark Pre-School	50408003	R5702 Payments to External Contractors	10189.92	02/09/2013	People Group
204468	Noahs Ark Pre-School	50437134	R6106 Private Providers - Early Years Funding	5197.50	24/09/2013	People Group
100127	Noble Care	50428352	R5806 Residential Care (Adults)	4284.00	09/09/2013	People Group
100127	Noble Care	50428226	R5806 Residential Care (Adults)	5444.40	09/09/2013	People Group
100127	Noble Care	50428226	R5806 Residential Care (Adults)	5726.48	09/09/2013	People Group
204472	Normans Musical Instruments	50425529	R4007 Equipment	1680.00	13/09/2013	People Group
204478	North Warwickshire & Hinckley College	50407815	R5702 Payments to External Contractors	5205.72	02/09/2013	People Group
204478	North Warwickshire & Hinckley College	50437165	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
204485	North Warwickshire Borough Council (****8132)	50423939	R2301 Rates	32704.82	06/09/2013	Communities
204482	North Warwickshire Borough Council (****8145)	50425496	R2754 Waste Management	1046.19	04/09/2013	Communities
204482	North Warwickshire Borough Council (****8145)	50429894	R4104 Food Costs / Provisions	20000.00	13/09/2013	Resources
204491	Northamptonshire County Council (****8028)	50428444	R5806 Residential Care (Adults)	1838.72	09/09/2013	People Group
204497	Northgate Managed Services Ltd	50423175	R3006 Vehicle Licences	3840.84	03/09/2013	Resources
204497	Northgate Managed Services Ltd	50433269	R3006 Vehicle Licences	3159.50	19/09/2013	Resources
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50430487	R4011 Equipment - Disabled Living	1663.20	12/09/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50430490	R4011 Equipment - Disabled Living	356521.31	23/09/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50430491	R4011 Equipment - Disabled Living	8604.87	23/09/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50430492	R4011 Equipment - Disabled Living	14508.00	23/09/2013	People Group
204508	Nottinghamshire County Council	50436055	R3204 Home To School / College Transport	1024.50	20/09/2013	People Group
208875	Novus Property Solutions (Seddon)	50424502	R2022 Building (LB)	500.10	02/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424255	R2022 Building (LB)	636.99	02/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424416	R2022 Building (LB)	717.13	02/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424417	R2022 Building (LB)	820.18	02/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424499	R2022 Building (LB)	564.62	02/09/2013	Resources

208875	Novus Property Solutions (Seddon)	50424419	R2022 Building (LB)	725.28	02/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419333	R2022 Building (LB)	975.20	04/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50418723	R2022 Building (LB)	2480.53	04/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50427012	R2022 Building (LB)	647.54	05/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50426698	R2022 Building (LB)	668.86	05/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50426724	R2022 Building (LB)	716.37	05/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50426861	R2022 Building (LB)	689.83	05/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50420430	R2022 Building (LB)	1525.10	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50420394	R2022 Building (LB)	1075.00	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50420392	R2022 Building (LB)	1224.86	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50420362	R2022 Building (LB)	1394.38	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419328	R2022 Building (LB)	936.46	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50418713	R2022 Building (LB)	1102.06	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50416097	C1030 New Construction, Conversion & Renovation	1757.27	06/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50413576	R2022 Building (LB)	1907.50	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50418716	R2022 Building (LB)	2363.77	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50427000	R2022 Building (LB)	610.88	06/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50429122	R2022 Building (LB)	611.81	09/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50429150	R2022 Building (LB)	1078.01	10/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419323	R2022 Building (LB)	1501.83	11/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430331	R2022 Building (LB)	545.46	12/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50423563	R2022 Building (LB)	1305.22	12/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430213	R2022 Building (LB)	766.44	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430386	R2022 Building (LB)	2541.88	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431050	R2022 Building (LB)	619.72	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419207	R2022 Building (LB)	2095.77	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419324	R2022 Building (LB)	1363.78	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419509	R2022 Building (LB)	914.44	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50419535	R2022 Building (LB)	1761.71	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424186	R2022 Building (LB)	5609.91	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424653	C1030 New Construction, Conversion & Renovation	1926.41	13/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50424854	R2022 Building (LB)	34244.35	13/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50425770	C1030 New Construction, Conversion & Renovation	5355.69	13/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50430416	C1030 New Construction, Conversion & Renovation	1389.32	17/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431537	R2022 Building (LB)	1949.43	18/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50428032	R2022 Building (LB)	1885.79	18/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424187	R2022 Building (LB)	3495.90	18/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424188	R2022 Building (LB)	4984.00	18/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50424650	R2022 Building (LB)	2310.55	18/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430733	R2022 Building (LB)	540.68	19/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430641	R2022 Building (LB)	549.49	20/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50434942	C1030 New Construction, Conversion & Renovation	1117.20	20/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431492	R2022 Building (LB)	1303.55	20/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431521	C1010 Acquisition Of New Assets	2049.85	20/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431518	C1030 New Construction, Conversion & Renovation	12985.85	20/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50434868	C1030 New Construction, Conversion & Renovation	5718.49	20/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431519	R2022 Building (LB)	1056.94	24/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50423677	C1030 New Construction, Conversion & Renovation	-969.23	24/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431493	R2022 Building (LB)	630.97	24/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431520	R2022 Building (LB)	1373.53	24/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431516	R2022 Building (LB)	8210.65	24/09/2013	Resources

208875	Novus Property Solutions (Seddon)	50431551	C1030 New Construction, Conversion & Renovation	1684.92	24/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50431517	C1030 New Construction, Conversion & Renovation	8410.78	24/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50436081	R2022 Building (LB)	1386.32	25/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50436082	R2022 Building (LB)	1112.87	25/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50436405	R2022 Building (LB)	529.68	25/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50436406	R2022 Building (LB)	597.81	25/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50436396	C1030 New Construction, Conversion & Renovation	8644.77	25/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50436395	C1030 New Construction, Conversion & Renovation	7187.95	25/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50436394	R2022 Building (LB)	17391.10	25/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50436388	C1030 New Construction, Conversion & Renovation	15051.33	25/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50436380	C1030 New Construction, Conversion & Renovation	12642.15	25/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50436391	C1030 New Construction, Conversion & Renovation	27571.75	25/09/2013	Capital
208875	Novus Property Solutions (Seddon)	50438595	R2022 Building (LB)	623.48	26/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50428023	R2022 Building (LB)	991.62	26/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431242	R2022 Building (LB)	560.04	26/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50430648	R2022 Building (LB)	714.42	26/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50439999	R2022 Building (LB)	760.00	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50438011	R2022 Building (LB)	2168.73	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50429143	R2022 Building (LB)	1362.50	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50439685	R2022 Building (LB)	2063.30	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50439852	R2022 Building (LB)	655.04	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50439921	R2022 Building (LB)	530.13	27/09/2013	Resources
208875	Novus Property Solutions (Seddon)	50431359	R2022 Building (LB)	512.73	27/09/2013	Resources
204517	Nuffield Health Day Nursery	50407909	R5702 Payments to External Contractors	1661.40	02/09/2013	People Group
204517	Nuffield Health Day Nursery	50437178	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
204521	Nuneaton & Bedworth Borough Council	50416969	R2301 Rates	-1944.00	24/09/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50436152	R5702 Payments to External Contractors	4700.00	24/09/2013	Communities
999982	Nuneaton and Bedworth Post	50441688	R5702 Payments to External Contractors	6050.00	30/09/2013	Communities
204543	Nuneaton Signs Ltd	50436563	R4305 Marketing	572.00	23/09/2013	Fire and Rescue
220671	Oak Care Ltd (Oak Tree Manor)	50428450	R5806 Residential Care (Adults)	2400.00	09/09/2013	People Group
212489	OAK LODGE RESIDENTIAL HOME	50428446	R5806 Residential Care (Adults)	1569.40	09/09/2013	People Group
220389	Oak Wood Primary (Academy)	50435898	R4455 Additional Funding Payments	72904.00	23/09/2013	Schools
220389	Oak Wood Primary (Academy)	50435905	R4905 Contingency	9616.00	23/09/2013	Schools
220390	Oak Wood Secondary (Academy)	50431048	R4905 Contingency	12500.00	23/09/2013	Schools
220390	Oak Wood Secondary (Academy)	50435902	R4905 Contingency	2500.00	23/09/2013	Schools
220390	Oak Wood Secondary (Academy)	50435903	R4455 Additional Funding Payments	81812.00	23/09/2013	Schools
204557	Oakdene Nursery	50407994	R5702 Payments to External Contractors	8500.83	02/09/2013	People Group
218073	Oakfield Primary School (Academy)	50435901	R4905 Contingency	5932.00	23/09/2013	Schools
100194	Oaktree Court Nursing Home	50428448	R5806 Residential Care (Adults)	1749.16	09/09/2013	People Group
214835	Oaktree House Care Home	50428449	R5806 Residential Care (Adults)	2012.00	09/09/2013	People Group
100313	Oasis House	50428451	R5806 Residential Care (Adults)	1712.96	09/09/2013	People Group
207693	OCR	50425668	R4605 Exam / Tuition Fees (non-staff)	754.00	04/09/2013	People Group
204568	OCS Group UK Ltd	50427964	R2751 Grounds Maintenance Non Contract	936.34	06/09/2013	Communities
204568	OCS Group UK Ltd	50427963	R2751 Grounds Maintenance Non Contract	936.34	06/09/2013	Communities
204568	OCS Group UK Ltd	50427947	R2751 Grounds Maintenance Non Contract	936.34	06/09/2013	Communities
204568	OCS Group UK Ltd	50427961	R2751 Grounds Maintenance Non Contract	936.34	06/09/2013	Communities
204568	OCS Group UK Ltd	50429954	R2752 Grounds Maintenance Contract	538.58	11/09/2013	Schools
204568	OCS Group UK Ltd	50431589	R2704 Incontinence Disposal	509.60	13/09/2013	People Group
204568	OCS Group UK Ltd	50437407	R2752 Grounds Maintenance Contract	936.34	24/09/2013	Communities
204568	OCS Group UK Ltd	50438661	R2752 Grounds Maintenance Contract	628.75	26/09/2013	Schools
204568	OCS Group UK Ltd	50439174	R2752 Grounds Maintenance Contract	538.58	26/09/2013	Schools

204568	OCS Group UK Ltd	50438204	R2007 Health & Safety Contracts/Services	654.32	27/09/2013	People Group
204568	OCS Group UK Ltd	50438769	R5702 Payments to External Contractors	6384.52	30/09/2013	Resources
204575	Office Update Ltd	50424356	R2024 Electrical (LE)	622.63	02/09/2013	Resources
204575	Office Update Ltd	50427179	R4503 Hardware	569.84	06/09/2013	Resources
204575	Office Update Ltd	50437911	C1010 Acquisition Of New Assets	750.00	25/09/2013	Capital
204575	Office Update Ltd	50437896	C1010 Acquisition Of New Assets	640.00	25/09/2013	Capital
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	20802.96	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	13799.24	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	3664.24	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	3394.96	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	1697.48	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	3591.84	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	26189.70	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	4077.77	09/09/2013	People Group
100059	Oldbury Grange Nursing Home	50428454	R5806 Residential Care (Adults)	1697.48	09/09/2013	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50428330	R5806 Residential Care (Adults)	2400.00	09/09/2013	People Group
214665	One Education	50434065	R1601 Training - External	1000.00	19/09/2013	People Group
204583	One Nation Studios Ltd	50425116	R4409 Consultancy	1032.00	03/09/2013	People Group
211973	OneStage	50430439	R4602 Overnight Accommodation	16160.00	12/09/2013	People Group
204587	Onside Coaching Ltd	50430101	R4914 Pupil Premium Expenditure extra support EXT	545.00	11/09/2013	Schools
204587	Onside Coaching Ltd	50433173	R4442 Professional Fees Curriculum	1800.00	18/09/2013	Schools
204587	Onside Coaching Ltd	50434500	R4433 Sport Instruction	3210.00	19/09/2013	Schools
204587	Onside Coaching Ltd	50434285	R4442 Professional Fees Curriculum	5104.00	19/09/2013	Schools
204587	Onside Coaching Ltd	50435063	R4442 Professional Fees Curriculum	2340.00	20/09/2013	Schools
204587	Onside Coaching Ltd	50437915	R4442 Professional Fees Curriculum	1560.00	25/09/2013	Schools
204587	Onside Coaching Ltd	50440719	R4442 Professional Fees Curriculum	1890.00	27/09/2013	Schools
211920	Optimum Reports Ltd	50429932	R4029 Licences (Incl Tv)	850.00	20/09/2013	Schools
211920	Optimum Reports Ltd	50437719	R4443 Professional Fees Admin	850.00	24/09/2013	Schools
204603	Optimus Professional Publishing Ltd t/a Optimus Education	50437283	R4058 Books	714.00	25/09/2013	Resources
204614	Orange (Airtime ****1263)	50437362	R4510 Mobile Telephones / Pagers	542.40	25/09/2013	Resources
204616	Orbit Heart of England	50426263	R5809 Adult Social Care Contracts	7109.00	06/09/2013	People Group
204616	Orbit Heart of England	50441546	R4459 Leaving Care Accommodation	508.40	30/09/2013	People Group
204616	Orbit Heart of England	50441548	R4459 Leaving Care Accommodation	535.30	30/09/2013	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50428456	R5806 Residential Care (Adults)	7606.29	09/09/2013	People Group
204621	Ordnance Survey Dept 59c	50436116	R4512 Software	515.90	23/09/2013	Resources
204623	Orion Care Services	50424535	R5805 Homecare - External Domiciliary (Adults)	7339.32	03/09/2013	People Group
204623	Orion Care Services	50436475	R5805 Homecare - External Domiciliary (Adults)	7339.32	23/09/2013	People Group
100315	Orton Manor Nursing Home	50428457	R5806 Residential Care (Adults)	5223.48	09/09/2013	People Group
100315	Orton Manor Nursing Home	50428457	R5806 Residential Care (Adults)	2796.78	09/09/2013	People Group
204625	Os Education Ltd	50403633	R5606 Payments to Out of County/Independent Schools	-6720.86	04/09/2013	People Group
204625	Os Education Ltd	50425542	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425551	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425070	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425074	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425111	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425112	R5606 Payments to Out of County/Independent Schools	15254.00	04/09/2013	People Group
204625	Os Education Ltd	50425113	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425114	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group
204625	Os Education Ltd	50425115	R5606 Payments to Out of County/Independent Schools	15254.00	04/09/2013	People Group
204625	Os Education Ltd	50425117	R5606 Payments to Out of County/Independent Schools	15254.00	04/09/2013	People Group
204625	Os Education Ltd	50425118	R5606 Payments to Out of County/Independent Schools	15682.00	04/09/2013	People Group

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204656	P and M Heating and Mechanical Services Ltd	50431663	R2023 Mechanical (LM)	745.55	16/09/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50435056	C1030 New Construction, Conversion & Renovation	1453.91	25/09/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50436397	C1030 New Construction, Conversion & Renovation	847.37	25/09/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50438283	C1030 New Construction, Conversion & Renovation	14505.74	26/09/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50441638	C1030 New Construction, Conversion & Renovation	1351.97	30/09/2013	Capital
204663	P H F Training Ltd	50438539	R5702 Payments to External Contractors	750.00	27/09/2013	Communities
222320	P I Careless Contracting	50436303	R2001 Buildings Maintenance	600.00	23/09/2013	Resources
210745	Pace Fuelcare Limited	50418062	R3005 Fuel	2850.00	04/09/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50423611	R3005 Fuel	2920.32	13/09/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50430355	R3005 Fuel	2851.05	20/09/2013	Fire and Rescue
100316	Paks Trust	50428462	R5806 Residential Care (Adults)	1862.60	09/09/2013	People Group
100316	Paks Trust	50428462	R5806 Residential Care (Adults)	9967.80	09/09/2013	People Group
100316	Paks Trust	50428463	R5806 Residential Care (Adults)	6554.60	09/09/2013	People Group
100316	Paks Trust	50428461	R5806 Residential Care (Adults)	9880.96	09/09/2013	People Group
100316	Paks Trust	50428460	R5806 Residential Care (Adults)	2418.96	09/09/2013	People Group
100316	Paks Trust	50428452	R5806 Residential Care (Adults)	2732.08	09/09/2013	People Group
100316	Paks Trust	50428452	R5806 Residential Care (Adults)	14698.20	09/09/2013	People Group
100316	Paks Trust	50428452	R5806 Residential Care (Adults)	7340.56	09/09/2013	People Group
100316	Paks Trust	50434647	R5810 Adult Day Care	1135.52	19/09/2013	People Group
204694	Pallett Drive Nursery	50407879	R5702 Payments to External Contractors	3987.36	02/09/2013	People Group
208589	Paper Tiger	50427999	R4317 Print Operational Costs	1490.00	09/09/2013	People Group
204699	Paradise Found Nursery	50407910	R5702 Payments to External Contractors	7974.72	02/09/2013	People Group
204699	Paradise Found Nursery	50437150	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
204701	Paragon Group UK Ltd	50436117	R4063 Print Machine Maintenance	1795.16	20/09/2013	Resources
204702	Parallel Parents	50420421	R5822 Foster Care Payments - External	3498.66	06/09/2013	People Group
204702	Parallel Parents	50436272	R5822 Foster Care Payments - External	3498.66	25/09/2013	People Group
100317	Park Farm Lodge Nursing Home	50428464	R5806 Residential Care (Adults)	6381.24	09/09/2013	People Group
100317	Park Farm Lodge Nursing Home	50428464	R5806 Residential Care (Adults)	963.68	09/09/2013	People Group
221159	Partners at Pear Tree Surgery	50434981	R5702 Payments to External Contractors	752.00	20/09/2013	Communities
221921	Partnerships in Care Ltd (Grafton Manor Rehab Unit)	50412383	R5806 Residential Care (Adults)	15200.00	06/09/2013	People Group
221921	Partnerships in Care Ltd (Grafton Manor Rehab Unit)	50428354	R5806 Residential Care (Adults)	11200.00	09/09/2013	People Group
204725	Pathway Care - Midlands Ltd	50421300	R5822 Foster Care Payments - External	3012.74	05/09/2013	People Group
204725	Pathway Care - Midlands Ltd	50421295	R5822 Foster Care Payments - External	3012.74	05/09/2013	People Group
204725	Pathway Care - Midlands Ltd	50429057	R5822 Foster Care Payments - External	3299.02	13/09/2013	People Group
204725	Pathway Care - Midlands Ltd	50436646	R5822 Foster Care Payments - External	3498.35	25/09/2013	People Group
204725	Pathway Care - Midlands Ltd	50436683	R5822 Foster Care Payments - External	3299.02	25/09/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50407954	R5702 Payments to External Contractors	6479.46	02/09/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50437181	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50407947	R5702 Payments to External Contractors	14454.18	02/09/2013	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50407932	R5702 Payments to External Contractors	4984.20	09/09/2013	People Group
999982	PayPoint PLC	50438136	R2103 Electricity	773.00	25/09/2013	Resources
999982	PayPoint Plc	50429658	R2103 Electricity	607.00	13/09/2013	Resources
215175	PB Forestry	50428751	R2001 Buildings Maintenance	542.64	12/09/2013	Schools
220166	PC Security	50423347	R2010 Security Services	1650.00	13/09/2013	Communities
204775	Pearson Education Ltd T/A Bbc Active	50438800	R4029 Licences (Incl Tv)	850.00	26/09/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50439635	R4058 Books	505.10	27/09/2013	People Group
215919	Penmeneth House Care Home	50428467	R5806 Residential Care (Adults)	1640.00	09/09/2013	People Group
204785	Penny Anderson Consultant Ecologists	50432470	C1050 External Fees	4334.14	18/09/2013	Capital
204789	People Express Taxis Rugby Ltd	50432814	R3204 Home To School / College Transport	1081.19	17/09/2013	Communities
100055	People In Action	50424267	R5805 Homecare - External Domiciliary (Adults)	930.24	02/09/2013	People Group
100055	People In Action	50424618	R5805 Homecare - External Domiciliary (Adults)	980.28	02/09/2013	People Group

100055	People In Action	50425064	R5810 Adult Day Care	640.00	03/09/2013	People Group
100055	People In Action	50425001	R5805 Homecare - External Domiciliary (Adults)	1313.28	03/09/2013	People Group
100055	People In Action	50424459	R5805 Homecare - External Domiciliary (Adults)	3406.32	03/09/2013	People Group
100055	People In Action	50424978	R5805 Homecare - External Domiciliary (Adults)	1039.68	03/09/2013	People Group
100055	People In Action	50425038	R5810 Adult Day Care	640.00	03/09/2013	People Group
100055	People In Action	50424996	R5805 Homecare - External Domiciliary (Adults)	3112.20	04/09/2013	People Group
100055	People In Action	50425013	R5805 Homecare - External Domiciliary (Adults)	2421.36	04/09/2013	People Group
100055	People In Action	50425035	R5805 Homecare - External Domiciliary (Adults)	3392.64	04/09/2013	People Group
100055	People In Action	50425042	R5805 Homecare - External Domiciliary (Adults)	4213.14	04/09/2013	People Group
100055	People In Action	50425047	R5805 Homecare - External Domiciliary (Adults)	4651.20	04/09/2013	People Group
100055	People In Action	50425048	R5805 Homecare - External Domiciliary (Adults)	5745.60	04/09/2013	People Group
100055	People In Action	50425061	R5805 Homecare - External Domiciliary (Adults)	3734.64	04/09/2013	People Group
100055	People In Action	50424979	R5805 Homecare - External Domiciliary (Adults)	820.80	04/09/2013	People Group
100055	People In Action	50424977	R5805 Homecare - External Domiciliary (Adults)	2653.92	04/09/2013	People Group
100055	People In Action	50421718	R5805 Homecare - External Domiciliary (Adults)	7452.90	04/09/2013	People Group
100055	People In Action	50421699	R5805 Homecare - External Domiciliary (Adults)	3228.48	04/09/2013	People Group
100055	People In Action	50421684	R5807 SLA Social Care Provision	26115.53	04/09/2013	People Group
100055	People In Action	50421667	R5805 Homecare - External Domiciliary (Adults)	3447.36	04/09/2013	People Group
100055	People In Action	50421647	R5805 Homecare - External Domiciliary (Adults)	6128.64	04/09/2013	People Group
100055	People In Action	50421432	R5805 Homecare - External Domiciliary (Adults)	7452.90	04/09/2013	People Group
100055	People In Action	50421436	R5805 Homecare - External Domiciliary (Adults)	5432.70	04/09/2013	People Group
100055	People In Action	50421399	R5805 Homecare - External Domiciliary (Adults)	3064.32	04/09/2013	People Group
100055	People In Action	50421406	R5805 Homecare - External Domiciliary (Adults)	2421.36	04/09/2013	People Group
100055	People In Action	50421407	R5805 Homecare - External Domiciliary (Adults)	4965.80	04/09/2013	People Group
100055	People In Action	50421408	R5805 Homecare - External Domiciliary (Adults)	2188.80	04/09/2013	People Group
100055	People In Action	50421420	R5805 Homecare - External Domiciliary (Adults)	4021.92	04/09/2013	People Group
100055	People In Action	50421421	R5810 Adult Day Care	1641.60	04/09/2013	People Group
100055	People In Action	50421423	R5805 Homecare - External Domiciliary (Adults)	3216.44	04/09/2013	People Group
100055	People In Action	50421429	R5805 Homecare - External Domiciliary (Adults)	1568.62	04/09/2013	People Group
100055	People In Action	50427799	R5810 Adult Day Care	800.00	06/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	11333.12	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	5125.56	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	1747.48	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	66854.84	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	13348.84	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	4334.76	09/09/2013	People Group
100055	People In Action	50428260	R5806 Residential Care (Adults)	19889.01	09/09/2013	People Group
100055	People In Action	50428260	R5806 Residential Care (Adults)	12145.56	09/09/2013	People Group
100055	People In Action	50428340	R5806 Residential Care (Adults)	14653.84	09/09/2013	People Group
100055	People In Action	50428427	R5806 Residential Care (Adults)	8953.92	09/09/2013	People Group
100055	People In Action	50427886	R5805 Homecare - External Domiciliary (Adults)	5350.80	09/09/2013	People Group
100055	People In Action	50428086	R5805 Homecare - External Domiciliary (Adults)	1326.96	09/09/2013	People Group
100055	People In Action	50428468	R5806 Residential Care (Adults)	3000.00	09/09/2013	People Group
100055	People In Action	50430882	R5805 Homecare - External Domiciliary (Adults)	656.64	13/09/2013	People Group
100055	People In Action	50430879	R5805 Homecare - External Domiciliary (Adults)	6128.64	13/09/2013	People Group
100055	People In Action	50430877	R5805 Homecare - External Domiciliary (Adults)	1747.20	13/09/2013	People Group
100055	People In Action	50430874	R5810 Adult Day Care	1641.60	13/09/2013	People Group
100055	People In Action	50430869	R5805 Homecare - External Domiciliary (Adults)	4586.40	13/09/2013	People Group
100055	People In Action	50430868	R5805 Homecare - External Domiciliary (Adults)	1108.08	13/09/2013	People Group
100055	People In Action	50430866	R5805 Homecare - External Domiciliary (Adults)	980.28	13/09/2013	People Group
100055	People In Action	50430881	R5805 Homecare - External Domiciliary (Adults)	3447.36	13/09/2013	People Group

100055	People In Action	50430888	R5805 Homecare - External Domiciliary (Adults)	1258.56	13/09/2013	People Group
100055	People In Action	50430901	R5805 Homecare - External Domiciliary (Adults)	3064.32	13/09/2013	People Group
100055	People In Action	50430903	R5805 Homecare - External Domiciliary (Adults)	980.28	13/09/2013	People Group
100055	People In Action	50430904	R5805 Homecare - External Domiciliary (Adults)	711.36	13/09/2013	People Group
100055	People In Action	50430913	R5805 Homecare - External Domiciliary (Adults)	588.24	13/09/2013	People Group
100055	People In Action	50430919	R5805 Homecare - External Domiciliary (Adults)	3228.48	13/09/2013	People Group
100055	People In Action	50430938	R5805 Homecare - External Domiciliary (Adults)	1915.20	13/09/2013	People Group
100055	People In Action	50430939	R5805 Homecare - External Domiciliary (Adults)	3830.40	13/09/2013	People Group
100055	People In Action	50428790	R5805 Homecare - External Domiciliary (Adults)	1805.76	13/09/2013	People Group
100055	People In Action	50430739	R5805 Homecare - External Domiciliary (Adults)	588.24	13/09/2013	People Group
100055	People In Action	50430742	R5805 Homecare - External Domiciliary (Adults)	1568.62	13/09/2013	People Group
100055	People In Action	50430743	R5805 Homecare - External Domiciliary (Adults)	1310.40	13/09/2013	People Group
100055	People In Action	50430746	R5805 Homecare - External Domiciliary (Adults)	1801.80	13/09/2013	People Group
100055	People In Action	50430749	R5805 Homecare - External Domiciliary (Adults)	2719.60	13/09/2013	People Group
100055	People In Action	50430752	R5805 Homecare - External Domiciliary (Adults)	980.28	13/09/2013	People Group
100055	People In Action	50430753	R5805 Homecare - External Domiciliary (Adults)	5350.80	13/09/2013	People Group
100055	People In Action	50430754	R5805 Homecare - External Domiciliary (Adults)	656.64	13/09/2013	People Group
100055	People In Action	50430755	R5805 Homecare - External Domiciliary (Adults)	1915.20	13/09/2013	People Group
100055	People In Action	50430756	R5805 Homecare - External Domiciliary (Adults)	711.36	13/09/2013	People Group
100055	People In Action	50430770	R5805 Homecare - External Domiciliary (Adults)	3447.36	13/09/2013	People Group
100055	People In Action	50430771	R5805 Homecare - External Domiciliary (Adults)	6128.64	13/09/2013	People Group
100055	People In Action	50430774	R5805 Homecare - External Domiciliary (Adults)	980.28	13/09/2013	People Group
100055	People In Action	50430851	R5805 Homecare - External Domiciliary (Adults)	1094.40	13/09/2013	People Group
100055	People In Action	50430859	R5810 Adult Day Care	1915.20	13/09/2013	People Group
100055	People In Action	50430845	R5805 Homecare - External Domiciliary (Adults)	5362.56	16/09/2013	People Group
100055	People In Action	50430862	R5805 Homecare - External Domiciliary (Adults)	4021.92	16/09/2013	People Group
100055	People In Action	50430861	R5805 Homecare - External Domiciliary (Adults)	3036.60	16/09/2013	People Group
100055	People In Action	50430860	R5805 Homecare - External Domiciliary (Adults)	2211.30	16/09/2013	People Group
100055	People In Action	50430865	R5805 Homecare - External Domiciliary (Adults)	5554.08	16/09/2013	People Group
100055	People In Action	50430864	R5805 Homecare - External Domiciliary (Adults)	2421.36	16/09/2013	People Group
100055	People In Action	50432113	R5805 Homecare - External Domiciliary (Adults)	980.28	17/09/2013	People Group
100055	People In Action	50433908	R5805 Homecare - External Domiciliary (Adults)	547.20	18/09/2013	People Group
100055	People In Action	50433918	R5805 Homecare - External Domiciliary (Adults)	957.60	18/09/2013	People Group
100055	People In Action	50433923	R5805 Homecare - External Domiciliary (Adults)	1668.96	18/09/2013	People Group
100055	People In Action	50433940	R5805 Homecare - External Domiciliary (Adults)	656.64	18/09/2013	People Group
100055	People In Action	50433995	R5805 Homecare - External Domiciliary (Adults)	1340.64	18/09/2013	People Group
100055	People In Action	50434022	R5805 Homecare - External Domiciliary (Adults)	1532.16	18/09/2013	People Group
100055	People In Action	50434027	R5805 Homecare - External Domiciliary (Adults)	1039.68	18/09/2013	People Group
100055	People In Action	50434028	R5805 Homecare - External Domiciliary (Adults)	1983.60	18/09/2013	People Group
100055	People In Action	50434029	R5805 Homecare - External Domiciliary (Adults)	1313.28	18/09/2013	People Group
100055	People In Action	50434031	R5805 Homecare - External Domiciliary (Adults)	820.80	18/09/2013	People Group
100055	People In Action	50433249	R5805 Homecare - External Domiciliary (Adults)	1092.00	18/09/2013	People Group
100055	People In Action	50433250	R5805 Homecare - External Domiciliary (Adults)	3561.64	18/09/2013	People Group
100055	People In Action	50433251	R5805 Homecare - External Domiciliary (Adults)	1108.08	18/09/2013	People Group
100055	People In Action	50433256	R5807 SLA Social Care Provision	6112.40	18/09/2013	People Group
100055	People In Action	50433259	R5805 Homecare - External Domiciliary (Adults)	2421.36	18/09/2013	People Group
100055	People In Action	50433263	R5805 Homecare - External Domiciliary (Adults)	5432.70	18/09/2013	People Group
100055	People In Action	50433265	R5805 Homecare - External Domiciliary (Adults)	1094.40	18/09/2013	People Group
100055	People In Action	50433266	R5805 Homecare - External Domiciliary (Adults)	2188.80	18/09/2013	People Group
100055	People In Action	50433268	R5805 Homecare - External Domiciliary (Adults)	980.28	18/09/2013	People Group
100055	People In Action	50433300	R5805 Homecare - External Domiciliary (Adults)	711.36	18/09/2013	People Group



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100055	People In Action	50436506	R5805 Homecare - External Domiciliary (Adults)	5307.84	23/09/2013	People Group
100055	People In Action	50436521	R5810 Adult Day Care	960.00	23/09/2013	People Group
100055	People In Action	50436529	R5805 Homecare - External Domiciliary (Adults)	3748.32	23/09/2013	People Group
100055	People In Action	50436594	R5805 Homecare - External Domiciliary (Adults)	5132.40	23/09/2013	People Group
100055	People In Action	50436613	R5805 Homecare - External Domiciliary (Adults)	3561.64	23/09/2013	People Group
100055	People In Action	50436619	R5805 Homecare - External Domiciliary (Adults)	980.28	23/09/2013	People Group
100055	People In Action	50436620	R5805 Homecare - External Domiciliary (Adults)	1568.62	23/09/2013	People Group
100055	People In Action	50436626	R5805 Homecare - External Domiciliary (Adults)	1094.40	23/09/2013	People Group
100055	People In Action	50436628	R5805 Homecare - External Domiciliary (Adults)	3216.44	23/09/2013	People Group
100055	People In Action	50437132	R5805 Homecare - External Domiciliary (Adults)	1368.00	24/09/2013	People Group
100055	People In Action	50439547	R5810 Adult Day Care	560.00	26/09/2013	People Group
100055	People In Action	50439558	R5810 Adult Day Care	600.00	26/09/2013	People Group
100055	People In Action	50439546	R5805 Homecare - External Domiciliary (Adults)	2421.36	26/09/2013	People Group
100055	People In Action	50437113	R5805 Homecare - External Domiciliary (Adults)	2380.32	26/09/2013	People Group
204791	Performance Monitoring Systems Ltd	50430403	C1010 Acquisition Of New Assets	9500.00	16/09/2013	Capital
204796	Perspective Ltd	50427672	R4029 Licences (Incl Tv)	15000.00	06/09/2013	People Group
204808	Peter Pan Nursery	50407911	R5702 Payments to External Contractors	1329.12	02/09/2013	People Group
204809	Peter Pan Pre-School	50407919	R5702 Payments to External Contractors	9137.70	02/09/2013	People Group
204816	PGL Travel Ltd	50434654	R4915 Educational Visits Expenditure	1125.00	19/09/2013	Schools
100403	Pharos Care Ltd	50428521	R5806 Residential Care (Adults)	3060.00	09/09/2013	People Group
100403	Pharos Care Ltd	50428521	R5806 Residential Care (Adults)	4030.04	09/09/2013	People Group
100403	Pharos Care Ltd	50428539	R5806 Residential Care (Adults)	8834.00	09/09/2013	People Group
204832	Phoenix Commercial Data Ltd	50431448	R4409 Consultancy	507.00	17/09/2013	Communities
221489	Phoenix Datacom Ltd	50424429	R4503 Hardware	24369.40	27/09/2013	Resources
216939	Phoenix Fostering	50436650	R5822 Foster Care Payments - External	5900.00	25/09/2013	People Group
204833	Phoenix House	50435852	R5835 Residential and Inpatient Services	2114.29	24/09/2013	Communities
204833	Phoenix House	50435862	R5835 Residential and Inpatient Services	2621.71	24/09/2013	Communities
204833	Phoenix House	50435861	R5835 Residential and Inpatient Services	2621.71	24/09/2013	Communities
204837	Phoenix Software Ltd	50437252	R4503 Hardware	-16890.00	20/09/2013	Resources
204837	Phoenix Software Ltd	50437252	R4512 Software	-1647.00	20/09/2013	Resources
204837	Phoenix Software Ltd	50424967	R4503 Hardware	5630.00	20/09/2013	Resources
204837	Phoenix Software Ltd	50435251	R4512 Software	549.00	20/09/2013	Resources
204837	Phoenix Software Ltd	50436119	R4503 Hardware	5630.00	23/09/2013	Resources
204837	Phoenix Software Ltd	50427149	R4512 Software	640.00	27/09/2013	Resources
204843	Phs Group Plc	50416970	R2706 Refuse Collection / Waste Disposal	-588.10	10/09/2013	Resources
204843	Phs Group Plc	50435372	R4030 Materials	507.56	20/09/2013	Communities
204847	Pickfords Ltd	50424190	R2601 External Removals	4025.11	03/09/2013	Resources
204847	Pickfords Ltd	50434946	C1030 New Construction, Conversion & Renovation	931.30	20/09/2013	Capital
100029	Pinnacle Care Ltd	50428484	R5806 Residential Care (Adults)	9022.80	09/09/2013	People Group
100029	Pinnacle Care Ltd	50428484	R5806 Residential Care (Adults)	1804.56	09/09/2013	People Group
100029	Pinnacle Care Ltd	50428484	R5806 Residential Care (Adults)	1804.56	09/09/2013	People Group
207696	Pitney Bowes Purchase Power	50426565	R4309 Postage & Carriage	1013.00	05/09/2013	Communities
207696	Pitney Bowes Purchase Power	50426575	R4309 Postage & Carriage	2525.00	05/09/2013	Communities
207696	Pitney Bowes Purchase Power	50434269	R4007 Equipment	6009.00	27/09/2013	Resources
100459	Platinum Care Services	50428470	R5806 Residential Care (Adults)	4017.84	09/09/2013	People Group
208096	Playchildren Ltd	50430441	C1030 New Construction, Conversion & Renovation	3660.00	13/09/2013	Capital
204881	Playdays Pre-School Nursery	50407799	R5702 Payments to External Contractors	4153.50	02/09/2013	People Group
204889	Pohwer The Advocacy Agency	50426779	R5702 Payments to External Contractors	24827.00	09/09/2013	Communities
204890	Polesworth Academy School	50435971	R4455 Additional Funding Payments	1073.00	23/09/2013	Schools
100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	84655.70	09/09/2013	People Group
100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	16166.91	09/09/2013	People Group

100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	25224.80	09/09/2013	People Group
100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	7787.99	09/09/2013	People Group
100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	3087.12	09/09/2013	People Group
100054	Polesworth Group Homes Ltd	50428471	R5806 Residential Care (Adults)	3993.04	09/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439750	R5805 Homecare - External Domiciliary (Adults)	788.80	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439806	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439805	R5810 Adult Day Care	996.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439804	R5810 Adult Day Care	942.00	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439803	R5810 Adult Day Care	982.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439802	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439801	R5810 Adult Day Care	1782.96	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439798	R5810 Adult Day Care	828.00	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439797	R5810 Adult Day Care	540.00	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439793	R5810 Adult Day Care	1003.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439792	R5810 Adult Day Care	911.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439791	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439790	R5810 Adult Day Care	972.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439789	R5810 Adult Day Care	911.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439788	R5810 Adult Day Care	861.08	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439692	R5805 Homecare - External Domiciliary (Adults)	870.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439724	R5805 Homecare - External Domiciliary (Adults)	1060.80	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439730	R5805 Homecare - External Domiciliary (Adults)	935.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439734	R5805 Homecare - External Domiciliary (Adults)	707.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439745	R5805 Homecare - External Domiciliary (Adults)	1387.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439746	R5805 Homecare - External Domiciliary (Adults)	1405.32	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439748	R5805 Homecare - External Domiciliary (Adults)	1679.16	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439751	R5805 Homecare - External Domiciliary (Adults)	1387.20	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439757	R5805 Homecare - External Domiciliary (Adults)	1618.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439762	R5805 Homecare - External Domiciliary (Adults)	924.80	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439763	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439772	R5805 Homecare - External Domiciliary (Adults)	1958.40	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439773	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439776	R5805 Homecare - External Domiciliary (Adults)	574.56	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439781	R5805 Homecare - External Domiciliary (Adults)	1149.12	26/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439743	R5805 Homecare - External Domiciliary (Adults)	2352.80	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439742	R5805 Homecare - External Domiciliary (Adults)	4229.60	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439707	R5805 Homecare - External Domiciliary (Adults)	6092.80	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439726	R5805 Homecare - External Domiciliary (Adults)	2869.60	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439732	R5805 Homecare - External Domiciliary (Adults)	2162.40	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439738	R5805 Homecare - External Domiciliary (Adults)	3128.00	27/09/2013	People Group
100054	Polesworth Group Homes Ltd	50439739	R5805 Homecare - External Domiciliary (Adults)	3400.00	27/09/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50407933	R5702 Payments to External Contractors	13097.37	02/09/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50437138	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
204901	Poolcare Leisure Ltd	50435109	R2023 Mechanical (LM)	542.50	19/09/2013	Resources
204901	Poolcare Leisure Ltd	50435701	R2023 Mechanical (LM)	762.03	20/09/2013	Resources
204902	Portakabin Ltd	50437465	R2753 Grounds Maintenance Materials & Equipment	2584.97	27/09/2013	Communities
100154	Portland College	50428472	R5806 Residential Care (Adults)	2057.00	09/09/2013	People Group
204912	Power of 2	50431527	R4058 Books	600.00	13/09/2013	People Group
204912	Power of 2	50439631	R4058 Books	600.00	27/09/2013	People Group
213121	Practicus Ltd	50419447	R1101 Agency Staff Pay	2500.00	04/09/2013	People Group
213121	Practicus Ltd	50420951	R1101 Agency Staff Pay	1125.00	04/09/2013	People Group

213121	Practicus Ltd	50428209	R1101 Agency Staff Pay	1000.00	09/09/2013	People Group
213121	Practicus Ltd	50428215	R1101 Agency Staff Pay	2000.00	10/09/2013	People Group
213121	Practicus Ltd	50420317	R1101 Agency Staff Pay	2500.00	11/09/2013	People Group
213121	Practicus Ltd	50423638	R1101 Agency Staff Pay	2812.50	11/09/2013	People Group
213121	Practicus Ltd	50425400	R1101 Agency Staff Pay	2812.50	18/09/2013	People Group
213121	Practicus Ltd	50427826	R1101 Agency Staff Pay	1500.00	25/09/2013	People Group
213121	Practicus Ltd	50428606	R1101 Agency Staff Pay	2250.00	25/09/2013	People Group
213055	Precious Support Services	50426008	R5805 Homecare - External Domiciliary (Adults)	1041.60	04/09/2013	People Group
213055	Precious Support Services	50424783	R5805 Homecare - External Domiciliary (Adults)	694.40	04/09/2013	People Group
213055	Precious Support Services	50424781	R5805 Homecare - External Domiciliary (Adults)	694.40	04/09/2013	People Group
213055	Precious Support Services	50424774	R5805 Homecare - External Domiciliary (Adults)	607.60	04/09/2013	People Group
213055	Precious Support Services	50424746	R5805 Homecare - External Domiciliary (Adults)	744.00	04/09/2013	People Group
213055	Precious Support Services	50426098	R5805 Homecare - External Domiciliary (Adults)	595.20	04/09/2013	People Group
213055	Precious Support Services	50425921	R5805 Homecare - External Domiciliary (Adults)	843.20	04/09/2013	People Group
213055	Precious Support Services	50425912	R5805 Homecare - External Domiciliary (Adults)	545.60	04/09/2013	People Group
213055	Precious Support Services	50425874	R5805 Homecare - External Domiciliary (Adults)	1215.20	04/09/2013	People Group
213055	Precious Support Services	50425873	R5805 Homecare - External Domiciliary (Adults)	868.00	04/09/2013	People Group
213055	Precious Support Services	50425866	R5805 Homecare - External Domiciliary (Adults)	694.40	04/09/2013	People Group
213055	Precious Support Services	50426625	R5805 Homecare - External Domiciliary (Adults)	750.20	06/09/2013	People Group
213055	Precious Support Services	50433910	R5805 Homecare - External Domiciliary (Adults)	595.20	18/09/2013	People Group
214936	Premier Carpets & Flooring Ltd	50432019	R2501 Fixtures & Fittings	1000.50	26/09/2013	Schools
204925	Premiere Employment Group Ltd	50440066	R1101 Agency Staff Pay	729.21	30/09/2013	Communities
204931	Presstek Europe Ltd	50425268	R4063 Print Machine Maintenance	968.00	13/09/2013	Resources
204939	Primarysite Ltd	50438690	R4515 Computer Equipment Curriculum	1898.00	26/09/2013	Schools
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	2039.48	09/09/2013	People Group
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	5627.72	09/09/2013	People Group
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	30892.47	09/09/2013	People Group
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	3618.48	09/09/2013	People Group
100320	Prime Life Ltd	50428479	R5806 Residential Care (Adults)	1858.40	09/09/2013	People Group
100320	Prime Life Ltd	50428478	R5806 Residential Care (Adults)	4664.44	09/09/2013	People Group
100320	Prime Life Ltd	50428474	R5806 Residential Care (Adults)	1669.96	09/09/2013	People Group
100320	Prime Life Ltd	50428474	R5806 Residential Care (Adults)	3316.12	09/09/2013	People Group
100320	Prime Life Ltd	50428475	R5806 Residential Care (Adults)	2222.00	09/09/2013	People Group
100320	Prime Life Ltd	50428262	R5806 Residential Care (Adults)	1728.80	09/09/2013	People Group
100320	Prime Life Ltd	50428229	R5806 Residential Care (Adults)	1858.40	09/09/2013	People Group
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	2032.41	09/09/2013	People Group
100320	Prime Life Ltd	50428262	R5806 Residential Care (Adults)	4116.56	09/09/2013	People Group
100320	Prime Life Ltd	50428386	R5806 Residential Care (Adults)	5712.28	09/09/2013	People Group
100320	Prime Life Ltd	50428476	R5806 Residential Care (Adults)	1910.52	09/09/2013	People Group
100207	Prime Life Ltd	50428477	R5806 Residential Care (Adults)	7236.96	09/09/2013	People Group
100320	Prime Life Ltd	50417779	R5807 SLA Social Care Provision	56722.56	11/09/2013	People Group
100320	Prime Life Ltd	50417779	R5807 SLA Social Care Provision	12808.32	11/09/2013	People Group
221967	Pro-Active Adventure Ltd	50420119	R5848 Residential Care (Children)	4900.00	04/09/2013	People Group
221375	Proactive Personnel Ltd	50424012	R4030 Materials	558.70	12/09/2013	Communities
221375	Proactive Personnel Ltd	50414844	R1101 Agency Staff Pay	558.70	12/09/2013	Communities
221375	Proactive Personnel Ltd	50414483	R1101 Agency Staff Pay	634.20	12/09/2013	Communities
221375	Proactive Personnel Ltd	50414621	R1101 Agency Staff Pay	558.70	12/09/2013	Communities
221375	Proactive Personnel Ltd	50424079	R4030 Materials	558.70	13/09/2013	Communities
221375	Proactive Personnel Ltd	50425522	R1101 Agency Staff Pay	558.70	20/09/2013	Communities
221375	Proactive Personnel Ltd	50426930	R1101 Agency Staff Pay	1117.40	27/09/2013	Communities
221375	Proactive Personnel Ltd	50431509	R1101 Agency Staff Pay	558.70	27/09/2013	Communities

213782	Professional Conference Limited	50429312	R1601 Training - External	798.00	10/09/2013	Resources
204950	Progress Childrens Services Ltd	50430870	R5848 Residential Care (Children)	10714.20	18/09/2013	People Group
204950	Progress Childrens Services Ltd	50430853	R5848 Residential Care (Children)	11071.34	18/09/2013	People Group
204950	Progress Childrens Services Ltd	50436417	R5822 Foster Care Payments - External	3685.80	24/09/2013	People Group
204955	Prospects Services Ltd	50435272	R1690 Internal Expenditure - Training	650.00	19/09/2013	Schools
222272	Psychological Consulting Services Ltd	50422344	R4443 Professional Fees Admin	2348.40	04/09/2013	Resources
204967	Puddleducks and Posh Ltd	50407965	R5702 Payments to External Contractors	13457.34	02/09/2013	People Group
204967	Puddleducks and Posh Ltd	50437162	R6106 Private Providers - Early Years Funding	2079.00	24/09/2013	People Group
204969	Pulse Healthcare Ltd	50424590	R5805 Homecare - External Domiciliary (Adults)	630.44	02/09/2013	People Group
204969	Pulse Healthcare Ltd	50424594	R5805 Homecare - External Domiciliary (Adults)	631.84	02/09/2013	People Group
204969	Pulse Healthcare Ltd	50425855	R5805 Homecare - External Domiciliary (Adults)	630.44	04/09/2013	People Group
204969	Pulse Healthcare Ltd	50425849	R5805 Homecare - External Domiciliary (Adults)	636.80	04/09/2013	People Group
204969	Pulse Healthcare Ltd	50434882	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434888	R5805 Homecare - External Domiciliary (Adults)	626.65	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434889	R5805 Homecare - External Domiciliary (Adults)	657.49	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434891	R5805 Homecare - External Domiciliary (Adults)	740.36	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434881	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434866	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434855	R5805 Homecare - External Domiciliary (Adults)	661.33	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434850	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434847	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434840	R5805 Homecare - External Domiciliary (Adults)	660.29	19/09/2013	People Group
204969	Pulse Healthcare Ltd	50434872	R5805 Homecare - External Domiciliary (Adults)	779.95	19/09/2013	People Group
100172	Purbeck Care	50428480	R5806 Residential Care (Adults)	4117.40	09/09/2013	People Group
209776	Qi Services GB Ltd	50429301	R4409 Consultancy	2570.04	27/09/2013	Resources
204978	Quality Fostering Ltd	50431474	R5822 Foster Care Payments - External	4500.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50436299	R5822 Foster Care Payments - External	4092.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50436297	R5822 Foster Care Payments - External	4092.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50436267	R5822 Foster Care Payments - External	3960.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50431482	R5822 Foster Care Payments - External	4650.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50431487	R5822 Foster Care Payments - External	4650.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50433316	R5822 Foster Care Payments - External	3762.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50433324	R5822 Foster Care Payments - External	3887.40	30/09/2013	People Group
204978	Quality Fostering Ltd	50433362	R5822 Foster Care Payments - External	3887.40	30/09/2013	People Group
204978	Quality Fostering Ltd	50433965	R5801 Other Child Care	3682.80	30/09/2013	People Group
204978	Quality Fostering Ltd	50433978	R5801 Other Child Care	3564.00	30/09/2013	People Group
204978	Quality Fostering Ltd	50433985	R5801 Other Child Care	712.80	30/09/2013	People Group
204991	Quinton Cygnets	50408011	R5702 Payments to External Contractors	1827.54	02/09/2013	People Group
204991	Quinton Cygnets	50437142	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
100053	Quinton House Nursing Home	50428481	R5806 Residential Care (Adults)	21701.15	09/09/2013	People Group
100053	Quinton House Nursing Home	50428481	R5806 Residential Care (Adults)	2400.00	09/09/2013	People Group
208357	R D Jukes & Co Ltd	50428007	C1030 New Construction, Conversion & Renovation	19006.27	09/09/2013	Capital
208357	R D Jukes & Co Ltd	50428002	C1030 New Construction, Conversion & Renovation	46620.40	09/09/2013	Capital
208357	R D Jukes & Co Ltd	50428005	C1030 New Construction, Conversion & Renovation	69299.26	10/09/2013	Capital
208357	R D Jukes & Co Ltd	50430200	R4503 Hardware	704.01	12/09/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50431536	C1030 New Construction, Conversion & Renovation	10008.91	13/09/2013	Capital
208357	R D Jukes & Co Ltd	50431531	C1030 New Construction, Conversion & Renovation	762.22	13/09/2013	Capital
208357	R D Jukes & Co Ltd	50433091	R2022 Building (LB)	1460.36	18/09/2013	Resources
208357	R D Jukes & Co Ltd	50433474	R4503 Hardware	5197.34	20/09/2013	Resources
205056	Rackspace It Hosting	50416211	R4503 Hardware	552.83	04/09/2013	Resources
205060	Radiocom Systems Ltd	50404950	R4018 Equipment Repair & Maintenance	2835.48	05/09/2013	Fire and Rescue

205061	Radis Community Care	50425300	R5805 Homecare - External Domiciliary (Adults)	963.20	03/09/2013	People Group
205061	Radis Community Care	50425320	R5805 Homecare - External Domiciliary (Adults)	674.24	03/09/2013	People Group
205061	Radis Community Care	50425315	R5805 Homecare - External Domiciliary (Adults)	973.52	03/09/2013	People Group
205061	Radis Community Care	50425262	R5805 Homecare - External Domiciliary (Adults)	963.20	03/09/2013	People Group
205061	Radis Community Care	50425293	R5805 Homecare - External Domiciliary (Adults)	674.24	03/09/2013	People Group
205061	Radis Community Care	50425290	R5805 Homecare - External Domiciliary (Adults)	866.88	03/09/2013	People Group
205061	Radis Community Care	50425278	R5805 Homecare - External Domiciliary (Adults)	770.56	03/09/2013	People Group
205061	Radis Community Care	50425274	R5805 Homecare - External Domiciliary (Adults)	557.28	03/09/2013	People Group
205061	Radis Community Care	50425272	R5805 Homecare - External Domiciliary (Adults)	674.24	03/09/2013	People Group
205061	Radis Community Care	50426169	R5805 Homecare - External Domiciliary (Adults)	1431.04	04/09/2013	People Group
205061	Radis Community Care	50425663	R5805 Homecare - External Domiciliary (Adults)	550.40	04/09/2013	People Group
205061	Radis Community Care	50425679	R5805 Homecare - External Domiciliary (Adults)	674.24	04/09/2013	People Group
205061	Radis Community Care	50425673	R5805 Homecare - External Domiciliary (Adults)	1513.60	04/09/2013	People Group
205061	Radis Community Care	50426175	R5805 Homecare - External Domiciliary (Adults)	770.56	04/09/2013	People Group
205061	Radis Community Care	50426158	R5805 Homecare - External Domiciliary (Adults)	866.88	04/09/2013	People Group
205061	Radis Community Care	50425659	R5805 Homecare - External Domiciliary (Adults)	1575.52	04/09/2013	People Group
205061	Radis Community Care	50426176	R5805 Homecare - External Domiciliary (Adults)	1541.12	04/09/2013	People Group
205061	Radis Community Care	50426177	R5805 Homecare - External Domiciliary (Adults)	1348.48	04/09/2013	People Group
205061	Radis Community Care	50426179	R5805 Homecare - External Domiciliary (Adults)	550.40	04/09/2013	People Group
205061	Radis Community Care	50426180	R5805 Homecare - External Domiciliary (Adults)	770.56	04/09/2013	People Group
205061	Radis Community Care	50426219	R5805 Homecare - External Domiciliary (Adults)	550.40	04/09/2013	People Group
205061	Radis Community Care	50426172	R5805 Homecare - External Domiciliary (Adults)	598.56	04/09/2013	People Group
205061	Radis Community Care	50425317	R5805 Homecare - External Domiciliary (Adults)	770.56	04/09/2013	People Group
205061	Radis Community Care	50426171	R5805 Homecare - External Domiciliary (Adults)	505.68	04/09/2013	People Group
205061	Radis Community Care	50425657	R5805 Homecare - External Domiciliary (Adults)	729.28	04/09/2013	People Group
205061	Radis Community Care	50426353	R5805 Homecare - External Domiciliary (Adults)	1348.48	05/09/2013	People Group
205061	Radis Community Care	50432560	R5805 Homecare - External Domiciliary (Adults)	576.08	17/09/2013	People Group
205065	Rainbow Care Solutions	50430058	R5805 Homecare - External Domiciliary (Adults)	1337.28	18/09/2013	People Group
205065	Rainbow Care Solutions	50430057	R5805 Homecare - External Domiciliary (Adults)	2005.92	18/09/2013	People Group
205065	Rainbow Care Solutions	50430036	R5805 Homecare - External Domiciliary (Adults)	1337.28	18/09/2013	People Group
205065	Rainbow Care Solutions	50430005	R5805 Homecare - External Domiciliary (Adults)	1560.16	18/09/2013	People Group
205065	Rainbow Care Solutions	50430033	R5805 Homecare - External Domiciliary (Adults)	1783.04	18/09/2013	People Group
205065	Rainbow Care Solutions	50430000	R5805 Homecare - External Domiciliary (Adults)	1082.56	18/09/2013	People Group
205065	Rainbow Care Solutions	50438424	R5805 Homecare - External Domiciliary (Adults)	766.08	25/09/2013	People Group
205065	Rainbow Care Solutions	50438367	R5805 Homecare - External Domiciliary (Adults)	875.52	25/09/2013	People Group
205065	Rainbow Care Solutions	50438359	R5805 Homecare - External Domiciliary (Adults)	1478.24	25/09/2013	People Group
205065	Rainbow Care Solutions	50438384	R5805 Homecare - External Domiciliary (Adults)	1532.16	25/09/2013	People Group
205065	Rainbow Care Solutions	50438397	R5805 Homecare - External Domiciliary (Adults)	1149.12	26/09/2013	People Group
205065	Rainbow Care Solutions	50438403	R5805 Homecare - External Domiciliary (Adults)	1723.68	26/09/2013	People Group
205065	Rainbow Care Solutions	50438429	R5805 Homecare - External Domiciliary (Adults)	1149.12	26/09/2013	People Group
205065	Rainbow Care Solutions	50438399	R5805 Homecare - External Domiciliary (Adults)	1723.68	26/09/2013	People Group
205065	Rainbow Care Solutions	50438382	R5805 Homecare - External Domiciliary (Adults)	1532.16	26/09/2013	People Group
210549	Readers Of Roman Way	50437576	R5501 Grants to Organisations & Voluntary Bodies	500.00	25/09/2013	Communities
209100	Recognising Excellence Ltd	50424218	R4454 Legal Costs	1500.00	02/09/2013	Resources
211635	Red Hill Care Centre (Shaw)	50428483	R5806 Residential Care (Adults)	1579.32	09/09/2013	People Group
209984	Red Roofs Surgery	50434967	R5702 Payments to External Contractors	998.40	20/09/2013	Communities
Redacted	Redacted	50425798	R4443 Professional Fees Admin	1080.00	13/09/2013	Resources
Redacted	Redacted	50424013	R4612 Projects	600.00	13/09/2013	Communities
Redacted	Redacted	50424827	R4443 Professional Fees Admin	500.00	03/09/2013	Resources
Redacted	Redacted	50428245	R5806 Residential Care (Adults)	1563.48	09/09/2013	People Group
Redacted	Redacted	50434769	R4409 Consultancy	862.58	19/09/2013	People Group

Redacted	Redacted	50428257	R5806 Residential Care (Adults)	1430.16	09/09/2013	People Group
Redacted	Redacted	50424216	R4443 Professional Fees Admin	500.00	16/09/2013	Resources
Redacted	Redacted	50437239	C1050 External Fees	66772.50	26/09/2013	Capital
Redacted	Redacted	50413613	R2201 Rent	1787.50	06/09/2013	Resources
Redacted	Redacted	50428286	R5806 Residential Care (Adults)	1982.44	09/09/2013	People Group
Redacted	Redacted	50428286	R5806 Residential Care (Adults)	4060.00	09/09/2013	People Group
Redacted	Redacted	50428286	R5806 Residential Care (Adults)	5726.60	09/09/2013	People Group
Redacted	Redacted	50428286	R5806 Residential Care (Adults)	3679.60	09/09/2013	People Group
Redacted	Redacted	50428000	R5702 Payments to External Contractors	774.00	12/09/2013	Communities
Redacted	Redacted	50411928	R5702 Payments to External Contractors	1000.00	04/09/2013	Communities
Redacted	Redacted	50427857	R4435 Swimming Instruction	1160.00	10/09/2013	People Group
Redacted	Redacted	50428013	R5604 Commissioned Works	2031.25	09/09/2013	People Group
Redacted	Redacted	50437534	R5814 Augmentation - Social care Clients	656.70	24/09/2013	People Group
Redacted	Redacted	50426819	R4443 Professional Fees Admin	19528.20	05/09/2013	Resources
Redacted	Redacted	50430313	R4615 Mortuary/Pathology Expenses	1355.20	13/09/2013	Other Services
Redacted	Redacted	50430317	R4615 Mortuary/Pathology Expenses	1631.20	13/09/2013	Other Services
Redacted	Redacted	50422342	R4443 Professional Fees Admin	926.03	06/09/2013	Resources
Redacted	Redacted	50300877	R4443 Professional Fees Admin	798.00	12/09/2013	Resources
Redacted	Redacted	50425833	R4443 Professional Fees Admin	1008.00	13/09/2013	Resources
Redacted	Redacted	50430343	R4615 Mortuary/Pathology Expenses	2195.90	30/09/2013	Other Services
Redacted	Redacted	50425831	R4443 Professional Fees Admin	4861.05	20/09/2013	Resources
Redacted	Redacted	50435675	R4443 Professional Fees Admin	2850.90	27/09/2013	Resources
Redacted	Redacted	50437191	R4443 Professional Fees Admin	1500.00	23/09/2013	Resources
Redacted	Redacted	50430944	R4443 Professional Fees Admin	550.00	24/09/2013	Resources
Redacted	Redacted	50415970	R4443 Professional Fees Admin	5100.00	06/09/2013	Resources
Redacted	Redacted	50424685	R9102 Reimbursements	7064.98	06/09/2013	People Group
Redacted	Redacted	50436328	R4443 Professional Fees Admin	636.97	24/09/2013	Resources
Redacted	Redacted	50436460	R4405 Child Protection - Psychological Assessment	2932.56	25/09/2013	People Group
Redacted	Redacted	50420037	R1101 Agency Staff Pay	1050.00	03/09/2013	People Group
Redacted	Redacted	50424621	R4612 Projects	500.00	03/09/2013	Resources
Redacted	Redacted	50428432	R5806 Residential Care (Adults)	4082.80	09/09/2013	People Group
Redacted	Redacted	50408007	R5702 Payments to External Contractors	8390.07	02/09/2013	People Group
Redacted	Redacted	50437056	R6106 Private Providers - Early Years Funding	3118.50	24/09/2013	People Group
Redacted	Redacted	50428431	R5806 Residential Care (Adults)	1419.48	09/09/2013	People Group
Redacted	Redacted	50431904	R4409 Consultancy	4332.50	18/09/2013	Resources
Redacted	Redacted	50428389	R5806 Residential Care (Adults)	1207.96	09/09/2013	People Group
Redacted	Redacted	50428390	R5806 Residential Care (Adults)	1724.00	09/09/2013	People Group
Redacted	Redacted	50422359	R4433 Sport Instruction	750.00	12/09/2013	People Group
Redacted	Redacted	50407861	R5702 Payments to External Contractors	4734.99	02/09/2013	People Group
Redacted	Redacted	50130579	R4443 Professional Fees Admin	1120.00	06/09/2013	Resources
Redacted	Redacted	50428992	R4443 Professional Fees Admin	-1120.00	06/09/2013	Resources
Redacted	Redacted	50413147	R4443 Professional Fees Admin	3456.25	16/09/2013	Resources
Redacted	Redacted	50437503	R4616 Activities Expenses	600.00	24/09/2013	People Group
Redacted	Redacted	50425250	R1690 Internal Expenditure - Training	650.00	03/09/2013	Schools
Redacted	Redacted	50415334	R1690 Internal Expenditure - Training	700.00	06/09/2013	Schools
Redacted	Redacted	50437656	R3204 Home To School / College Transport	660.00	30/09/2013	People Group
Redacted	Redacted	50407918	R5702 Payments to External Contractors	664.56	02/09/2013	People Group
Redacted	Redacted	50415759	R1101 Agency Staff Pay	855.40	06/09/2013	People Group
Redacted	Redacted	50420126	R1101 Agency Staff Pay	1299.30	13/09/2013	People Group
Redacted	Redacted	50420123	R1101 Agency Staff Pay	1702.70	13/09/2013	People Group
Redacted	Redacted	50427804	R1101 Agency Staff Pay	1700.00	27/09/2013	People Group

Redacted	Redacted	50431618	R1601 Training - External	700.00	19/09/2013	People Group
Redacted	Redacted	50437682	R4409 Consultancy	1000.00	27/09/2013	Communities
Redacted	Redacted	50441164	R5702 Payments to External Contractors	7750.00	30/09/2013	Communities
Redacted	Redacted	50434330	R4451 Driving Instruction Courses	570.00	24/09/2013	Communities
Redacted	Redacted	50425186	R2001 Buildings Maintenance	9849.00	04/09/2013	Resources
Redacted	Redacted	50436480	R9102 Reimbursements	-2693.85	20/09/2013	People Group
Redacted	Redacted	50436632	R9102 Reimbursements	-1794.29	20/09/2013	People Group
Redacted	Redacted	50419559	R4409 Consultancy	700.00	13/09/2013	Communities
Redacted	Redacted	50437568	R4435 Swimming Instruction	1280.00	27/09/2013	People Group
Redacted	Redacted	50429501	R4443 Professional Fees Admin	8450.00	24/09/2013	Resources
Redacted	Redacted	50425308	R9102 Reimbursements	83905.34	06/09/2013	People Group
Redacted	Redacted	50424701	R9102 Reimbursements	2011.50	06/09/2013	People Group
Redacted	Redacted	50424686	R9102 Reimbursements	5410.42	06/09/2013	People Group
Redacted	Redacted	50429670	R3204 Home To School / College Transport	1980.00	12/09/2013	People Group
Redacted	Redacted	50427658	R9102 Reimbursements	1907.20	06/09/2013	People Group
Redacted	Redacted	50425375	R4928 Casualty Insurance Claims	814.51	04/09/2013	Other Services
Redacted	Redacted	50439886	R9102 Reimbursements	1794.29	30/09/2013	People Group
Redacted	Redacted	50439873	R9102 Reimbursements	13287.13	30/09/2013	People Group
Redacted	Redacted	50424702	R9102 Reimbursements	1794.29	06/09/2013	People Group
Redacted	Redacted	50424700	R9102 Reimbursements	2693.85	06/09/2013	People Group
Redacted	Redacted	50429286	R5848 Residential Care (Children)	800.00	10/09/2013	People Group
Redacted	Redacted	50429297	R5848 Residential Care (Children)	800.00	10/09/2013	People Group
Redacted	Redacted	50433876	R9102 Reimbursements	1936.68	30/09/2013	People Group
Redacted	Redacted	50433826	R9102 Reimbursements	1945.74	18/09/2013	People Group
Redacted	Redacted	50424930	R9102 Reimbursements	1663.37	06/09/2013	People Group
Redacted	Redacted	50425440	R5848 Residential Care (Children)	625.00	03/09/2013	People Group
Redacted	Redacted	50425439	R5848 Residential Care (Children)	600.00	03/09/2013	People Group
Redacted	Redacted	50425441	R5848 Residential Care (Children)	600.00	03/09/2013	People Group
Redacted	Redacted	50438236	R4928 Casualty Insurance Claims	3500.00	26/09/2013	Other Services
Redacted	Redacted	50424687	R9102 Reimbursements	5099.91	06/09/2013	People Group
Redacted	Redacted	50432262	R9102 Reimbursements	3006.85	18/09/2013	People Group
Redacted	Redacted	50428433	R5806 Residential Care (Adults)	2253.36	09/09/2013	People Group
Redacted	Redacted	50427657	R9102 Reimbursements	4729.45	06/09/2013	People Group
Redacted	Redacted	50424672	R9102 Reimbursements	774.46	06/09/2013	People Group
Redacted	Redacted	50439877	R9102 Reimbursements	2693.85	30/09/2013	People Group
Redacted	Redacted	50428434	R5806 Residential Care (Adults)	1085.88	09/09/2013	People Group
Redacted	Redacted	50417373	R4409 Consultancy	1320.00	04/09/2013	Resources
Redacted	Redacted	50428435	R5806 Residential Care (Adults)	4715.08	09/09/2013	People Group
Redacted	Redacted	50429638	C1050 External Fees	1092.25	11/09/2013	Capital
Redacted	Redacted	50407850	R5702 Payments to External Contractors	581.49	02/09/2013	People Group
Redacted	Redacted	50430175	R4409 Consultancy	1706.00	12/09/2013	Fire and Rescue
Redacted	Redacted	50433673	R4409 Consultancy	1706.00	24/09/2013	Fire and Rescue
Redacted	Redacted	50438702	R4409 Consultancy	-1706.00	24/09/2013	Fire and Rescue
Redacted	Redacted	50424793	R4443 Professional Fees Admin	1285.00	06/09/2013	Resources
Redacted	Redacted	50427872	R4435 Swimming Instruction	560.00	06/09/2013	People Group
Redacted	Redacted	50425788	C1030 New Construction, Conversion & Renovation	795.00	04/09/2013	Capital
Redacted	Redacted	50430212	C1050 External Fees	124162.50	11/09/2013	Capital
Redacted	Redacted	50432420	C1050 External Fees	23075.33	17/09/2013	Capital
Redacted	Redacted	50432419	C1050 External Fees	13584.85	17/09/2013	Capital
Redacted	Redacted	50431532	R2022 Building (LB)	1933.25	16/09/2013	Resources
Redacted	Redacted	50431535	R2022 Building (LB)	19411.65	16/09/2013	Resources



Redacted	Redacted	50432367	R2022 Building (LB)	1772.16	17/09/2013	Resources
Redacted	Redacted	50432370	R2022 Building (LB)	1788.13	17/09/2013	Resources
Redacted	Redacted	50435114	R2022 Building (LB)	1704.00	19/09/2013	Resources
Redacted	Redacted	50434901	C1030 New Construction, Conversion & Renovation	11213.48	19/09/2013	Capital
Redacted	Redacted	50434939	R2022 Building (LB)	24437.05	19/09/2013	Resources
Redacted	Redacted	50434940	C1030 New Construction, Conversion & Renovation	13651.21	19/09/2013	Capital
Redacted	Redacted	50434897	R2022 Building (LB)	1915.36	19/09/2013	Resources
Redacted	Redacted	50434898	C1030 New Construction, Conversion & Renovation	21552.29	19/09/2013	Capital
Redacted	Redacted	50434900	R2022 Building (LB)	2005.16	19/09/2013	Resources
Redacted	Redacted	50428003	R2022 Building (LB)	15048.71	26/09/2013	Resources
Redacted	Redacted	50429237	R4451 Driving Instruction Courses	570.00	10/09/2013	Communities
Redacted	Redacted	50425749	R4443 Professional Fees Admin	3300.00	18/09/2013	Resources
Redacted	Redacted	50425344	R2001 Buildings Maintenance	1782.50	20/09/2013	Resources
Redacted	Redacted	50425187	R2001 Buildings Maintenance	765.00	27/09/2013	Resources
Redacted	Redacted	50407956	R5702 Payments to External Contractors	830.70	02/09/2013	People Group
Redacted	Redacted	50437190	R4443 Professional Fees Admin	675.00	27/09/2013	Resources
Redacted	Redacted	50424798	R4443 Professional Fees Admin	878.85	04/09/2013	Resources
Redacted	Redacted	50427837	R4435 Swimming Instruction	1200.00	06/09/2013	People Group
Redacted	Redacted	50436926	R4443 Professional Fees Admin	905.88	24/09/2013	Resources
Redacted	Redacted	50425747	R9102 Reimbursements	-1663.37	03/09/2013	People Group
Redacted	Redacted	50424831	R4443 Professional Fees Admin	4868.00	12/09/2013	Resources
Redacted	Redacted	50426033	R1601 Training - External	715.00	27/09/2013	Communities
Redacted	Redacted	50428560	R5806 Residential Care (Adults)	1450.36	09/09/2013	People Group
Redacted	Redacted	50425091	R4409 Consultancy	1832.80	05/09/2013	People Group
Redacted	Redacted	50416802	R5702 Payments to External Contractors	4500.00	04/09/2013	Communities
221851	Reece Safety Products Ltd	50422290	C1050 External Fees	607.05	13/09/2013	Capital
213094	Reed Business Information	50420560	R1601 Training - External	3474.00	05/09/2013	Resources
213094	Reed Business Information	50427493	R4601 Conferences	567.15	09/09/2013	People Group
214947	Reed Executive Chauffeur Hire Limited	50442501	R4608 Member's Expenses	-2307.00	30/09/2013	Resources
205110	Reed Specialist Recruitment	50418295	R1101 Agency Staff Pay	744.91	02/09/2013	People Group
205110	Reed Specialist Recruitment	50425073	R1101 Agency Staff Pay	747.76	03/09/2013	Resources
205110	Reed Specialist Recruitment	50420177	R4612 Projects	1086.82	04/09/2013	Resources
205110	Reed Specialist Recruitment	50426678	R1101 Agency Staff Pay	526.59	05/09/2013	Resources
205110	Reed Specialist Recruitment	50427034	R1101 Agency Staff Pay	1135.61	05/09/2013	People Group
205110	Reed Specialist Recruitment	50427118	R1101 Agency Staff Pay	1167.16	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416782	R1101 Agency Staff Pay	670.42	06/09/2013	People Group
205110	Reed Specialist Recruitment	50422298	R1101 Agency Staff Pay	1673.44	06/09/2013	People Group
205110	Reed Specialist Recruitment	50425044	R1101 Agency Staff Pay	711.73	06/09/2013	Resources
205110	Reed Specialist Recruitment	50416453	R1101 Agency Staff Pay	582.94	06/09/2013	Resources
205110	Reed Specialist Recruitment	50416740	R1101 Agency Staff Pay	1043.77	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416743	R1101 Agency Staff Pay	918.72	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416746	R1101 Agency Staff Pay	844.23	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416768	R1101 Agency Staff Pay	816.79	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416776	R1101 Agency Staff Pay	846.19	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416777	R1101 Agency Staff Pay	892.79	06/09/2013	People Group
205110	Reed Specialist Recruitment	50416780	R1101 Agency Staff Pay	1673.44	06/09/2013	People Group
205110	Reed Specialist Recruitment	50431186	R1101 Agency Staff Pay	-974.62	12/09/2013	People Group
205110	Reed Specialist Recruitment	50420567	R1101 Agency Staff Pay	901.28	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420594	R1101 Agency Staff Pay	892.79	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420597	R1101 Agency Staff Pay	846.19	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420598	R1101 Agency Staff Pay	918.72	13/09/2013	People Group

205110	Reed Specialist Recruitment	50420603	R1101 Agency Staff Pay	1167.16	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420606	R1101 Agency Staff Pay	716.49	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420609	R1101 Agency Staff Pay	814.51	13/09/2013	People Group
205110	Reed Specialist Recruitment	50425090	R1101 Agency Staff Pay	594.61	13/09/2013	Resources
205110	Reed Specialist Recruitment	50425204	R4612 Projects	1115.99	13/09/2013	Resources
205110	Reed Specialist Recruitment	50427089	R1101 Agency Staff Pay	814.51	13/09/2013	People Group
205110	Reed Specialist Recruitment	50430496	R1701 Staff Advertising	4920.00	13/09/2013	Resources
205110	Reed Specialist Recruitment	50426818	R1101 Agency Staff Pay	918.72	13/09/2013	People Group
205110	Reed Specialist Recruitment	50426887	R1101 Agency Staff Pay	892.79	13/09/2013	People Group
205110	Reed Specialist Recruitment	50426936	R1101 Agency Staff Pay	846.19	13/09/2013	People Group
205110	Reed Specialist Recruitment	50426977	R1101 Agency Staff Pay	918.72	13/09/2013	People Group
205110	Reed Specialist Recruitment	50427016	R1101 Agency Staff Pay	1673.44	13/09/2013	People Group
205110	Reed Specialist Recruitment	50427028	R1101 Agency Staff Pay	746.37	13/09/2013	People Group
205110	Reed Specialist Recruitment	50427037	R1101 Agency Staff Pay	1210.68	13/09/2013	Communities
205110	Reed Specialist Recruitment	50427052	R1101 Agency Staff Pay	904.07	13/09/2013	People Group
205110	Reed Specialist Recruitment	50417492	R1101 Agency Staff Pay	619.63	13/09/2013	Resources
205110	Reed Specialist Recruitment	50420549	R1101 Agency Staff Pay	918.72	13/09/2013	People Group
205110	Reed Specialist Recruitment	50420563	R1101 Agency Staff Pay	1210.68	13/09/2013	Communities
205110	Reed Specialist Recruitment	50432161	R1101 Agency Staff Pay	779.29	16/09/2013	Resources
205110	Reed Specialist Recruitment	50427126	R1101 Agency Staff Pay	1167.16	18/09/2013	People Group
205110	Reed Specialist Recruitment	50427121	R1101 Agency Staff Pay	1167.16	18/09/2013	People Group
205110	Reed Specialist Recruitment	50427084	R1101 Agency Staff Pay	1167.16	18/09/2013	People Group
205110	Reed Specialist Recruitment	50426960	R1101 Agency Staff Pay	892.79	20/09/2013	People Group
205110	Reed Specialist Recruitment	50427049	R1101 Agency Staff Pay	918.72	20/09/2013	People Group
205110	Reed Specialist Recruitment	50427104	R1101 Agency Staff Pay	892.79	20/09/2013	People Group
205110	Reed Specialist Recruitment	50426958	R1101 Agency Staff Pay	1210.68	20/09/2013	Communities
205110	Reed Specialist Recruitment	50422285	R1101 Agency Staff Pay	619.63	20/09/2013	Resources
205110	Reed Specialist Recruitment	50434876	R1101 Agency Staff Pay	581.09	20/09/2013	Resources
205110	Reed Specialist Recruitment	50426579	R1101 Agency Staff Pay	521.79	20/09/2013	Resources
205110	Reed Specialist Recruitment	50426882	R1101 Agency Staff Pay	1673.44	20/09/2013	People Group
205110	Reed Specialist Recruitment	50426955	R1101 Agency Staff Pay	846.19	20/09/2013	People Group
205110	Reed Specialist Recruitment	50434936	R4612 Projects	1099.62	26/09/2013	Resources
205110	Reed Specialist Recruitment	50434870	R1101 Agency Staff Pay	572.08	27/09/2013	Resources
205110	Reed Specialist Recruitment	50426870	R1101 Agency Staff Pay	984.46	27/09/2013	People Group
205110	Reed Specialist Recruitment	50436215	R1701 Staff Advertising	3260.10	27/09/2013	Resources
205110	Reed Specialist Recruitment	50435045	R4612 Projects	885.60	27/09/2013	Resources
205110	Reed Specialist Recruitment	50441175	R1101 Agency Staff Pay	946.34	30/09/2013	People Group
222185	Reflexion Care Group Ltd	50423214	R5848 Residential Care (Children)	27115.70	12/09/2013	People Group
222185	Reflexion Care Group Ltd	50423202	R5848 Residential Care (Children)	22120.70	12/09/2013	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50428252	R5806 Residential Care (Adults)	1680.64	12/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	1679.72	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	899.85	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	2039.66	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	4439.26	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	1807.16	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	2219.63	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	6718.88	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	20156.64	09/09/2013	People Group
100321	Regal Healthcare Homes Limited	50428367	R5806 Residential Care (Adults)	6718.88	09/09/2013	People Group
205120	Regency Taxis	50426811	R3202 Car Hire	1694.00	13/09/2013	Communities
205127	Relate Rugby and North East Warwickshire	50423872	R4409 Consultancy	38100.00	10/09/2013	People Group

213407	Renaissance Learning UK	50430813	R4029 Licences (Incl Tv)	1326.00	13/09/2013	Schools
100100	Rethink	50428289	R5806 Residential Care (Adults)	1777.64	09/09/2013	People Group
100002	Rethink	50428550	R5806 Residential Care (Adults)	9175.92	09/09/2013	People Group
100100	Rethink	50428289	R5806 Residential Care (Adults)	7335.28	09/09/2013	People Group
100100	Rethink	50433342	R5702 Payments to External Contractors	20810.00	20/09/2013	Communities
100100	Rethink	50433351	R5702 Payments to External Contractors	20810.00	20/09/2013	Communities
205144	Revel Pre School - Brinklow	50407955	R5702 Payments to External Contractors	3848.91	02/09/2013	People Group
205147	Rgi Ltd	50424748	R5706 Payments to Third Parties - Recoverable Operating E	890.00	03/09/2013	Communities
221784	RGK Wheelchairs Ltd	50418822	R1502 Staff Medical Fees	4300.00	09/09/2013	Schools
219190	Ricardo-AEA limited	50433970	R4702 Subscriptions To Organisations	8610.00	19/09/2013	Fire and Rescue
100221	Richmond Court Residential Home	50428486	R5806 Residential Care (Adults)	1600.00	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	6307.72	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	3174.80	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	3080.00	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	3400.00	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	2760.84	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50428487	R5806 Residential Care (Adults)	3600.00	09/09/2013	People Group
100052	Richmond Healthcare Ltd	50425844	R5843 Extra Care	6468.00	10/09/2013	People Group
100052	Richmond Healthcare Ltd	50425839	R5843 Extra Care	1358.00	10/09/2013	People Group
100052	Richmond Healthcare Ltd	50425854	R5843 Extra Care	1393.00	10/09/2013	People Group
100052	Richmond Healthcare Ltd	50425850	R5843 Extra Care	1596.00	10/09/2013	People Group
100052	Richmond Healthcare Ltd	50425847	R5843 Extra Care	6468.00	10/09/2013	People Group
100052	Richmond Healthcare Ltd	50426365	R5843 Extra Care	1022.00	10/09/2013	People Group
213025	Richmond Villages Coventry	50433295	R5805 Homecare - External Domiciliary (Adults)	980.00	18/09/2013	People Group
213025	Richmond Villages Coventry	50419416	R5843 Extra Care	-2639.00	18/09/2013	People Group
213025	Richmond Villages Coventry	50421453	R5805 Homecare - External Domiciliary (Adults)	980.00	18/09/2013	People Group
213025	Richmond Villages Coventry	50422270	R5805 Homecare - External Domiciliary (Adults)	980.00	18/09/2013	People Group
213025	Richmond Villages Coventry	50434717	R5843 Extra Care	6468.00	19/09/2013	People Group
213025	Richmond Villages Coventry	50434658	R5843 Extra Care	2268.00	19/09/2013	People Group
213025	Richmond Villages Coventry	50434720	R5843 Extra Care	1358.00	19/09/2013	People Group
213025	Richmond Villages Coventry	50434724	R5843 Extra Care	1022.00	19/09/2013	People Group
213025	Richmond Villages Coventry	50434718	R5843 Extra Care	1596.00	19/09/2013	People Group
213025	Richmond Villages Coventry	50434715	R5843 Extra Care	6468.00	19/09/2013	People Group
205164	Ricoh UK Ltd	50440929	R4315 Reprographics Curriculum	594.08	27/09/2013	Schools
205167	Ridge and Partners Llp	50426306	C1050 External Fees	512.00	04/09/2013	Capital
205167	Ridge and Partners Llp	50426307	C1050 External Fees	641.00	04/09/2013	Capital
205167	Ridge and Partners Llp	50426677	C1050 External Fees	746.31	05/09/2013	Capital
205167	Ridge and Partners Llp	50426686	C1050 External Fees	516.45	05/09/2013	Capital
205167	Ridge and Partners Llp	50426688	C1050 External Fees	949.09	05/09/2013	Capital
205167	Ridge and Partners Llp	50426687	C1050 External Fees	904.50	05/09/2013	Capital
205167	Ridge and Partners Llp	50434836	C1050 External Fees	1001.78	27/09/2013	Capital
205167	Ridge and Partners Llp	50434835	C1050 External Fees	1501.04	27/09/2013	Capital
205167	Ridge and Partners Llp	50434834	C1050 External Fees	1125.00	27/09/2013	Capital
205167	Ridge and Partners Llp	50434826	C1050 External Fees	1795.50	27/09/2013	Capital
205167	Ridge and Partners Llp	50434830	C1050 External Fees	746.31	27/09/2013	Capital
205167	Ridge and Partners Llp	50434831	C1050 External Fees	1301.76	27/09/2013	Capital
205167	Ridge and Partners Llp	50434828	C1050 External Fees	1541.80	27/09/2013	Capital
211492	Right Results Project Management Ltd	50426026	R4409 Consultancy	1100.00	30/09/2013	Communities
205174	Rio Asphalt & Paving Co Ltd	50431491	C1030 New Construction, Conversion & Renovation	934.52	13/09/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50437364	C1030 New Construction, Conversion & Renovation	62267.16	25/09/2013	Capital
205175	Rising Stars UK Ltd	50432309	R4058 Books	895.83	16/09/2013	Schools

218072	Riverside Academy	50408005	R5702 Payments to External Contractors	830.70	02/09/2013	People Group
218072	Riverside Academy	50435899	R4905 Contingency	5704.00	23/09/2013	Schools
212008	Roadworks information Ltd	50426032	R4512 Software	10000.00	13/09/2013	Communities
205193	Robert Bruce Construction Ltd	50430381	C1030 New Construction, Conversion & Renovation	113946.98	13/09/2013	Capital
205193	Robert Bruce Construction Ltd	50435055	C1030 New Construction, Conversion & Renovation	30365.40	19/09/2013	Capital
205193	Robert Bruce Construction Ltd	50435051	C1030 New Construction, Conversion & Renovation	43179.98	20/09/2013	Capital
205219	Rod Newbury General Builders Ltd	50424654	C1030 New Construction, Conversion & Renovation	3830.00	03/09/2013	Capital
205219	Rod Newbury General Builders Ltd	50428024	C1030 New Construction, Conversion & Renovation	17932.00	13/09/2013	Capital
205225	Roger Stone Training and Consulting	50429236	R4451 Driving Instruction Courses	950.00	10/09/2013	Communities
205231	Rollason Fencing & Sheds	50436148	R2003 Devolved Maintenance (Via Local)	759.00	20/09/2013	Schools
218641	Rosebird Developments Limited (t/a The Bird Group of Companies)	50428715	C1030 New Construction, Conversion & Renovation	39697.75	09/09/2013	Capital
100362	Rosedale Court	50428488	R5806 Residential Care (Adults)	1811.32	12/09/2013	People Group
216165	Rotary Club of Rugby	50425538	R4427 Music Instruction	676.50	20/09/2013	People Group
100323	Roxburgh House	50428489	R5806 Residential Care (Adults)	5426.64	09/09/2013	People Group
100323	Roxburgh House	50428489	R5806 Residential Care (Adults)	24893.05	09/09/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50433996	R5801 Other Child Care	2727.07	19/09/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50428490	R5806 Residential Care (Adults)	1693.12	09/09/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50428490	R5806 Residential Care (Adults)	28883.28	09/09/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50428490	R5806 Residential Care (Adults)	3386.24	09/09/2013	People Group
205265	Royal School For The Deaf	50424912	R5606 Payments to Out of County/Independent Schools	11992.34	03/09/2013	People Group
205265	Royal School For The Deaf	50424984	R5606 Payments to Out of County/Independent Schools	1963.00	03/09/2013	People Group
205265	Royal School For The Deaf	50424901	R5606 Payments to Out of County/Independent Schools	1963.00	03/09/2013	People Group
205265	Royal School For The Deaf	50424919	R5606 Payments to Out of County/Independent Schools	4499.34	03/09/2013	People Group
205265	Royal School For The Deaf	50424937	R5606 Payments to Out of County/Independent Schools	12672.34	03/09/2013	People Group
205265	Royal School For The Deaf	50424939	R5606 Payments to Out of County/Independent Schools	4499.34	03/09/2013	People Group
205265	Royal School For The Deaf	50424958	R5606 Payments to Out of County/Independent Schools	8425.34	03/09/2013	People Group
205266	Royal Shakespeare Company	50436185	R4915 Educational Visits Expenditure	1506.25	25/09/2013	Schools
221053	Royal Surgical Aid Society (AgeCare)	50428318	R5806 Residential Care (Adults)	5500.00	09/09/2013	People Group
205271	Rsc Theatre Nursery	50408018	R5702 Payments to External Contractors	10466.82	02/09/2013	People Group
208504	RSK Environment Ltd	50428675	C1030 New Construction, Conversion & Renovation	715.00	11/09/2013	Capital
208504	RSK Environment Ltd	50421177	C1030 New Construction, Conversion & Renovation	1670.00	11/09/2013	Capital
208504	RSK Environment Ltd	50425752	C1030 New Construction, Conversion & Renovation	910.00	13/09/2013	Capital
208504	RSK Environment Ltd	50423930	C1030 New Construction, Conversion & Renovation	625.00	20/09/2013	Capital
208504	RSK Environment Ltd	50425024	C1030 New Construction, Conversion & Renovation	800.00	20/09/2013	Capital
208504	RSK Environment Ltd	50431548	C1030 New Construction, Conversion & Renovation	1055.00	27/09/2013	Capital
208504	RSK Environment Ltd	50426820	C1030 New Construction, Conversion & Renovation	685.00	27/09/2013	Capital
205279	Rugby Borough Council (****4383)	50429663	R5702 Payments to External Contractors	6821.00	12/09/2013	Communities
205279	Rugby Borough Council (****4383)	50432037	R4612 Projects	1500.00	16/09/2013	Communities
205279	Rugby Borough Council (****4383)	50433261	R4612 Projects	1000.00	18/09/2013	Communities
205279	Rugby Borough Council (****4383)	50437356	R5208 Recycling Credits - Contract Payments	112626.26	24/09/2013	Communities
205288	Rugby High School (ACAD)	50435967	R4455 Additional Funding Payments	934.00	23/09/2013	Schools
205298	Rugby School Enterprises Ltd	50439168	R4435 Swimming Instruction	938.00	27/09/2013	Schools
219197	Runwood Homes Limited	50428271	R5806 Residential Care (Adults)	2335.39	09/09/2013	People Group
219197	Runwood Homes Limited	50428281	R5806 Residential Care (Adults)	45848.36	09/09/2013	People Group
219197	Runwood Homes Limited	50428281	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428339	R5806 Residential Care (Adults)	26257.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428339	R5806 Residential Care (Adults)	16738.56	09/09/2013	People Group
219197	Runwood Homes Limited	50428339	R5806 Residential Care (Adults)	2469.92	09/09/2013	People Group
219197	Runwood Homes Limited	50428339	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428271	R5806 Residential Care (Adults)	2600.00	09/09/2013	People Group
219197	Runwood Homes Limited	50428271	R5806 Residential Care (Adults)	44913.72	09/09/2013	People Group

219197	Runwood Homes Limited	50428536	R5806 Residential Care (Adults)	2650.98	09/09/2013	People Group
219197	Runwood Homes Limited	50428536	R5806 Residential Care (Adults)	31772.91	09/09/2013	People Group
219197	Runwood Homes Limited	50428536	R5806 Residential Care (Adults)	2398.51	09/09/2013	People Group
219197	Runwood Homes Limited	50428536	R5806 Residential Care (Adults)	1019.61	09/09/2013	People Group
219197	Runwood Homes Limited	50428536	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428465	R5806 Residential Care (Adults)	39713.72	09/09/2013	People Group
219197	Runwood Homes Limited	50428465	R5806 Residential Care (Adults)	7593.63	09/09/2013	People Group
219197	Runwood Homes Limited	50428455	R5806 Residential Care (Adults)	5301.96	09/09/2013	People Group
219197	Runwood Homes Limited	50428455	R5806 Residential Care (Adults)	8734.64	09/09/2013	People Group
219197	Runwood Homes Limited	50428455	R5806 Residential Care (Adults)	3544.20	09/09/2013	People Group
219197	Runwood Homes Limited	50428455	R5806 Residential Care (Adults)	30042.01	09/09/2013	People Group
219197	Runwood Homes Limited	50428455	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	3219.05	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	2549.98	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	7700.47	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428412	R5806 Residential Care (Adults)	42313.72	09/09/2013	People Group
219197	Runwood Homes Limited	50428411	R5806 Residential Care (Adults)	4165.82	09/09/2013	People Group
219197	Runwood Homes Limited	50428411	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50428411	R5806 Residential Care (Adults)	20171.24	09/09/2013	People Group
219197	Runwood Homes Limited	50428411	R5806 Residential Care (Adults)	28175.16	09/09/2013	People Group
219197	Runwood Homes Limited	50428411	R5806 Residential Care (Adults)	1767.32	09/09/2013	People Group
219197	Runwood Homes Limited	50423602	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423588	R5806 Residential Care (Adults)	7069.28	17/09/2013	People Group
219197	Runwood Homes Limited	50423605	R5806 Residential Care (Adults)	5301.96	17/09/2013	People Group
219197	Runwood Homes Limited	50423619	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423582	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423585	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423600	R5806 Residential Care (Adults)	7069.28	17/09/2013	People Group
219197	Runwood Homes Limited	50423599	R5806 Residential Care (Adults)	7069.28	17/09/2013	People Group
219197	Runwood Homes Limited	50423596	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423593	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423592	R5806 Residential Care (Adults)	3534.64	17/09/2013	People Group
219197	Runwood Homes Limited	50423591	R5806 Residential Care (Adults)	5301.96	17/09/2013	People Group
219197	Runwood Homes Limited	50423587	R5806 Residential Care (Adults)	5301.96	17/09/2013	People Group
219197	Runwood Homes Limited	50434813	R5806 Residential Care (Adults)	-3534.64	18/09/2013	People Group
219197	Runwood Homes Limited	50423601	R5806 Residential Care (Adults)	3534.64	18/09/2013	People Group
219197	Runwood Homes Limited	50433667	R5806 Residential Care (Adults)	3534.64	23/09/2013	People Group
100436	Rushcliffe Care (Loudoun House)	50428410	R5806 Residential Care (Adults)	1450.36	12/09/2013	People Group
100102	Ruskin Mill Trust	50428493	R5806 Residential Care (Adults)	3250.00	09/09/2013	People Group
205314	Rybrook Ltd	50424777	R4030 Materials	1206.11	16/09/2013	Communities
205314	Rybrook Ltd	50425269	R4030 Materials	1538.50	19/09/2013	Communities
205314	Rybrook Ltd	50425322	R4030 Materials	809.21	20/09/2013	Communities
205509	S G World Ltd	50440931	R2010 Security Services	624.00	27/09/2013	Schools
100191	S R Care Ltd	50428525	R5806 Residential Care (Adults)	1572.40	09/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50425418	R5822 Foster Care Payments - External	3266.16	13/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50428801	R5822 Foster Care Payments - External	9798.17	13/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50420483	R5822 Foster Care Payments - External	8967.99	13/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50429158	R5822 Foster Care Payments - External	3023.55	19/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50429159	R5822 Foster Care Payments - External	2790.00	19/09/2013	People Group

220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50429160	R5822 Foster Care Payments - External	6248.67	19/09/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster	50428900	R5822 Foster Care Payments - External	8871.56	20/09/2013	People Group
205397	Sable Leigh Consultancy Ltd	50432166	C1050 External Fees	668.20	16/09/2013	Capital
205397	Sable Leigh Consultancy Ltd	50432333	C1050 External Fees	5157.92	18/09/2013	Capital
205397	Sable Leigh Consultancy Ltd	50430973	C1030 New Construction, Conversion & Renovation	8593.95	18/09/2013	Capital
205398	Saccs Care Ltd	50420534	R5848 Residential Care (Children)	17862.90	04/09/2013	People Group
205398	Saccs Care Ltd	50430788	R5848 Residential Care (Children)	18458.33	13/09/2013	People Group
205398	Saccs Care Ltd	50439521	R5848 Residential Care (Children)	18458.33	30/09/2013	People Group
205398	Saccs Care Ltd	50439531	R5848 Residential Care (Children)	18458.33	30/09/2013	People Group
219160	Salford City Council	50441575	R4459 Leaving Care Accommodation	730.00	30/09/2013	People Group
100048	Salford House	50428494	R5806 Residential Care (Adults)	5439.60	09/09/2013	People Group
100048	Salford House	50428494	R5806 Residential Care (Adults)	2500.00	09/09/2013	People Group
221929	Sanctuary Care Ltd (Lammas House)	50428401	R5806 Residential Care (Adults)	3976.24	09/09/2013	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50407819	R5702 Payments to External Contractors	1661.40	02/09/2013	People Group
205452	Scania - Great Britain Ltd	50424576	R3004 Repair & Maintenance Of Vehicles	728.25	02/09/2013	Communities
205452	Scania - Great Britain Ltd	50429961	R3004 Repair & Maintenance Of Vehicles	1474.26	13/09/2013	Communities
205452	Scania - Great Britain Ltd	50432807	R3004 Repair & Maintenance Of Vehicles	2281.75	17/09/2013	Communities
205452	Scania - Great Britain Ltd	50432803	R3004 Repair & Maintenance Of Vehicles	1008.75	17/09/2013	Communities
208348	Schindler Ltd	50428056	R2024 Electrical (LE)	720.76	09/09/2013	Resources
207973	Schoolscapes Ltd	50434019	R4052 Equipment Curriculum	3677.00	23/09/2013	Schools
100047	Scope	50428768	R5805 Homecare - External Domiciliary (Adults)	936.41	09/09/2013	People Group
100047	Scope	50428857	R5805 Homecare - External Domiciliary (Adults)	2405.40	10/09/2013	People Group
100047	Scope	50432354	R5805 Homecare - External Domiciliary (Adults)	1000.99	16/09/2013	People Group
100047	Scope	50432351	R5805 Homecare - External Domiciliary (Adults)	2485.58	17/09/2013	People Group
100325	Sebright House Care Home	50428496	R5806 Residential Care (Adults)	5548.80	09/09/2013	People Group
205481	Secure-A-Field	50435858	R4030 Materials	1145.00	20/09/2013	Communities
100326	Sedlescombe Park Residential Home	50428498	R5806 Residential Care (Adults)	9574.52	09/09/2013	People Group
100326	Sedlescombe Park Residential Home	50428497	R5806 Residential Care (Adults)	15147.62	09/09/2013	People Group
210710	Seedlings Day Nursery	50407804	R5702 Payments to External Contractors	2796.69	02/09/2013	People Group
205483	Seesaw Nursery	50407905	R5702 Payments to External Contractors	10799.10	02/09/2013	People Group
205483	Seesaw Nursery	50437151	R6106 Private Providers - Early Years Funding	4158.00	24/09/2013	People Group
221297	Selborne Care Ltd	50428499	R5806 Residential Care (Adults)	4380.00	09/09/2013	People Group
221918	Self Empowerment Academy	50431468	R5702 Payments to External Contractors	1000.00	27/09/2013	Communities
205489	Senad Ltd	50425122	R5606 Payments to Out of County/Independent Schools	28364.00	04/09/2013	People Group
205489	Senad Ltd	50430850	R5848 Residential Care (Children)	51057.67	18/09/2013	People Group
205489	Senad Ltd	50433819	R5606 Payments to Out of County/Independent Schools	40482.67	19/09/2013	People Group
100376	Sense	50428522	R5806 Residential Care (Adults)	9794.80	09/09/2013	People Group
100376	Sense	50428522	R5806 Residential Care (Adults)	5858.36	09/09/2013	People Group
205497	Sevacare UK Ltd	50435922	R5805 Homecare - External Domiciliary (Adults)	605.28	23/09/2013	People Group
205497	Sevacare UK Ltd	50437698	R5805 Homecare - External Domiciliary (Adults)	1118.20	24/09/2013	People Group
205497	Sevacare UK Ltd	50438411	R5805 Homecare - External Domiciliary (Adults)	539.20	25/09/2013	People Group
205497	Sevacare UK Ltd	50438478	R5805 Homecare - External Domiciliary (Adults)	1698.48	25/09/2013	People Group
205497	Sevacare UK Ltd	50438465	R5805 Homecare - External Domiciliary (Adults)	1132.32	25/09/2013	People Group
205497	Sevacare UK Ltd	50438460	R5805 Homecare - External Domiciliary (Adults)	741.40	25/09/2013	People Group
205497	Sevacare UK Ltd	50438450	R5805 Homecare - External Domiciliary (Adults)	997.52	25/09/2013	People Group
205497	Sevacare UK Ltd	50438443	R5805 Homecare - External Domiciliary (Adults)	1321.04	25/09/2013	People Group
205497	Sevacare UK Ltd	50438434	R5805 Homecare - External Domiciliary (Adults)	539.20	25/09/2013	People Group
205497	Sevacare UK Ltd	50438416	R5805 Homecare - External Domiciliary (Adults)	754.88	25/09/2013	People Group
222189	Seven Social Care Ltd (Executive)	50426015	R4409 Consultancy	18000.00	23/09/2013	People Group
205501	Severn Trent Water Ltd (****5790)	50424659	R2401 Water Supply Metered	1184.96	02/09/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50425328	R2401 Water Supply Metered	860.06	03/09/2013	Schools

205501	Severn Trent Water Ltd (****5790)	50424488	R2402 Water Supply Rv	1028.40	04/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50424518	R2402 Water Supply Rv	840.97	04/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50424521	R2402 Water Supply Rv	770.11	04/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50424524	R2402 Water Supply Rv	804.70	04/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50425615	R2402 Water Supply Rv	664.59	04/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50424671	R2401 Water Supply Metered	1201.61	04/09/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50426191	R2402 Water Supply Rv	543.98	05/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50426680	R2401 Water Supply Metered	1896.65	05/09/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50424853	R2401 Water Supply Metered	1183.99	06/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50427787	R2402 Water Supply Rv	669.54	06/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50427958	R2402 Water Supply Rv	773.47	06/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50427540	R2401 Water Supply Metered	1679.55	06/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50428906	R2401 Water Supply Metered	1798.08	09/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50428107	R2402 Water Supply Rv	655.52	09/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50428770	R2401 Water Supply Metered	778.04	09/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50430100	R2401 Water Supply Metered	841.60	11/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50429993	R2401 Water Supply Metered	1885.67	11/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50430887	R2401 Water Supply Metered	1267.31	13/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50431867	R2401 Water Supply Metered	569.61	16/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50431911	R2401 Water Supply Metered	874.48	16/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50430794	R2402 Water Supply Rv	725.29	16/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50430798	R2402 Water Supply Rv	591.19	16/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50430799	R2402 Water Supply Rv	2278.84	16/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50432014	R2401 Water Supply Metered	1420.62	16/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50433775	R2401 Water Supply Metered	748.54	18/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50432461	R2402 Water Supply Rv	622.91	18/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50432461	R2402 Water Supply Rv	2526.71	18/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50434427	R2402 Water Supply Rv	589.82	19/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50434553	R2402 Water Supply Rv	592.19	19/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50435195	R2401 Water Supply Metered	813.01	19/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50433102	R2402 Water Supply Rv	591.19	19/09/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50434402	R2401 Water Supply Metered	1962.29	19/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50435642	R2401 Water Supply Metered	1273.99	20/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50433705	R4052 Equipment Curriculum	920.36	23/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50438672	R2402 Water Supply Rv	1669.15	25/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50431991	R2401 Water Supply Metered	775.45	26/09/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50440850	R2401 Water Supply Metered	627.41	27/09/2013	Schools
214019	Severn Trent Water Ltd (****8498)	50432359	R4019 Fire Equipment Purchase	851.70	19/09/2013	Fire and Rescue
100394	Shakespeare House Rest Home	50428501	R5806 Residential Care (Adults)	2120.00	09/09/2013	People Group
100394	Shakespeare House Rest Home	50428501	R5806 Residential Care (Adults)	2160.00	09/09/2013	People Group
100457	Shakti Nursing Home	50428502	R5806 Residential Care (Adults)	2045.20	09/09/2013	People Group
218647	Shapes Day Nursery Ltd	50407960	R5702 Payments to External Contractors	4984.20	02/09/2013	People Group
218647	Shapes Day Nursery Ltd	50437148	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
216868	Shapwick Prep School	50429266	R5606 Payments to Out of County/Independent Schools	8157.00	11/09/2013	People Group
100327	Sharmer Fields House	50428503	R5806 Residential Care (Adults)	7927.12	09/09/2013	People Group
100327	Sharmer Fields House	50428503	R5806 Residential Care (Adults)	29804.68	09/09/2013	People Group
100327	Sharmer Fields House	50428503	R5806 Residential Care (Adults)	7999.88	09/09/2013	People Group
100327	Sharmer Fields House	50428503	R5806 Residential Care (Adults)	7109.40	09/09/2013	People Group
100327	Sharmer Fields House	50428503	R5806 Residential Care (Adults)	19355.72	09/09/2013	People Group
205518	Sheffield City Council	50423893	R4602 Overnight Accommodation	690.00	12/09/2013	Communities
217098	Shepherd Construction Ltd	50432402	C1030 New Construction, Conversion & Renovation	324403.85	23/09/2013	Capital

205523	Sherbourne Fields School	50423743	R5203 Inter Authority Payments	2621.00	12/09/2013	People Group
205523	Sherbourne Fields School	50429345	R5203 Inter Authority Payments	2621.00	27/09/2013	People Group
205528	Shipston Link Ltd	50432553	R3410 Car Scheme Payments	785.52	17/09/2013	Communities
221166	Shipston Medical Centre	50435009	R5702 Payments to External Contractors	583.45	20/09/2013	Communities
205531	Shipston Pre-School	50407981	R5702 Payments to External Contractors	5648.76	02/09/2013	People Group
205531	Shipston Pre-School	50437167	R6106 Private Providers - Early Years Funding	3811.50	24/09/2013	People Group
211631	SHLGroup Limited	50421394	R1601 Training - External	595.00	13/09/2013	Resources
205535	Sho4u	50429012	R3204 Home To School / College Transport	1050.00	09/09/2013	People Group
205552	Sias Ltd	50426223	R4512 Software	1725.00	13/09/2013	Communities
205552	Sias Ltd	50426233	R4512 Software	3000.00	13/09/2013	Communities
205562	Siemens Plc	50408441	R5702 Payments to External Contractors	27552.00	02/09/2013	Communities
205562	Siemens Plc	50433595	R5702 Payments to External Contractors	1444.12	18/09/2013	Communities
205562	Siemens Plc	50430802	C1030 New Construction, Conversion & Renovation	10725.81	19/09/2013	Capital
205566	Signs Scott	50429989	R2752 Grounds Maintenance Contract	1831.80	27/09/2013	Schools
100401	Sir Josiah Masons Trust Care Charity	50428237	R5806 Residential Care (Adults)	1764.00	12/09/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50428337	R5806 Residential Care (Adults)	2260.00	09/09/2013	People Group
207708	SITA UK Ltd	50423511	R2754 Waste Management	5554.69	02/09/2013	Communities
207708	SITA UK Ltd	50423464	R2754 Waste Management	9113.83	02/09/2013	Communities
207708	SITA UK Ltd	50423731	R2754 Waste Management	7946.38	02/09/2013	Communities
207708	SITA UK Ltd	50437378	R5841 Landfill Tax Payments	105922.08	25/09/2013	Communities
207708	SITA UK Ltd	50437378	R5703 Site Payments	13975.83	25/09/2013	Communities
207708	SITA UK Ltd	50438387	R2754 Waste Management	5875.12	30/09/2013	Communities
207708	SITA UK Ltd	50437357	R2754 Waste Management	4449.43	30/09/2013	Communities
207708	SITA UK Ltd	50438044	R2754 Waste Management	3881.59	30/09/2013	Communities
205590	Skamps Pre-School	50407927	R5702 Payments to External Contractors	13872.69	02/09/2013	People Group
205590	Skamps Pre-School	50437172	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
205591	Sketchley Horizon	50434318	R5606 Payments to Out of County/Independent Schools	21850.00	20/09/2013	People Group
205591	Sketchley Horizon	50434295	R5606 Payments to Out of County/Independent Schools	21850.00	20/09/2013	People Group
205606	Smarties Day Nurseries Ltd	50407808	R5702 Payments to External Contractors	6368.70	02/09/2013	People Group
205606	Smarties Day Nurseries Ltd	50437152	R6106 Private Providers - Early Years Funding	5717.25	24/09/2013	People Group
216534	SmartSourcing PLC	50420828	R1101 Agency Staff Pay	1467.85	18/09/2013	Resources
216534	SmartSourcing PLC	50421790	R1101 Agency Staff Pay	5238.75	18/09/2013	Resources
216534	SmartSourcing PLC	50421592	R1101 Agency Staff Pay	2305.98	18/09/2013	Resources
216534	SmartSourcing PLC	50420830	R1101 Agency Staff Pay	4191.00	18/09/2013	Resources
216534	SmartSourcing PLC	50420826	R1101 Agency Staff Pay	4886.25	18/09/2013	Resources
216534	SmartSourcing PLC	50420838	R1101 Agency Staff Pay	3738.75	18/09/2013	Resources
216534	SmartSourcing PLC	50420829	R1101 Agency Staff Pay	2931.75	18/09/2013	Resources
216534	SmartSourcing PLC	50420831	R1101 Agency Staff Pay	637.50	18/09/2013	Resources
216534	SmartSourcing PLC	50420833	R1101 Agency Staff Pay	4950.00	18/09/2013	Resources
216534	SmartSourcing PLC	50420835	R1101 Agency Staff Pay	6695.50	18/09/2013	Resources
216534	SmartSourcing PLC	50423772	R1101 Agency Staff Pay	6371.25	19/09/2013	Resources
216534	SmartSourcing PLC	50423769	R1101 Agency Staff Pay	5988.75	20/09/2013	Resources
221800	Smith Canham Ltd	50429557	R2001 Buildings Maintenance	5699.19	11/09/2013	Communities
205621	Snapon Tools Ltd	50439675	R4030 Materials	699.99	27/09/2013	Communities
205622	Sneakers Childcare Ltd	50407991	R5702 Payments to External Contractors	6396.39	02/09/2013	People Group
205622	Sneakers Childcare Ltd	50437079	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
205624	Snitterfield Nursery School	50407831	R5702 Payments to External Contractors	5538.00	02/09/2013	People Group
205624	Snitterfield Nursery School	50437163	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50426604	R5805 Homecare - External Domiciliary (Adults)	736.20	05/09/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50426608	R5805 Homecare - External Domiciliary (Adults)	756.71	05/09/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50429950	R5805 Homecare - External Domiciliary (Adults)	556.60	18/09/2013	People Group



205628	Snowford Grange Counselling & Psychotherapy	50432376	R4442 Professional Fees Curriculum	650.00	30/09/2013	Schools
205628	Snowford Grange Counselling & Psychotherapy	50434545	R4442 Professional Fees Curriculum	510.00	30/09/2013	Schools
205628	Snowford Grange Counselling & Psychotherapy	50434300	R4442 Professional Fees Curriculum	660.00	30/09/2013	Schools
100329	Solden Hill House	50428504	R5806 Residential Care (Adults)	2128.44	09/09/2013	People Group
205637	Solihull Metropolitan Borough Council	50442465	R5203 Inter Authority Payments	3000.00	30/09/2013	Communities
205637	Solihull Metropolitan Borough Council	50409244	R5203 Inter Authority Payments	-3000.00	30/09/2013	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50428562	R5806 Residential Care (Adults)	15182.60	09/09/2013	People Group
220089	Somerset Care Ltd (Calway House)	50428282	R5806 Residential Care (Adults)	3000.00	09/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50424922	R4409 Consultancy	854.00	03/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50424922	R4409 Consultancy	5702.00	03/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50431606	R4414 Family Support Services External	698.24	13/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50430855	R4414 Family Support Services External	1638.65	13/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50408250	R1101 Agency Staff Pay	9196.91	13/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50429259	R1101 Agency Staff Pay	10417.00	13/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50432632	R5702 Payments to External Contractors	339269.00	18/09/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50432740	R5702 Payments to External Contractors	335959.00	18/09/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50434314	R5501 Grants to Organisations & Voluntary Bodies	7417.00	20/09/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50433687	R5702 Payments to External Contractors	335958.96	20/09/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50434316	R5501 Grants to Organisations & Voluntary Bodies	6833.00	20/09/2013	People Group
205668	Southam Primary Pre School Ltd	50407800	R5702 Payments to External Contractors	8251.62	02/09/2013	People Group
100017	Southcrest Nursing Home	50428505	R5806 Residential Care (Adults)	1619.32	09/09/2013	People Group
205675	Southern Electric (****1757)	50425257	R2103 Electricity	1351.84	05/09/2013	Schools
205675	Southern Electric (****1757)	50425589	R2103 Electricity	854.67	05/09/2013	Resources
205675	Southern Electric (****1757)	50423562	R2103 Electricity	-8044.27	05/09/2013	Communities
205675	Southern Electric (****1757)	50423340	R2103 Electricity	-4806.30	05/09/2013	Communities
205675	Southern Electric (****1757)	50418818	R2103 Electricity	-9909.62	05/09/2013	Communities
205675	Southern Electric (****1757)	50424157	R2103 Electricity	66171.18	05/09/2013	Communities
205675	Southern Electric (****1757)	50423955	R2103 Electricity	13499.29	05/09/2013	Communities
205675	Southern Electric (****1757)	50423350	R2103 Electricity	3785.33	05/09/2013	Communities
205675	Southern Electric (****1757)	50402582	R2103 Electricity	1427.34	05/09/2013	Schools
205675	Southern Electric (****1757)	50419256	R2103 Electricity	4806.30	05/09/2013	Communities
205675	Southern Electric (****1757)	50427687	R2103 Electricity	767.42	06/09/2013	Schools
205675	Southern Electric (****1757)	50424852	R2103 Electricity	1125.44	06/09/2013	Schools
205675	Southern Electric (****1757)	50427741	R2103 Electricity	1814.27	06/09/2013	Schools
205675	Southern Electric (****1757)	50427993	R2103 Electricity	-2029.48	09/09/2013	Schools
205675	Southern Electric (****1757)	50428106	R2103 Electricity	748.23	09/09/2013	Resources
205675	Southern Electric (****1757)	50428201	R2103 Electricity	1003.88	09/09/2013	Schools
205675	Southern Electric (****1757)	50427739	R2103 Electricity	2387.97	10/09/2013	Schools
205675	Southern Electric (****1757)	50428105	R2103 Electricity	733.54	12/09/2013	Resources
205675	Southern Electric (****1757)	50428873	R2103 Electricity	1478.24	12/09/2013	Schools
205675	Southern Electric (****1757)	50429722	R2103 Electricity	848.11	12/09/2013	Schools
205675	Southern Electric (****1757)	50428067	R2103 Electricity	1250.62	12/09/2013	Resources
205675	Southern Electric (****1757)	50430433	R2103 Electricity	776.43	13/09/2013	Schools
205675	Southern Electric (****1757)	50431578	R2103 Electricity	833.83	13/09/2013	Schools
205675	Southern Electric (****1757)	50428038	R2103 Electricity	983.93	13/09/2013	Resources
205675	Southern Electric (****1757)	50365897	R2103 Electricity	1697.27	13/09/2013	Schools
205675	Southern Electric (****1757)	50427966	R2103 Electricity	-1250.62	13/09/2013	Resources
205675	Southern Electric (****1757)	50430350	R2103 Electricity	2222.94	13/09/2013	Schools
205675	Southern Electric (****1757)	50431845	R2103 Electricity	-1697.27	13/09/2013	Schools
205675	Southern Electric (****1757)	50430015	R2103 Electricity	991.70	13/09/2013	Schools
205675	Southern Electric (****1757)	50430797	R2103 Electricity	907.42	16/09/2013	Resources

205675	Southern Electric (****1757)	50430796	R2103 Electricity	558.05	16/09/2013	Resources
205675	Southern Electric (****1757)	50430779	R2103 Electricity	1972.05	16/09/2013	Resources
205675	Southern Electric (****1757)	50430778	R2103 Electricity	12780.43	16/09/2013	Resources
205675	Southern Electric (****1757)	50430670	R2103 Electricity	1822.23	16/09/2013	Resources
205675	Southern Electric (****1757)	50428797	R2103 Electricity	1035.43	16/09/2013	Schools
205675	Southern Electric (****1757)	50432101	R2103 Electricity	1382.88	16/09/2013	Schools
205675	Southern Electric (****1757)	50426262	R2103 Electricity	-1198.06	16/09/2013	People Group
205675	Southern Electric (****1757)	50425711	R2103 Electricity	581.76	16/09/2013	Schools
205675	Southern Electric (****1757)	50428779	R2103 Electricity	1846.10	16/09/2013	Schools
205675	Southern Electric (****1757)	50431974	R2103 Electricity	671.12	16/09/2013	Schools
205675	Southern Electric (****1757)	50431927	R2103 Electricity	1549.18	16/09/2013	Schools
205675	Southern Electric (****1757)	50431061	R2103 Electricity	2488.00	16/09/2013	Schools
205675	Southern Electric (****1757)	50432469	R2103 Electricity	1582.14	17/09/2013	Schools
205675	Southern Electric (****1757)	50431854	R2103 Electricity	1015.79	17/09/2013	Schools
205675	Southern Electric (****1757)	50432499	R2103 Electricity	1491.16	17/09/2013	Schools
205675	Southern Electric (****1757)	50433525	R2103 Electricity	983.34	18/09/2013	Schools
205675	Southern Electric (****1757)	50434511	R2103 Electricity	751.29	19/09/2013	Schools
205675	Southern Electric (****1757)	50434504	R2103 Electricity	2361.07	19/09/2013	Schools
205675	Southern Electric (****1757)	50434424	R2103 Electricity	1360.53	19/09/2013	Schools
205675	Southern Electric (****1757)	50432501	R2103 Electricity	2627.19	20/09/2013	Resources
205675	Southern Electric (****1757)	50432506	R2103 Electricity	2441.17	20/09/2013	Resources
205675	Southern Electric (****1757)	50433103	R2103 Electricity	990.52	20/09/2013	Resources
205675	Southern Electric (****1757)	50433104	R2103 Electricity	613.23	20/09/2013	Resources
205675	Southern Electric (****1757)	50433105	R2103 Electricity	846.50	20/09/2013	Resources
205675	Southern Electric (****1757)	50433109	R2103 Electricity	1141.46	20/09/2013	Resources
205675	Southern Electric (****1757)	50433111	R2103 Electricity	1145.56	20/09/2013	Resources
205675	Southern Electric (****1757)	50433114	R2103 Electricity	1157.00	20/09/2013	Resources
205675	Southern Electric (****1757)	50433112	R2103 Electricity	836.97	20/09/2013	Resources
205675	Southern Electric (****1757)	50435653	R2103 Electricity	570.22	20/09/2013	Schools
205675	Southern Electric (****1757)	50432463	R2103 Electricity	1339.29	20/09/2013	Resources
205675	Southern Electric (****1757)	50432457	R2103 Electricity	1751.70	20/09/2013	Resources
205675	Southern Electric (****1757)	50432450	R2103 Electricity	1491.18	20/09/2013	Resources
205675	Southern Electric (****1757)	50429945	R2103 Electricity	1222.93	20/09/2013	Schools
205675	Southern Electric (****1757)	50435865	R2103 Electricity	915.65	20/09/2013	Communities
205675	Southern Electric (****1757)	50429909	R2103 Electricity	-1478.24	20/09/2013	Schools
205675	Southern Electric (****1757)	50433116	R2103 Electricity	574.80	20/09/2013	Resources
205675	Southern Electric (****1757)	50433100	R2103 Electricity	3262.39	20/09/2013	Resources
205675	Southern Electric (****1757)	50436276	R2103 Electricity	1231.52	23/09/2013	Schools
205675	Southern Electric (****1757)	50436704	R2103 Electricity	1365.40	23/09/2013	Schools
205675	Southern Electric (****1757)	50433115	R2103 Electricity	943.56	23/09/2013	Resources
205675	Southern Electric (****1757)	50434412	R2103 Electricity	-1846.10	23/09/2013	Schools
205675	Southern Electric (****1757)	50435989	R2103 Electricity	2772.48	23/09/2013	Resources
205675	Southern Electric (****1757)	50436006	R2103 Electricity	726.79	23/09/2013	Resources
205675	Southern Electric (****1757)	50437694	R2103 Electricity	1070.21	24/09/2013	Schools
205675	Southern Electric (****1757)	50437785	R2103 Electricity	736.47	24/09/2013	Schools
205675	Southern Electric (****1757)	50437366	R2103 Electricity	1109.43	25/09/2013	Schools
205675	Southern Electric (****1757)	50436190	R2103 Electricity	592.00	25/09/2013	Schools
205675	Southern Electric (****1757)	50437938	R2103 Electricity	1029.99	25/09/2013	Resources
205675	Southern Electric (****1757)	50438732	R2103 Electricity	1108.59	26/09/2013	Schools
205675	Southern Electric (****1757)	50438127	R2103 Electricity	-1274.04	26/09/2013	Schools
205675	Southern Electric (****1757)	50436008	R2103 Electricity	1429.03	26/09/2013	Resources

205675	Southern Electric (****1757)	50439699	R2103 Electricity	1082.63	26/09/2013	Schools
205675	Southern Electric (****1757)	50433331	R2103 Electricity	696.77	26/09/2013	Schools
205675	Southern Electric (****1757)	50434464	R2103 Electricity	-848.11	30/09/2013	Schools
205675	Southern Electric (****1757)	50437556	R2103 Electricity	-19700.51	30/09/2013	Communities
205675	Southern Electric (****1757)	50437600	R2103 Electricity	-54362.56	30/09/2013	Communities
205675	Southern Electric (****1757)	50440515	R2103 Electricity	1292.96	30/09/2013	Schools
205675	Southern Electric (****1757)	50440459	R2103 Electricity	678.14	30/09/2013	Schools
205675	Southern Electric (****1757)	50440024	R2103 Electricity	832.30	30/09/2013	Schools
205675	Southern Electric (****1757)	50439777	R2103 Electricity	1169.22	30/09/2013	Schools
205675	Southern Electric (****1757)	50439660	R2103 Electricity	1329.22	30/09/2013	Schools
205675	Southern Electric (****1757)	50438477	R2103 Electricity	634.86	30/09/2013	Schools
205675	Southern Electric (****1757)	50437665	R2103 Electricity	54362.56	30/09/2013	Communities
205675	Southern Electric (****1757)	50437661	R2103 Electricity	21199.92	30/09/2013	Communities
205675	Southern Electric (****1757)	50437628	R2103 Electricity	19700.51	30/09/2013	Communities
205675	Southern Electric (****1757)	50437226	R2103 Electricity	961.18	30/09/2013	Schools
205675	Southern Electric (****1757)	50437240	R2103 Electricity	4488.47	30/09/2013	Communities
205675	Southern Electric (****1757)	50438752	R2103 Electricity	1305.84	30/09/2013	Resources
205675	Southern Electric (****1757)	50438750	R2103 Electricity	1090.57	30/09/2013	Resources
100091	Southerndown Nursing Home	50428506	R5806 Residential Care (Adults)	1612.00	09/09/2013	People Group
100091	Southerndown Nursing Home	50428506	R5806 Residential Care (Adults)	1680.64	09/09/2013	People Group
100143	Sovereign House	50428507	R5806 Residential Care (Adults)	1627.96	09/09/2013	People Group
205682	Sovereign Refrigeration- Sales	50429614	R2024 Electrical (LE)	987.34	10/09/2013	Resources
205682	Sovereign Refrigeration- Sales	50435373	R2024 Electrical (LE)	519.99	20/09/2013	Resources
208883	Spa Gas Ltd	50424976	R2023 Mechanical (LM)	617.70	03/09/2013	Resources
208883	Spa Gas Ltd	50425159	R2023 Mechanical (LM)	625.71	03/09/2013	Resources
208883	Spa Gas Ltd	50424718	R2023 Mechanical (LM)	583.78	03/09/2013	Resources
208883	Spa Gas Ltd	50427571	R2023 Mechanical (LM)	629.85	06/09/2013	Resources
208883	Spa Gas Ltd	50427631	R2023 Mechanical (LM)	1126.54	06/09/2013	Resources
208883	Spa Gas Ltd	50428087	R2023 Mechanical (LM)	798.81	09/09/2013	Resources
208883	Spa Gas Ltd	50428079	R2023 Mechanical (LM)	797.48	09/09/2013	Resources
208883	Spa Gas Ltd	50431016	R2023 Mechanical (LM)	532.54	19/09/2013	Resources
208883	Spa Gas Ltd	50431003	R2023 Mechanical (LM)	1653.98	19/09/2013	Resources
208883	Spa Gas Ltd	50428102	R2023 Mechanical (LM)	931.96	27/09/2013	Resources
205690	Spangap Ltd T/A A & M Group	50426949	R5704 Public Transport	5760.30	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426950	R3204 Home To School / College Transport	3194.10	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426950	R5704 Public Transport	5931.90	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426953	R3204 Home To School / College Transport	3465.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426953	R5704 Public Transport	3465.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426949	R3204 Home To School / College Transport	3101.70	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426942	R5704 Public Transport	5210.40	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426942	R3204 Home To School / College Transport	3473.60	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426940	R5704 Public Transport	3822.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426940	R3204 Home To School / College Transport	3822.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426939	R5704 Public Transport	3410.29	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426939	R3204 Home To School / College Transport	3410.29	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426957	R3204 Home To School / College Transport	3172.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426961	R5704 Public Transport	3484.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426957	R5704 Public Transport	4758.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50426961	R3204 Home To School / College Transport	3484.00	06/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50435328	R5204 Concessionary Fares	3071.04	23/09/2013	Communities
205690	Spangap Ltd T/A A & M Group	50435311	R5204 Concessionary Fares	5937.39	23/09/2013	Communities

205693	Specialist Computer Centres (SCC)	50423952	R4503 Hardware	50690.10	02/09/2013	Resources
205693	Specialist Computer Centres (SCC)	50431639	R4505 ICT Supplies / Consumables	13997.62	19/09/2013	Fire and Rescue
211236	Spectrum Plastics	50422337	R4505 ICT Supplies / Consumables	1291.00	13/09/2013	Resources
100422	Spectrum Res. Care	50428508	R5806 Residential Care (Adults)	7240.96	09/09/2013	People Group
205698	Speedings Ltd	50430408	R4019 Fire Equipment Purchase	3149.00	12/09/2013	Fire and Rescue
205698	Speedings Ltd	50436707	R4019 Fire Equipment Purchase	1074.00	23/09/2013	Fire and Rescue
205701	Spg Transport Services	50429380	R4309 Postage & Carriage	688.68	13/09/2013	People Group
205710	Spring Technology Staffing Services Ltd	50425351	R1101 Agency Staff Pay	1650.00	03/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50426641	R1101 Agency Staff Pay	645.26	06/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50427131	R1101 Agency Staff Pay	1077.00	06/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50427134	R1101 Agency Staff Pay	1625.00	06/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50424587	R1101 Agency Staff Pay	1650.00	06/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50424598	R1101 Agency Staff Pay	510.00	06/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50424819	R1101 Agency Staff Pay	1875.00	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423510	R1101 Agency Staff Pay	2392.50	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50424945	R1101 Agency Staff Pay	1875.00	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50424876	R1101 Agency Staff Pay	1875.00	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423478	R1101 Agency Staff Pay	2392.50	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50425336	R1101 Agency Staff Pay	1687.50	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429565	R1101 Agency Staff Pay	510.00	10/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429576	R1101 Agency Staff Pay	1137.00	11/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429559	R1101 Agency Staff Pay	1137.00	11/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429546	R1101 Agency Staff Pay	1300.00	12/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50430247	R4409 Consultancy	1939.50	12/09/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50429563	R1101 Agency Staff Pay	1300.00	12/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429558	R1101 Agency Staff Pay	1077.00	13/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429579	R1101 Agency Staff Pay	1914.00	13/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50429701	R1101 Agency Staff Pay	1435.50	13/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50432595	R1101 Agency Staff Pay	1500.00	17/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50432401	R1101 Agency Staff Pay	629.00	17/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50431855	R1101 Agency Staff Pay	1875.00	17/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50432100	R1101 Agency Staff Pay	1875.00	17/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50432394	R1101 Agency Staff Pay	630.11	17/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50435254	R1101 Agency Staff Pay	1625.00	19/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50434368	R4409 Consultancy	1680.90	19/09/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50435198	R4409 Consultancy	1293.00	19/09/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50437355	R1101 Agency Staff Pay	638.63	24/09/2013	Resources
205710	Spring Technology Staffing Services Ltd	50437359	R1101 Agency Staff Pay	629.00	24/09/2013	Resources
205712	Springfield Mind Ltd	50422376	R5805 Homecare - External Domiciliary (Adults)	603.68	04/09/2013	People Group
205712	Springfield Mind Ltd	50422374	R5805 Homecare - External Domiciliary (Adults)	507.64	04/09/2013	People Group
215937	Squire Management & Training	50423989	R4030 Materials	1092.50	12/09/2013	Communities
205719	Squirrels Pre-School Rugby Ltd	50408019	R5702 Payments to External Contractors	15035.67	02/09/2013	People Group
205723	St Andrews Day Nursery	50407801	R5702 Payments to External Contractors	3738.15	02/09/2013	People Group
214650	St Andrews House	50428509	R5806 Residential Care (Adults)	1450.36	09/09/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50428511	R5806 Residential Care (Adults)	7948.96	09/09/2013	People Group
100357	St Bernards Residential Care Home	50428510	R5806 Residential Care (Adults)	2600.00	09/09/2013	People Group
100332	St Brigas Residential Home & Training Centre	50428512	R5806 Residential Care (Adults)	4647.84	09/09/2013	People Group
100332	St Brigas Residential Home & Training Centre	50434678	R5810 Adult Day Care	814.50	19/09/2013	People Group
205731	St Edwards Wraparound Club	50407948	R5702 Payments to External Contractors	7227.09	02/09/2013	People Group
205731	St Edwards Wraparound Club	50437168	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
205734	St Georges Pre-School	50407888	R5702 Payments to External Contractors	5648.76	02/09/2013	People Group

205734	St Georges Pre-School	50437136	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
205753	St Maries Day Nursery	50407925	R5702 Payments to External Contractors	5399.55	02/09/2013	People Group
205753	St Maries Day Nursery	50437143	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	15564.25	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	1699.08	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	3398.16	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	1274.31	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	1846.32	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	910.22	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	3094.75	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	2791.35	09/09/2013	People Group
100040	St Marys Nursing Home	50428513	R5806 Residential Care (Adults)	9098.56	09/09/2013	People Group
205775	St Peters Tiddlers Pre - School	50407968	R5702 Payments to External Contractors	3405.87	02/09/2013	People Group
205775	St Peters Tiddlers Pre - School	50437169	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
205780	Staffordshire County Council	50429253	R5203 Inter Authority Payments	1153.02	12/09/2013	People Group
205780	Staffordshire County Council	50429258	R5203 Inter Authority Payments	1042.02	12/09/2013	People Group
205780	Staffordshire County Council	50429257	R5203 Inter Authority Payments	2494.80	12/09/2013	People Group
205780	Staffordshire County Council	50434947	R5702 Payments to External Contractors	723.15	20/09/2013	Communities
209187	Stagecoach In Warwickshire	50435315	R5204 Concessionary Fares	431421.78	23/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50429276	R3204 Home To School / College Transport	88572.00	13/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432674	R5704 Public Transport	1876.16	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432696	R5704 Public Transport	2239.96	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432679	R5704 Public Transport	16786.64	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432680	R5704 Public Transport	2345.00	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432683	R5704 Public Transport	9571.25	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432684	R5704 Public Transport	3087.00	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432685	R3204 Home To School / College Transport	2503.80	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432685	R5704 Public Transport	14188.20	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432686	R5704 Public Transport	2086.76	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432688	R5704 Public Transport	849.94	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432690	R5704 Public Transport	590.00	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432691	R3204 Home To School / College Transport	3126.24	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432691	R5704 Public Transport	4689.62	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432692	R3204 Home To School / College Transport	3268.33	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432692	R5704 Public Transport	12346.37	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432693	R3204 Home To School / College Transport	19384.30	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432693	R5704 Public Transport	15959.32	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432694	R5704 Public Transport	2004.55	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432737	R5704 Public Transport	785.30	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432738	R5704 Public Transport	636.30	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432820	R5704 Public Transport	557.76	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432675	R5704 Public Transport	1180.66	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432677	R3204 Home To School / College Transport	3264.30	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432677	R5704 Public Transport	8825.70	17/09/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50432679	R3204 Home To School / College Transport	6528.08	17/09/2013	Communities
100133	Staverton House	50428514	R5806 Residential Care (Adults)	2678.52	09/09/2013	People Group
205825	Stepping Stones Pre-School	50407940	R5702 Payments to External Contractors	3987.36	02/09/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50407941	R5702 Payments to External Contractors	25502.49	02/09/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50428515	R5806 Residential Care (Adults)	6519.84	09/09/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50428515	R5806 Residential Care (Adults)	5294.84	09/09/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50428515	R5806 Residential Care (Adults)	4205.32	09/09/2013	People Group

205826	Steria Recruitment Ltd	50424448	R1101 Agency Staff Pay	637.50	02/09/2013	Resources
205826	Steria Recruitment Ltd	50424454	R1101 Agency Staff Pay	3541.70	03/09/2013	Resources
205826	Steria Recruitment Ltd	50433078	R1101 Agency Staff Pay	523.20	17/09/2013	Resources
205826	Steria Recruitment Ltd	50433063	R1101 Agency Staff Pay	510.00	17/09/2013	Resources
205826	Steria Recruitment Ltd	50433069	R1101 Agency Staff Pay	647.30	18/09/2013	Resources
205826	Steria Recruitment Ltd	50437026	R1101 Agency Staff Pay	644.10	23/09/2013	Resources
205826	Steria Recruitment Ltd	50436968	R1101 Agency Staff Pay	527.40	24/09/2013	Resources
205826	Steria Recruitment Ltd	50437274	R1101 Agency Staff Pay	667.50	24/09/2013	Resources
205826	Steria Recruitment Ltd	50437000	R1101 Agency Staff Pay	3750.03	26/09/2013	Resources
220259	Steven Fox t/a Fox & Son Locksmiths	50426362	R2001 Buildings Maintenance	617.28	20/09/2013	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50437794	R4310 Printing	763.40	24/09/2013	Resources
205846	Stockton Stepping Stones	50407792	R5702 Payments to External Contractors	3572.01	02/09/2013	People Group
205848	Stone Computers Ltd	50424119	R4503 Hardware	1319.85	02/09/2013	Resources
205848	Stone Computers Ltd	50424108	R4503 Hardware	1169.00	02/09/2013	Resources
205848	Stone Computers Ltd	50424964	R4503 Hardware	726.00	06/09/2013	Resources
205848	Stone Computers Ltd	50424966	R4503 Hardware	726.00	06/09/2013	Resources
205848	Stone Computers Ltd	50424094	R4503 Hardware	6255.00	06/09/2013	Resources
205848	Stone Computers Ltd	50424949	R4503 Hardware	810.70	06/09/2013	Resources
205848	Stone Computers Ltd	50424107	R4503 Hardware	2904.00	06/09/2013	Resources
205848	Stone Computers Ltd	50424948	R4503 Hardware	2178.00	09/09/2013	Resources
205848	Stone Computers Ltd	50424951	R4503 Hardware	2178.00	09/09/2013	Resources
205848	Stone Computers Ltd	50424960	R4503 Hardware	3630.00	09/09/2013	Resources
205848	Stone Computers Ltd	50433502	R4503 Hardware	669.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433534	R4503 Hardware	1169.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433820	R4503 Hardware	1452.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433854	R4503 Hardware	563.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433498	R4503 Hardware	726.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433555	R4503 Hardware	736.00	18/09/2013	Resources
205848	Stone Computers Ltd	50433816	R4503 Hardware	628.00	20/09/2013	Resources
205848	Stone Computers Ltd	50433891	R4503 Hardware	1636.50	20/09/2013	Resources
205848	Stone Computers Ltd	50433812	R4503 Hardware	1029.00	20/09/2013	Resources
205848	Stone Computers Ltd	50436654	R4503 Hardware	922.60	23/09/2013	Resources
205848	Stone Computers Ltd	50437379	R4503 Hardware	683.00	24/09/2013	Fire and Rescue
205848	Stone Computers Ltd	50437720	R4503 Hardware	2225.80	27/09/2013	Resources
205848	Stone Computers Ltd	50437732	R4503 Hardware	4189.00	27/09/2013	Resources
205848	Stone Computers Ltd	50437710	R4503 Hardware	726.00	27/09/2013	Resources
205848	Stone Computers Ltd	50437731	R4503 Hardware	610.00	27/09/2013	Resources
100037	Stonebridge Nursing Home	50428516	R5806 Residential Care (Adults)	1899.68	09/09/2013	People Group
219121	Stonham Home Group (****2873)	50439867	R5809 Adult Social Care Contracts	50754.89	27/09/2013	People Group
219121	Stonham Home Group (****2873)	50439928	R5809 Adult Social Care Contracts	17754.54	27/09/2013	People Group
100034	Stratford Bentley Nursing Home	50428518	R5806 Residential Care (Adults)	7059.08	09/09/2013	People Group
100034	Stratford Bentley Nursing Home	50428518	R5806 Residential Care (Adults)	7376.03	09/09/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50426689	R5604 Commissioned Works	177059.32	06/09/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50435972	R4455 Additional Funding Payments	705.00	23/09/2013	Schools
210613	Stratford High School Academy	50435973	R4455 Additional Funding Payments	769.00	23/09/2013	Schools
205868	Stratford On Avon District Council (3696)	50424110	R2301 Rates	6313.98	03/09/2013	Resources
205868	Stratford On Avon District Council (3696)	50426234	R5206 Excess / Bulk haulage	1104.15	05/09/2013	Communities
205868	Stratford On Avon District Council (3696)	50426237	R5206 Excess / Bulk haulage	8135.01	05/09/2013	Communities
205868	Stratford On Avon District Council (3696)	50426236	R5206 Excess / Bulk haulage	8953.61	05/09/2013	Communities
205868	Stratford On Avon District Council (3696)	50437367	R5208 Recycling Credits - Contract Payments	49971.99	24/09/2013	Communities
205868	Stratford On Avon District Council (3696)	50438037	R5208 Recycling Credits - Contract Payments	48804.10	26/09/2013	Communities

205872	Stratford Preparatory School	50407950	R5702 Payments to External Contractors	10466.82	02/09/2013	People Group
215110	Stratford Town And Regional Schools	50395263	R4061 Specialist Facilities Supplies	2450.00	12/09/2013	Schools
215110	Stratford Town And Regional Schools	50431186	R1690 Internal Expenditure - Training	-799.68	12/09/2013	Schools
215110	Stratford Town And Regional Schools	50431186	R1690 Internal Expenditure - Training	-739.20	12/09/2013	Schools
215110	Stratford Town And Regional Schools	50431186	R1690 Internal Expenditure - Training	-873.60	12/09/2013	Schools
215110	Stratford Town And Regional Schools	50431186	R4061 Specialist Facilities Supplies	-14700.00	12/09/2013	Schools
100333	Stroud Court Community Trust	50428519	R5806 Residential Care (Adults)	5413.16	09/09/2013	People Group
100425	Stubby Leas Nursing Home	50428520	R5806 Residential Care (Adults)	1717.96	09/09/2013	People Group
100425	Stubby Leas Nursing Home	50428520	R5806 Residential Care (Adults)	1572.48	09/09/2013	People Group
205897	Suck Cess	50438791	R2754 Waste Management	510.00	26/09/2013	Communities
205897	Suck Cess	50441224	R2754 Waste Management	990.00	30/09/2013	Communities
205904	Sunbeam Fostering Agency Ltd	50433990	R5801 Other Child Care	3480.85	19/09/2013	People Group
205905	Sunbeams Pre-School	50407851	R5702 Payments to External Contractors	8805.42	02/09/2013	People Group
205906	Sunflowers Pre School & Out of School Club	50407951	R5702 Payments to External Contractors	913.77	02/09/2013	People Group
220214	Sunnydale Guest House	50437588	R4459 Leaving Care Accommodation	980.00	24/09/2013	People Group
205913	Supplies Team	50427861	R4313 Stationery & Paper	858.64	06/09/2013	People Group
205913	Supplies Team	50436174	R4505 ICT Supplies / Consumables	801.31	23/09/2013	Resources
205913	Supplies Team	50436170	R4505 ICT Supplies / Consumables	571.08	23/09/2013	Resources
205917	Surestars Day Nursery Ltd	50407974	R5702 Payments to External Contractors	12045.15	02/09/2013	People Group
205917	Surestars Day Nursery Ltd	50437174	R6106 Private Providers - Early Years Funding	11954.25	24/09/2013	People Group
205937	Sustrans	50434802	C1050 External Fees	4000.00	23/09/2013	Capital
205942	Swalcliffe Park School Trust	50424932	R5606 Payments to Out of County/Independent Schools	29663.00	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50423306	R5606 Payments to Out of County/Independent Schools	-2733.33	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50423307	R5606 Payments to Out of County/Independent Schools	-2733.33	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50357431	R4415 Independent School Fees	-2733.33	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50357503	R4415 Independent School Fees	-2733.33	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50424908	R5606 Payments to Out of County/Independent Schools	24881.00	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50424956	R5606 Payments to Out of County/Independent Schools	32667.00	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50425399	R5606 Payments to Out of County/Independent Schools	25000.00	03/09/2013	People Group
205942	Swalcliffe Park School Trust	50423305	R5606 Payments to Out of County/Independent Schools	-2733.33	03/09/2013	People Group
205951	Swiis Foster Care Ltd	50428911	R5822 Foster Care Payments - External	867.00	09/09/2013	People Group
205951	Swiis Foster Care Ltd	50428902	R5822 Foster Care Payments - External	867.00	09/09/2013	People Group
205951	Swiis Foster Care Ltd	50436278	R5822 Foster Care Payments - External	867.00	20/09/2013	People Group
205951	Swiis Foster Care Ltd	50436282	R5822 Foster Care Payments - External	867.00	20/09/2013	People Group
205963	Symbiosis	50424568	R1601 Training - External	885.00	06/09/2013	Resources
208540	T & S Solutions (West Midlands) Ltd	50430316	R4515 Computer Equipment Curriculum	2325.00	13/09/2013	Schools
205968	T C Cars	50429991	R3204 Home To School / College Transport	585.01	13/09/2013	Communities
210998	T. C. Kirton Plant Hire Ltd	50433811	R4010 Equipment Hire	550.00	18/09/2013	Communities
205995	Take A Break	50420601	R4612 Projects	606.90	05/09/2013	People Group
205995	Take A Break	50428113	R5810 Adult Day Care	947.94	09/09/2013	People Group
205995	Take A Break	50428080	R5810 Adult Day Care	714.84	09/09/2013	People Group
205995	Take A Break	50428095	R5810 Adult Day Care	1165.50	11/09/2013	People Group
205995	Take A Break	50428091	R5810 Adult Day Care	1569.54	11/09/2013	People Group
205995	Take A Break	50428081	R5810 Adult Day Care	1499.61	11/09/2013	People Group
205995	Take A Break	50428082	R5810 Adult Day Care	1196.58	11/09/2013	People Group
205995	Take A Break	50428089	R5810 Adult Day Care	986.79	11/09/2013	People Group
205995	Take A Break	50428090	R5810 Adult Day Care	2358.20	11/09/2013	People Group
205995	Take A Break	50428098	R5810 Adult Day Care	1258.74	11/09/2013	People Group
205995	Take A Break	50431556	R5847 Homecare - External Domiciliary (Children)	852.55	13/09/2013	People Group
205995	Take A Break	50431558	R5847 Homecare - External Domiciliary (Children)	2413.15	18/09/2013	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50426022	R3204 Home To School / College Transport	660.00	04/09/2013	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50426073	R3202 Car Hire	1284.50	04/09/2013	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50426074	R3204 Home To School / College Transport	510.00	04/09/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50432653	R3202 Car Hire	1530.00	17/09/2013	Communities
218074	Tanworth-In-Arden Academy Trust	50408021	R5702 Payments to External Contractors	10051.47	02/09/2013	People Group
100336	Te Hira Care Home Ltd	50428523	R5806 Residential Care (Adults)	3099.68	09/09/2013	People Group
206017	Teaching Personnel Ltd	50429049	R1101 Agency Staff Pay	970.00	09/09/2013	Schools
206017	Teaching Personnel Ltd	50382252	R1101 Agency Staff Pay	1134.00	13/09/2013	Schools
206017	Teaching Personnel Ltd	50433674	R1101 Agency Staff Pay	937.50	18/09/2013	Schools
206018	Team Prevent UK Ltd	50424135	R4409 Consultancy	7012.05	02/09/2013	Resources
206022	Teddy Bear Corner	50407939	R5702 Payments to External Contractors	12903.54	02/09/2013	People Group
206022	Teddy Bear Corner	50429852	R5803 Daycare External	608.00	11/09/2013	People Group
206022	Teddy Bear Corner	50437179	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
206025	Teddy Bears Preschool	50407969	R5702 Payments to External Contractors	1452.15	02/09/2013	People Group
206025	Teddy Bears Preschool	50437145	R6106 Private Providers - Early Years Funding	3638.25	24/09/2013	People Group
206026	Teddy N Daisys Day Nursery Ltd	50407817	R5702 Payments to External Contractors	7780.89	02/09/2013	People Group
222107	Telensa Ltd	50423557	R4434 Street Lighting	79460.00	20/09/2013	Communities
206032	Telford Playschool	50407824	R5702 Payments to External Contractors	8030.10	02/09/2013	People Group
214684	Ten Audio Visual	50434962	R4516 Computer Equipment Admin	700.00	19/09/2013	Resources
221432	Ten Education Ltd	50404858	R4512 Software	59421.00	16/09/2013	People Group
221432	Ten Education Ltd	50403876	R4057 Learning Resources Admin	530.00	16/09/2013	Schools
220489	The ABC Clinic	50425681	R4412 Education Services External	700.00	04/09/2013	People Group
206058	The Adolescent and Childrens Trust	50428969	R5822 Foster Care Payments - External	2597.49	13/09/2013	People Group
206058	The Adolescent and Childrens Trust	50428966	R5822 Foster Care Payments - External	2597.49	13/09/2013	People Group
210764	The Birmingham Diocesan Board Of Finance	50428143	R4053 Equipment Admin	600.00	09/09/2013	People Group
206065	The Blind Company	50426708	R4056 Learning Resources Curriculum	1500.00	19/09/2013	Schools
206066	The Blue Strawberry - Cawston Grange	50407818	R5702 Payments to External Contractors	17306.25	02/09/2013	People Group
206066	The Blue Strawberry - Cawston Grange	50437175	R6106 Private Providers - Early Years Funding	1247.40	24/09/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50407843	R5702 Payments to External Contractors	9553.05	02/09/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50437161	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
206072	The Bridge Pre-School	50407949	R5702 Payments to External Contractors	8556.21	02/09/2013	People Group
206072	The Bridge Pre-School	50437180	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
100350	The Broad Group Ltd	50428227	R5806 Residential Care (Adults)	3182.88	09/09/2013	People Group
216776	The Burton Addiction Centre Ltd	50422326	R5835 Residential and Inpatient Services	1600.00	04/09/2013	Communities
216776	The Burton Addiction Centre Ltd	50435868	R5835 Residential and Inpatient Services	1600.00	27/09/2013	Communities
206078	The Care Bureau Ltd	50424775	R5805 Homecare - External Domiciliary (Adults)	764.31	03/09/2013	People Group
206078	The Care Bureau Ltd	50424764	R5805 Homecare - External Domiciliary (Adults)	537.46	03/09/2013	People Group
206078	The Care Bureau Ltd	50424755	R5805 Homecare - External Domiciliary (Adults)	684.04	03/09/2013	People Group
206078	The Care Bureau Ltd	50421963	R5805 Homecare - External Domiciliary (Adults)	725.76	04/09/2013	People Group
206078	The Care Bureau Ltd	50421738	R5805 Homecare - External Domiciliary (Adults)	642.16	05/09/2013	People Group
206078	The Care Bureau Ltd	50421745	R5805 Homecare - External Domiciliary (Adults)	586.32	05/09/2013	People Group
206078	The Care Bureau Ltd	50421746	R5805 Homecare - External Domiciliary (Adults)	677.06	05/09/2013	People Group
206078	The Care Bureau Ltd	50423126	R5805 Homecare - External Domiciliary (Adults)	586.32	05/09/2013	People Group
206078	The Care Bureau Ltd	50423131	R5805 Homecare - External Domiciliary (Adults)	823.64	05/09/2013	People Group
206078	The Care Bureau Ltd	50423138	R5805 Homecare - External Domiciliary (Adults)	586.32	05/09/2013	People Group
206078	The Care Bureau Ltd	50423148	R5805 Homecare - External Domiciliary (Adults)	513.03	05/09/2013	People Group
206078	The Care Bureau Ltd	50427087	R5805 Homecare - External Domiciliary (Adults)	598.69	05/09/2013	People Group
206078	The Care Bureau Ltd	50427102	R5805 Homecare - External Domiciliary (Adults)	1101.24	05/09/2013	People Group
206078	The Care Bureau Ltd	50423149	R5805 Homecare - External Domiciliary (Adults)	1563.52	05/09/2013	People Group
206078	The Care Bureau Ltd	50423346	R5805 Homecare - External Domiciliary (Adults)	1619.36	05/09/2013	People Group
206078	The Care Bureau Ltd	50423496	R5805 Homecare - External Domiciliary (Adults)	1172.64	05/09/2013	People Group
206078	The Care Bureau Ltd	50423498	R5805 Homecare - External Domiciliary (Adults)	558.40	05/09/2013	People Group



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206078	The Care Bureau Ltd	50433677	R5805 Homecare - External Domiciliary (Adults)	698.00	18/09/2013	People Group
206078	The Care Bureau Ltd	50433659	R5805 Homecare - External Domiciliary (Adults)	744.84	26/09/2013	People Group
206078	The Care Bureau Ltd	50439760	R5805 Homecare - External Domiciliary (Adults)	554.99	27/09/2013	People Group
206078	The Care Bureau Ltd	50439782	R5805 Homecare - External Domiciliary (Adults)	786.60	27/09/2013	People Group
206078	The Care Bureau Ltd	50441653	R5805 Homecare - External Domiciliary (Adults)	1116.80	30/09/2013	People Group
206078	The Care Bureau Ltd	50441674	R5805 Homecare - External Domiciliary (Adults)	1242.44	30/09/2013	People Group
206080	The Caterpillar Club	50407920	R5702 Payments to External Contractors	9691.50	02/09/2013	People Group
206090	The College Nursery	50407855	R5702 Payments to External Contractors	4402.71	02/09/2013	People Group
206090	The College Nursery	50437140	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
218493	The Coombe House Partnership	50428527	R5806 Residential Care (Adults)	2000.00	09/09/2013	People Group
100033	The David Lewis Centre	50428313	R5806 Residential Care (Adults)	4475.52	09/09/2013	People Group
100033	The David Lewis Centre	50428313	R5806 Residential Care (Adults)	3293.48	09/09/2013	People Group
100339	The Enham Trust	50428329	R5806 Residential Care (Adults)	2197.80	09/09/2013	People Group
206112	The Foster Care Co-Operative Ltd	50424532	R5822 Foster Care Payments - External	6145.31	10/09/2013	People Group
100340	The Four Seasons Trust	50428530	R5806 Residential Care (Adults)	4200.00	09/09/2013	People Group
202354	The General Asphalte Co Ltd	50436083	C1030 New Construction, Conversion & Renovation	103839.46	25/09/2013	Capital
206115	The Glebe Hotel	50434959	R2204 Room Hire - External	547.00	19/09/2013	Communities
215407	The Grange (Pirton Grange)	50428532	R5806 Residential Care (Adults)	4765.20	09/09/2013	People Group
216181	The Grange Medical Centre	50435041	R5702 Payments to External Contractors	750.20	20/09/2013	Communities
206117	The Grange Pre-School Ltd	50407961	R5702 Payments to External Contractors	4707.30	02/09/2013	People Group
208240	The Hotline Group	50436560	R4019 Fire Equipment Purchase	1758.90	23/09/2013	Fire and Rescue
206135	The Kindergarten - Salford Priors	50407899	R5702 Payments to External Contractors	5399.55	02/09/2013	People Group
100140	The Knowles Care Home Ltd	50428534	R5806 Residential Care (Adults)	1955.16	09/09/2013	People Group
100342	The Laurels Care Home	50428535	R5806 Residential Care (Adults)	1832.16	09/09/2013	People Group
100342	The Laurels Care Home	50428535	R5806 Residential Care (Adults)	-778.57	09/09/2013	People Group
202871	The Learning and Performance Institute Ltd	50424584	R4601 Conferences	720.00	06/09/2013	Resources
206141	The Lemon Press Ltd	50436103	R4317 Print Operational Costs	574.00	20/09/2013	Resources
206143	The Lighthouse Day Care Nursery	50407846	R5702 Payments to External Contractors	7725.51	02/09/2013	People Group
100031	The Limes Rest Home	50428405	R5806 Residential Care (Adults)	1393.80	09/09/2013	People Group
206145	The Links Daycare Centre Ltd	50408022	R5702 Payments to External Contractors	24007.23	02/09/2013	People Group
206145	The Links Daycare Centre Ltd	50437176	R6106 Private Providers - Early Years Funding	5197.50	24/09/2013	People Group
206149	The Little Nursery Company	50407912	R5702 Payments to External Contractors	2298.27	02/09/2013	People Group
206149	The Little Nursery Company	50437144	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
100030	The Lodge Trust	50428540	R5806 Residential Care (Adults)	3684.80	09/09/2013	People Group
206154	The Makaton Charity	50437500	R4030 Materials	860.00	26/09/2013	People Group
206155	The Mary Hare Grammar School	50425157	R5606 Payments to Out of County/Independent Schools	8298.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50425161	R5606 Payments to Out of County/Independent Schools	11591.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50425153	R5606 Payments to Out of County/Independent Schools	1222.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50422691	R5606 Payments to Out of County/Independent Schools	-16665.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50425156	R5606 Payments to Out of County/Independent Schools	8298.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50425151	R5606 Payments to Out of County/Independent Schools	11591.00	04/09/2013	People Group
206155	The Mary Hare Grammar School	50425163	R5606 Payments to Out of County/Independent Schools	8298.00	04/09/2013	People Group
100428	The Mount	50428482	R5806 Residential Care (Adults)	4333.52	09/09/2013	People Group
100428	The Mount	50429538	R5806 Residential Care (Adults)	1298.04	11/09/2013	People Group
214500	The National Autistic Society	50439809	R5805 Homecare - External Domiciliary (Adults)	3937.80	30/09/2013	People Group
214500	The National Autistic Society	50439816	R5805 Homecare - External Domiciliary (Adults)	3214.40	30/09/2013	People Group
214500	The National Autistic Society	50439817	R5805 Homecare - External Domiciliary (Adults)	4460.80	30/09/2013	People Group
214500	The National Autistic Society	50439821	R5805 Homecare - External Domiciliary (Adults)	975.24	30/09/2013	People Group
210363	The National Fostering Agency	50421299	R5822 Foster Care Payments - External	2874.01	05/09/2013	People Group
210363	The National Fostering Agency	50428811	R5822 Foster Care Payments - External	3268.33	13/09/2013	People Group
210363	The National Fostering Agency	50428829	R5822 Foster Care Payments - External	3232.99	13/09/2013	People Group

210363	The National Fostering Agency	50428914	R5822 Foster Care Payments - External	3268.33	13/09/2013	People Group
210363	The National Fostering Agency	50428928	R5822 Foster Care Payments - External	2622.26	13/09/2013	People Group
210363	The National Fostering Agency	50429052	R5822 Foster Care Payments - External	3061.25	13/09/2013	People Group
210363	The National Fostering Agency	50429053	R5822 Foster Care Payments - External	2802.40	13/09/2013	People Group
210363	The National Fostering Agency	50429054	R5822 Foster Care Payments - External	2802.40	13/09/2013	People Group
210363	The National Fostering Agency	50432029	R5822 Foster Care Payments - External	1854.20	16/09/2013	People Group
210363	The National Fostering Agency	50432066	R5822 Foster Care Payments - External	1854.20	16/09/2013	People Group
210363	The National Fostering Agency	50432067	R5822 Foster Care Payments - External	1019.81	16/09/2013	People Group
210363	The National Fostering Agency	50432026	R5822 Foster Care Payments - External	1233.48	16/09/2013	People Group
210363	The National Fostering Agency	50432036	R5822 Foster Care Payments - External	1185.00	16/09/2013	People Group
210363	The National Fostering Agency	50436317	R5822 Foster Care Payments - External	3117.67	25/09/2013	People Group
210363	The National Fostering Agency	50436312	R5822 Foster Care Payments - External	3268.33	25/09/2013	People Group
210363	The National Fostering Agency	50436321	R5822 Foster Care Payments - External	3232.99	25/09/2013	People Group
210363	The National Fostering Agency	50436323	R5822 Foster Care Payments - External	3268.33	25/09/2013	People Group
206172	The Outdoors Company	50425508	R4203 Protective Clothing	1083.50	03/09/2013	Communities
206178	The Priors Education Trust (PET)	50407900	R5702 Payments to External Contractors	3101.28	02/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50422690	R5848 Residential Care (Children)	-58558.00	04/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50422731	R5848 Residential Care (Children)	13477.08	04/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50422737	R5848 Residential Care (Children)	14921.05	04/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50422719	R5848 Residential Care (Children)	14921.05	04/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50422718	R5848 Residential Care (Children)	58558.00	04/09/2013	People Group
211563	The Priory Group The Pines (****4752)	50423206	R5848 Residential Care (Children)	20979.25	04/09/2013	People Group
206182	The Providence Projects Ltd	50430034	R5835 Residential and Inpatient Services	611.43	11/09/2013	Communities
206182	The Providence Projects Ltd	50430030	R5835 Residential and Inpatient Services	1217.86	12/09/2013	Communities
206182	The Providence Projects Ltd	50430031	R5835 Residential and Inpatient Services	2010.57	13/09/2013	Communities
206183	The Purple Playhouse	50407962	R5702 Payments to External Contractors	15201.81	02/09/2013	People Group
206183	The Purple Playhouse	50437147	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
206184	The Railway Children Nursery	50407970	R5702 Payments to External Contractors	2824.38	02/09/2013	People Group
211111	The Raynors Special Education Trust	50429254	R5606 Payments to Out of County/Independent Schools	14367.66	11/09/2013	People Group
100344	The Richardson Partnership For Care	50428430	R5806 Residential Care (Adults)	6047.32	09/09/2013	People Group
100365	The Royal Star & Garter Home	50428491	R5806 Residential Care (Adults)	1767.00	09/09/2013	People Group
100365	The Royal Star & Garter Home	50428491	R5806 Residential Care (Adults)	1746.68	09/09/2013	People Group
206195	The Rugby Montessori Nursery School	50407814	R5702 Payments to External Contractors	13623.48	02/09/2013	People Group
100226	The Sands Nursing & Retirement Home	50428543	R5806 Residential Care (Adults)	1740.00	09/09/2013	People Group
206204	The Spring Playgroup Charity	50407852	R5702 Payments to External Contractors	8556.21	02/09/2013	People Group
206204	The Spring Playgroup Charity	50437171	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
207701	The Stationery Office Ltd	50437372	R1601 Training - External	750.00	24/09/2013	People Group
206215	The Teacher Supply Agency	50432302	R1101 Agency Staff Pay	1137.07	16/09/2013	Schools
206215	The Teacher Supply Agency	50434681	R1101 Agency Staff Pay	514.50	20/09/2013	Schools
206215	The Teacher Supply Agency	50439579	R1101 Agency Staff Pay	1775.08	26/09/2013	Schools
206218	The Trading Standards Institute	50427172	R1601 Training - External	969.40	09/09/2013	Communities
206218	The Trading Standards Institute	50427128	R1601 Training - External	615.00	09/09/2013	Communities
206218	The Trading Standards Institute	50438529	R1601 Training - External	513.00	27/09/2013	Communities
206220	The Tree House Pre-School	50407916	R5702 Payments to External Contractors	21681.27	02/09/2013	People Group
206220	The Tree House Pre-School	50437156	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
100346	The Weavers Care Home	50428547	R5806 Residential Care (Adults)	1414.00	09/09/2013	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50407882	R5702 Payments to External Contractors	11297.52	02/09/2013	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50437146	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
100196	The Willows	50428548	R5806 Residential Care (Adults)	1835.16	09/09/2013	People Group
206231	The Woodlands Day Nursery	50407952	R5702 Payments to External Contractors	4818.06	02/09/2013	People Group
100027	The Woodlands Residential Home	50428549	R5806 Residential Care (Adults)	9136.08	09/09/2013	People Group

100027	The Woodlands Residential Home	50428549	R5806 Residential Care (Adults)	1800.24	09/09/2013	People Group
100027	The Woodlands Residential Home	50428549	R5806 Residential Care (Adults)	1800.24	09/09/2013	People Group
100027	The Woodlands Residential Home	50428549	R5806 Residential Care (Adults)	1800.24	09/09/2013	People Group
214454	Thomas Telford (****5530)	50426639	R1601 Training - External	715.00	27/09/2013	Communities
206257	Thoughts of Others Ltd	50424965	R5606 Payments to Out of County/Independent Schools	21315.00	03/09/2013	People Group
206257	Thoughts of Others Ltd	50428865	R4612 Projects	750.00	09/09/2013	People Group
206257	Thoughts of Others Ltd	50434301	R5606 Payments to Out of County/Independent Schools	32487.00	20/09/2013	People Group
206261	Tiddington Pre-School	50407966	R5702 Payments to External Contractors	4153.50	02/09/2013	People Group
206261	Tiddington Pre-School	50437155	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
206262	Tiddlywinks Preschool	50407995	R5702 Payments to External Contractors	747.63	02/09/2013	People Group
220162	Tiny Toes Pre-School	50407805	R5702 Payments to External Contractors	4818.06	02/09/2013	People Group
220162	Tiny Toes Pre-School	50437153	R6106 Private Providers - Early Years Funding	1039.50	24/09/2013	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50407865	R5702 Payments to External Contractors	2076.75	02/09/2013	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50437141	R6106 Private Providers - Early Years Funding	6756.75	24/09/2013	People Group
206282	Tiny Town Nursery	50407866	R5702 Payments to External Contractors	5731.83	02/09/2013	People Group
206282	Tiny Town Nursery	50437166	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
100382	Tlc Care Homes Ltd	50428269	R5806 Residential Care (Adults)	8431.12	09/09/2013	People Group
206286	Tlc Ltd Warwick Hospital	50407840	R5702 Payments to External Contractors	4818.06	02/09/2013	People Group
216717	TNT Post South West Ltd	50424100	R4309 Postage & Carriage	647.28	06/09/2013	People Group
216717	TNT Post South West Ltd	50420302	R4309 Postage & Carriage	5277.69	06/09/2013	Resources
216717	TNT Post South West Ltd	50424095	R4309 Postage & Carriage	1192.66	13/09/2013	People Group
216717	TNT Post South West Ltd	50424159	R4309 Postage & Carriage	589.12	13/09/2013	People Group
216717	TNT Post South West Ltd	50424820	R4309 Postage & Carriage	1174.79	13/09/2013	Resources
216717	TNT Post South West Ltd	50434848	R4309 Postage & Carriage	851.08	19/09/2013	People Group
216717	TNT Post South West Ltd	50424099	R4309 Postage & Carriage	6076.24	20/09/2013	People Group
216717	TNT Post South West Ltd	50424106	R4309 Postage & Carriage	549.42	20/09/2013	People Group
216717	TNT Post South West Ltd	50424814	R4309 Postage & Carriage	1291.83	20/09/2013	Resources
216717	TNT Post South West Ltd	50434854	R4309 Postage & Carriage	954.65	27/09/2013	People Group
216717	TNT Post South West Ltd	50429388	R4309 Postage & Carriage	526.86	27/09/2013	People Group
212665	Tollesby Hall Nursing Home	50428551	R5806 Residential Care (Adults)	1800.44	09/09/2013	People Group
218573	Total Care Matters Ltd	50430783	R5848 Residential Care (Children)	12783.33	13/09/2013	People Group
218614	Total Training - a division of Prestige Hire LTD	50427997	R1601 Training - External	1150.00	13/09/2013	Communities
206323	Toybox Day Nursery	50407913	R5702 Payments to External Contractors	2076.75	02/09/2013	People Group
100347	Tracs Ltd	50428553	R5806 Residential Care (Adults)	6420.88	09/09/2013	People Group
217898	Traffic Survey Partners Ltd	50429534	R4409 Consultancy	590.00	27/09/2013	Communities
220283	Traffix Ltd	50431020	R5702 Payments to External Contractors	4601.00	18/09/2013	Communities
206349	Travel Class Ltd t/a JCA Adventure	50382248	R4915 Educational Visits Expenditure	1400.00	13/09/2013	Schools
221208	Travel360	50434789	R5704 Public Transport	1399.58	20/09/2013	Communities
221208	Travel360	50434801	R5704 Public Transport	1863.32	20/09/2013	Communities
221208	Travel360	50434801	R3204 Home To School / College Transport	2320.92	20/09/2013	Communities
221208	Travel360	50434789	R3204 Home To School / College Transport	2140.53	20/09/2013	Communities
221208	Travel360	50434795	R3204 Home To School / College Transport	3245.97	20/09/2013	Communities
221208	Travel360	50434795	R5704 Public Transport	2105.51	20/09/2013	Communities
221208	Travel360	50434796	R3204 Home To School / College Transport	2554.65	20/09/2013	Communities
221208	Travel360	50434796	R5704 Public Transport	1971.84	20/09/2013	Communities
206352	Treble Pumping Services Ltd ***550	50437909	R2023 Mechanical (LM)	502.50	25/09/2013	Resources
206353	Tree Tops Montessori Nursery	50408008	R5702 Payments to External Contractors	12211.29	02/09/2013	People Group
206353	Tree Tops Montessori Nursery	50437158	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
211506	Treloar Trust	50437919	R5606 Payments to Out of County/Independent Schools	31509.12	25/09/2013	People Group
211506	Treloar Trust	50351483	R4415 Independent School Fees	-3333.33	25/09/2013	People Group
211506	Treloar Trust	50351498	R4415 Independent School Fees	600.66	25/09/2013	People Group

206357	Triangle Nurseries	50408006	R5702 Payments to External Contractors	5814.90	02/09/2013	People Group
206357	Triangle Nurseries	50437157	R6106 Private Providers - Early Years Funding	3118.50	24/09/2013	People Group
206358	Tribal Education Ltd	50428016	R4512 Software	1050.00	09/09/2013	People Group
209802	Trimega Laboratories Ltd	50428766	R4405 Child Protection - Psychological Assessment	550.80	09/09/2013	People Group
209802	Trimega Laboratories Ltd	50428793	R4405 Child Protection - Psychological Assessment	753.84	09/09/2013	People Group
206370	Triple A Taxis	50426773	R3202 Car Hire	2226.00	09/09/2013	Communities
206370	Triple A Taxis	50426812	R3204 Home To School / College Transport	930.00	09/09/2013	Communities
206370	Triple A Taxis	50426784	R3204 Home To School / College Transport	900.00	09/09/2013	Communities
206370	Triple A Taxis	50440432	R3204 Home To School / College Transport	532.00	27/09/2013	People Group
221258	Tripod Partners Ltd	50429167	R1101 Agency Staff Pay	1315.00	25/09/2013	People Group
206375	Trojan Consultants Ltd	50427785	R4409 Consultancy	3360.00	13/09/2013	People Group
206378	TruckEast Ltd	50426100	R4030 Materials	2886.58	05/09/2013	Communities
100444	Ttp Counselling Centre Ltd	50425666	R5835 Residential and Inpatient Services	835.71	04/09/2013	Communities
100444	Ttp Counselling Centre Ltd	50438716	R5835 Residential and Inpatient Services	2878.66	26/09/2013	Communities
212499	TTS Group Ltd	50403917	R4052 Equipment Curriculum	864.17	03/09/2013	Schools
212499	TTS Group Ltd	50434283	R4054 Furniture Curriculum	1395.00	19/09/2013	Schools
212499	TTS Group Ltd	50437268	C1010 Acquisition Of New Assets	1551.96	24/09/2013	Capital
206389	Tudor Environmental	50429680	R4007 Equipment	613.00	10/09/2013	Communities
100138	Tunnicliffe House	50428555	R5806 Residential Care (Adults)	1868.40	09/09/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50425180	R4059 Telecare Equipment	904.11	03/09/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50430504	R4059 Telecare Equipment	1446.80	12/09/2013	People Group
100426	Turning Point (****2879)	50428556	R5806 Residential Care (Adults)	53859.63	09/09/2013	People Group
100426	Turning Point (****2879)	50428556	R5806 Residential Care (Adults)	42215.76	09/09/2013	People Group
100426	Turning Point (****2879)	50428155	R5805 Homecare - External Domiciliary (Adults)	512.08	10/09/2013	People Group
100426	Turning Point (****2879)	50428139	R5805 Homecare - External Domiciliary (Adults)	2041.00	10/09/2013	People Group
100426	Turning Point (****2879)	50433478	R5805 Homecare - External Domiciliary (Adults)	6249.60	18/09/2013	People Group
100426	Turning Point (****2879)	50433505	R5805 Homecare - External Domiciliary (Adults)	1280.16	18/09/2013	People Group
100426	Turning Point (****2879)	50432137	R5807 SLA Social Care Provision	16726.44	19/09/2013	People Group
100426	Turning Point (****2879)	50432140	R5807 SLA Social Care Provision	11210.40	19/09/2013	People Group
100426	Turning Point (****2879)	50432116	R5807 SLA Social Care Provision	13360.08	19/09/2013	People Group
100426	Turning Point (****2879)	50432160	R5807 SLA Social Care Provision	13465.44	19/09/2013	People Group
100426	Turning Point (****2879)	50432153	R5807 SLA Social Care Provision	11603.52	19/09/2013	People Group
100426	Turning Point (****2879)	50433551	R5806 Residential Care (Adults)	7789.68	19/09/2013	People Group
100426	Turning Point (****2879)	50437305	R5835 Residential and Inpatient Services	1950.00	25/09/2013	Communities
206406	Twinkle Twinkle Stars Day Nursery Ltd	50407988	R5702 Payments to External Contractors	4236.57	02/09/2013	People Group
206408	Two Oaks Day Nursery	50407844	R5702 Payments to External Contractors	1661.40	02/09/2013	People Group
217735	TXM Infrastructure Ltd	50418514	C1050 External Fees	9840.00	06/09/2013	Capital
206412	Tysoe Childrens Group	50407894	R5702 Payments to External Contractors	4153.50	02/09/2013	People Group
206412	Tysoe Childrens Group	50437170	R6106 Private Providers - Early Years Funding	519.75	24/09/2013	People Group
219637	Ubique Partnerships Ltd	50414930	R4701 Grants To External Organisations	5702.32	03/09/2013	Communities
222182	UK Tech Events Ltd	50424038	R4601 Conferences	5083.00	12/09/2013	Communities
221457	UK Training Solutions Ltd t/a Road Runner Training Ltd	50424002	R1601 Training - External	1728.00	11/09/2013	Communities
221457	UK Training Solutions Ltd t/a Road Runner Training Ltd	50436351	R1601 Training - External	864.00	27/09/2013	Communities
220554	Understanding Care Ltd t/a Home Instead	50424768	R5805 Homecare - External Domiciliary (Adults)	553.84	03/09/2013	People Group
220554	Understanding Care Ltd t/a Home Instead	50424771	R5805 Homecare - External Domiciliary (Adults)	819.28	03/09/2013	People Group
220554	Understanding Care Ltd t/a Home Instead	50429417	R5805 Homecare - External Domiciliary (Adults)	553.84	27/09/2013	People Group
206432	Unit4 Business Software	50429314	R4512 Software	10619.28	17/09/2013	Resources
206432	Unit4 Business Software	50431865	R4512 Software	14551.66	20/09/2013	Resources
206434	United Response Ltd	50433395	R5805 Homecare - External Domiciliary (Adults)	4984.20	18/09/2013	People Group
206434	United Response Ltd	50437108	R5805 Homecare - External Domiciliary (Adults)	5056.64	26/09/2013	People Group
206434	United Response Ltd	50438216	R5805 Homecare - External Domiciliary (Adults)	4984.20	26/09/2013	People Group

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206436	Universal Care Services	50419302	R5805 Homecare - External Domiciliary (Adults)	848.40	03/09/2013	People Group
206436	Universal Care Services	50419304	R5805 Homecare - External Domiciliary (Adults)	1260.48	03/09/2013	People Group
206436	Universal Care Services	50419305	R5805 Homecare - External Domiciliary (Adults)	509.04	03/09/2013	People Group
206436	Universal Care Services	50419307	R5805 Homecare - External Domiciliary (Adults)	969.60	03/09/2013	People Group
206436	Universal Care Services	50419309	R5805 Homecare - External Domiciliary (Adults)	1005.96	03/09/2013	People Group
206436	Universal Care Services	50419351	R5805 Homecare - External Domiciliary (Adults)	593.88	03/09/2013	People Group
206436	Universal Care Services	50419355	R5805 Homecare - External Domiciliary (Adults)	1018.08	03/09/2013	People Group
206436	Universal Care Services	50419356	R5805 Homecare - External Domiciliary (Adults)	1357.44	03/09/2013	People Group
206436	Universal Care Services	50419438	R5805 Homecare - External Domiciliary (Adults)	678.72	03/09/2013	People Group
206436	Universal Care Services	50423343	R5805 Homecare - External Domiciliary (Adults)	1333.20	03/09/2013	People Group
206436	Universal Care Services	50423348	R5805 Homecare - External Domiciliary (Adults)	763.56	03/09/2013	People Group
206436	Universal Care Services	50423351	R5805 Homecare - External Domiciliary (Adults)	1090.80	03/09/2013	People Group
206436	Universal Care Services	50423363	R5805 Homecare - External Domiciliary (Adults)	999.90	03/09/2013	People Group
206436	Universal Care Services	50423367	R5805 Homecare - External Domiciliary (Adults)	757.50	03/09/2013	People Group
206436	Universal Care Services	50427474	R5805 Homecare - External Domiciliary (Adults)	946.68	06/09/2013	People Group
206436	Universal Care Services	50428628	R5805 Homecare - External Domiciliary (Adults)	515.20	09/09/2013	People Group
206436	Universal Care Services	50428660	R5805 Homecare - External Domiciliary (Adults)	644.00	09/09/2013	People Group
206436	Universal Care Services	50428651	R5805 Homecare - External Domiciliary (Adults)	875.84	09/09/2013	People Group
206436	Universal Care Services	50428635	R5805 Homecare - External Domiciliary (Adults)	540.96	09/09/2013	People Group
206436	Universal Care Services	50428618	R5805 Homecare - External Domiciliary (Adults)	1133.44	09/09/2013	People Group
206436	Universal Care Services	50428611	R5805 Homecare - External Domiciliary (Adults)	721.28	09/09/2013	People Group
206436	Universal Care Services	50428598	R5805 Homecare - External Domiciliary (Adults)	888.72	09/09/2013	People Group
206436	Universal Care Services	50428212	R5805 Homecare - External Domiciliary (Adults)	811.44	09/09/2013	People Group
206436	Universal Care Services	50428205	R5805 Homecare - External Domiciliary (Adults)	1778.56	09/09/2013	People Group
206436	Universal Care Services	50428203	R5805 Homecare - External Domiciliary (Adults)	740.60	09/09/2013	People Group
206436	Universal Care Services	50428586	R5805 Homecare - External Domiciliary (Adults)	920.92	10/09/2013	People Group
206436	Universal Care Services	50430906	R5805 Homecare - External Domiciliary (Adults)	618.24	13/09/2013	People Group
206436	Universal Care Services	50430896	R5805 Homecare - External Domiciliary (Adults)	723.13	13/09/2013	People Group
206436	Universal Care Services	50434449	R5805 Homecare - External Domiciliary (Adults)	993.84	19/09/2013	People Group
206436	Universal Care Services	50434377	R5805 Homecare - External Domiciliary (Adults)	557.52	19/09/2013	People Group
206436	Universal Care Services	50434446	R5805 Homecare - External Domiciliary (Adults)	557.52	19/09/2013	People Group
206436	Universal Care Services	50434451	R5805 Homecare - External Domiciliary (Adults)	1357.44	19/09/2013	People Group
209988	University Of East London	50425442	R4605 Exam / Tuition Fees (non-staff)	3465.00	04/09/2013	People Group
206445	University of Warwick General (****0509)	50428593	R4612 Projects	750.00	27/09/2013	Resources
209302	University Of Warwick Science Park Ltd	50418690	R5702 Payments to External Contractors	3000.00	05/09/2013	Communities
222007	V4 Services Ltd	50426354	R4409 Consultancy	7500.00	27/09/2013	Communities
206471	Vail Williams LLP	50435990	R2201 Rent	1661.38	27/09/2013	Resources
206471	Vail Williams LLP	50435992	R2201 Rent	10875.18	27/09/2013	Resources
208586	Valero Energy Ltd	50425537	R2105 Fuel Oil	1827.36	04/09/2013	Communities
208586	Valero Energy Ltd	50439785	R3005 Fuel	3416.10	27/09/2013	Fire and Rescue
206477	Valuation Office Agency	50423896	R4409 Consultancy	-1183.00	04/09/2013	Resources
206477	Valuation Office Agency	50423892	R4409 Consultancy	1817.00	04/09/2013	Resources
206477	Valuation Office Agency	50425536	R4409 Consultancy	1000.00	05/09/2013	Resources
211808	Values Academy	50424929	R5606 Payments to Out of County/Independent Schools	16648.00	03/09/2013	People Group
211808	Values Academy	50424927	R5606 Payments to Out of County/Independent Schools	8035.00	03/09/2013	People Group
211808	Values Academy	50424925	R5606 Payments to Out of County/Independent Schools	7500.00	03/09/2013	People Group
211808	Values Academy	50424917	R5606 Payments to Out of County/Independent Schools	7500.00	03/09/2013	People Group
211808	Values Academy	50424915	R5606 Payments to Out of County/Independent Schools	8789.00	03/09/2013	People Group
211808	Values Academy	50424936	R5606 Payments to Out of County/Independent Schools	8035.00	03/09/2013	People Group
211808	Values Academy	50424913	R5606 Payments to Out of County/Independent Schools	7500.00	04/09/2013	People Group
206487	Veolia Enviromental Services	50424776	R5841 Landfill Tax Payments	924.48	03/09/2013	Communities

206487	Veolia Enviromental Services	50424857	R5841 Landfill Tax Payments	9008.64	04/09/2013	Communities
206487	Veolia Enviromental Services	50424800	R5703 Site Payments	5741.04	04/09/2013	Communities
206487	Veolia Enviromental Services	50424800	R5841 Landfill Tax Payments	32650.56	04/09/2013	Communities
206487	Veolia Enviromental Services	50424857	R5703 Site Payments	1584.01	04/09/2013	Communities
206487	Veolia Enviromental Services	50427812	R5703 Site Payments	915.82	11/09/2013	Communities
206487	Veolia Enviromental Services	50427812	R5841 Landfill Tax Payments	5208.48	11/09/2013	Communities
100025	Victoria Nursing Home	50428559	R5806 Residential Care (Adults)	16791.16	09/09/2013	People Group
100025	Victoria Nursing Home	50428559	R5806 Residential Care (Adults)	2093.12	09/09/2013	People Group
219673	VictoriaDomCare	50434422	R5805 Homecare - External Domiciliary (Adults)	1432.50	19/09/2013	People Group
206507	Virgin Media Business (****2128)	50433912	R4511 Private Circuit Lines	19340.35	18/09/2013	Resources
206507	Virgin Media Business (****2128)	50424892	R4511 Private Circuit Lines	837.33	24/09/2013	Resources
206508	Virgin Media Business (****2466)	50433454	R4511 Private Circuit Lines	900.00	18/09/2013	Resources
206508	Virgin Media Business (****2466)	50433441	R4513 Telephone Calls	3496.71	18/09/2013	Resources
206508	Virgin Media Business (****2466)	50433454	R4513 Telephone Calls	2911.34	18/09/2013	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50431542	R4510 Mobile Telephones / Pagers	795.50	13/09/2013	Communities
206521	Vodafone Ltd (VPS) (****6932)	50433613	R4510 Mobile Telephones / Pagers	2542.84	23/09/2013	Fire and Rescue
206521	Vodafone Ltd (VPS) (****6932)	50433701	R4510 Mobile Telephones / Pagers	2565.38	23/09/2013	Fire and Rescue
206539	Volvo Group UK Ltd	50435104	R4030 Materials	698.52	19/09/2013	Communities
206539	Volvo Group UK Ltd	50358039	R4030 Materials	-956.00	19/09/2013	Communities
216565	Voyage Care Ltd	50427492	R5805 Homecare - External Domiciliary (Adults)	5941.00	09/09/2013	People Group
216565	Voyage Care Ltd	50427496	R5805 Homecare - External Domiciliary (Adults)	2506.56	09/09/2013	People Group
216565	Voyage Care Ltd	50428418	R5806 Residential Care (Adults)	5988.00	09/09/2013	People Group
216565	Voyage Care Ltd	50428561	R5806 Residential Care (Adults)	5600.00	09/09/2013	People Group
216565	Voyage Care Ltd	50428561	R5806 Residential Care (Adults)	6243.00	09/09/2013	People Group
206544	W B Chauffeurs	50429967	R3202 Car Hire	508.20	11/09/2013	Communities
206544	W B Chauffeurs	50430618	R3202 Car Hire	900.00	13/09/2013	Communities
206544	W B Chauffeurs	50429969	R3202 Car Hire	2208.80	13/09/2013	Communities
206577	Warton Pre-School Nursery	50407848	R5702 Payments to External Contractors	9968.40	02/09/2013	People Group
206577	Warton Pre-School Nursery	50437159	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
999982	Warwick & Leamington Foodbank	50424721	R4612 Projects	15000.00	03/09/2013	Resources
206581	Warwick Batteries UK Ltd	50438232	R4030 Materials	684.84	25/09/2013	Communities
206585	Warwick District Council	50425523	R1101 Agency Staff Pay	958.50	03/09/2013	People Group
206585	Warwick District Council	50425516	R1101 Agency Staff Pay	944.25	03/09/2013	People Group
206585	Warwick District Council	50421641	C1030 New Construction, Conversion & Renovation	3000.00	04/09/2013	Capital
206585	Warwick District Council	50427023	C1050 External Fees	600.00	05/09/2013	Capital
206585	Warwick District Council	50427044	C1050 External Fees	500.00	05/09/2013	Capital
206585	Warwick District Council	50424615	R5807 SLA Social Care Provision	1829.14	05/09/2013	People Group
206585	Warwick District Council	50424601	R5807 SLA Social Care Provision	3866.10	05/09/2013	People Group
206585	Warwick District Council	50428039	R2201 Rent	772.50	09/09/2013	Resources
206585	Warwick District Council	50432399	C1050 External Fees	600.00	17/09/2013	Capital
206585	Warwick District Council	50433795	R4514 Telephone Rental	666.66	19/09/2013	People Group
206585	Warwick District Council	50432169	R5820 Agency Services - Joint Arrangements Private Contra	43198.20	23/09/2013	Resources
209669	Warwick Folk Festival Ltd	50429895	R5501 Grants to Organisations & Voluntary Bodies	1000.00	11/09/2013	Communities
206598	Warwick Preparatory School	50407806	R5702 Payments to External Contractors	48180.60	02/09/2013	People Group
206600	Warwick Technology Park Management Co Ltd	50436664	R5706 Payments to Third Parties - Recoverable Operating E	931.47	30/09/2013	Communities
206603	Warwick University Training Ltd (****7010)	50425513	R1101 Agency Staff Pay	514.50	03/09/2013	People Group
206603	Warwick University Training Ltd (****7010)	50425255	R1101 Agency Staff Pay	590.88	03/09/2013	People Group
206603	Warwick University Training Ltd (****7010)	50425638	R1101 Agency Staff Pay	521.36	04/09/2013	People Group
206603	Warwick University Training Ltd (****7010)	50425721	R1101 Agency Staff Pay	511.07	06/09/2013	People Group
206603	Warwick University Training Ltd (****7010)	50437557	R1101 Agency Staff Pay	1010.35	24/09/2013	People Group
206603	Warwick University Training Ltd (****7010)	50437521	R1101 Agency Staff Pay	511.07	26/09/2013	People Group

214757	Warwickshire Children & Voluntary Youth Services	50419709	R4612 Projects	2000.00	11/09/2013	Communities
220317	Warwickshire Choristers	50321922	R4612 Projects	5000.00	16/09/2013	People Group
206611	Warwickshire College	50432938	R4409 Consultancy	45000.00	25/09/2013	Other Services
206611	Warwickshire College	50438474	R1601 Training - External	725.00	27/09/2013	Resources
206613	Warwickshire College Nursery	50407963	R5702 Payments to External Contractors	4402.71	02/09/2013	People Group
206613	Warwickshire College Nursery	50437149	R6106 Private Providers - Early Years Funding	2598.75	24/09/2013	People Group
207704	Warwickshire Community and Voluntary Action	50414723	R5807 SLA Social Care Provision	30447.00	04/09/2013	People Group
218510	Warwickshire Community Recycling	50430161	R5208 Recycling Credits - Contract Payments	2100.00	11/09/2013	Communities
218510	Warwickshire Community Recycling	50430161	R5208 Recycling Credits - Contract Payments	2100.00	11/09/2013	Communities
206624	Warwickshire Police & Crime Commissioner	50424210	R2201 Rent	13210.08	04/09/2013	Resources
206624	Warwickshire Police & Crime Commissioner	50424209	R2201 Rent	13975.16	04/09/2013	Resources
100023	Warwickshire Private Nursing & Resid. Home	50428546	R5806 Residential Care (Adults)	5216.02	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428546	R5806 Residential Care (Adults)	1721.64	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428546	R5806 Residential Care (Adults)	6400.00	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428563	R5806 Residential Care (Adults)	12352.00	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428563	R5806 Residential Care (Adults)	1987.68	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428563	R5806 Residential Care (Adults)	3443.28	09/09/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50428563	R5806 Residential Care (Adults)	847.20	09/09/2013	People Group
208378	Warwickshire Probation Trust **5871	50435841	R4701 Grants To External Organisations	11250.00	24/09/2013	Communities
206627	Warwickshire Rural Community Council	50425796	R3502 Motor Insurance Claims	2224.12	04/09/2013	Other Services
206627	Warwickshire Rural Community Council	50432546	R5704 Public Transport	3142.23	17/09/2013	Communities
221669	Waterloo Care Ltd (****9660)	50428564	R5806 Residential Care (Adults)	4981.12	09/09/2013	People Group
221669	Waterloo Care Ltd (****9660)	50428564	R5806 Residential Care (Adults)	22825.16	09/09/2013	People Group
206642	Watling Jcb Ltd	50429311	R3004 Repair & Maintenance Of Vehicles	627.52	18/09/2013	Communities
219303	Watrix Ltd T/A Rainbow International (Coventry)	50442435	R4912 Protection Of Clients Property	-510.00	30/09/2013	People Group
206643	Watson Petroleum Ltd	50429334	R3005 Fuel	1509.71	10/09/2013	Communities
206643	Watson Petroleum Ltd	50429289	R3005 Fuel	795.00	18/09/2013	Communities
206643	Watson Petroleum Ltd	50429313	R3005 Fuel	1264.05	18/09/2013	Communities
206643	Watson Petroleum Ltd	50439897	R3005 Fuel	1609.00	30/09/2013	Communities
206647	Way Ahead Support Services	50426597	R5805 Homecare - External Domiciliary (Adults)	1260.00	05/09/2013	People Group
206647	Way Ahead Support Services	50426157	R5810 Adult Day Care	600.00	05/09/2013	People Group
206647	Way Ahead Support Services	50427747	R5810 Adult Day Care	1108.80	06/09/2013	People Group
206647	Way Ahead Support Services	50427761	R5810 Adult Day Care	579.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427763	R5810 Adult Day Care	1108.80	06/09/2013	People Group
206647	Way Ahead Support Services	50427777	R5810 Adult Day Care	1158.40	06/09/2013	People Group
206647	Way Ahead Support Services	50427784	R5810 Adult Day Care	1747.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427800	R5810 Adult Day Care	1747.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427801	R5810 Adult Day Care	760.00	06/09/2013	People Group
206647	Way Ahead Support Services	50427805	R5810 Adult Day Care	1747.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427814	R5810 Adult Day Care	1747.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427818	R5810 Adult Day Care	1070.40	06/09/2013	People Group
206647	Way Ahead Support Services	50427822	R5810 Adult Day Care	1478.40	06/09/2013	People Group
206647	Way Ahead Support Services	50427828	R5810 Adult Day Care	1008.00	06/09/2013	People Group
206647	Way Ahead Support Services	50427839	R5810 Adult Day Care	520.00	06/09/2013	People Group
206647	Way Ahead Support Services	50427844	R5810 Adult Day Care	800.00	06/09/2013	People Group
206647	Way Ahead Support Services	50427850	R5810 Adult Day Care	1108.80	06/09/2013	People Group
206647	Way Ahead Support Services	50427864	R5810 Adult Day Care	1043.20	06/09/2013	People Group
206647	Way Ahead Support Services	50424780	R5805 Homecare - External Domiciliary (Adults)	1886.80	06/09/2013	People Group
206647	Way Ahead Support Services	50425527	R5805 Homecare - External Domiciliary (Adults)	1260.00	06/09/2013	People Group
206647	Way Ahead Support Services	50425534	R5805 Homecare - External Domiciliary (Adults)	739.20	06/09/2013	People Group
206647	Way Ahead Support Services	50427709	R5810 Adult Day Care	1747.20	06/09/2013	People Group

206647	Way Ahead Support Services	50427710	R5810 Adult Day Care	1545.60	06/09/2013	People Group
206647	Way Ahead Support Services	50427746	R5810 Adult Day Care	1083.60	06/09/2013	People Group
206647	Way Ahead Support Services	50427845	R5810 Adult Day Care	1545.60	09/09/2013	People Group
206647	Way Ahead Support Services	50427870	R5810 Adult Day Care	600.00	09/09/2013	People Group
206647	Way Ahead Support Services	50428049	R5805 Homecare - External Domiciliary (Adults)	3274.18	09/09/2013	People Group
206647	Way Ahead Support Services	50427819	R5810 Adult Day Care	940.80	09/09/2013	People Group
206647	Way Ahead Support Services	50427820	R5810 Adult Day Care	1545.60	09/09/2013	People Group
206647	Way Ahead Support Services	50427825	R5805 Homecare - External Domiciliary (Adults)	604.80	09/09/2013	People Group
206647	Way Ahead Support Services	50421451	R5805 Homecare - External Domiciliary (Adults)	2788.80	11/09/2013	People Group
206647	Way Ahead Support Services	50422330	R5810 Adult Day Care	1260.80	11/09/2013	People Group
206647	Way Ahead Support Services	50421452	R5810 Adult Day Care	956.40	12/09/2013	People Group
206647	Way Ahead Support Services	50421446	R5810 Adult Day Care	1016.40	12/09/2013	People Group
206647	Way Ahead Support Services	50431158	R5810 Adult Day Care	1108.80	13/09/2013	People Group
206647	Way Ahead Support Services	50431063	R5810 Adult Day Care	1114.40	13/09/2013	People Group
206647	Way Ahead Support Services	50431041	R5805 Homecare - External Domiciliary (Adults)	1612.80	13/09/2013	People Group
206647	Way Ahead Support Services	50431014	R5805 Homecare - External Domiciliary (Adults)	1335.60	13/09/2013	People Group
206647	Way Ahead Support Services	50431012	R5805 Homecare - External Domiciliary (Adults)	1612.80	13/09/2013	People Group
206647	Way Ahead Support Services	50431011	R5805 Homecare - External Domiciliary (Adults)	1612.80	13/09/2013	People Group
206647	Way Ahead Support Services	50430998	R5805 Homecare - External Domiciliary (Adults)	1612.80	13/09/2013	People Group
206647	Way Ahead Support Services	50433539	R5805 Homecare - External Domiciliary (Adults)	648.00	18/09/2013	People Group
206647	Way Ahead Support Services	50436674	R5805 Homecare - External Domiciliary (Adults)	1120.00	23/09/2013	People Group
206647	Way Ahead Support Services	50437010	R5805 Homecare - External Domiciliary (Adults)	611.66	23/09/2013	People Group
206647	Way Ahead Support Services	50436592	R5805 Homecare - External Domiciliary (Adults)	756.00	23/09/2013	People Group
206647	Way Ahead Support Services	50436598	R5805 Homecare - External Domiciliary (Adults)	537.60	23/09/2013	People Group
206647	Way Ahead Support Services	50436600	R5805 Homecare - External Domiciliary (Adults)	780.92	23/09/2013	People Group
206647	Way Ahead Support Services	50436621	R5805 Homecare - External Domiciliary (Adults)	1120.56	23/09/2013	People Group
206647	Way Ahead Support Services	50436617	R5805 Homecare - External Domiciliary (Adults)	924.00	23/09/2013	People Group
206647	Way Ahead Support Services	50436612	R5805 Homecare - External Domiciliary (Adults)	1942.92	23/09/2013	People Group
206647	Way Ahead Support Services	50436625	R5805 Homecare - External Domiciliary (Adults)	2788.80	23/09/2013	People Group
206647	Way Ahead Support Services	50436508	R5805 Homecare - External Domiciliary (Adults)	539.70	23/09/2013	People Group
206647	Way Ahead Support Services	50436516	R5805 Homecare - External Domiciliary (Adults)	2032.87	23/09/2013	People Group
206647	Way Ahead Support Services	50436546	R5805 Homecare - External Domiciliary (Adults)	638.40	23/09/2013	People Group
206647	Way Ahead Support Services	50436551	R5805 Homecare - External Domiciliary (Adults)	2158.80	23/09/2013	People Group
206647	Way Ahead Support Services	50436552	R5805 Homecare - External Domiciliary (Adults)	1691.06	23/09/2013	People Group
206647	Way Ahead Support Services	50436553	R5805 Homecare - External Domiciliary (Adults)	605.20	23/09/2013	People Group
206647	Way Ahead Support Services	50436554	R5805 Homecare - External Domiciliary (Adults)	873.60	23/09/2013	People Group
206647	Way Ahead Support Services	50436568	R5805 Homecare - External Domiciliary (Adults)	604.80	23/09/2013	People Group
206647	Way Ahead Support Services	50436570	R5805 Homecare - External Domiciliary (Adults)	935.48	23/09/2013	People Group
206647	Way Ahead Support Services	50436579	R5805 Homecare - External Domiciliary (Adults)	1565.13	23/09/2013	People Group
206647	Way Ahead Support Services	50436583	R5805 Homecare - External Domiciliary (Adults)	604.80	23/09/2013	People Group
206647	Way Ahead Support Services	50436587	R5805 Homecare - External Domiciliary (Adults)	899.50	23/09/2013	People Group
206647	Way Ahead Support Services	50436952	R5805 Homecare - External Domiciliary (Adults)	2374.68	23/09/2013	People Group
206647	Way Ahead Support Services	50436950	R5810 Adult Day Care	1474.20	23/09/2013	People Group
206647	Way Ahead Support Services	50436946	R5805 Homecare - External Domiciliary (Adults)	935.48	23/09/2013	People Group
206647	Way Ahead Support Services	50436944	R5805 Homecare - External Domiciliary (Adults)	2950.36	23/09/2013	People Group
206647	Way Ahead Support Services	50436942	R5805 Homecare - External Domiciliary (Adults)	1277.29	23/09/2013	People Group
206647	Way Ahead Support Services	50436940	R5805 Homecare - External Domiciliary (Adults)	571.20	23/09/2013	People Group
206647	Way Ahead Support Services	50436977	R5805 Homecare - External Domiciliary (Adults)	896.00	23/09/2013	People Group
206647	Way Ahead Support Services	50436992	R5805 Homecare - External Domiciliary (Adults)	863.52	23/09/2013	People Group
206732	Wcs Care Group Ltd	50423977	R5809 Adult Social Care Contracts	-777.35	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423969	R5809 Adult Social Care Contracts	113040.00	02/09/2013	People Group

206732	Wcs Care Group Ltd	50423995	R5809 Adult Social Care Contracts	-5754.90	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423996	R5809 Adult Social Care Contracts	-8048.03	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423978	R5809 Adult Social Care Contracts	-617.65	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423969	R5809 Adult Social Care Contracts	54627.00	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423969	R5809 Adult Social Care Contracts	277980.00	02/09/2013	People Group
206732	Wcs Care Group Ltd	50423969	R5809 Adult Social Care Contracts	1362.00	02/09/2013	People Group
100024	Wcs Care Group Ltd	50428253	R5806 Residential Care (Adults)	1672.20	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428316	R5806 Residential Care (Adults)	5181.84	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428567	R5806 Residential Care (Adults)	5272.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428545	R5806 Residential Care (Adults)	2701.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428545	R5806 Residential Care (Adults)	2701.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428316	R5806 Residential Care (Adults)	2636.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428316	R5806 Residential Care (Adults)	-1126.97	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428316	R5806 Residential Care (Adults)	2975.95	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428320	R5806 Residential Care (Adults)	2104.56	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428320	R5806 Residential Care (Adults)	7121.76	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428332	R5806 Residential Care (Adults)	4156.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428332	R5806 Residential Care (Adults)	4042.29	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428424	R5806 Residential Care (Adults)	3800.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428424	R5806 Residential Care (Adults)	4296.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428441	R5806 Residential Care (Adults)	4108.00	09/09/2013	People Group
100024	Wcs Care Group Ltd	50428537	R5806 Residential Care (Adults)	5568.00	09/09/2013	People Group
206732	Wcs Care Group Ltd	50437818	R5809 Adult Social Care Contracts	116808.00	27/09/2013	People Group
206732	Wcs Care Group Ltd	50437818	R5809 Adult Social Care Contracts	287244.00	27/09/2013	People Group
206732	Wcs Care Group Ltd	50437818	R5809 Adult Social Care Contracts	56448.00	27/09/2013	People Group
206732	Wcs Care Group Ltd	50437818	R5809 Adult Social Care Contracts	1407.00	27/09/2013	People Group
206742	Weddington Preschool	50407942	R5702 Payments to External Contractors	11214.45	02/09/2013	People Group
206744	Wedgnock Car Sales	50439698	R3004 Repair & Maintenance Of Vehicles	1295.00	27/09/2013	Communities
206751	Welding Engineers - Midlands Ltd	50424449	R2024 Electrical (LE)	826.00	02/09/2013	Resources
206751	Welding Engineers - Midlands Ltd	50424669	R2024 Electrical (LE)	885.00	02/09/2013	Resources
206751	Welding Engineers - Midlands Ltd	50425080	R2022 Building (LB)	613.00	06/09/2013	Resources
206751	Welding Engineers - Midlands Ltd	50430339	R2022 Building (LB)	562.00	11/09/2013	Resources
206751	Welding Engineers - Midlands Ltd	50435126	R2022 Building (LB)	509.00	19/09/2013	Resources
206751	Welding Engineers - Midlands Ltd	50435131	R2024 Electrical (LE)	507.00	19/09/2013	Resources
218040	Wellington Day Nursery (Regent)	50407997	R5702 Payments to External Contractors	6479.46	02/09/2013	People Group
218040	Wellington Day Nursery (Regent)	50437135	R6106 Private Providers - Early Years Funding	6237.00	24/09/2013	People Group
220281	Wellingtons Day Nursery (Pavilion)	50407967	R5702 Payments to External Contractors	4984.20	02/09/2013	People Group
220281	Wellingtons Day Nursery (Pavilion)	50437160	R6106 Private Providers - Early Years Funding	6756.75	24/09/2013	People Group
208353	West Midlands CPD Foundation	50425760	R1601 Training - External	540.00	06/09/2013	Resources
206772	West Midlands Fire Service	50417841	R4020 Fire Equipment Maintenance	1737.34	06/09/2013	Fire and Rescue
206772	West Midlands Fire Service	50438727	R4030 Materials	674.95	26/09/2013	Communities
215495	West Midlands Homebased Care Limited	50424715	R5805 Homecare - External Domiciliary (Adults)	588.00	02/09/2013	People Group
215495	West Midlands Homebased Care Limited	50429806	R5805 Homecare - External Domiciliary (Adults)	1008.00	12/09/2013	People Group
215495	West Midlands Homebased Care Limited	50430967	R5805 Homecare - External Domiciliary (Adults)	588.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50431017	R5805 Homecare - External Domiciliary (Adults)	1188.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50430986	R5805 Homecare - External Domiciliary (Adults)	1020.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50430975	R5805 Homecare - External Domiciliary (Adults)	672.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50430965	R5805 Homecare - External Domiciliary (Adults)	504.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50430964	R5805 Homecare - External Domiciliary (Adults)	768.00	13/09/2013	People Group
215495	West Midlands Homebased Care Limited	50432554	R5805 Homecare - External Domiciliary (Adults)	840.00	17/09/2013	People Group
215495	West Midlands Homebased Care Limited	50435864	R5805 Homecare - External Domiciliary (Adults)	888.00	23/09/2013	People Group

215495	West Midlands Homebased Care Limited	50435859	R5805 Homecare - External Domiciliary (Adults)	756.00	23/09/2013	People Group
215495	West Midlands Homebased Care Limited	50435855	R5805 Homecare - External Domiciliary (Adults)	504.00	23/09/2013	People Group
215495	West Midlands Homebased Care Limited	50435860	R5805 Homecare - External Domiciliary (Adults)	1008.00	23/09/2013	People Group
215495	West Midlands Homebased Care Limited	50435842	R5805 Homecare - External Domiciliary (Adults)	1344.00	23/09/2013	People Group
215495	West Midlands Homebased Care Limited	50435871	R5805 Homecare - External Domiciliary (Adults)	717.00	23/09/2013	People Group
215495	West Midlands Homebased Care Limited	50441282	R5805 Homecare - External Domiciliary (Adults)	840.00	30/09/2013	People Group
219926	West Midlands Special Needs Transport Ltd	50435326	R5204 Concessionary Fares	6370.67	23/09/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50435317	R5204 Concessionary Fares	2200.78	23/09/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50427755	R3204 Home To School / College Transport	2941.05	30/09/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50427750	R5704 Public Transport	1569.10	30/09/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50427750	R3204 Home To School / College Transport	2913.82	30/09/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50427755	R5704 Public Transport	3594.57	30/09/2013	Communities
206778	West Midlands Transport Information Services	50426918	R4311 Publicity	5653.85	06/09/2013	Communities
206779	West Midlands Travel Ltd	50435325	R5204 Concessionary Fares	2940.16	23/09/2013	Communities
206779	West Midlands Travel Ltd	50435318	R5204 Concessionary Fares	12884.04	23/09/2013	Communities
206785	Westcotec Ltd	50424847	C1030 New Construction, Conversion & Renovation	4200.00	05/09/2013	Capital
210599	Western Computers	50432475	R4515 Computer Equipment Curriculum	630.00	17/09/2013	Schools
208910	Western Power Distribution	50427991	C1030 New Construction, Conversion & Renovation	1953.55	12/09/2013	Capital
220676	Westgate Healthcare - Hampden Hall Care Centre	50428362	R5806 Residential Care (Adults)	2038.68	09/09/2013	People Group
206789	Westgate Pre-School	50407834	R5702 Payments to External Contractors	5482.62	02/09/2013	People Group
206789	Westgate Pre-School	50437139	R6106 Private Providers - Early Years Funding	2079.00	24/09/2013	People Group
220763	Westgrove House Care Ltd	50428565	R5806 Residential Care (Adults)	19850.16	09/09/2013	People Group
220763	Westgrove House Care Ltd	50428565	R5806 Residential Care (Adults)	4446.95	09/09/2013	People Group
220763	Westgrove House Care Ltd	50428565	R5806 Residential Care (Adults)	4833.64	09/09/2013	People Group
100364	Westholme Clinic	50428566	R5806 Residential Care (Adults)	1894.52	09/09/2013	People Group
213053	Whitehall Medical Practice	50435002	R5702 Payments to External Contractors	918.10	20/09/2013	Communities
206806	Whitehall Pre-School	50407998	R5702 Payments to External Contractors	1412.19	02/09/2013	People Group
221184	Whitnash Medical Centre	50435014	R5702 Payments to External Contractors	666.80	20/09/2013	Communities
999982	Wigan Council	50430515	R4409 Consultancy	2750.00	16/09/2013	People Group
206825	William Freer Ltd	50428678	R2023 Mechanical (LM)	653.82	09/09/2013	Resources
208925	Willmott Dixon Construction Ltd	50432406	C1030 New Construction, Conversion & Renovation	175540.45	17/09/2013	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	50426865	C1030 New Construction, Conversion & Renovation	517828.26	06/09/2013	Capital
206835	Willow Brooke Day Nursery	50407870	R5702 Payments to External Contractors	6700.98	02/09/2013	People Group
206835	Willow Brooke Day Nursery	50437173	R6106 Private Providers - Early Years Funding	1559.25	24/09/2013	People Group
206836	Willow Management	50440942	R2201 Rent	5150.00	30/09/2013	Resources
100356	Willowtree Nursing Home	50428570	R5806 Residential Care (Adults)	2622.04	09/09/2013	People Group
100356	Willowtree Nursing Home	50428571	R5806 Residential Care (Adults)	13146.33	09/09/2013	People Group
100356	Willowtree Nursing Home	50428571	R5806 Residential Care (Adults)	854.62	09/09/2013	People Group
100356	Willowtree Nursing Home	50428571	R5806 Residential Care (Adults)	-1095.63	09/09/2013	People Group
206838	Willsons Solicitors	50428930	R5801 Other Child Care	572.00	09/09/2013	People Group
100113	Wilnecote Rest Home	50428572	R5806 Residential Care (Adults)	10146.08	09/09/2013	People Group
206844	Winchcombe Day Nursery Ltd	50407914	R5702 Payments to External Contractors	8390.07	23/09/2013	People Group
206846	Windmills Nursery School Ltd	50407827	R5702 Payments to External Contractors	2990.52	02/09/2013	People Group
100094	Winslow Court Limited	50428573	R5806 Residential Care (Adults)	8104.16	09/09/2013	People Group
100020	Wolston Grange	50428574	R5806 Residential Care (Adults)	1500.00	09/09/2013	People Group
100020	Wolston Grange	50428574	R5806 Residential Care (Adults)	3609.12	09/09/2013	People Group
100020	Wolston Grange	50428574	R5806 Residential Care (Adults)	2835.74	09/09/2013	People Group
100020	Wolston Grange	50428574	R5806 Residential Care (Adults)	13827.36	09/09/2013	People Group
100020	Wolston Grange	50428574	R5806 Residential Care (Adults)	3400.00	09/09/2013	People Group
210704	Woodland Day Nursery	50408000	R5702 Payments to External Contractors	11879.01	02/09/2013	People Group
100112	Woodlands Care Home	50428575	R5806 Residential Care (Adults)	1743.28	09/09/2013	People Group

206869	Woodlands Pre-School	50407984	R5702 Payments to External Contractors	7393.23	02/09/2013	People Group
217194	Woodville House (Crosscrown ltd)	50428576	R5806 Residential Care (Adults)	640.00	09/09/2013	People Group
217194	Woodville House (Crosscrown ltd)	50428576	R5806 Residential Care (Adults)	5791.08	09/09/2013	People Group
217194	Woodville House (Crosscrown ltd)	50428576	R5806 Residential Care (Adults)	1393.26	09/09/2013	People Group
206880	Wootton Wawen Pre-School Group	50407996	R5702 Payments to External Contractors	2907.45	02/09/2013	People Group
206885	Workworld Ltd t/a Actionline	50424198	R4454 Legal Costs	500.00	02/09/2013	Resources
206885	Workworld Ltd t/a Actionline	50424200	R4454 Legal Costs	500.00	02/09/2013	Resources
206885	Workworld Ltd t/a Actionline	50424221	R1101 Agency Staff Pay	550.83	02/09/2013	Resources
206885	Workworld Ltd t/a Actionline	50424223	R1101 Agency Staff Pay	509.20	02/09/2013	Resources
206885	Workworld Ltd t/a Actionline	50424445	R1101 Agency Staff Pay	508.56	02/09/2013	Resources
206885	Workworld Ltd t/a Actionline	50436166	R1101 Agency Staff Pay	758.79	20/09/2013	Communities
206885	Workworld Ltd t/a Actionline	50436137	R1101 Agency Staff Pay	533.25	23/09/2013	Communities
206892	Wren Day Nursery	50407922	R5702 Payments to External Contractors	4568.85	02/09/2013	People Group
206910	Xma Ltd	50413595	R4503 Hardware	929.16	05/09/2013	Resources
206910	Xma Ltd	50424954	R4503 Hardware	12697.98	26/09/2013	Resources
206910	Xma Ltd	50433550	R4503 Hardware	4977.80	27/09/2013	Resources
213028	Xperience Recruitment Ltd	50436653	R5805 Homecare - External Domiciliary (Adults)	588.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50436649	R5805 Homecare - External Domiciliary (Adults)	630.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50437286	R5805 Homecare - External Domiciliary (Adults)	504.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50436633	R5805 Homecare - External Domiciliary (Adults)	792.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50436644	R5805 Homecare - External Domiciliary (Adults)	648.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50437282	R5805 Homecare - External Domiciliary (Adults)	516.00	23/09/2013	People Group
213028	Xperience Recruitment Ltd	50437219	R5805 Homecare - External Domiciliary (Adults)	840.00	25/09/2013	People Group
100098	Youell Court Residential Home	50428578	R5806 Residential Care (Adults)	2100.00	09/09/2013	People Group
100098	Youell Court Residential Home	50428578	R5806 Residential Care (Adults)	2520.00	09/09/2013	People Group
206926	Youth Justice Board	50431998	R4401 Accommodation Services External	4890.00	24/09/2013	Communities
206926	Youth Justice Board	50431999	R4401 Accommodation Services External	8106.00	24/09/2013	Communities