

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	50701874	R5604	Commissioned Works	5500.00	03/11/2014	People Group
224477	1st Class School Improvement Ltd	50701878	R5604	Commissioned Works	5000.00	03/11/2014	People Group
226361	1st Taxis	50721428	R3204	Home To School / College Transport	570.00	27/11/2014	Communities
226361	1st Taxis	50714871	R3204	Home To School / College Transport	640.00	27/11/2014	Communities
226090	1st Value Taxi	50709845	R3204	Home To School / College Transport	1080.00	10/11/2014	Communities
221093	24x7 Taxis	50709983	R3204	Home To School / College Transport	1057.50	07/11/2014	Communities
221093	24x7 Taxis	50709986	R3204	Home To School / College Transport	2160.00	07/11/2014	Communities
221093	24x7 Taxis	50709990	R3204	Home To School / College Transport	1618.30	07/11/2014	Communities
221093	24x7 Taxis	50709998	R3204	Home To School / College Transport	1087.35	07/11/2014	Communities
221093	24x7 Taxis	50710004	R3204	Home To School / College Transport	1255.50	07/11/2014	Communities
221093	24x7 Taxis	50710137	R3204	Home To School / College Transport	2679.30	07/11/2014	Communities
221093	24x7 Taxis	50710006	R3204	Home To School / College Transport	2241.90	07/11/2014	Communities
221093	24x7 Taxis	50710483	R3204	Home To School / College Transport	1849.50	10/11/2014	Communities
221093	24x7 Taxis	50710170	R3204	Home To School / College Transport	584.25	13/11/2014	Communities
200013	2simple Software Ltd	50719312	R4512	Software	650.00	20/11/2014	People Group
200014	3P Learning Ltd	50710950	R4056	Learning Resources Curriculum	-520.00	10/11/2014	Schools
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710000	R3204	Home To School / College Transport	1260.00	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50709993	R3204	Home To School / College Transport	927.00	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50709999	R3204	Home To School / College Transport	2901.60	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50709992	R3204	Home To School / College Transport	3435.82	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710003	R3204	Home To School / College Transport	2086.56	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710005	R3204	Home To School / College Transport	1100.34	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710064	R3202	Car Hire	2475.49	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710073	R3204	Home To School / College Transport	2012.63	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710078	R3204	Home To School / College Transport	1152.54	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710082	R3204	Home To School / College Transport	900.00	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710480	R3204	Home To School / College Transport	810.00	10/11/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50710301	R3204	Home To School / College Transport	961.04	10/11/2014	Communities
223628	A and K Home Care Services Ltd	50709065	R5805	Homecare - External Domiciliary (Adults)	1600.00	06/11/2014	People Group
223628	A and K Home Care Services Ltd	50707625	R5805	Homecare - External Domiciliary (Adults)	2464.00	26/11/2014	People Group
223628	A and K Home Care Services Ltd	50709060	R5805	Homecare - External Domiciliary (Adults)	560.00	26/11/2014	People Group
223628	A and K Home Care Services Ltd	50709063	R5805	Homecare - External Domiciliary (Adults)	832.00	26/11/2014	People Group
223628	A and K Home Care Services Ltd	50722963	R5805	Homecare - External Domiciliary (Adults)	528.00	26/11/2014	People Group
223628	A and K Home Care Services Ltd	50715172	R5805	Homecare - External Domiciliary (Adults)	1792.00	26/11/2014	People Group
223628	A and K Home Care Services Ltd	50709059	R5805	Homecare - External Domiciliary (Adults)	896.00	26/11/2014	People Group
200252	A Line Coaches	50709978	R3204	Home To School / College Transport	4971.24	12/11/2014	Communities
200252	A Line Coaches	50709977	R3204	Home To School / College Transport	1199.34	12/11/2014	Communities
200252	A Line Coaches	50709976	R3204	Home To School / College Transport	2201.50	12/11/2014	Communities
200252	A Line Coaches	50709971	R3204	Home To School / College Transport	3751.56	12/11/2014	Communities
200252	A Line Coaches	50709963	R3204	Home To School / College Transport	3468.42	12/11/2014	Communities
200252	A Line Coaches	50709954	R3204	Home To School / College Transport	2614.26	12/11/2014	Communities
200252	A Line Coaches	50709980	R3204	Home To School / College Transport	2536.20	12/11/2014	Communities
200252	A Line Coaches	50710083	R3204	Home To School / College Transport	4883.22	12/11/2014	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50723816	R5848	Residential Care (Children)	15000.00	28/11/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50723654	R5848	Residential Care (Children)	15000.00	28/11/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50721082	R5848	Residential Care (Children)	15000.00	28/11/2014	People Group
206267	A Taxis (Tim Harris)	50719716	R3204	Home To School / College Transport	1080.00	21/11/2014	Communities
200091	A To B Taxis	50710130	R3204	Home To School / College Transport	1530.00	07/11/2014	Communities
200091	A To B Taxis	50710133	R3202	Car Hire	1693.00	07/11/2014	Communities

200091	A To B Taxis	50709530	R3204 Home To School / College Transport	1649.16	07/11/2014	Communities
224529	A1 Minibus	50713124	R3204 Home To School / College Transport	1442.40	12/11/2014	Communities
224529	A1 Minibus	50713122	R3204 Home To School / College Transport	1331.98	12/11/2014	Communities
224529	A1 Minibus	50713827	R3204 Home To School / College Transport	2592.00	13/11/2014	Communities
224529	A1 Minibus	50713128	R3204 Home To School / College Transport	2023.38	13/11/2014	Communities
224529	A1 Minibus	50713129	R3204 Home To School / College Transport	3171.52	13/11/2014	Communities
224529	A1 Minibus	50713109	R3204 Home To School / College Transport	2673.36	13/11/2014	Communities
224257	A2B Castle Cars Ltd - Banbury	50710166	R3204 Home To School / College Transport	864.00	07/11/2014	Communities
200111	Aba Taxis	50708854	R3204 Home To School / College Transport	1430.00	05/11/2014	Communities
200114	Abacus Day Nursery	50717825	R6106 Private Providers - Early Years Funding	1879.50	24/11/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50717943	R6106 Private Providers - Early Years Funding	1520.82	24/11/2014	People Group
223099	Abacus Training Centre Ltd	50707829	R1601 Training - External	700.00	04/11/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50707836	R1601 Training - External	3212.00	06/11/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50703789	R1601 Training - External	700.00	06/11/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50703831	R1601 Training - External	3504.00	10/11/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50707972	R1601 Training - External	2044.00	26/11/2014	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50698437	R2007 Health & Safety Contracts/Services	1680.00	13/11/2014	Resources
221450	Abbey Fire (UK) Ltd	50702701	R2023 Mechanical (LM)	1471.50	14/11/2014	Resources
200126	Abc Taxi (****4443)(Rugby)	50709650	R3204 Home To School / College Transport	2340.00	11/11/2014	Communities
209852	ABC Teachers Ltd	50694423	R1101 Agency Staff Pay	780.93	06/11/2014	Schools
209852	ABC Teachers Ltd	50704490	R1101 Agency Staff Pay	1066.90	13/11/2014	Schools
209852	ABC Teachers Ltd	50711134	R1101 Agency Staff Pay	1235.90	21/11/2014	Schools
201709	About Me Care and Support Ltd	50711276	R5818 Community Services External	2849.00	13/11/2014	People Group
999982	Accountant General of the Senior Courts	50707854	R4928 Casualty Insurance Claims	6000.00	06/11/2014	Other Services
221556	Acorn Coach & Bus Ltd	50712886	R3204 Home To School / College Transport	2490.84	12/11/2014	Communities
221556	Acorn Coach & Bus Ltd	50712953	R3204 Home To School / College Transport	1336.50	12/11/2014	Communities
200142	Acorn Fostering Services Ltd	50699056	R5822 Foster Care Payments - External	3218.57	03/11/2014	People Group
200142	Acorn Fostering Services Ltd	50713920	R5822 Foster Care Payments - External	3120.00	14/11/2014	People Group
200142	Acorn Fostering Services Ltd	50711321	R5822 Foster Care Payments - External	3609.29	17/11/2014	People Group
200142	Acorn Fostering Services Ltd	50711333	R5822 Foster Care Payments - External	3325.86	17/11/2014	People Group
200142	Acorn Fostering Services Ltd	50711323	R5822 Foster Care Payments - External	3325.86	17/11/2014	People Group
200142	Acorn Fostering Services Ltd	50711332	R5822 Foster Care Payments - External	3344.67	17/11/2014	People Group
214625	Acorn Hills Nursing Home	50706893	R5806 Residential Care (Adults)	1915.84	06/11/2014	People Group
209277	Acorn Holdings	50708492	R3204 Home To School / College Transport	3436.20	06/11/2014	Communities
200145	Acorn Tree Surgery Ltd	50709172	R5706 Payments to Third Parties - Recoverable Operating Ex	5252.76	12/11/2014	Communities
200145	Acorn Tree Surgery Ltd	50709142	R5706 Payments to Third Parties - Recoverable Operating Ex	5460.25	12/11/2014	Communities
200145	Acorn Tree Surgery Ltd	50724073	R5706 Payments to Third Parties - Recoverable Operating Ex	850.86	27/11/2014	Communities
200145	Acorn Tree Surgery Ltd	50724051	R5706 Payments to Third Parties - Recoverable Operating Ex	2330.85	28/11/2014	Communities
200146	Acorn Wood Day Nursery	50717767	R6106 Private Providers - Early Years Funding	8751.40	24/11/2014	People Group
215891	Action For Children (****6746)	50713650	R5848 Residential Care (Children)	50625.00	14/11/2014	People Group
209747	Adare Ltd	50700431	R4309 Postage & Carriage	3873.68	14/11/2014	Resources
209747	Adare Ltd	50700398	R4316 Reprographics Admin	7780.37	14/11/2014	Resources
200169	Addaction - Henley House	50707448	R1101 Agency Staff Pay	3608.00	04/11/2014	Communities
200169	Addaction - Henley House	50719868	R5702 Payments to External Contractors	286709.83	24/11/2014	Communities
200169	Addaction - Henley House	50722035	R5702 Payments to External Contractors	21910.76	27/11/2014	Communities
225565	Adiemus Care Ltd (Cameron House)	50706943	R5806 Residential Care (Adults)	1812.44	03/11/2014	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50707053	R5806 Residential Care (Adults)	5601.24	03/11/2014	People Group
224163	Adventure Publishing Ltd	50716409	R4701 Grants To External Organisations	10512.68	20/11/2014	Communities
209397	AECOM Ltd	50716235	R5702 Payments to External Contractors	3770.00	25/11/2014	Communities
999982	AFFINITY SUTTON	50723590	R5702 Payments to External Contractors	7500.00	26/11/2014	Communities

200201	Age UK - Warks	50708443	R5702 Payments to External Contractors	1291.66	07/11/2014	Communities
200201	Age UK - Warks	50721024	R5809 Adult Social Care Contracts	688.00	24/11/2014	People Group
200210	Airport Radio Taxis & Private Hire	50710865	R3204 Home To School / College Transport	1921.00	10/11/2014	Communities
200210	Airport Radio Taxis & Private Hire	50710874	R3202 Car Hire	1164.00	10/11/2014	Communities
200210	Airport Radio Taxis & Private Hire	50710868	R3204 Home To School / College Transport	3400.00	11/11/2014	Communities
200211	Airtay	50701835	R2751 Grounds Maintenance Non Contract	2440.00	04/11/2014	Communities
200227	Albany Chauffeurs	50709512	R3202 Car Hire	1541.00	07/11/2014	Communities
200227	Albany Chauffeurs	50709511	R3202 Car Hire	2508.00	10/11/2014	Communities
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	2471.20	03/11/2014	People Group
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	-13928.57	03/11/2014	People Group
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	1831.84	03/11/2014	People Group
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	14285.71	03/11/2014	People Group
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	2700.00	03/11/2014	People Group
100245	Albemarle Rest Home Ltd	50706898	R5806 Residential Care (Adults)	2491.20	03/11/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50707214	R5806 Residential Care (Adults)	5417.20	03/11/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50707214	R5806 Residential Care (Adults)	4503.92	03/11/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50707214	R5806 Residential Care (Adults)	5687.57	03/11/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50707214	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50707214	R5806 Residential Care (Adults)	2143.92	03/11/2014	People Group
208797	Alcester Academy (ACAD) School	50710350	R4803 Schools Supplies & Services General Reserve	12000.00	10/11/2014	People Group
208797	Alcester Academy (ACAD) School	50717359	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	19/11/2014	People Group
226756	Alcester Carpets & Curtains	50712359	R2003 Devolved Maintenance (Via Local)	1595.00	12/11/2014	Schools
200237	Alcester Nursery Studio	50717902	R6106 Private Providers - Early Years Funding	7822.78	24/11/2014	People Group
200109	All About People Counselling Services Ltd	50713947	R4409 Consultancy	1870.30	28/11/2014	Resources
100004	Allambie Court Nursing Home	50706900	R5806 Residential Care (Adults)	1840.68	03/11/2014	People Group
100004	Allambie Court Nursing Home	50706900	R5806 Residential Care (Adults)	17698.19	03/11/2014	People Group
100004	Allambie Court Nursing Home	50718882	C1060 Grants & Contributions To Outside Organisations	25000.00	24/11/2014	Capital
100435	Allambie Enterprises	50706901	R5806 Residential Care (Adults)	1528.00	03/11/2014	People Group
207709	Allen Ford	50706878	R4030 Materials	574.15	03/11/2014	Communities
207773	Allstar Business Solutions Ltd	50707609	R3005 Fuel	45437.12	10/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713014	R3204 Home To School / College Transport	2160.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713013	R3204 Home To School / College Transport	2268.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713011	R3204 Home To School / College Transport	2916.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713010	R3204 Home To School / College Transport	2295.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713008	R3204 Home To School / College Transport	2250.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713006	R3204 Home To School / College Transport	1620.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713004	R3204 Home To School / College Transport	2251.80	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713003	R3204 Home To School / College Transport	1443.00	12/11/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50713639	R3204 Home To School / College Transport	2804.40	13/11/2014	Communities
200287	Alsters Kelley Solicitors	50714769	R4409 Consultancy	629.52	14/11/2014	People Group
200289	Alton Castle	50717200	R4915 Educational Visits Expenditure	500.00	19/11/2014	Schools
200291	Alveston Cygnets Education and Childcare	50717937	R6106 Private Providers - Early Years Funding	14850.36	24/11/2014	People Group
100136	Alveston Leys Nursing Home	50706904	R5806 Residential Care (Adults)	1772.96	03/11/2014	People Group
100136	Alveston Leys Nursing Home	50706904	R5806 Residential Care (Adults)	9587.75	03/11/2014	People Group
100136	Alveston Leys Nursing Home	50706904	R5806 Residential Care (Adults)	3600.00	03/11/2014	People Group
100136	Alveston Leys Nursing Home	50710478	R5809 Adult Social Care Contracts	12800.00	11/11/2014	People Group
200295	Amadeus Coachways	50710134	R3204 Home To School / College Transport	2769.48	10/11/2014	Communities
200295	Amadeus Coachways	50710929	R3204 Home To School / College Transport	1971.00	10/11/2014	Communities
200295	Amadeus Coachways	50710127	R3204 Home To School / College Transport	3690.00	10/11/2014	Communities
200295	Amadeus Coachways	50710122	R3204 Home To School / College Transport	2805.00	10/11/2014	Communities

200295	Amadeus Coachways	50710932	R3204 Home To School / College Transport	3528.00	11/11/2014	Communities
200295	Amadeus Coachways	50710924	R3204 Home To School / College Transport	2940.30	11/11/2014	Communities
200295	Amadeus Coachways	50710927	R3204 Home To School / College Transport	3668.04	11/11/2014	Communities
217193	Amber House (Emerald Care Ltd)	50706905	R5806 Residential Care (Adults)	1835.16	06/11/2014	People Group
200303	Amce Construction Ltd	50701956	R2001 Buildings Maintenance	1650.00	14/11/2014	Communities
200305	Amillan Ltd	50709261	R4514 Telephone Rental	2250.00	10/11/2014	Communities
220954	Andy's Private Hire	50708179	R3204 Home To School / College Transport	3342.99	06/11/2014	Communities
207876	Angels Childcare Recruitment Ltd	50696413	R1101 Agency Staff Pay	515.48	12/11/2014	Schools
999982	Ansley Village Allotment Society	50722895	R5501 Grants to Organisations & Voluntary Bodies	762.00	28/11/2014	Communities
200389	Apetito Ltd	50701255	R5809 Adult Social Care Contracts	-595.00	20/11/2014	People Group
200389	Apetito Ltd	50719052	R5809 Adult Social Care Contracts	577.50	20/11/2014	People Group
200389	Apetito Ltd	50719115	R5809 Adult Social Care Contracts	10316.18	26/11/2014	People Group
200389	Apetito Ltd	50719040	R5809 Adult Social Care Contracts	-701.25	26/11/2014	People Group
210713	Apple Grove Day Nursery	50717756	R6106 Private Providers - Early Years Funding	5188.35	24/11/2014	People Group
215154	Applewood Support Ltd	50707891	R5805 Homecare - External Domiciliary (Adults)	736.32	06/11/2014	People Group
215154	Applewood Support Ltd	50707631	R5805 Homecare - External Domiciliary (Adults)	1048.32	06/11/2014	People Group
215154	Applewood Support Ltd	50707898	R5805 Homecare - External Domiciliary (Adults)	673.92	06/11/2014	People Group
215154	Applewood Support Ltd	50707899	R5805 Homecare - External Domiciliary (Adults)	1747.20	06/11/2014	People Group
215154	Applewood Support Ltd	50708114	R5805 Homecare - External Domiciliary (Adults)	524.16	06/11/2014	People Group
215154	Applewood Support Ltd	50707902	R5805 Homecare - External Domiciliary (Adults)	2614.56	06/11/2014	People Group
215154	Applewood Support Ltd	50707901	R5805 Homecare - External Domiciliary (Adults)	1584.96	06/11/2014	People Group
215154	Applewood Support Ltd	50708116	R5805 Homecare - External Domiciliary (Adults)	524.16	06/11/2014	People Group
215154	Applewood Support Ltd	50710218	R5805 Homecare - External Domiciliary (Adults)	1123.20	07/11/2014	People Group
215154	Applewood Support Ltd	50712384	R5805 Homecare - External Domiciliary (Adults)	1572.48	12/11/2014	People Group
215154	Applewood Support Ltd	50712383	R5805 Homecare - External Domiciliary (Adults)	1385.28	12/11/2014	People Group
215154	Applewood Support Ltd	50712382	R5805 Homecare - External Domiciliary (Adults)	1397.76	12/11/2014	People Group
215154	Applewood Support Ltd	50712345	R5805 Homecare - External Domiciliary (Adults)	1572.48	12/11/2014	People Group
215154	Applewood Support Ltd	50712360	R5805 Homecare - External Domiciliary (Adults)	1572.48	12/11/2014	People Group
215154	Applewood Support Ltd	50720398	R5805 Homecare - External Domiciliary (Adults)	2034.18	24/11/2014	People Group
215154	Applewood Support Ltd	50720642	R5805 Homecare - External Domiciliary (Adults)	1048.32	24/11/2014	People Group
206782	Aprite (GB) LTD T/A West Way Coventry	50713161	R4030 Materials	539.78	14/11/2014	Communities
200397	Apse	50707301	R4409 Consultancy	6763.23	18/11/2014	Resources
200397	Apse	50707304	R4409 Consultancy	3377.43	18/11/2014	Resources
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710195	R3204 Home To School / College Transport	624.00	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710192	R3204 Home To School / College Transport	810.00	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710188	R3204 Home To School / College Transport	1908.00	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710187	R3204 Home To School / College Transport	1680.00	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710186	R3204 Home To School / College Transport	1475.82	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710160	R3204 Home To School / College Transport	1269.00	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710185	R3204 Home To School / College Transport	1153.75	07/11/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50710165	R3204 Home To School / College Transport	1259.82	07/11/2014	Communities
208198	Arcflex (Arctrend Ltd)	50710973	R4020 Fire Equipment Maintenance	1111.35	26/11/2014	Fire and Rescue
200419	Arden Construction Ltd	50708652	R2022 Building (LB)	2807.48	11/11/2014	Resources
200419	Arden Construction Ltd	50716135	C1030 New Construction, Conversion & Renovation	18060.26	18/11/2014	Capital
200419	Arden Construction Ltd	50716136	C1030 New Construction, Conversion & Renovation	32840.44	18/11/2014	Capital
200419	Arden Construction Ltd	50716087	C1030 New Construction, Conversion & Renovation	820.34	18/11/2014	Capital
200419	Arden Construction Ltd	50716085	C1030 New Construction, Conversion & Renovation	59457.90	18/11/2014	Capital
200419	Arden Construction Ltd	50717699	R2022 Building (LB)	839.79	19/11/2014	Resources
200419	Arden Construction Ltd	50720342	C1030 New Construction, Conversion & Renovation	9610.97	24/11/2014	Capital
200419	Arden Construction Ltd	50717738	C1030 New Construction, Conversion & Renovation	19744.89	26/11/2014	Capital

200419	Arden Construction Ltd	50717739	C1030 New Construction, Conversion & Renovation	76000.38	26/11/2014	Capital
200429	Argos Business Solutions Ltd (****9518)	50705570	R4049 White Goods/Domestic Appliances	1674.45	07/11/2014	Resources
200429	Argos Business Solutions Ltd (****9518)	50708796	R4049 White Goods/Domestic Appliances	6735.14	14/11/2014	Resources
200429	Argos Business Solutions Ltd (****9518)	50713776	R4049 White Goods/Domestic Appliances	1797.01	21/11/2014	Resources
200438	Arnold Lodge Preparatory School	50714584	R6107 SEN Statements Funding - Non-Maintained Schools	2329.00	14/11/2014	People Group
200438	Arnold Lodge Preparatory School	50714585	R6107 SEN Statements Funding - Non-Maintained Schools	2910.00	14/11/2014	People Group
200441	Arriva Midlands North Ltd (****4814)	50719734	R3204 Home To School / College Transport	2613.33	24/11/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50719734	R5704 Public Transport	1742.04	24/11/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50719731	R5704 Public Transport	5670.00	24/11/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50721369	R5204 Concessionary Fares	11994.94	26/11/2014	Communities
219768	Art of Brilliance Ltd	50696934	R1601 Training - External	3750.00	10/11/2014	Resources
221634	ASDA Pharmacy	50715587	R5702 Payments to External Contractors	505.00	19/11/2014	Communities
221634	ASDA Pharmacy	50715634	R5702 Payments to External Contractors	658.84	19/11/2014	Communities
221634	ASDA Pharmacy	50715615	R5702 Payments to External Contractors	1006.83	19/11/2014	Communities
213431	Ash Green School & Arts College (Academy)	50717346	R6107 SEN Statements Funding - Non-Maintained Schools	2474.00	19/11/2014	People Group
208346	Ashe Construction Ltd	50716093	C1030 New Construction, Conversion & Renovation	89077.00	21/11/2014	Capital
208346	Ashe Construction Ltd	50719848	C1030 New Construction, Conversion & Renovation	67658.25	24/11/2014	Capital
208346	Ashe Construction Ltd	50719847	C1030 New Construction, Conversion & Renovation	187055.11	24/11/2014	Capital
208346	Ashe Construction Ltd	50719814	C1030 New Construction, Conversion & Renovation	32041.49	25/11/2014	Capital
209807	Ashlawn School Academy Trust	50710351	R4803 Schools Supplies & Services General Reserve	12000.00	10/11/2014	People Group
209807	Ashlawn School Academy Trust	50717367	R6107 SEN Statements Funding - Non-Maintained Schools	6630.00	19/11/2014	People Group
100453	Ashleigh Manor Residential Care Home	50706911	R5806 Residential Care (Adults)	1680.64	03/11/2014	People Group
200465	Ashleigh Nursery School	50717867	R6106 Private Providers - Early Years Funding	24546.79	24/11/2014	People Group
200468	Askews And Holts Library Services Ltd.	50707522	R4058 Books	6293.75	04/11/2014	Resources
200468	Askews And Holts Library Services Ltd.	50714495	R4058 Books	12353.33	14/11/2014	Resources
200468	Askews And Holts Library Services Ltd.	50717103	R4058 Books	6827.25	19/11/2014	Resources
200468	Askews And Holts Library Services Ltd.	50723822	R4058 Books	14821.23	27/11/2014	Resources
200472	Aspire People Ltd	50704505	R1101 Agency Staff Pay	590.00	14/11/2014	Schools
200472	Aspire People Ltd	50717327	R1101 Agency Staff Pay	740.00	21/11/2014	Schools
214538	Aspire Sports Health & Fitness Ltd	50715130	R4442 Professional Fees Curriculum	725.00	21/11/2014	Schools
214538	Aspire Sports Health & Fitness Ltd	50717175	R4433 Sport Instruction	570.00	21/11/2014	Schools
209877	Association Of Democratic Services Officers (****1440)	50703595	R1601 Training - External	875.00	20/11/2014	Resources
224367	Assured Home Care Ltd	50708037	R5805 Homecare - External Domiciliary (Adults)	1706.88	04/11/2014	People Group
224367	Assured Home Care Ltd	50708101	R5805 Homecare - External Domiciliary (Adults)	1028.70	04/11/2014	People Group
224367	Assured Home Care Ltd	50708281	R5805 Homecare - External Domiciliary (Adults)	1493.52	05/11/2014	People Group
224367	Assured Home Care Ltd	50708279	R5805 Homecare - External Domiciliary (Adults)	1493.52	05/11/2014	People Group
224367	Assured Home Care Ltd	50708924	R5805 Homecare - External Domiciliary (Adults)	1493.52	14/11/2014	People Group
208515	Ati Projects Ltd	50717402	R5702 Payments to External Contractors	1926.34	19/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50699044	R1101 Agency Staff Pay	48365.99	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50694621	R1101 Agency Staff Pay	9031.92	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50693848	R1101 Agency Staff Pay	6254.36	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50693848	R1101 Agency Staff Pay	4643.20	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696826	R1101 Agency Staff Pay	5220.40	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50702874	R4409 Consultancy	3908.00	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696010	R1101 Agency Staff Pay	847.20	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696010	R1101 Agency Staff Pay	3195.84	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696010	R1101 Agency Staff Pay	2647.50	04/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696831	R4409 Consultancy	1799.00	05/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50694780	R4409 Consultancy	10122.00	06/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50693170	R1101 Agency Staff Pay	6880.44	06/11/2014	Communities

200502	Atkins Ltd t/a Faithful Gould	50693136	R1101 Agency Staff Pay	17579.41	06/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50702114	R1101 Agency Staff Pay	3528.23	06/11/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50702097	R1101 Agency Staff Pay	4607.57	06/11/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50702083	R1101 Agency Staff Pay	5671.50	06/11/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50702113	R1101 Agency Staff Pay	5970.00	07/11/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50702115	R1101 Agency Staff Pay	6557.61	07/11/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50702826	R4409 Consultancy	8809.88	07/11/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50696833	R4409 Consultancy	1399.78	07/11/2014	Communities
200505	ATS Euromaster Ltd	50707449	R3004 Repair & Maintenance Of Vehicles	4939.70	04/11/2014	Communities
200505	ATS Euromaster Ltd	50714926	R3004 Repair & Maintenance Of Vehicles	5517.58	14/11/2014	Communities
223862	Audley Care Ltd Leamington Sa	50707974	R5805 Homecare - External Domiciliary (Adults)	1836.00	04/11/2014	People Group
223862	Audley Care Ltd Leamington Sa	50720287	R5805 Homecare - External Domiciliary (Adults)	1835.97	21/11/2014	People Group
223862	Audley Care Ltd Leamington Sa	50720276	R5805 Homecare - External Domiciliary (Adults)	1827.51	21/11/2014	People Group
223862	Audley Care Ltd Leamington Sa	50724911	R5805 Homecare - External Domiciliary (Adults)	1438.71	28/11/2014	People Group
223862	Audley Care Ltd Leamington Sa	50724892	R5805 Homecare - External Domiciliary (Adults)	1652.91	28/11/2014	People Group
200517	Autism Care UK	50722624	R5805 Homecare - External Domiciliary (Adults)	1734.20	26/11/2014	People Group
100008	Autism West Midlands	50707098	R5806 Residential Care (Adults)	3941.52	03/11/2014	People Group
100001	Autism West Midlands	50706915	R5806 Residential Care (Adults)	4025.72	03/11/2014	People Group
100007	Autism West Midlands	50706914	R5806 Residential Care (Adults)	8165.16	03/11/2014	People Group
217746	Autodata Ltd	50718206	R4030 Materials	2250.00	28/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719936	R3204 Home To School / College Transport	1800.00	21/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719951	R3204 Home To School / College Transport	2232.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719929	R3204 Home To School / College Transport	2610.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719926	R3204 Home To School / College Transport	3060.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719925	R3204 Home To School / College Transport	2160.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719907	R3204 Home To School / College Transport	2474.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50719957	R3204 Home To School / College Transport	2370.00	24/11/2014	Communities
200524	Autoway of Bedworth Ltd	50721231	R3204 Home To School / College Transport	2250.00	25/11/2014	Communities
100431	Avery Homes Nuneaton Ltd	50706894	R5806 Residential Care (Adults)	1280.17	03/11/2014	People Group
100431	Avery Homes Nuneaton Ltd	50706894	R5806 Residential Care (Adults)	7521.28	03/11/2014	People Group
100431	Avery Homes Nuneaton Ltd	50706894	R5806 Residential Care (Adults)	5284.92	03/11/2014	People Group
999982	Aviva	50722907	R4928 Casualty Insurance Claims	2500.00	27/11/2014	Other Services
213122	Avon Support Ltd	50706617	R5805 Homecare - External Domiciliary (Adults)	6143.20	04/11/2014	People Group
213122	Avon Support Ltd	50721438	R5805 Homecare - External Domiciliary (Adults)	673.20	25/11/2014	People Group
213122	Avon Support Ltd	50721430	R5805 Homecare - External Domiciliary (Adults)	1542.24	25/11/2014	People Group
213122	Avon Support Ltd	50721427	R5805 Homecare - External Domiciliary (Adults)	600.00	25/11/2014	People Group
213122	Avon Support Ltd	50721424	R5805 Homecare - External Domiciliary (Adults)	1542.24	25/11/2014	People Group
213122	Avon Support Ltd	50721422	R5805 Homecare - External Domiciliary (Adults)	600.00	25/11/2014	People Group
213122	Avon Support Ltd	50721413	R5805 Homecare - External Domiciliary (Adults)	673.20	25/11/2014	People Group
213122	Avon Support Ltd	50721404	R5805 Homecare - External Domiciliary (Adults)	673.20	25/11/2014	People Group
213122	Avon Support Ltd	50723204	R5810 Adult Day Care	1225.12	26/11/2014	People Group
213122	Avon Support Ltd	50723215	R5805 Homecare - External Domiciliary (Adults)	665.48	26/11/2014	People Group
200534	Avon Workshop Supplies	50719004	R4030 Materials	566.30	20/11/2014	Communities
219087	Axon Media Ltd	50705950	R4311 Publicity	6900.00	21/11/2014	Resources
213427	Aylesford School And Sixth Form College (Academy)	50717384	R6107 SEN Statements Funding - Non-Maintained Schools	2673.00	19/11/2014	People Group
209620	B Line Plant Ltd	50720534	R4010 Equipment Hire	550.00	27/11/2014	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50717757	R6106 Private Providers - Early Years Funding	5129.04	24/11/2014	People Group
200576	Badenoch & Clark	50717197	R1101 Agency Staff Pay	1129.24	19/11/2014	Resources
200576	Badenoch & Clark	50717207	R1101 Agency Staff Pay	1129.24	19/11/2014	Resources
200576	Badenoch & Clark	50717208	R1101 Agency Staff Pay	1129.24	19/11/2014	Resources

200576	Badenoch & Clark	50717222	R1101 Agency Staff Pay	1129.24	19/11/2014	Resources
200576	Badenoch & Clark	50719672	R1101 Agency Staff Pay	1100.00	20/11/2014	People Group
200576	Badenoch & Clark	50716241	R1101 Agency Staff Pay	2135.00	24/11/2014	Resources
200576	Badenoch & Clark	50713989	R4409 Consultancy	2350.00	25/11/2014	People Group
200576	Badenoch & Clark	50723820	R1101 Agency Staff Pay	1129.24	27/11/2014	Resources
200576	Badenoch & Clark	50719488	R1101 Agency Staff Pay	2200.00	27/11/2014	People Group
200576	Badenoch & Clark	50719505	R1101 Agency Staff Pay	2200.00	27/11/2014	People Group
200576	Badenoch & Clark	50719506	R1101 Agency Staff Pay	2200.00	27/11/2014	People Group
200576	Badenoch & Clark	50724013	R1101 Agency Staff Pay	1129.24	27/11/2014	Resources
200576	Badenoch & Clark	50723983	R1101 Agency Staff Pay	915.60	27/11/2014	Resources
200576	Badenoch & Clark	50723817	R1101 Agency Staff Pay	1129.24	27/11/2014	Resources
200576	Badenoch & Clark	50723754	R1101 Agency Staff Pay	1129.24	27/11/2014	Resources
200576	Badenoch & Clark	50719677	R1101 Agency Staff Pay	2200.00	27/11/2014	People Group
200576	Badenoch & Clark	50723814	R1101 Agency Staff Pay	1129.24	28/11/2014	Resources
200588	Bakers Commercial Services	50708251	R3204 Home To School / College Transport	990.00	05/11/2014	Communities
200588	Bakers Commercial Services	50708216	R3204 Home To School / College Transport	2444.09	06/11/2014	Communities
200588	Bakers Commercial Services	50708727	R3204 Home To School / College Transport	4192.92	06/11/2014	Communities
200588	Bakers Commercial Services	50708222	R3204 Home To School / College Transport	5998.68	06/11/2014	Communities
200588	Bakers Commercial Services	50708246	R3204 Home To School / College Transport	3691.98	06/11/2014	Communities
200588	Bakers Commercial Services	50708230	R3204 Home To School / College Transport	6414.48	06/11/2014	Communities
200588	Bakers Commercial Services	50708228	R3204 Home To School / College Transport	4155.30	06/11/2014	Communities
222865	Balfour Beatty Civil Engineering Ltd (****5452)	50716141	C1030 New Construction, Conversion & Renovation	135873.80	18/11/2014	Capital
200589	Balfour Beatty Living Places Ltd (****2460)	50715773	R5707 Highways Maintenance Contract	3940034.89	18/11/2014	Communities
221758	Balfour Beatty Living Places Ltd (****2460)	50715772	R5707 Highways Maintenance Contract	133952.04	18/11/2014	Communities
200593	Baltimore Care Ltd	50706918	R5806 Residential Care (Adults)	2813.71	03/11/2014	People Group
200594	Bambini Childcare Ltd	50717839	R6106 Private Providers - Early Years Funding	24528.03	24/11/2014	People Group
226306	Banana Moon Day Nursery (Grove House)	50717968	R6106 Private Providers - Early Years Funding	2505.72	24/11/2014	People Group
100252	Banana Moon Day Nursery (Harbury)	50717801	R6106 Private Providers - Early Years Funding	1173.63	24/11/2014	People Group
100252	Bancroft Gardens	50706919	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
100252	Bancroft Gardens	50706919	R5806 Residential Care (Adults)	2145.60	03/11/2014	People Group
100015	Bancroft Gardens	50706919	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50706958	R5806 Residential Care (Adults)	10229.40	03/11/2014	People Group
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50706958	R5806 Residential Care (Adults)	4588.08	03/11/2014	People Group
100209	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50706958	R5806 Residential Care (Adults)	2560.84	03/11/2014	People Group
100057	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50706981	R5806 Residential Care (Adults)	1705.52	03/11/2014	People Group
100057	Barchester Healthcare Ltd - Overslade House (****7129)	50707108	R5806 Residential Care (Adults)	12222.04	03/11/2014	People Group
219023	Barchester Healthcare Ltd - Overslade House (****7129)	50707108	R5806 Residential Care (Adults)	2710.36	03/11/2014	People Group
220794	Barchester Healthcare Ltd (Harper Fields)	50707019	R5806 Residential Care (Adults)	3980.00	03/11/2014	People Group
211674	Barchester Healthcare Ltd (Juniper House Care Home)	50707049	R5806 Residential Care (Adults)	3365.20	03/11/2014	People Group
100021	Barchester Healthcare Ltd T/A Chacombe Park Beaumont (Care Home)	50706952	R5806 Residential Care (Adults)	3600.00	03/11/2014	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50706971	R5806 Residential Care (Adults)	5787.84	03/11/2014	People Group
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50706971	R5806 Residential Care (Adults)	14755.76	03/11/2014	People Group
224182	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50706971	R5806 Residential Care (Adults)	3690.56	03/11/2014	People Group
224182	Barford Children's Services Ltd (Barford Park No5 The Oaks)	50699294	R5848 Residential Care (Children)	13728.57	12/11/2014	People Group
200613	Barford Children's Services Ltd (Barford Park No5 The Oaks)	50713842	R5848 Residential Care (Children)	3100.00	18/11/2014	People Group
200613	Barnardo Services Ltd (****6716)	50705949	R5501 Grants to Organisations & Voluntary Bodies	33750.00	05/11/2014	People Group
200613	Barnardo Services Ltd (****6716)	50718556	R6106 Private Providers - Early Years Funding	745.50	24/11/2014	People Group
200612	Barnardo Services Ltd (****6716)	50718555	R6106 Private Providers - Early Years Funding	12817.14	24/11/2014	People Group
200612	Barnardo's (****9215)	50705478	R5822 Foster Care Payments - External	3906.00	10/11/2014	People Group
200612	Barnardo's (****9215)	50712445	R5801 Other Child Care	48772.00	13/11/2014	People Group

200612	Barnardo's (****9215)	50712446	R5801 Other Child Care	48606.25	13/11/2014	People Group
200612	Barnardo's (****9215)	50712431	R5801 Other Child Care	40553.25	13/11/2014	People Group
200612	Barnardo's (****9215)	50712440	R5801 Other Child Care	24011.00	13/11/2014	People Group
200612	Barnardo's (****9215)	50712441	R5801 Other Child Care	48606.25	13/11/2014	People Group
200612	Barnardo's (****9215)	50713843	R5822 Foster Care Payments - External	3764.29	14/11/2014	People Group
200612	Barnardo's (****9215)	50713848	R5822 Foster Care Payments - External	3764.29	14/11/2014	People Group
200612	Barnardo's (****9215)	50713847	R5822 Foster Care Payments - External	3764.29	14/11/2014	People Group
200612	Barnardo's (****9215)	50713849	R5822 Foster Care Payments - External	3642.86	14/11/2014	People Group
200612	Barnardo's (****9215)	50705443	R5822 Foster Care Payments - External	3906.00	17/11/2014	People Group
200612	Barnardo's (****9215)	50712439	R5822 Foster Care Payments - External	3857.14	17/11/2014	People Group
200619	Barnardo's (****9215)	50712444	R5801 Other Child Care	48772.00	19/11/2014	People Group
200619	Barnfield Care Agency	50707960	R5805 Homecare - External Domiciliary (Adults)	1393.04	04/11/2014	People Group
200619	Barnfield Care Agency	50708284	R5805 Homecare - External Domiciliary (Adults)	902.24	05/11/2014	People Group
202261	Barnfield Care Agency	50708286	R5805 Homecare - External Domiciliary (Adults)	1010.52	05/11/2014	People Group
202261	Batolyne Freedom Group	50695909	R4030 Materials	704.00	05/11/2014	Communities
202261	Batolyne Freedom Group	50704527	R4030 Materials	1300.00	05/11/2014	Communities
202261	Batolyne Freedom Group	50698770	R4030 Materials	1400.15	05/11/2014	Communities
200634	Batolyne Freedom Group	50714786	R4030 Materials	942.05	14/11/2014	Communities
200638	Bawnmore Preschool	50717922	R6106 Private Providers - Early Years Funding	1013.88	24/11/2014	People Group
208680	Bear Cars	50712852	R3204 Home To School / College Transport	1747.40	12/11/2014	Communities
208680	Bedworth Heath Community Centre	50709144	R2202 Rent - Service Charges	851.75	21/11/2014	People Group
208680	Bedworth Heath Community Centre	50702734	R2292 Internal Expenditure - Rents/Leases/Hire Charges for	3281.25	21/11/2014	People Group
200655	Bedworth Heath Community Centre	50721990	R5501 Grants to Organisations & Voluntary Bodies	2000.00	26/11/2014	Communities
223232	Bedworth Rugby and Nuneaton Cab	50691740	R5702 Payments to External Contractors	10000.00	06/11/2014	Communities
200656	Beech Hill Grange Ltd	50706924	R5806 Residential Care (Adults)	3400.00	03/11/2014	People Group
100009	Beechwood Childcare Ltd	50717868	R6106 Private Providers - Early Years Funding	10705.38	24/11/2014	People Group
210711	Beechwood Gardens	50706926	R5806 Residential Care (Adults)	3886.32	03/11/2014	People Group
210711	Beehive Day Nursery Barford	50717895	R6106 Private Providers - Early Years Funding	7365.54	24/11/2014	People Group
200657	Beehive Day Nursery Barford	50717796	R6106 Private Providers - Early Years Funding	11033.40	24/11/2014	People Group
200663	Beehive Day Nursery Rugby	50717823	R6106 Private Providers - Early Years Funding	9616.32	24/11/2014	People Group
200664	Belgrade Theatre Trust (Coventry) Ltd (****6208)	50701898	R4915 Educational Visits Expenditure	1895.12	04/11/2014	Schools
200664	Bella Home Care Ltd	50706256	R5805 Homecare - External Domiciliary (Adults)	668.36	19/11/2014	People Group
200664	Bella Home Care Ltd	50708269	R5805 Homecare - External Domiciliary (Adults)	640.08	26/11/2014	People Group
200664	Bella Home Care Ltd	50708268	R5805 Homecare - External Domiciliary (Adults)	807.72	26/11/2014	People Group
100255	Bella Home Care Ltd	50719797	R5805 Homecare - External Domiciliary (Adults)	668.36	26/11/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50707204	R5806 Residential Care (Adults)	5726.04	03/11/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50707204	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
200673	BEN - Motor and Allied Trades Benevolent Fu	50707204	R5806 Residential Care (Adults)	9222.28	03/11/2014	People Group
220806	Benn Partnership Centre	50718889	R2204 Room Hire - External	595.00	20/11/2014	People Group
200676	Bennetts Castle Ltd	50706927	R5806 Residential Care (Adults)	1852.00	03/11/2014	People Group
200676	Bennetts Taxis & Minibuses	50709520	R3204 Home To School / College Transport	1167.57	07/11/2014	Communities
200676	Bennetts Taxis & Minibuses	50709536	R3204 Home To School / College Transport	1963.57	07/11/2014	Communities
200676	Bennetts Taxis & Minibuses	50709909	R3204 Home To School / College Transport	1488.50	07/11/2014	Communities
200676	Bennetts Taxis & Minibuses	50709535	R3204 Home To School / College Transport	1891.08	07/11/2014	Communities
200676	Bennetts Taxis & Minibuses	50709533	R3204 Home To School / College Transport	697.00	07/11/2014	Communities
200676	Bennetts Taxis & Minibuses	50709543	R3204 Home To School / College Transport	1217.97	07/11/2014	Communities
100010	Bennetts Taxis & Minibuses	50712823	R3204 Home To School / College Transport	1701.00	12/11/2014	Communities
100010	Bentley House Ltd (Care Centre)	50706928	R5806 Residential Care (Adults)	1962.16	03/11/2014	People Group
100010	Bentley House Ltd (Care Centre)	50706928	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100010	Bentley House Ltd (Care Centre)	50706928	R5806 Residential Care (Adults)	9706.24	03/11/2014	People Group

100010	Bentley House Ltd (Care Centre)	50706928	R5806 Residential Care (Adults)	8911.92	03/11/2014	People Group
225795	Bentley House Ltd (Care Centre)	50706928	R5806 Residential Care (Adults)	11910.80	03/11/2014	People Group
225795	Bentley Systems UK Ltd	50649853	R5702 Payments to External Contractors	10730.00	27/11/2014	Communities
100256	Bentley Systems UK Ltd	50713987	R4409 Consultancy	10730.00	28/11/2014	Communities
100256	Benvarden Retirement Home	50706929	R5806 Residential Care (Adults)	1800.00	03/11/2014	People Group
100256	Benvarden Retirement Home	50706929	R5806 Residential Care (Adults)	1800.00	03/11/2014	People Group
210707	Benvarden Retirement Home	50706929	R5806 Residential Care (Adults)	1760.00	03/11/2014	People Group
100391	Bernadette Roberts	50717779	R6106 Private Providers - Early Years Funding	596.40	24/11/2014	People Group
210919	Be-Smart	50706922	R5806 Residential Care (Adults)	4720.96	03/11/2014	People Group
210919	Biffa Municipal Ltd (****2821)	50706543	R5206 Excess / Bulk haulage	3744.55	04/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50696028	R5702 Payments to External Contractors	32610.19	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707830	R4010 Equipment Hire	643.56	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707828	R4010 Equipment Hire	783.68	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707828	R4010 Equipment Hire	732.22	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707823	R4010 Equipment Hire	606.36	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707816	R4010 Equipment Hire	1213.36	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706536	R5206 Excess / Bulk haulage	6690.42	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706534	R5206 Excess / Bulk haulage	3060.64	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706530	R5206 Excess / Bulk haulage	810.76	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706530	R5206 Excess / Bulk haulage	2095.20	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706529	R5206 Excess / Bulk haulage	11633.90	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706527	R5206 Excess / Bulk haulage	3448.67	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706526	R5206 Excess / Bulk haulage	2067.52	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706523	R5206 Excess / Bulk haulage	5215.47	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50696009	R5702 Payments to External Contractors	41884.46	07/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707841	R4010 Equipment Hire	622.80	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706532	R5206 Excess / Bulk haulage	6222.99	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706549	R5206 Excess / Bulk haulage	6015.63	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706548	R5206 Excess / Bulk haulage	11652.72	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706547	R5206 Excess / Bulk haulage	3133.11	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706545	R5206 Excess / Bulk haulage	2623.25	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706550	R5206 Excess / Bulk haulage	808.59	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707838	R4010 Equipment Hire	1175.21	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50706550	R5206 Excess / Bulk haulage	783.16	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50709979	R5702 Payments to External Contractors	35927.68	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707843	R4010 Equipment Hire	758.40	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707843	R4010 Equipment Hire	708.60	21/11/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50707842	R4010 Equipment Hire	586.80	21/11/2014	Communities
200707	Biffa Municipal Ltd (****2821)	50722733	R5702 Payments to External Contractors	21574.38	26/11/2014	Communities
100011	Biffa Waste Services Ltd	50722721	R5702 Payments to External Contractors	228291.93	26/11/2014	Communities
100011	Bilton House	50706932	R5806 Residential Care (Adults)	1593.92	03/11/2014	People Group
100011	Bilton House	50706932	R5806 Residential Care (Adults)	5288.64	03/11/2014	People Group
213422	Bilton House	50706932	R5806 Residential Care (Adults)	1593.92	03/11/2014	People Group
213422	Bilton School Academy	50695121	R6107 SEN Statements Funding - Non-Maintained Schools	4590.00	07/11/2014	People Group
213422	Bilton School Academy	50717385	R6107 SEN Statements Funding - Non-Maintained Schools	6060.00	19/11/2014	People Group
205755	Bilton School Academy	50700653	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	20/11/2014	People Group
200721	Bilton Sunbeams Pre-School Ltd	50717807	R6106 Private Providers - Early Years Funding	7069.86	24/11/2014	People Group
200726	Binswood Nursery School	50717840	R6106 Private Providers - Early Years Funding	1699.74	24/11/2014	People Group
221264	Birchwood Pre-School	50717944	R6106 Private Providers - Early Years Funding	14712.18	24/11/2014	People Group
221264	Birk & Nagra Chemists	50715600	R5702 Payments to External Contractors	883.05	19/11/2014	Communities

200729	Birk & Nagra Chemists	50715610	R5702 Payments to External Contractors	686.15	19/11/2014	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50704073	R5501 Grants to Organisations & Voluntary Bodies	5292.50	05/11/2014	People Group
210038	Birmingham and Solihull Mental Health NHS Foundation Trust	50704064	R5501 Grants to Organisations & Voluntary Bodies	15877.50	05/11/2014	People Group
210038	Birmingham Repertory Enterprises t/a The BOX	50719336	R4915 Educational Visits Expenditure	1062.50	20/11/2014	Schools
200748	Birmingham Repertory Enterprises t/a The BOX	50722842	R4915 Educational Visits Expenditure	1487.50	26/11/2014	Schools
200751	Bishops Tachbrook Pre-School Nursery	50717758	R6106 Private Providers - Early Years Funding	715.68	24/11/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Bilton	50717816	R6106 Private Providers - Early Years Funding	11755.80	24/11/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Rugby	50717949	R6106 Private Providers - Early Years Funding	8927.80	24/11/2014	People Group
200761	Bizzy Tots Day Nursery Ltd (Long Itchington)	50717913	R6106 Private Providers - Early Years Funding	8071.28	24/11/2014	People Group
200761	Blakemore Food Service Ltd	50709359	R4104 Food Costs / Provisions	2125.02	10/11/2014	Resources
200761	Blakemore Food Service Ltd	50712415	R2709 Cleaning Materials	1017.29	12/11/2014	Resources
200761	Blakemore Food Service Ltd	50712415	R4104 Food Costs / Provisions	33459.24	12/11/2014	Resources
200761	Blakemore Food Service Ltd	50716567	R4104 Food Costs / Provisions	34173.48	19/11/2014	Resources
200761	Blakemore Food Service Ltd	50716567	R2709 Cleaning Materials	681.21	19/11/2014	Resources
200761	Blakemore Food Service Ltd	50724077	R2709 Cleaning Materials	1119.88	28/11/2014	Resources
225089	Blakemore Food Service Ltd	50724077	R4104 Food Costs / Provisions	34718.96	28/11/2014	Resources
200767	Blanchworth Care (Alsager Court Care Home)	50706903	R5806 Residential Care (Adults)	1868.40	03/11/2014	People Group
200767	Blue Arrow Ltd	50713725	R1101 Agency Staff Pay	2129.55	13/11/2014	Resources
200767	Blue Arrow Ltd	50713722	R1101 Agency Staff Pay	1703.64	13/11/2014	Resources
200767	Blue Arrow Ltd	50720285	R1101 Agency Staff Pay	2129.55	25/11/2014	Resources
208354	Blue Arrow Ltd	50720327	R1101 Agency Staff Pay	2129.55	26/11/2014	Resources
219852	Blue Diamond Plumbing & Heating Ltd	50698018	C1030 New Construction, Conversion & Renovation	2248.07	05/11/2014	Capital
219852	Blue Door Logistics Ltd	50710095	R3204 Home To School / College Transport	1692.00	07/11/2014	Communities
219852	Blue Door Logistics Ltd	50710098	R3204 Home To School / College Transport	715.50	07/11/2014	Communities
223453	Blue Door Logistics Ltd	50710080	R3204 Home To School / College Transport	1890.00	07/11/2014	Communities
200772	Blue Mar Ltd (Haunton Hall)	50707020	R5806 Residential Care (Adults)	1557.96	03/11/2014	People Group
219670	Blue Windmill Nursery	50717872	R6106 Private Providers - Early Years Funding	4087.02	24/11/2014	People Group
219670	Bluebird Care (Solihull)	50697660	R5805 Homecare - External Domiciliary (Adults)	708.48	07/11/2014	People Group
225938	Bluebird Care (Solihull)	50706235	R5805 Homecare - External Domiciliary (Adults)	708.48	21/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	16484.75	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	1977.12	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	1867.00	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	5331.36	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	1977.12	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	4154.24	03/11/2014	People Group
225938	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	1977.12	03/11/2014	People Group
209152	BM Care Warwick Ltd	50706940	R5806 Residential Care (Adults)	4957.12	03/11/2014	People Group
224803	Bms - Bulk Meter Services Ltd	50724057	R4018 Equipment Repair & Maintenance	674.87	27/11/2014	Communities
207837	BMW (UK) Ltd	50698245	R4030 Materials	963.36	03/11/2014	Communities
213979	Bonacia Ltd t/a Book Printing UK	50708718	R4058 Books	968.00	10/11/2014	People Group
213979	Boots UK Ltd	50715598	R5702 Payments to External Contractors	1131.77	19/11/2014	Communities
213979	Boots UK Ltd	50715645	R5702 Payments to External Contractors	619.50	19/11/2014	Communities
200799	Boots UK Ltd	50720967	R5702 Payments to External Contractors	2000.00	26/11/2014	Communities
200815	Bottom Line Improvement Processes	50697141	R1601 Training - External	1000.00	14/11/2014	Resources
221099	Bowie Lockwood Structures Ltd	50712268	C1030 New Construction, Conversion & Renovation	10143.00	13/11/2014	Capital
221099	Bowlers Cars	50710178	R3204 Home To School / College Transport	1864.80	07/11/2014	Communities
221099	Bowlers Cars	50710113	R3204 Home To School / College Transport	1468.80	07/11/2014	Communities
200823	Bowlers Cars	50709498	R3204 Home To School / College Transport	1400.00	07/11/2014	Communities
200833	Bradley Green Nursery School	50717869	R6106 Private Providers - Early Years Funding	4414.80	24/11/2014	People Group

100259	Brambles Pre- School	50717955	R6106 Private Providers - Early Years Funding	1602.83	24/11/2014	People Group
200835	Branston Court Nursing Home	50706937	R5806 Residential Care (Adults)	1252.92	03/11/2014	People Group
200835	Bray Leino Ltd	50716253	R1101 Agency Staff Pay	3430.00	26/11/2014	Resources
200835	Bray Leino Ltd	50716552	R1101 Agency Staff Pay	980.00	28/11/2014	Resources
200835	Bray Leino Ltd	50715735	R1101 Agency Staff Pay	2450.00	28/11/2014	Resources
200835	Bray Leino Ltd	50715732	R1101 Agency Staff Pay	2695.00	28/11/2014	Resources
200835	Bray Leino Ltd	50716559	R1101 Agency Staff Pay	980.00	28/11/2014	Resources
200850	BRIAN JAMES TRAILERS	P-Card		702.00	26/11/2014	
200850	Briars Barn Ltd	50705935	R5810 Adult Day Care	790.00	03/11/2014	People Group
200850	Briars Barn Ltd	50705941	R5810 Adult Day Care	640.00	03/11/2014	People Group
200850	Briars Barn Ltd	50705954	R5810 Adult Day Care	632.00	03/11/2014	People Group
200850	Briars Barn Ltd	50705958	R5810 Adult Day Care	632.00	03/11/2014	People Group
200850	Briars Barn Ltd	50706591	R5810 Adult Day Care	632.00	03/11/2014	People Group
200850	Briars Barn Ltd	50706599	R5810 Adult Day Care	560.00	03/11/2014	People Group
200850	Briars Barn Ltd	50706612	R5810 Adult Day Care	790.00	03/11/2014	People Group
200850	Briars Barn Ltd	50706624	R5810 Adult Day Care	544.00	03/11/2014	People Group
200850	Briars Barn Ltd	50717121	R5810 Adult Day Care	632.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717126	R5810 Adult Day Care	632.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717131	R5810 Adult Day Care	680.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717133	R5810 Adult Day Care	560.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717152	R5810 Adult Day Care	790.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717153	R5810 Adult Day Care	544.00	19/11/2014	People Group
200850	Briars Barn Ltd	50717157	R5810 Adult Day Care	790.00	19/11/2014	People Group
207698	Briars Barn Ltd	50717162	R5810 Adult Day Care	632.00	19/11/2014	People Group
200861	Bright Horizons Day Nurseries	50717886	R6106 Private Providers - Early Years Funding	13035.60	24/11/2014	People Group
200862	Bright Kids	50717802	R6106 Private Providers - Early Years Funding	3908.10	24/11/2014	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50719964	R4606 Pre-School Teachers Flexible Payments	700.00	21/11/2014	People Group
218413	Bright Sparks Pre-School (Leamington) Ltd	50717803	R6106 Private Providers - Early Years Funding	4906.23	24/11/2014	People Group
200865	Bright Yellow Group PLC	50698042	R5805 Homecare - External Domiciliary (Adults)	1286.60	07/11/2014	People Group
200865	Brinklow Quarry	50709260	R5703 Site Payments	3582.97	10/11/2014	Communities
200865	Brinklow Quarry	50709262	R2754 Waste Management	1082.69	10/11/2014	Communities
200865	Brinklow Quarry	50709256	R2754 Waste Management	1075.24	10/11/2014	Communities
200865	Brinklow Quarry	50711070	R2754 Waste Management	1829.91	11/11/2014	Communities
200865	Brinklow Quarry	50711053	R2754 Waste Management	2215.26	12/11/2014	Communities
200865	Brinklow Quarry	50711063	R2754 Waste Management	2270.58	12/11/2014	Communities
200867	Brinklow Quarry	50711069	R2754 Waste Management	2406.17	12/11/2014	Communities
200869	Bristol Managed Services Ltd	50694971	R4020 Fire Equipment Maintenance	19746.95	12/11/2014	Fire and Rescue
200570	Britannia Promotion UK Ltd	50708990	R4044 Stock For Re-Sale Or Hire	689.00	05/11/2014	Resources
200570	British Association for Adoption and Fostering (BAAF)	50722944	R4058 Books	988.00	26/11/2014	People Group
219780	British Association for Adoption and Fostering (BAAF)	50719706	R5849 Counselling Services (Children)	1249.00	27/11/2014	People Group
200874	British Cycling Federation	50697040	R4304 Educational Initiatives	10750.00	12/11/2014	Communities
225105	British Gas Trading Ltd t/a British Gas Business (Business Electricity	50722102	R2101 Gas	637.08	25/11/2014	Schools
218202	British Thornton ESF Ltd	50719816	C1010 Acquisition Of New Assets	3288.66	28/11/2014	Capital
200902	Broadreach House	50713997	R5835 Residential and Inpatient Services	3077.86	28/11/2014	Communities
200902	Bromford Housing Group	50717184	R5850 Social Care Helping Services	574.96	19/11/2014	People Group
200902	Bromford Housing Group	50721280	R5805 Homecare - External Domiciliary (Adults)	1259.30	24/11/2014	People Group
200902	Bromford Housing Group	50721279	R5805 Homecare - External Domiciliary (Adults)	1259.30	24/11/2014	People Group
200902	Bromford Housing Group	50721267	R5805 Homecare - External Domiciliary (Adults)	959.20	24/11/2014	People Group
200902	Bromford Housing Group	50721263	R5805 Homecare - External Domiciliary (Adults)	1199.00	24/11/2014	People Group
200902	Bromford Housing Group	50721283	R5850 Social Care Helping Services	1223.32	24/11/2014	People Group

200902	Bromford Housing Group	50721282	R5850 Social Care Helping Services	1529.15	24/11/2014	People Group
200909	Bromford Housing Group	50721277	R5805 Homecare - External Domiciliary (Adults)	1007.44	24/11/2014	People Group
200909	Brookline Cars Ltd	50712871	R3204 Home To School / College Transport	1417.14	12/11/2014	Communities
200910	Brookline Cars Ltd	50712882	R3204 Home To School / College Transport	3210.30	12/11/2014	Communities
200911	Brooklyn Private Day Nursery	50717841	R6106 Private Providers - Early Years Funding	8870.10	24/11/2014	People Group
200911	Brosch Direct Ltd	50706664	R4203 Protective Clothing	735.00	07/11/2014	People Group
226721	Brosch Direct Ltd	50714505	R4203 Protective Clothing	655.20	17/11/2014	People Group
218338	Brummies Taxis	50682043	R3204 Home To School / College Transport	542.50	06/11/2014	Communities
218338	Bruton Knowles ****4409	50707310	C1050 External Fees	2367.40	03/11/2014	Capital
218338	Bruton Knowles ****4409	50707383	C1050 External Fees	2600.80	03/11/2014	Capital
218700	Bruton Knowles ****4409	50710859	C1050 External Fees	2447.40	28/11/2014	Capital
200891	BSL International Ltd t/a Sports Directory UK	50707799	R4056 Learning Resources Curriculum	756.90	04/11/2014	Schools
211683	BT OneBillPlus (****5757)	50714924	R4514 Telephone Rental	6476.41	21/11/2014	Fire and Rescue
224285	BTS Holdings PLC	50708448	R1601 Training - External	1700.00	27/11/2014	Resources
200940	Buckland Care Ltd t/a Blackwater Mill Residential Home	50706933	R5806 Residential Care (Adults)	2760.00	03/11/2014	People Group
226833	Budbrooke House Childrens Nursery Ltd	50717826	R6106 Private Providers - Early Years Funding	14214.20	24/11/2014	People Group
200947	Budbrooke Primary School	50717360	R6107 SEN Statements Funding - Non-Maintained Schools	747.00	19/11/2014	People Group
200947	Bulkington Village Centre	50709960	R2204 Room Hire - External	707.00	07/11/2014	People Group
208496	Bulkington Village Centre	50709956	R2204 Room Hire - External	738.50	07/11/2014	People Group
100327	Bureau Veritas UK Holdings Ltd	50723940	R2023 Mechanical (LM)	848.00	27/11/2014	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	50707154	R5806 Residential Care (Adults)	34170.96	03/11/2014	People Group
227152	Burgess Care Ltd T/A Sharmer Fields House	50707154	R5806 Residential Care (Adults)	34392.24	03/11/2014	People Group
200961	Burnthurst Surveyors Ltd	50710905	R4443 Professional Fees Admin	5250.00	26/11/2014	Resources
200967	Business By Technology	50717166	R4315 Reprographics Curriculum	827.25	20/11/2014	Schools
200968	Busy Bees Childrens Day Nursery	50717772	R6106 Private Providers - Early Years Funding	10438.68	24/11/2014	People Group
200970	Busy Bees Nursery Rugby	50717884	R6106 Private Providers - Early Years Funding	23370.90	24/11/2014	People Group
100260	Busy Bees Pre-School	50717848	R6106 Private Providers - Early Years Funding	7012.67	24/11/2014	People Group
100260	Butts Croft House Residential Home	50706941	R5806 Residential Care (Adults)	1920.00	03/11/2014	People Group
100260	Butts Croft House Residential Home	50706941	R5806 Residential Care (Adults)	1823.04	03/11/2014	People Group
100260	Butts Croft House Residential Home	50706941	R5806 Residential Care (Adults)	5469.12	03/11/2014	People Group
100260	Butts Croft House Residential Home	50706941	R5806 Residential Care (Adults)	1580.84	03/11/2014	People Group
200974	Butts Croft House Residential Home	50706941	R5806 Residential Care (Adults)	5469.12	03/11/2014	People Group
200974	By The Bridge	50707664	R5822 Foster Care Payments - External	4135.71	06/11/2014	People Group
200974	By The Bridge	50707644	R5822 Foster Care Payments - External	4273.57	06/11/2014	People Group
200974	By The Bridge	50709865	R5822 Foster Care Payments - External	4273.57	10/11/2014	People Group
200974	By The Bridge	50707308	R5822 Foster Care Payments - External	4135.71	11/11/2014	People Group
200974	By The Bridge	50713720	R5822 Foster Care Payments - External	3667.00	17/11/2014	People Group
200974	By The Bridge	50710183	R5822 Foster Care Payments - External	-1335.71	17/11/2014	People Group
200974	By The Bridge	50713718	R5822 Foster Care Payments - External	3515.00	17/11/2014	People Group
200974	By The Bridge	50711309	R5822 Foster Care Payments - External	4191.43	17/11/2014	People Group
200974	By The Bridge	50711307	R5822 Foster Care Payments - External	4135.71	17/11/2014	People Group
200974	By The Bridge	50711306	R5822 Foster Care Payments - External	4135.71	17/11/2014	People Group
200974	By The Bridge	50709856	R5822 Foster Care Payments - External	4273.57	17/11/2014	People Group
200974	By The Bridge	50709868	R5822 Foster Care Payments - External	4135.71	17/11/2014	People Group
200974	By The Bridge	50709871	R5822 Foster Care Payments - External	4273.57	17/11/2014	People Group
200974	By The Bridge	50709872	R5822 Foster Care Payments - External	4273.57	17/11/2014	People Group
200974	By The Bridge	50709886	R5822 Foster Care Payments - External	4273.57	17/11/2014	People Group
200974	By The Bridge	50714595	R5822 Foster Care Payments - External	8685.00	18/11/2014	People Group
200974	By The Bridge	50715861	R5822 Foster Care Payments - External	4135.71	18/11/2014	People Group
200974	By The Bridge	50714609	R5822 Foster Care Payments - External	4061.00	18/11/2014	People Group

201009	By The Bridge	50716122	R5822 Foster Care Payments - External	3964.29	26/11/2014	People Group
201185	C M Plant Hire	50713779	R2001 Buildings Maintenance	2330.00	18/11/2014	Schools
201040	C.G.B. Contracting Services Ltd	50707935	R2001 Buildings Maintenance	582.52	04/11/2014	Communities
201040	Cabs of Rugby Ltd	50712895	R3204 Home To School / College Transport	2386.44	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712868	R3204 Home To School / College Transport	1377.51	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712872	R3204 Home To School / College Transport	846.00	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712891	R3204 Home To School / College Transport	1020.00	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712910	R3204 Home To School / College Transport	1361.70	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712898	R3204 Home To School / College Transport	1541.20	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712903	R3204 Home To School / College Transport	1761.71	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712906	R3204 Home To School / College Transport	1883.00	12/11/2014	Communities
201040	Cabs of Rugby Ltd	50712909	R3204 Home To School / College Transport	672.00	12/11/2014	Communities
201048	Cabs of Rugby Ltd	50723747	R3202 Car Hire	1170.00	27/11/2014	People Group
212525	Caldecote Day Nursery	50717928	R6106 Private Providers - Early Years Funding	9527.70	24/11/2014	People Group
219500	Calf Hey Design Ltd	50709862	R4317 Print Operational Costs	661.00	20/11/2014	Resources
219500	Call A Cab (South) Ltd	50712858	R3204 Home To School / College Transport	1440.00	12/11/2014	Communities
201051	Call A Cab (South) Ltd	50712854	R3204 Home To School / College Transport	3150.00	12/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708124	R3204 Home To School / College Transport	570.00	04/11/2014	People Group
201051	Call A Car - Rugby Ltd	50708129	R3204 Home To School / College Transport	670.00	04/11/2014	People Group
201051	Call A Car - Rugby Ltd	50708200	R3204 Home To School / College Transport	1440.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708207	R3204 Home To School / College Transport	950.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708208	R3204 Home To School / College Transport	1764.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708210	R3204 Home To School / College Transport	1620.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708196	R3204 Home To School / College Transport	1008.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708191	R3204 Home To School / College Transport	1446.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708189	R3204 Home To School / College Transport	1818.00	05/11/2014	Communities
201051	Call A Car - Rugby Ltd	50708187	R3204 Home To School / College Transport	3060.00	06/11/2014	Communities
201051	Call A Car - Rugby Ltd	50712306	R3204 Home To School / College Transport	630.00	12/11/2014	People Group
201051	Call A Car - Rugby Ltd	50712296	R3204 Home To School / College Transport	665.00	12/11/2014	People Group
201051	Call A Car - Rugby Ltd	50716805	R3204 Home To School / College Transport	580.00	19/11/2014	People Group
201051	Call A Car - Rugby Ltd	50716806	R3204 Home To School / College Transport	605.00	19/11/2014	People Group
201051	Call A Car - Rugby Ltd	50723872	R3204 Home To School / College Transport	565.00	27/11/2014	People Group
201051	Call A Car - Rugby Ltd	50723876	R3204 Home To School / College Transport	735.00	27/11/2014	People Group
201051	Call A Car - Rugby Ltd	50723874	R3204 Home To School / College Transport	575.00	28/11/2014	People Group
201052	Call A Car - Rugby Ltd	50723848	R3204 Home To School / College Transport	745.00	28/11/2014	People Group
201056	Call Line Private Hire	50708710	R3204 Home To School / College Transport	1620.00	06/11/2014	Communities
201056	Calthorpe Recruitment Ltd	50703764	R4409 Consultancy	1140.13	06/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50707256	R1101 Agency Staff Pay	2190.05	11/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50713635	R1101 Agency Staff Pay	1200.00	13/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50713638	R1101 Agency Staff Pay	1024.00	14/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50709501	R4409 Consultancy	1001.88	14/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50713326	R1101 Agency Staff Pay	2700.00	18/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50716361	R1101 Agency Staff Pay	2858.53	20/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50720141	R1101 Agency Staff Pay	1200.00	21/11/2014	Resources
201056	Calthorpe Recruitment Ltd	50723941	R1101 Agency Staff Pay	1073.40	28/11/2014	Resources
226989	Calthorpe Recruitment Ltd	50723936	R1101 Agency Staff Pay	1743.65	28/11/2014	Resources
100014	Cambian Whinell School Ltd	50697940	R5702 Payments to External Contractors	14536.67	12/11/2014	People Group
201073	Camphill Devon Community Ltd	50706944	R5806 Residential Care (Adults)	2190.76	03/11/2014	People Group
100234	Campion School and Community College (ACAD) Leamington Spa	50717375	R6107 SEN Statements Funding - Non-Maintained Schools	2177.00	19/11/2014	People Group
100234	Canning Court Care Home	50706945	R5806 Residential Care (Adults)	1760.52	03/11/2014	People Group

201078	Canning Court Care Home	50706945	R5806 Residential Care (Adults)	17903.68	03/11/2014	People Group
201078	Canon (UK) Ltd (****0502)	50708872	R4307 Photocopier Expenses	4838.26	06/11/2014	Resources
201078	Canon (UK) Ltd (****0502)	50708624	R4307 Photocopier Expenses	33095.86	06/11/2014	Resources
201078	Canon (UK) Ltd (****0502)	50718848	R4307 Photocopier Expenses	932.26	26/11/2014	Resources
204564	Canon (UK) Ltd (****0502)	50719680	R4036 Photocopier Rental & Maintenance	27075.78	26/11/2014	Resources
204564	Canon (UK) Ltd (****4266)	50708145	R4313 Stationery & Paper	565.30	05/11/2014	Resources
204564	Canon (UK) Ltd (****4266)	50714513	R4313 Stationery & Paper	568.90	14/11/2014	Resources
204564	Canon (UK) Ltd (****4266)	50714629	R4317 Print Operational Costs	792.00	17/11/2014	Resources
204564	Canon (UK) Ltd (****4266)	50721394	R4317 Print Operational Costs	792.00	25/11/2014	Resources
201079	Canon (UK) Ltd (****4266)	50724110	R4317 Print Operational Costs	792.00	28/11/2014	Resources
201079	Capita Resourcing Ltd (****7586)	50705242	R4409 Consultancy	10000.00	10/11/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50713984	R4409 Consultancy	7912.00	18/11/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50715751	R1101 Agency Staff Pay	5490.00	18/11/2014	Resources
213857	Capita Resourcing Ltd (****7586)	50720201	R1101 Agency Staff Pay	8540.00	25/11/2014	Resources
219606	Capita Resourcing Ltd (****7892)	50709366	R1503 Staff CRB Checks	2179.50	13/11/2014	Resources
202717	Capstone Foster Care (South West) Ltd	50707677	R5822 Foster Care Payments - External	3811.76	13/11/2014	People Group
201084	Care Pack Sales	50709118	R4503 Hardware	868.00	06/11/2014	Resources
201087	Care Quality Commission	50715836	R4431 Registration / Inspection Fees	2030.00	24/11/2014	People Group
201087	Care Today	50706843	R5848 Residential Care (Children)	2674.20	12/11/2014	People Group
201087	Care Today	50706839	R5848 Residential Care (Children)	2142.90	12/11/2014	People Group
201087	Care Today	50706844	R5848 Residential Care (Children)	10714.20	12/11/2014	People Group
201087	Care Today	50706851	R5848 Residential Care (Children)	13641.30	12/11/2014	People Group
201087	Care Today	50717241	R5848 Residential Care (Children)	11071.34	19/11/2014	People Group
201087	Care Today	50717249	R5848 Residential Care (Children)	14096.01	19/11/2014	People Group
201087	Care Today	50717251	R5848 Residential Care (Children)	2214.33	19/11/2014	People Group
224254	Care Today	50717253	R5848 Residential Care (Children)	2763.34	19/11/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	5422.48	03/11/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	3958.40	03/11/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	11914.16	03/11/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	1713.60	03/11/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
221075	Care UK Community Partnerships Ltd (Ambleside Care Home)	50706907	R5806 Residential Care (Adults)	2040.00	03/11/2014	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50708525	R3204 Home To School / College Transport	1870.00	05/11/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50708487	R3204 Home To School / College Transport	1296.00	05/11/2014	Communities
201121	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50708454	R3204 Home To School / College Transport	1620.00	05/11/2014	Communities
201122	C'art-Art Transport Ltd	50709337	R4045 Storage Materials	650.00	06/11/2014	Resources
201122	Carter Brown Associates	50701355	R4443 Professional Fees Admin	2711.80	05/11/2014	Resources
201122	Carter Brown Associates	50710074	R4443 Professional Fees Admin	1200.00	10/11/2014	Resources
201122	Carter Brown Associates	50710062	R4443 Professional Fees Admin	2200.00	12/11/2014	Resources
201091	Carter Brown Associates	50723130	R4443 Professional Fees Admin	2200.00	28/11/2014	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50708255	R5805 Homecare - External Domiciliary (Adults)	1726.64	05/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711464	R5805 Homecare - External Domiciliary (Adults)	2507.12	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711465	R5805 Homecare - External Domiciliary (Adults)	2811.52	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711474	R5805 Homecare - External Domiciliary (Adults)	2078.08	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50710158	R5805 Homecare - External Domiciliary (Adults)	1076.16	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711460	R5805 Homecare - External Domiciliary (Adults)	1894.72	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711455	R5805 Homecare - External Domiciliary (Adults)	657.04	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711454	R5805 Homecare - External Domiciliary (Adults)	1283.52	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711449	R5805 Homecare - External Domiciliary (Adults)	1054.32	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711445	R5805 Homecare - External Domiciliary (Adults)	1528.00	26/11/2014	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711443	R5805 Homecare - External Domiciliary (Adults)	748.72	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711442	R5805 Homecare - External Domiciliary (Adults)	1711.36	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50713839	R5851 Supported Living	3964.80	26/11/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50711441	R5805 Homecare - External Domiciliary (Adults)	1069.60	26/11/2014	People Group
100261	Casa Care Ltd t/a Carewatch (South Warwickshire)	50723630	R5805 Homecare - External Domiciliary (Adults)	1497.44	27/11/2014	People Group
100261	Castel Froma	50706947	R5806 Residential Care (Adults)	2030.00	03/11/2014	People Group
100261	Castel Froma	50706947	R5806 Residential Care (Adults)	4556.44	03/11/2014	People Group
100261	Castel Froma	50706947	R5806 Residential Care (Adults)	-3392.86	03/11/2014	People Group
100261	Castel Froma	50706947	R5806 Residential Care (Adults)	913.48	03/11/2014	People Group
100261	Castel Froma	50706947	R5806 Residential Care (Adults)	4060.00	03/11/2014	People Group
201139	Castel Froma	50706947	R5806 Residential Care (Adults)	3696.60	03/11/2014	People Group
204835	Castle Nursery School	50717855	R6106 Private Providers - Early Years Funding	14283.78	24/11/2014	People Group
214477	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50708199	R3204 Home To School / College Transport	2196.00	06/11/2014	Communities
201142	Caswell Strings	50699369	R4007 Equipment	1559.00	10/11/2014	People Group
201145	Caterpillar Nursery - Leamington Spa Ltd	50717784	R6106 Private Providers - Early Years Funding	7126.98	24/11/2014	People Group
217344	Catherine House Day Nursery School	50717785	R6106 Private Providers - Early Years Funding	3081.40	24/11/2014	People Group
210583	Catholic School and Academy Services Ltd	50715136	R4443 Professional Fees Admin	849.00	19/11/2014	Schools
222601	Cauliflower Cards Ltd	50723117	R4204 Purchase Of Uniforms For Resale	997.09	26/11/2014	Schools
201160	Cawston Grange Primary School - Academy	50717378	R6107 SEN Statements Funding - Non-Maintained Schools	5255.00	19/11/2014	People Group
201160	Cdec Ltd	50706284	R4503 Hardware	2176.00	04/11/2014	Resources
201160	Cdec Ltd	50707780	R4503 Hardware	598.00	04/11/2014	Resources
201160	Cdec Ltd	50690247	R4503 Hardware	2148.00	07/11/2014	Resources
201160	Cdec Ltd	50690460	R4503 Hardware	598.00	07/11/2014	Resources
201160	Cdec Ltd	50691629	R4503 Hardware	598.00	07/11/2014	Resources
201160	Cdec Ltd	50706307	R4503 Hardware	1628.00	13/11/2014	Resources
201160	Cdec Ltd	50697150	R4503 Hardware	-598.00	14/11/2014	Resources
201160	Cdec Ltd	50696317	R4503 Hardware	1031.00	14/11/2014	Resources
201160	Cdec Ltd	50699163	R4503 Hardware	948.00	20/11/2014	Resources
201160	Cdec Ltd	50718844	R4503 Hardware	3541.00	20/11/2014	Resources
100438	Cdec Ltd	50705271	R4503 Hardware	959.00	26/11/2014	Resources
208201	Cedar Court Nursing Home	50706948	R5806 Residential Care (Adults)	1186.32	03/11/2014	People Group
208201	Celsius Design Ltd	50709296	R2023 Mechanical (LM)	846.00	06/11/2014	Resources
208201	Celsius Design Ltd	50709283	R2023 Mechanical (LM)	564.00	06/11/2014	Resources
209426	Celsius Design Ltd	50709284	R2023 Mechanical (LM)	1128.00	06/11/2014	Resources
209426	Cen Group Ltd	50710145	R5704 Public Transport	2305.48	12/11/2014	Communities
100278	Cen Group Ltd	50710145	R3204 Home To School / College Transport	3458.21	12/11/2014	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50706989	R5806 Residential Care (Adults)	1760.52	03/11/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50706989	R5806 Residential Care (Adults)	10989.52	03/11/2014	People Group
201169	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50706989	R5806 Residential Care (Adults)	9522.64	03/11/2014	People Group
201169	Central England Proficiency Testing Ltd	50713917	R1601 Training - External	564.20	19/11/2014	Communities
201174	Central England Proficiency Testing Ltd	50713917	R1601 Training - External	558.30	19/11/2014	Communities
201174	Central Site Accommodation Ltd	50708649	C1030 New Construction, Conversion & Renovation	20000.00	06/11/2014	Capital
201174	Central Site Accommodation Ltd	50708651	C1030 New Construction, Conversion & Renovation	3450.00	06/11/2014	Capital
222957	Central Site Accommodation Ltd	50711221	C1030 New Construction, Conversion & Renovation	178142.58	14/11/2014	Capital
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50708562	R3204 Home To School / College Transport	3592.03	06/11/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50708562	R5704 Public Transport	3592.02	06/11/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50708614	R3204 Home To School / College Transport	3855.24	06/11/2014	Communities
201180	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50721377	R5204 Concessionary Fares	5336.40	26/11/2014	Communities
100262	Century Cardalls	50714052	R3202 Car Hire	1457.05	14/11/2014	Communities
999982	Cerrig Camu Ltd	50706951	R5806 Residential Care (Adults)	5588.96	03/11/2014	People Group

201191	CG Ltd - Corp AR Account	50709696	R4104 Food Costs / Provisions	4850.00	10/11/2014	Resources
201191	Chambray	50708949	R3204 Home To School / College Transport	917.00	05/11/2014	People Group
201191	Chambray	50708934	R3204 Home To School / College Transport	728.00	05/11/2014	People Group
201191	Chambray	50709855	R3202 Car Hire	1949.25	07/11/2014	Communities
201191	Chambray	50712223	R3204 Home To School / College Transport	751.00	12/11/2014	People Group
201191	Chambray	50712235	R3204 Home To School / College Transport	677.00	12/11/2014	People Group
201191	Chambray	50720636	R3204 Home To School / College Transport	751.00	24/11/2014	People Group
201191	Chambray	50720631	R3204 Home To School / College Transport	742.00	24/11/2014	People Group
201191	Chambray	50723849	R3204 Home To School / College Transport	710.00	27/11/2014	People Group
201194	Chambray	50723847	R3204 Home To School / College Transport	700.00	27/11/2014	People Group
201194	Chapel End Coaches	50708973	R3204 Home To School / College Transport	1548.00	05/11/2014	Communities
201194	Chapel End Coaches	50708738	R5704 Public Transport	2160.00	06/11/2014	Communities
225738	Chapel End Coaches	50708446	R3204 Home To School / College Transport	3420.00	06/11/2014	Communities
225738	Chapman Devere Consultants Ltd	50710069	R4443 Professional Fees Admin	784.00	07/11/2014	Resources
207746	Chapman Devere Consultants Ltd	50724007	R4443 Professional Fees Admin	761.50	27/11/2014	Resources
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50711311	R4459 Leaving Care Accommodation	1844.24	11/11/2014	People Group
227091	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50712308	R5207 Re-useable Credits	1556.41	12/11/2014	Communities
100263	Charlotte Stockton	50717187	R4433 Sport Instruction	595.00	21/11/2014	Schools
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	3698.96	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	20491.61	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	5548.44	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	4826.06	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100263	Chasewood Lodge	50706956	R5806 Residential Care (Adults)	979.20	03/11/2014	People Group
100263	Chasewood Lodge	50709510	R5810 Adult Day Care	1178.00	07/11/2014	People Group
100264	Chasewood Lodge	50716273	R5810 Adult Day Care	1071.00	18/11/2014	People Group
100264	Chasewood Residential Care Home	50706955	R5806 Residential Care (Adults)	5350.28	03/11/2014	People Group
100264	Chasewood Residential Care Home	50706955	R5806 Residential Care (Adults)	3698.96	03/11/2014	People Group
100264	Chasewood Residential Care Home	50706955	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100264	Chasewood Residential Care Home	50706955	R5806 Residential Care (Adults)	1713.60	03/11/2014	People Group
201216	Chasewood Residential Care Home	50706955	R5806 Residential Care (Adults)	5777.36	03/11/2014	People Group
223932	Cheeky Monkeys Day Nursery	50717956	R6106 Private Providers - Early Years Funding	9515.10	24/11/2014	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50715198	R5702 Payments to External Contractors	887.06	17/11/2014	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50720884	R5702 Payments to External Contractors	548.04	24/11/2014	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50720895	R5702 Payments to External Contractors	1121.57	24/11/2014	Communities
201222	Chelsea and Westminster Hospital NHS Foundation Trust	50715174	R5702 Payments to External Contractors	652.55	28/11/2014	Communities
100016	Cheney Coaches	50708700	R3204 Home To School / College Transport	5097.06	06/11/2014	Communities
201227	Cherry Trees Residential Home	50706957	R5806 Residential Care (Adults)	8751.96	03/11/2014	People Group
201234	Chestnut Tree Nursery	50717808	R6106 Private Providers - Early Years Funding	3045.00	24/11/2014	People Group
201234	Child Care Bureau Ltd	50721662	R5822 Foster Care Payments - External	6385.80	28/11/2014	People Group
223969	Child Care Bureau Ltd	50721688	R5822 Foster Care Payments - External	4682.92	28/11/2014	People Group
223969	Children's Social Care Consultants Ltd	50720625	R4409 Consultancy	2000.00	28/11/2014	People Group
201243	Children's Social Care Consultants Ltd	50720620	R4409 Consultancy	1000.00	28/11/2014	People Group
201243	Chiltern Railways	50701893	R3302 Staff Travel - Rail	1618.85	10/11/2014	Communities
201243	Chiltern Railways	50700086	R3302 Staff Travel - Rail	7216.70	10/11/2014	Resources
202139	Chiltern Railways	50701547	R3302 Staff Travel - Rail	2783.60	10/11/2014	People Group
218569	CHK Ltd T/A FWT	50713801	R4311 Publicity	4459.00	13/11/2014	Communities
218569	Choice Healthcare Ltd	50707971	R5805 Homecare - External Domiciliary (Adults)	1910.00	04/11/2014	People Group

218569	Choice Healthcare Ltd	50707939	R5805 Homecare - External Domiciliary (Adults)	1700.16	04/11/2014	People Group
218569	Choice Healthcare Ltd	50720277	R5805 Homecare - External Domiciliary (Adults)	1451.60	21/11/2014	People Group
218569	Choice Healthcare Ltd	50720290	R5805 Homecare - External Domiciliary (Adults)	634.12	21/11/2014	People Group
218569	Choice Healthcare Ltd	50720278	R5805 Homecare - External Domiciliary (Adults)	634.12	21/11/2014	People Group
218569	Choice Healthcare Ltd	50721461	R5805 Homecare - External Domiciliary (Adults)	962.64	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721464	R5805 Homecare - External Domiciliary (Adults)	725.80	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721465	R5805 Homecare - External Domiciliary (Adults)	641.76	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721480	R5805 Homecare - External Domiciliary (Adults)	748.72	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721501	R5805 Homecare - External Domiciliary (Adults)	1329.36	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721790	R5805 Homecare - External Domiciliary (Adults)	962.64	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721791	R5805 Homecare - External Domiciliary (Adults)	530.98	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721813	R5805 Homecare - External Domiciliary (Adults)	779.38	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721815	R5805 Homecare - External Domiciliary (Adults)	663.25	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721816	R5805 Homecare - External Domiciliary (Adults)	1112.72	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721818	R5805 Homecare - External Domiciliary (Adults)	781.62	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721973	R5805 Homecare - External Domiciliary (Adults)	855.68	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721823	R5805 Homecare - External Domiciliary (Adults)	2072.56	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721827	R5805 Homecare - External Domiciliary (Adults)	1048.60	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721828	R5805 Homecare - External Domiciliary (Adults)	706.70	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721838	R5805 Homecare - External Domiciliary (Adults)	779.28	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721840	R5805 Homecare - External Domiciliary (Adults)	557.72	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721845	R5805 Homecare - External Domiciliary (Adults)	724.15	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721846	R5805 Homecare - External Domiciliary (Adults)	1485.98	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721848	R5805 Homecare - External Domiciliary (Adults)	806.02	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721849	R5805 Homecare - External Domiciliary (Adults)	840.40	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721851	R5805 Homecare - External Domiciliary (Adults)	916.80	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721854	R5805 Homecare - External Domiciliary (Adults)	1711.36	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721866	R5805 Homecare - External Domiciliary (Adults)	641.76	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721868	R5805 Homecare - External Domiciliary (Adults)	1558.56	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721870	R5805 Homecare - External Domiciliary (Adults)	748.72	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721871	R5805 Homecare - External Domiciliary (Adults)	634.12	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721872	R5805 Homecare - External Domiciliary (Adults)	1673.16	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721963	R5805 Homecare - External Domiciliary (Adults)	534.80	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721964	R5805 Homecare - External Domiciliary (Adults)	718.16	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721970	R5805 Homecare - External Domiciliary (Adults)	794.56	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721971	R5805 Homecare - External Domiciliary (Adults)	748.72	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721460	R5805 Homecare - External Domiciliary (Adults)	851.86	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721451	R5805 Homecare - External Domiciliary (Adults)	855.68	25/11/2014	People Group
218569	Choice Healthcare Ltd	50721440	R5805 Homecare - External Domiciliary (Adults)	2345.48	25/11/2014	People Group
218569	Choice Healthcare Ltd	50713694	R5805 Homecare - External Domiciliary (Adults)	1700.16	25/11/2014	People Group
218569	Choice Healthcare Ltd	50719801	R5805 Homecare - External Domiciliary (Adults)	595.92	25/11/2014	People Group
211522	Choice Healthcare Ltd	50721819	R5805 Homecare - External Domiciliary (Adults)	789.88	25/11/2014	People Group
100018	Chris Lewis Fire and Security	50710823	R2010 Security Services	526.00	13/11/2014	Communities
100018	Christadelphian Care Homes	50707116	R5806 Residential Care (Adults)	1612.48	03/11/2014	People Group
100019	Christadelphian Care Homes	50707116	R5806 Residential Care (Adults)	1968.00	03/11/2014	People Group
100018	Christadelphian Care Homes	50706930	R5806 Residential Care (Adults)	1599.84	03/11/2014	People Group
100019	Christadelphian Care Homes	50707116	R5806 Residential Care (Adults)	3936.00	03/11/2014	People Group
201278	Christadelphian Care Homes	50706930	R5806 Residential Care (Adults)	1599.84	03/11/2014	People Group
100265	Chrystal Consulting	50718237	R99C4 Operating Leases	6800.00	26/11/2014	Other Services
201294	Church Terrace Nursing Home	50706961	R5806 Residential Care (Adults)	1943.32	03/11/2014	People Group

217243	CIPFA (****6252)	50707922	R4443 Professional Fees Admin	1673.50	04/11/2014	Resources
201301	City Media Sales Ltd T/A Kelly Media	50706445	R5802 Substitute Care	5600.00	07/11/2014	People Group
209353	City of Bath College	50708157	R1690 Internal Expenditure - Training	595.00	07/11/2014	Communities
201310	Civil & Structural Computer Services Ltd	50711010	R4512 Software	1666.50	14/11/2014	Communities
201310	CJH of Shotton Ltd	50708198	R3204 Home To School / College Transport	952.00	05/11/2014	Communities
201316	CJH of Shotton Ltd	50708186	R3204 Home To School / College Transport	2016.00	06/11/2014	Communities
201320	Claire Henley Ltd	50707466	R4402 Artists Fees	575.80	04/11/2014	Resources
225834	Clan Tools & Plant Ltd	50706854	R4020 Fire Equipment Maintenance	1316.00	03/11/2014	Fire and Rescue
225834	Clare Considine Education Ltd	50696106	R5604 Commissioned Works	1000.00	07/11/2014	People Group
223165	Clare Considine Education Ltd	50713965	R5604 Commissioned Works	1000.00	28/11/2014	People Group
201326	Clarity Treatment Services Ltd	50705568	R5835 Residential and Inpatient Services	1760.00	21/11/2014	Communities
201326	Clarkes of Shipston	50709560	R3204 Home To School / College Transport	2016.00	07/11/2014	Communities
201326	Clarkes of Shipston	50709570	R5704 Public Transport	2449.10	07/11/2014	Communities
201326	Clarkes of Shipston	50709570	R3204 Home To School / College Transport	2535.80	07/11/2014	Communities
201326	Clarkes of Shipston	50709585	R3204 Home To School / College Transport	2690.85	07/11/2014	Communities
211226	Clarkes of Shipston	50709585	R5704 Public Transport	2299.30	07/11/2014	Communities
211226	Class Catering Services Ltd	50699114	R4102 Catering Charges	3458.00	07/11/2014	Schools
211226	Class Catering Services Ltd	50710871	R4102 Catering Charges	913.50	10/11/2014	Schools
211226	Class Catering Services Ltd	50712864	R4107 Free School Meal Charges	1799.80	12/11/2014	Schools
211226	Class Catering Services Ltd	50712855	R4102 Catering Charges	922.50	13/11/2014	Schools
211226	Class Catering Services Ltd	50710883	R4102 Catering Charges	2477.10	20/11/2014	Schools
211789	Class Catering Services Ltd	50712870	R4107 Free School Meal Charges	7519.50	25/11/2014	Schools
201332	Class Fundraising Ltd	50719049	R4056 Learning Resources Curriculum	768.27	21/11/2014	Schools
209851	Claverdon Village Nursery	50717856	R6106 Private Providers - Early Years Funding	10944.78	24/11/2014	People Group
221789	Clear Channel UK Ltd	50704726	R5802 Substitute Care	1152.00	06/11/2014	People Group
201336	C-Learning Ltd	50709587	R4515 Computer Equipment Curriculum	1663.00	07/11/2014	Schools
201341	Clearsound Alarms Ltd	50716100	R2024 Electrical (LE)	27200.00	18/11/2014	Resources
201341	Cleevelink Ltd	50706653	R5805 Homecare - External Domiciliary (Adults)	895.23	03/11/2014	People Group
201341	Cleevelink Ltd	50721760	R5805 Homecare - External Domiciliary (Adults)	970.20	25/11/2014	People Group
201341	Cleevelink Ltd	50711397	R5805 Homecare - External Domiciliary (Adults)	661.50	28/11/2014	People Group
201341	Cleevelink Ltd	50715314	R5805 Homecare - External Domiciliary (Adults)	529.20	28/11/2014	People Group
201341	Cleevelink Ltd	50715312	R5805 Homecare - External Domiciliary (Adults)	864.36	28/11/2014	People Group
201341	Cleevelink Ltd	50715307	R5805 Homecare - External Domiciliary (Adults)	2469.60	28/11/2014	People Group
201341	Cleevelink Ltd	50715305	R5805 Homecare - External Domiciliary (Adults)	1234.80	28/11/2014	People Group
201341	Cleevelink Ltd	50715297	R5805 Homecare - External Domiciliary (Adults)	617.40	28/11/2014	People Group
201341	Cleevelink Ltd	50715284	R5805 Homecare - External Domiciliary (Adults)	811.44	28/11/2014	People Group
201341	Cleevelink Ltd	50715270	R5805 Homecare - External Domiciliary (Adults)	1728.72	28/11/2014	People Group
201341	Cleevelink Ltd	50715265	R5805 Homecare - External Domiciliary (Adults)	511.56	28/11/2014	People Group
201341	Cleevelink Ltd	50715191	R5805 Homecare - External Domiciliary (Adults)	987.84	28/11/2014	People Group
201341	Cleevelink Ltd	50721752	R5805 Homecare - External Domiciliary (Adults)	1940.40	28/11/2014	People Group
201344	Cleevelink Ltd	50715309	R5805 Homecare - External Domiciliary (Adults)	1031.94	28/11/2014	People Group
201344	Clews Recycling Ltd	50709252	R5702 Payments to External Contractors	652.40	06/11/2014	Communities
201349	Clews Recycling Ltd	50721300	R2706 Refuse Collection / Waste Disposal	670.00	28/11/2014	Resources
219972	Clifton Playgroup	50717809	R6106 Private Providers - Early Years Funding	3917.85	24/11/2014	People Group
213535	Clifton Road Surgery	50694982	R5702 Payments to External Contractors	2275.00	04/11/2014	Communities
201358	CLM Enterprises Ltd (The Welcome Centre)	50710042	R2204 Room Hire - External	538.00	07/11/2014	People Group
201366	Clopton Nursery Trust	50717953	R6106 Private Providers - Early Years Funding	14114.80	24/11/2014	People Group
201366	Coach Leasing	50708204	R3204 Home To School / College Transport	4284.18	06/11/2014	Communities
217801	Coach Leasing	50708211	R3204 Home To School / College Transport	4626.00	06/11/2014	Communities
201369	Coachbuilt GB Ltd	50707779	R4701 Grants To External Organisations	7057.94	06/11/2014	Communities

100381	Coca-Cola Enterprises Ltd	50709866	R4104 Food Costs / Provisions	541.12	20/11/2014	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50707208	R5806 Residential Care (Adults)	5888.68	03/11/2014	People Group
201376	Cofresh Homes Llp T/A Tudor Care Home	50707208	R5806 Residential Care (Adults)	3808.00	03/11/2014	People Group
201376	Coleshill Cars Ltd	50709942	R3204 Home To School / College Transport	1295.57	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709915	R3204 Home To School / College Transport	1358.64	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709949	R3204 Home To School / College Transport	700.00	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709935	R3204 Home To School / College Transport	1502.64	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709898	R3204 Home To School / College Transport	1301.58	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709900	R3204 Home To School / College Transport	1461.78	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709905	R3204 Home To School / College Transport	544.50	07/11/2014	Communities
201376	Coleshill Cars Ltd	50709913	R3204 Home To School / College Transport	1530.00	07/11/2014	Communities
100266	Coleshill Cars Ltd	50709908	R3204 Home To School / College Transport	1468.98	07/11/2014	Communities
100266	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	4788.12	03/11/2014	People Group
100266	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	1596.04	03/11/2014	People Group
100266	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	3192.08	03/11/2014	People Group
100266	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	3192.08	03/11/2014	People Group
100266	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	20866.08	03/11/2014	People Group
223682	Collyhurst Nursing Home	50706966	R5806 Residential Care (Adults)	3180.44	03/11/2014	People Group
212497	Communities Academies Trust - Wood End Primary School - Academ	50709811	R4905 Contingency	1930.00	19/11/2014	Schools
212497	Compass - Services To Tackle Problem Drug Use	50705548	R5836 Treatment & Rehabilitation Requirements	10855.81	20/11/2014	Communities
201399	Compass - Services To Tackle Problem Drug Use	50705541	R5702 Payments to External Contractors	20700.00	20/11/2014	Communities
201399	Compass Childrens Services	50704125	R5822 Foster Care Payments - External	3088.50	04/11/2014	People Group
201399	Compass Childrens Services	50704123	R5822 Foster Care Payments - External	3191.45	04/11/2014	People Group
201399	Compass Childrens Services	50704058	R5822 Foster Care Payments - External	3191.45	04/11/2014	People Group
201399	Compass Childrens Services	50704062	R5822 Foster Care Payments - External	3096.90	10/11/2014	People Group
201399	Compass Childrens Services	50704077	R5822 Foster Care Payments - External	3096.90	10/11/2014	People Group
201399	Compass Childrens Services	50704105	R5822 Foster Care Payments - External	2997.00	10/11/2014	People Group
201399	Compass Childrens Services	50704117	R5822 Foster Care Payments - External	2997.00	10/11/2014	People Group
201399	Compass Childrens Services	50704057	R5822 Foster Care Payments - External	5659.52	12/11/2014	People Group
201399	Compass Childrens Services	50712371	R5822 Foster Care Payments - External	2903.19	14/11/2014	People Group
201399	Compass Childrens Services	50712379	R5822 Foster Care Payments - External	5476.95	17/11/2014	People Group
201399	Compass Childrens Services	50711376	R5822 Foster Care Payments - External	5659.52	17/11/2014	People Group
201399	Compass Childrens Services	50711362	R5822 Foster Care Payments - External	5476.95	17/11/2014	People Group
201399	Compass Childrens Services	50715909	R5822 Foster Care Payments - External	3096.90	18/11/2014	People Group
201399	Compass Childrens Services	50713798	R5822 Foster Care Payments - External	3204.00	19/11/2014	People Group
201399	Compass Childrens Services	50713796	R5822 Foster Care Payments - External	3310.80	19/11/2014	People Group
201399	Compass Childrens Services	50715942	R5822 Foster Care Payments - External	3096.90	19/11/2014	People Group
201399	Compass Childrens Services	50712983	R5822 Foster Care Payments - External	3204.00	19/11/2014	People Group
217472	Compass Childrens Services	50713799	R5822 Foster Care Payments - External	3310.80	19/11/2014	People Group
217472	Compass Disability Services (Non-Managed)	50712988	R5807 SLA Social Care Provision	2236.30	21/11/2014	People Group
201401	Compass Disability Services (Non-Managed)	50718215	R5807 SLA Social Care Provision	6874.20	28/11/2014	People Group
201401	Compass Taxis Coventry	50720114	R3204 Home To School / College Transport	1404.72	21/11/2014	Communities
201401	Compass Taxis Coventry	50720526	R3204 Home To School / College Transport	1908.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720079	R3204 Home To School / College Transport	1368.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720071	R3204 Home To School / College Transport	1589.76	21/11/2014	Communities
201401	Compass Taxis Coventry	50720055	R3204 Home To School / College Transport	750.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720053	R3204 Home To School / College Transport	1998.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720041	R3204 Home To School / College Transport	1332.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720037	R3204 Home To School / College Transport	1589.76	21/11/2014	Communities
201401	Compass Taxis Coventry	50720031	R3204 Home To School / College Transport	2340.00	21/11/2014	Communities

201401	Compass Taxis Coventry	50720028	R3204 Home To School / College Transport	1761.86	21/11/2014	Communities
201401	Compass Taxis Coventry	50720026	R3204 Home To School / College Transport	540.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50719979	R3204 Home To School / College Transport	1811.52	21/11/2014	Communities
201401	Compass Taxis Coventry	50719976	R3204 Home To School / College Transport	1398.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50719972	R3204 Home To School / College Transport	1848.60	21/11/2014	Communities
201401	Compass Taxis Coventry	50719970	R3204 Home To School / College Transport	1170.00	21/11/2014	Communities
201401	Compass Taxis Coventry	50720074	R3204 Home To School / College Transport	1472.04	21/11/2014	Communities
201401	Compass Taxis Coventry	50720084	R3204 Home To School / College Transport	2460.00	24/11/2014	Communities
201401	Compass Taxis Coventry	50720040	R3204 Home To School / College Transport	3600.00	24/11/2014	Communities
201401	Compass Taxis Coventry	50720033	R3204 Home To School / College Transport	2880.00	24/11/2014	Communities
209418	Compass Taxis Coventry	50720111	R3204 Home To School / College Transport	4704.00	24/11/2014	Communities
209418	Compass Taxis Rugby	50710101	R3204 Home To School / College Transport	1110.00	07/11/2014	Communities
209418	Compass Taxis Rugby	50710093	R3204 Home To School / College Transport	2160.00	07/11/2014	Communities
220866	Compass Taxis Rugby	50710072	R3204 Home To School / College Transport	1836.00	07/11/2014	Communities
100093	Complete Cricket Cotswold Ltd	50691870	R4914 Pupil Premium Expenditure extra support EXT	1265.00	06/11/2014	Schools
219736	Condoover College Ltd	50706967	R5806 Residential Care (Adults)	17859.00	03/11/2014	People Group
219736	Connect Oxford Ltd	50710854	R1601 Training - External	650.00	28/11/2014	Resources
219736	Connect Oxford Ltd	50710851	R1601 Training - External	1300.00	28/11/2014	Resources
201434	Connect Oxford Ltd	50708697	R1601 Training - External	1389.60	28/11/2014	Resources
201436	Coolerlad Ltd	50706650	R4048 Water Machines	770.00	03/11/2014	Resources
214474	Coomber Electronic Equipment Ltd	50722800	R4515 Computer Equipment Curriculum	775.00	28/11/2014	Schools
226166	Core Assets Children's Services Ltd	50713968	R5604 Commissioned Works	550.00	27/11/2014	People Group
226563	Corelogic Ltd	50698658	R4512 Software	76360.00	07/11/2014	People Group
226563	Corkhill Consultancy	50690588	R4409 Consultancy	1061.60	05/11/2014	Communities
100448	Corkhill Consultancy	50690591	R4409 Consultancy	961.60	05/11/2014	Communities
201445	Corner House Care Ltd	50707181	R5806 Residential Care (Adults)	1762.04	03/11/2014	People Group
224589	Cornerstone (North East) Adoption and Fostering Service	50710842	R5822 Foster Care Payments - External	2498.00	13/11/2014	People Group
226660	Country Care Children's Homes Ltd	50706855	R5848 Residential Care (Children)	15500.00	21/11/2014	People Group
201485	Coventry & Warwickshire Champions	50710822	R4453 Events	1687.08	20/11/2014	Communities
201487	Coventry & Warwickshire Ymca	50722136	R4433 Sport Instruction	575.00	25/11/2014	Schools
201487	Coventry and Warwickshire Partnership NHS Trust	50690660	R1101 Agency Staff Pay	11522.46	13/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50716664	R1101 Agency Staff Pay	2086.25	25/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50720883	R5702 Payments to External Contractors	12464.00	26/11/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50720994	R1101 Agency Staff Pay	2286.58	28/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50715117	R1101 Agency Staff Pay	-11522.46	28/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50720950	R1101 Agency Staff Pay	2598.39	28/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50721046	R1101 Agency Staff Pay	2286.58	28/11/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50720953	R1101 Agency Staff Pay	2286.58	28/11/2014	People Group
201488	Coventry and Warwickshire Partnership NHS Trust	50721045	R1101 Agency Staff Pay	2286.58	28/11/2014	People Group
201494	Coventry Building Workshop Ltd	50712310	R5604 Commissioned Works	697.50	12/11/2014	People Group
201494	Coventry City Council	50709579	R1601 Training - External	850.00	07/11/2014	Resources
201494	Coventry City Council	50720958	R5702 Payments to External Contractors	10000.00	26/11/2014	Communities
201494	Coventry City Council	50721004	R5702 Payments to External Contractors	3000.00	26/11/2014	Communities
201494	Coventry City Council	50721001	R5702 Payments to External Contractors	3000.00	26/11/2014	Communities
215606	Coventry City Council	50720968	R5702 Payments to External Contractors	3000.00	26/11/2014	Communities
201498	Coventry City Council (Trinity Lodge)	50707207	R5806 Residential Care (Adults)	2621.36	03/11/2014	People Group
201498	Coventry Diocesan Board of Education	50701280	R2204 Room Hire - External	1800.00	14/11/2014	People Group
201498	Coventry Diocesan Board of Education	50705306	R2003 Devolved Maintenance (Via Local)	1235.16	14/11/2014	Schools
201498	Coventry Diocesan Board of Education	50701268	R2204 Room Hire - External	1800.00	14/11/2014	People Group
201498	Coventry Diocesan Board of Education	50705317	R2003 Devolved Maintenance (Via Local)	4128.77	14/11/2014	Schools

201498	Coventry Diocesan Board of Education	50701295	R2204 Room Hire - External	800.00	14/11/2014	People Group
201498	Coventry Diocesan Board of Education	50712529	R4443 Professional Fees Admin	650.00	14/11/2014	Schools
226799	Coventry Diocesan Board of Education	50704524	R2003 Devolved Maintenance (Via Local)	6327.00	14/11/2014	Schools
227000	Coventry Haven	50724439	R6104 Social Care - Section 17 Payments	950.19	28/11/2014	People Group
201508	Coventry Printing Ltd	50702468	R4316 Reprographics Admin	920.50	07/11/2014	Schools
201508	Coventry Taxis and Coaches	50709815	R3204 Home To School / College Transport	1138.50	07/11/2014	Communities
201508	Coventry Taxis and Coaches	50709839	R3204 Home To School / College Transport	1689.35	07/11/2014	Communities
201508	Coventry Taxis and Coaches	50709814	R3204 Home To School / College Transport	1673.10	07/11/2014	Communities
201508	Coventry Taxis and Coaches	50709837	R3204 Home To School / College Transport	567.00	07/11/2014	Communities
201508	Coventry Taxis and Coaches	50709674	R3204 Home To School / College Transport	1323.00	07/11/2014	Communities
201508	Coventry Taxis and Coaches	50709836	R3204 Home To School / College Transport	2321.10	10/11/2014	Communities
201510	Coventry Taxis and Coaches	50709829	R3204 Home To School / College Transport	2420.28	10/11/2014	Communities
201510	Coventry University	50708771	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708868	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708869	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708871	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708873	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708877	R4605 Exam / Tuition Fees (non-staff)	580.00	05/11/2014	People Group
201510	Coventry University	50708879	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708880	R4605 Exam / Tuition Fees (non-staff)	580.00	05/11/2014	People Group
201510	Coventry University	50708881	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708884	R4605 Exam / Tuition Fees (non-staff)	580.00	05/11/2014	People Group
201510	Coventry University	50708887	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50709020	R4605 Exam / Tuition Fees (non-staff)	580.00	05/11/2014	People Group
201510	Coventry University	50708725	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708743	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708750	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708756	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708762	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708767	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708768	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708770	R4605 Exam / Tuition Fees (non-staff)	580.14	05/11/2014	People Group
201510	Coventry University	50708875	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708764	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708883	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708735	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708732	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708724	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708723	R4605 Exam / Tuition Fees (non-staff)	580.14	06/11/2014	People Group
201510	Coventry University	50708885	R4605 Exam / Tuition Fees (non-staff)	580.00	06/11/2014	People Group
201510	Coventry University	50712295	R4605 Exam / Tuition Fees (non-staff)	580.14	12/11/2014	People Group
201510	Coventry University	50712276	R4605 Exam / Tuition Fees (non-staff)	580.14	12/11/2014	People Group
201510	Coventry University	50712313	R4605 Exam / Tuition Fees (non-staff)	580.14	12/11/2014	People Group
201510	Coventry University	50717749	R4605 Exam / Tuition Fees (non-staff)	1740.42	21/11/2014	People Group
201510	Coventry University	50715797	R1601 Training - External	2095.20	21/11/2014	Resources
201510	Coventry University	50718881	R5702 Payments to External Contractors	1568.47	24/11/2014	Communities
201510	Coventry University	50721580	R1601 Training - External	1950.00	25/11/2014	Communities
201510	Coventry University	50724635	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201510	Coventry University	50724633	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201510	Coventry University	50724622	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group

201510	Coventry University	50724627	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201510	Coventry University	50724614	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201510	Coventry University	50724615	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201510	Coventry University	50724616	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
201512	Coventry University	50724618	R4605 Exam / Tuition Fees (non-staff)	580.14	28/11/2014	People Group
100268	Coventry University Enterprises Ltd	50717396	R5702 Payments to External Contractors	8123.19	27/11/2014	Communities
100268	Cow Lees Nursing Home	50706969	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
100268	Cow Lees Nursing Home	50706969	R5806 Residential Care (Adults)	5014.29	03/11/2014	People Group
100089	Cow Lees Nursing Home	50706969	R5806 Residential Care (Adults)	2565.20	03/11/2014	People Group
222328	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50706954	R5806 Residential Care (Adults)	2864.36	03/11/2014	People Group
100269	Craig Cook	50721188	R4460 Support for EET	1000.00	28/11/2014	People Group
100269	Craighaven Ltd	50706970	R5806 Residential Care (Adults)	23255.96	03/11/2014	People Group
100269	Craighaven Ltd	50706970	R5806 Residential Care (Adults)	-1133.58	03/11/2014	People Group
226102	Craighaven Ltd	50706970	R5806 Residential Care (Adults)	1867.08	03/11/2014	People Group
207840	CRE Products Ltd	50696176	R4612 Projects	502.55	03/11/2014	Communities
223291	Creative Event Support Ltd	50706840	R4409 Consultancy	2864.67	21/11/2014	Resources
223291	Creative Support Ltd	50712447	R5843 Extra Care	1889.96	12/11/2014	People Group
201532	Creative Support Ltd	50712449	R5843 Extra Care	1889.96	28/11/2014	People Group
226634	Crescent School	50717890	R6106 Private Providers - Early Years Funding	5189.52	24/11/2014	People Group
213040	Crimestoppers Trust	50689695	R4612 Projects	1500.00	12/11/2014	Communities
213040	Croft Medical Centre	50722580	R5702 Payments to External Contractors	666.80	27/11/2014	Communities
201541	Croft Medical Centre	50722597	R5702 Payments to External Contractors	524.58	27/11/2014	Communities
201541	Croft School Ltd	50714546	R6107 SEN Statements Funding - Non-Maintained Schools	1526.00	14/11/2014	People Group
100065	Croft School Ltd	50717774	R6106 Private Providers - Early Years Funding	20648.22	24/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	3554.24	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	5331.36	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	4840.53	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	1756.80	03/11/2014	People Group
100065	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
217194	Crosscrown Limited	50706965	R5806 Residential Care (Adults)	3554.24	03/11/2014	People Group
217194	Crosscrown Ltd (Woodville House)	50707229	R5806 Residential Care (Adults)	612.00	03/11/2014	People Group
217194	Crosscrown Ltd (Woodville House)	50707229	R5806 Residential Care (Adults)	4833.72	03/11/2014	People Group
100125	Crosscrown Ltd (Woodville House)	50707229	R5806 Residential Care (Adults)	6325.83	03/11/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	1603.64	03/11/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	2360.00	03/11/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	1603.64	03/11/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	17429.00	03/11/2014	People Group
100338	Crosscrown Ltd T/A The Chimneys	50707179	R5806 Residential Care (Adults)	6229.05	03/11/2014	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50707182	R5806 Residential Care (Adults)	9246.88	03/11/2014	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50707182	R5806 Residential Care (Adults)	1611.24	03/11/2014	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50707182	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50712961	R5806 Residential Care (Adults)	1553.70	12/11/2014	People Group
100338	Crosscrown Ltd T/A The Elms Residential Care Home	50712961	R5806 Residential Care (Adults)	-4810.27	12/11/2014	People Group
100441	Crosscrown Ltd T/A The Elms Residential Care Home	50712961	R5806 Residential Care (Adults)	14045.36	12/11/2014	People Group
100441	Crosscrown Ltd T/As Granville House	50707011	R5806 Residential Care (Adults)	4462.16	03/11/2014	People Group
100441	Crosscrown Ltd T/As Granville House	50707011	R5806 Residential Care (Adults)	3646.08	03/11/2014	People Group
100441	Crosscrown Ltd T/As Granville House	50707011	R5806 Residential Care (Adults)	8920.00	03/11/2014	People Group

207694	Crosscrown Ltd T/As Granville House	50707011	R5806 Residential Care (Adults)	1588.48	03/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710720	R5805 Homecare - External Domiciliary (Adults)	1410.08	10/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710690	R5805 Homecare - External Domiciliary (Adults)	924.63	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710691	R5805 Homecare - External Domiciliary (Adults)	503.37	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710692	R5805 Homecare - External Domiciliary (Adults)	792.54	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710693	R5805 Homecare - External Domiciliary (Adults)	842.52	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710710	R5805 Homecare - External Domiciliary (Adults)	685.44	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710712	R5805 Homecare - External Domiciliary (Adults)	571.20	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710716	R5805 Homecare - External Domiciliary (Adults)	792.54	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710719	R5805 Homecare - External Domiciliary (Adults)	599.76	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710723	R5805 Homecare - External Domiciliary (Adults)	1599.36	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710725	R5805 Homecare - External Domiciliary (Adults)	1599.36	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50711490	R5805 Homecare - External Domiciliary (Adults)	628.32	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50711534	R5805 Homecare - External Domiciliary (Adults)	999.60	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710531	R5805 Homecare - External Domiciliary (Adults)	899.64	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710547	R5805 Homecare - External Domiciliary (Adults)	656.88	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710567	R5805 Homecare - External Domiciliary (Adults)	799.68	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710572	R5805 Homecare - External Domiciliary (Adults)	1599.36	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710582	R5805 Homecare - External Domiciliary (Adults)	828.24	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50707956	R5805 Homecare - External Domiciliary (Adults)	893.70	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50707959	R5805 Homecare - External Domiciliary (Adults)	538.20	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50721837	R5805 Homecare - External Domiciliary (Adults)	835.38	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50723533	R5805 Homecare - External Domiciliary (Adults)	871.08	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50715896	R5805 Homecare - External Domiciliary (Adults)	622.68	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50715898	R5805 Homecare - External Domiciliary (Adults)	565.80	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710585	R5805 Homecare - External Domiciliary (Adults)	1228.08	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710591	R5805 Homecare - External Domiciliary (Adults)	556.92	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710603	R5805 Homecare - External Domiciliary (Adults)	1013.88	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710608	R5805 Homecare - External Domiciliary (Adults)	542.64	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710611	R5805 Homecare - External Domiciliary (Adults)	899.64	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710625	R5805 Homecare - External Domiciliary (Adults)	571.20	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710628	R5805 Homecare - External Domiciliary (Adults)	735.42	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710631	R5805 Homecare - External Domiciliary (Adults)	799.68	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710635	R5805 Homecare - External Domiciliary (Adults)	911.68	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710637	R5805 Homecare - External Domiciliary (Adults)	1542.24	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710639	R5805 Homecare - External Domiciliary (Adults)	656.88	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710646	R5805 Homecare - External Domiciliary (Adults)	906.78	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710647	R5805 Homecare - External Domiciliary (Adults)	574.77	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710648	R5805 Homecare - External Domiciliary (Adults)	1056.72	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710655	R5805 Homecare - External Domiciliary (Adults)	799.68	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710660	R5805 Homecare - External Domiciliary (Adults)	741.65	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710663	R5805 Homecare - External Domiciliary (Adults)	999.60	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710664	R5805 Homecare - External Domiciliary (Adults)	828.24	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710670	R5805 Homecare - External Domiciliary (Adults)	785.40	26/11/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50710671	R5805 Homecare - External Domiciliary (Adults)	699.72	26/11/2014	People Group
224533	Crossroads Care Coventry & Warwickshire	50710672	R5805 Homecare - External Domiciliary (Adults)	821.10	26/11/2014	People Group
224533	Crown Taxis	50709641	R3204 Home To School / College Transport	1440.00	07/11/2014	Communities
224533	Crown Taxis	50709644	R3204 Home To School / College Transport	1586.00	07/11/2014	Communities
201551	Crown Taxis	50709651	R3204 Home To School / College Transport	1710.00	07/11/2014	Communities
201551	Crystal Courier Services	50710262	R3204 Home To School / College Transport	744.00	07/11/2014	Communities

201551	Crystal Courier Services	50710274	R3204 Home To School / College Transport	900.00	07/11/2014	Communities
223625	Crystal Courier Services	50710306	R3204 Home To School / College Transport	526.00	10/11/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50700657	R2001 Buildings Maintenance	690.00	07/11/2014	Communities
223082	CSL Industrial Roofing Services Ltd	50699875	R2001 Buildings Maintenance	690.00	14/11/2014	Communities
225226	CU Trust (Warwickshire Children's University)	50713017	R4056 Learning Resources Curriculum	1200.00	12/11/2014	Schools
201563	Cubic Transportation Systems (ITMS) Ltd	50707796	C1030 New Construction, Conversion & Renovation	9919.50	05/11/2014	Capital
201563	Cunningham Cash Registers Ltd	50709082	R4503 Hardware	3682.60	10/11/2014	Resources
201566	Cunningham Cash Registers Ltd	50715403	R4503 Hardware	2402.35	18/11/2014	Resources
201569	Curdworth Pre-School	50717827	R6106 Private Providers - Early Years Funding	3250.38	24/11/2014	People Group
201573	Curtis Cars	50710140	R3202 Car Hire	760.00	07/11/2014	Communities
201573	CWT	50714878	R4605 Exam / Tuition Fees (non-staff)	700.00	14/11/2014	People Group
201576	CWT	50723953	R4605 Exam / Tuition Fees (non-staff)	1000.00	28/11/2014	People Group
100243	Cygnets Education & Childcare	50717932	R6106 Private Providers - Early Years Funding	3041.64	24/11/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50706896	R5806 Residential Care (Adults)	2200.00	03/11/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50706896	R5806 Residential Care (Adults)	-3529.64	03/11/2014	People Group
208102	D R & B Sutton Ltd T/A Adelaide House	50706896	R5806 Residential Care (Adults)	1584.68	03/11/2014	People Group
201646	D Wakelam t/a Jekyll & Hyde	50709945	R4442 Professional Fees Curriculum	1650.00	20/11/2014	Schools
222500	Daisykins Ltd	50717927	R6106 Private Providers - Early Years Funding	12208.00	24/11/2014	People Group
201653	Dallington House	50706972	R5806 Residential Care (Adults)	1680.64	03/11/2014	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50706397	C1030 New Construction, Conversion & Renovation	42025.94	06/11/2014	Capital
221806	Danaher & Walsh - Civil Engineering Ltd	50716081	C1030 New Construction, Conversion & Renovation	25825.96	18/11/2014	Capital
221806	Darcy Lines Ltd	50709341	R4302 Advertising Promotional Events & Goods	5000.00	11/11/2014	Communities
223531	Darcy Lines Ltd	50712197	R4305 Marketing	850.00	28/11/2014	Communities
221209	Dataq Technologies Ltd	50689157	R4409 Consultancy	2023.03	05/11/2014	Communities
204659	Dave Bray Landscaping	50710812	C1030 New Construction, Conversion & Renovation	7000.00	21/11/2014	Capital
201690	Dave's Taxis Nuneaton	50709828	R3204 Home To School / College Transport	1485.00	07/11/2014	Communities
226916	David Robotham Ltd	50692623	R4409 Consultancy	1650.00	07/11/2014	Resources
100272	Deaf Independent	50701296	R4443 Professional Fees Admin	3327.97	05/11/2014	Resources
100272	Deaf-Initely Independent	50706975	R5806 Residential Care (Adults)	6718.92	03/11/2014	People Group
100272	Deaf-Initely Independent	50706974	R5806 Residential Care (Adults)	3379.04	03/11/2014	People Group
100272	Deaf-Initely Independent	50706959	R5806 Residential Care (Adults)	4083.72	03/11/2014	People Group
224742	Deaf-Initely Independent	50706974	R5806 Residential Care (Adults)	4092.52	03/11/2014	People Group
224742	Deborah Jeremiah	50704757	R4409 Consultancy	2442.00	05/11/2014	People Group
210181	Deborah Jeremiah	50721015	R4409 Consultancy	1000.00	28/11/2014	People Group
201735	Demco Europe Ltd	50712142	R4054 Furniture Curriculum	1591.20	12/11/2014	Schools
201735	Department For Communities and Local Government	50714922	R4029 Licences (Incl Tv)	13034.04	21/11/2014	Fire and Rescue
219451	Department For Communities and Local Government	50719928	R4029 Licences (Incl Tv)	7291.41	25/11/2014	Fire and Rescue
201738	Department for Work and Pensions-Compensation Recovery Unit	50710505	R4928 Casualty Insurance Claims	2450.00	11/11/2014	Other Services
201742	Derby Hospitals NHS Foundation Trust	50709921	R5702 Payments to External Contractors	557.28	07/11/2014	Communities
201742	Derwen College	50706976	R5806 Residential Care (Adults)	911.92	03/11/2014	People Group
201742	Derwen College	50714817	R5805 Homecare - External Domiciliary (Adults)	1259.00	14/11/2014	People Group
201750	Derwen College	50714814	R5805 Homecare - External Domiciliary (Adults)	925.00	14/11/2014	People Group
201750	Dial A Cab - Rugby	50712877	R3204 Home To School / College Transport	552.50	12/11/2014	Communities
201750	Dial A Cab - Rugby	50712866	R3204 Home To School / College Transport	1650.00	12/11/2014	Communities
201750	Dial A Cab - Rugby	50713031	R3204 Home To School / College Transport	680.00	12/11/2014	Communities
201750	Dial A Cab - Rugby	50713030	R3204 Home To School / College Transport	1170.00	12/11/2014	Communities
201750	Dial A Cab - Rugby	50713028	R3204 Home To School / College Transport	1350.00	12/11/2014	Communities
220586	Dial A Cab - Rugby	50712859	R3204 Home To School / College Transport	2925.00	12/11/2014	Communities
220586	Diamond Bus Company Limited	50708209	R3204 Home To School / College Transport	3465.00	06/11/2014	Communities
220586	Diamond Bus Company Limited	50708265	R3204 Home To School / College Transport	3340.08	06/11/2014	Communities

225753	Diamond Bus Company Limited	50708232	R3204 Home To School / College Transport	2470.68	06/11/2014	Communities
201761	Diginew Ltd t/a Amber Lodge Nursing Home	50706906	R5806 Residential Care (Adults)	1743.64	03/11/2014	People Group
201761	Dimensions UK Ltd (****0502)	50708098	R5805 Homecare - External Domiciliary (Adults)	1263.60	04/11/2014	People Group
201761	Dimensions UK Ltd (****0502)	50708091	R5805 Homecare - External Domiciliary (Adults)	1263.60	07/11/2014	People Group
201761	Dimensions UK Ltd (****0502)	50706387	R5805 Homecare - External Domiciliary (Adults)	1010.88	14/11/2014	People Group
201761	Dimensions UK Ltd (****0502)	50706644	R5805 Homecare - External Domiciliary (Adults)	898.56	14/11/2014	People Group
201761	Dimensions UK Ltd (****0502)	50708102	R5805 Homecare - External Domiciliary (Adults)	1263.60	14/11/2014	People Group
227077	Dimensions UK Ltd (****0502)	50706383	R5805 Homecare - External Domiciliary (Adults)	730.08	14/11/2014	People Group
227077	Direct Support 4 U Ltd	50719717	R5805 Homecare - External Domiciliary (Adults)	1414.00	26/11/2014	People Group
227077	Direct Support 4 U Ltd	50719712	R5805 Homecare - External Domiciliary (Adults)	686.00	26/11/2014	People Group
227077	Direct Support 4 U Ltd	50719711	R5805 Homecare - External Domiciliary (Adults)	784.00	26/11/2014	People Group
201769	Direct Support 4 U Ltd	50724445	R5805 Homecare - External Domiciliary (Adults)	1750.00	28/11/2014	People Group
201769	Direct Taxis	50710056	R3204 Home To School / College Transport	1066.00	07/11/2014	Communities
201769	Direct Taxis	50710060	R3204 Home To School / College Transport	1690.00	07/11/2014	Communities
201769	Direct Taxis	50710050	R3204 Home To School / College Transport	1417.00	07/11/2014	Communities
201769	Direct Taxis	50710048	R3204 Home To School / College Transport	1755.00	07/11/2014	Communities
201769	Direct Taxis	50710035	R3204 Home To School / College Transport	1352.00	07/11/2014	Communities
201769	Direct Taxis	50710034	R3204 Home To School / College Transport	1085.00	07/11/2014	Communities
201769	Direct Taxis	50710022	R3204 Home To School / College Transport	1840.00	07/11/2014	Communities
201769	Direct Taxis	50710021	R3204 Home To School / College Transport	2088.00	07/11/2014	Communities
201769	Direct Taxis	50710020	R3204 Home To School / College Transport	1872.00	07/11/2014	Communities
201769	Direct Taxis	50710014	R3204 Home To School / College Transport	954.00	07/11/2014	Communities
201769	Direct Taxis	50710009	R3204 Home To School / College Transport	2070.00	07/11/2014	Communities
201769	Direct Taxis	50710007	R3204 Home To School / College Transport	2322.00	07/11/2014	Communities
201769	Direct Taxis	50709946	R3204 Home To School / College Transport	2924.00	07/11/2014	Communities
201769	Direct Taxis	50709941	R3204 Home To School / College Transport	1260.00	07/11/2014	Communities
201769	Direct Taxis	50709926	R3204 Home To School / College Transport	988.00	07/11/2014	Communities
201769	Direct Taxis	50709923	R3204 Home To School / College Transport	1300.00	07/11/2014	Communities
201769	Direct Taxis	50709907	R3202 Car Hire	874.00	07/11/2014	Communities
201769	Direct Taxis	50709903	R3204 Home To School / College Transport	3528.00	07/11/2014	Communities
201769	Direct Taxis	50709893	R3204 Home To School / College Transport	1036.80	07/11/2014	Communities
201769	Direct Taxis	50709947	R3204 Home To School / College Transport	1368.00	10/11/2014	Communities
201769	Direct Taxis	50709922	R3204 Home To School / College Transport	2660.82	10/11/2014	Communities
201769	Direct Taxis	50709936	R3202 Car Hire	1041.00	10/11/2014	Communities
201769	Direct Taxis	50709934	R3204 Home To School / College Transport	2358.00	10/11/2014	Communities
201771	Direct Taxis	50710029	R3204 Home To School / College Transport	2041.00	10/11/2014	Communities
201771	Disaster Recovery Services Ltd	50692095	R4310 Printing	923.36	28/11/2014	Resources
201771	Disaster Recovery Services Ltd	50689667	R4931 General Fees	-1131.70	28/11/2014	Resources
201537	Disaster Recovery Services Ltd	50710850	R4310 Printing	530.24	28/11/2014	Resources
202077	Disclosure and Barring Service	50711056	R1503 Staff CRB Checks	23750.00	13/11/2014	Resources
202077	Discovery Education Ltd	50711290	R4512 Software	624.00	11/11/2014	Schools
202077	Discovery Education Ltd	50716528	R4056 Learning Resources Curriculum	1375.20	20/11/2014	Schools
210064	Discovery Education Ltd	50715810	R4512 Software	1220.40	20/11/2014	Schools
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713117	R3204 Home To School / College Transport	1728.00	12/11/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713113	R3204 Home To School / College Transport	2992.00	13/11/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713123	R3204 Home To School / College Transport	2040.00	13/11/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713828	R3202 Car Hire	2585.00	13/11/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713833	R3204 Home To School / College Transport	1178.00	13/11/2014	Communities
225661	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50713834	R3204 Home To School / College Transport	792.00	13/11/2014	Communities
216855	Diva Care Ltd	50707039	R5806 Residential Care (Adults)	1798.80	03/11/2014	People Group

216855	DNA Worldwide	50708575	R6104 Social Care - Section 17 Payments	969.60	06/11/2014	People Group
216855	DNA Worldwide	50701321	R4443 Professional Fees Admin	523.00	07/11/2014	Resources
216855	DNA Worldwide	50705507	R4443 Professional Fees Admin	607.00	19/11/2014	Resources
216855	DNA Worldwide	50710053	R4443 Professional Fees Admin	700.00	27/11/2014	Resources
221329	DNA Worldwide	50718196	R4443 Professional Fees Admin	894.00	27/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50712272	C1030 New Construction, Conversion & Renovation	50555.13	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50712271	C1030 New Construction, Conversion & Renovation	46351.07	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50712270	C1030 New Construction, Conversion & Renovation	24980.66	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50712269	C1030 New Construction, Conversion & Renovation	16978.16	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50712267	C1030 New Construction, Conversion & Renovation	23672.24	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50712321	C1030 New Construction, Conversion & Renovation	6698.42	12/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50639645	R2024 Electrical (LE)	4607.40	18/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703125	R2024 Electrical (LE)	631.15	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703132	R2024 Electrical (LE)	1009.84	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703138	R2024 Electrical (LE)	770.41	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703124	R2024 Electrical (LE)	504.92	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703373	R2024 Electrical (LE)	1185.80	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703371	R2024 Electrical (LE)	4411.74	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703363	R2024 Electrical (LE)	705.45	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703358	R2024 Electrical (LE)	676.24	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703355	R2024 Electrical (LE)	757.38	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703341	R2024 Electrical (LE)	1217.41	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703346	R2024 Electrical (LE)	623.64	19/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50713216	C1030 New Construction, Conversion & Renovation	13230.66	20/11/2014	Capital
221329	Dodd Group (Midlands) Ltd	50703205	R2023 Mechanical (LM)	1163.67	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703225	R2023 Mechanical (LM)	851.00	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703249	R2023 Mechanical (LM)	908.76	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703264	R2023 Mechanical (LM)	504.92	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703283	R2023 Mechanical (LM)	750.06	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703290	R2023 Mechanical (LM)	1585.13	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703293	R2023 Mechanical (LM)	675.91	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703294	R2023 Mechanical (LM)	937.35	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703298	R2023 Mechanical (LM)	1431.25	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703314	R2023 Mechanical (LM)	508.08	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703315	R2023 Mechanical (LM)	550.93	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703316	R2023 Mechanical (LM)	1334.71	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703317	R2023 Mechanical (LM)	657.90	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703379	R2023 Mechanical (LM)	1318.89	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703388	R2023 Mechanical (LM)	1526.04	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703394	R2023 Mechanical (LM)	524.37	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703463	R2024 Electrical (LE)	1152.32	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703480	R2023 Mechanical (LM)	739.10	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703503	R2024 Electrical (LE)	1155.00	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703522	R2024 Electrical (LE)	701.97	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50704893	R2024 Electrical (LE)	1094.31	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50704896	R2024 Electrical (LE)	874.86	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50707415	R2024 Electrical (LE)	1436.50	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50707416	R2024 Electrical (LE)	5987.25	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718843	R2023 Mechanical (LM)	592.54	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50693798	R2023 Mechanical (LM)	2767.38	21/11/2014	Resources

221329	Dodd Group (Midlands) Ltd	50702907	R2023 Mechanical (LM)	775.42	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702912	R2023 Mechanical (LM)	1406.66	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702914	R2023 Mechanical (LM)	541.25	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702920	R2023 Mechanical (LM)	1991.91	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702927	R2023 Mechanical (LM)	925.48	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702937	R2023 Mechanical (LM)	810.57	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702952	R2024 Electrical (LE)	741.77	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702953	R2023 Mechanical (LM)	1112.41	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702963	R2023 Mechanical (LM)	653.87	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702970	R2023 Mechanical (LM)	566.42	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50702983	R2023 Mechanical (LM)	734.66	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703013	R2024 Electrical (LE)	550.24	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703017	R2024 Electrical (LE)	640.98	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703052	R2024 Electrical (LE)	934.05	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703058	R2023 Mechanical (LM)	1192.07	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703065	R2024 Electrical (LE)	926.78	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703075	R2024 Electrical (LE)	976.41	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703080	R2023 Mechanical (LM)	1684.44	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703084	R2023 Mechanical (LM)	1009.84	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703100	R2023 Mechanical (LM)	1700.32	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703101	R2023 Mechanical (LM)	812.15	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703103	R2023 Mechanical (LM)	947.16	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703105	R2023 Mechanical (LM)	1052.01	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703117	R2023 Mechanical (LM)	1218.31	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703119	R2023 Mechanical (LM)	1450.27	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703121	R2023 Mechanical (LM)	649.41	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703149	R2024 Electrical (LE)	552.13	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703165	R2024 Electrical (LE)	716.73	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703172	R2024 Electrical (LE)	623.64	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703192	R2023 Mechanical (LM)	730.36	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703193	R2023 Mechanical (LM)	590.53	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703196	R2023 Mechanical (LM)	701.66	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703199	R2023 Mechanical (LM)	544.89	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50703200	R2023 Mechanical (LM)	729.05	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711745	R2024 Electrical (LE)	3089.81	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711820	R2023 Mechanical (LM)	2257.00	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711918	R2023 Mechanical (LM)	2367.82	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50705900	R2024 Electrical (LE)	3040.87	21/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711772	R2024 Electrical (LE)	3040.87	24/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722383	R2024 Electrical (LE)	1188.33	25/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722387	R2024 Electrical (LE)	808.19	25/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50723035	R2024 Electrical (LE)	10775.09	26/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50724701	R2023 Mechanical (LM)	2678.18	28/11/2014	Resources
221329	Dodd Group (Midlands) Ltd	50724704	R2023 Mechanical (LM)	3144.34	28/11/2014	Resources
219427	Dodd Group (Midlands) Ltd	50723038	R2024 Electrical (LE)	31621.76	28/11/2014	Resources
209023	Dolphin Computer Access Ltd	50710930	R4007 Equipment	597.50	14/11/2014	People Group
100274	Dorothy Goodman School (Academy)	50700649	R6107 SEN Statements Funding - Non-Maintained Schools	1750.00	12/11/2014	People Group
201834	Dover Cottage Rest Home	50706978	R5806 Residential Care (Adults)	1728.64	03/11/2014	People Group
201835	Draeger Safety UK Ltd	50708995	R4020 Fire Equipment Maintenance	3424.00	06/11/2014	Fire and Rescue
201835	Drain Jet Surveys	50714788	R5702 Payments to External Contractors	1360.00	21/11/2014	Communities

201835	Drain Jet Surveys	50714807	R5702 Payments to External Contractors	680.00	21/11/2014	Communities
201835	Drain Jet Surveys	50719042	R5702 Payments to External Contractors	1525.00	21/11/2014	Communities
207919	Drain Jet Surveys	50719044	R5702 Payments to External Contractors	1525.00	21/11/2014	Communities
226625	DRB Group Ltd (DRB Ignite)	50702166	R4442 Professional Fees Curriculum	1924.00	12/11/2014	Schools
226053	Dryden Carpentry Ltd	50704729	R5801 Other Child Care	7875.00	21/11/2014	People Group
201849	DTZ	50721637	R2201 Rent	3892.10	26/11/2014	Resources
201852	Ducklings Day Nursery	50717876	R6106 Private Providers - Early Years Funding	10707.48	24/11/2014	People Group
221207	Dudley Metropolitan Borough Council	50708553	R4919 Special Facilities Reimbursements	876.00	26/11/2014	Communities
201853	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50715567	R5702 Payments to External Contractors	625.95	19/11/2014	Communities
201853	Dudleys Coaches	50709860	R3204 Home To School / College Transport	3099.96	11/11/2014	Communities
201860	Dudleys Coaches	50709655	R3204 Home To School / College Transport	1429.38	11/11/2014	Communities
201863	Dunchurch Nursery	50717974	R6106 Private Providers - Early Years Funding	24943.80	24/11/2014	People Group
224964	Dunfield House Ltd	50724674	R4915 Educational Visits Expenditure	500.00	28/11/2014	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50716416	R5805 Homecare - External Domiciliary (Adults)	995.40	18/11/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50716423	R5805 Homecare - External Domiciliary (Adults)	995.40	27/11/2014	People Group
220003	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50710534	R5805 Homecare - External Domiciliary (Adults)	884.80	27/11/2014	People Group
100275	Durham Businesswear Ltd	50707291	R4205 Uniforms	9990.10	14/11/2014	Resources
100275	Dwell Ltd	50707062	R5806 Residential Care (Adults)	2777.41	03/11/2014	People Group
100275	Dwell Ltd	50707062	R5806 Residential Care (Adults)	2003.64	03/11/2014	People Group
100275	Dwell Ltd	50707062	R5806 Residential Care (Adults)	2079.44	03/11/2014	People Group
100275	Dwell Ltd	50707062	R5806 Residential Care (Adults)	5450.92	03/11/2014	People Group
201875	Dwell Ltd	50707062	R5806 Residential Care (Adults)	2061.52	03/11/2014	People Group
201877	E & M Services	50708795	R2001 Buildings Maintenance	1775.00	05/11/2014	Communities
201877	E A Seal	50710354	R5604 Commissioned Works	500.00	07/11/2014	People Group
201877	E A Seal	50710361	R5604 Commissioned Works	1000.00	07/11/2014	People Group
201877	E A Seal	50717226	R5604 Commissioned Works	1000.00	27/11/2014	People Group
201877	E A Seal	50717213	R5604 Commissioned Works	500.00	27/11/2014	People Group
209455	E A Seal	50717237	R5604 Commissioned Works	500.00	27/11/2014	People Group
201910	E.L.C. Contractors Ltd	50716336	R2751 Grounds Maintenance Non Contract	4025.00	28/11/2014	Communities
201916	E.On ****6103	50713217	R2103 Electricity	1259.06	25/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697265	R4434 Street Lighting	720.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697269	R4434 Street Lighting	3422.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697270	R4434 Street Lighting	548.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697207	R4434 Street Lighting	730.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697204	R4434 Street Lighting	619.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697205	R4434 Street Lighting	971.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697164	R4434 Street Lighting	558.00	07/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50697161	C1030 New Construction, Conversion & Renovation	744.00	07/11/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50697159	C1030 New Construction, Conversion & Renovation	7070.00	07/11/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50709634	R4435 Swimming Instruction	505.00	17/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50709608	R4434 Street Lighting	1246.00	21/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50709632	R4434 Street Lighting	572.00	21/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50709631	R4434 Street Lighting	890.00	21/11/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50709624	R4434 Street Lighting	616.00	21/11/2014	Communities
201922	EAGLE EDUCATION & TRAI	P-Card		557.50	24/11/2014	
227147	Early Birds Nursery	50717896	R6106 Private Providers - Early Years Funding	5785.08	24/11/2014	People Group
201930	Earthen Lamp Ltd	50706317	R1401 Professional Subscriptions	1050.00	21/11/2014	Communities
201930	Eastern Shires Purchasing Organisation	50701403	R2101 Gas	594.18	04/11/2014	Schools
201930	Eastern Shires Purchasing Organisation	50704657	R2709 Cleaning Materials	592.39	04/11/2014	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50707490	R4054 Furniture Curriculum	1408.00	04/11/2014	People Group

201930	Eastern Shires Purchasing Organisation	50691087	R4313 Stationery & Paper	900.00	11/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50713015	R4056 Learning Resources Curriculum	513.45	12/11/2014	Schools
201930	Eastern Shires Purchasing Organisation	50686747	R4313 Stationery & Paper	750.00	13/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50698878	R4313 Stationery & Paper	512.00	13/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50707942	R4313 Stationery & Paper	574.32	14/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50715336	R4313 Stationery & Paper	1800.00	17/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50715379	R4313 Stationery & Paper	600.00	17/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50712968	R2709 Cleaning Materials	2754.04	17/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50712978	R2709 Cleaning Materials	898.80	17/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50716792	R4313 Stationery & Paper	4470.00	19/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50721626	R4056 Learning Resources Curriculum	879.24	25/11/2014	Schools
201930	Eastern Shires Purchasing Organisation	50713063	R4313 Stationery & Paper	900.00	25/11/2014	Resources
201930	Eastern Shires Purchasing Organisation	50717417	R2101 Gas	593.10	26/11/2014	Communities
201930	Eastern Shires Purchasing Organisation	50714949	R4054 Furniture Curriculum	721.60	27/11/2014	Schools
201934	Eastern Shires Purchasing Organisation	50723112	R4024 Furniture	1416.00	28/11/2014	Resources
201934	Easy Cabs	50709544	R3204 Home To School / College Transport	2075.00	07/11/2014	Communities
201934	Easy Cabs	50709521	R3204 Home To School / College Transport	2709.00	07/11/2014	Communities
201934	Easy Cabs	50710017	R3204 Home To School / College Transport	1625.00	07/11/2014	Communities
201934	Easy Cabs	50709567	R3204 Home To School / College Transport	2466.00	07/11/2014	Communities
201934	Easy Cabs	50709575	R3204 Home To School / College Transport	2340.00	07/11/2014	Communities
201934	Easy Cabs	50709576	R3204 Home To School / College Transport	2655.00	07/11/2014	Communities
201934	Easy Cabs	50709578	R3204 Home To School / College Transport	810.00	07/11/2014	Communities
201934	Easy Cabs	50709582	R3204 Home To School / College Transport	2970.00	07/11/2014	Communities
201937	Easy Cabs	50709588	R3202 Car Hire	920.00	07/11/2014	Communities
201945	Easynet Ltd	50709239	R4505 ICT Supplies / Consumables	2749.98	10/11/2014	Communities
201945	Ecoline	50719670	R5702 Payments to External Contractors	600.00	20/11/2014	Communities
201946	Ecoline	50719625	R5702 Payments to External Contractors	600.00	20/11/2014	Communities
201946	Econ Engineering Ltd	50706867	R4030 Materials	539.73	03/11/2014	Communities
201946	Econ Engineering Ltd	50706391	R3010 Purchase Of Vehicles	49500.00	04/11/2014	Communities
202082	Econ Engineering Ltd	50714518	R3010 Purchase Of Vehicles	59000.00	14/11/2014	Communities
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50702222	R5851 Supported Living	-13646.88	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50705361	R5851 Supported Living	798.08	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50702799	R5851 Supported Living	-20736.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721498	R5851 Supported Living	3991.68	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721499	R5805 Homecare - External Domiciliary (Adults)	2592.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721500	R5851 Supported Living	4623.36	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721503	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721505	R5851 Supported Living	1036.80	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721508	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721509	R5805 Homecare - External Domiciliary (Adults)	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721510	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721512	R5851 Supported Living	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721513	R5851 Supported Living	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721514	R5851 Supported Living	716.80	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721515	R5810 Adult Day Care	544.32	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721521	R5851 Supported Living	5971.84	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721522	R5810 Adult Day Care	1726.72	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721526	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721533	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721534	R5851 Supported Living	1260.00	26/11/2014	People Group

202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721536	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721538	R5851 Supported Living	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721539	R5805 Homecare - External Domiciliary (Adults)	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721540	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721541	R5805 Homecare - External Domiciliary (Adults)	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721543	R5805 Homecare - External Domiciliary (Adults)	1260.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721550	R5851 Supported Living	716.80	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721551	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721552	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50702265	R5851 Supported Living	-3136.32	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50705273	R5851 Supported Living	630.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721497	R5805 Homecare - External Domiciliary (Adults)	1376.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721496	R5851 Supported Living	2825.28	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721495	R5805 Homecare - External Domiciliary (Adults)	4769.28	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721494	R5805 Homecare - External Domiciliary (Adults)	2903.04	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721493	R5851 Supported Living	3836.16	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721492	R5851 Supported Living	3732.48	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721491	R5805 Homecare - External Domiciliary (Adults)	741.44	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721486	R5851 Supported Living	2540.16	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721483	R5805 Homecare - External Domiciliary (Adults)	3421.44	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721482	R5851 Supported Living	1179.36	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723596	R5851 Supported Living	1296.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723606	R5851 Supported Living	1296.00	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721452	R5851 Supported Living	6164.48	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721455	R5851 Supported Living	920.16	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721456	R5851 Supported Living	4872.96	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721469	R5851 Supported Living	3732.48	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721476	R5805 Homecare - External Domiciliary (Adults)	984.96	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721477	R5851 Supported Living	3706.56	26/11/2014	People Group
202082	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721479	R5805 Homecare - External Domiciliary (Adults)	1568.04	26/11/2014	People Group
100276	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50721481	R5851 Supported Living	630.00	26/11/2014	People Group
100276	Eden Place Ltd	50706982	R5806 Residential Care (Adults)	5412.80	03/11/2014	People Group
100276	Eden Place Ltd	50706982	R5806 Residential Care (Adults)	3092.28	03/11/2014	People Group
100276	Eden Place Ltd	50706982	R5806 Residential Care (Adults)	1919.00	03/11/2014	People Group
100276	Eden Place Ltd	50706982	R5806 Residential Care (Adults)	1880.00	03/11/2014	People Group
100276	Eden Place Ltd	50706983	R5806 Residential Care (Adults)	11271.92	03/11/2014	People Group
100276	Eden Place Ltd	50706983	R5806 Residential Care (Adults)	949.68	03/11/2014	People Group
100276	Eden Place Ltd	50706983	R5806 Residential Care (Adults)	1966.76	03/11/2014	People Group
100393	Eden Place Ltd	50706982	R5806 Residential Care (Adults)	7009.88	03/11/2014	People Group
201958	Edgeview Homes Ltd	50706984	R5806 Residential Care (Adults)	5144.72	03/11/2014	People Group
201966	Edmundson Electrical Ltd	50702660	R2024 Electrical (LE)	561.84	06/11/2014	Resources
226824	Education Group Ltd	50722040	R4056 Learning Resources Curriculum	599.00	25/11/2014	Schools
210433	Edward Bulmer Ltd	50689806	R2022 Building (LB)	1395.00	10/11/2014	Resources
210433	Edwards WM Ltd (Taxi)s	50707969	R3204 Home To School / College Transport	1224.00	04/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50707973	R3204 Home To School / College Transport	940.50	04/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50707975	R3204 Home To School / College Transport	1117.50	04/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708267	R3204 Home To School / College Transport	928.28	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708733	R3204 Home To School / College Transport	1514.04	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708180	R3204 Home To School / College Transport	1729.60	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708229	R3204 Home To School / College Transport	689.12	05/11/2014	Communities

210433	Edwards WM Ltd (Taxi)s	50708744	R3204 Home To School / College Transport	712.50	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708273	R3204 Home To School / College Transport	1758.90	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708274	R3204 Home To School / College Transport	989.10	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708283	R3204 Home To School / College Transport	1285.20	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708302	R3204 Home To School / College Transport	1310.02	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708303	R3204 Home To School / College Transport	1485.00	05/11/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50708220	R3204 Home To School / College Transport	3557.16	06/11/2014	Communities
219176	Edwards WM Ltd (Taxi)s	50708171	R3204 Home To School / College Transport	2309.28	06/11/2014	Communities
216729	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50707077	R5806 Residential Care (Adults)	1436.00	03/11/2014	People Group
216729	Elite Assistance Ltd	50707583	R5805 Homecare - External Domiciliary (Adults)	614.25	04/11/2014	People Group
216729	Elite Assistance Ltd	50719127	R5805 Homecare - External Domiciliary (Adults)	996.03	28/11/2014	People Group
226724	Elite Assistance Ltd	50719132	R5805 Homecare - External Domiciliary (Adults)	733.46	28/11/2014	People Group
212173	Elite Cars Banbury	50709833	R3204 Home To School / College Transport	780.00	07/11/2014	Communities
212173	ELMHURST CARE FACILITY	50706985	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
212173	ELMHURST CARE FACILITY	50706985	R5806 Residential Care (Adults)	3960.00	03/11/2014	People Group
212173	ELMHURST CARE FACILITY	50706985	R5806 Residential Care (Adults)	1360.00	03/11/2014	People Group
202032	ELMHURST CARE FACILITY	50706985	R5806 Residential Care (Adults)	5920.00	03/11/2014	People Group
202034	Emscote House School and Nursery	50717887	R6106 Private Providers - Early Years Funding	14027.86	24/11/2014	People Group
202040	Emscote Preschool	50717907	R6106 Private Providers - Early Years Funding	10991.33	24/11/2014	People Group
202043	Energized Ltd	50723904	R4304 Educational Initiatives	1181.61	27/11/2014	Communities
219820	Engineering Development Trust	50705584	R1601 Training - External	2500.00	21/11/2014	Communities
219820	Ensure Care Ltd	50715144	R5805 Homecare - External Domiciliary (Adults)	1670.76	28/11/2014	People Group
219820	Ensure Care Ltd	50715678	R5805 Homecare - External Domiciliary (Adults)	2139.00	28/11/2014	People Group
219820	Ensure Care Ltd	50715123	R5805 Homecare - External Domiciliary (Adults)	1113.84	28/11/2014	People Group
219820	Ensure Care Ltd	50715127	R5805 Homecare - External Domiciliary (Adults)	1776.84	28/11/2014	People Group
219820	Ensure Care Ltd	50715137	R5805 Homecare - External Domiciliary (Adults)	1670.76	28/11/2014	People Group
219820	Ensure Care Ltd	50715648	R5805 Homecare - External Domiciliary (Adults)	627.44	28/11/2014	People Group
219820	Ensure Care Ltd	50715655	R5805 Homecare - External Domiciliary (Adults)	1597.12	28/11/2014	People Group
219820	Ensure Care Ltd	50715657	R5805 Homecare - External Domiciliary (Adults)	1197.84	28/11/2014	People Group
223866	Ensure Care Ltd	50715662	R5805 Homecare - External Domiciliary (Adults)	1368.96	28/11/2014	People Group
226301	Envirocall Ltd	50710520	R2754 Waste Management	762.20	28/11/2014	Communities
202054	Environmental Communications Consultants Ltd t/a EnviroCommsEC	50710421	R4304 Educational Initiatives	15000.00	28/11/2014	Communities
226243	Environmental Monitoring & Sampling Services Ltd	50715365	R2754 Waste Management	1352.82	19/11/2014	Communities
226243	Eos Surveyors Ltd	50673273	R4409 Consultancy	1300.00	13/11/2014	Resources
211259	Eos Surveyors Ltd	50724797	R4409 Consultancy	1000.00	28/11/2014	Resources
202076	Equip4work Ltd T/A Office Furniture Online	50703851	R4516 Computer Equipment Admin	3600.00	12/11/2014	People Group
215263	ESP Systex Ltd	50714906	R4310 Printing	1068.12	28/11/2014	Communities
215263	ESPO Energy	50709643	R2101 Gas	1045.73	26/11/2014	Resources
215263	ESPO Energy	50709618	R2101 Gas	-595.06	26/11/2014	Resources
215263	ESPO Energy	50709620	R2101 Gas	-681.92	26/11/2014	Resources
215263	ESPO Energy	50709660	R2101 Gas	-1601.81	26/11/2014	Resources
215263	ESPO Energy	50716369	R2101 Gas	708.21	26/11/2014	Schools
215263	ESPO Energy	50721115	R2101 Gas	909.79	26/11/2014	Schools
215263	ESPO Energy	50722128	R2101 Gas	513.17	26/11/2014	Schools
215263	ESPO Energy	50722845	R2101 Gas	742.82	26/11/2014	Schools
215263	ESPO Energy	50722913	R2101 Gas	957.09	26/11/2014	Schools
215263	ESPO Energy	50695251	R2101 Gas	-545.70	26/11/2014	Schools
215263	ESPO Energy	50695306	R2101 Gas	-925.44	26/11/2014	Schools
215263	ESPO Energy	50695307	R2101 Gas	-627.72	26/11/2014	Schools
215263	ESPO Energy	50695309	R2101 Gas	-966.62	26/11/2014	Schools

215263	ESPO Energy	50698923	R2101 Gas	-553.31	26/11/2014	Schools
215263	ESPO Energy	50699876	R2101 Gas	-799.37	26/11/2014	Schools
215263	ESPO Energy	50709550	R2101 Gas	542.00	26/11/2014	Resources
215263	ESPO Energy	50719486	R2101 Gas	781.25	26/11/2014	Resources
215263	ESPO Energy	50719494	R2101 Gas	659.66	26/11/2014	Resources
215263	ESPO Energy	50719498	R2101 Gas	755.74	26/11/2014	Resources
215263	ESPO Energy	50719500	R2101 Gas	3096.48	26/11/2014	Resources
215263	ESPO Energy	50719503	R2101 Gas	782.72	26/11/2014	Resources
215263	ESPO Energy	50719579	R2101 Gas	520.53	26/11/2014	Resources
215263	ESPO Energy	50719593	R2101 Gas	1491.54	26/11/2014	Resources
215263	ESPO Energy	50719595	R2101 Gas	697.03	26/11/2014	Resources
215263	ESPO Energy	50719596	R2101 Gas	503.99	26/11/2014	Resources
215263	ESPO Energy	50719600	R2101 Gas	919.25	26/11/2014	Resources
215263	ESPO Energy	50719624	R2101 Gas	501.77	26/11/2014	Resources
215263	ESPO Energy	50719636	R2101 Gas	729.86	26/11/2014	Resources
215263	ESPO Energy	50719652	R2101 Gas	985.59	26/11/2014	Resources
215263	ESPO Energy	50719665	R2101 Gas	633.01	27/11/2014	Resources
202085	ESPO Energy	50724058	R2101 Gas	548.06	27/11/2014	Schools
202088	Etone College Academy	50717361	R6107 SEN Statements Funding - Non-Maintained Schools	2079.00	19/11/2014	People Group
215407	Ettington Preschool	50717842	R6106 Private Providers - Early Years Funding	2206.68	24/11/2014	People Group
212482	European Care Group Ltd (Pirton Grange)	50707185	R5806 Residential Care (Adults)	4765.20	03/11/2014	People Group
212482	European Electronique Ltd	50702788	R4503 Hardware	1916.20	14/11/2014	Resources
100277	European Electronique Ltd	50719474	R4503 Hardware	1378.89	26/11/2014	Resources
202108	Evedale Nursing Home	50706987	R5806 Residential Care (Adults)	1994.76	03/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706621	R5805 Homecare - External Domiciliary (Adults)	1106.70	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706631	R5805 Homecare - External Domiciliary (Adults)	599.76	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706633	R5805 Homecare - External Domiciliary (Adults)	1185.24	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706634	R5805 Homecare - External Domiciliary (Adults)	1013.88	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706636	R5805 Homecare - External Domiciliary (Adults)	1099.56	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706641	R5805 Homecare - External Domiciliary (Adults)	1813.56	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50707963	R5805 Homecare - External Domiciliary (Adults)	599.76	06/11/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50706780	R5805 Homecare - External Domiciliary (Adults)	606.90	06/11/2014	People Group
226890	Everycare Ltd - Rugby & Warwickshire	50716433	R5805 Homecare - External Domiciliary (Adults)	521.22	18/11/2014	People Group
224891	Exceptional Education Ltd	50721102	R1101 Agency Staff Pay	1275.00	24/11/2014	Schools
224891	Excite Care Ltd	50721415	R5805 Homecare - External Domiciliary (Adults)	524.72	26/11/2014	People Group
205307	Excite Care Ltd	50708164	R5805 Homecare - External Domiciliary (Adults)	1994.44	26/11/2014	People Group
205307	Execu Cars (Rui Peixoto)	50710418	R3204 Home To School / College Transport	2138.04	10/11/2014	Communities
205307	Execu Cars (Rui Peixoto)	50710417	R3204 Home To School / College Transport	1733.40	10/11/2014	Communities
209832	Execu Cars (Rui Peixoto)	50710426	R3204 Home To School / College Transport	2045.70	11/11/2014	Communities
209832	Executive Cars	50707991	R3204 Home To School / College Transport	1800.00	06/11/2014	Communities
209832	Executive Cars	50707990	R3204 Home To School / College Transport	2070.00	06/11/2014	Communities
214980	Executive Cars	50707986	R3204 Home To School / College Transport	2250.00	06/11/2014	Communities
100150	Exhall Amateur Boxing Club	50720025	R5501 Grants to Organisations & Voluntary Bodies	750.00	24/11/2014	Communities
100150	Extel Ltd aka Care Through the Millennium	50706946	R5806 Residential Care (Adults)	2310.08	03/11/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50706946	R5806 Residential Care (Adults)	19644.08	03/11/2014	People Group
226375	Extel Ltd aka Care Through the Millennium	50706946	R5806 Residential Care (Adults)	28957.48	03/11/2014	People Group
202131	F Klucznik & Son Ltd t/as IAE	50707541	R2751 Grounds Maintenance Non Contract	1115.97	20/11/2014	Communities
208441	F M Deery Sports Grounds Maintenance	50705292	R2752 Grounds Maintenance Contract	561.00	03/11/2014	Schools
208441	F.I.T.T. 4 Kids LLP - Simon Arnold	50719333	R4433 Sport Instruction	500.00	21/11/2014	Schools
226386	F.I.T.T. 4 Kids LLP - Simon Arnold	50705582	R4442 Professional Fees Curriculum	705.00	21/11/2014	Schools

226386	FACE Enterprises Ltd	50699237	C1050 External Fees	14113.56	12/11/2014	Capital
202140	FACE Enterprises Ltd	50707931	C1050 External Fees	9122.50	19/11/2014	Capital
202146	Fairways Contracting Ltd	50721124	R2752 Grounds Maintenance Contract	528.00	24/11/2014	Schools
202146	Family Placement.Com Ltd	50713652	R5822 Foster Care Payments - External	2572.00	14/11/2014	People Group
202146	Family Placement.Com Ltd	50713640	R5822 Foster Care Payments - External	2600.00	14/11/2014	People Group
202147	Family Placement.Com Ltd	50713687	R5822 Foster Care Payments - External	2572.00	14/11/2014	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50708609	R3204 Home To School / College Transport	1147.50	05/11/2014	Communities
202150	Farakh Nawaz t/a Connect Cars (Rugby)	50708590	R3204 Home To School / College Transport	655.00	05/11/2014	Communities
225677	Farm Services Ltd	50714762	C1030 New Construction, Conversion & Renovation	2693.65	17/11/2014	Capital
100279	Fatboys Catering Equipment Ltd	50715384	R4313 Stationery & Paper	1025.00	27/11/2014	Resources
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	4956.00	03/11/2014	People Group
100279	Father Hudsons Society	50707167	R5806 Residential Care (Adults)	3517.46	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	17603.67	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	1896.28	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	5200.00	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	20875.48	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	2701.64	03/11/2014	People Group
100279	Father Hudsons Society	50706992	R5806 Residential Care (Adults)	10482.36	03/11/2014	People Group
100279	Father Hudsons Society	50708127	R5805 Homecare - External Domiciliary (Adults)	840.00	04/11/2014	People Group
100279	Father Hudsons Society	50708126	R5805 Homecare - External Domiciliary (Adults)	1380.00	04/11/2014	People Group
100279	Father Hudsons Society	50708111	R5810 Adult Day Care	864.00	04/11/2014	People Group
100279	Father Hudsons Society	50708106	R5805 Homecare - External Domiciliary (Adults)	960.00	04/11/2014	People Group
100279	Father Hudsons Society	50708117	R5805 Homecare - External Domiciliary (Adults)	4860.00	06/11/2014	People Group
100279	Father Hudsons Society	50715951	R5822 Foster Care Payments - External	2864.13	19/11/2014	People Group
100279	Father Hudsons Society	50719024	R5822 Foster Care Payments - External	3400.00	21/11/2014	People Group
100279	Father Hudsons Society	50719022	R5822 Foster Care Payments - External	2771.74	21/11/2014	People Group
206633	Father Hudsons Society	50720653	R5822 Foster Care Payments - External	4371.43	26/11/2014	People Group
206633	FCC Recycling (UK) Ltd	50696245	R5841 Landfill Tax Payments	36600.00	05/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50696245	R5703 Site Payments	8939.54	05/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50690221	R5703 Site Payments	7971.54	10/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50690221	R5841 Landfill Tax Payments	32636.80	10/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50705629	R5841 Landfill Tax Payments	48992.00	19/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50705629	R5703 Site Payments	11966.31	19/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50713943	R5841 Landfill Tax Payments	46504.00	21/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50713943	R5703 Site Payments	11358.62	21/11/2014	Communities
206633	FCC Recycling (UK) Ltd	50708597	R5841 Landfill Tax Payments	43302.40	26/11/2014	Communities
	FCC Recycling (UK) Ltd	50708597	R5703 Site Payments	10576.59	26/11/2014	Communities
202164	FENMAN TRAINING /TJ	P-Card		936.00	18/11/2014	
202164	FGI Ltd	50705662	R1601 Training - External	1050.00	06/11/2014	Resources
202164	FGI Ltd	50709403	R1601 Training - External	3280.00	07/11/2014	Resources
999982	FGI Ltd	50709364	R1601 Training - External	4590.00	07/11/2014	Resources
100280	Field Overell LLP	50719463	R4928 Casualty Insurance Claims	590.00	21/11/2014	Other Services
100280	Field View Residential Home	50706995	R5806 Residential Care (Adults)	3051.52	03/11/2014	People Group
202171	Field View Residential Home	50706995	R5806 Residential Care (Adults)	1556.04	03/11/2014	People Group
221752	Fillongley Pre-School	50717788	R6106 Private Providers - Early Years Funding	835.80	24/11/2014	People Group
221752	Finefutures Ltd	50708520	R5805 Homecare - External Domiciliary (Adults)	735.42	05/11/2014	People Group
221752	Finefutures Ltd	50708519	R5805 Homecare - External Domiciliary (Adults)	1454.46	05/11/2014	People Group
221752	Finefutures Ltd	50718542	R5805 Homecare - External Domiciliary (Adults)	3579.57	19/11/2014	People Group
221752	Finefutures Ltd	50718541	R5805 Homecare - External Domiciliary (Adults)	1956.41	19/11/2014	People Group
221752	Finefutures Ltd	50718531	R5805 Homecare - External Domiciliary (Adults)	1956.41	19/11/2014	People Group

221752	Finefutures Ltd	50718527	R5805 Homecare - External Domiciliary (Adults)	2117.61	19/11/2014	People Group
221752	Finefutures Ltd	50720485	R5805 Homecare - External Domiciliary (Adults)	5128.20	24/11/2014	People Group
202187	Finefutures Ltd	50720475	R5805 Homecare - External Domiciliary (Adults)	5299.14	24/11/2014	People Group
202187	Fire Service College	50706430	R1601 Training - External	5910.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50706429	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50706418	R1601 Training - External	2500.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50706415	R1601 Training - External	2500.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50703850	R1601 Training - External	2500.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50703832	R1601 Training - External	2500.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50657739	R1601 Training - External	-20900.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50657740	R1601 Training - External	-2276.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50657808	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50657819	R1601 Training - External	800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50664991	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50679479	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50679497	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50679501	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50679503	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50679509	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50682741	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50703780	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50703802	R1601 Training - External	1800.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50703828	R1601 Training - External	2500.00	14/11/2014	Fire and Rescue
202187	Fire Service College	50706437	R1601 Training - External	-2500.00	21/11/2014	Fire and Rescue
202187	Fire Service College	50706416	R1601 Training - External	1800.00	21/11/2014	Fire and Rescue
202187	Fire Service College	50706564	R1601 Training - External	2500.00	21/11/2014	Fire and Rescue
210307	Fire Service College	50706421	R1601 Training - External	2500.00	21/11/2014	Fire and Rescue
100095	Firework CrazyLtd	50712255	R4056 Learning Resources Curriculum	500.00	25/11/2014	Schools
100095	First For Care Ltd	50707103	R5806 Residential Care (Adults)	1835.40	03/11/2014	People Group
100095	First For Care Ltd	50707103	R5806 Residential Care (Adults)	4997.08	03/11/2014	People Group
214451	First For Care Ltd	50707103	R5806 Residential Care (Adults)	16556.85	03/11/2014	People Group
202195	First Response First Aid Ltd	50710376	R5604 Commissioned Works	838.00	21/11/2014	People Group
213139	First Steps Kindergarten	50717797	R6106 Private Providers - Early Years Funding	7455.00	24/11/2014	People Group
213139	Firstpoint Homecare	50613868	R5805 Homecare - External Domiciliary (Adults)	1820.00	03/11/2014	People Group
213139	Firstpoint Homecare	50694463	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/11/2014	People Group
213139	Firstpoint Homecare	50702199	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/11/2014	People Group
213139	Firstpoint Homecare	50702214	R5805 Homecare - External Domiciliary (Adults)	1334.16	05/11/2014	People Group
213139	Firstpoint Homecare	50702194	R5805 Homecare - External Domiciliary (Adults)	1370.88	05/11/2014	People Group
213139	Firstpoint Homecare	50702141	R5805 Homecare - External Domiciliary (Adults)	1859.20	05/11/2014	People Group
213139	Firstpoint Homecare	50701652	R5805 Homecare - External Domiciliary (Adults)	1844.71	05/11/2014	People Group
213139	Firstpoint Homecare	50694464	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/11/2014	People Group
213139	Firstpoint Homecare	50701649	R5805 Homecare - External Domiciliary (Adults)	1487.36	05/11/2014	People Group
213139	Firstpoint Homecare	50694510	R5805 Homecare - External Domiciliary (Adults)	571.20	05/11/2014	People Group
213139	Firstpoint Homecare	50694500	R5805 Homecare - External Domiciliary (Adults)	1028.16	05/11/2014	People Group
213139	Firstpoint Homecare	50694489	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/11/2014	People Group
213139	Firstpoint Homecare	50694467	R5805 Homecare - External Domiciliary (Adults)	778.26	05/11/2014	People Group
213139	Firstpoint Homecare	50694465	R5805 Homecare - External Domiciliary (Adults)	556.92	05/11/2014	People Group
213139	Firstpoint Homecare	50701651	R5805 Homecare - External Domiciliary (Adults)	1487.36	05/11/2014	People Group
213139	Firstpoint Homecare	50712338	R5805 Homecare - External Domiciliary (Adults)	1301.44	12/11/2014	People Group
213139	Firstpoint Homecare	50712331	R5805 Homecare - External Domiciliary (Adults)	1487.36	12/11/2014	People Group

213139	Firstpoint Homecare	50717730	R5805 Homecare - External Domiciliary (Adults)	1009.28	19/11/2014	People Group
213139	Firstpoint Homecare	50717726	R5805 Homecare - External Domiciliary (Adults)	1009.28	19/11/2014	People Group
213139	Firstpoint Homecare	50723670	R5805 Homecare - External Domiciliary (Adults)	2513.28	28/11/2014	People Group
213139	Firstpoint Homecare	50723672	R5805 Homecare - External Domiciliary (Adults)	1599.36	28/11/2014	People Group
213139	Firstpoint Homecare	50724766	R5805 Homecare - External Domiciliary (Adults)	1560.00	28/11/2014	People Group
213139	Firstpoint Homecare	50723664	R5805 Homecare - External Domiciliary (Adults)	606.90	28/11/2014	People Group
213139	Firstpoint Homecare	50723641	R5805 Homecare - External Domiciliary (Adults)	1599.36	28/11/2014	People Group
213139	Firstpoint Homecare	50723652	R5805 Homecare - External Domiciliary (Adults)	1199.52	28/11/2014	People Group
213139	Firstpoint Homecare	50723648	R5805 Homecare - External Domiciliary (Adults)	1199.52	28/11/2014	People Group
202203	Firstpoint Homecare	50723647	R5805 Homecare - External Domiciliary (Adults)	571.20	28/11/2014	People Group
202207	Fitzgerald Contractors Ltd	50719037	C1030 New Construction, Conversion & Renovation	4914.49	21/11/2014	Capital
202217	Fledglings Day Nursery	50717966	R6106 Private Providers - Early Years Funding	2110.83	24/11/2014	People Group
226551	Flutterbies	50717881	R6106 Private Providers - Early Years Funding	2176.86	24/11/2014	People Group
202223	Food and Farming Compliance Ltd	50703821	R5702 Payments to External Contractors	698.23	21/11/2014	Communities
208722	Footsteps Day Nursery	50717911	R6106 Private Providers - Early Years Funding	19134.50	24/11/2014	People Group
208722	Forensics Ltd T/A ROAR Forensics	50710908	R4615 Mortuary/Pathology Expenses	1230.00	10/11/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50710894	R4615 Mortuary/Pathology Expenses	830.00	19/11/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50710914	R4615 Mortuary/Pathology Expenses	865.00	26/11/2014	Other Services
202239	Forensics Ltd T/A ROAR Forensics	50717713	R4615 Mortuary/Pathology Expenses	650.00	28/11/2014	Other Services
202239	Foster Care Associates Ltd	50704669	R5822 Foster Care Payments - External	4234.50	03/11/2014	People Group
202239	Foster Care Associates Ltd	50704665	R5822 Foster Care Payments - External	5130.00	03/11/2014	People Group
202239	Foster Care Associates Ltd	50699251	R5822 Foster Care Payments - External	7634.68	03/11/2014	People Group
202239	Foster Care Associates Ltd	50699236	R5822 Foster Care Payments - External	7388.40	03/11/2014	People Group
202241	Foster Care Associates Ltd	50699232	R5822 Foster Care Payments - External	2462.80	03/11/2014	People Group
202239	Foster Care Associates Ltd	50699038	R5822 Foster Care Payments - External	3139.99	03/11/2014	People Group
202239	Foster Care Associates Ltd	50707706	R5822 Foster Care Payments - External	3249.00	06/11/2014	People Group
202239	Foster Care Associates Ltd	50707702	R5822 Foster Care Payments - External	3819.00	06/11/2014	People Group
202239	Foster Care Associates Ltd	50707682	R5822 Foster Care Payments - External	3584.84	06/11/2014	People Group
202239	Foster Care Associates Ltd	50707661	R5822 Foster Care Payments - External	5344.20	06/11/2014	People Group
202239	Foster Care Associates Ltd	50707653	R5822 Foster Care Payments - External	3249.00	06/11/2014	People Group
202239	Foster Care Associates Ltd	50707651	R5822 Foster Care Payments - External	3658.00	06/11/2014	People Group
202241	Foster Care Associates Ltd	50708734	R5822 Foster Care Payments - External	3151.15	14/11/2014	People Group
202239	Foster Care Associates Ltd	50707556	R5822 Foster Care Payments - External	3330.00	14/11/2014	People Group
202239	Foster Care Associates Ltd	50712169	R5822 Foster Care Payments - External	3317.00	17/11/2014	People Group
202239	Foster Care Associates Ltd	50715863	R5822 Foster Care Payments - External	5522.34	18/11/2014	People Group
202239	Foster Care Associates Ltd	50715855	R5822 Foster Care Payments - External	3946.30	18/11/2014	People Group
202239	Foster Care Associates Ltd	50715851	R5822 Foster Care Payments - External	3357.30	18/11/2014	People Group
202239	Foster Care Associates Ltd	50714561	R5822 Foster Care Payments - External	3534.00	19/11/2014	People Group
202239	Foster Care Associates Ltd	50714568	R5822 Foster Care Payments - External	2823.00	21/11/2014	People Group
202239	Foster Care Associates Ltd	50714564	R5822 Foster Care Payments - External	2917.10	21/11/2014	People Group
202239	Foster Care Associates Ltd	50713023	R5822 Foster Care Payments - External	7634.68	21/11/2014	People Group
202239	Foster Care Associates Ltd	50714563	R5822 Foster Care Payments - External	2917.10	21/11/2014	People Group
202239	Foster Care Associates Ltd	50714550	R5822 Foster Care Payments - External	3420.00	21/11/2014	People Group
202240	Foster Care Associates Ltd	50714552	R5822 Foster Care Payments - External	3534.00	28/11/2014	People Group
226182	Fostering Network	50709964	R4702 Subscriptions To Organisations	9059.25	14/11/2014	People Group
226182	Fostering Outcomes Ltd	50647877	R5822 Foster Care Payments - External	-1071.40	06/11/2014	People Group
226182	Fostering Outcomes Ltd	50707645	R5822 Foster Care Payments - External	3131.00	06/11/2014	People Group
202243	Fostering Outcomes Ltd	50655697	R5822 Foster Care Payments - External	707.00	06/11/2014	People Group
202243	Fostering Solutions	50699229	R5822 Foster Care Payments - External	2952.63	03/11/2014	People Group
100282	Fostering Solutions	50715938	R5822 Foster Care Payments - External	2952.63	19/11/2014	People Group

100282	Fountain Lodge Care Home With Nursing	50706997	R5806 Residential Care (Adults)	1557.96	03/11/2014	People Group
216778	Fountain Lodge Care Home With Nursing	50706997	R5806 Residential Care (Adults)	1540.72	03/11/2014	People Group
225782	Four Sasons (Bamford) Ltd re Milverton Gate	50707079	R5806 Residential Care (Adults)	1639.96	03/11/2014	People Group
100067	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50707209	R5806 Residential Care (Adults)	1884.00	03/11/2014	People Group
100147	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50707000	R5806 Residential Care (Adults)	1976.20	03/11/2014	People Group
100455	Four Seasons Healthcare Ltd (Millwater Residential Home)	50707078	R5806 Residential Care (Adults)	4896.00	03/11/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50707144	R5806 Residential Care (Adults)	3196.00	03/11/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50707144	R5806 Residential Care (Adults)	7232.08	03/11/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50707144	R5806 Residential Care (Adults)	3442.68	03/11/2014	People Group
202148	Four Seasons Healthcare Ltd (Rugby Care Centre)	50707144	R5806 Residential Care (Adults)	4794.00	03/11/2014	People Group
202148	Fourways	50708818	R3204 Home To School / College Transport	1753.56	05/11/2014	Communities
202148	Fourways	50708819	R3204 Home To School / College Transport	1598.00	05/11/2014	Communities
202148	Fourways	50708823	R3204 Home To School / College Transport	1760.59	05/11/2014	Communities
202148	Fourways	50708674	R3204 Home To School / College Transport	1552.50	05/11/2014	Communities
202148	Fourways	50708676	R3204 Home To School / College Transport	1926.66	05/11/2014	Communities
202148	Fourways	50708677	R3204 Home To School / College Transport	1008.00	05/11/2014	Communities
202148	Fourways	50708684	R3204 Home To School / College Transport	1308.00	05/11/2014	Communities
202148	Fourways	50708685	R3204 Home To School / College Transport	1155.00	05/11/2014	Communities
202148	Fourways	50708810	R3204 Home To School / College Transport	1667.52	05/11/2014	Communities
202148	Fourways	50708821	R3204 Home To School / College Transport	2123.82	06/11/2014	Communities
202148	Fourways	50708814	R3204 Home To School / College Transport	2548.62	06/11/2014	Communities
202148	Fourways	50708658	R3204 Home To School / College Transport	2073.60	06/11/2014	Communities
202148	Fourways	50708660	R3204 Home To School / College Transport	2596.50	06/11/2014	Communities
202148	Fourways	50708665	R3204 Home To School / College Transport	2770.20	06/11/2014	Communities
202148	Fourways	50708666	R3204 Home To School / College Transport	2779.38	06/11/2014	Communities
202148	Fourways	50708670	R3204 Home To School / College Transport	3393.36	06/11/2014	Communities
202148	Fourways	50708671	R3204 Home To School / College Transport	2124.00	06/11/2014	Communities
202148	Fourways	50708672	R3204 Home To School / College Transport	2474.64	06/11/2014	Communities
202148	Fourways	50708800	R3204 Home To School / College Transport	3214.62	06/11/2014	Communities
202148	Fourways	50708801	R3204 Home To School / College Transport	2363.94	06/11/2014	Communities
202148	Fourways	50708802	R3204 Home To School / College Transport	2240.00	06/11/2014	Communities
202148	Fourways	50708803	R3204 Home To School / College Transport	3620.92	06/11/2014	Communities
202148	Fourways	50708806	R3204 Home To School / College Transport	2400.84	06/11/2014	Communities
202148	Fourways	50708828	R3204 Home To School / College Transport	3324.24	06/11/2014	Communities
202148	Fourways	50708809	R3204 Home To School / College Transport	2844.00	06/11/2014	Communities
202148	Fourways	50708812	R3204 Home To School / College Transport	2278.00	06/11/2014	Communities
226771	Fourways	50708807	R3204 Home To School / College Transport	2657.52	07/11/2014	Communities
100068	Frederick Bird Primary School	50694487	R1601 Training - External	650.00	12/11/2014	Schools
224583	Freedom Care Ltd	50707002	R5806 Residential Care (Adults)	7088.60	03/11/2014	People Group
202268	Freedom Fostering Ltd	50715953	R5822 Foster Care Payments - External	3716.00	26/11/2014	People Group
100066	Freshfields Nursery School Ltd	50717768	R6106 Private Providers - Early Years Funding	6451.06	24/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50706994	R5806 Residential Care (Adults)	1232.12	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707003	R5806 Residential Care (Adults)	15544.52	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707003	R5806 Residential Care (Adults)	2464.24	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707184	R5806 Residential Care (Adults)	-8686.40	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707184	R5806 Residential Care (Adults)	1232.12	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50706993	R5806 Residential Care (Adults)	1232.12	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50706993	R5806 Residential Care (Adults)	7401.24	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50706993	R5806 Residential Care (Adults)	-11957.84	03/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50706994	R5806 Residential Care (Adults)	740.44	03/11/2014	People Group

100066	Friendship Care And Housing Association Ltd (****0454)	50707923	R5805 Homecare - External Domiciliary (Adults)	2781.96	07/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707925	R5805 Homecare - External Domiciliary (Adults)	1163.36	07/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50707909	R5805 Homecare - External Domiciliary (Adults)	790.56	07/11/2014	People Group
100066	Friendship Care And Housing Association Ltd (****0454)	50714048	R5805 Homecare - External Domiciliary (Adults)	1462.40	14/11/2014	People Group
227025	Friendship Care And Housing Association Ltd (****0454)	50715131	R5702 Payments to External Contractors	28200.00	18/11/2014	Communities
202280	Fuchs Lubricants (UK) PLC	50722497	R4030 Materials	1096.75	28/11/2014	Communities
205061	G & L Bailey	50708699	R3204 Home To School / College Transport	1827.50	05/11/2014	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50707542	R5805 Homecare - External Domiciliary (Adults)	1460.16	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707728	R5805 Homecare - External Domiciliary (Adults)	786.24	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707707	R5805 Homecare - External Domiciliary (Adults)	687.96	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707700	R5805 Homecare - External Domiciliary (Adults)	1375.92	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707695	R5805 Homecare - External Domiciliary (Adults)	884.52	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707694	R5805 Homecare - External Domiciliary (Adults)	1600.56	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707681	R5805 Homecare - External Domiciliary (Adults)	982.80	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707511	R5805 Homecare - External Domiciliary (Adults)	842.40	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707512	R5805 Homecare - External Domiciliary (Adults)	975.78	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707516	R5805 Homecare - External Domiciliary (Adults)	589.68	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707517	R5805 Homecare - External Domiciliary (Adults)	1375.92	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707520	R5805 Homecare - External Domiciliary (Adults)	687.96	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707680	R5805 Homecare - External Domiciliary (Adults)	554.58	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50707639	R5805 Homecare - External Domiciliary (Adults)	884.52	04/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50712530	R5805 Homecare - External Domiciliary (Adults)	1733.76	25/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50711617	R5805 Homecare - External Domiciliary (Adults)	505.44	25/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50711622	R5805 Homecare - External Domiciliary (Adults)	1572.48	25/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50723679	R5805 Homecare - External Domiciliary (Adults)	1375.92	27/11/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50723715	R5805 Homecare - External Domiciliary (Adults)	547.56	27/11/2014	People Group
202303	G P Homecare Ltd T/A Radis Community Care	50723695	R5805 Homecare - External Domiciliary (Adults)	1586.52	27/11/2014	People Group
202303	G. Mcveigh & Co. Ltd	50707709	C1050 External Fees	5005.00	04/11/2014	Capital
223984	G. Mcveigh & Co. Ltd	50712863	C1030 New Construction, Conversion & Renovation	65877.31	12/11/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50696476	R2010 Security Services	811.60	06/11/2014	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50716091	C1030 New Construction, Conversion & Renovation	9000.00	18/11/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50707888	R2024 Electrical (LE)	10000.00	19/11/2014	Resources
100290	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) L	50708650	C1030 New Construction, Conversion & Renovation	3740.00	21/11/2014	Capital
100290	Ga Hc Reit Li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Home	50707013	R5806 Residential Care (Adults)	6720.28	03/11/2014	People Group
221659	Ga Hc Reit Li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Home	50707013	R5806 Residential Care (Adults)	7373.04	03/11/2014	People Group
100284	Gage-Tupper & Associates Ltd	50709029	R4409 Consultancy	758.75	21/11/2014	Resources
100284	Galanos House	50707005	R5806 Residential Care (Adults)	2277.12	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	3996.00	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	5667.48	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	14406.00	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	1977.12	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	1053.92	03/11/2014	People Group
100284	Galanos House	50707005	R5806 Residential Care (Adults)	1871.48	03/11/2014	People Group
202326	Galanos House	50707005	R5806 Residential Care (Adults)	1855.98	03/11/2014	People Group
202327	Galley Common Nursery	50717763	R6106 Private Providers - Early Years Funding	15151.08	24/11/2014	People Group
220839	Galloway Training & Consultancy Ltd	50717391	R1101 Agency Staff Pay	1609.20	19/11/2014	Resources
	Garry Small t/a Clarendon Care Home	50706962	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
	Gateley LLP	CHAPS	R4443 Professional Fees Admin	959.80	13/11/2014	Law & Governance

214734	Gateley LLP	CHAPS	R4443	Professional Fees Admin	1,331.00	18/11/2014	Law & Governance
214734	Gateway 2 Learning Ltd	50709074	R4409	Consultancy	1200.00	06/11/2014	People Group
214734	Gateway 2 Learning Ltd	50709086	R4409	Consultancy	800.00	06/11/2014	People Group
214734	Gateway 2 Learning Ltd	50709089	R4409	Consultancy	800.00	06/11/2014	People Group
213915	Gateway 2 Learning Ltd	50709088	R4409	Consultancy	600.00	06/11/2014	People Group
213915	Gateway Alliance	50704120	R1601	Training - External	1000.00	07/11/2014	People Group
202341	Gateway Alliance	50718868	R5795	Internal Expenditure - Other Government Grants paid	8909.09	20/11/2014	Schools
202341	Gateway Health & Social Care Ltd	50723699	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723703	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723705	R5805	Homecare - External Domiciliary (Adults)	1499.98	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723707	R5805	Homecare - External Domiciliary (Adults)	1482.08	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723708	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723710	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723711	R5805	Homecare - External Domiciliary (Adults)	1482.08	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723712	R5805	Homecare - External Domiciliary (Adults)	1848.96	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723713	R5805	Homecare - External Domiciliary (Adults)	1482.08	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723714	R5805	Homecare - External Domiciliary (Adults)	1482.08	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723716	R5805	Homecare - External Domiciliary (Adults)	1621.02	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723698	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723700	R5805	Homecare - External Domiciliary (Adults)	1482.08	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723701	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723684	R5805	Homecare - External Domiciliary (Adults)	783.24	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723694	R5805	Homecare - External Domiciliary (Adults)	783.24	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723686	R5805	Homecare - External Domiciliary (Adults)	1515.12	27/11/2014	People Group
202341	Gateway Health & Social Care Ltd	50723685	R5805	Homecare - External Domiciliary (Adults)	783.24	27/11/2014	People Group
227044	Gateway Health & Social Care Ltd	50724126	R5805	Homecare - External Domiciliary (Adults)	898.80	28/11/2014	People Group
999982	Gavin Terry Consulting	50701972	R5702	Payments to External Contractors	2230.90	26/11/2014	Communities
215956	GBS re: NHS Coventry & Rugby CCG	50707297	R4409	Consultancy	6086.26	05/11/2014	People Group
224148	GEMS (SW) Limited	50688483	R4017	Equipment Leasing	1845.00	03/11/2014	Communities
224148	Generations Care Ltd	50706217	R5805	Homecare - External Domiciliary (Adults)	1292.32	25/11/2014	People Group
224148	Generations Care Ltd	50706224	R5805	Homecare - External Domiciliary (Adults)	598.72	25/11/2014	People Group
224148	Generations Care Ltd	50707679	R5805	Homecare - External Domiciliary (Adults)	661.92	25/11/2014	People Group
224148	Generations Care Ltd	50708914	R5805	Homecare - External Domiciliary (Adults)	2016.00	25/11/2014	People Group
224148	Generations Care Ltd	50708923	R5805	Homecare - External Domiciliary (Adults)	2464.00	25/11/2014	People Group
100116	Generations Care Ltd	50709646	R5805	Homecare - External Domiciliary (Adults)	771.96	25/11/2014	People Group
100120	Genesis Homes (Essex) Ltd	50707221	R5806	Residential Care (Adults)	1880.00	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	4185.16	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	3537.68	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	2084.70	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	1768.84	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	5938.25	03/11/2014	People Group
100120	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	1768.84	03/11/2014	People Group
209433	Genesis Homes -Essex- Limited	50707092	R5806	Residential Care (Adults)	9223.20	03/11/2014	People Group
209433	Geotechnics Limited	50721302	R5706	Payments to Third Parties - Recoverable Operating Ex	500.00	28/11/2014	Communities
202462	Geotechnics Limited	50721197	R5706	Payments to Third Parties - Recoverable Operating Ex	1223.00	28/11/2014	Communities
227088	German Swedish & French Car Parts Ltd (GSF Car Parts0	50714649	R4030	Materials	550.00	14/11/2014	Communities
202374	Get it Sorted Ltd	50703804	R4304	Educational Initiatives	1050.00	25/11/2014	Communities
202374	Getta Life Ltd	50718550	R5851	Supported Living	6594.56	19/11/2014	People Group
202374	Getta Life Ltd	50718530	R5851	Supported Living	7470.00	19/11/2014	People Group
202374	Getta Life Ltd	50718549	R5851	Supported Living	6594.56	19/11/2014	People Group

202374	Getta Life Ltd	50718536	R5851 Supported Living	7200.00	19/11/2014	People Group
202374	Getta Life Ltd	50718533	R5851 Supported Living	715.68	19/11/2014	People Group
202374	Getta Life Ltd	50718551	R5851 Supported Living	6594.56	19/11/2014	People Group
202374	Getta Life Ltd	50718518	R5851 Supported Living	715.68	19/11/2014	People Group
202374	Getta Life Ltd	50718480	R5851 Supported Living	715.68	19/11/2014	People Group
202374	Getta Life Ltd	50718477	R5851 Supported Living	7200.00	19/11/2014	People Group
202374	Getta Life Ltd	50723758	R5805 Homecare - External Domiciliary (Adults)	715.68	27/11/2014	People Group
215288	Getta Life Ltd	50723748	R5805 Homecare - External Domiciliary (Adults)	715.68	27/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50711392	R5805 Homecare - External Domiciliary (Adults)	546.84	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50711390	R5805 Homecare - External Domiciliary (Adults)	699.36	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50711383	R5805 Homecare - External Domiciliary (Adults)	632.40	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50711380	R5805 Homecare - External Domiciliary (Adults)	822.12	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50715252	R5805 Homecare - External Domiciliary (Adults)	528.24	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50715233	R5805 Homecare - External Domiciliary (Adults)	610.08	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50715231	R5805 Homecare - External Domiciliary (Adults)	580.32	28/11/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50715205	R5805 Homecare - External Domiciliary (Adults)	1041.60	28/11/2014	People Group
100069	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50715146	R5805 Homecare - External Domiciliary (Adults)	833.28	28/11/2014	People Group
100069	Gildawood Court	50707006	R5806 Residential Care (Adults)	5631.58	03/11/2014	People Group
100069	Gildawood Court	50707006	R5806 Residential Care (Adults)	1853.88	03/11/2014	People Group
100069	Gildawood Court	50707006	R5806 Residential Care (Adults)	3707.76	03/11/2014	People Group
209171	Gildawood Court	50707006	R5806 Residential Care (Adults)	66633.15	03/11/2014	People Group
209171	Gill Taxis	50708736	R3204 Home To School / College Transport	2430.00	06/11/2014	Communities
202385	Gill Taxis	50708530	R3204 Home To School / College Transport	2538.00	06/11/2014	Communities
202385	Gingham Pre School	50717952	R6106 Private Providers - Early Years Funding	3816.96	24/11/2014	People Group
202385	Gingham Pre School	50717792	R6106 Private Providers - Early Years Funding	18786.60	24/11/2014	People Group
202385	Gingham Pre School	50717765	R6106 Private Providers - Early Years Funding	4473.00	24/11/2014	People Group
221300	Gingham Pre School	50717764	R6106 Private Providers - Early Years Funding	1491.00	24/11/2014	People Group
100128	GJF Fabrications Ltd	50692687	C1010 Acquisition Of New Assets	3200.00	05/11/2014	Capital
227148	Glasallt Fawr - Camphill Centre	50707007	R5806 Residential Care (Adults)	7405.08	03/11/2014	People Group
211767	Global Experience Specialists (GES) Ltd	50709259	R4302 Advertising Promotional Events & Goods	2137.80	10/11/2014	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50703622	R2702 Contract Cleaning / Caretaking	917.41	21/11/2014	Communities
217938	Globe Cleaning & Maintenance Co. Ltd	50703598	R2702 Contract Cleaning / Caretaking	633.11	21/11/2014	Communities
202411	Go Go Cabs Ltd	50710040	R3204 Home To School / College Transport	1156.00	11/11/2014	Communities
202412	Going Off The Rails Ltd	50709937	R5702 Payments to External Contractors	1235.00	14/11/2014	Communities
225996	Goldcrest Cleaning Ltd	50699785	R2702 Contract Cleaning / Caretaking	2032.91	10/11/2014	Schools
100286	Golden Care (UK) Ltd (Rathgar Care Home)	50707132	R5806 Residential Care (Adults)	1748.60	06/11/2014	People Group
100286	Grangemoor Care Homes	50707010	R5806 Residential Care (Adults)	2618.12	03/11/2014	People Group
100286	Grangemoor Care Homes	50707069	R5806 Residential Care (Adults)	2574.80	03/11/2014	People Group
224479	Grangemoor Care Homes	50707190	R5806 Residential Care (Adults)	2501.60	03/11/2014	People Group
202443	Green Park Interims & Executive Ltd	50710813	R1408 Other Indirect Misc Employee Expenses	12650.00	28/11/2014	People Group
	Greenfields Nursery School	50717924	R6106 Private Providers - Early Years Funding	6083.28	24/11/2014	People Group
202448	GREENMECH	P-Card		856.63	17/11/2014	
100005	Greens Taxis	50708197	R3204 Home To School / College Transport	1920.00	05/11/2014	Communities
100005	Greensleeves Homes Trust T/AArden House	50706909	R5806 Residential Care (Adults)	1899.84	03/11/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50706909	R5806 Residential Care (Adults)	1599.84	03/11/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50706909	R5806 Residential Care (Adults)	1599.84	03/11/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50706909	R5806 Residential Care (Adults)	2080.00	03/11/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50706909	R5806 Residential Care (Adults)	3199.68	03/11/2014	People Group
100289	Greensleeves Homes Trust T/AArden House	50711500	R5806 Residential Care (Adults)	4228.15	11/11/2014	People Group
100064	Greentree Enterprises Ltd	50706963	R5806 Residential Care (Adults)	1795.92	03/11/2014	People Group

100064	Greentree Enterprises Ltd T/A Clarendon Manor	50706964	R5806 Residential Care (Adults)	2400.00	03/11/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50706964	R5806 Residential Care (Adults)	2235.92	03/11/2014	People Group
100070	Greentree Enterprises Ltd T/A Clarendon Manor	50706964	R5806 Residential Care (Adults)	7769.36	03/11/2014	People Group
100070	Greenways	50707012	R5806 Residential Care (Adults)	3347.28	03/11/2014	People Group
100070	Greenways	50707012	R5806 Residential Care (Adults)	1125.00	03/11/2014	People Group
100070	Greenways	50707012	R5806 Residential Care (Adults)	1803.64	03/11/2014	People Group
100070	Greenways	50707012	R5806 Residential Care (Adults)	1943.92	03/11/2014	People Group
202459	Greenways	50707012	R5806 Residential Care (Adults)	2228.64	03/11/2014	People Group
202459	Grs Breakdown & Recovery Service	50706380	R3004 Repair & Maintenance Of Vehicles	1200.29	07/11/2014	Fire and Rescue
218745	Grs Breakdown & Recovery Service	50706379	R3004 Repair & Maintenance Of Vehicles	3832.15	07/11/2014	Fire and Rescue
100292	Gwyddfor Residential Ltd - Care Home	50707015	R5806 Residential Care (Adults)	2006.76	03/11/2014	People Group
100423	H A Lucas	50707085	R5806 Residential Care (Adults)	4074.40	03/11/2014	People Group
100423	H F Trust Ltd	50707032	R5806 Residential Care (Adults)	7842.36	03/11/2014	People Group
100423	H F Trust Ltd	50707032	R5806 Residential Care (Adults)	37568.60	03/11/2014	People Group
100423	H F Trust Ltd	50711050	R5805 Homecare - External Domiciliary (Adults)	2062.80	11/11/2014	People Group
100423	H F Trust Ltd	50711041	R5805 Homecare - External Domiciliary (Adults)	2062.80	11/11/2014	People Group
100423	H F Trust Ltd	50715266	R5810 Adult Day Care	2509.76	17/11/2014	People Group
100423	H F Trust Ltd	50715271	R5810 Adult Day Care	2291.52	17/11/2014	People Group
212292	H F Trust Ltd	50721779	R5810 Adult Day Care	878.24	25/11/2014	People Group
100331	HALFORD LODGE	50707016	R5806 Residential Care (Adults)	1188.00	03/11/2014	People Group
226796	Hallaton Manor Ltd (St Bernards)	50707165	R5806 Residential Care (Adults)	7948.96	03/11/2014	People Group
202510	Hamlin Knight	50710821	R5702 Payments to External Contractors	518.05	21/11/2014	Communities
202511	Hampton Magna Pre-School	50717832	R6106 Private Providers - Early Years Funding	3121.16	24/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50707635	R5805 Homecare - External Domiciliary (Adults)	770.56	04/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50707633	R5805 Homecare - External Domiciliary (Adults)	1541.12	04/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50707630	R5805 Homecare - External Domiciliary (Adults)	1527.36	04/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50707626	R5805 Homecare - External Domiciliary (Adults)	1541.12	04/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50707649	R5805 Homecare - External Domiciliary (Adults)	567.60	04/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50711295	R5805 Homecare - External Domiciliary (Adults)	743.40	11/11/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50712307	R5805 Homecare - External Domiciliary (Adults)	642.60	12/11/2014	People Group
202517	Handle With Care Coventry & Warwickshire	50716379	R5805 Homecare - External Domiciliary (Adults)	553.84	18/11/2014	People Group
202517	Hanson Coaches	50708436	R3204 Home To School / College Transport	3248.28	06/11/2014	Communities
202517	Hanson Coaches	50708440	R3204 Home To School / College Transport	2222.10	06/11/2014	Communities
202518	Hanson Coaches	50719980	R3009 Inter-Site Transport	732.00	24/11/2014	Schools
202519	Happy Faces Pre-School	50717835	R6106 Private Providers - Early Years Funding	6174.00	24/11/2014	People Group
202520	Happy Futures Day Nursery T/A Monkey Puzzle D	50717901	R6106 Private Providers - Early Years Funding	9870.42	24/11/2014	People Group
202525	Happy Tykes Pre-School	50717761	R6106 Private Providers - Early Years Funding	19947.62	24/11/2014	People Group
100293	Harbury Pre-School	50717933	R6106 Private Providers - Early Years Funding	7872.48	24/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	1943.92	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	1823.92	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	8003.24	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	1943.92	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	1943.92	03/11/2014	People Group
100293	Harmony House	50707018	R5806 Residential Care (Adults)	20162.28	03/11/2014	People Group
223683	Harmony House	50707018	R5806 Residential Care (Adults)	5579.48	03/11/2014	People Group
210686	Harris Church of England Academy	50717366	R6107 SEN Statements Funding - Non-Maintained Schools	4953.00	19/11/2014	People Group
227136	Harrison Clark LLP	50705700	R4443 Professional Fees Admin	3064.00	05/11/2014	Resources
217973	Hartfelt Restaurant	50707494	R5501 Grants to Organisations & Voluntary Bodies	1500.00	21/11/2014	People Group
100294	Hartshill School (Academy)	50717357	R6107 SEN Statements Funding - Non-Maintained Schools	3041.00	19/11/2014	People Group

100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	5521.92	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	1607.44	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	13092.72	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	1607.44	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	5653.15	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	1607.44	03/11/2014	People Group
100294	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	1607.44	03/11/2014	People Group
207695	Haven House Residential Ltd	50707021	R5806 Residential Care (Adults)	1607.44	03/11/2014	People Group
207695	Hays Specialist Recruitment Ltd	50712890	R1101 Agency Staff Pay	579.09	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50712433	R1101 Agency Staff Pay	825.00	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50712429	R1101 Agency Staff Pay	1100.00	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50712426	R1101 Agency Staff Pay	1100.00	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50712419	R1101 Agency Staff Pay	503.45	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50712421	R1101 Agency Staff Pay	825.00	12/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50718516	R1101 Agency Staff Pay	1100.00	19/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50718508	R1101 Agency Staff Pay	4350.00	19/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50718502	R1101 Agency Staff Pay	3000.00	19/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50721107	R1101 Agency Staff Pay	763.05	24/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50723261	R1101 Agency Staff Pay	527.50	26/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50722771	R1101 Agency Staff Pay	1100.00	26/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50722762	R1101 Agency Staff Pay	1100.00	26/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50722757	R1101 Agency Staff Pay	1100.00	26/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50722777	R1101 Agency Staff Pay	1100.00	27/11/2014	Schools
207695	Hays Specialist Recruitment Ltd	50723819	R1101 Agency Staff Pay	1125.00	28/11/2014	Schools
223383	Hays Specialist Recruitment Ltd	50723738	R1101 Agency Staff Pay	1125.00	28/11/2014	Schools
222207	HC One	50707162	R5806 Residential Care (Adults)	1744.00	06/11/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50707029	R5806 Residential Care (Adults)	2726.53	03/11/2014	People Group
100044	HC One Ltd (Hodge Hill Grange Care Home)	50707029	R5806 Residential Care (Adults)	1823.32	03/11/2014	People Group
100044	HC-One Ltd	50707118	R5806 Residential Care (Adults)	1760.52	03/11/2014	People Group
100043	HC-One Ltd	50707118	R5806 Residential Care (Adults)	1760.52	03/11/2014	People Group
100026	HC-One Ltd	50707212	R5806 Residential Care (Adults)	1785.16	03/11/2014	People Group
100074	HC-One Ltd	50707213	R5806 Residential Care (Adults)	1954.56	03/11/2014	People Group
100044	HC-One Ltd	50707028	R5806 Residential Care (Adults)	1737.96	03/11/2014	People Group
100044	HC-One Ltd	50707118	R5806 Residential Care (Adults)	673.20	03/11/2014	People Group
100043	HC-One Ltd	50707118	R5806 Residential Care (Adults)	2767.96	03/11/2014	People Group
220838	HC-One Ltd	50707212	R5806 Residential Care (Adults)	1785.16	03/11/2014	People Group
202570	HC-One Ltd (Victoria Gardens)	50707100	R5806 Residential Care (Adults)	1939.00	03/11/2014	People Group
216777	Headstar Day Nursery	50717950	R6106 Private Providers - Early Years Funding	10263.12	24/11/2014	People Group
202576	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pas	50707146	R5806 Residential Care (Adults)	1547.56	03/11/2014	People Group
202576	Hearing Products International Ltd	50708712	R4011 Equipment - Disabled Living	3832.00	07/11/2014	People Group
100035	Hearing Products International Ltd	50713629	R4011 Equipment - Disabled Living	1568.00	13/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50707171	R5806 Residential Care (Adults)	48289.98	03/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50705801	R5851 Supported Living	5850.52	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706283	R5851 Supported Living	2954.08	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706302	R5805 Homecare - External Domiciliary (Adults)	4697.72	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706318	R5805 Homecare - External Domiciliary (Adults)	3094.40	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706333	R5851 Supported Living	2593.80	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706338	R5851 Supported Living	3140.04	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706346	R5805 Homecare - External Domiciliary (Adults)	5536.54	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706368	R5805 Homecare - External Domiciliary (Adults)	8291.36	04/11/2014	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50706373	R5851 Supported Living	5706.48	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706393	R5851 Supported Living	2954.08	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706403	R5851 Supported Living	3761.04	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706409	R5851 Supported Living	2720.62	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706410	R5851 Supported Living	2709.08	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706412	R5851 Supported Living	5850.52	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50706419	R5805 Homecare - External Domiciliary (Adults)	2359.28	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50705789	R5805 Homecare - External Domiciliary (Adults)	8291.36	04/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50714995	R5805 Homecare - External Domiciliary (Adults)	571.94	14/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50714992	R5805 Homecare - External Domiciliary (Adults)	3040.00	17/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50715003	R5851 Supported Living	2954.08	17/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50715006	R5851 Supported Living	2040.47	17/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50714957	R5805 Homecare - External Domiciliary (Adults)	-2035.00	17/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50715001	R5851 Supported Living	3761.04	17/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724893	R5851 Supported Living	1383.36	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724894	R5810 Adult Day Care	520.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724897	R5810 Adult Day Care	640.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724900	R5810 Adult Day Care	600.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724929	R5851 Supported Living	1210.50	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724931	R5805 Homecare - External Domiciliary (Adults)	571.20	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724936	R5810 Adult Day Care	1410.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724939	R5805 Homecare - External Domiciliary (Adults)	571.20	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724940	R5805 Homecare - External Domiciliary (Adults)	546.24	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724957	R5851 Supported Living	864.60	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724964	R5810 Adult Day Care	640.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724965	R5805 Homecare - External Domiciliary (Adults)	1011.12	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724977	R5851 Supported Living	648.45	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724990	R5851 Supported Living	1613.92	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724992	R5851 Supported Living	1397.77	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50725006	R5851 Supported Living	1772.43	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50725007	R5810 Adult Day Care	600.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724870	R5805 Homecare - External Domiciliary (Adults)	612.80	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724814	R5805 Homecare - External Domiciliary (Adults)	551.52	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724806	R5851 Supported Living	915.78	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724799	R5810 Adult Day Care	1530.00	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724795	R5805 Homecare - External Domiciliary (Adults)	1286.88	28/11/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50724791	R5810 Adult Day Care	909.96	28/11/2014	People Group
222606	Heart Of England Mencap - Stratford (****8427)	50724932	R5810 Adult Day Care	1020.00	28/11/2014	People Group
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE	50709311	R4597 Internal Expenditure - Supplies & Services (Schools)	3892.00	06/11/2014	Schools
100112	Heartwood Church Of England Academy Trust - Newton Regis CofE	50709808	R4905 Contingency	2227.00	19/11/2014	Schools
202586	Heatherland Health Care Ltd (Woodlands Care Home)	50707227	R5806 Residential Care (Adults)	1743.28	03/11/2014	People Group
100073	Hedgerow Nursery Ltd	50717879	R6106 Private Providers - Early Years Funding	2732.52	24/11/2014	People Group
202601	Helen Ley Care Centre	50707024	R5806 Residential Care (Adults)	3965.20	03/11/2014	People Group
202601	Helping Hands Home Care	50706746	R5805 Homecare - External Domiciliary (Adults)	532.00	03/11/2014	People Group
202601	Helping Hands Home Care	50706771	R5805 Homecare - External Domiciliary (Adults)	907.00	04/11/2014	People Group
202601	Helping Hands Home Care	50706768	R5805 Homecare - External Domiciliary (Adults)	2970.24	04/11/2014	People Group
202601	Helping Hands Home Care	50695535	R5805 Homecare - External Domiciliary (Adults)	2970.24	04/11/2014	People Group
202601	Helping Hands Home Care	50706763	R5805 Homecare - External Domiciliary (Adults)	886.08	04/11/2014	People Group
202601	Helping Hands Home Care	50695529	R5805 Homecare - External Domiciliary (Adults)	1439.36	04/11/2014	People Group
202601	Helping Hands Home Care	50695512	R5805 Homecare - External Domiciliary (Adults)	737.44	04/11/2014	People Group

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202601	Helping Hands Home Care	50715521	R5805 Homecare - External Domiciliary (Adults)	805.60	25/11/2014	People Group
202601	Helping Hands Home Care	50715522	R5805 Homecare - External Domiciliary (Adults)	638.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715528	R5805 Homecare - External Domiciliary (Adults)	756.20	25/11/2014	People Group
202601	Helping Hands Home Care	50715530	R5805 Homecare - External Domiciliary (Adults)	957.60	25/11/2014	People Group
202601	Helping Hands Home Care	50715552	R5805 Homecare - External Domiciliary (Adults)	896.80	25/11/2014	People Group
202601	Helping Hands Home Care	50715554	R5805 Homecare - External Domiciliary (Adults)	1383.20	25/11/2014	People Group
202601	Helping Hands Home Care	50715558	R5805 Homecare - External Domiciliary (Adults)	638.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715559	R5805 Homecare - External Domiciliary (Adults)	744.80	25/11/2014	People Group
202601	Helping Hands Home Care	50715560	R5805 Homecare - External Domiciliary (Adults)	623.20	25/11/2014	People Group
202601	Helping Hands Home Care	50715650	R5805 Homecare - External Domiciliary (Adults)	790.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715755	R5805 Homecare - External Domiciliary (Adults)	957.60	25/11/2014	People Group
202601	Helping Hands Home Care	50715756	R5805 Homecare - External Domiciliary (Adults)	1276.80	25/11/2014	People Group
202601	Helping Hands Home Care	50715757	R5805 Homecare - External Domiciliary (Adults)	1596.00	25/11/2014	People Group
202601	Helping Hands Home Care	50715758	R5805 Homecare - External Domiciliary (Adults)	851.20	25/11/2014	People Group
202601	Helping Hands Home Care	50715766	R5805 Homecare - External Domiciliary (Adults)	836.00	25/11/2014	People Group
202601	Helping Hands Home Care	50715767	R5805 Homecare - External Domiciliary (Adults)	2230.60	25/11/2014	People Group
202601	Helping Hands Home Care	50715769	R5805 Homecare - External Domiciliary (Adults)	608.00	25/11/2014	People Group
202601	Helping Hands Home Care	50715770	R5805 Homecare - External Domiciliary (Adults)	1493.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715771	R5805 Homecare - External Domiciliary (Adults)	1094.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715775	R5805 Homecare - External Domiciliary (Adults)	638.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715776	R5805 Homecare - External Domiciliary (Adults)	1915.20	25/11/2014	People Group
202601	Helping Hands Home Care	50715778	R5805 Homecare - External Domiciliary (Adults)	638.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715779	R5805 Homecare - External Domiciliary (Adults)	600.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715780	R5805 Homecare - External Domiciliary (Adults)	532.00	25/11/2014	People Group
202601	Helping Hands Home Care	50715782	R5805 Homecare - External Domiciliary (Adults)	950.00	25/11/2014	People Group
202601	Helping Hands Home Care	50715784	R5805 Homecare - External Domiciliary (Adults)	638.40	25/11/2014	People Group
202601	Helping Hands Home Care	50715788	R5805 Homecare - External Domiciliary (Adults)	562.40	25/11/2014	People Group
202601	Helping Hands Home Care	50722938	R5805 Homecare - External Domiciliary (Adults)	1474.40	26/11/2014	People Group
202601	Helping Hands Home Care	50722939	R5805 Homecare - External Domiciliary (Adults)	1489.60	26/11/2014	People Group
202601	Helping Hands Home Care	50722954	R5805 Homecare - External Domiciliary (Adults)	623.20	26/11/2014	People Group
202601	Helping Hands Home Care	50722931	R5805 Homecare - External Domiciliary (Adults)	1976.00	26/11/2014	People Group
202601	Helping Hands Home Care	50723200	R5805 Homecare - External Domiciliary (Adults)	851.20	26/11/2014	People Group
212438	Helping Hands Home Care	50723879	R5805 Homecare - External Domiciliary (Adults)	501.60	27/11/2014	People Group
222602	Henley In Arden School - Academy	50717355	R6107 SEN Statements Funding - Non-Maintained Schools	2079.00	19/11/2014	People Group
202616	Henley Primary School - Academy	50717388	R6107 SEN Statements Funding - Non-Maintained Schools	1312.00	19/11/2014	People Group
216118	Henry Doubleday Research Association T/A Garden Organic	50707834	R5702 Payments to External Contractors	833.33	10/11/2014	Communities
223680	Henry Hinde Infant School (Academy)	50717373	R6107 SEN Statements Funding - Non-Maintained Schools	946.00	19/11/2014	People Group
209193	Henry Hinde Junior School - Academy	50717372	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	19/11/2014	People Group
100212	Henshaws Executive Travel	50708169	R3204 Home To School / College Transport	3933.72	07/11/2014	Communities
202627	Henshaws Society For Blind People Ltd	50707025	R5806 Residential Care (Adults)	4937.56	03/11/2014	People Group
100124	Herefordshire County Council	50720445	R4919 Special Facilities Reimbursements	7640.00	25/11/2014	Communities
100124	Hereward College	50707026	R5806 Residential Care (Adults)	3035.96	03/11/2014	People Group
100124	Hereward College	50711024	R5805 Homecare - External Domiciliary (Adults)	7860.67	11/11/2014	People Group
100124	Hereward College	50715268	R5805 Homecare - External Domiciliary (Adults)	698.00	17/11/2014	People Group
100124	Hereward College	50715298	R5805 Homecare - External Domiciliary (Adults)	5291.00	17/11/2014	People Group
211011	Hereward College	50721154	R5806 Residential Care (Adults)	2035.33	26/11/2014	People Group
213430	Heywood	50705357	R4512 Software	92712.00	21/11/2014	Resources
202650	Higham Lane School Academy	50717386	R6107 SEN Statements Funding - Non-Maintained Schools	5928.00	19/11/2014	People Group
202653	Hi-Lite Electrical Ltd	50713944	R4311 Publicity	520.00	14/11/2014	Communities
202658	Hill Dickinson LLP ****8814	50723061	R4928 Casualty Insurance Claims	200000.00	26/11/2014	Other Services

223794	Hillmorton Childrens Centre	50717976	R6106 Private Providers - Early Years Funding	7783.02	24/11/2014	People Group
	Hinckley House (Avery Homes Hinckley Ltd)	50707027	R5806 Residential Care (Adults)	2080.00	06/11/2014	People Group
202685	HMRC Shipley	CHAPS	R4443 Professional Fees Admin	1,405.00	06/11/2014	Law & Governance
100295	Hollyberries Nursery	50717857	R6106 Private Providers - Early Years Funding	4120.20	24/11/2014	People Group
100295	Holmfield Nursing Home	50707030	R5806 Residential Care (Adults)	1397.37	03/11/2014	People Group
100295	Holmfield Nursing Home	50707030	R5806 Residential Care (Adults)	9266.22	03/11/2014	People Group
100295	Holmfield Nursing Home	50707030	R5806 Residential Care (Adults)	3446.32	03/11/2014	People Group
100295	Holmfield Nursing Home	50707030	R5806 Residential Care (Adults)	3446.32	03/11/2014	People Group
210148	Holmfield Nursing Home	50707030	R5806 Residential Care (Adults)	1723.16	03/11/2014	People Group
202692	Home Group Ltd (Stonham Rents ****2768)	50714907	R5702 Payments to External Contractors	77414.86	21/11/2014	Communities
202692	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50703697	R3204 Home To School / College Transport	3139.50	06/11/2014	Communities
202692	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50723263	R3204 Home To School / College Transport	1620.00	26/11/2014	Communities
202692	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50723573	R3204 Home To School / College Transport	1170.00	27/11/2014	Communities
215495	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50723604	R3204 Home To School / College Transport	2541.50	27/11/2014	Communities
215495	Homebased Care (UK) Ltd	50709580	R5805 Homecare - External Domiciliary (Adults)	685.44	07/11/2014	People Group
215495	Homebased Care (UK) Ltd	50711514	R5805 Homecare - External Domiciliary (Adults)	660.96	11/11/2014	People Group
215495	Homebased Care (UK) Ltd	50711508	R5805 Homecare - External Domiciliary (Adults)	1199.52	11/11/2014	People Group
215495	Homebased Care (UK) Ltd	50711524	R5805 Homecare - External Domiciliary (Adults)	1370.88	11/11/2014	People Group
215495	Homebased Care (UK) Ltd	50711532	R5805 Homecare - External Domiciliary (Adults)	856.80	11/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716374	R5805 Homecare - External Domiciliary (Adults)	685.44	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716363	R5805 Homecare - External Domiciliary (Adults)	685.44	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716359	R5805 Homecare - External Domiciliary (Adults)	1028.16	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716358	R5805 Homecare - External Domiciliary (Adults)	1370.88	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716353	R5805 Homecare - External Domiciliary (Adults)	1028.16	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716348	R5805 Homecare - External Domiciliary (Adults)	599.76	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716338	R5805 Homecare - External Domiciliary (Adults)	789.48	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716331	R5805 Homecare - External Domiciliary (Adults)	960.40	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716306	R5805 Homecare - External Domiciliary (Adults)	734.40	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716302	R5805 Homecare - External Domiciliary (Adults)	599.76	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716296	R5805 Homecare - External Domiciliary (Adults)	1370.88	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716290	R5805 Homecare - External Domiciliary (Adults)	1272.96	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716289	R5805 Homecare - External Domiciliary (Adults)	856.80	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716286	R5805 Homecare - External Domiciliary (Adults)	771.12	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716284	R5805 Homecare - External Domiciliary (Adults)	960.40	18/11/2014	People Group
215495	Homebased Care (UK) Ltd	50716342	R5805 Homecare - External Domiciliary (Adults)	575.28	18/11/2014	People Group
202698	Homebased Care (UK) Ltd	50662114	R5805 Homecare - External Domiciliary (Adults)	960.40	18/11/2014	People Group
202700	Hopes and Dreams Day Nursery Ltd	50717773	R6106 Private Providers - Early Years Funding	4587.31	24/11/2014	People Group
202700	Hopwells Ltd	50712279	R4104 Food Costs / Provisions	526.77	12/11/2014	Schools
202700	Hopwells Ltd	50712438	R4104 Food Costs / Provisions	66039.62	12/11/2014	Resources
202700	Hopwells Ltd	50716566	R4104 Food Costs / Provisions	68581.75	19/11/2014	Resources
202700	Hopwells Ltd	50717215	R4104 Food Costs / Provisions	522.44	19/11/2014	Schools
100164	Hopwells Ltd	50724022	R4104 Food Costs / Provisions	65060.94	28/11/2014	Resources
221188	Hopwood Court Retirement Home	50707035	R5806 Residential Care (Adults)	2498.57	03/11/2014	People Group
202711	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50707036	R5806 Residential Care (Adults)	1526.52	03/11/2014	People Group
201314	House of Light Nursery	50717931	R6106 Private Providers - Early Years Funding	5489.40	24/11/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50708100	R5805 Homecare - External Domiciliary (Adults)	1126.40	04/11/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50711550	R5843 Extra Care	553.40	11/11/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50706245	R5843 Extra Care	8870.40	12/11/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50706290	R5843 Extra Care	3360.00	19/11/2014	People Group
202493	Housing 21 (Formerly Claimar Care Ltd)	50706334	R5843 Extra Care	960.00	19/11/2014	People Group

209141	HRJ Gould Ltd	50710355	R5702 Payments to External Contractors	7600.00	13/11/2014	Communities
202729	HTS Spares Ltd	50698665	R4030 Materials	584.25	07/11/2014	Communities
223438	Hugh Symons Audio Visual Ltd	50708472	R4052 Equipment Curriculum	1352.00	21/11/2014	People Group
202733	HumanWare Europe td	50708993	R4007 Equipment	4965.00	14/11/2014	People Group
100389	Humpty Dumpty Nursery Ltd	50717861	R6106 Private Providers - Early Years Funding	11112.36	24/11/2014	People Group
221666	Hunters Lodge Care Home	50707037	R5806 Residential Care (Adults)	4702.80	03/11/2014	People Group
100075	Hygienic Concepts Consumable Supplies Ltd (****1215)	50709169	R2709 Cleaning Materials	627.00	28/11/2014	Fire and Rescue
100075	Hylands House Residential Care Home	50707038	R5806 Residential Care (Adults)	2780.00	03/11/2014	People Group
100075	Hylands House Residential Care Home	50707038	R5806 Residential Care (Adults)	-3726.43	03/11/2014	People Group
221477	Hylands House Residential Care Home	50707038	R5806 Residential Care (Adults)	2820.00	03/11/2014	People Group
221477	IBM United Kingdom Ltd	50708041	R4506 IT Support & Maintenance	6653.94	14/11/2014	Resources
202781	IBM United Kingdom Ltd	50708042	R4503 Hardware	927.00	14/11/2014	Resources
100090	Id Management Systems	50722796	R4007 Equipment	1110.00	28/11/2014	Resources
225774	Ideal Home - Bicton Heath House	50707040	R5806 Residential Care (Adults)	1660.44	03/11/2014	People Group
226490	ILM Software Ltd	50689170	R4512 Software	3300.00	13/11/2014	Communities
227078	ILX Group	50706554	R1601 Training - External	664.99	12/11/2014	Communities
224315	Immaculate Grace Care Ltd	50716459	R5805 Homecare - External Domiciliary (Adults)	995.40	28/11/2014	People Group
210478	Imperial College Healthcare NHS Trust	50709929	R5702 Payments to External Contractors	952.00	07/11/2014	Communities
202828	In2cultures Ltd	50711491	R4442 Professional Fees Curriculum	807.40	26/11/2014	Schools
202831	Incisive Financial Publishing Ltd	50706392	R4306 Newspapers, Magazines & Periodicals	549.00	07/11/2014	Resources
202832	Independent Advocacy (****0501) Direct Payment Account	50716456	R5849 Counselling Services (Children)	900.00	18/11/2014	People Group
214744	Independent Advocacy (****4752) Funding Account	50724576	R5850 Social Care Helping Services	841.67	28/11/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childr	50709832	R5822 Foster Care Payments - External	3631.34	10/11/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childr	50709830	R5822 Foster Care Payments - External	3631.34	10/11/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childr	50709686	R5822 Foster Care Payments - External	3514.20	10/11/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childr	50699850	R5848 Residential Care (Children)	18458.33	14/11/2014	People Group
100076	Independent Childcare Group of Schools Ltd t/a The Advanced Childr	50711184	R5848 Residential Care (Children)	13042.01	19/11/2014	People Group
100076	Individual Care Services	50707041	R5806 Residential Care (Adults)	45242.32	03/11/2014	People Group
100076	Individual Care Services	50707041	R5806 Residential Care (Adults)	10736.20	03/11/2014	People Group
100076	Individual Care Services	50721573	R5851 Supported Living	5876.00	26/11/2014	People Group
100076	Individual Care Services	50721592	R5851 Supported Living	1092.00	27/11/2014	People Group
100076	Individual Care Services	50721593	R5851 Supported Living	2730.00	27/11/2014	People Group
100076	Individual Care Services	50721691	R5851 Supported Living	2955.76	27/11/2014	People Group
100076	Individual Care Services	50721542	R5851 Supported Living	1821.96	27/11/2014	People Group
100076	Individual Care Services	50721546	R5851 Supported Living	910.98	27/11/2014	People Group
100076	Individual Care Services	50721548	R5851 Supported Living	1821.96	27/11/2014	People Group
100076	Individual Care Services	50721719	R5851 Supported Living	1352.00	27/11/2014	People Group
216564	Individual Care Services	50721695	R5851 Supported Living	1508.00	27/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708143	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708141	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708140	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708139	R5810 Adult Day Care	660.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708136	R5810 Adult Day Care	1040.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708135	R5810 Adult Day Care	660.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708133	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708132	R5810 Adult Day Care	600.00	21/11/2014	People Group
216564	Individual Futures Day Service Ltd	50708131	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216384	Individual Futures Day Service Ltd	50708137	R5810 Adult Day Care	1100.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50711103	R5851 Supported Living	900.00	11/11/2014	People Group
216384	Individual Support Solutions Ltd	50717240	R5810 Adult Day Care	855.00	21/11/2014	People Group

216384	Individual Support Solutions Ltd	50717248	R5810 Adult Day Care	720.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717252	R5810 Adult Day Care	765.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717255	R5810 Adult Day Care	810.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717261	R5810 Adult Day Care	675.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717270	R5810 Adult Day Care	1096.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717274	R5810 Adult Day Care	1305.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717275	R5810 Adult Day Care	1002.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50717278	R5810 Adult Day Care	540.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718202	R5810 Adult Day Care	1035.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718210	R5810 Adult Day Care	1653.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718224	R5810 Adult Day Care	855.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718225	R5810 Adult Day Care	810.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718238	R5810 Adult Day Care	598.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718419	R5810 Adult Day Care	720.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718424	R5810 Adult Day Care	810.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718431	R5810 Adult Day Care	720.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718500	R5810 Adult Day Care	540.00	21/11/2014	People Group
216384	Individual Support Solutions Ltd	50718465	R5810 Adult Day Care	855.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718466	R5810 Adult Day Care	900.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718467	R5810 Adult Day Care	870.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718468	R5810 Adult Day Care	900.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50717242	R5810 Adult Day Care	900.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50717266	R5810 Adult Day Care	697.50	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50717268	R5810 Adult Day Care	607.50	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718200	R5810 Adult Day Care	609.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718208	R5810 Adult Day Care	1182.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718223	R5810 Adult Day Care	540.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718234	R5810 Adult Day Care	966.90	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718244	R5810 Adult Day Care	900.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718425	R5810 Adult Day Care	540.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718430	R5810 Adult Day Care	1809.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718459	R5810 Adult Day Care	900.00	25/11/2014	People Group
216384	Individual Support Solutions Ltd	50718461	R5810 Adult Day Care	900.00	25/11/2014	People Group
222397	Individual Support Solutions Ltd	50718464	R5810 Adult Day Care	900.00	25/11/2014	People Group
202841	Info-Assure Ltd	50705441	R4506 IT Support & Maintenance	7041.75	04/11/2014	Resources
202845	Infor (United Kingdom) Ltd	50708715	R4612 Projects	10000.00	13/11/2014	Resources
100142	Informed Assessment Ltd	50721215	R1701 Staff Advertising	1108.00	27/11/2014	People Group
100142	Ingleby House Ltd	50707043	R5806 Residential Care (Adults)	4800.00	03/11/2014	People Group
202862	Ingleby House Ltd	50707043	R5806 Residential Care (Adults)	23177.24	03/11/2014	People Group
202863	Inside Out	50717828	R6106 Private Providers - Early Years Funding	11421.90	24/11/2014	People Group
202863	Insight Direct UK Ltd	50707640	R4503 Hardware	818.96	07/11/2014	Resources
215001	Insight Direct UK Ltd	50719309	R4503 Hardware	35532.16	24/11/2014	Resources
202877	Institute for Archaeologists	50704759	R4702 Subscriptions To Organisations	980.00	19/11/2014	Communities
202878	Insulation Contracting Services	50722088	R2003 Devolved Maintenance (Via Local)	792.00	25/11/2014	Schools
202878	Integrated Services Programme	50698865	R5822 Foster Care Payments - External	5748.33	03/11/2014	People Group
202878	Integrated Services Programme	50699042	R5822 Foster Care Payments - External	5754.84	03/11/2014	People Group
202878	Integrated Services Programme	50711317	R5822 Foster Care Payments - External	5569.20	17/11/2014	People Group
202881	Integrated Services Programme	50711302	R5822 Foster Care Payments - External	5562.90	17/11/2014	People Group
100325	Intellident Lts T/A Bibliotheca Ltd	50723799	R4058 Books	741.72	27/11/2014	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50707147	R5806 Residential Care (Adults)	3264.00	03/11/2014	People Group

100325	Interhaze Ltd T/A Sebright House Care Home	50707147	R5806 Residential Care (Adults)	3264.00	03/11/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50707147	R5806 Residential Care (Adults)	2284.80	03/11/2014	People Group
218123	Interhaze Ltd T/A Sebright House Care Home	50707147	R5806 Residential Care (Adults)	18847.78	03/11/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50707031	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50707031	R5806 Residential Care (Adults)	1560.00	03/11/2014	People Group
213618	Interhaze t/a Holyhead Care Centre	50707031	R5806 Residential Care (Adults)	1560.00	03/11/2014	People Group
202887	In-Trac Training And Consultancy Ltd	50720110	R4409 Consultancy	1625.00	21/11/2014	People Group
214103	Investec Asset Finance Plc	50711522	R4440 Admin Contracts	1845.89	13/11/2014	Schools
202898	IPP Education Ltd - CIPP Course Fees (****9723)	50691951	R1601 Training - External	2350.00	03/11/2014	Resources
202898	Iron Mountain Secure Shredding Ltd	50719056	R4931 General Fees	4393.25	27/11/2014	Resources
202898	Iron Mountain Secure Shredding Ltd	50687709	R4931 General Fees	-593.02	27/11/2014	Resources
100368	Iron Mountain Secure Shredding Ltd	50721104	R4931 General Fees	7455.90	28/11/2014	Resources
224826	Isle Court Nursing Home	50707045	R5806 Residential Care (Adults)	3468.00	03/11/2014	People Group
203022	J&K Partnership t/a Meadow House	50707071	R5806 Residential Care (Adults)	1800.00	03/11/2014	People Group
203025	Jack & Jill Pre-School Nursery Ltd	50717812	R6106 Private Providers - Early Years Funding	11323.20	24/11/2014	People Group
100203	Jack In The Box Day Nursery - Nuneaton Ltd	50717885	R6106 Private Providers - Early Years Funding	8864.10	24/11/2014	People Group
203039	Jah Jireh Maryport	50707047	R5806 Residential Care (Adults)	1724.00	03/11/2014	People Group
203079	Jam Kangaroo Nursery	50717961	R6106 Private Providers - Early Years Funding	6143.76	24/11/2014	People Group
203079	Jay Fostering Ltd	50721205	R5822 Foster Care Payments - External	2862.24	25/11/2014	People Group
203079	Jay Fostering Ltd	50719112	R5822 Foster Care Payments - External	2570.71	27/11/2014	People Group
203079	Jay Fostering Ltd	50719101	R5822 Foster Care Payments - External	2570.71	27/11/2014	People Group
203079	Jay Fostering Ltd	50719092	R5822 Foster Care Payments - External	2570.71	27/11/2014	People Group
203079	Jay Fostering Ltd	50716820	R5822 Foster Care Payments - External	2769.91	27/11/2014	People Group
203079	Jay Fostering Ltd	50716667	R5822 Foster Care Payments - External	2992.50	27/11/2014	People Group
203079	Jay Fostering Ltd	50721663	R5822 Foster Care Payments - External	3208.49	28/11/2014	People Group
203079	Jay Fostering Ltd	50721745	R5822 Foster Care Payments - External	2570.71	28/11/2014	People Group
203079	Jay Fostering Ltd	50721750	R5822 Foster Care Payments - External	2656.40	28/11/2014	People Group
203079	Jay Fostering Ltd	50721762	R5822 Foster Care Payments - External	3104.99	28/11/2014	People Group
203079	Jay Fostering Ltd	50723099	R5801 Other Child Care	3167.10	28/11/2014	People Group
203079	Jay Fostering Ltd	50723102	R5801 Other Child Care	3338.70	28/11/2014	People Group
203087	Jay Fostering Ltd	50723107	R5801 Other Child Care	3150.00	28/11/2014	People Group
222793	JCB Finance - Leasing Ltd	50718229	R99C4 Operating Leases	3723.00	26/11/2014	Other Services
224154	Jerry Hurst Training & Consultancy	50706729	R1601 Training - External	726.39	10/11/2014	Resources
225442	JJ Education Services Ltd	50705236	R4409 Consultancy	983.79	14/11/2014	People Group
227015	JMC Marketing (Midlands) Ltd	50700638	R4302 Advertising Promotional Events & Goods	1932.00	13/11/2014	People Group
227015	JMP Consultants Ltd	50705323	R4409 Consultancy	1264.00	14/11/2014	Communities
227015	JMP Consultants Ltd	50706388	R4409 Consultancy	15000.00	26/11/2014	Communities
224720	JMP Consultants Ltd	50707287	R4409 Consultancy	1030.00	27/11/2014	Communities
203196	Joanna Nicolas Ltd	50713069	R4409 Consultancy	2227.45	28/11/2014	People Group
209211	John Laing Rail Infrastructure Ltd	50707281	R4409 Consultancy	906.13	28/11/2014	Communities
203215	Johnson Poole & Bloomer	50719287	C1050 External Fees	937.00	20/11/2014	Capital
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709966	R3204 Home To School / College Transport	2127.24	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710059	R3204 Home To School / College Transport	4345.56	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709989	R3204 Home To School / College Transport	3819.24	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710024	R3204 Home To School / College Transport	4461.48	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710013	R3204 Home To School / College Transport	3755.16	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710023	R3204 Home To School / College Transport	6025.96	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710019	R3204 Home To School / College Transport	3835.44	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710015	R3204 Home To School / College Transport	4345.56	07/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710023	R5704 Public Transport	40327.64	07/11/2014	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709995	R3204 Home To School / College Transport	12649.28	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709995	R5704 Public Transport	8432.86	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710037	R3204 Home To School / College Transport	5123.70	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710038	R3204 Home To School / College Transport	9967.86	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710038	R5704 Public Transport	6645.24	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709985	R3204 Home To School / College Transport	4313.34	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50709975	R3204 Home To School / College Transport	3933.36	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710051	R5704 Public Transport	1133.12	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710052	R3204 Home To School / College Transport	4129.38	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710054	R5704 Public Transport	3675.24	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710058	R3204 Home To School / College Transport	2970.00	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710171	R3204 Home To School / College Transport	4247.64	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710039	R3204 Home To School / College Transport	4648.32	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710047	R3204 Home To School / College Transport	10360.24	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50710046	R3204 Home To School / College Transport	3310.56	10/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50714810	R9305 Charges	-10857.40	26/11/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50720460	R3204 Home To School / College Transport	-540.00	26/11/2014	Communities
209123	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50721378	R5204 Concessionary Fares	30425.58	26/11/2014	Communities
226786	Johnston Publishing Ltd	50722921	R5802 Substitute Care	592.72	28/11/2014	People Group
221332	Jonathan Taylor Consulting Ltd	50723980	R5604 Commissioned Works	2250.00	28/11/2014	People Group
221332	JPF Recruitment	50690048	R1101 Agency Staff Pay	1057.50	05/11/2014	People Group
221332	JPF Recruitment	50688224	R1101 Agency Staff Pay	1102.50	05/11/2014	People Group
221332	JPF Recruitment	50693447	R1101 Agency Staff Pay	551.25	12/11/2014	People Group
221332	JPF Recruitment	50693446	R1101 Agency Staff Pay	1102.50	12/11/2014	People Group
221332	JPF Recruitment	50693491	R1101 Agency Staff Pay	1046.25	12/11/2014	People Group
221332	JPF Recruitment	50697527	R1101 Agency Staff Pay	630.00	19/11/2014	People Group
221332	JPF Recruitment	50697324	R1101 Agency Staff Pay	731.25	19/11/2014	People Group
221332	JPF Recruitment	50706237	R1101 Agency Staff Pay	1260.00	19/11/2014	People Group
221332	JPF Recruitment	50705756	R1101 Agency Staff Pay	731.25	26/11/2014	People Group
221332	JPF Recruitment	50706606	R1101 Agency Staff Pay	1023.75	26/11/2014	People Group
203272	JPF Recruitment	50705735	R1101 Agency Staff Pay	787.50	26/11/2014	People Group
203272	Just Teachers Ltd	50709303	R1101 Agency Staff Pay	792.00	06/11/2014	Schools
203272	Just Teachers Ltd	50709306	R1101 Agency Staff Pay	792.00	07/11/2014	Schools
203272	Just Teachers Ltd	50709461	R1101 Agency Staff Pay	594.00	07/11/2014	Schools
203272	Just Teachers Ltd	50714624	R1101 Agency Staff Pay	792.00	14/11/2014	Schools
203272	Just Teachers Ltd	50716396	R1101 Agency Staff Pay	594.00	18/11/2014	Schools
203272	Just Teachers Ltd	50716400	R1101 Agency Staff Pay	594.00	18/11/2014	Schools
203272	Just Teachers Ltd	50721194	R1101 Agency Staff Pay	792.00	24/11/2014	Schools
203272	Just Teachers Ltd	50723118	R1101 Agency Staff Pay	594.00	26/11/2014	Schools
221219	Just Teachers Ltd	50723114	R1101 Agency Staff Pay	594.00	26/11/2014	Schools
226382	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50715604	R5702 Payments to External Contractors	2009.91	19/11/2014	Communities
226382	KAAD Care t/a Lotus Care	50708096	R5805 Homecare - External Domiciliary (Adults)	1797.60	04/11/2014	People Group
226382	KAAD Care t/a Lotus Care	50708147	R5805 Homecare - External Domiciliary (Adults)	821.76	05/11/2014	People Group
226382	KAAD Care t/a Lotus Care	50715013	R5805 Homecare - External Domiciliary (Adults)	1547.22	14/11/2014	People Group
226382	KAAD Care t/a Lotus Care	50719787	R5805 Homecare - External Domiciliary (Adults)	821.76	21/11/2014	People Group
226382	KAAD Care t/a Lotus Care	50720369	R5805 Homecare - External Domiciliary (Adults)	500.76	21/11/2014	People Group
210803	KAAD Care t/a Lotus Care	50720301	R5805 Homecare - External Domiciliary (Adults)	950.16	21/11/2014	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	50699035	R5822 Foster Care Payments - External	7714.20	03/11/2014	People Group
219734	Kaleidoscope Therapeutic Child Care Ltd	50719124	R5822 Foster Care Payments - External	7971.34	21/11/2014	People Group
203367	Kay M Clarke Training	50715043	R4616 Activities Expenses	1000.00	17/11/2014	Communities

203367	Keltruck Ltd	50714676	R4030 Materials	1356.00	14/11/2014	Communities
203367	Keltruck Ltd	50714653	R4030 Materials	1106.06	14/11/2014	Communities
203367	Keltruck Ltd	50719992	R4030 Materials	1336.96	21/11/2014	Communities
203367	Keltruck Ltd	50720015	R4030 Materials	723.83	24/11/2014	Communities
203367	Keltruck Ltd	50720195	R4030 Materials	-608.47	26/11/2014	Communities
203368	Keltruck Ltd	50722998	R4030 Materials	1129.13	26/11/2014	Communities
203368	Kelway Ltd	50697290	R4503 Hardware	3808.50	07/11/2014	Resources
203368	Kelway Ltd	50697300	R4503 Hardware	13100.00	12/11/2014	Resources
203368	Kelway Ltd	50697289	R4503 Hardware	2973.25	13/11/2014	Resources
203368	Kelway Ltd	50697214	R4503 Hardware	945.00	14/11/2014	Resources
203368	Kelway Ltd	50697247	R4503 Hardware	2552.70	14/11/2014	Resources
203368	Kelway Ltd	50701088	R4503 Hardware	6550.00	14/11/2014	Resources
203368	Kelway Ltd	50701103	R4503 Hardware	1100.00	14/11/2014	Resources
203368	Kelway Ltd	50705374	R4503 Hardware	3808.50	19/11/2014	Resources
203368	Kelway Ltd	50708497	R4503 Hardware	6550.00	28/11/2014	Resources
203368	Kelway Ltd	50708473	R4503 Hardware	684.50	28/11/2014	Resources
203368	Kelway Ltd	50708469	R4503 Hardware	699.00	28/11/2014	Resources
203368	Kelway Ltd	50708467	R4503 Hardware	655.00	28/11/2014	Resources
203368	Kelway Ltd	50708459	R4503 Hardware	655.00	28/11/2014	Resources
203368	Kelway Ltd	50708455	R4503 Hardware	3808.50	28/11/2014	Resources
203368	Kelway Ltd	50708456	R4503 Hardware	1100.00	28/11/2014	Resources
203368	Kelway Ltd	50723617	R4503 Hardware	5275.60	28/11/2014	Resources
214939	Kelway Ltd	50723612	R4503 Hardware	5231.60	28/11/2014	Resources
214939	Ken Miller Travel	50707989	R3204 Home To School / College Transport	2754.00	10/11/2014	Communities
214939	Ken Miller Travel	50707985	R3204 Home To School / College Transport	3132.00	14/11/2014	Communities
100077	Ken Miller Travel	50707988	R3204 Home To School / College Transport	2808.00	14/11/2014	Communities
100077	Kenilworth Grange - Care UK	50707050	R5806 Residential Care (Adults)	13076.81	03/11/2014	People Group
100077	Kenilworth Grange - Care UK	50707050	R5806 Residential Care (Adults)	3504.40	03/11/2014	People Group
100077	Kenilworth Grange - Care UK	50707050	R5806 Residential Care (Adults)	1752.20	03/11/2014	People Group
100077	Kenilworth Grange - Care UK	50707050	R5806 Residential Care (Adults)	-15166.24	03/11/2014	People Group
100077	Kenilworth Grange - Care UK	50707050	R5806 Residential Care (Adults)	10807.12	03/11/2014	People Group
100078	Kenilworth Grange - Care UK	50713992	R5809 Adult Social Care Contracts	45334.29	18/11/2014	People Group
203383	Kenilworth Manor Nursing Home	50707051	R5806 Residential Care (Adults)	2565.20	03/11/2014	People Group
203383	Kenyon Block Consultants Ltd	50716785	R1101 Agency Staff Pay	797.20	18/11/2014	Communities
203383	Kenyon Block Consultants Ltd	50716765	R1101 Agency Staff Pay	793.60	18/11/2014	Communities
203383	Kenyon Block Consultants Ltd	50716777	R1101 Agency Staff Pay	703.70	18/11/2014	Communities
203383	Kenyon Block Consultants Ltd	50716784	R1101 Agency Staff Pay	795.20	18/11/2014	Communities
203383	Kenyon Block Consultants Ltd	50716767	R1101 Agency Staff Pay	814.80	21/11/2014	Communities
211640	Kenyon Block Consultants Ltd	50716768	R1101 Agency Staff Pay	778.00	27/11/2014	Communities
211640	Keresley Wood Community Care Home	50707052	R5806 Residential Care (Adults)	3159.92	03/11/2014	People Group
211640	Keresley Wood Community Care Home	50707052	R5806 Residential Care (Adults)	1525.16	03/11/2014	People Group
211640	Keresley Wood Community Care Home	50707052	R5806 Residential Care (Adults)	1564.20	03/11/2014	People Group
221117	Keresley Wood Community Care Home	50707052	R5806 Residential Care (Adults)	1564.20	03/11/2014	People Group
219614	Kevin Steele - Natural High Outdoor Pursuits	50707864	R4435 Swimming Instruction	840.00	10/11/2014	People Group
219614	Key2 Futures Ltd	50712393	R4459 Leaving Care Accommodation	1992.99	28/11/2014	People Group
219614	Key2 Futures Ltd	50712417	R4459 Leaving Care Accommodation	1992.99	28/11/2014	People Group
219614	Key2 Futures Ltd	50712434	R4459 Leaving Care Accommodation	1992.99	28/11/2014	People Group
214958	Key2 Futures Ltd	50712403	R4459 Leaving Care Accommodation	1483.66	28/11/2014	People Group
214958	KeyRing - Living Support Networks	50705865	R5807 SLA Social Care Provision	14157.00	21/11/2014	People Group
203397	KeyRing - Living Support Networks	50705869	R5807 SLA Social Care Provision	14157.00	21/11/2014	People Group

224164	Keysoft Solutions	50719931	R4512 Software	11118.60	28/11/2014	Communities
203411	Kicktag Web Solutions Ltd	50718887	R4701 Grants To External Organisations	7627.17	21/11/2014	Communities
203413	Kilrot	50707261	R2001 Buildings Maintenance	790.71	03/11/2014	Resources
203413	Kimlan Coaches	50712999	R3204 Home To School / College Transport	896.40	18/11/2014	Communities
203413	Kimlan Coaches	50712998	R3204 Home To School / College Transport	882.00	18/11/2014	Communities
100080	Kimlan Coaches	50713001	R3204 Home To School / College Transport	821.44	18/11/2014	Communities
100080	Kineton Manor Nursing Home	50707054	R5806 Residential Care (Adults)	7755.76	03/11/2014	People Group
100080	Kineton Manor Nursing Home	50707054	R5806 Residential Care (Adults)	6809.96	03/11/2014	People Group
203419	Kineton Manor Nursing Home	50707054	R5806 Residential Care (Adults)	3236.12	03/11/2014	People Group
203425	Kineton Playgroup Ltd	50717843	R6106 Private Providers - Early Years Funding	14464.38	24/11/2014	People Group
203427	Kingfisher Environmental Services Ltd	50714054	R5702 Payments to External Contractors	1008.00	14/11/2014	Resources
203430	Kings Armoured Security Services Ltd	50708882	R5702 Payments to External Contractors	2013.82	10/11/2014	Resources
999982	Kingsbury 1st Playgroup	50717850	R6106 Private Providers - Early Years Funding	6083.28	24/11/2014	People Group
203433	KINGSBURY PRIMARY SCHOOL FUND	50698438	R4915 Educational Visits Expenditure	730.00	17/11/2014	Schools
203436	Kingsbury Village Pre-School	50717817	R6106 Private Providers - Early Years Funding	2117.22	24/11/2014	People Group
203436	Kingsley School	50714588	R6107 SEN Statements Funding - Non-Maintained Schools	900.00	14/11/2014	People Group
203436	Kingsley School	50714587	R6107 SEN Statements Funding - Non-Maintained Schools	5398.00	14/11/2014	People Group
203443	Kingsley School	50717921	R6106 Private Providers - Early Years Funding	1789.20	24/11/2014	People Group
203446	Kirks Minicoaches	50712970	R3204 Home To School / College Transport	1918.98	14/11/2014	Communities
203446	Kirwin Maclean Associates	50708007	R1601 Training - External	600.00	04/11/2014	People Group
100171	Kirwin Maclean Associates	50719745	R1601 Training - External	600.00	24/11/2014	People Group
100171	Kisimul Group Ltd (An Caladh House)	50706908	R5806 Residential Care (Adults)	11100.00	03/11/2014	People Group
100171	Kisimul Group Ltd (An Caladh House)	50713194	R5805 Homecare - External Domiciliary (Adults)	7660.00	17/11/2014	People Group
203453	Kisimul Group Ltd (An Caladh House)	50721398	R5805 Homecare - External Domiciliary (Adults)	7660.00	25/11/2014	People Group
203460	Knightlow Childrens Partnership Ltd	50717804	R6106 Private Providers - Early Years Funding	19965.91	24/11/2014	People Group
203460	Konica Business East Ltd (****8211)	50692190	R4310 Printing	519.60	05/11/2014	People Group
203460	Konica Business East Ltd (****8211)	50703972	R4307 Photocopier Expenses	871.52	14/11/2014	People Group
203458	Konica Business East Ltd (****8211)	50715017	R4315 Reprographics Curriculum	1603.99	24/11/2014	Schools
203467	Konica Business UK Ltd (****3699)	50715922	R4440 Admin Contracts	767.23	26/11/2014	Schools
203489	L & D Supplies Ltd	50713800	R2753 Grounds Maintenance Materials & Equipment	640.00	13/11/2014	Communities
223823	Lapworth Pre-School	50717853	R6106 Private Providers - Early Years Funding	1550.64	24/11/2014	People Group
203516	Lasercharge (UK) Ltd	50702061	R4515 Computer Equipment Curriculum	722.67	06/11/2014	Schools
203516	Launch Systems Ltd	50711493	R4442 Professional Fees Curriculum	612.50	11/11/2014	Schools
203516	Launch Systems Ltd	50723737	R4443 Professional Fees Admin	612.50	27/11/2014	Schools
222321	Launch Systems Ltd	50724029	R4515 Computer Equipment Curriculum	1200.00	28/11/2014	Schools
222321	Laura Bindley Education Consultant	50708937	R5604 Commissioned Works	833.62	07/11/2014	People Group
226252	Laura Bindley Education Consultant	50708942	R5604 Commissioned Works	1692.33	07/11/2014	People Group
220296	Lawrence Sheriff School Academy Trust	50717379	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	19/11/2014	People Group
220296	Learning Pool	50706783	R4512 Software	2500.00	03/11/2014	Resources
209194	Learning Pool	50705666	R4409 Consultancy	1500.00	14/11/2014	Resources
209194	Leas Travel Ltd	50707996	R3204 Home To School / College Transport	728.00	04/11/2014	Communities
209194	Leas Travel Ltd	50707995	R3204 Home To School / College Transport	1768.00	04/11/2014	Communities
209194	Leas Travel Ltd	50707993	R3204 Home To School / College Transport	1692.00	04/11/2014	Communities
209194	Leas Travel Ltd	50707992	R3204 Home To School / College Transport	1205.00	04/11/2014	Communities
209194	Leas Travel Ltd	50707987	R3204 Home To School / College Transport	1602.00	04/11/2014	Communities
209194	Leas Travel Ltd	50708287	R3204 Home To School / College Transport	1080.00	05/11/2014	Communities
209194	Leas Travel Ltd	50708263	R3204 Home To School / College Transport	1472.00	05/11/2014	Communities
209194	Leas Travel Ltd	50708292	R3204 Home To School / College Transport	1856.40	05/11/2014	Communities
209194	Leas Travel Ltd	50708299	R3204 Home To School / College Transport	1309.00	05/11/2014	Communities
209194	Leas Travel Ltd	50708720	R3204 Home To School / College Transport	1692.00	05/11/2014	Communities

209194	Leas Travel Ltd	50707994	R3204 Home To School / College Transport	2070.00	06/11/2014	Communities
209194	Leas Travel Ltd	50708290	R3204 Home To School / College Transport	2088.50	06/11/2014	Communities
209194	Leas Travel Ltd	50708277	R3204 Home To School / College Transport	2410.20	06/11/2014	Communities
223646	Leas Travel Ltd	50708719	R3204 Home To School / College Transport	2322.00	06/11/2014	Communities
217623	Legal Experience Training Ltd	50707978	R1601 Training - External	3000.00	06/11/2014	Fire and Rescue
217623	LEGO Education Europe	50698441	R4503 Hardware	1490.00	07/11/2014	Resources
203570	LEGO Education Europe	50707539	R4503 Hardware	964.90	21/11/2014	Resources
203570	Leicestershire County Council	50711280	R6107 SEN Statements Funding - Non-Maintained Schools	14167.00	14/11/2014	People Group
203570	Leicestershire County Council	50711282	R6107 SEN Statements Funding - Non-Maintained Schools	6214.00	14/11/2014	People Group
100452	Leicestershire County Council	50718462	R4409 Consultancy	4700.83	26/11/2014	Communities
100081	Leolyn Care Home	50707056	R5806 Residential Care (Adults)	1835.80	03/11/2014	People Group
100081	Leonard Cheshire Disability	50707057	R5806 Residential Care (Adults)	4564.28	03/11/2014	People Group
100081	Leonard Cheshire Disability	50707193	R5806 Residential Care (Adults)	3850.12	03/11/2014	People Group
100081	Leonard Cheshire Disability	50707009	R5806 Residential Care (Adults)	5840.84	03/11/2014	People Group
212516	Leonard Cheshire Disability	50707109	R5806 Residential Care (Adults)	3180.64	03/11/2014	People Group
203588	LGO (The Commission for Local Administration in England)	50697937	R1101 Agency Staff Pay	1075.00	14/11/2014	Resources
203588	Liberty Coaches	50708551	R3204 Home To School / College Transport	3617.64	06/11/2014	Communities
219995	Liberty Coaches	50708521	R3204 Home To School / College Transport	3450.24	06/11/2014	Communities
204468	Lickey Hills Nursing Home	50707058	R5806 Residential Care (Adults)	1920.64	03/11/2014	People Group
221988	Life Church Europe (Noah's Ark Pre-School)	50717760	R6106 Private Providers - Early Years Funding	10858.68	24/11/2014	People Group
221988	LifePsychol Ltd	50724023	R4443 Professional Fees Admin	1790.70	27/11/2014	Resources
999982	LifePsychol Ltd	50724024	R4443 Professional Fees Admin	2779.10	28/11/2014	Resources
215644	Lillington Bowling Club	50721439	R4928 Casualty Insurance Claims	600.00	26/11/2014	Other Services
100083	Linda Thomas School Leadership Consultant	50696138	R5604 Commissioned Works	2700.00	07/11/2014	People Group
100083	Linden Lodge Nursing Home	50707060	R5806 Residential Care (Adults)	9737.96	03/11/2014	People Group
100083	Linden Lodge Nursing Home	50707060	R5806 Residential Care (Adults)	12164.52	03/11/2014	People Group
100083	Linden Lodge Nursing Home	50707060	R5806 Residential Care (Adults)	11893.72	03/11/2014	People Group
100083	Linden Lodge Nursing Home	50707060	R5806 Residential Care (Adults)	10777.00	03/11/2014	People Group
100084	Linden Lodge Nursing Home	50707060	R5806 Residential Care (Adults)	3728.08	03/11/2014	People Group
100084	Linden Lodge Residential Home	50707061	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100084	Linden Lodge Residential Home	50707061	R5806 Residential Care (Adults)	6339.45	03/11/2014	People Group
100084	Linden Lodge Residential Home	50707061	R5806 Residential Care (Adults)	8193.64	03/11/2014	People Group
203615	Linden Lodge Residential Home	50707061	R5806 Residential Care (Adults)	9584.30	03/11/2014	People Group
203627	Lisa King t/a Connect Cars (Rugby)	50708607	R3204 Home To School / College Transport	1485.00	05/11/2014	Communities
203630	Little Angels Nursery of Leamington Spa	50717962	R6106 Private Providers - Early Years Funding	8518.27	24/11/2014	People Group
203630	Little Crackley School	50714589	R6107 SEN Statements Funding - Non-Maintained Schools	1526.00	14/11/2014	People Group
203631	Little Crackley School	50717819	R6106 Private Providers - Early Years Funding	10771.32	24/11/2014	People Group
216336	Little Glendalers Preschool Ltd	50717919	R6106 Private Providers - Early Years Funding	14380.80	24/11/2014	People Group
203633	Little Grasshoppers Kindergarden Ltd	50717862	R6106 Private Providers - Early Years Funding	2057.58	24/11/2014	People Group
217371	Little Gregs Pre-School	50717897	R6106 Private Providers - Early Years Funding	7395.36	24/11/2014	People Group
224309	Little Nutkins	50717900	R6106 Private Providers - Early Years Funding	2972.06	24/11/2014	People Group
203636	Little Revels Playgroup	50717929	R6106 Private Providers - Early Years Funding	894.60	24/11/2014	People Group
203637	Little Stars Christian Preschool	50717936	R6106 Private Providers - Early Years Funding	3926.30	24/11/2014	People Group
203639	Little Stars Nursery	50717759	R6106 Private Providers - Early Years Funding	8300.74	24/11/2014	People Group
100096	Little Willows Pre School	50717859	R6106 Private Providers - Early Years Funding	11709.18	24/11/2014	People Group
100215	Livability	50720416	R5805 Homecare - External Domiciliary (Adults)	4838.50	24/11/2014	People Group
225346	Lloyd Scott Healthcare Ltd T/A Chilworth House	50706960	R5806 Residential Care (Adults)	2039.12	03/11/2014	People Group
203656	Lloyds Register Quality Assurance Ltd	50700565	R1601 Training - External	850.00	07/11/2014	Resources
203656	Local Radio Cars	50705787	R3204 Home To School / College Transport	1680.00	03/11/2014	Communities
203656	Local Radio Cars	50714751	R3204 Home To School / College Transport	1404.00	14/11/2014	Communities

203656	Local Radio Cars	50714757	R3204 Home To School / College Transport	1872.00	14/11/2014	Communities
203656	Local Radio Cars	50714756	R3204 Home To School / College Transport	1190.00	14/11/2014	Communities
203656	Local Radio Cars	50714755	R3204 Home To School / College Transport	1899.00	14/11/2014	Communities
203656	Local Radio Cars	50714754	R3204 Home To School / College Transport	1080.00	14/11/2014	Communities
203656	Local Radio Cars	50714747	R3204 Home To School / College Transport	1512.00	14/11/2014	Communities
203656	Local Radio Cars	50714748	R3204 Home To School / College Transport	1870.00	14/11/2014	Communities
203656	Local Radio Cars	50714749	R3204 Home To School / College Transport	1440.00	14/11/2014	Communities
203656	Local Radio Cars	50714750	R3204 Home To School / College Transport	1620.00	14/11/2014	Communities
203656	Local Radio Cars	50714753	R3204 Home To School / College Transport	2070.00	14/11/2014	Communities
203656	Local Radio Cars	50721532	R3204 Home To School / College Transport	2040.00	25/11/2014	Communities
203668	Local Radio Cars	50720461	R3204 Home To School / College Transport	-1190.00	25/11/2014	Communities
203668	London & Birmingham Railway Ltd (London Midland Ltd)	50712323	R4409 Consultancy	4504.00	14/11/2014	Communities
203674	London & Birmingham Railway Ltd (London Midland Ltd)	50712348	R4409 Consultancy	32915.76	18/11/2014	Communities
215546	Long Itchington Preschool	50717875	R6106 Private Providers - Early Years Funding	2832.90	24/11/2014	People Group
100183	Longdon Hall School Ltd	50711294	R6107 SEN Statements Funding - Non-Maintained Schools	7624.77	20/11/2014	People Group
100183	Lucy Glyn House	50707066	R5806 Residential Care (Adults)	6465.96	03/11/2014	People Group
100183	Lucy Glyn House	50707066	R5806 Residential Care (Adults)	17272.04	03/11/2014	People Group
100183	Lucy Glyn House	50715012	R5805 Homecare - External Domiciliary (Adults)	896.00	20/11/2014	People Group
100183	Lucy Glyn House	50715007	R5805 Homecare - External Domiciliary (Adults)	7378.00	20/11/2014	People Group
100183	Lucy Glyn House	50715009	R5805 Homecare - External Domiciliary (Adults)	6664.00	20/11/2014	People Group
100183	Lucy Glyn House	50714988	R5805 Homecare - External Domiciliary (Adults)	3689.00	20/11/2014	People Group
100183	Lucy Glyn House	50715011	R5805 Homecare - External Domiciliary (Adults)	896.00	20/11/2014	People Group
100183	Lucy Glyn House	50715010	R5805 Homecare - External Domiciliary (Adults)	7378.00	20/11/2014	People Group
203745	Lucy Glyn House	50715005	R5805 Homecare - External Domiciliary (Adults)	896.00	20/11/2014	People Group
204021	M G Moore t/a Mick's Private Hire	50710175	R3204 Home To School / College Transport	1216.00	07/11/2014	Communities
204021	M I Taxi Service	50710152	R3204 Home To School / College Transport	810.00	07/11/2014	Communities
204021	M I Taxi Service	50710155	R3204 Home To School / College Transport	1710.00	07/11/2014	Communities
204021	M I Taxi Service	50710150	R3204 Home To School / College Transport	2682.00	07/11/2014	Communities
204021	M I Taxi Service	50710149	R3204 Home To School / College Transport	2016.00	07/11/2014	Communities
204021	M I Taxi Service	50710148	R3204 Home To School / College Transport	1674.00	07/11/2014	Communities
204021	M I Taxi Service	50710147	R3204 Home To School / College Transport	882.00	07/11/2014	Communities
204021	M I Taxi Service	50710141	R3204 Home To School / College Transport	1890.00	07/11/2014	Communities
204021	M I Taxi Service	50710135	R3204 Home To School / College Transport	1786.00	07/11/2014	Communities
204021	M I Taxi Service	50709658	R3204 Home To School / College Transport	1598.00	07/11/2014	Communities
204021	M I Taxi Service	50709593	R3204 Home To School / College Transport	1296.00	07/11/2014	Communities
204021	M I Taxi Service	50709592	R3204 Home To School / College Transport	1224.00	07/11/2014	Communities
204021	M I Taxi Service	50709581	R3204 Home To School / College Transport	2610.00	07/11/2014	Communities
204021	M I Taxi Service	50709573	R3204 Home To School / College Transport	1436.50	07/11/2014	Communities
204021	M I Taxi Service	50710177	R3204 Home To School / College Transport	1691.25	07/11/2014	Communities
204021	M I Taxi Service	50710136	R3204 Home To School / College Transport	2376.00	10/11/2014	Communities
204021	M I Taxi Service	50710144	R3204 Home To School / College Transport	2772.00	10/11/2014	Communities
204021	M I Taxi Service	50710190	R3204 Home To School / College Transport	2304.00	10/11/2014	Communities
204021	M I Taxi Service	50710928	R3204 Home To School / College Transport	1530.00	10/11/2014	Communities
204021	M I Taxi Service	50710925	R3204 Home To School / College Transport	986.00	10/11/2014	Communities
204021	M I Taxi Service	50710923	R3204 Home To School / College Transport	1445.00	10/11/2014	Communities
204021	M I Taxi Service	50710921	R3204 Home To School / College Transport	990.00	10/11/2014	Communities
204021	M I Taxi Service	50710920	R3204 Home To School / College Transport	1782.00	10/11/2014	Communities
204021	M I Taxi Service	50710919	R3204 Home To School / College Transport	1404.00	10/11/2014	Communities
204021	M I Taxi Service	50710916	R3204 Home To School / College Transport	1677.50	10/11/2014	Communities
204021	M I Taxi Service	50710912	R3204 Home To School / College Transport	689.00	10/11/2014	Communities

204021	M I Taxi Service	50710911	R3204 Home To School / College Transport	712.00	10/11/2014	Communities
204021	M I Taxi Service	50710910	R3204 Home To School / College Transport	506.00	10/11/2014	Communities
204021	M I Taxi Service	50711279	R3205 Client Travel - Taxis	810.00	11/11/2014	People Group
204021	M I Taxi Service	50711327	R3205 Client Travel - Taxis	535.00	11/11/2014	People Group
204021	M I Taxi Service	50713832	R3204 Home To School / College Transport	990.00	13/11/2014	Communities
204021	M I Taxi Service	50713830	R3202 Car Hire	2093.00	13/11/2014	Communities
204021	M I Taxi Service	50713829	R3202 Car Hire	2185.00	13/11/2014	Communities
211063	M I Taxi Service	50716812	R3204 Home To School / College Transport	526.50	19/11/2014	People Group
100305	Machinery Safety Services	50704021	R2007 Health & Safety Contracts/Services	556.60	12/11/2014	Resources
203827	Macintyre Care	50707067	R5806 Residential Care (Adults)	6543.76	03/11/2014	People Group
203827	Magna Print Books	50707482	R4058 Books	678.85	04/11/2014	Resources
100194	Magna Print Books	50712992	R4058 Books	1335.76	13/11/2014	Resources
209231	Majesticare Ltd T/A Oaktree Court Nursing Home	50707099	R5806 Residential Care (Adults)	1749.16	03/11/2014	People Group
221712	Malvern Travel	50709653	R3204 Home To School / College Transport	1815.50	07/11/2014	Communities
100086	Manor Care Homes Ltd	50707136	R5806 Residential Care (Adults)	2200.00	03/11/2014	People Group
100086	Manor House Residential Home	50707194	R5806 Residential Care (Adults)	9203.20	03/11/2014	People Group
203855	Manor House Residential Home	50707194	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
203855	Maple Hayes School	50709491	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	07/11/2014	People Group
203855	Maple Hayes School	50709490	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203855	Maple Hayes School	50709489	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203855	Maple Hayes School	50709488	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203855	Maple Hayes School	50709487	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	07/11/2014	People Group
203855	Maple Hayes School	50709486	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203855	Maple Hayes School	50709485	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203855	Maple Hayes School	50709492	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	07/11/2014	People Group
203861	Maple Hayes School	50709493	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	07/11/2014	People Group
203861	Marcus Lewis Coaches	50710067	R3204 Home To School / College Transport	2437.38	10/11/2014	Communities
203861	Marcus Lewis Coaches	50710068	R3204 Home To School / College Transport	1715.94	10/11/2014	Communities
100167	Marcus Lewis Coaches	50710079	R3204 Home To School / College Transport	2819.70	10/11/2014	Communities
207862	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50706935	R5806 Residential Care (Adults)	3290.92	03/11/2014	People Group
203894	Mark Dulson - Golf Professional	50718512	R4056 Learning Resources Curriculum	682.50	19/11/2014	Schools
203894	Marks Taxi and Minibus Hire	50710881	R3202 Car Hire	632.50	10/11/2014	Communities
203894	Marks Taxi and Minibus Hire	50710472	R3202 Car Hire	1932.00	10/11/2014	Communities
203894	Marks Taxi and Minibus Hire	50710459	R3204 Home To School / College Transport	2953.07	11/11/2014	Communities
203899	Marks Taxi and Minibus Hire	50723252	R3204 Home To School / College Transport	900.00	26/11/2014	Communities
203899	Marsden Pts Ltd	50710172	R3204 Home To School / College Transport	1250.00	10/11/2014	Communities
223129	Marsden Pts Ltd	50710167	R3204 Home To School / College Transport	2371.50	10/11/2014	Communities
203927	Masie Daycare	50717906	R6106 Private Providers - Early Years Funding	2465.25	24/11/2014	People Group
226729	Masons Paper	50715694	R4317 Print Operational Costs	640.06	21/11/2014	Resources
226729	Match Foster Care	50714767	R5822 Foster Care Payments - External	3151.15	21/11/2014	People Group
209976	Match Foster Care	50714770	R5822 Foster Care Payments - External	3049.50	26/11/2014	People Group
224828	Match-Fit Consultancy Limited	50720932	R1101 Agency Staff Pay	5545.06	26/11/2014	Communities
203952	Maths No Problem	50692179	R1690 Internal Expenditure - Training	974.70	05/11/2014	Schools
205294	Maxwell Amenity Ltd	50707420	R4018 Equipment Repair & Maintenance	677.00	03/11/2014	Resources
205294	Mayday Trust	50721684	R5805 Homecare - External Domiciliary (Adults)	1083.60	25/11/2014	People Group
205294	Mayday Trust	50721668	R5805 Homecare - External Domiciliary (Adults)	1032.00	25/11/2014	People Group
205294	Mayday Trust	50721667	R5805 Homecare - External Domiciliary (Adults)	619.20	25/11/2014	People Group
205294	Mayday Trust	50721718	R5805 Homecare - External Domiciliary (Adults)	619.20	25/11/2014	People Group
203967	Mayday Trust	50721664	R5805 Homecare - External Domiciliary (Adults)	3060.00	26/11/2014	People Group
203967	Mbi Homecare Services	50712520	R5805 Homecare - External Domiciliary (Adults)	574.56	26/11/2014	People Group

203967	Mbi Homecare Services	50712545	R5805 Homecare - External Domiciliary (Adults)	766.08	26/11/2014	People Group
203967	Mbi Homecare Services	50712731	R5805 Homecare - External Domiciliary (Adults)	615.60	26/11/2014	People Group
203973	Mbi Homecare Services	50704725	R5805 Homecare - External Domiciliary (Adults)	766.08	28/11/2014	People Group
203974	Mcl Transport Consultants Ltd	50704226	R4409 Consultancy	4257.50	10/11/2014	Communities
221492	Mcpolin Landscapes	50720960	R2752 Grounds Maintenance Contract	596.99	24/11/2014	Schools
203976	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50706289	R4511 Private Circuit Lines	5738.32	17/11/2014	Resources
203976	Meadway Private Hire Ltd	50710089	R3204 Home To School / College Transport	3384.00	07/11/2014	Communities
203976	Meadway Private Hire Ltd	50710087	R3204 Home To School / College Transport	3009.42	07/11/2014	Communities
203976	Meadway Private Hire Ltd	50710081	R3204 Home To School / College Transport	2681.82	07/11/2014	Communities
203976	Meadway Private Hire Ltd	50710070	R3204 Home To School / College Transport	3540.24	07/11/2014	Communities
203976	Meadway Private Hire Ltd	50710065	R3204 Home To School / College Transport	3329.82	10/11/2014	Communities
203977	Meadway Private Hire Ltd	50710043	R3204 Home To School / College Transport	4319.82	10/11/2014	Communities
203977	Mears Care Ltd	50718515	R5805 Homecare - External Domiciliary (Adults)	1252.13	19/11/2014	People Group
203977	Mears Care Ltd	50717721	R5805 Homecare - External Domiciliary (Adults)	939.10	19/11/2014	People Group
203977	Mears Care Ltd	50717322	R5805 Homecare - External Domiciliary (Adults)	1252.13	19/11/2014	People Group
203977	Mears Care Ltd	50717302	R5805 Homecare - External Domiciliary (Adults)	1296.85	19/11/2014	People Group
203977	Mears Care Ltd	50717279	R5805 Homecare - External Domiciliary (Adults)	1341.57	19/11/2014	People Group
203977	Mears Care Ltd	50717277	R5805 Homecare - External Domiciliary (Adults)	1252.13	19/11/2014	People Group
203977	Mears Care Ltd	50717257	R5805 Homecare - External Domiciliary (Adults)	1296.85	19/11/2014	People Group
100283	Mears Care Ltd	50717243	R5805 Homecare - External Domiciliary (Adults)	1252.13	19/11/2014	People Group
100283	Mencap (****3598)	50707004	R5806 Residential Care (Adults)	2268.48	03/11/2014	People Group
100283	Mencap (****3598)	50710255	R5805 Homecare - External Domiciliary (Adults)	1045.76	10/11/2014	People Group
100283	Mencap (****3598)	50713166	R5851 Supported Living	591.68	12/11/2014	People Group
100283	Mencap (****3598)	50713168	R5851 Supported Living	522.88	12/11/2014	People Group
100283	Mencap (****3598)	50713164	R5805 Homecare - External Domiciliary (Adults)	980.28	12/11/2014	People Group
100283	Mencap (****3598)	50713153	R5851 Supported Living	1155.84	12/11/2014	People Group
100283	Mencap (****3598)	50713136	R5851 Supported Living	770.56	12/11/2014	People Group
100283	Mencap (****3598)	50713112	R5805 Homecare - External Domiciliary (Adults)	673.92	12/11/2014	People Group
100283	Mencap (****3598)	50713219	R5851 Supported Living	587.08	13/11/2014	People Group
100283	Mencap (****3598)	50713200	R5851 Supported Living	522.88	13/11/2014	People Group
100283	Mencap (****3598)	50713190	R5851 Supported Living	1513.60	13/11/2014	People Group
100283	Mencap (****3598)	50713183	R5851 Supported Living	591.68	13/11/2014	People Group
100283	Mencap (****3598)	50713182	R5805 Homecare - External Domiciliary (Adults)	575.64	13/11/2014	People Group
100283	Mencap (****3598)	50713204	R5805 Homecare - External Domiciliary (Adults)	1359.48	13/11/2014	People Group
100283	Mencap (****3598)	50713237	R5851 Supported Living	591.68	13/11/2014	People Group
100283	Mencap (****3598)	50713247	R5851 Supported Living	591.68	13/11/2014	People Group
100283	Mencap (****3598)	50714958	R5805 Homecare - External Domiciliary (Adults)	631.80	14/11/2014	People Group
100283	Mencap (****3598)	50713154	R5805 Homecare - External Domiciliary (Adults)	5896.80	17/11/2014	People Group
100307	Mencap (****3598)	50713192	R5805 Homecare - External Domiciliary (Adults)	2948.40	17/11/2014	People Group
100087	Mereside Home	50707072	R5806 Residential Care (Adults)	2914.96	03/11/2014	People Group
100087	Merevale House Residential Home Ltd	50707073	R5806 Residential Care (Adults)	2000.00	03/11/2014	People Group
	Merevale House Residential Home Ltd	50707073	R5806 Residential Care (Adults)	3708.72	03/11/2014	People Group
204012	MERIDIAN DEVELOPMENTS	P-Card		534.19	19/11/2014	
204012	Merrydays Montessori Nursery School	50714542	R6107 SEN Statements Funding - Non-Maintained Schools	964.00	14/11/2014	People Group
209415	Merrydays Montessori Nursery School	50717878	R6106 Private Providers - Early Years Funding	12137.58	24/11/2014	People Group
218233	Metcalfe Timber Ltd	50716816	C1030 New Construction, Conversion & Renovation	648.46	19/11/2014	Capital
218233	Methodist Homes	50706950	R5806 Residential Care (Adults)	3627.04	03/11/2014	People Group
218233	Methodist Homes	50706950	R5806 Residential Care (Adults)	10418.07	03/11/2014	People Group
218233	Methodist Homes	50706950	R5806 Residential Care (Adults)	1963.52	03/11/2014	People Group
218233	Methodist Homes	50706950	R5806 Residential Care (Adults)	5490.56	03/11/2014	People Group

218233	Methodist Homes	50706950	R5806 Residential Care (Adults)	1763.52	03/11/2014	People Group
218233	Methodist Homes	50707034	R5806 Residential Care (Adults)	2732.84	03/11/2014	People Group
218233	Methodist Homes	50707034	R5806 Residential Care (Adults)	5009.16	03/11/2014	People Group
218233	Methodist Homes	50707034	R5806 Residential Care (Adults)	10705.30	03/11/2014	People Group
218233	Methodist Homes	50706949	R5806 Residential Care (Adults)	5318.12	03/11/2014	People Group
204017	Methodist Homes	50706949	R5806 Residential Care (Adults)	3176.00	03/11/2014	People Group
100250	Metric Group Ltd	50709243	R2753 Grounds Maintenance Materials & Equipment	5630.00	06/11/2014	Communities
204020	MGB Care Services Ltd	50706910	R5806 Residential Care (Adults)	7024.60	03/11/2014	People Group
204020	Mgm Taxis Ltd	50708234	R3204 Home To School / College Transport	726.00	05/11/2014	Communities
204020	Mgm Taxis Ltd	50708248	R3204 Home To School / College Transport	1917.00	05/11/2014	Communities
204020	Mgm Taxis Ltd	50708242	R3204 Home To School / College Transport	1854.00	05/11/2014	Communities
204020	Mgm Taxis Ltd	50708240	R3204 Home To School / College Transport	1113.50	05/11/2014	Communities
204020	Mgm Taxis Ltd	50708231	R3204 Home To School / College Transport	1800.00	05/11/2014	Communities
204020	Mgm Taxis Ltd	50708262	R3204 Home To School / College Transport	2511.00	06/11/2014	Communities
204020	Mgm Taxis Ltd	50708237	R3204 Home To School / College Transport	2151.00	06/11/2014	Communities
204020	Mgm Taxis Ltd	50708238	R3204 Home To School / College Transport	2190.50	06/11/2014	Communities
204020	Mgm Taxis Ltd	50708223	R3204 Home To School / College Transport	2268.00	06/11/2014	Communities
204020	Mgm Taxis Ltd	50708221	R3204 Home To School / College Transport	2876.40	06/11/2014	Communities
204020	Mgm Taxis Ltd	50708219	R3204 Home To School / College Transport	3195.00	06/11/2014	Communities
	Mgm Taxis Ltd	50708218	R3204 Home To School / College Transport	2160.00	06/11/2014	Communities
222180	MI TAXI SERVICE	P-Card		600.00	14/11/2014	
218099	Mickleton Primary School	50710943	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	10/11/2014	People Group
227330	Mickleton Primary School	50710945	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	28/11/2014	People Group
206647	MicroFormat (division of Stor-a-File Ltd)	50723798	R4058 Books	5409.64	27/11/2014	Resources
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50695945	R5851 Supported Living	1968.07	05/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712470	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712234	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712217	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712427	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712412	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712424	R5851 Supported Living	1400.00	12/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50701108	R5851 Supported Living	542.30	14/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50701096	R5810 Adult Day Care	1108.80	14/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50712232	R5810 Adult Day Care	728.00	21/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713706	R5851 Supported Living	765.60	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713692	R5810 Adult Day Care	1612.80	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713686	R5810 Adult Day Care	1108.80	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713683	R5810 Adult Day Care	940.80	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713681	R5810 Adult Day Care	1747.20	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713673	R5851 Supported Living	542.30	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713674	R5810 Adult Day Care	1545.60	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713911	R5851 Supported Living	542.30	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713910	R5851 Supported Living	829.40	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713908	R5851 Supported Living	780.92	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713905	R5851 Supported Living	510.40	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713903	R5851 Supported Living	510.40	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713902	R5851 Supported Living	1818.30	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713901	R5851 Supported Living	2647.70	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713896	R5851 Supported Living	606.10	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713884	R5851 Supported Living	877.25	26/11/2014	People Group

206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713882	R5851 Supported Living	3190.00	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713816	R5851 Supported Living	1802.35	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713815	R5810 Adult Day Care	1008.00	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713719	R5851 Supported Living	542.30	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713745	R5851 Supported Living	2615.80	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713746	R5851 Supported Living	1499.30	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713749	R5851 Supported Living	2934.80	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713750	R5851 Supported Living	1914.00	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713755	R5851 Supported Living	717.75	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713756	R5851 Supported Living	1132.45	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713763	R5851 Supported Living	1132.45	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713768	R5851 Supported Living	829.40	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713773	R5851 Supported Living	765.60	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713774	R5851 Supported Living	1400.00	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713782	R5851 Supported Living	1400.28	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713784	R5851 Supported Living	1400.00	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713790	R5851 Supported Living	1722.60	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713813	R5851 Supported Living	1307.90	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713814	R5851 Supported Living	606.10	26/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713787	R5810 Adult Day Care	960.40	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713820	R5810 Adult Day Care	560.00	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713733	R5810 Adult Day Care	1260.80	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713742	R5810 Adult Day Care	800.00	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713675	R5810 Adult Day Care	600.00	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713713	R5810 Adult Day Care	800.00	27/11/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50713789	R5810 Adult Day Care	883.20	27/11/2014	People Group
999982	Mid Warks Mencap T/A Way Ahead (****8285)	50712435	R5810 Adult Day Care	728.00	28/11/2014	People Group
226444	Middleton H&W Group	50720069	R5501 Grants to Organisations & Voluntary Bodies	2500.00	21/11/2014	Communities
204053	Midland Bio Energy Ltd	50693757	R2104 Solid Fuel	1302.90	07/11/2014	Communities
226217	Midland Creative Projects Ltd	50722770	R4402 Artists Fees	1750.00	26/11/2014	Resources
220971	Midland Industrial Flooring Ltd	50699851	R4409 Consultancy	6811.00	14/11/2014	Communities
204064	Midland Slurry Systems Ltd	50707884	C1030 New Construction, Conversion & Renovation	1227.97	14/11/2014	Capital
217290	Midshire Telecom (Business Systems Communications Ltd (****5609)	50713601	R4034 Office Equipment	880.00	13/11/2014	Schools
217290	Midway Care Ltd (RES)	50707074	R5806 Residential Care (Adults)	7180.00	03/11/2014	People Group
100427	Midway Care Ltd (RES)	50707074	R5806 Residential Care (Adults)	23734.92	03/11/2014	People Group
204071	Midway Care Ltd (Support Services ****9176)	50718540	R5805 Homecare - External Domiciliary (Adults)	6104.34	19/11/2014	People Group
204071	Mike De Courcey Travel Ltd	50712956	R5704 Public Transport	10379.38	12/11/2014	Communities
204071	Mike De Courcey Travel Ltd	50712985	R3204 Home To School / College Transport	11115.39	12/11/2014	Communities
204071	Mike De Courcey Travel Ltd	50712985	R5704 Public Transport	27213.54	12/11/2014	Communities
204071	Mike De Courcey Travel Ltd	50712956	R3204 Home To School / College Transport	12685.91	12/11/2014	Communities
100199	Mike De Courcey Travel Ltd	50721376	R5204 Concessionary Fares	7005.31	26/11/2014	Communities
204078	Milbury Care Services	50707075	R5806 Residential Care (Adults)	6034.20	03/11/2014	People Group
204081	Milby Nursery and Kids Club	50717799	R6106 Private Providers - Early Years Funding	10855.32	24/11/2014	People Group
226794	Miles Private Hire	50708190	R3204 Home To School / College Transport	2315.00	06/11/2014	Communities
226794	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50717177	R4011 Equipment - Disabled Living	288701.39	25/11/2014	People Group
204089	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50717167	R5809 Adult Social Care Contracts	44543.50	25/11/2014	People Group
204089	Milverton House Nursery	50717917	R6106 Private Providers - Early Years Funding	8977.50	24/11/2014	People Group
211750	Milverton House Nursery	50717830	R6106 Private Providers - Early Years Funding	8446.62	24/11/2014	People Group
217812	Mind Tools Ltd	50685240	R1601 Training - External	3853.20	10/11/2014	Resources
217812	Minster Lodge Care Home	50707080	R5806 Residential Care (Adults)	5571.43	03/11/2014	People Group

225461	Minster Lodge Care Home	50707080	R5806 Residential Care (Adults)	3640.00	03/11/2014	People Group
224996	Mirror Development & Training Ltd	50714872	R1101 Agency Staff Pay	1000.00	14/11/2014	Communities
225170	MJW Tree Surgery	50719622	R5702 Payments to External Contractors	1200.00	28/11/2014	Communities
222678	MLeB Education	50723735	R4443 Professional Fees Admin	825.00	28/11/2014	Schools
204129	Moat House Retirement Home	50707081	R5806 Residential Care (Adults)	2380.00	03/11/2014	People Group
204129	Mobile Care Services Ltd	50707549	R5805 Homecare - External Domiciliary (Adults)	1531.20	04/11/2014	People Group
204129	Mobile Care Services Ltd	50715937	R5805 Homecare - External Domiciliary (Adults)	1336.50	18/11/2014	People Group
204129	Mobile Care Services Ltd	50719263	R5805 Homecare - External Domiciliary (Adults)	1011.04	20/11/2014	People Group
204129	Mobile Care Services Ltd	50719282	R5805 Homecare - External Domiciliary (Adults)	1637.60	20/11/2014	People Group
204129	Mobile Care Services Ltd	50716417	R5805 Homecare - External Domiciliary (Adults)	1758.64	25/11/2014	People Group
204129	Mobile Care Services Ltd	50716428	R5805 Homecare - External Domiciliary (Adults)	1666.08	25/11/2014	People Group
204129	Mobile Care Services Ltd	50717156	R5805 Homecare - External Domiciliary (Adults)	1552.16	25/11/2014	People Group
204129	Mobile Care Services Ltd	50717174	R5805 Homecare - External Domiciliary (Adults)	580.80	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719123	R5805 Homecare - External Domiciliary (Adults)	989.68	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719138	R5805 Homecare - External Domiciliary (Adults)	1253.12	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719151	R5805 Homecare - External Domiciliary (Adults)	647.92	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719161	R5805 Homecare - External Domiciliary (Adults)	1374.16	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719162	R5805 Homecare - External Domiciliary (Adults)	1609.12	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719502	R5805 Homecare - External Domiciliary (Adults)	1288.72	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719590	R5805 Homecare - External Domiciliary (Adults)	982.56	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719594	R5805 Homecare - External Domiciliary (Adults)	672.84	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719666	R5805 Homecare - External Domiciliary (Adults)	751.16	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719740	R5805 Homecare - External Domiciliary (Adults)	1096.48	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719742	R5805 Homecare - External Domiciliary (Adults)	598.08	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719942	R5805 Homecare - External Domiciliary (Adults)	1153.44	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719948	R5805 Homecare - External Domiciliary (Adults)	797.44	25/11/2014	People Group
204129	Mobile Care Services Ltd	50719950	R5805 Homecare - External Domiciliary (Adults)	697.76	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720688	R5805 Homecare - External Domiciliary (Adults)	1567.50	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720739	R5805 Homecare - External Domiciliary (Adults)	534.60	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720741	R5805 Homecare - External Domiciliary (Adults)	620.40	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720747	R5805 Homecare - External Domiciliary (Adults)	511.50	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720872	R5805 Homecare - External Domiciliary (Adults)	541.20	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720882	R5805 Homecare - External Domiciliary (Adults)	871.20	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720928	R5805 Homecare - External Domiciliary (Adults)	821.70	25/11/2014	People Group
204129	Mobile Care Services Ltd	50720936	R5805 Homecare - External Domiciliary (Adults)	528.00	25/11/2014	People Group
204129	Mobile Care Services Ltd	50721530	R5805 Homecare - External Domiciliary (Adults)	968.32	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715058	R5805 Homecare - External Domiciliary (Adults)	598.08	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715059	R5805 Homecare - External Domiciliary (Adults)	690.64	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715063	R5805 Homecare - External Domiciliary (Adults)	797.44	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715080	R5805 Homecare - External Domiciliary (Adults)	783.20	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715082	R5805 Homecare - External Domiciliary (Adults)	598.08	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715086	R5805 Homecare - External Domiciliary (Adults)	1196.16	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715090	R5805 Homecare - External Domiciliary (Adults)	512.64	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715106	R5805 Homecare - External Domiciliary (Adults)	925.60	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715107	R5805 Homecare - External Domiciliary (Adults)	801.00	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715110	R5805 Homecare - External Domiciliary (Adults)	1160.56	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715111	R5805 Homecare - External Domiciliary (Adults)	598.08	25/11/2014	People Group
204129	Mobile Care Services Ltd	50715112	R5805 Homecare - External Domiciliary (Adults)	1794.24	25/11/2014	People Group
204129	Mobile Care Services Ltd	50716176	R5805 Homecare - External Domiciliary (Adults)	1110.72	25/11/2014	People Group
204129	Mobile Care Services Ltd	50716178	R5805 Homecare - External Domiciliary (Adults)	1181.92	25/11/2014	People Group

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217804	Mobile Care Services Ltd	50710461	R5805 Homecare - External Domiciliary (Adults)	996.80	25/11/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50707082	R5806 Residential Care (Adults)	9160.88	03/11/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50707082	R5806 Residential Care (Adults)	5203.96	03/11/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50707082	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50707082	R5806 Residential Care (Adults)	5834.77	03/11/2014	People Group
215180	Mockley Manor (Coate Water Ltd)	50707082	R5806 Residential Care (Adults)	1777.12	03/11/2014	People Group
215180	Mofo Solutions Ltd	50707587	R5805 Homecare - External Domiciliary (Adults)	1473.92	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707708	R5805 Homecare - External Domiciliary (Adults)	815.92	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707721	R5805 Homecare - External Domiciliary (Adults)	829.08	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707727	R5805 Homecare - External Domiciliary (Adults)	500.08	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707730	R5805 Homecare - External Domiciliary (Adults)	546.14	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707768	R5805 Homecare - External Domiciliary (Adults)	1427.86	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707736	R5805 Homecare - External Domiciliary (Adults)	631.68	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707739	R5805 Homecare - External Domiciliary (Adults)	1105.44	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707743	R5805 Homecare - External Domiciliary (Adults)	658.00	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707746	R5805 Homecare - External Domiciliary (Adults)	684.32	06/11/2014	People Group
215180	Mofo Solutions Ltd	50707735	R5805 Homecare - External Domiciliary (Adults)	1210.72	06/11/2014	People Group
215180	Mofo Solutions Ltd	50710521	R5805 Homecare - External Domiciliary (Adults)	1018.08	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710629	R5805 Homecare - External Domiciliary (Adults)	509.04	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710600	R5805 Homecare - External Domiciliary (Adults)	678.72	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710574	R5805 Homecare - External Domiciliary (Adults)	1460.46	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710573	R5805 Homecare - External Domiciliary (Adults)	1260.48	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710569	R5805 Homecare - External Domiciliary (Adults)	678.72	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710512	R5805 Homecare - External Domiciliary (Adults)	1066.56	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710519	R5805 Homecare - External Domiciliary (Adults)	1357.44	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710522	R5805 Homecare - External Domiciliary (Adults)	678.72	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710528	R5805 Homecare - External Domiciliary (Adults)	1357.44	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710532	R5805 Homecare - External Domiciliary (Adults)	799.20	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710533	R5805 Homecare - External Domiciliary (Adults)	1357.44	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710539	R5805 Homecare - External Domiciliary (Adults)	1054.44	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710540	R5805 Homecare - External Domiciliary (Adults)	745.38	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710544	R5805 Homecare - External Domiciliary (Adults)	678.72	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710548	R5805 Homecare - External Domiciliary (Adults)	1187.76	10/11/2014	People Group
215180	Mofo Solutions Ltd	50710568	R5805 Homecare - External Domiciliary (Adults)	606.00	10/11/2014	People Group
215180	Mofo Solutions Ltd	50711298	R5805 Homecare - External Domiciliary (Adults)	509.04	11/11/2014	People Group
215180	Mofo Solutions Ltd	50711291	R5805 Homecare - External Domiciliary (Adults)	830.22	11/11/2014	People Group
215180	Mofo Solutions Ltd	50711284	R5805 Homecare - External Domiciliary (Adults)	509.04	11/11/2014	People Group
215180	Mofo Solutions Ltd	50716450	R5805 Homecare - External Domiciliary (Adults)	666.60	18/11/2014	People Group
215180	Mofo Solutions Ltd	50723706	R5805 Homecare - External Domiciliary (Adults)	532.98	27/11/2014	People Group
219428	Mofo Solutions Ltd	50723690	R5805 Homecare - External Domiciliary (Adults)	1473.92	27/11/2014	People Group
219428	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50717975	R6106 Private Providers - Early Years Funding	6998.60	24/11/2014	People Group
210714	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury	50717972	R6106 Private Providers - Early Years Funding	7827.75	24/11/2014	People Group
223557	Monkey Puzzle Day Nursery Warwick	50717894	R6106 Private Providers - Early Years Funding	10231.62	24/11/2014	People Group
223557	Morespace Ltd	50721286	C1030 New Construction, Conversion & Renovation	8611.00	24/11/2014	Capital
223557	Morespace Ltd	50721293	C1030 New Construction, Conversion & Renovation	4790.00	24/11/2014	Capital
216542	Morespace Ltd	50721256	C1030 New Construction, Conversion & Renovation	10316.63	24/11/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50705675	R1101 Agency Staff Pay	1282.00	03/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50705739	R1101 Agency Staff Pay	629.00	03/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50705742	R1101 Agency Staff Pay	629.00	04/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706308	R4409 Consultancy	2312.00	04/11/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50705682	R1101 Agency Staff Pay	2250.00	04/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50705720	R1101 Agency Staff Pay	521.25	04/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691648	R1101 Agency Staff Pay	521.25	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697565	R4409 Consultancy	2023.00	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691925	R1101 Agency Staff Pay	629.00	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691749	R1101 Agency Staff Pay	2890.00	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691734	R1101 Agency Staff Pay	629.00	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691726	R1101 Agency Staff Pay	1608.75	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691719	R1101 Agency Staff Pay	1608.75	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691624	R1101 Agency Staff Pay	2250.00	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50691623	R1101 Agency Staff Pay	1602.50	07/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50708938	R4409 Consultancy	1116.00	07/11/2014	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50709307	R1101 Agency Staff Pay	3348.00	10/11/2014	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50697575	R4409 Consultancy	2890.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697129	R1101 Agency Staff Pay	1287.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697125	R1101 Agency Staff Pay	1287.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697119	R1101 Agency Staff Pay	629.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50704486	R4409 Consultancy	1116.00	14/11/2014	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50697091	R1101 Agency Staff Pay	2250.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697081	R1101 Agency Staff Pay	1602.50	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697075	R1101 Agency Staff Pay	521.25	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50697144	R1101 Agency Staff Pay	2890.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50699817	R1101 Agency Staff Pay	629.00	14/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50713272	R1101 Agency Staff Pay	2890.00	19/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50701243	R1101 Agency Staff Pay	2890.00	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50701840	R1101 Agency Staff Pay	637.50	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50701851	R1101 Agency Staff Pay	1602.50	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706261	R4409 Consultancy	750.00	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706565	R4409 Consultancy	2312.00	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50708939	R4409 Consultancy	744.00	21/11/2014	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50701196	R1101 Agency Staff Pay	1608.75	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50701201	R1101 Agency Staff Pay	521.25	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50701236	R1101 Agency Staff Pay	1608.75	21/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706448	R1101 Agency Staff Pay	2250.00	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706458	R1101 Agency Staff Pay	521.25	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706507	R1101 Agency Staff Pay	1608.75	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706513	R1101 Agency Staff Pay	2890.00	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706524	R1101 Agency Staff Pay	1608.75	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50706533	R1101 Agency Staff Pay	892.50	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50711083	R4409 Consultancy	2312.00	28/11/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50710972	R4409 Consultancy	1860.00	28/11/2014	Fire and Rescue
220269	Morson Human Resources Ltd T/A Morson International	50706651	R1101 Agency Staff Pay	629.00	28/11/2014	Resources
220269	Motorpoint Limited	50710132	R3010 Purchase Of Vehicles	8081.50	07/11/2014	Communities
210968	Motorpoint Limited	50720623	R3010 Purchase Of Vehicles	16499.00	27/11/2014	Communities
204220	Mott Macdonald Ltd	50709138	C1030 New Construction, Conversion & Renovation	3000.00	28/11/2014	Capital
	Mr Taxi Ltd	50712826	R3204 Home To School / College Transport	825.00	12/11/2014	Communities
226710	MSFT MICROSOFTSTORE	P-Card		1659.91	03/12/2014	
226710	Muckypups Day Nursery	50678620	R6106 Private Providers - Early Years Funding	816.75	04/11/2014	People Group
	Muckypups Day Nursery	50678659	R6106 Private Providers - Early Years Funding	519.75	04/11/2014	People Group
	MURLEY AGRICULTURAL SU	P-Card		686.40	21/11/2014	

	MURLEY AGRICULTURAL SU	P-Card		1857.60	21/11/2014	
204304	MURLEY AGRICULTURAL SU	P-Card		947.39	27/11/2014	
204304	Murley Auto Ltd	50711422	R3010 Purchase Of Vehicles	9330.60	11/11/2014	Communities
220951	Murley Auto Ltd	50711422	R3006 Vehicle Licences	759.00	11/11/2014	Communities
220951	Murphys Taxis Ltd	50712887	R3204 Home To School / College Transport	2048.00	12/11/2014	Communities
220951	Murphys Taxis Ltd	50712885	R3204 Home To School / College Transport	814.30	12/11/2014	Communities
220951	Murphys Taxis Ltd	50712878	R3204 Home To School / College Transport	1132.00	12/11/2014	Communities
220951	Murphys Taxis Ltd	50712865	R3204 Home To School / College Transport	1242.00	12/11/2014	Communities
	Murphys Taxis Ltd	50712867	R3204 Home To School / College Transport	1669.00	12/11/2014	Communities
207813	MUSBURY FABRICS	P-Card		578.55	05/12/2014	
207813	Myton School Trust (Academy)	50717369	R6107 SEN Statements Funding - Non-Maintained Schools	9409.00	19/11/2014	People Group
204335	Myton School Trust (Academy)	50712769	R4443 Professional Fees Admin	4159.23	28/11/2014	Schools
204335	N N Cresswell Coach Hire	50710922	R3204 Home To School / College Transport	4244.58	11/11/2014	Communities
223067	N N Cresswell Coach Hire	50710926	R3204 Home To School / College Transport	4105.60	11/11/2014	Communities
100454	NANNA Nanny and Nursery Nurse Agency Ltd	50719369	R1101 Agency Staff Pay	571.69	20/11/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50707088	R5806 Residential Care (Adults)	7160.40	03/11/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50715316	R5806 Residential Care (Adults)	33386.08	17/11/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50705751	R5851 Supported Living	3214.40	20/11/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50705763	R5851 Supported Living	975.24	20/11/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50705752	R5851 Supported Living	6428.80	20/11/2014	People Group
215412	NAS Services Ltd (National Autistic Society)	50705788	R5851 Supported Living	3937.80	20/11/2014	People Group
208464	NASSEA Ltd	50704760	R1601 Training - External	1300.00	12/11/2014	People Group
223556	National Grid Gas plc	50705725	C1030 New Construction, Conversion & Renovation	28480.26	10/11/2014	Capital
204373	Naturally Good Food Ltd	50718880	R4701 Grants To External Organisations	520.00	21/11/2014	Communities
204381	Nature Trails Ltd (Day Nursery)	50717800	R6106 Private Providers - Early Years Funding	9473.66	24/11/2014	People Group
204381	Ndors Ltd	50706557	R4403 Business Support Activities	78200.00	06/11/2014	Communities
204381	Ndors Ltd	50706557	R4403 Business Support Activities	3160.00	06/11/2014	Communities
204381	Ndors Ltd	50706557	R4403 Business Support Activities	560.00	06/11/2014	Communities
204381	Ndors Ltd	50720494	R4403 Business Support Activities	600.00	28/11/2014	Communities
204381	Ndors Ltd	50720494	R4403 Business Support Activities	6240.00	28/11/2014	Communities
204399	Ndors Ltd	50720494	R4403 Business Support Activities	112880.00	28/11/2014	Communities
204399	Neopost Credifon (****9318)	50706871	R4309 Postage & Carriage	500.00	03/11/2014	People Group
204398	Neopost Credifon (****9318)	50722154	R4309 Postage & Carriage	2000.00	26/11/2014	People Group
204396	Neopost Finance Ltd (****4944)	50717418	R2301 Rates	588.23	20/11/2014	Communities
204396	Neopost Neofunds (****6899)	50709154	R4309 Postage & Carriage	1000.00	10/11/2014	Communities
200280	Neopost Neofunds (****6899)	50720991	R4309 Postage & Carriage	558.68	24/11/2014	Resources
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707957	R5805 Homecare - External Domiciliary (Adults)	979.76	04/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707961	R5805 Homecare - External Domiciliary (Adults)	569.32	04/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707559	R5805 Homecare - External Domiciliary (Adults)	529.60	04/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707634	R5805 Homecare - External Domiciliary (Adults)	861.30	04/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50708774	R5805 Homecare - External Domiciliary (Adults)	625.59	05/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707602	R5805 Homecare - External Domiciliary (Adults)	685.17	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707608	R5805 Homecare - External Domiciliary (Adults)	867.68	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707612	R5805 Homecare - External Domiciliary (Adults)	503.12	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707655	R5805 Homecare - External Domiciliary (Adults)	574.20	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707683	R5805 Homecare - External Domiciliary (Adults)	926.80	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707713	R5805 Homecare - External Domiciliary (Adults)	781.16	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707723	R5805 Homecare - External Domiciliary (Adults)	1095.61	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50707785	R5805 Homecare - External Domiciliary (Adults)	721.58	11/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50710211	R5805 Homecare - External Domiciliary (Adults)	556.08	11/11/2014	People Group

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200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50715941	R5805 Homecare - External Domiciliary (Adults)	1224.70	18/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50715962	R5805 Homecare - External Domiciliary (Adults)	635.52	18/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50715856	R5805 Homecare - External Domiciliary (Adults)	979.76	18/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50715868	R5805 Homecare - External Domiciliary (Adults)	566.01	18/11/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50715928	R5805 Homecare - External Domiciliary (Adults)	589.18	18/11/2014	People Group
213502	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724390	R5805 Homecare - External Domiciliary (Adults)	691.79	28/11/2014	People Group
221924	Netcall Telecom Ltd	50705860	R4503 Hardware	9022.00	07/11/2014	Resources
100439	Nethanvale Nursing Home	50707089	R5806 Residential Care (Adults)	1757.96	03/11/2014	People Group
204403	Netherhall Nursing Home	50707090	R5806 Residential Care (Adults)	1630.00	03/11/2014	People Group
100049	Nettle Hill Training & Conference Centre	50719166	R2204 Room Hire - External	5850.00	24/11/2014	Communities
100049	New Directions -Rugby- Ltd	50707091	R5806 Residential Care (Adults)	60815.29	03/11/2014	People Group
100049	New Directions -Rugby- Ltd	50707776	R5805 Homecare - External Domiciliary (Adults)	793.00	06/11/2014	People Group
100049	New Directions -Rugby- Ltd	50708011	R5805 Homecare - External Domiciliary (Adults)	2381.56	06/11/2014	People Group
100049	New Directions -Rugby- Ltd	50708475	R5848 Residential Care (Children)	2740.04	06/11/2014	People Group
100049	New Directions -Rugby- Ltd	50711011	R5851 Supported Living	627.00	11/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712405	R5851 Supported Living	1871.96	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712810	R5810 Adult Day Care	500.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712806	R5851 Supported Living	1776.76	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712785	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712782	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712776	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712770	R5851 Supported Living	602.32	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712747	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712387	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712377	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712374	R5810 Adult Day Care	560.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712370	R5851 Supported Living	1222.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712355	R5851 Supported Living	1482.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712351	R5851 Supported Living	1053.00	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712347	R5805 Homecare - External Domiciliary (Adults)	823.36	12/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712353	R5851 Supported Living	2071.32	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712341	R5851 Supported Living	2184.00	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712407	R5851 Supported Living	2002.00	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712777	R5851 Supported Living	2045.24	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712762	R5851 Supported Living	2136.40	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712764	R5851 Supported Living	2457.00	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712366	R5851 Supported Living	2582.76	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712775	R5851 Supported Living	2131.96	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50714984	R5810 Adult Day Care	748.50	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712378	R5851 Supported Living	2422.32	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712809	R5851 Supported Living	3475.36	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712805	R5851 Supported Living	2080.00	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50712786	R5851 Supported Living	2313.96	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50713018	R5851 Supported Living	2188.36	14/11/2014	People Group
100049	New Directions -Rugby- Ltd	50715243	R5810 Adult Day Care	759.00	17/11/2014	People Group
100049	New Directions -Rugby- Ltd	50715277	R5810 Adult Day Care	713.00	17/11/2014	People Group
100049	New Directions -Rugby- Ltd	50715283	R5810 Adult Day Care	748.50	17/11/2014	People Group
100049	New Directions -Rugby- Ltd	50723736	R5810 Adult Day Care	644.00	27/11/2014	People Group
100049	New Directions -Rugby- Ltd	50723734	R5810 Adult Day Care	701.50	27/11/2014	People Group
100049	New Directions -Rugby- Ltd	50723751	R5810 Adult Day Care	532.00	27/11/2014	People Group

204421	New Directions -Rugby- Ltd	50723746	R5810 Adult Day Care	532.00	27/11/2014	People Group
204421	Newpath Ventures Ltd	50713212	R5810 Adult Day Care	900.00	13/11/2014	People Group
223168	Newpath Ventures Ltd	50715278	R5810 Adult Day Care	720.00	17/11/2014	People Group
213125	Newtown House	50707093	R5806 Residential Care (Adults)	1904.00	06/11/2014	People Group
213125	Next Generation Healthcare Ltd	50705687	R5805 Homecare - External Domiciliary (Adults)	2055.00	05/11/2014	People Group
213125	Next Generation Healthcare Ltd	50705679	R5805 Homecare - External Domiciliary (Adults)	2100.00	05/11/2014	People Group
213125	Next Generation Healthcare Ltd	50705680	R5805 Homecare - External Domiciliary (Adults)	1800.00	12/11/2014	People Group
213125	Next Generation Healthcare Ltd	50705824	R5805 Homecare - External Domiciliary (Adults)	1100.80	12/11/2014	People Group
213125	Next Generation Healthcare Ltd	50705685	R5805 Homecare - External Domiciliary (Adults)	1260.00	13/11/2014	People Group
213125	Next Generation Healthcare Ltd	50714978	R5805 Homecare - External Domiciliary (Adults)	1344.00	14/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710275	R5805 Homecare - External Domiciliary (Adults)	1155.84	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710272	R5805 Homecare - External Domiciliary (Adults)	880.64	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710270	R5805 Homecare - External Domiciliary (Adults)	550.40	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710252	R5805 Homecare - External Domiciliary (Adults)	1596.16	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710251	R5805 Homecare - External Domiciliary (Adults)	770.56	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710151	R5805 Homecare - External Domiciliary (Adults)	1800.00	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50707904	R5805 Homecare - External Domiciliary (Adults)	2359.28	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710129	R5805 Homecare - External Domiciliary (Adults)	1321.84	26/11/2014	People Group
213125	Next Generation Healthcare Ltd	50710156	R5805 Homecare - External Domiciliary (Adults)	1260.00	27/11/2014	People Group
213125	Next Generation Healthcare Ltd	50724980	R5805 Homecare - External Domiciliary (Adults)	1065.60	28/11/2014	People Group
213125	Next Generation Healthcare Ltd	50724997	R5805 Homecare - External Domiciliary (Adults)	1065.60	28/11/2014	People Group
999982	Next Generation Healthcare Ltd	50725014	R5805 Homecare - External Domiciliary (Adults)	560.00	28/11/2014	People Group
222290	NFU Mutual	50709196	R4928 Casualty Insurance Claims	1822.00	06/11/2014	Other Services
225091	NHS Arden CSU (****6423)	50710353	R5702 Payments to External Contractors	9167.00	21/11/2014	People Group
220795	NHS Doncaster CCG	50707094	R5806 Residential Care (Adults)	6392.52	03/11/2014	People Group
220881	NHS South Warwickshire CCG	50709852	R5702 Payments to External Contractors	25000.00	21/11/2014	Communities
220881	NHS Warwickshire North CCG	50707095	R5806 Residential Care (Adults)	2206.52	03/11/2014	People Group
999982	NHS Warwickshire North CCG	50709817	R5702 Payments to External Contractors	600.00	07/11/2014	Communities
204435	NHS Warwickshire North CCG	50716395	R4030 Materials	26593.80	18/11/2014	Other Services
222608	Nic Nac Pre-School Playgroup	50717860	R6106 Private Providers - Early Years Funding	9811.62	24/11/2014	People Group
204455	Nicholas Chamberlaine Technology College - Academy	50717380	R6107 SEN Statements Funding - Non-Maintained Schools	1933.00	19/11/2014	People Group
204455	Nightingales Homecare	50711421	R5805 Homecare - External Domiciliary (Adults)	1560.16	25/11/2014	People Group
203769	Nightingales Homecare	50711450	R5805 Homecare - External Domiciliary (Adults)	597.00	25/11/2014	People Group
204466	No 5 Chambers Ltd (M Kingston QC)	50705701	R4443 Professional Fees Admin	5250.00	05/11/2014	Resources
100462	Noahs Ark Christian Playgroup	50717755	R6106 Private Providers - Early Years Funding	10836.42	24/11/2014	People Group
100462	Noble Care	50707096	R5806 Residential Care (Adults)	7036.00	03/11/2014	People Group
100127	Noble Care	50707096	R5806 Residential Care (Adults)	3870.00	03/11/2014	People Group
100127	Noble Care Ltd	50706889	R5806 Residential Care (Adults)	5444.40	03/11/2014	People Group
100127	Noble Care Ltd	50707008	R5806 Residential Care (Adults)	4284.00	03/11/2014	People Group
204478	Noble Care Ltd	50706889	R5806 Residential Care (Adults)	5726.48	03/11/2014	People Group
204478	North Warwickshire & Hinckley College	50708945	R5604 Commissioned Works	7042.50	19/11/2014	People Group
204482	North Warwickshire & Hinckley College	50717834	R6106 Private Providers - Early Years Funding	7893.20	24/11/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08 50705718	50705718	R5702 Payments to External Contractors	10000.00	19/11/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08 50705245	50705245	R5208 Recycling Credits - Contract Payments	17997.19	19/11/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08 50714502	50714502	R5209 Non Principal Maintenance	35244.76	20/11/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****08 50709827	50709827	R5702 Payments to External Contractors	4250.00	28/11/2014	Communities
204485	North Warwickshire Borough Council GENERAL PAYMENTS (****08 50709844	50709844	R5702 Payments to External Contractors	4250.00	28/11/2014	Communities
204491	North Warwickshire Borough Council GRANTS ONLY (****2025)	50710819	R5205 Waste & Recycling Contracts	572.33	28/11/2014	Communities
204495	Northamptonshire County Council (****8028)	50707097	R5806 Residential Care (Adults)	1838.72	03/11/2014	People Group
204508	Northern Diver - International Ltd	50710982	R4020 Fire Equipment Maintenance	570.00	20/11/2014	Fire and Rescue

201454	Nottinghamshire County Council	50722957	R4919 Special Facilities Reimbursements	18000.00	28/11/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50690169	R5848 Residential Care (Children)	4158.72	19/11/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50691537	R6107 SEN Statements Funding - Non-Maintained Schools	5198.40	19/11/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50646182	R6107 SEN Statements Funding - Non-Maintained Schools	-35479.08	19/11/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50716539	R5848 Residential Care (Children)	39494.00	19/11/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50721106	R5848 Residential Care (Children)	10916.64	28/11/2014	People Group
208875	Novalis Trust T/A Cotswold Chine School	50721112	R5848 Residential Care (Children)	-3638.88	28/11/2014	People Group
208875	Novus Property Solutions Ltd	50706673	R2022 Building (LB)	4779.03	03/11/2014	Resources
208875	Novus Property Solutions Ltd	50707260	R2022 Building (LB)	6000.00	04/11/2014	Resources
208875	Novus Property Solutions Ltd	50707258	C1030 New Construction, Conversion & Renovation	5361.23	04/11/2014	Capital
208875	Novus Property Solutions Ltd	50708014	R2022 Building (LB)	1010.07	04/11/2014	Resources
208875	Novus Property Solutions Ltd	50708015	R2022 Building (LB)	4754.80	04/11/2014	Resources
208875	Novus Property Solutions Ltd	50707883	R2022 Building (LB)	614.75	04/11/2014	Resources
208875	Novus Property Solutions Ltd	50707868	R2022 Building (LB)	1378.55	04/11/2014	Resources
208875	Novus Property Solutions Ltd	50690223	C1030 New Construction, Conversion & Renovation	10949.49	05/11/2014	Capital
208875	Novus Property Solutions Ltd	50690196	C1030 New Construction, Conversion & Renovation	13497.60	05/11/2014	Capital
208875	Novus Property Solutions Ltd	50690195	C1030 New Construction, Conversion & Renovation	8782.40	05/11/2014	Capital
208875	Novus Property Solutions Ltd	50708647	R2022 Building (LB)	3372.29	06/11/2014	Resources
208875	Novus Property Solutions Ltd	50693151	R2022 Building (LB)	1999.16	07/11/2014	Resources
208875	Novus Property Solutions Ltd	50693858	C1030 New Construction, Conversion & Renovation	998.30	07/11/2014	Capital
208875	Novus Property Solutions Ltd	50712174	R2022 Building (LB)	7744.28	12/11/2014	Resources
208875	Novus Property Solutions Ltd	50712173	C1030 New Construction, Conversion & Renovation	20375.00	12/11/2014	Capital
208875	Novus Property Solutions Ltd	50706676	R2022 Building (LB)	892.74	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50713585	R2022 Building (LB)	761.42	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50713611	R2022 Building (LB)	1821.66	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50710319	R2022 Building (LB)	4515.66	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50706684	R2022 Building (LB)	1014.86	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50706691	R2022 Building (LB)	2539.70	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50706677	R2022 Building (LB)	807.58	13/11/2014	Resources
208875	Novus Property Solutions Ltd	50710296	R2022 Building (LB)	833.53	14/11/2014	Resources
208875	Novus Property Solutions Ltd	50709164	R2022 Building (LB)	528.41	14/11/2014	Resources
208875	Novus Property Solutions Ltd	50711196	R2022 Building (LB)	7592.57	18/11/2014	Resources
208875	Novus Property Solutions Ltd	50711219	C1030 New Construction, Conversion & Renovation	6768.39	19/11/2014	Capital
208875	Novus Property Solutions Ltd	50711222	R2022 Building (LB)	5077.24	21/11/2014	Resources
208875	Novus Property Solutions Ltd	50716086	R2022 Building (LB)	2877.45	21/11/2014	Resources
208875	Novus Property Solutions Ltd	50720222	R2022 Building (LB)	36055.97	21/11/2014	Resources
208875	Novus Property Solutions Ltd	50711198	C1030 New Construction, Conversion & Renovation	1320.00	21/11/2014	Capital
208875	Novus Property Solutions Ltd	50720676	R2022 Building (LB)	2943.00	24/11/2014	Resources
208875	Novus Property Solutions Ltd	50714776	C1030 New Construction, Conversion & Renovation	5546.88	26/11/2014	Capital
208875	Novus Property Solutions Ltd	50714778	C1030 New Construction, Conversion & Renovation	2264.11	26/11/2014	Capital
208875	Novus Property Solutions Ltd	50714780	R2022 Building (LB)	3265.23	26/11/2014	Resources
208875	Novus Property Solutions Ltd	50714781	C1030 New Construction, Conversion & Renovation	6361.78	26/11/2014	Capital
208875	Novus Property Solutions Ltd	50711199	C1030 New Construction, Conversion & Renovation	53376.56	26/11/2014	Capital
208875	Novus Property Solutions Ltd	50711223	R2022 Building (LB)	723.76	26/11/2014	Resources
208875	Novus Property Solutions Ltd	50719813	C1030 New Construction, Conversion & Renovation	5706.09	26/11/2014	Capital
208875	Novus Property Solutions Ltd	50719812	R2022 Building (LB)	4845.99	27/11/2014	Resources
208875	Novus Property Solutions Ltd	50719811	C1030 New Construction, Conversion & Renovation	5585.92	27/11/2014	Capital
208875	Novus Property Solutions Ltd	50719810	C1030 New Construction, Conversion & Renovation	5450.61	27/11/2014	Capital
208875	Novus Property Solutions Ltd	50719808	C1030 New Construction, Conversion & Renovation	8601.57	27/11/2014	Capital
208875	Novus Property Solutions Ltd	50719807	C1030 New Construction, Conversion & Renovation	6271.53	27/11/2014	Capital

208875	Novus Property Solutions Ltd	50719804	C1030 New Construction, Conversion & Renovation	6189.76	27/11/2014	Capital
208875	Novus Property Solutions Ltd	50714779	C1030 New Construction, Conversion & Renovation	3895.22	27/11/2014	Capital
208875	Novus Property Solutions Ltd	50723866	R2022 Building (LB)	7213.37	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50723868	R2022 Building (LB)	3920.97	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50723869	C1030 New Construction, Conversion & Renovation	28447.76	28/11/2014	Capital
208875	Novus Property Solutions Ltd	50723870	C1030 New Construction, Conversion & Renovation	11287.65	28/11/2014	Capital
208875	Novus Property Solutions Ltd	50723889	C1030 New Construction, Conversion & Renovation	17740.39	28/11/2014	Capital
208875	Novus Property Solutions Ltd	50723891	R2022 Building (LB)	1276.53	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50723037	C1030 New Construction, Conversion & Renovation	539.55	28/11/2014	Capital
208875	Novus Property Solutions Ltd	50707867	R2022 Building (LB)	-1999.16	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50723031	R2022 Building (LB)	1745.26	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50722141	R2022 Building (LB)	13107.19	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50720679	R2022 Building (LB)	517.44	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50720711	R2022 Building (LB)	1089.73	28/11/2014	Resources
208875	Novus Property Solutions Ltd	50723865	C1030 New Construction, Conversion & Renovation	20844.07	28/11/2014	Capital
204517	Novus Property Solutions Ltd	50723895	R2022 Building (LB)	502.49	28/11/2014	Resources
204518	Nuffield Health (Day Nursery)	50717942	R6106 Private Providers - Early Years Funding	7022.40	24/11/2014	People Group
204521	Numatic International Ltd	50720404	R2701 Cleaning Equipment	569.64	21/11/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50707937	R2204 Room Hire - External	635.00	04/11/2014	People Group
204528	Nuneaton & Bedworth Borough Council	50720213	R5208 Recycling Credits - Contract Payments	36383.73	25/11/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50717273	R4433 Sport Instruction	900.00	21/11/2014	Schools
220453	Nuneaton & Bedworth Leisure Trust	50717977	R6106 Private Providers - Early Years Funding	745.50	24/11/2014	People Group
204543	Nuneaton Cricket Club	50719747	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/11/2014	Communities
204543	Nuneaton Signs Ltd	50707389	R4007 Equipment	900.40	03/11/2014	Communities
204543	Nuneaton Signs Ltd	50708929	R4007 Equipment	1131.32	05/11/2014	Communities
218076	Nuneaton Signs Ltd	50704928	R4612 Projects	3600.00	06/11/2014	Communities
220389	Nusrath Ali Baig	50708501	R4426 Medical Fees - Clients	1044.00	06/11/2014	People Group
220389	Oak Wood Primary (Academy)	50709807	R4905 Contingency	8413.00	19/11/2014	Schools
220390	Oak Wood Primary (Academy)	50715474	R4455 Additional Funding Payments	121763.00	20/11/2014	Schools
204557	Oak Wood Secondary (Academy)	50715475	R4455 Additional Funding Payments	116269.00	20/11/2014	Schools
218073	Oakdene Nursery	50717847	R6106 Private Providers - Early Years Funding	5010.60	24/11/2014	People Group
218073	Oakfield Primary School (Academy)	50717358	R6107 SEN Statements Funding - Non-Maintained Schools	2217.00	19/11/2014	People Group
204567	Oakfield Primary School (Academy)	50709805	R4905 Contingency	3974.00	19/11/2014	Schools
207693	OCN Open College Network West Midlands Region	50713277	R4605 Exam / Tuition Fees (non-staff)	1000.00	28/11/2014	People Group
204568	OCR	50716295	R4605 Exam / Tuition Fees (non-staff)	568.00	18/11/2014	People Group
204568	OCS Group UK Ltd	50709694	R2752 Grounds Maintenance Contract	2188.90	07/11/2014	Resources
204568	OCS Group UK Ltd	50709818	R2752 Grounds Maintenance Contract	5838.22	07/11/2014	Resources
204575	OCS Group UK Ltd	50724780	R2752 Grounds Maintenance Contract	1496.23	28/11/2014	Resources
204575	Office Update Ltd	50697106	R4024 Furniture	1572.00	12/11/2014	Communities
100059	Office Update Ltd	50719817	C1010 Acquisition Of New Assets	17683.96	24/11/2014	Capital
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1748.40	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1748.40	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1831.84	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1910.44	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1373.73	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	1748.40	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	12238.80	03/11/2014	People Group
100059	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	18681.28	03/11/2014	People Group
221283	Oldbury Grange Nursing Home	50707104	R5806 Residential Care (Adults)	7127.24	03/11/2014	People Group
214665	Olympus Care Services Ltd (Evelyn Wright House)	50706988	R5806 Residential Care (Adults)	2400.00	03/11/2014	People Group

204587	One Education	50703654	R4438 Licences	1500.00	20/11/2014	People Group
204587	Onside Coaching Ltd	50703553	R4433 Sport Instruction	2160.00	07/11/2014	Schools
204601	Onside Coaching Ltd	50699818	R4433 Sport Instruction	4275.00	20/11/2014	Schools
204601	Optare Group Ltd	50714732	R4030 Materials	736.38	14/11/2014	Communities
226440	Optare Group Ltd	50719933	R4030 Materials	1072.79	21/11/2014	Communities
204623	Orchard Care Homes	50707156	R5806 Residential Care (Adults)	1776.60	03/11/2014	People Group
204625	Orion Care Services	50721549	R5805 Homecare - External Domiciliary (Adults)	7339.32	26/11/2014	People Group
204625	OS Education Ltd	50711296	R6107 SEN Statements Funding - Non-Maintained Schools	15664.00	14/11/2014	People Group
204630	OS Education Ltd	50711289	R6107 SEN Statements Funding - Non-Maintained Schools	16192.00	14/11/2014	People Group
204642	Osiris Educational Ltd	50722001	R1690 Internal Expenditure - Training	1799.71	25/11/2014	Schools
999982	Ove Arup & Partners Ltd	50702881	R4409 Consultancy	3900.63	14/11/2014	Communities
227234	Over Whitacre Hall Committee	50722854	R5501 Grants to Organisations & Voluntary Bodies	790.00	28/11/2014	Communities
224759	Oxford International College Ltd	50720254	R5702 Payments to External Contractors	10142.00	26/11/2014	People Group
224759	Oxford University Hospitals NHS Trust	50709927	R5702 Payments to External Contractors	3587.00	21/11/2014	Communities
204647	Oxford University Hospitals NHS Trust	50715187	R5702 Payments to External Contractors	4831.00	21/11/2014	Communities
204647	Oxford University Press	50714881	R4030 Materials	523.21	14/11/2014	People Group
218809	Oxford University Press	50722026	R4056 Learning Resources Curriculum	1348.51	25/11/2014	Schools
208305	P & D Richardson	50707254	R2001 Buildings Maintenance	540.00	21/11/2014	Resources
204669	P J Edwards	50718539	R4409 Consultancy	2695.00	21/11/2014	Communities
204669	P L Carbodies	50704014	R3502 Motor Insurance Claims	738.70	05/11/2014	Other Services
204669	P L Carbodies	50705212	R3502 Motor Insurance Claims	1566.10	05/11/2014	Other Services
204669	P L Carbodies	50709981	R3502 Motor Insurance Claims	862.26	11/11/2014	Other Services
204669	P L Carbodies	50711146	R3502 Motor Insurance Claims	2159.40	12/11/2014	Other Services
221227	P L Carbodies	50719845	R4030 Materials	1490.70	21/11/2014	Communities
210745	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50715609	R5702 Payments to External Contractors	556.17	19/11/2014	Communities
210745	Pace Fuelcare Limited	50705459	R3005 Fuel	2716.25	14/11/2014	Fire and Rescue
226033	Pace Fuelcare Limited	50708716	R3005 Fuel	2173.00	14/11/2014	Communities
226033	Paint 360 Ltd	50704044	R5702 Payments to External Contractors	945.00	07/11/2014	Communities
100316	Paint 360 Ltd	50704045	R5702 Payments to External Contractors	1465.00	07/11/2014	Communities
100316	Paks Trust	50707102	R5806 Residential Care (Adults)	14677.20	03/11/2014	People Group
100316	Paks Trust	50707113	R5806 Residential Care (Adults)	2488.96	03/11/2014	People Group
100316	Paks Trust	50707112	R5806 Residential Care (Adults)	11826.20	03/11/2014	People Group
100316	Paks Trust	50707111	R5806 Residential Care (Adults)	9774.84	03/11/2014	People Group
100316	Paks Trust	50707110	R5806 Residential Care (Adults)	2864.20	03/11/2014	People Group
100316	Paks Trust	50707102	R5806 Residential Care (Adults)	2732.08	03/11/2014	People Group
100316	Paks Trust	50707102	R5806 Residential Care (Adults)	3525.64	03/11/2014	People Group
204694	Paks Trust	50724482	R5810 Adult Day Care	1113.36	28/11/2014	People Group
204699	Pallett Drive Nursery	50717883	R6106 Private Providers - Early Years Funding	3138.24	24/11/2014	People Group
204702	Paradise Found Nursery	50717910	R6106 Private Providers - Early Years Funding	9534.14	24/11/2014	People Group
204702	Parallel Parents Ltd	50711246	R5822 Foster Care Payments - External	3385.80	17/11/2014	People Group
100317	Parallel Parents Ltd	50711337	R5822 Foster Care Payments - External	3498.66	17/11/2014	People Group
100317	Park Farm Lodge Nursing Home	50707114	R5806 Residential Care (Adults)	1728.80	03/11/2014	People Group
223212	Park Farm Lodge Nursing Home	50707114	R5806 Residential Care (Adults)	3094.48	03/11/2014	People Group
204725	Park Lane Primary School - Academy	50709809	R4905 Contingency	9855.00	19/11/2014	Schools
204725	Pathway Care - Midlands Ltd	50699247	R5822 Foster Care Payments - External	3122.01	03/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50699253	R5822 Foster Care Payments - External	2817.61	03/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50710114	R5822 Foster Care Payments - External	2666.74	17/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50683377	R5822 Foster Care Payments - External	-631.05	17/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50713251	R5822 Foster Care Payments - External	2870.24	17/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715920	R5822 Foster Care Payments - External	2839.71	18/11/2014	People Group

204725	Pathway Care - Midlands Ltd	50715918	R5822 Foster Care Payments - External	1148.09	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715912	R5822 Foster Care Payments - External	1148.09	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715903	R5822 Foster Care Payments - External	2817.61	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715889	R5822 Foster Care Payments - External	2965.91	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715888	R5822 Foster Care Payments - External	3113.16	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50715906	R5822 Foster Care Payments - External	2965.91	18/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50713233	R5822 Foster Care Payments - External	2719.17	19/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50713234	R5822 Foster Care Payments - External	2719.17	19/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50710157	R5822 Foster Care Payments - External	2870.24	21/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50720934	R5822 Foster Care Payments - External	2915.55	25/11/2014	People Group
204725	Pathway Care - Midlands Ltd	50720924	R5822 Foster Care Payments - External	2915.55	25/11/2014	People Group
204729	Pathway Care - Midlands Ltd	50721642	R5822 Foster Care Payments - External	1164.36	28/11/2014	People Group
204728	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50717777	R6106 Private Providers - Early Years Funding	1921.78	24/11/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50717815	R6106 Private Providers - Early Years Funding	4712.40	24/11/2014	People Group
223104	Pathways Nurseries and Childcare Centres Ltd	50717918	R6106 Private Providers - Early Years Funding	12297.81	24/11/2014	People Group
999982	Paul Eggett Ltd	50707551	R5849 Counselling Services (Children)	4139.35	28/11/2014	People Group
999982	PayPoint PLC	50711195	R2103 Electricity	736.00	12/11/2014	Resources
999982	PayPoint PLC	50715887	R2103 Electricity	641.00	18/11/2014	Resources
225179	PayPoint PLC	50722126	R2103 Electricity	689.00	25/11/2014	Resources
225179	PCP (Luton) Ltd	50690626	R5835 Residential and Inpatient Services	778.57	05/11/2014	Communities
225179	PCP (Luton) Ltd	50690629	R5835 Residential and Inpatient Services	1712.86	05/11/2014	Communities
225179	PCP (Luton) Ltd	50690643	R5835 Residential and Inpatient Services	2550.00	05/11/2014	Communities
225179	PCP (Luton) Ltd	50690639	R5835 Residential and Inpatient Services	2335.71	05/11/2014	Communities
215460	PCP (Luton) Ltd	50690637	R5835 Residential and Inpatient Services	2581.43	05/11/2014	Communities
204775	PD and CM Pritchard	50716339	R2001 Buildings Maintenance	3823.00	21/11/2014	Resources
204775	Pearson Education Ltd	50708158	R4056 Learning Resources Curriculum	1355.99	05/11/2014	Schools
204775	Pearson Education Ltd	50708161	R4056 Learning Resources Curriculum	800.00	05/11/2014	Schools
204775	Pearson Education Ltd	50712900	R4056 Learning Resources Curriculum	1367.36	12/11/2014	Schools
204775	Pearson Education Ltd	50713575	R4058 Books	1035.00	13/11/2014	Schools
204775	Pearson Education Ltd	50712962	R4056 Learning Resources Curriculum	-900.00	19/11/2014	Schools
204775	Pearson Education Ltd	50718517	R4056 Learning Resources Curriculum	810.00	19/11/2014	Schools
999982	Pearson Education Ltd	50722114	R4029 Licences (Incl Tv)	810.00	25/11/2014	Schools
204789	Penmans Solicitors	50719709	R4928 Casualty Insurance Claims	2136.00	24/11/2014	Other Services
204789	People Express Taxis Rugby Ltd	50710875	R3204 Home To School / College Transport	810.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710879	R3204 Home To School / College Transport	847.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710890	R3204 Home To School / College Transport	1144.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710889	R3204 Home To School / College Transport	1216.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710888	R3204 Home To School / College Transport	680.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710887	R3204 Home To School / College Transport	1000.00	10/11/2014	Communities
204789	People Express Taxis Rugby Ltd	50710886	R3204 Home To School / College Transport	1072.00	10/11/2014	Communities
100055	People Express Taxis Rugby Ltd	50710880	R3204 Home To School / College Transport	810.00	10/11/2014	Communities
100055	People In Action	50706999	R5806 Residential Care (Adults)	14653.84	03/11/2014	People Group
100055	People In Action	50706921	R5806 Residential Care (Adults)	23215.88	03/11/2014	People Group
100055	People In Action	50707117	R5806 Residential Care (Adults)	16617.20	03/11/2014	People Group
100055	People In Action	50707117	R5806 Residential Care (Adults)	62051.04	03/11/2014	People Group
100055	People In Action	50707117	R5806 Residential Care (Adults)	3000.00	03/11/2014	People Group
100055	People In Action	50705947	R5851 Supported Living	3738.00	04/11/2014	People Group
100055	People In Action	50705934	R5851 Supported Living	5233.20	04/11/2014	People Group
100055	People In Action	50707744	R5805 Homecare - External Domiciliary (Adults)	1842.72	04/11/2014	People Group
100055	People In Action	50708300	R5851 Supported Living	980.28	06/11/2014	People Group

100055	People In Action	50708452	R5805 Homecare - External Domiciliary (Adults)	980.28	06/11/2014	People Group
100055	People In Action	50708458	R5851 Supported Living	3177.30	06/11/2014	People Group
100055	People In Action	50708463	R5851 Supported Living	2563.20	06/11/2014	People Group
100055	People In Action	50708464	R5851 Supported Living	3978.30	06/11/2014	People Group
100055	People In Action	50708471	R5851 Supported Living	4245.30	06/11/2014	People Group
100055	People In Action	50708483	R5851 Supported Living	2723.40	06/11/2014	People Group
100055	People In Action	50708486	R5805 Homecare - External Domiciliary (Adults)	2825.86	06/11/2014	People Group
100055	People In Action	50708493	R5851 Supported Living	1308.30	06/11/2014	People Group
100055	People In Action	50708495	R5851 Supported Living	2309.55	06/11/2014	People Group
100055	People In Action	50708496	R5851 Supported Living	1308.30	06/11/2014	People Group
100055	People In Action	50708515	R5851 Supported Living	1628.70	06/11/2014	People Group
100055	People In Action	50708516	R5805 Homecare - External Domiciliary (Adults)	1689.16	06/11/2014	People Group
100055	People In Action	50708522	R5805 Homecare - External Domiciliary (Adults)	2006.68	06/11/2014	People Group
100055	People In Action	50708528	R5805 Homecare - External Domiciliary (Adults)	1996.28	06/11/2014	People Group
100055	People In Action	50708532	R5851 Supported Living	2589.90	06/11/2014	People Group
100055	People In Action	50708533	R5851 Supported Living	3644.55	06/11/2014	People Group
100055	People In Action	50708534	R5805 Homecare - External Domiciliary (Adults)	2373.20	06/11/2014	People Group
100055	People In Action	50708535	R5805 Homecare - External Domiciliary (Adults)	1340.16	06/11/2014	People Group
100055	People In Action	50708536	R5851 Supported Living	3657.90	06/11/2014	People Group
100055	People In Action	50708537	R5805 Homecare - External Domiciliary (Adults)	2401.12	06/11/2014	People Group
100055	People In Action	50708538	R5805 Homecare - External Domiciliary (Adults)	5416.48	06/11/2014	People Group
100055	People In Action	50708539	R5805 Homecare - External Domiciliary (Adults)	2373.20	06/11/2014	People Group
100055	People In Action	50708541	R5805 Homecare - External Domiciliary (Adults)	2345.28	06/11/2014	People Group
100055	People In Action	50708544	R5805 Homecare - External Domiciliary (Adults)	3308.52	06/11/2014	People Group
100055	People In Action	50708545	R5805 Homecare - External Domiciliary (Adults)	3350.40	06/11/2014	People Group
100055	People In Action	50708547	R5805 Homecare - External Domiciliary (Adults)	2217.24	06/11/2014	People Group
100055	People In Action	50708548	R5805 Homecare - External Domiciliary (Adults)	977.20	06/11/2014	People Group
100055	People In Action	50708552	R5851 Supported Living	3310.80	06/11/2014	People Group
100055	People In Action	50708554	R5805 Homecare - External Domiciliary (Adults)	6254.08	06/11/2014	People Group
100055	People In Action	50708555	R5805 Homecare - External Domiciliary (Adults)	6254.08	06/11/2014	People Group
100055	People In Action	50708557	R5851 Supported Living	2269.50	06/11/2014	People Group
100055	People In Action	50708561	R5805 Homecare - External Domiciliary (Adults)	5863.20	06/11/2014	People Group
100055	People In Action	50708577	R5805 Homecare - External Domiciliary (Adults)	2233.60	06/11/2014	People Group
100055	People In Action	50708582	R5805 Homecare - External Domiciliary (Adults)	5165.20	06/11/2014	People Group
100055	People In Action	50708584	R5805 Homecare - External Domiciliary (Adults)	558.40	06/11/2014	People Group
100055	People In Action	50707762	R5805 Homecare - External Domiciliary (Adults)	1842.72	06/11/2014	People Group
100055	People In Action	50708622	R5805 Homecare - External Domiciliary (Adults)	1396.00	06/11/2014	People Group
100055	People In Action	50708675	R5851 Supported Living	980.28	06/11/2014	People Group
100055	People In Action	50708681	R5851 Supported Living	980.28	06/11/2014	People Group
100055	People In Action	50708707	R5810 Adult Day Care	960.00	06/11/2014	People Group
100055	People In Action	50708747	R5851 Supported Living	2122.65	06/11/2014	People Group
100055	People In Action	50708831	R5805 Homecare - External Domiciliary (Adults)	980.28	06/11/2014	People Group
100055	People In Action	50708833	R5851 Supported Living	4111.80	06/11/2014	People Group
100055	People In Action	50708836	R5851 Supported Living	3377.56	06/11/2014	People Group
100055	People In Action	50708837	R5851 Supported Living	3123.90	06/11/2014	People Group
100055	People In Action	50708851	R5851 Supported Living	3524.40	06/11/2014	People Group
100055	People In Action	50708852	R5851 Supported Living	801.00	06/11/2014	People Group
100055	People In Action	50708857	R5851 Supported Living	2910.30	06/11/2014	People Group
100055	People In Action	50708864	R5805 Homecare - External Domiciliary (Adults)	980.28	06/11/2014	People Group
100055	People In Action	50708865	R5805 Homecare - External Domiciliary (Adults)	980.28	06/11/2014	People Group

100055	People In Action	50708866	R5805 Homecare - External Domiciliary (Adults)	670.08	06/11/2014	People Group
100055	People In Action	50708961	R5851 Supported Living	1935.75	06/11/2014	People Group
100055	People In Action	50708962	R5851 Supported Living	4111.80	06/11/2014	People Group
100055	People In Action	50708963	R5851 Supported Living	1014.60	06/11/2014	People Group
100055	People In Action	50708968	R5851 Supported Living	5179.80	06/11/2014	People Group
100055	People In Action	50708970	R5851 Supported Living	3644.55	06/11/2014	People Group
100055	People In Action	50708276	R5805 Homecare - External Domiciliary (Adults)	980.28	06/11/2014	People Group
100055	People In Action	50712116	R5851 Supported Living	574.05	11/11/2014	People Group
100055	People In Action	50712111	R5851 Supported Living	1094.70	11/11/2014	People Group
100055	People In Action	50712108	R5851 Supported Living	694.20	11/11/2014	People Group
100055	People In Action	50712105	R5851 Supported Living	801.00	11/11/2014	People Group
100055	People In Action	50712103	R5805 Homecare - External Domiciliary (Adults)	980.28	11/11/2014	People Group
100055	People In Action	50712122	R5851 Supported Living	1335.00	11/11/2014	People Group
100055	People In Action	50712130	R5851 Supported Living	1762.20	11/11/2014	People Group
100055	People In Action	50712129	R5805 Homecare - External Domiciliary (Adults)	980.28	11/11/2014	People Group
100055	People In Action	50712128	R5805 Homecare - External Domiciliary (Adults)	1116.80	11/11/2014	People Group
100055	People In Action	50712127	R5851 Supported Living	1602.00	11/11/2014	People Group
100055	People In Action	50712102	R5805 Homecare - External Domiciliary (Adults)	980.28	11/11/2014	People Group
100055	People In Action	50712479	R5851 Supported Living	574.05	12/11/2014	People Group
100055	People In Action	50712486	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712493	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712500	R5805 Homecare - External Domiciliary (Adults)	670.08	12/11/2014	People Group
100055	People In Action	50712515	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712517	R5810 Adult Day Care	720.00	12/11/2014	People Group
100055	People In Action	50712518	R5851 Supported Living	1869.00	12/11/2014	People Group
100055	People In Action	50712519	R5851 Supported Living	801.00	12/11/2014	People Group
100055	People In Action	50712531	R5805 Homecare - External Domiciliary (Adults)	980.28	12/11/2014	People Group
100055	People In Action	50712733	R5810 Adult Day Care	640.00	12/11/2014	People Group
100055	People In Action	50712743	R5851 Supported Living	1174.80	12/11/2014	People Group
100055	People In Action	50712744	R5810 Adult Day Care	640.00	12/11/2014	People Group
100055	People In Action	50713024	R5851 Supported Living	694.20	12/11/2014	People Group
100055	People In Action	50713142	R5805 Homecare - External Domiciliary (Adults)	980.28	12/11/2014	People Group
100055	People In Action	50712190	R5810 Adult Day Care	1368.00	12/11/2014	People Group
100055	People In Action	50712194	R5851 Supported Living	1487.57	12/11/2014	People Group
100055	People In Action	50712145	R5805 Homecare - External Domiciliary (Adults)	1149.12	12/11/2014	People Group
100055	People In Action	50712150	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712157	R5805 Homecare - External Domiciliary (Adults)	781.76	12/11/2014	People Group
100055	People In Action	50712165	R5805 Homecare - External Domiciliary (Adults)	980.28	12/11/2014	People Group
100055	People In Action	50712179	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712187	R5851 Supported Living	1081.35	12/11/2014	People Group
100055	People In Action	50712461	R5805 Homecare - External Domiciliary (Adults)	949.28	12/11/2014	People Group
100055	People In Action	50712428	R5805 Homecare - External Domiciliary (Adults)	949.28	12/11/2014	People Group
100055	People In Action	50712254	R5810 Adult Day Care	760.00	12/11/2014	People Group
100055	People In Action	50712251	R5851 Supported Living	1708.80	12/11/2014	People Group
100055	People In Action	50712244	R5851 Supported Living	1869.00	12/11/2014	People Group
100055	People In Action	50712240	R5851 Supported Living	841.04	12/11/2014	People Group
100055	People In Action	50712237	R5805 Homecare - External Domiciliary (Adults)	558.40	12/11/2014	People Group
100055	People In Action	50712231	R5851 Supported Living	1281.60	12/11/2014	People Group
100055	People In Action	50712206	R5851 Supported Living	980.28	12/11/2014	People Group
100055	People In Action	50712188	R5810 Adult Day Care	1915.20	12/11/2014	People Group

100055	People In Action	50712199	R5851 Supported Living	1081.35	12/11/2014	People Group
100055	People In Action	50712201	R5851 Supported Living	1174.80	12/11/2014	People Group
100055	People In Action	50712115	R5805 Homecare - External Domiciliary (Adults)	6254.08	13/11/2014	People Group
100055	People In Action	50712117	R5851 Supported Living	5927.40	13/11/2014	People Group
100055	People In Action	50712132	R5851 Supported Living	5046.30	13/11/2014	People Group
100055	People In Action	50712133	R5851 Supported Living	2322.90	13/11/2014	People Group
100055	People In Action	50712146	R5807 SLA Social Care Provision	10371.20	13/11/2014	People Group
100055	People In Action	50712161	R5805 Homecare - External Domiciliary (Adults)	3687.08	13/11/2014	People Group
100055	People In Action	50712166	R5851 Supported Living	2132.19	13/11/2014	People Group
100055	People In Action	50712168	R5851 Supported Living	3017.10	13/11/2014	People Group
100055	People In Action	50712180	R5851 Supported Living	2362.95	13/11/2014	People Group
100055	People In Action	50712181	R5851 Supported Living	2609.30	13/11/2014	People Group
100055	People In Action	50712195	R5851 Supported Living	5313.30	13/11/2014	People Group
100055	People In Action	50712196	R5851 Supported Living	4878.48	13/11/2014	People Group
100055	People In Action	50712198	R5851 Supported Living	3096.32	13/11/2014	People Group
100055	People In Action	50712202	R5851 Supported Living	4878.48	13/11/2014	People Group
100055	People In Action	50712203	R5851 Supported Living	2563.20	13/11/2014	People Group
100055	People In Action	50712204	R5851 Supported Living	2066.96	13/11/2014	People Group
100055	People In Action	50712208	R5851 Supported Living	2132.19	13/11/2014	People Group
100055	People In Action	50712210	R5851 Supported Living	2362.95	13/11/2014	People Group
100055	People In Action	50712211	R5807 SLA Social Care Provision	26115.53	13/11/2014	People Group
100055	People In Action	50712228	R5851 Supported Living	2296.20	13/11/2014	People Group
100055	People In Action	50712239	R5851 Supported Living	3150.60	13/11/2014	People Group
100055	People In Action	50712242	R5851 Supported Living	3738.00	13/11/2014	People Group
100055	People In Action	50712261	R5851 Supported Living	5233.20	13/11/2014	People Group
100055	People In Action	50712491	R5805 Homecare - External Domiciliary (Adults)	6254.08	13/11/2014	People Group
100055	People In Action	50712509	R5851 Supported Living	3097.20	13/11/2014	People Group
100055	People In Action	50712734	R5851 Supported Living	3924.90	13/11/2014	People Group
100055	People In Action	50712077	R5851 Supported Living	4485.60	13/11/2014	People Group
100055	People In Action	50712083	R5851 Supported Living	2162.70	13/11/2014	People Group
100055	People In Action	50712085	R5805 Homecare - External Domiciliary (Adults)	3517.92	13/11/2014	People Group
100055	People In Action	50712096	R5805 Homecare - External Domiciliary (Adults)	5667.76	13/11/2014	People Group
100055	People In Action	50712097	R5805 Homecare - External Domiciliary (Adults)	3099.12	13/11/2014	People Group
100055	People In Action	50712099	R5851 Supported Living	2296.20	13/11/2014	People Group
100055	People In Action	50712317	R5805 Homecare - External Domiciliary (Adults)	-1423.92	13/11/2014	People Group
100055	People In Action	50712193	R5851 Supported Living	5126.40	13/11/2014	People Group
100055	People In Action	50713038	R5851 Supported Living	5980.80	17/11/2014	People Group
220109	People In Action	50713020	R5851 Supported Living	5980.80	17/11/2014	People Group
220109	Pera Consulting (UK) Limited	50699203	R5702 Payments to External Contractors	8484.97	07/11/2014	Communities
208323	Pera Consulting (UK) Limited	50699201	R5702 Payments to External Contractors	13082.78	07/11/2014	Communities
204794	Performing Right Society Ltd (PRS)	50712952	R4029 Licences (Incl Tv)	674.31	14/11/2014	Fire and Rescue
204794	Permanent Futures Ltd	50693330	R5604 Commissioned Works	1995.00	03/11/2014	People Group
204794	Permanent Futures Ltd	50700176	R5604 Commissioned Works	3325.00	10/11/2014	People Group
204794	Permanent Futures Ltd	50703830	R5604 Commissioned Works	2992.50	17/11/2014	People Group
225588	Permanent Futures Ltd	50710374	R5604 Commissioned Works	1995.00	24/11/2014	People Group
225588	Perspektive Ltd	50712425	R5851 Supported Living	6480.00	26/11/2014	People Group
204797	Perspektive Ltd	50712469	R5805 Homecare - External Domiciliary (Adults)	714.00	26/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50700815	R1101 Agency Staff Pay	594.34	03/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50696886	R1101 Agency Staff Pay	608.46	03/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707379	R1101 Agency Staff Pay	1093.82	04/11/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50696872	R1101 Agency Staff Pay	1958.56	04/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707316	R1101 Agency Staff Pay	1466.66	04/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707375	R1101 Agency Staff Pay	1046.82	04/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707371	R1101 Agency Staff Pay	1235.80	04/11/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50700837	R1101 Agency Staff Pay	1515.62	04/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707314	R1101 Agency Staff Pay	1803.32	05/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707365	R1101 Agency Staff Pay	1068.80	05/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707331	R1101 Agency Staff Pay	2254.15	05/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707391	R1101 Agency Staff Pay	2579.10	06/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707355	R1101 Agency Staff Pay	1053.75	06/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707354	R1101 Agency Staff Pay	1984.60	06/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707350	R1101 Agency Staff Pay	610.40	06/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707372	R1101 Agency Staff Pay	1044.79	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707360	R1101 Agency Staff Pay	1215.45	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707343	R1101 Agency Staff Pay	1007.76	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707326	R1101 Agency Staff Pay	1083.55	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707322	R1101 Agency Staff Pay	564.55	07/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50700863	R1101 Agency Staff Pay	682.00	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50700833	R1101 Agency Staff Pay	1384.00	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50700823	R1101 Agency Staff Pay	992.00	07/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707380	R1101 Agency Staff Pay	1029.34	10/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707323	R1101 Agency Staff Pay	936.47	10/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707317	R1101 Agency Staff Pay	1001.33	10/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50707366	R1101 Agency Staff Pay	768.83	10/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50707327	R1101 Agency Staff Pay	784.61	10/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710770	R1101 Agency Staff Pay	761.29	11/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50710793	R1101 Agency Staff Pay	1016.48	11/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710772	R1101 Agency Staff Pay	1481.05	11/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710795	R1101 Agency Staff Pay	759.30	12/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710804	R1101 Agency Staff Pay	1803.32	12/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710811	R1101 Agency Staff Pay	898.51	12/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710761	R1101 Agency Staff Pay	1076.46	12/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710806	R1101 Agency Staff Pay	936.47	12/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710740	R1101 Agency Staff Pay	1029.34	13/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50711216	R1101 Agency Staff Pay	1041.94	13/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710773	R1101 Agency Staff Pay	1048.84	13/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710745	R1101 Agency Staff Pay	658.10	13/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710748	R1101 Agency Staff Pay	811.18	13/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710675	R1101 Agency Staff Pay	903.15	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50691551	R1101 Agency Staff Pay	2579.10	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710829	R1101 Agency Staff Pay	1428.24	14/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50710805	R1101 Agency Staff Pay	1221.18	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50696993	R1101 Agency Staff Pay	960.45	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707328	R1101 Agency Staff Pay	907.50	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710749	R1101 Agency Staff Pay	1091.74	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710741	R1101 Agency Staff Pay	2579.10	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50700803	R1101 Agency Staff Pay	995.48	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710799	R1101 Agency Staff Pay	1481.96	14/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715350	R1101 Agency Staff Pay	1005.60	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715471	R1101 Agency Staff Pay	2254.15	17/11/2014	Resources

204797	Pertemps Recruitment Partnership Ltd	50715485	R1101 Agency Staff Pay	1038.22	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715489	R1101 Agency Staff Pay	936.47	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715505	R1101 Agency Staff Pay	1038.18	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715507	R1101 Agency Staff Pay	1445.96	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710810	R1101 Agency Staff Pay	1524.32	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715219	R1101 Agency Staff Pay	1138.13	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715325	R1101 Agency Staff Pay	1082.45	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715327	R1101 Agency Staff Pay	1077.82	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715329	R1101 Agency Staff Pay	1232.10	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715346	R1101 Agency Staff Pay	1545.23	17/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710746	R1101 Agency Staff Pay	596.81	18/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50715344	R1101 Agency Staff Pay	896.53	18/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715339	R1101 Agency Staff Pay	1040.06	18/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715341	R1101 Agency Staff Pay	505.13	18/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715487	R1101 Agency Staff Pay	1224.78	18/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715509	R1101 Agency Staff Pay	540.90	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715210	R1101 Agency Staff Pay	668.20	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715345	R1101 Agency Staff Pay	1025.10	19/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50715216	R1101 Agency Staff Pay	2579.10	19/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715287	R1101 Agency Staff Pay	612.04	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715498	R1101 Agency Staff Pay	561.39	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715495	R1101 Agency Staff Pay	1041.94	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715348	R1101 Agency Staff Pay	608.91	19/11/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50715537	R1101 Agency Staff Pay	667.11	19/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50715511	R1101 Agency Staff Pay	918.34	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50710738	R1101 Agency Staff Pay	608.46	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715503	R1101 Agency Staff Pay	546.04	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50700817	R1101 Agency Staff Pay	515.20	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707347	R1101 Agency Staff Pay	583.75	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715510	R1101 Agency Staff Pay	556.82	21/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50707324	R1101 Agency Staff Pay	1124.78	25/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721599	R1101 Agency Staff Pay	1037.65	25/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715211	R1101 Agency Staff Pay	1235.80	25/11/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50715212	R1101 Agency Staff Pay	1829.41	25/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715508	R1101 Agency Staff Pay	1235.80	25/11/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50721940	R1101 Agency Staff Pay	1447.70	26/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721927	R1101 Agency Staff Pay	749.92	26/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721916	R1101 Agency Staff Pay	1005.85	26/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50721912	R1101 Agency Staff Pay	896.53	26/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50721904	R1101 Agency Staff Pay	2254.15	26/11/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50721884	R1101 Agency Staff Pay	936.47	26/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721931	R1101 Agency Staff Pay	936.47	26/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721955	R1101 Agency Staff Pay	582.13	27/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721936	R1101 Agency Staff Pay	1230.12	27/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721933	R1101 Agency Staff Pay	918.34	27/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721611	R1101 Agency Staff Pay	505.13	27/11/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721553	R1101 Agency Staff Pay	1957.40	27/11/2014	People Group
220758	Pertemps Recruitment Partnership Ltd	50721917	R1101 Agency Staff Pay	936.47	27/11/2014	People Group
204808	Peter Brett Associates LLP	50709141	R4409 Consultancy	2260.00	26/11/2014	Communities
204809	Peter Pan Nursery	50717831	R6106 Private Providers - Early Years Funding	984.06	24/11/2014	People Group

224064	Peter Pan Pre-School	50717805	R6106 Private Providers - Early Years Funding	2813.02	24/11/2014	People Group
204816	PetShopBowl Ltd	50709235	R4701 Grants To External Organisations	15934.32	07/11/2014	Communities
204816	PGL Travel Ltd	50708964	R4420 Leisure Services External	1235.00	05/11/2014	Schools
204816	PGL Travel Ltd	50722766	R4915 Educational Visits Expenditure	875.00	26/11/2014	Schools
999982	PGL Travel Ltd	50722863	R4915 Educational Visits Expenditure	1040.00	26/11/2014	Schools
100403	Phantom Knights	50721997	R5501 Grants to Organisations & Voluntary Bodies	1195.00	25/11/2014	Communities
100403	Pharos Care Ltd	50707176	R5806 Residential Care (Adults)	3060.00	03/11/2014	People Group
100403	Pharos Care Ltd	50707176	R5806 Residential Care (Adults)	4030.04	03/11/2014	People Group
211616	Pharos Care Ltd	50707191	R5806 Residential Care (Adults)	16434.00	03/11/2014	People Group
211616	Phoenix Coaches Ltd	50709497	R3204 Home To School / College Transport	3780.72	07/11/2014	Communities
216939	Phoenix Coaches Ltd	50709508	R3204 Home To School / College Transport	1725.16	07/11/2014	Communities
216939	Phoenix Fostering	50698933	R5822 Foster Care Payments - External	5900.00	03/11/2014	People Group
216939	Phoenix Fostering	50698942	R5822 Foster Care Payments - External	5900.00	06/11/2014	People Group
216939	Phoenix Fostering	50698940	R5822 Foster Care Payments - External	5900.00	07/11/2014	People Group
204833	Phoenix Fostering	50699204	R5822 Foster Care Payments - External	5900.00	14/11/2014	People Group
204833	Phoenix House	50714055	R5835 Residential and Inpatient Services	797.14	14/11/2014	Communities
204833	Phoenix House	50713986	R5835 Residential and Inpatient Services	2745.70	17/11/2014	Communities
204833	Phoenix House	50713991	R5835 Residential and Inpatient Services	2745.70	17/11/2014	Communities
204836	Phoenix House	50713964	R5835 Residential and Inpatient Services	2745.70	17/11/2014	Communities
204836	Phoenix Psychological Services Ltd (****5346)	50710086	R4443 Professional Fees Admin	2494.40	12/11/2014	Resources
204837	Phoenix Psychological Services Ltd (****5346)	50714593	R4426 Medical Fees - Clients	561.60	14/11/2014	People Group
204839	Phoenix Software Ltd	50707852	R4503 Hardware	800.10	28/11/2014	Resources
204843	Phonic Books Ltd	50709161	R4030 Materials	952.40	06/11/2014	People Group
100029	Phs Group Plc	50717722	R2703 Hygiene Services	1043.34	21/11/2014	Schools
100029	Pinnacle Care Ltd	50707135	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100029	Pinnacle Care Ltd	50707135	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100029	Pinnacle Care Ltd	50707135	R5806 Residential Care (Adults)	-920.32	03/11/2014	People Group
100029	Pinnacle Care Ltd	50707135	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100029	Pinnacle Care Ltd	50707135	R5806 Residential Care (Adults)	7362.56	03/11/2014	People Group
204864	Pinnacle Care Ltd	50720696	R5805 Homecare - External Domiciliary (Adults)	1098.40	24/11/2014	People Group
207696	Pitney Bowes Finance Plc	50722862	R4007 Equipment	675.00	26/11/2014	Communities
207696	Pitney Bowes Purchase Power	50707292	R4309 Postage & Carriage	2020.00	05/11/2014	Communities
207696	Pitney Bowes Purchase Power	50705594	R4309 Postage & Carriage	4009.00	06/11/2014	Resources
207696	Pitney Bowes Purchase Power	50713785	R4309 Postage & Carriage	595.94	13/11/2014	People Group
207696	Pitney Bowes Purchase Power	50714570	R4309 Postage & Carriage	513.00	14/11/2014	People Group
207696	Pitney Bowes Purchase Power	50720203	R4309 Postage & Carriage	1013.00	21/11/2014	Communities
223944	Pitney Bowes Purchase Power	50718998	R4309 Postage & Carriage	9090.00	21/11/2014	Resources
223944	Platinum Care For You Ltd	50711634	R5805 Homecare - External Domiciliary (Adults)	834.30	11/11/2014	People Group
223944	Platinum Care For You Ltd	50715647	R5805 Homecare - External Domiciliary (Adults)	575.40	17/11/2014	People Group
223944	Platinum Care For You Ltd	50719174	R5805 Homecare - External Domiciliary (Adults)	1842.40	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719172	R5805 Homecare - External Domiciliary (Adults)	556.20	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719122	R5805 Homecare - External Domiciliary (Adults)	1606.80	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719134	R5805 Homecare - External Domiciliary (Adults)	973.35	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719169	R5805 Homecare - External Domiciliary (Adults)	648.90	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719182	R5805 Homecare - External Domiciliary (Adults)	1946.70	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719185	R5805 Homecare - External Domiciliary (Adults)	540.75	20/11/2014	People Group
223944	Platinum Care For You Ltd	50719189	R5805 Homecare - External Domiciliary (Adults)	1946.70	20/11/2014	People Group
223944	Platinum Care For You Ltd	50716530	R5805 Homecare - External Domiciliary (Adults)	1380.96	28/11/2014	People Group
223944	Platinum Care For You Ltd	50715692	R5805 Homecare - External Domiciliary (Adults)	1841.28	28/11/2014	People Group
223944	Platinum Care For You Ltd	50715690	R5805 Homecare - External Domiciliary (Adults)	1841.28	28/11/2014	People Group

223944	Platinum Care For You Ltd	50709569	R5805 Homecare - External Domiciliary (Adults)	648.90	28/11/2014	People Group
100459	Platinum Care For You Ltd	50709561	R5805 Homecare - External Domiciliary (Adults)	1197.38	28/11/2014	People Group
204881	Platinum Care Services	50707119	R5806 Residential Care (Adults)	4017.84	03/11/2014	People Group
204887	Playdays Pre-School Nursery	50717873	R6106 Private Providers - Early Years Funding	3939.60	24/11/2014	People Group
204890	Pmj Group Travel	50712972	R3204 Home To School / College Transport	1458.00	12/11/2014	Communities
204890	Polesworth Academy School	50710349	R4803 Schools Supplies & Services General Reserve	23040.00	10/11/2014	People Group
100054	Polesworth Academy School	50717371	R6107 SEN Statements Funding - Non-Maintained Schools	1690.00	19/11/2014	People Group
100054	Polesworth Group Homes Ltd	50707120	R5806 Residential Care (Adults)	7080.16	03/11/2014	People Group
100054	Polesworth Group Homes Ltd	50707120	R5806 Residential Care (Adults)	100360.15	03/11/2014	People Group
100054	Polesworth Group Homes Ltd	50707120	R5806 Residential Care (Adults)	2743.76	03/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708585	R5810 Adult Day Care	1876.80	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708726	R5851 Supported Living	1778.88	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708919	R5851 Supported Living	560.72	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708916	R5851 Supported Living	863.28	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708915	R5805 Homecare - External Domiciliary (Adults)	1998.72	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708912	R5851 Supported Living	2092.80	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708897	R5851 Supported Living	2498.28	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708593	R5805 Homecare - External Domiciliary (Adults)	943.84	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708595	R5810 Adult Day Care	953.60	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708606	R5810 Adult Day Care	1056.00	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708615	R5810 Adult Day Care	732.60	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708621	R5810 Adult Day Care	1006.40	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708655	R5810 Adult Day Care	911.20	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708656	R5805 Homecare - External Domiciliary (Adults)	888.32	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708678	R5810 Adult Day Care	911.20	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708682	R5851 Supported Living	1430.08	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708687	R5851 Supported Living	1752.72	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708692	R5810 Adult Day Care	988.00	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708704	R5810 Adult Day Care	988.00	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708921	R5810 Adult Day Care	544.00	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708729	R5851 Supported Living	1321.08	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708740	R5851 Supported Living	1121.40	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708745	R5851 Supported Living	5859.84	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708751	R5851 Supported Living	1739.64	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708752	R5851 Supported Living	819.68	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708753	R5851 Supported Living	1975.00	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708755	R5851 Supported Living	560.72	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708757	R5851 Supported Living	2367.48	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708758	R5851 Supported Living	3780.12	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708759	R5851 Supported Living	784.80	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708760	R5851 Supported Living	4067.88	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708763	R5851 Supported Living	1121.44	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708765	R5851 Supported Living	2236.68	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708766	R5851 Supported Living	1491.12	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708772	R5851 Supported Living	906.88	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708839	R5810 Adult Day Care	689.64	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708848	R5810 Adult Day Care	639.20	06/11/2014	People Group
100054	Polesworth Group Homes Ltd	50708858	R5810 Adult Day Care	992.80	06/11/2014	People Group
204894	Polesworth Group Homes Ltd	50721146	R5806 Residential Care (Adults)	1039.00	24/11/2014	People Group
204902	Polesworth Pre-School Childrens Centre	50717806	R6106 Private Providers - Early Years Funding	6838.72	24/11/2014	People Group

204902	Portakabin Ltd	50707871	C1030 New Construction, Conversion & Renovation	5903.41	11/11/2014	Capital
204902	Portakabin Ltd	50707873	C1030 New Construction, Conversion & Renovation	1795.98	11/11/2014	Capital
100154	Portakabin Ltd	50720284	C1030 New Construction, Conversion & Renovation	3180.50	24/11/2014	Capital
201152	Portland College	50707121	R5806 Residential Care (Adults)	3388.00	03/11/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50708144	R3204 Home To School / College Transport	3780.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708146	R3204 Home To School / College Transport	4467.43	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708148	R3204 Home To School / College Transport	3780.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708149	R3204 Home To School / College Transport	1210.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708152	R3204 Home To School / College Transport	5580.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708153	R3204 Home To School / College Transport	3601.26	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708154	R3204 Home To School / College Transport	5251.32	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708155	R3204 Home To School / College Transport	3926.88	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708156	R3204 Home To School / College Transport	2732.41	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708166	R3204 Home To School / College Transport	1530.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708167	R3204 Home To School / College Transport	3780.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50707997	R3204 Home To School / College Transport	4167.72	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50707998	R3204 Home To School / College Transport	2975.94	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50707999	R3204 Home To School / College Transport	1615.32	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708000	R3204 Home To School / College Transport	2322.00	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708001	R3204 Home To School / College Transport	3103.56	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50708002	R3204 Home To School / College Transport	3221.10	06/11/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50714622	R4915 Educational Visits Expenditure	520.00	18/11/2014	Schools
208042	Portrest Ltd t/a Catteralls Coaches	50723030	R4915 Educational Visits Expenditure	590.00	26/11/2014	Schools
208042	Positive About Young People	50711033	R5851 Supported Living	800.00	11/11/2014	People Group
208042	Positive About Young People	50715275	R5810 Adult Day Care	520.00	17/11/2014	People Group
208042	Positive About Young People	50708959	R5604 Commissioned Works	1746.00	20/11/2014	People Group
208042	Positive About Young People	50708115	R5604 Commissioned Works	600.00	20/11/2014	People Group
208042	Positive About Young People	50708122	R5604 Commissioned Works	1746.00	20/11/2014	People Group
208042	Positive About Young People	50708955	R5604 Commissioned Works	1746.00	20/11/2014	People Group
208042	Positive About Young People	50708112	R5604 Commissioned Works	1512.00	21/11/2014	People Group
208042	Positive About Young People	50708121	R5604 Commissioned Works	745.00	21/11/2014	People Group
208042	Positive About Young People	50708110	R5604 Commissioned Works	679.00	21/11/2014	People Group
208042	Positive About Young People	50708120	R5604 Commissioned Works	2688.00	21/11/2014	People Group
208042	Positive About Young People	50708118	R5604 Commissioned Works	1164.00	21/11/2014	People Group
226806	Positive About Young People	50704103	R6107 SEN Statements Funding - Non-Maintained Schools	2160.00	21/11/2014	People Group
226806	Practical Care Solutions Ltd	50716189	R5805 Homecare - External Domiciliary (Adults)	1440.00	27/11/2014	People Group
226806	Practical Care Solutions Ltd	50716207	R5805 Homecare - External Domiciliary (Adults)	825.00	27/11/2014	People Group
226806	Practical Care Solutions Ltd	50720888	R5805 Homecare - External Domiciliary (Adults)	1162.50	27/11/2014	People Group
226806	Practical Care Solutions Ltd	50716192	R5805 Homecare - External Domiciliary (Adults)	821.25	27/11/2014	People Group
226806	Practical Care Solutions Ltd	50719111	R5805 Homecare - External Domiciliary (Adults)	1590.00	27/11/2014	People Group
204918	Practical Care Solutions Ltd	50716156	R5805 Homecare - External Domiciliary (Adults)	825.00	27/11/2014	People Group
204918	Practice Supplies Ltd	50721211	R4316 Reprographics Admin	1877.75	24/11/2014	Schools
213121	Practice Supplies Ltd	50698861	R4056 Learning Resources Curriculum	-799.20	24/11/2014	Schools
213121	Practicus Ltd	50695461	R1101 Agency Staff Pay	1600.00	05/11/2014	People Group
213121	Practicus Ltd	50707451	R1101 Agency Staff Pay	4000.00	11/11/2014	People Group
213121	Practicus Ltd	50704145	R5807 SLA Social Care Provision	1600.00	12/11/2014	People Group
213121	Practicus Ltd	50698301	R1101 Agency Staff Pay	2520.00	12/11/2014	People Group
213121	Practicus Ltd	50698307	R1101 Agency Staff Pay	630.00	12/11/2014	People Group
213121	Practicus Ltd	50710025	R1101 Agency Staff Pay	1600.00	18/11/2014	People Group
213121	Practicus Ltd	50705867	R1101 Agency Staff Pay	2500.00	19/11/2014	People Group

213121	Practicus Ltd	50713631	R1101 Agency Staff Pay	1600.00	26/11/2014	People Group
213055	Practicus Ltd	50705868	R1101 Agency Staff Pay	500.00	28/11/2014	People Group
213055	Precious Support Services	50709367	R5805 Homecare - External Domiciliary (Adults)	1061.76	06/11/2014	People Group
204922	Precious Support Services	50723804	R5805 Homecare - External Domiciliary (Adults)	1327.20	27/11/2014	People Group
227110	Premier Cars (****5105)	50709656	R3204 Home To School / College Transport	2160.00	07/11/2014	Communities
	Premier Garage Equipment Ltd	50709109	R4030 Materials	1520.00	27/11/2014	Communities
	PREMIER INN44013605	P-Card		638.40	11/11/2014	
223025	PREMIER INN44531780	P-Card		562.50	26/11/2014	
223025	Premier People Solutions Ltd	50707421	R1601 Training - External	1200.00	03/11/2014	Resources
223025	Premier People Solutions Ltd	50699862	R1601 Training - External	1368.00	14/11/2014	People Group
223025	Premier People Solutions Ltd	50699867	R1601 Training - External	2200.00	14/11/2014	People Group
223025	Premier People Solutions Ltd	50701853	R1601 Training - External	545.00	20/11/2014	People Group
223025	Premier People Solutions Ltd	50711359	R1601 Training - External	-1200.00	21/11/2014	Resources
223025	Premier People Solutions Ltd	50713040	R1601 Training - External	1368.00	21/11/2014	People Group
223025	Premier People Solutions Ltd	50701855	R1601 Training - External	900.00	21/11/2014	People Group
223025	Premier People Solutions Ltd	50709340	R1601 Training - External	900.00	21/11/2014	Resources
223025	Premier People Solutions Ltd	50701830	R1601 Training - External	1002.50	21/11/2014	Resources
223025	Premier People Solutions Ltd	50701842	R1601 Training - External	977.50	21/11/2014	Resources
223025	Premier People Solutions Ltd	50709238	R1601 Training - External	1560.00	28/11/2014	Resources
222862	Premier People Solutions Ltd	50707311	R1601 Training - External	1058.00	28/11/2014	Resources
204931	Premium Language Services Provider Ltd	50721236	R4418 Interpreting & Sign Language Service	2795.55	28/11/2014	Resources
208529	Presstek Europe Ltd	50707940	R4063 Print Machine Maintenance	968.00	28/11/2014	Resources
100320	Primary Water Solutions	50690987	R2023 Mechanical (LM)	750.00	07/11/2014	Resources
100320	Prime Life Ltd	50707044	R5806 Residential Care (Adults)	2200.84	03/11/2014	People Group
100320	Prime Life Ltd	50707122	R5806 Residential Care (Adults)	1669.96	03/11/2014	People Group
100320	Prime Life Ltd	50707123	R5806 Residential Care (Adults)	2222.00	03/11/2014	People Group
100207	Prime Life Ltd	50707124	R5806 Residential Care (Adults)	1910.52	03/11/2014	People Group
100207	Prime Life Ltd	50707125	R5806 Residential Care (Adults)	2886.35	03/11/2014	People Group
100207	Prime Life Ltd	50707125	R5806 Residential Care (Adults)	1845.44	03/11/2014	People Group
100207	Prime Life Ltd	50707125	R5806 Residential Care (Adults)	31975.73	03/11/2014	People Group
100207	Prime Life Ltd	50707125	R5806 Residential Care (Adults)	5600.12	03/11/2014	People Group
100320	Prime Life Ltd	50707125	R5806 Residential Care (Adults)	-1250.62	03/11/2014	People Group
100320	Prime Life Ltd	50707126	R5806 Residential Care (Adults)	4664.44	03/11/2014	People Group
100320	Prime Life Ltd	50707127	R5806 Residential Care (Adults)	1858.40	03/11/2014	People Group
100320	Prime Life Ltd	50706892	R5806 Residential Care (Adults)	1858.40	03/11/2014	People Group
100320	Prime Life Ltd	50706925	R5806 Residential Care (Adults)	4756.00	03/11/2014	People Group
225000	Prime Life Ltd	50706923	R5806 Residential Care (Adults)	5845.36	03/11/2014	People Group
226211	Primesight Ltd	50698795	R4443 Professional Fees Admin	821.97	06/11/2014	Schools
209099	Prince of Wales Nursing Home	50707128	R5806 Residential Care (Adults)	2300.84	03/11/2014	People Group
209099	Princethorpe College	50714544	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	14/11/2014	People Group
227292	Princethorpe College	50714543	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	14/11/2014	People Group
226250	Print2Please Ltd	50714853	R4056 Learning Resources Curriculum	580.21	28/11/2014	Schools
226250	Priors House - Care UK	50707129	R5806 Residential Care (Adults)	1908.00	03/11/2014	People Group
226250	Priors House - Care UK	50707129	R5806 Residential Care (Adults)	5171.03	03/11/2014	People Group
226250	Priors House - Care UK	50707129	R5806 Residential Care (Adults)	1908.00	03/11/2014	People Group
100318	Priors House - Care UK	50707129	R5806 Residential Care (Adults)	1900.44	03/11/2014	People Group
217816	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus P	50706902	R5806 Residential Care (Adults)	6056.60	03/11/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50706968	R5806 Residential Care (Adults)	1515.60	03/11/2014	People Group
221375	Priory Healthcare Ltd (Coundon Manor)	50706968	R5806 Residential Care (Adults)	3347.92	03/11/2014	People Group
221375	Proactive Personnel Ltd	50701622	R1101 Agency Staff Pay	1540.37	07/11/2014	Communities

221375	Proactive Personnel Ltd	50701607	R1101 Agency Staff Pay	675.25	07/11/2014	Communities
221375	Proactive Personnel Ltd	50701761	R1101 Agency Staff Pay	1305.48	14/11/2014	Communities
221375	Proactive Personnel Ltd	50701693	R1101 Agency Staff Pay	675.25	14/11/2014	Communities
221375	Proactive Personnel Ltd	50706846	R1101 Agency Staff Pay	675.25	21/11/2014	Communities
221375	Proactive Personnel Ltd	50706876	R1101 Agency Staff Pay	1424.16	21/11/2014	Communities
221375	Proactive Personnel Ltd	50713288	R1101 Agency Staff Pay	675.25	28/11/2014	Communities
221375	Proactive Personnel Ltd	50718738	R1101 Agency Staff Pay	534.06	28/11/2014	Communities
221375	Proactive Personnel Ltd	50718563	R1101 Agency Staff Pay	675.25	28/11/2014	Communities
204950	Proactive Personnel Ltd	50713679	R1101 Agency Staff Pay	1463.72	28/11/2014	Communities
204950	Progress Childrens Services Ltd	50708484	R5848 Residential Care (Children)	10714.20	06/11/2014	People Group
204950	Progress Childrens Services Ltd	50708694	R5822 Foster Care Payments - External	3450.00	11/11/2014	People Group
204955	Progress Childrens Services Ltd	50708714	R5822 Foster Care Payments - External	3460.80	11/11/2014	People Group
218379	Prospects Services	50694493	R4443 Professional Fees Admin	600.00	07/11/2014	Schools
204966	ProVQ Ltd	50714707	R1601 Training - External	608.00	28/11/2014	Communities
204966	Public Sector Training and Consultancy	50694040	R1601 Training - External	1200.00	07/11/2014	Resources
204966	Public Sector Training and Consultancy	50700103	R5702 Payments to External Contractors	1300.00	14/11/2014	Resources
204966	Public Sector Training and Consultancy	50704758	R5702 Payments to External Contractors	750.00	21/11/2014	Resources
204967	Public Sector Training and Consultancy	50704763	R1601 Training - External	750.00	21/11/2014	Resources
204968	Puddleducks and Posh Ltd	50717781	R6106 Private Providers - Early Years Funding	10529.82	24/11/2014	People Group
217843	Pulham and Sons Coaches Ltd	50710143	R3204 Home To School / College Transport	1454.04	07/11/2014	Communities
100172	Puncture Ltd t/a Bikefixers	50706381	R4018 Equipment Repair & Maintenance	800.00	07/11/2014	Communities
211707	Purbeck Care Ltd	50707130	R5806 Residential Care (Adults)	4117.40	03/11/2014	People Group
211707	QA Ltd	50705365	R1601 Training - External	2097.90	03/11/2014	Resources
226745	QA Ltd	50723148	R1601 Training - External	1845.00	26/11/2014	Resources
209776	QB Cabs	50708170	R3204 Home To School / College Transport	1116.00	07/11/2014	Communities
204978	QI Services (GB) Ltd	50707447	R4409 Consultancy	2226.80	28/11/2014	Resources
204978	Quality Fostering Ltd	50711256	R5822 Foster Care Payments - External	3599.14	17/11/2014	People Group
204978	Quality Fostering Ltd	50711232	R5822 Foster Care Payments - External	3719.11	17/11/2014	People Group
204978	Quality Fostering Ltd	50721810	R5822 Foster Care Payments - External	3743.70	26/11/2014	People Group
223681	Quality Fostering Ltd	50721809	R5822 Foster Care Payments - External	3868.49	26/11/2014	People Group
204991	Queens Church of England Academy	50717387	R6107 SEN Statements Funding - Non-Maintained Schools	989.00	19/11/2014	People Group
100053	Quinton Cygnets	50717957	R6106 Private Providers - Early Years Funding	601.37	24/11/2014	People Group
100053	Quinton House Nursing Home	50707131	R5806 Residential Care (Adults)	5611.36	03/11/2014	People Group
100053	Quinton House Nursing Home	50707131	R5806 Residential Care (Adults)	4377.12	03/11/2014	People Group
211714	Quinton House Nursing Home	50707131	R5806 Residential Care (Adults)	6000.00	03/11/2014	People Group
211714	Quiss Technology Plc	50704514	R4506 IT Support & Maintenance	7805.00	05/11/2014	Fire and Rescue
211714	Quiss Technology Plc	50688374	R4018 Equipment Repair & Maintenance	1000.00	05/11/2014	Fire and Rescue
211714	Quiss Technology Plc	50705298	R4506 IT Support & Maintenance	2400.00	05/11/2014	Fire and Rescue
226449	Quiss Technology Plc	50702091	R4505 ICT Supplies / Consumables	4992.00	12/11/2014	Fire and Rescue
222257	R & E Kitchen Care	50706991	R5806 Residential Care (Adults)	2030.00	03/11/2014	People Group
222257	R A Salim t/a Globe Taxis	50708447	R3204 Home To School / College Transport	1048.50	05/11/2014	Communities
222257	R A Salim t/a Globe Taxis	50708449	R3204 Home To School / College Transport	1332.00	05/11/2014	Communities
208357	R A Salim t/a Globe Taxis	50708441	R3204 Home To School / College Transport	2720.00	06/11/2014	Communities
208357	R D Jukes & Co Ltd	50710640	R4503 Hardware	1518.26	12/11/2014	Resources
208357	R D Jukes & Co Ltd	50717695	C1030 New Construction, Conversion & Renovation	1622.69	19/11/2014	Capital
208357	R D Jukes & Co Ltd	50717697	C1030 New Construction, Conversion & Renovation	3580.30	20/11/2014	Capital
208357	R D Jukes & Co Ltd	50717694	C1030 New Construction, Conversion & Renovation	2086.43	20/11/2014	Capital
208357	R D Jukes & Co Ltd	50717698	C1030 New Construction, Conversion & Renovation	1246.05	21/11/2014	Capital
208357	R D Jukes & Co Ltd	50720272	C1030 New Construction, Conversion & Renovation	2216.88	24/11/2014	Capital
205020	R D Jukes & Co Ltd	50716786	R4503 Hardware	1575.52	26/11/2014	Resources

205020	R J Hartwell	50707264	C1030 New Construction, Conversion & Renovation	17240.99	04/11/2014	Capital
205020	R J Hartwell	50707887	R2022 Building (LB)	1360.00	04/11/2014	Resources
205020	R J Hartwell	50707889	R2022 Building (LB)	1860.40	04/11/2014	Resources
205020	R J Hartwell	50711218	R2022 Building (LB)	11855.91	11/11/2014	Resources
205020	R J Hartwell	50711220	R2022 Building (LB)	7537.95	11/11/2014	Resources
205020	R J Hartwell	50705899	R2022 Building (LB)	6135.60	12/11/2014	Resources
205020	R J Hartwell	50709614	R2001 Buildings Maintenance	30213.52	13/11/2014	Communities
205020	R J Hartwell	50719806	R2022 Building (LB)	1908.52	21/11/2014	Resources
205020	R J Hartwell	50717740	R2022 Building (LB)	2010.46	21/11/2014	Resources
205020	R J Hartwell	50717742	R2022 Building (LB)	1994.58	21/11/2014	Resources
205020	R J Hartwell	50720270	R2022 Building (LB)	1469.26	21/11/2014	Resources
205020	R J Hartwell	50719805	C1030 New Construction, Conversion & Renovation	5739.60	24/11/2014	Capital
205020	R J Hartwell	50720265	C1030 New Construction, Conversion & Renovation	8294.01	24/11/2014	Capital
205020	R J Hartwell	50719809	R2022 Building (LB)	2089.56	24/11/2014	Resources
205020	R J Hartwell	50722145	R2022 Building (LB)	1994.58	25/11/2014	Resources
205020	R J Hartwell	50723033	C1030 New Construction, Conversion & Renovation	1899.60	26/11/2014	Capital
205020	R J Hartwell	50722144	R2022 Building (LB)	3224.81	26/11/2014	Resources
217962	R J Hartwell	50722142	C1030 New Construction, Conversion & Renovation	9384.58	27/11/2014	Capital
223213	Race Leys Junior School Academy	50717350	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	19/11/2014	People Group
205056	Racemeadow Primary Academy	50717377	R6107 SEN Statements Funding - Non-Maintained Schools	3069.00	19/11/2014	People Group
223604	Rackspace ITD	50695550	R4503 Hardware	765.83	04/11/2014	Resources
205065	Radix Traffic Ltd	50704675	R5702 Payments to External Contractors	585.00	19/11/2014	Communities
205065	Rainbow Care Solutions	50705649	R5805 Homecare - External Domiciliary (Adults)	1364.16	10/11/2014	People Group
205065	Rainbow Care Solutions	50708296	R5805 Homecare - External Domiciliary (Adults)	1364.16	12/11/2014	People Group
205065	Rainbow Care Solutions	50708305	R5805 Homecare - External Domiciliary (Adults)	2046.24	12/11/2014	People Group
205065	Rainbow Care Solutions	50708294	R5805 Homecare - External Domiciliary (Adults)	568.40	12/11/2014	People Group
205065	Rainbow Care Solutions	50708280	R5805 Homecare - External Domiciliary (Adults)	1948.80	12/11/2014	People Group
205065	Rainbow Care Solutions	50708270	R5805 Homecare - External Domiciliary (Adults)	1104.32	12/11/2014	People Group
205065	Rainbow Care Solutions	50709398	R5805 Homecare - External Domiciliary (Adults)	660.48	12/11/2014	People Group
205065	Rainbow Care Solutions	50709396	R5805 Homecare - External Domiciliary (Adults)	908.16	12/11/2014	People Group
205065	Rainbow Care Solutions	50709394	R5805 Homecare - External Domiciliary (Adults)	770.56	12/11/2014	People Group
205065	Rainbow Care Solutions	50709390	R5805 Homecare - External Domiciliary (Adults)	866.88	12/11/2014	People Group
205065	Rainbow Care Solutions	50709384	R5805 Homecare - External Domiciliary (Adults)	522.88	12/11/2014	People Group
205065	Rainbow Care Solutions	50719784	R5805 Homecare - External Domiciliary (Adults)	1541.12	21/11/2014	People Group
205065	Rainbow Care Solutions	50719792	R5805 Homecare - External Domiciliary (Adults)	1104.32	21/11/2014	People Group
205065	Rainbow Care Solutions	50719785	R5805 Homecare - External Domiciliary (Adults)	1541.12	21/11/2014	People Group
205065	Rainbow Care Solutions	50721744	R5805 Homecare - External Domiciliary (Adults)	1364.16	25/11/2014	People Group
205065	Rainbow Care Solutions	50721742	R5805 Homecare - External Domiciliary (Adults)	1364.16	25/11/2014	People Group
205065	Rainbow Care Solutions	50715263	R5805 Homecare - External Domiciliary (Adults)	909.44	26/11/2014	People Group
205065	Rainbow Care Solutions	50721746	R5805 Homecare - External Domiciliary (Adults)	770.56	26/11/2014	People Group
205065	Rainbow Care Solutions	50716670	R5805 Homecare - External Domiciliary (Adults)	552.16	26/11/2014	People Group
205065	Rainbow Care Solutions	50715310	R5805 Homecare - External Domiciliary (Adults)	974.40	26/11/2014	People Group
205065	Rainbow Care Solutions	50715303	R5805 Homecare - External Domiciliary (Adults)	682.08	26/11/2014	People Group
205065	Rainbow Care Solutions	50721748	R5805 Homecare - External Domiciliary (Adults)	682.08	26/11/2014	People Group
205065	Rainbow Care Solutions	50715269	R5805 Homecare - External Domiciliary (Adults)	1023.12	26/11/2014	People Group
205065	Rainbow Care Solutions	50715299	R5805 Homecare - External Domiciliary (Adults)	682.08	26/11/2014	People Group
211542	Rainbow Care Solutions	50721749	R5805 Homecare - External Domiciliary (Adults)	552.16	26/11/2014	People Group
219990	RC Systems	50706390	R4702 Subscriptions To Organisations	975.00	28/11/2014	Communities
100428	Real Group UK Ltd	50713607	R1601 Training - External	1250.00	13/11/2014	Schools
100428	Rebecca Homes Ltd T/As The Mount	50707133	R5806 Residential Care (Adults)	4333.52	03/11/2014	People Group

Redacted	Rebecca Homes Ltd T/As The Mount	50720528	R5806 Residential Care (Adults)	1568.46	21/11/2014	People Group
Redacted	Redacted	50708016	R2752 Grounds Maintenance Contract	750.00	04/11/2014	Schools
Redacted	Redacted	50708017	R2752 Grounds Maintenance Contract	675.00	04/11/2014	Schools
Redacted	Redacted	50709494	R5604 Commissioned Works	698.50	07/11/2014	People Group
Redacted	Redacted	50720630	R5604 Commissioned Works	574.60	24/11/2014	People Group
Redacted	Redacted	50701521	R5702 Payments to External Contractors	575.00	13/11/2014	Communities
Redacted	Redacted	50713808	R4402 Artists Fees	994.90	14/11/2014	Resources
Redacted	Redacted	50711250	R5604 Commissioned Works	744.00	25/11/2014	People Group
Redacted	Redacted	50712033	R1601 Training - External	900.00	19/11/2014	People Group
Redacted	Redacted	50710901	R4443 Professional Fees Admin	500.00	14/11/2014	Resources
200336	Redacted	50713748	R4451 Driving Instruction Courses	792.95	13/11/2014	Communities
Redacted	Redacted	50718866	R4451 Driving Instruction Courses	665.35	20/11/2014	Communities
Redacted	Redacted	50708090	R5604 Commissioned Works	1077.67	04/11/2014	People Group
Redacted	Redacted	50713983	R5604 Commissioned Works	1418.05	17/11/2014	People Group
Redacted	Redacted	50713626	R5604 Commissioned Works	771.60	28/11/2014	People Group
Redacted	Redacted	50708874	R4451 Driving Instruction Courses	950.00	05/11/2014	Communities
Redacted	Redacted	50709009	R4451 Driving Instruction Courses	950.00	05/11/2014	Communities
Redacted	Redacted	50713083	R4451 Driving Instruction Courses	950.00	12/11/2014	Communities
Redacted	Redacted	50713089	R4451 Driving Instruction Courses	570.00	17/11/2014	Communities
Redacted	Redacted	50710903	R4443 Professional Fees Admin	1000.00	10/11/2014	Resources
Redacted	Redacted	50724544	R4443 Professional Fees Admin	950.00	28/11/2014	Resources
Redacted	Redacted	50723878	R4915 Educational Visits Expenditure	1049.84	27/11/2014	People Group
Redacted	Redacted	50711076	R4451 Driving Instruction Courses	530.00	11/11/2014	Communities
Redacted	Redacted	50711091	R4451 Driving Instruction Courses	1045.00	28/11/2014	Communities
Redacted	Redacted	50713954	R5604 Commissioned Works	6000.00	27/11/2014	People Group
Redacted	Redacted	50699336	R1601 Training - External	718.20	14/11/2014	Resources
Redacted	Redacted	50699325	R1601 Training - External	521.60	14/11/2014	Resources
Redacted	Redacted	50699301	R1601 Training - External	521.60	14/11/2014	Resources
Redacted	Redacted	50701562	R1601 Training - External	521.60	14/11/2014	Resources
Redacted	Redacted	50707860	R4435 Swimming Instruction	1720.00	10/11/2014	People Group
Redacted	Redacted	50706671	R4914 Pupil Premium Expenditure extra support EXT	1200.00	03/11/2014	Schools
Redacted	Redacted	50708936	R5604 Commissioned Works	2031.25	06/11/2014	People Group
Redacted	Redacted	50711340	R4613 Court & Police Expenses	725.40	28/11/2014	Other Services
Redacted	Redacted	50721255	R5814 Augmentation - Social care Clients	525.36	26/11/2014	People Group
Redacted	Redacted	50708950	R5604 Commissioned Works	833.33	05/11/2014	People Group
Redacted	Redacted	50708499	R4426 Medical Fees - Clients	1044.00	06/11/2014	People Group
Redacted	Redacted	50708500	R4426 Medical Fees - Clients	622.00	06/11/2014	People Group
Redacted	Redacted	50708503	R4426 Medical Fees - Clients	1566.00	06/11/2014	People Group
Redacted	Redacted	50708498	R4426 Medical Fees - Clients	1044.00	06/11/2014	People Group
Redacted	Redacted	50710898	R4615 Mortuary/Pathology Expenses	1879.40	28/11/2014	Other Services
Redacted	Redacted	50711318	R4313 Stationery & Paper	1054.51	11/11/2014	People Group
Redacted	Redacted	50701354	R4443 Professional Fees Admin	556.20	17/11/2014	Resources
Redacted	Redacted	50705547	R4443 Professional Fees Admin	1362.52	25/11/2014	Resources
Redacted	Redacted	50710076	R4443 Professional Fees Admin	519.79	28/11/2014	Resources
Redacted	Redacted	50718988	R4615 Mortuary/Pathology Expenses	2253.20	25/11/2014	Other Services
Redacted	Redacted	50708504	R4426 Medical Fees - Clients	1566.00	06/11/2014	People Group
Redacted	Redacted	50707933	R4443 Professional Fees Admin	1200.00	04/11/2014	Resources
Redacted	Redacted	50710071	R4443 Professional Fees Admin	700.00	07/11/2014	Resources
Redacted	Redacted	50724028	R4443 Professional Fees Admin	650.00	28/11/2014	Resources
Redacted	Redacted	50699133	R4443 Professional Fees Admin	2098.25	14/11/2014	Resources

Redacted	Redacted	50717798	R6106 Private Providers - Early Years Funding	745.50	24/11/2014	People Group
Redacted	Redacted	50708502	R4426 Medical Fees - Clients	522.00	06/11/2014	People Group
Redacted	Redacted	50710470	R2201 Rent	575.00	10/11/2014	People Group
Redacted	Redacted	50714017	R3204 Home To School / College Transport	3731.94	14/11/2014	Communities
Redacted	Redacted	50713049	R4409 Consultancy	1710.00	12/11/2014	Communities
Redacted	Redacted	50710411	R4605 Exam / Tuition Fees (non-staff)	1000.00	10/11/2014	People Group
Redacted	Redacted	50709428	R4435 Swimming Instruction	1000.00	10/11/2014	People Group
Redacted	Redacted	50723188	R4409 Consultancy	1172.83	26/11/2014	Fire and Rescue
Redacted	Redacted	50717408	R4443 Professional Fees Admin	900.00	19/11/2014	Resources
Redacted	Redacted	50707084	R5806 Residential Care (Adults)	1415.28	03/11/2014	People Group
Redacted	Redacted	50710002	R3204 Home To School / College Transport	2626.00	07/11/2014	Communities
Redacted	Redacted	50707046	R5806 Residential Care (Adults)	1307.16	03/11/2014	People Group
Redacted	Redacted	50717849	R6106 Private Providers - Early Years Funding	1043.70	24/11/2014	People Group
Redacted	Redacted	50710902	R4443 Professional Fees Admin	2102.00	12/11/2014	Resources
Redacted	Redacted	50711552	R1101 Agency Staff Pay	1541.13	13/11/2014	Resources
Redacted	Redacted	50723103	R5848 Residential Care (Children)	525.00	26/11/2014	People Group
Redacted	Redacted	50723104	R5848 Residential Care (Children)	525.00	26/11/2014	People Group
Redacted	Redacted	50723105	R5848 Residential Care (Children)	525.00	26/11/2014	People Group
Redacted	Redacted	50723109	R5848 Residential Care (Children)	525.00	26/11/2014	People Group
Redacted	Redacted	50710139	R5604 Commissioned Works	1396.00	07/11/2014	People Group
Redacted	Redacted	50717945	R6106 Private Providers - Early Years Funding	2507.40	24/11/2014	People Group
Redacted	Redacted	50717829	R6106 Private Providers - Early Years Funding	596.40	24/11/2014	People Group
Redacted	Redacted	50705861	R1601 Training - External	852.60	21/11/2014	Communities
Redacted	Redacted	50723995	R4443 Professional Fees Admin	675.00	27/11/2014	Resources
Redacted	Redacted	50724076	R1601 Training - External	1299.00	27/11/2014	People Group
Redacted	Redacted	50717329	R4443 Professional Fees Admin	650.00	28/11/2014	Resources
Redacted	Redacted	50710380	R5604 Commissioned Works	1350.00	07/11/2014	People Group
Redacted	Redacted	50710345	R4451 Driving Instruction Courses	570.00	10/11/2014	Communities
Redacted	Redacted	50714575	R4402 Artists Fees	752.00	14/11/2014	Resources
Redacted	Redacted	50724559	R2012 Refund of Deposits	776.25	28/11/2014	Communities
Redacted	Redacted	50723073	R4416 Setting Up Home costs	717.50	28/11/2014	People Group
Redacted	Redacted	50710077	R4443 Professional Fees Admin	1500.00	14/11/2014	Resources
Redacted	Redacted	50710057	R4443 Professional Fees Admin	1500.00	14/11/2014	Resources
Redacted	Redacted	50713572	R4443 Professional Fees Admin	800.00	13/11/2014	Resources
Redacted	Redacted	50724107	R4443 Professional Fees Admin	4725.00	28/11/2014	Resources
Redacted	Redacted	50713299	R4443 Professional Fees Admin	500.00	13/11/2014	Resources
Redacted	Redacted	50724108	R4443 Professional Fees Admin	950.00	28/11/2014	Resources
Redacted	Redacted	50713571	R4443 Professional Fees Admin	2675.00	13/11/2014	Resources
Redacted	Redacted	50713260	R4443 Professional Fees Admin	2560.00	13/11/2014	Resources
Redacted	Redacted	50713261	R4443 Professional Fees Admin	788.00	13/11/2014	Resources
Redacted	Redacted	50715296	R4928 Casualty Insurance Claims	5600.00	18/11/2014	Other Services
Redacted	Redacted	50709195	R3204 Home To School / College Transport	550.00	06/11/2014	People Group
Redacted	Redacted	50719921	R9102 Reimbursements	7442.52	21/11/2014	People Group
Redacted	Redacted	50716525	R5848 Residential Care (Children)	800.00	18/11/2014	People Group
Redacted	Redacted	50716532	R5848 Residential Care (Children)	800.00	18/11/2014	People Group
Redacted	Redacted	50719920	R9102 Reimbursements	10748.63	21/11/2014	People Group
Redacted	Redacted	50706772	R4928 Casualty Insurance Claims	717.60	05/11/2014	Other Services
Redacted	Redacted	50717705	R4443 Professional Fees Admin	750.00	21/11/2014	Resources
Redacted	Redacted	50714576	R9102 Reimbursements	1576.06	17/11/2014	People Group
Redacted	Redacted	50713259	R4443 Professional Fees Admin	1200.00	13/11/2014	Resources

Redacted	Redacted	50710736	R5848 Residential Care (Children)	600.00	10/11/2014	People Group
Redacted	Redacted	50710729	R5848 Residential Care (Children)	625.00	10/11/2014	People Group
Redacted	Redacted	50710733	R5848 Residential Care (Children)	600.00	10/11/2014	People Group
Redacted	Redacted	50719940	R9102 Reimbursements	5269.10	21/11/2014	People Group
Redacted	Redacted	50719918	R9102 Reimbursements	2904.25	21/11/2014	People Group
Redacted	Redacted	50707086	R5806 Residential Care (Adults)	2244.96	03/11/2014	People Group
Redacted	Redacted	50710735	R5848 Residential Care (Children)	750.00	14/11/2014	People Group
Redacted	Redacted	50719919	R9102 Reimbursements	1542.65	21/11/2014	People Group
Redacted	Redacted	50724106	R4443 Professional Fees Admin	1900.00	28/11/2014	Resources
Redacted	Redacted	50717914	R6106 Private Providers - Early Years Funding	536.76	24/11/2014	People Group
Redacted	Redacted	50719438	R4928 Casualty Insurance Claims	500.00	21/11/2014	Other Services
Redacted	Redacted	50707087	R5806 Residential Care (Adults)	1081.68	03/11/2014	People Group
Redacted	Redacted	50720067	R9102 Reimbursements	742.85	21/11/2014	People Group
Redacted	Redacted	50719965	R9102 Reimbursements	2709.56	21/11/2014	People Group
Redacted	Redacted	50706332	R1601 Training - External	826.60	27/11/2014	People Group
Redacted	Redacted	50717778	R6106 Private Providers - Early Years Funding	546.70	24/11/2014	People Group
Redacted	Redacted	50716344	R2001 Buildings Maintenance	800.00	18/11/2014	Resources
Redacted	Redacted	50703970	R4435 Swimming Instruction	560.00	04/11/2014	People Group
Redacted	Redacted	50710576	R4435 Swimming Instruction	600.00	14/11/2014	People Group
Redacted	Redacted	50724034	R4409 Consultancy	885.24	27/11/2014	People Group
Redacted	Redacted	50717852	R6106 Private Providers - Early Years Funding	751.80	24/11/2014	People Group
Redacted	Redacted	50706221	R4435 Swimming Instruction	680.00	03/11/2014	People Group
Redacted	Redacted	50718481	R4443 Professional Fees Admin	500.00	26/11/2014	Resources
Redacted	Redacted	50615712	R1601 Training - External	1048.00	26/11/2014	People Group
Redacted	Redacted	50722877	R6105 Direct Payments (Children)	835.20	26/11/2014	People Group
Redacted	Redacted	50713082	R4451 Driving Instruction Courses	685.00	13/11/2014	Communities
Redacted	Redacted	50713065	R4451 Driving Instruction Courses	570.00	13/11/2014	Communities
Redacted	Redacted	50707255	R2001 Buildings Maintenance	693.29	14/11/2014	Resources
Redacted	Redacted	50710341	R4451 Driving Instruction Courses	1140.00	10/11/2014	Communities
Redacted	Redacted	50711288	R4451 Driving Instruction Courses	808.00	11/11/2014	Communities
Redacted	Redacted	50718993	R1601 Training - External	640.90	25/11/2014	Resources
Redacted	Redacted	50715741	R4402 Artists Fees	704.40	28/11/2014	Resources
Redacted	Redacted	50714497	R4928 Casualty Insurance Claims	1000.00	13/11/2014	Other Services
Redacted	Redacted	50701461	R5702 Payments to External Contractors	2337.85	06/11/2014	Communities
Redacted	Redacted	50702004	R5702 Payments to External Contractors	587.90	07/11/2014	Communities
Redacted	Redacted	50708591	R5702 Payments to External Contractors	3553.55	26/11/2014	Communities
Redacted	Redacted	50705714	R4443 Professional Fees Admin	800.00	07/11/2014	Resources
206315	Redacted	50707918	R4443 Professional Fees Admin	800.00	04/11/2014	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50699436	R4104 Food Costs / Provisions	6116.42	04/11/2014	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50705204	R4104 Food Costs / Provisions	6232.15	11/11/2014	Resources
206315	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50705258	R4104 Food Costs / Provisions	6345.70	18/11/2014	Resources
205105	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50709360	R4104 Food Costs / Provisions	4122.98	25/11/2014	Resources
205108	Redditch Borough Council	50720208	R4915 Educational Visits Expenditure	1235.00	21/11/2014	Schools
214947	Redstor Ltd	50706400	R4512 Software	8616.98	06/11/2014	Resources
205118	Reed Executive Chauffeur Hire Limited	50708927	R4608 Member's Expenses	2301.00	07/11/2014	Resources
205118	Refuge	50705359	R5702 Payments to External Contractors	41806.85	06/11/2014	Communities
100374	Refuge	50715033	R5702 Payments to External Contractors	41806.85	18/11/2014	Communities
100321	Regal Care Trading Ltd (Ashley Court Care Home)	50706912	R5806 Residential Care (Adults)	1680.64	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	1730.12	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	1730.12	03/11/2014	People Group

100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	1730.12	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	1843.32	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	1730.12	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	3460.24	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	10380.72	03/11/2014	People Group
100321	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	3460.24	03/11/2014	People Group
205120	Regal Healthcare Homes Limited	50707022	R5806 Residential Care (Adults)	10380.72	03/11/2014	People Group
219823	Regency Taxis	50709671	R3202 Car Hire	1706.00	14/11/2014	Communities
221599	Regional Foster Placements Ltd	50719139	R5822 Foster Care Payments - External	3631.34	28/11/2014	People Group
226212	Rejel Automotive Ltd	50723081	R4030 Materials	836.00	26/11/2014	Communities
226212	Rekindling Ltd	50702071	R5835 Residential and Inpatient Services	2768.00	19/11/2014	Communities
213407	Rekindling Ltd	50702084	R5835 Residential and Inpatient Services	2700.00	19/11/2014	Communities
213407	Renaissance Learning UK	50699013	R4056 Learning Resources Curriculum	2016.50	11/11/2014	Schools
202855	Renaissance Learning UK	50722109	R4029 Licences (Incl Tv)	1037.50	28/11/2014	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50705921	R2703 Hygiene Services	861.86	04/11/2014	Resources
217203	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50723844	R2703 Hygiene Services	861.86	27/11/2014	Resources
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50706916	R5806 Residential Care (Adults)	1257.51	03/11/2014	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50717136	R5809 Adult Social Care Contracts	1134.00	19/11/2014	People Group
100100	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50717138	R5809 Adult Social Care Contracts	851.20	19/11/2014	People Group
100100	Rethink	50707138	R5806 Residential Care (Adults)	1732.00	03/11/2014	People Group
100244	Rethink	50707137	R5806 Residential Care (Adults)	5548.04	03/11/2014	People Group
100002	Rethink (Albany House)	50706897	R5806 Residential Care (Adults)	1458.24	03/11/2014	People Group
223937	Rethink (Thistley Lodge)	50707202	R5806 Residential Care (Adults)	6585.64	03/11/2014	People Group
226930	Rhodes Farm School Ltd	50701341	R6107 SEN Statements Funding - Non-Maintained Schools	5425.00	21/11/2014	People Group
226930	Ricco Care Ltd	50721645	R5805 Homecare - External Domiciliary (Adults)	1328.00	28/11/2014	People Group
226023	Ricco Care Ltd	50721653	R5805 Homecare - External Domiciliary (Adults)	676.00	28/11/2014	People Group
226141	Richard Hall	50707400	R4435 Swimming Instruction	520.00	10/11/2014	People Group
226993	Richard Smith	50716335	R2001 Buildings Maintenance	8620.00	28/11/2014	Resources
100052	Richards Customer Care Ltd T/A Richards CCTV	50709091	R5702 Payments to External Contractors	1587.75	28/11/2014	Communities
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	3556.44	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	3600.00	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	3400.00	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	3174.80	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	6408.12	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50707139	R5806 Residential Care (Adults)	3360.00	03/11/2014	People Group
100052	Richmond Healthcare Ltd	50713091	R5805 Homecare - External Domiciliary (Adults)	868.00	14/11/2014	People Group
100052	Richmond Healthcare Ltd	50724526	R5843 Extra Care	1022.00	28/11/2014	People Group
100052	Richmond Healthcare Ltd	50724524	R5843 Extra Care	1596.00	28/11/2014	People Group
100052	Richmond Healthcare Ltd	50724523	R5843 Extra Care	784.08	28/11/2014	People Group
100052	Richmond Healthcare Ltd	50724520	R5843 Extra Care	1393.00	28/11/2014	People Group
100052	Richmond Healthcare Ltd	50724485	R5843 Extra Care	1358.00	28/11/2014	People Group
222262	Richmond Healthcare Ltd	50724530	R5843 Extra Care	1512.00	28/11/2014	People Group
	Richmond Northampton	50713132	R5806 Residential Care (Adults)	-817.60	12/11/2014	People Group
205167	RICS	P-Card		545.75	17/11/2014	
205167	Ridge and Partners Llp	50709021	C1050 External Fees	615.03	21/11/2014	Capital
205167	Ridge and Partners Llp	50707263	C1050 External Fees	1105.03	21/11/2014	Capital
210056	Ridge and Partners Llp	50703655	C1050 External Fees	1260.35	21/11/2014	Capital
210056	Ridleys Coaches Ltd	50709684	R3204 Home To School / College Transport	1996.74	07/11/2014	Communities
210056	Ridleys Coaches Ltd	50709672	R3204 Home To School / College Transport	1966.86	07/11/2014	Communities
210056	Ridleys Coaches Ltd	50709693	R3204 Home To School / College Transport	1854.00	07/11/2014	Communities

210056	Ridleys Coaches Ltd	50709675	R3204 Home To School / College Transport	4680.00	07/11/2014	Communities
210056	Ridleys Coaches Ltd	50709682	R3204 Home To School / College Transport	4185.72	07/11/2014	Communities
210056	Ridleys Coaches Ltd	50709665	R3204 Home To School / College Transport	3177.98	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709690	R3204 Home To School / College Transport	5054.40	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709689	R3204 Home To School / College Transport	4217.94	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709683	R3204 Home To School / College Transport	3579.66	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709677	R3204 Home To School / College Transport	3396.24	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709666	R3204 Home To School / College Transport	3225.00	10/11/2014	Communities
210056	Ridleys Coaches Ltd	50709676	R3204 Home To School / College Transport	3564.00	10/11/2014	Communities
205174	Ridleys Coaches Ltd	50709670	R3204 Home To School / College Transport	4590.00	10/11/2014	Communities
205174	Rio Asphalt & Paving Co Ltd	50705881	C1030 New Construction, Conversion & Renovation	7106.00	07/11/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50711197	C1030 New Construction, Conversion & Renovation	34586.10	11/11/2014	Capital
218072	Rio Asphalt & Paving Co Ltd	50714764	C1030 New Construction, Conversion & Renovation	26740.74	17/11/2014	Capital
218072	Riverside Academy	50717383	R6107 SEN Statements Funding - Non-Maintained Schools	1286.00	19/11/2014	People Group
218072	Riverside Academy	50709806	R4905 Contingency	5614.00	19/11/2014	Schools
226264	Riverside Academy	50719963	R4606 Pre-School Teachers Flexible Payments	700.00	21/11/2014	People Group
100213	RMBI (Barford Court)	50706920	R5806 Residential Care (Adults)	2036.00	03/11/2014	People Group
209159	RMBI (James Terry Court)	50707142	R5806 Residential Care (Adults)	1796.48	03/11/2014	People Group
209159	Roade Fibres Ltd	50706566	R5702 Payments to External Contractors	555.80	03/11/2014	Communities
209159	Roade Fibres Ltd	50706562	R5702 Payments to External Contractors	538.02	06/11/2014	Communities
209159	Roade Fibres Ltd	50706540	R5702 Payments to External Contractors	573.79	07/11/2014	Communities
209159	Roade Fibres Ltd	50706528	R5702 Payments to External Contractors	648.20	07/11/2014	Communities
209159	Roade Fibres Ltd	50706580	R5702 Payments to External Contractors	575.40	07/11/2014	Communities
209159	Roade Fibres Ltd	50710465	R5702 Payments to External Contractors	508.20	12/11/2014	Communities
209159	Roade Fibres Ltd	50709257	R5702 Payments to External Contractors	580.72	14/11/2014	Communities
212008	Roade Fibres Ltd	50709255	R5702 Payments to External Contractors	572.60	14/11/2014	Communities
205193	Roadworks information Ltd t/a ELGIN	50714491	R4512 Software	10000.00	14/11/2014	Communities
205193	Robert Bruce Construction Ltd	50717696	C1030 New Construction, Conversion & Renovation	70605.66	20/11/2014	Capital
205193	Robert Bruce Construction Ltd	50723034	C1030 New Construction, Conversion & Renovation	30631.92	26/11/2014	Capital
223993	Robert Bruce Construction Ltd	50724746	C1030 New Construction, Conversion & Renovation	6741.78	28/11/2014	Capital
205221	Roberts Coaches Ltd	50721374	R5204 Concessionary Fares	595.66	26/11/2014	Communities
205225	Roger Frogley & Sons Fencing Ltd	50715037	R2753 Grounds Maintenance Materials & Equipment	5148.00	20/11/2014	Communities
205233	Roger Stone Training and Consulting	50708980	R4451 Driving Instruction Courses	950.00	05/11/2014	Communities
226428	Roman Taxis	50708480	R3204 Home To School / College Transport	900.00	05/11/2014	Communities
209254	Rossie Secure Accommodation Services	50706857	R5848 Residential Care (Children)	23777.00	13/11/2014	People Group
100323	Rowe Coaches	50710164	R3204 Home To School / College Transport	2944.62	10/11/2014	Communities
100323	Roxburgh House	50707140	R5806 Residential Care (Adults)	12399.55	03/11/2014	People Group
100323	Roxburgh House	50707140	R5806 Residential Care (Adults)	3690.08	03/11/2014	People Group
100323	Roxburgh House	50707140	R5806 Residential Care (Adults)	1845.04	03/11/2014	People Group
100323	Roxburgh House	50707140	R5806 Residential Care (Adults)	1958.40	03/11/2014	People Group
100323	Roxburgh House	50707140	R5806 Residential Care (Adults)	1845.04	03/11/2014	People Group
100324	Roxburgh House	50707140	R5806 Residential Care (Adults)	1845.04	03/11/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	5231.76	03/11/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	15829.34	03/11/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	6827.80	03/11/2014	People Group
210889	Royal Leamington Spa Nursing Home Limited	50707141	R5806 Residential Care (Adults)	1743.92	03/11/2014	People Group
205263	Royal Mail Group Ltd (****3201)	50704716	R4309 Postage & Carriage	787.00	03/11/2014	People Group
221507	Royal Mail Retail (****1214)	50724129	R4309 Postage & Carriage	787.00	28/11/2014	People Group

221507	Royal Mencap Society (****7164) (Community Action Account)	50722139	R5805 Homecare - External Domiciliary (Adults)	842.40	25/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722129	R5805 Homecare - External Domiciliary (Adults)	684.45	25/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722521	R5805 Homecare - External Domiciliary (Adults)	5779.20	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722522	R5805 Homecare - External Domiciliary (Adults)	1564.46	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722530	R5805 Homecare - External Domiciliary (Adults)	1955.57	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722534	R5805 Homecare - External Domiciliary (Adults)	619.20	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722544	R5805 Homecare - External Domiciliary (Adults)	619.20	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722628	R5805 Homecare - External Domiciliary (Adults)	619.20	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722638	R5805 Homecare - External Domiciliary (Adults)	619.20	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722520	R5805 Homecare - External Domiciliary (Adults)	2889.60	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722519	R5805 Homecare - External Domiciliary (Adults)	3345.53	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722510	R5805 Homecare - External Domiciliary (Adults)	1955.57	26/11/2014	People Group
221507	Royal Mencap Society (****7164) (Community Action Account)	50722508	R5805 Homecare - External Domiciliary (Adults)	1564.46	26/11/2014	People Group
209374	Royal Mencap Society (****7164) (Community Action Account)	50722523	R5805 Homecare - External Domiciliary (Adults)	14636.70	26/11/2014	People Group
205269	Royal Society for the Protection of Birds (RSPB)	50689719	C1030 New Construction, Conversion & Renovation	2000.00	06/11/2014	Capital
205271	Rs Components Ltd	50448341	R4503 Hardware	-523.00	04/11/2014	Resources
208504	RSC Enterprise Ltd	50717938	R6106 Private Providers - Early Years Funding	6142.92	24/11/2014	People Group
205279	RSK Environment Ltd	50693854	C1030 New Construction, Conversion & Renovation	740.00	13/11/2014	Capital
205279	Rugby Borough Council (****4383)	50706625	R4102 Catering Charges	598.50	03/11/2014	Communities
205279	Rugby Borough Council (****4383)	50704085	R5807 SLA Social Care Provision	2063.46	04/11/2014	People Group
205279	Rugby Borough Council (****4383)	50701327	R5807 SLA Social Care Provision	2170.56	04/11/2014	People Group
205279	Rugby Borough Council (****4383)	50710951	R4304 Educational Initiatives	-2600.00	10/11/2014	Communities
205279	Rugby Borough Council (****4383)	50714536	R2301 Rates	3109.77	14/11/2014	Resources
205279	Rugby Borough Council (****4383)	50714537	R2301 Rates	1225.85	14/11/2014	Resources
205279	Rugby Borough Council (****4383)	50714539	R2301 Rates	3109.77	14/11/2014	Resources
205279	Rugby Borough Council (****4383)	50714541	R2301 Rates	5935.64	14/11/2014	Resources
205288	Rugby Borough Council (****4383)	50713942	R5206 Excess / Bulk haulage	7281.65	24/11/2014	Communities
205306	Rugby High School (ACAD)	50717363	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	19/11/2014	People Group
205306	Rugby-Roader Cars	50712973	R3204 Home To School / College Transport	1620.00	12/11/2014	Communities
219197	Rugby-Roader Cars	50712949	R3204 Home To School / College Transport	2250.00	12/11/2014	Communities
219197	Runwood Homes Limited	50706998	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50706998	R5806 Residential Care (Adults)	8369.58	03/11/2014	People Group
219197	Runwood Homes Limited	50706998	R5806 Residential Care (Adults)	3605.36	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	3605.36	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	14734.51	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	18844.28	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	12375.36	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	3605.36	03/11/2014	People Group
219197	Runwood Homes Limited	50707188	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	5859.96	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	8008.04	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	4402.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	29432.16	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	9013.40	03/11/2014	People Group
219197	Runwood Homes Limited	50707064	R5806 Residential Care (Adults)	1802.68	03/11/2014	People Group

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100436	Runwood Homes Limited	50709127	R5806 Residential Care (Adults)	3991.64	28/11/2014	People Group
100315	Rushcliffe Care Ltd (Loudoun House)	50707063	R5806 Residential Care (Adults)	1450.36	03/11/2014	People Group
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50707107	R5806 Residential Care (Adults)	1872.20	03/11/2014	People Group
226706	RVS Care Ltd T/A Orton Manor Nursing Home	50707107	R5806 Residential Care (Adults)	3316.66	03/11/2014	People Group
226706	RWS Reccom Ltd	50688213	R5702 Payments to External Contractors	1141.44	03/11/2014	Communities
226706	RWS Reccom Ltd	50705831	R5702 Payments to External Contractors	870.00	27/11/2014	Communities
226706	RWS Reccom Ltd	50706287	R5702 Payments to External Contractors	789.96	27/11/2014	Communities
217358	RWS Reccom Ltd	50705830	R5702 Payments to External Contractors	1030.08	27/11/2014	Communities
205319	Ryger Sports	50722079	R4433 Sport Instruction	660.00	25/11/2014	Schools
205319	S & P Cabs	50710116	R3204 Home To School / College Transport	730.80	07/11/2014	Communities
205319	S & P Cabs	50709540	R3204 Home To School / College Transport	2124.00	07/11/2014	Communities
205319	S & P Cabs	50710111	R3204 Home To School / College Transport	1485.00	07/11/2014	Communities
205319	S & P Cabs	50710099	R3204 Home To School / College Transport	1680.00	07/11/2014	Communities
212172	S & P Cabs	50710096	R3204 Home To School / College Transport	1602.00	07/11/2014	Communities
100191	S and S Friswell	50707257	R2001 Buildings Maintenance	5869.87	19/11/2014	Resources
205474	S R Care Ltd	50707178	R5806 Residential Care (Adults)	1644.00	03/11/2014	People Group
205474	S.C.T. Electrics Ltd	50708928	R2001 Buildings Maintenance	1405.25	05/11/2014	Communities
205397	S.C.T. Electrics Ltd	50715747	R2001 Buildings Maintenance	693.73	21/11/2014	Communities
205397	Sable Leigh Consultancy Ltd	50712335	C1050 External Fees	9422.98	18/11/2014	Capital
205397	Sable Leigh Consultancy Ltd	50720500	R4409 Consultancy	1807.00	21/11/2014	Communities
205397	Sable Leigh Consultancy Ltd	50720498	R4409 Consultancy	933.00	21/11/2014	Communities
205397	Sable Leigh Consultancy Ltd	50720569	R4409 Consultancy	1058.00	21/11/2014	Communities
205397	Sable Leigh Consultancy Ltd	50720499	C1050 External Fees	1600.00	24/11/2014	Capital
205397	Sable Leigh Consultancy Ltd	50720501	C1050 External Fees	23010.70	25/11/2014	Capital
999982	Sable Leigh Consultancy Ltd	50720515	C1050 External Fees	13803.89	25/11/2014	Capital
209814	SACKVILLE DEVELOPMENTS (WARWICK) LTD	50714713	R5702 Payments to External Contractors	500.00	14/11/2014	Communities
100048	Safety Letterbox Company Ltd	50692667	R4019 Fire Equipment Purchase	1236.00	07/11/2014	Fire and Rescue
100048	Salford House	50707145	R5806 Residential Care (Adults)	3698.96	03/11/2014	People Group
100048	Salford House	50707145	R5806 Residential Care (Adults)	4363.64	03/11/2014	People Group
223710	Salford House	50707145	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
205415	Salford Professional Development Ltd	50701566	R4601 Conferences	897.00	07/11/2014	Resources
216258	Salvo Design and Print Ltd	50724575	R4317 Print Operational Costs	1885.00	28/11/2014	Resources
221929	Sanctuary Care Ltd (Aashna House)	50706891	R5806 Residential Care (Adults)	1883.52	03/11/2014	People Group
217694	Sanctuary Care Ltd (Lammas House)	50707055	R5806 Residential Care (Adults)	1825.16	03/11/2014	People Group
215278	Sanctuary Care Ltd T/A Briarscroft Care Home	50706938	R5806 Residential Care (Adults)	1680.64	03/11/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50698345	R1101 Agency Staff Pay	872.43	04/11/2014	People Group
224530	Sanctuary Personnel Ltd (****3146)	50698645	R1101 Agency Staff Pay	904.59	11/11/2014	People Group
224530	Sandeep Cabs	50708620	R3204 Home To School / College Transport	1309.00	05/11/2014	Communities
224530	Sandeep Cabs	50708619	R3204 Home To School / College Transport	1215.00	05/11/2014	Communities
224530	Sandeep Cabs	50708578	R3204 Home To School / College Transport	836.00	05/11/2014	Communities
224530	Sandeep Cabs	50708579	R3204 Home To School / College Transport	540.00	05/11/2014	Communities
224530	Sandeep Cabs	50708610	R3204 Home To School / College Transport	836.00	05/11/2014	Communities
224530	Sandeep Cabs	50708588	R3204 Home To School / College Transport	1615.00	05/11/2014	Communities
224530	Sandeep Cabs	50708592	R3204 Home To School / College Transport	1044.00	05/11/2014	Communities
224530	Sandeep Cabs	50708599	R3204 Home To School / College Transport	1173.00	05/11/2014	Communities
224530	Sandeep Cabs	50708604	R3204 Home To School / College Transport	1326.00	05/11/2014	Communities
224530	Sandeep Cabs	50708581	R3204 Home To School / College Transport	1972.00	05/11/2014	Communities
224530	Sandeep Cabs	50708611	R3204 Home To School / College Transport	2430.00	06/11/2014	Communities
227308	Sandeep Cabs	50708531	R3204 Home To School / College Transport	2448.00	06/11/2014	Communities
224886	Sandhu Taxis	50714875	R3204 Home To School / College Transport	504.00	24/11/2014	Communities

220279	Sandwell & West Birmingham Hospital NHS Trust	50702072	R5829 Wraparound Services	3711.00	12/11/2014	Communities
205455	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50717940	R6106 Private Providers - Early Years Funding	2982.00	24/11/2014	People Group
201810	Schofield & Sims Ltd	50709159	R4056 Learning Resources Curriculum	511.95	10/11/2014	Schools
100326	ScotPath Ltd (Dr DSA Sanders)	50710904	R4615 Mortuary/Pathology Expenses	1548.80	10/11/2014	Other Services
100326	Sedlescombe Park Residential Home	50707148	R5806 Residential Care (Adults)	11975.84	03/11/2014	People Group
100326	Sedlescombe Park Residential Home	50707149	R5806 Residential Care (Adults)	5521.92	03/11/2014	People Group
100326	Sedlescombe Park Residential Home	50707148	R5806 Residential Care (Adults)	2400.00	03/11/2014	People Group
210710	Sedlescombe Park Residential Home	50707149	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
205483	Seedlings Day Nursery	50717824	R6106 Private Providers - Early Years Funding	2982.84	24/11/2014	People Group
221297	Seesaw Nursery	50717951	R6106 Private Providers - Early Years Funding	6204.24	24/11/2014	People Group
222171	Selborne Care Ltd	50707150	R5806 Residential Care (Adults)	7008.00	03/11/2014	People Group
217176	Select Primicare Ltd	50707151	R5806 Residential Care (Adults)	2173.12	03/11/2014	People Group
205488	Selectamark Security Systems Plc	50710486	R4018 Equipment Repair & Maintenance	540.00	28/11/2014	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50705688	R1101 Agency Staff Pay	823.16	14/11/2014	Resources
205489	Sellick Partnership Group Ltd - Legal Divisio	50715047	R1101 Agency Staff Pay	826.41	28/11/2014	Resources
100376	Senad Ltd	50721591	R6104 Social Care - Section 17 Payments	1340.00	25/11/2014	People Group
226512	Sense	50707177	R5806 Residential Care (Adults)	15648.96	03/11/2014	People Group
226512	Sense Interactive Ltd	50710104	R5702 Payments to External Contractors	5000.00	28/11/2014	Communities
226512	Sense Interactive Ltd	50710094	R5702 Payments to External Contractors	5000.00	28/11/2014	Communities
226512	Sense Interactive Ltd	50709874	R5702 Payments to External Contractors	5000.00	28/11/2014	Communities
213454	Sense Interactive Ltd	50709899	R5702 Payments to External Contractors	5000.00	28/11/2014	Communities
213454	Sensory Integration	50721630	R1601 Training - External	925.00	25/11/2014	People Group
205497	Sensory Integration	50721700	R1601 Training - External	925.00	25/11/2014	People Group
205497	Sevacare (UK) Ltd	50710877	R5805 Homecare - External Domiciliary (Adults)	770.56	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710774	R5805 Homecare - External Domiciliary (Adults)	1541.12	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710776	R5805 Homecare - External Domiciliary (Adults)	1733.76	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710778	R5805 Homecare - External Domiciliary (Adults)	1018.24	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710730	R5805 Homecare - External Domiciliary (Adults)	760.24	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710783	R5805 Homecare - External Domiciliary (Adults)	770.56	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710779	R5805 Homecare - External Domiciliary (Adults)	1348.48	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50710728	R5805 Homecare - External Domiciliary (Adults)	577.92	10/11/2014	People Group
205497	Sevacare (UK) Ltd	50711611	R5805 Homecare - External Domiciliary (Adults)	1513.60	11/11/2014	People Group
205497	Sevacare (UK) Ltd	50711616	R5805 Homecare - External Domiciliary (Adults)	1809.44	11/11/2014	People Group
222189	Sevacare (UK) Ltd	50715945	R5805 Homecare - External Domiciliary (Adults)	625.24	18/11/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50688314	R1101 Agency Staff Pay	2500.00	04/11/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50693294	R1101 Agency Staff Pay	2500.00	11/11/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50697520	R1101 Agency Staff Pay	2500.00	18/11/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50705381	R2401 Water Supply Metered	4344.42	03/11/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50705278	R2402 Water Supply Rv	2056.08	04/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50705380	R2402 Water Supply Rv	880.19	04/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50708790	R2401 Water Supply Metered	3396.57	05/11/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50702245	R2402 Water Supply Rv	2437.97	06/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50709835	R2402 Water Supply Rv	1010.38	07/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50709834	R2402 Water Supply Rv	1068.00	07/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50709820	R2402 Water Supply Rv	882.57	07/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50709819	R2402 Water Supply Rv	765.88	07/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50712118	R2401 Water Supply Metered	1069.20	11/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50714706	R2402 Water Supply Rv	807.14	14/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50714519	R2402 Water Supply Rv	518.67	14/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50714512	R2402 Water Supply Rv	740.04	14/11/2014	Resources

205501	Severn Trent Water Ltd (****5790)	50714510	R2402 Water Supply Rv	930.15	14/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50714507	R2402 Water Supply Rv	1361.44	14/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50714508	R2402 Water Supply Rv	2296.81	14/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50719664	R2402 Water Supply Rv	741.09	20/11/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50721199	R2401 Water Supply Metered	598.39	24/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50722924	R2401 Water Supply Metered	816.18	26/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50723709	R2401 Water Supply Metered	810.64	27/11/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50724769	R2402 Water Supply Rv	807.14	28/11/2014	Resources
214019	Severn Trent Water Ltd (****5790)	50724763	R2402 Water Supply Rv	750.33	28/11/2014	Resources
214134	Severn Trent Water Ltd (Fire Hydrants ****8498)	50704493	R4020 Fire Equipment Maintenance	874.27	14/11/2014	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50701565	R5604 Commissioned Works	39090.91	03/11/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50717135	R5604 Commissioned Works	1954.55	28/11/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50717129	R5604 Commissioned Works	1811.20	28/11/2014	People Group
100394	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesb	50720627	R5604 Commissioned Works	39090.91	28/11/2014	People Group
100457	Shakespeare House Rest Home	50707152	R5806 Residential Care (Adults)	2120.00	03/11/2014	People Group
218647	Shakti Nursing Home	50707153	R5806 Residential Care (Adults)	1533.90	03/11/2014	People Group
219865	Shapes Day Nursery Ltd	50717939	R6106 Private Providers - Early Years Funding	6036.10	24/11/2014	People Group
211635	Sharpe Pritchard LLP	50710718	R4443 Professional Fees Admin	17150.50	11/11/2014	Resources
100071	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50707134	R5806 Residential Care (Adults)	1579.32	03/11/2014	People Group
225107	Shaw Healthcare (Hawthorns Nursing Home)	50707023	R5806 Residential Care (Adults)	1975.62	03/11/2014	People Group
224415	SHENSTONE HALL	50707155	R5806 Residential Care (Adults)	1844.00	06/11/2014	People Group
224415	Shipston Care Ltd	50708444	R5805 Homecare - External Domiciliary (Adults)	1003.00	25/11/2014	People Group
224415	Shipston Care Ltd	50708618	R5805 Homecare - External Domiciliary (Adults)	714.00	25/11/2014	People Group
224415	Shipston Care Ltd	50708603	R5805 Homecare - External Domiciliary (Adults)	714.00	25/11/2014	People Group
217434	Shipston Care Ltd	50708596	R5805 Homecare - External Domiciliary (Adults)	595.00	25/11/2014	People Group
205528	Shipston High School Academy	50717362	R6107 SEN Statements Funding - Non-Maintained Schools	950.00	19/11/2014	People Group
221166	Shipston Link Ltd	50714873	R3410 Car Scheme Payments	1143.42	14/11/2014	Communities
221166	Shipston Medical Centre	50722610	R5702 Payments to External Contractors	699.44	27/11/2014	Communities
205531	Shipston Medical Centre	50722622	R5702 Payments to External Contractors	1166.90	27/11/2014	Communities
205532	Shipston Pre-School	50717959	R6106 Private Providers - Early Years Funding	6502.89	24/11/2014	People Group
205535	Shipston Taxis Private Hire	50710008	R3204 Home To School / College Transport	561.00	07/11/2014	Communities
205535	Sho4u	50707981	R3202 Car Hire	630.00	04/11/2014	Communities
205535	Sho4u	50707977	R3204 Home To School / College Transport	544.00	04/11/2014	Communities
205535	Sho4u	50707979	R3204 Home To School / College Transport	2664.00	06/11/2014	Communities
205535	Sho4u	50707983	R3204 Home To School / College Transport	2214.00	06/11/2014	Communities
999982	Sho4u	50707980	R3204 Home To School / College Transport	2043.00	06/11/2014	Communities
205550	Shuttington Parish Council	50720024	R5501 Grants to Organisations & Voluntary Bodies	1420.00	24/11/2014	Communities
205558	Shuttle Run	50708203	R3204 Home To School / College Transport	2720.00	06/11/2014	Communities
205562	Siemens	50709563	R4007 Equipment	675.35	07/11/2014	Communities
223464	Siemens Plc	50703742	C1030 New Construction, Conversion & Renovation	19063.59	03/11/2014	Capital
218281	Simnir Ltd t/a Rocking Horse Kindergarten	50717960	R6106 Private Providers - Early Years Funding	7523.25	24/11/2014	People Group
205580	Simply Education Ltd	50716310	R1101 Agency Staff Pay	850.00	28/11/2014	Schools
205580	Simpro Ltd	50717709	R5703 Site Payments	1909.00	19/11/2014	Communities
205580	Simpro Ltd	50717990	R5703 Site Payments	940.59	19/11/2014	Communities
100401	Simpro Ltd	50717747	R5703 Site Payments	3590.74	20/11/2014	Communities
100424	Sir Josiah Masons Trust Care Charity	50706899	R5806 Residential Care (Adults)	1764.00	06/11/2014	People Group
207708	Sisters Hospitallers Sacred Heart Of Jesus	50706996	R5806 Residential Care (Adults)	2260.00	03/11/2014	People Group
207708	SITA UK Ltd (****1388)	50705229	R2754 Waste Management	10277.90	03/11/2014	Communities
207708	SITA UK Ltd (****1388)	50708849	R2754 Waste Management	4016.79	10/11/2014	Communities
205589	SITA UK Ltd (****1388)	50708888	R2754 Waste Management	2618.15	10/11/2014	Communities

205590	Siteon Ltd	50723253	R4505 ICT Supplies / Consumables	720.00	27/11/2014	Communities
205603	Skamps Pre-School	50717770	R6106 Private Providers - Early Years Funding	2344.32	24/11/2014	People Group
205606	Smart Cut Ltd	50700055	R2752 Grounds Maintenance Contract	2587.20	05/11/2014	Schools
216534	Smarties Day Nurseries Ltd	50717967	R6106 Private Providers - Early Years Funding	18164.44	24/11/2014	People Group
216534	SmartSourcing PLC	50693441	R1101 Agency Staff Pay	3141.00	12/11/2014	Resources
216534	SmartSourcing PLC	50693442	R1101 Agency Staff Pay	1258.00	12/11/2014	Resources
216534	SmartSourcing PLC	50693501	R4409 Consultancy	3322.63	12/11/2014	Resources
216534	SmartSourcing PLC	50693508	R1101 Agency Staff Pay	830.28	12/11/2014	Resources
216534	SmartSourcing PLC	50693511	R1101 Agency Staff Pay	3300.00	12/11/2014	Resources
216534	SmartSourcing PLC	50693686	R1101 Agency Staff Pay	3185.00	13/11/2014	Resources
216534	SmartSourcing PLC	50699264	R1101 Agency Staff Pay	4886.25	20/11/2014	Resources
216534	SmartSourcing PLC	50699842	R1101 Agency Staff Pay	1504.50	20/11/2014	Resources
216534	SmartSourcing PLC	50705826	R4409 Consultancy	3322.63	26/11/2014	Resources
216534	SmartSourcing PLC	50705827	R1101 Agency Staff Pay	3185.00	26/11/2014	Resources
216534	SmartSourcing PLC	50705828	R1101 Agency Staff Pay	1011.50	26/11/2014	Resources
216534	SmartSourcing PLC	50705829	R1101 Agency Staff Pay	637.50	26/11/2014	Resources
216534	SmartSourcing PLC	50706244	R1101 Agency Staff Pay	1207.00	27/11/2014	Resources
216534	SmartSourcing PLC	50706662	R1101 Agency Staff Pay	1530.00	27/11/2014	Resources
205622	SmartSourcing PLC	50706668	R1101 Agency Staff Pay	3300.00	27/11/2014	Resources
205624	Sneakers Childcare Ltd	50717880	R6106 Private Providers - Early Years Funding	5254.13	24/11/2014	People Group
205626	Snitterfield Nursery School	50717766	R6106 Private Providers - Early Years Funding	10277.96	24/11/2014	People Group
227198	Snowbeam Ltd T/A Bluebird Care	50708903	R5805 Homecare - External Domiciliary (Adults)	507.61	26/11/2014	People Group
220088	Social Business Technologies Consulting Ltd	50710199	R4409 Consultancy	4200.00	28/11/2014	Resources
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50699045	R5822 Foster Care Payments - External	8399.70	03/11/2014	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50699055	R5822 Foster Care Payments - External	10639.62	03/11/2014	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50707670	R5822 Foster Care Payments - External	8679.69	06/11/2014	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50695070	R5822 Foster Care Payments - External	5706.17	10/11/2014	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50715899	R5822 Foster Care Payments - External	7168.42	18/11/2014	People Group
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50719135	R5822 Foster Care Payments - External	5973.60	28/11/2014	People Group
205630	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster	50717199	R5822 Foster Care Payments - External	5522.10	28/11/2014	People Group
100329	SOCITM Ltd	50716225	R4702 Subscriptions To Organisations	2475.00	24/11/2014	Resources
205637	Solden Hill House Ltd	50707157	R5806 Residential Care (Adults)	2124.24	03/11/2014	People Group
205637	Solihull Metropolitan Borough Council	50711018	R5810 Adult Day Care	5184.00	11/11/2014	People Group
205641	Solihull Metropolitan Borough Council	50711027	R5810 Adult Day Care	2592.00	11/11/2014	People Group
100051	Solon Security Ltd	50704467	R4612 Projects	3080.00	03/11/2014	Communities
205644	Solor Care Group Ltd Part Of Voyage Ltd	50707216	R5806 Residential Care (Adults)	15182.60	03/11/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50710119	R3204 Home To School / College Transport	3222.00	10/11/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50710026	R3204 Home To School / College Transport	2520.00	10/11/2014	Communities
222895	Solus Travel Ltd T/A Solus Coaches	50710174	R5704 Public Transport	700.00	10/11/2014	Communities
222895	Solutions 4 Community Support (Leicester) Ltd	50711020	R5805 Homecare - External Domiciliary (Adults)	740.00	11/11/2014	People Group
205646	Solutions 4 Community Support (Leicester) Ltd	50711029	R5805 Homecare - External Domiciliary (Adults)	720.00	11/11/2014	People Group
226467	Somers Totalkare Ltd	50713193	R4030 Materials	1583.00	13/11/2014	Communities
226467	Somewhere House Ltd	50702065	R5835 Residential and Inpatient Services	1104.20	13/11/2014	Communities
226320	Somewhere House Ltd	50713998	R5835 Residential and Inpatient Services	1340.81	28/11/2014	Communities
224244	Songbird Hearing Ltd (Charing Court Residential Home)	50706953	R5806 Residential Care (Adults)	1726.48	06/11/2014	People Group
224244	Souter Education Consultancy Ltd	50696082	R5604 Commissioned Works	2512.50	12/11/2014	People Group
225876	Souter Education Consultancy Ltd	50713941	R5604 Commissioned Works	3850.00	28/11/2014	People Group
205654	South Care Homes (Beverley Lodge Nursing Home)	50706931	R5806 Residential Care (Adults)	1996.00	03/11/2014	People Group
210404	South Staffordshire College	50713971	R4605 Exam / Tuition Fees (non-staff)	700.00	14/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50710942	R5604 Commissioned Works	5559.94	14/11/2014	People Group

210404	South Warwickshire NHS Foundation Trust	50714880	R5604 Commissioned Works	727.65	14/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50707846	R1601 Training - External	500.00	14/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50710936	R5604 Commissioned Works	11119.88	14/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50710940	R5604 Commissioned Works	4923.75	14/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50711065	R5501 Grants to Organisations & Voluntary Bodies	6833.00	24/11/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50711055	R5501 Grants to Organisations & Voluntary Bodies	7417.00	24/11/2014	People Group
205668	South Warwickshire NHS Foundation Trust	50711039	R1101 Agency Staff Pay	10417.00	24/11/2014	People Group
227113	Southam Primary Pre School Ltd	50717810	R6106 Private Providers - Early Years Funding	4821.74	24/11/2014	People Group
227113	Southdowns Environmental Consultants Ltd	50705723	R4443 Professional Fees Admin	3623.95	05/11/2014	Resources
205675	Southdowns Environmental Consultants Ltd	50718427	R4443 Professional Fees Admin	38226.16	28/11/2014	Resources
205675	Southern Electric (****1757)	50709687	R2103 Electricity	776.63	07/11/2014	Resources
205675	Southern Electric (****1757)	50709843	R2103 Electricity	665.55	07/11/2014	Resources
205675	Southern Electric (****1757)	50714856	R2103 Electricity	900.09	10/11/2014	Resources
205675	Southern Electric (****1757)	50710191	R2103 Electricity	2239.08	11/11/2014	Resources
205675	Southern Electric (****1757)	50699956	R2103 Electricity	-1296.59	11/11/2014	Schools
205675	Southern Electric (****1757)	50699955	R2103 Electricity	-1226.70	11/11/2014	Schools
205675	Southern Electric (****1757)	50711251	R2103 Electricity	728.89	11/11/2014	Schools
205675	Southern Electric (****1757)	50709541	R2103 Electricity	2639.45	11/11/2014	Schools
205675	Southern Electric (****1757)	50711313	R2103 Electricity	1317.30	11/11/2014	People Group
205675	Southern Electric (****1757)	50714559	R2103 Electricity	1856.26	14/11/2014	Resources
205675	Southern Electric (****1757)	50714572	R2103 Electricity	893.37	14/11/2014	Resources
205675	Southern Electric (****1757)	50714591	R2103 Electricity	1848.52	14/11/2014	Resources
205675	Southern Electric (****1757)	50714594	R2103 Electricity	1509.92	14/11/2014	Resources
205675	Southern Electric (****1757)	50714608	R2103 Electricity	2521.94	14/11/2014	Resources
205675	Southern Electric (****1757)	50714611	R2103 Electricity	14870.17	14/11/2014	Resources
205675	Southern Electric (****1757)	50711305	R2103 Electricity	519.04	14/11/2014	Schools
205675	Southern Electric (****1757)	50714577	R2103 Electricity	1777.89	14/11/2014	Resources
205675	Southern Electric (****1757)	50712527	R2103 Electricity	541.20	14/11/2014	Schools
205675	Southern Electric (****1757)	50713036	R2103 Electricity	1042.46	14/11/2014	Schools
205675	Southern Electric (****1757)	50714553	R2103 Electricity	1942.74	14/11/2014	Resources
205675	Southern Electric (****1757)	50714540	R2103 Electricity	4801.71	17/11/2014	Communities
205675	Southern Electric (****1757)	50714917	R2103 Electricity	16865.82	17/11/2014	Communities
205675	Southern Electric (****1757)	50714548	R2103 Electricity	911.23	17/11/2014	Resources
205675	Southern Electric (****1757)	50714953	R2103 Electricity	80790.63	17/11/2014	Communities
205675	Southern Electric (****1757)	50716560	R2103 Electricity	722.96	18/11/2014	Resources
205675	Southern Electric (****1757)	50717389	R2103 Electricity	622.00	19/11/2014	Schools
205675	Southern Electric (****1757)	50717744	R2103 Electricity	-675.66	19/11/2014	Schools
205675	Southern Electric (****1757)	50718977	R2103 Electricity	1051.64	19/11/2014	People Group
205675	Southern Electric (****1757)	50718507	R2103 Electricity	1404.63	19/11/2014	Schools
205675	Southern Electric (****1757)	50718495	R2103 Electricity	1542.09	19/11/2014	Schools
205675	Southern Electric (****1757)	50718491	R2103 Electricity	654.49	19/11/2014	Schools
205675	Southern Electric (****1757)	50714860	R2103 Electricity	1140.80	20/11/2014	Resources
205675	Southern Electric (****1757)	50714855	R2103 Electricity	575.44	20/11/2014	Resources
205675	Southern Electric (****1757)	50719618	R2103 Electricity	1669.28	20/11/2014	Resources
205675	Southern Electric (****1757)	50719455	R2103 Electricity	900.09	20/11/2014	Resources
205675	Southern Electric (****1757)	50717190	R2103 Electricity	808.03	20/11/2014	Schools
205675	Southern Electric (****1757)	50716058	R2103 Electricity	693.96	20/11/2014	Schools
205675	Southern Electric (****1757)	50716181	R2103 Electricity	1481.93	20/11/2014	Schools
205675	Southern Electric (****1757)	50719599	R2103 Electricity	1811.55	20/11/2014	Resources
205675	Southern Electric (****1757)	50719609	R2103 Electricity	2592.69	21/11/2014	Resources

205675	Southern Electric (****1757)	50719608	R2103 Electricity	1098.15	21/11/2014	Resources
205675	Southern Electric (****1757)	50719603	R2103 Electricity	2460.64	21/11/2014	Resources
205675	Southern Electric (****1757)	50719572	R2103 Electricity	-702.99	21/11/2014	Resources
205675	Southern Electric (****1757)	50719571	R2103 Electricity	-2341.09	21/11/2014	Resources
205675	Southern Electric (****1757)	50719607	R2103 Electricity	2570.27	21/11/2014	Resources
205675	Southern Electric (****1757)	50714852	R2103 Electricity	712.79	21/11/2014	Resources
205675	Southern Electric (****1757)	50720241	R2103 Electricity	566.02	21/11/2014	People Group
205675	Southern Electric (****1757)	50719639	R2103 Electricity	1348.79	21/11/2014	Resources
205675	Southern Electric (****1757)	50719633	R2103 Electricity	1061.50	21/11/2014	Resources
205675	Southern Electric (****1757)	50717704	R2103 Electricity	-1358.30	24/11/2014	Schools
205675	Southern Electric (****1757)	50719643	R2103 Electricity	2701.56	24/11/2014	Resources
205675	Southern Electric (****1757)	50720109	R2103 Electricity	15854.93	24/11/2014	Communities
205675	Southern Electric (****1757)	50720090	R2103 Electricity	1396.25	24/11/2014	Resources
205675	Southern Electric (****1757)	50722023	R2103 Electricity	1258.42	25/11/2014	Schools
205675	Southern Electric (****1757)	50716140	R2103 Electricity	842.13	25/11/2014	Communities
205675	Southern Electric (****1757)	50721064	R2103 Electricity	1161.60	26/11/2014	Communities
205675	Southern Electric (****1757)	50720652	R2103 Electricity	1973.88	26/11/2014	People Group
205675	Southern Electric (****1757)	50721063	R2103 Electricity	1002.44	26/11/2014	Communities
205675	Southern Electric (****1757)	50721127	R2103 Electricity	2000.53	28/11/2014	Schools
100091	Southern Electric (****1757)	50724764	R2103 Electricity	569.45	28/11/2014	Resources
100143	Southerndown Nursing Home	50707158	R5806 Residential Care (Adults)	1680.64	03/11/2014	People Group
100143	Sovereign House	50707159	R5806 Residential Care (Adults)	3444.28	03/11/2014	People Group
205690	Sovereign House	50707159	R5806 Residential Care (Adults)	-1104.69	03/11/2014	People Group
205690	Spangap Ltd T/A A & M Group	50709562	R3204 Home To School / College Transport	5114.51	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709594	R3204 Home To School / College Transport	3646.73	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709642	R3204 Home To School / College Transport	3598.75	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709642	R5704 Public Transport	6683.40	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709647	R3204 Home To School / College Transport	3819.69	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709647	R5704 Public Transport	3819.69	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709657	R3204 Home To School / College Transport	3902.71	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709657	R5704 Public Transport	3902.72	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709589	R5704 Public Transport	6341.33	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709589	R3204 Home To School / College Transport	4227.55	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709577	R3204 Home To School / College Transport	3468.96	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709574	R5704 Public Transport	4322.16	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709574	R3204 Home To School / College Transport	4322.16	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709572	R5704 Public Transport	6720.95	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709572	R3204 Home To School / College Transport	3618.97	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709562	R5704 Public Transport	5114.51	07/11/2014	Communities
205690	Spangap Ltd T/A A & M Group	50709594	R5704 Public Transport	5470.09	07/11/2014	Communities
205693	Spangap Ltd T/A A & M Group	50721357	R5204 Concessionary Fares	6442.35	26/11/2014	Communities
205693	Specialist Computer Centres (SCC)	50708034	R4018 Equipment Repair & Maintenance	690.41	05/11/2014	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50707232	R4018 Equipment Repair & Maintenance	-690.41	05/11/2014	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50682919	R4018 Equipment Repair & Maintenance	-3309.59	05/11/2014	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50708024	R4018 Equipment Repair & Maintenance	3309.59	05/11/2014	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50706850	R4018 Equipment Repair & Maintenance	33661.52	05/11/2014	Fire and Rescue
222003	Specialist Computer Centres (SCC)	50708967	R4018 Equipment Repair & Maintenance	4000.00	06/11/2014	Fire and Rescue
100422	Specsavers Corporate Eyecare	50709084	R1502 Staff Medical Fees	680.00	11/11/2014	Resources
205701	Spectrum Res. Care	50707160	R5806 Residential Care (Adults)	7230.76	03/11/2014	People Group
223443	Spg Transport Services	50712410	R4309 Postage & Carriage	754.68	14/11/2014	Resources

223443	Sports 4 All Academy Ltd	50694412	R4443 Professional Fees Admin	1000.00	06/11/2014	Schools
223443	Sports 4 All Academy Ltd	50713180	R4433 Sport Instruction	912.00	07/11/2014	Schools
223443	Sports 4 All Academy Ltd	50713189	R4433 Sport Instruction	595.00	13/11/2014	Schools
205710	Sports 4 All Academy Ltd	50713956	R4433 Sport Instruction	912.00	21/11/2014	Schools
205710	Spring Technology Staffing Services Ltd	50704737	R1101 Agency Staff Pay	1174.00	03/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50703748	R1101 Agency Staff Pay	2392.50	03/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50704731	R1101 Agency Staff Pay	1177.00	03/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50704738	R1101 Agency Staff Pay	1174.00	03/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50703757	R1101 Agency Staff Pay	1770.00	06/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50703800	R4409 Consultancy	2155.00	06/11/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50704177	R1101 Agency Staff Pay	657.00	06/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50708679	R1101 Agency Staff Pay	2392.50	10/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50709077	R1101 Agency Staff Pay	1174.00	13/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50709087	R1101 Agency Staff Pay	1174.00	13/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50708841	R1101 Agency Staff Pay	657.00	13/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50708853	R4409 Consultancy	1724.00	13/11/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50708846	R1101 Agency Staff Pay	1770.00	13/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50709525	R1101 Agency Staff Pay	760.00	14/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50709591	R1101 Agency Staff Pay	1900.00	14/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50716308	R1101 Agency Staff Pay	1945.30	20/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50713195	R1101 Agency Staff Pay	657.00	20/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50713208	R4409 Consultancy	2155.00	20/11/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50713783	R1101 Agency Staff Pay	1770.00	20/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50713794	R1101 Agency Staff Pay	2392.50	20/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50713933	R1101 Agency Staff Pay	1174.00	21/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50719981	R4409 Consultancy	1724.00	21/11/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50719978	R1101 Agency Staff Pay	1770.00	21/11/2014	People Group
205710	Spring Technology Staffing Services Ltd	50717181	R1101 Agency Staff Pay	1900.00	27/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50717309	R1101 Agency Staff Pay	2392.50	27/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50717203	R1101 Agency Staff Pay	657.00	27/11/2014	Resources
205710	Spring Technology Staffing Services Ltd	50717202	R1101 Agency Staff Pay	1174.00	27/11/2014	People Group
224298	Spring Technology Staffing Services Ltd	50719291	R1101 Agency Staff Pay	1770.00	28/11/2014	People Group
224298	Spring Tree Care Home	50707161	R5806 Residential Care (Adults)	1808.00	03/11/2014	People Group
205719	Spring Tree Care Home	50707161	R5806 Residential Care (Adults)	1760.00	03/11/2014	People Group
220344	Squirrels Pre-School Rugby Ltd	50717920	R6106 Private Providers - Early Years Funding	11229.26	24/11/2014	People Group
205723	St Andrews Children's Society Ltd	50704717	R5802 Substitute Care	1000.00	19/11/2014	People Group
214650	St Andrews Day Nursery	50717958	R6106 Private Providers - Early Years Funding	11720.10	24/11/2014	People Group
100357	St Andrews House	50707163	R5806 Residential Care (Adults)	1450.36	03/11/2014	People Group
100332	St Bernards Residential Care Home	50707164	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
100332	St Brigas Residential Home & Training Centre	50707166	R5806 Residential Care (Adults)	4643.24	03/11/2014	People Group
223811	St Brigas Residential Home & Training Centre	50718228	R5810 Adult Day Care	814.50	19/11/2014	People Group
205731	St Davids A.S.C . (Marlowe) Ltd	50692587	R5848 Residential Care (Children)	16695.71	07/11/2014	People Group
205734	St Edwards Wraparound Club	50717963	R6106 Private Providers - Early Years Funding	8917.05	24/11/2014	People Group
205753	St Georges Pre-School	50717893	R6106 Private Providers - Early Years Funding	11063.22	24/11/2014	People Group
205753	St Maries Day Nursery	50719960	R4606 Pre-School Teachers Flexible Payments	1400.00	21/11/2014	People Group
100040	St Maries Day Nursery	50717783	R6106 Private Providers - Early Years Funding	7365.48	24/11/2014	People Group
100040	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	1750.04	03/11/2014	People Group
100040	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	3683.84	03/11/2014	People Group
100040	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	19888.44	03/11/2014	People Group
100040	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	2718.00	03/11/2014	People Group

100040	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	1750.04	03/11/2014	People Group
221059	St Marys Nursing Home	50707168	R5806 Residential Care (Adults)	1750.04	03/11/2014	People Group
225527	St Nicholas C of E Primary School (Alcester) Academy	50717356	R6107 SEN Statements Funding - Non-Maintained Schools	1638.00	19/11/2014	People Group
205775	St Nicolas C of E Academy	50717365	R6107 SEN Statements Funding - Non-Maintained Schools	2310.00	19/11/2014	People Group
225051	St Peters Tiddlers Pre - School	50717871	R6106 Private Providers - Early Years Funding	3638.04	24/11/2014	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50709870	R5702 Payments to External Contractors	8517.25	12/11/2014	Communities
205780	Staffordshire and Stoke on Trent Partnership NHS Trust	50715194	R5702 Payments to External Contractors	7486.99	21/11/2014	Communities
205782	Staffordshire County Council (****7668)	50713307	R4601 Conferences	500.00	14/11/2014	Fire and Rescue
205785	Staffordshire Fire and Rescue Service	50692666	R4601 Conferences	500.00	06/11/2014	Fire and Rescue
205785	Stagecoach Services Ltd (****3050)	50714016	R5704 Public Transport	749.64	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714015	R5704 Public Transport	708.36	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714004	R5704 Public Transport	637.33	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714003	R3204 Home To School / College Transport	882.00	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714001	R5704 Public Transport	634.64	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50713990	R5704 Public Transport	1886.96	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714008	R5704 Public Transport	1030.86	13/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50713994	R5704 Public Transport	-8535.10	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50713981	R3204 Home To School / College Transport	7386.12	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50713981	R5704 Public Transport	18992.88	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714002	R3204 Home To School / College Transport	6194.16	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714006	R3204 Home To School / College Transport	4104.00	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714009	R5704 Public Transport	2523.42	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714010	R3204 Home To School / College Transport	3646.65	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714010	R5704 Public Transport	14586.62	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714012	R3204 Home To School / College Transport	3604.00	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714014	R3204 Home To School / College Transport	3896.37	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714014	R5704 Public Transport	5844.42	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714019	R3204 Home To School / College Transport	3773.70	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714021	R3204 Home To School / College Transport	5221.84	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714021	R5704 Public Transport	13427.60	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714044	R5704 Public Transport	555.36	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714045	R5704 Public Transport	2169.20	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50714746	R5704 Public Transport	4785.00	14/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50720930	R3204 Home To School / College Transport	10314.81	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719733	R3204 Home To School / College Transport	774.90	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719726	R5704 Public Transport	18936.87	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719727	R5704 Public Transport	12640.87	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719904	R5704 Public Transport	12004.77	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719904	R3204 Home To School / College Transport	4440.12	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719735	R3204 Home To School / College Transport	5423.40	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719726	R3204 Home To School / College Transport	23145.06	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719730	R5704 Public Transport	17448.43	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719730	R3204 Home To School / College Transport	3079.13	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719729	R3204 Home To School / College Transport	4269.96	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719728	R3204 Home To School / College Transport	3177.00	24/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719899	R5704 Public Transport	1495.53	25/11/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50719906	R3204 Home To School / College Transport	3988.80	25/11/2014	Communities
221667	Stagecoach Services Ltd (****3050)	50721365	R5204 Concessionary Fares	431632.21	26/11/2014	Communities
100133	Star Training & Counselling Ltd	50703615	R4409 Consultancy	780.16	19/11/2014	Resources
205807	Staverton House	50707169	R5806 Residential Care (Adults)	2678.52	03/11/2014	People Group

220469	Steaming Ltd	50716236	R1601 Training - External	1065.99	18/11/2014	People Group
207755	Steer Davies & Gleave Ltd	50701526	R4512 Software	625.00	07/11/2014	Communities
100038	Stepping Stones Pre-School & Kids Club	50717934	R6106 Private Providers - Early Years Funding	26056.79	24/11/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50707170	R5806 Residential Care (Adults)	5294.84	03/11/2014	People Group
205826	Stepping Stones Resettlement Unit Ltd	50707170	R5806 Residential Care (Adults)	10720.96	03/11/2014	People Group
205826	Steria Recruitment Ltd	50715154	R1101 Agency Staff Pay	1511.10	17/11/2014	Resources
205826	Steria Recruitment Ltd	50715085	R1101 Agency Staff Pay	1822.18	17/11/2014	Resources
205826	Steria Recruitment Ltd	50715150	R1101 Agency Staff Pay	3022.20	18/11/2014	Resources
205826	Steria Recruitment Ltd	50718429	R1101 Agency Staff Pay	1511.10	19/11/2014	Resources
205838	Steria Recruitment Ltd	50722036	R1101 Agency Staff Pay	1511.14	25/11/2014	Resources
205846	Sticky Media Signs and Graphics (StickyM Ltd)	50707791	R4317 Print Operational Costs	526.50	04/11/2014	Resources
205848	Stockton Stepping Stones	50717874	R6106 Private Providers - Early Years Funding	2912.42	24/11/2014	People Group
205848	Stone Computers Ltd	50708275	R4503 Hardware	2570.00	05/11/2014	Resources
205848	Stone Computers Ltd	50708457	R4503 Hardware	547.00	10/11/2014	Resources
205848	Stone Computers Ltd	50709379	R4503 Hardware	10280.00	11/11/2014	Resources
205848	Stone Computers Ltd	50721226	R4503 Hardware	26319.00	26/11/2014	Resources
205848	Stone Computers Ltd	50721248	R4503 Hardware	1998.00	28/11/2014	Resources
205848	Stone Computers Ltd	50721242	R4503 Hardware	1187.00	28/11/2014	Resources
205848	Stone Computers Ltd	50721239	R4503 Hardware	9963.00	28/11/2014	Resources
227177	Stone Computers Ltd	50723632	R4503 Hardware	1006.00	28/11/2014	Resources
205851	Stonebridge Associated Colleges	50712373	R4606 Pre-School Teachers Flexible Payments	533.34	12/11/2014	People Group
100034	Stonewall Equality Ltd	50718992	R4403 Business Support Activities	1250.00	19/11/2014	People Group
100034	Stratford Bentley Nursing Home	50707172	R5806 Residential Care (Adults)	1968.84	03/11/2014	People Group
100034	Stratford Bentley Nursing Home	50707172	R5806 Residential Care (Adults)	2969.68	03/11/2014	People Group
210613	Stratford Bentley Nursing Home	50707172	R5806 Residential Care (Adults)	7154.12	03/11/2014	People Group
210613	Stratford High School	50713323	R2204 Room Hire - External	1027.88	13/11/2014	People Group
205868	Stratford High School	50717353	R6107 SEN Statements Funding - Non-Maintained Schools	6887.00	19/11/2014	People Group
205868	Stratford On Avon District Council (****3696)	50707252	R2201 Rent	4062.50	03/11/2014	Resources
205868	Stratford On Avon District Council (****3696)	50707250	R2201 Rent	962.50	03/11/2014	Resources
205868	Stratford On Avon District Council (****3696)	50709011	C1050 External Fees	650.00	05/11/2014	Capital
205868	Stratford On Avon District Council (****3696)	50711156	R4701 Grants To External Organisations	1223.31	11/11/2014	Communities
205868	Stratford On Avon District Council (****3696)	50712330	R5210 Civil Parking Enforcement Payments	124460.79	12/11/2014	Communities
205872	Stratford On Avon District Council (****3696)	50708838	R5208 Recycling Credits - Contract Payments	46599.86	12/11/2014	Communities
100333	Stratford Preparatory School	50717793	R6106 Private Providers - Early Years Funding	653.91	24/11/2014	People Group
100425	Stroud Court Community Trust Ltd	50707173	R5806 Residential Care (Adults)	5408.96	03/11/2014	People Group
100425	Stubby Leas Nursing Home	50707174	R5806 Residential Care (Adults)	1712.00	03/11/2014	People Group
225935	Stubby Leas Nursing Home	50707174	R5806 Residential Care (Adults)	1717.96	03/11/2014	People Group
205896	Studley St Mary's C. E. Academy	50717354	R6107 SEN Statements Funding - Non-Maintained Schools	1233.00	19/11/2014	People Group
205899	Subec Wiping Solutions Ltd	50696190	R4047 Vending Machines	628.00	07/11/2014	Resources
205904	Sue Smith - Butterflies Childminding Service	50717915	R6106 Private Providers - Early Years Funding	566.58	24/11/2014	People Group
205905	Sunbeam Fostering Agency Ltd	50716527	R5801 Other Child Care	1684.29	18/11/2014	People Group
201090	Sunbeams Pre-School	50717916	R6106 Private Providers - Early Years Funding	11123.70	24/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50711497	R5805 Homecare - External Domiciliary (Adults)	692.86	11/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50711492	R5805 Homecare - External Domiciliary (Adults)	984.41	11/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715963	R5805 Homecare - External Domiciliary (Adults)	864.36	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716075	R5805 Homecare - External Domiciliary (Adults)	1152.48	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716074	R5805 Homecare - External Domiciliary (Adults)	1344.56	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716073	R5805 Homecare - External Domiciliary (Adults)	535.08	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716062	R5805 Homecare - External Domiciliary (Adults)	1125.04	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716061	R5805 Homecare - External Domiciliary (Adults)	686.00	18/11/2014	People Group

201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716060	R5805 Homecare - External Domiciliary (Adults)	1262.24	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50716053	R5805 Homecare - External Domiciliary (Adults)	960.40	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715965	R5805 Homecare - External Domiciliary (Adults)	768.32	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715954	R5805 Homecare - External Domiciliary (Adults)	658.56	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715952	R5805 Homecare - External Domiciliary (Adults)	576.24	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715905	R5805 Homecare - External Domiciliary (Adults)	768.32	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715924	R5805 Homecare - External Domiciliary (Adults)	795.76	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715926	R5805 Homecare - External Domiciliary (Adults)	1728.72	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715930	R5805 Homecare - External Domiciliary (Adults)	589.96	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715943	R5805 Homecare - External Domiciliary (Adults)	1454.32	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50715949	R5805 Homecare - External Domiciliary (Adults)	1152.48	18/11/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50721525	R5805 Homecare - External Domiciliary (Adults)	1769.88	25/11/2014	People Group
205906	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50721523	R5805 Homecare - External Domiciliary (Adults)	823.20	25/11/2014	People Group
100334	Sunflowers Pre School & Out of School Club	50717904	R6106 Private Providers - Early Years Funding	2534.70	24/11/2014	People Group
100313	Sunningdale Nursing Home	50707175	R5806 Residential Care (Adults)	1640.00	03/11/2014	People Group
205913	Sunrise Apartments Ltd t/a Oasis House	50707101	R5806 Residential Care (Adults)	1860.00	03/11/2014	People Group
205913	Supplies Team	50706355	R4505 ICT Supplies / Consumables	901.91	04/11/2014	Resources
205913	Supplies Team	50711132	R4313 Stationery & Paper	626.64	12/11/2014	Resources
211669	Supplies Team	50717727	R4313 Stationery & Paper	857.68	19/11/2014	People Group
205917	Support Sport Ltd	50713576	R4433 Sport Instruction	3000.00	26/11/2014	Schools
205937	Surestars Day Nursery Ltd	50717909	R6106 Private Providers - Early Years Funding	14686.56	24/11/2014	People Group
225160	Sustrans	50709093	R4317 Print Operational Costs	2050.00	11/11/2014	Communities
205981	SWAAY Child and Adolescent Services Ltd	50689947	R5848 Residential Care (Children)	18589.80	07/11/2014	People Group
205951	Swift Taxis	50721120	R3204 Home To School / College Transport	1512.00	24/11/2014	Communities
205951	Swiis Foster Care Ltd	50705785	R5822 Foster Care Payments - External	770.00	03/11/2014	People Group
205951	Swiis Foster Care Ltd	50709678	R5822 Foster Care Payments - External	867.00	07/11/2014	People Group
205951	Swiis Foster Care Ltd	50711315	R5822 Foster Care Payments - External	867.00	11/11/2014	People Group
205951	Swiis Foster Care Ltd	50711335	R5822 Foster Care Payments - External	867.00	11/11/2014	People Group
205951	Swiis Foster Care Ltd	50711330	R5822 Foster Care Payments - External	867.00	11/11/2014	People Group
205951	Swiis Foster Care Ltd	50711324	R5822 Foster Care Payments - External	867.00	11/11/2014	People Group
205951	Swiis Foster Care Ltd	50714773	R5822 Foster Care Payments - External	660.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50714882	R5822 Foster Care Payments - External	770.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50714876	R5822 Foster Care Payments - External	770.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50714808	R5822 Foster Care Payments - External	770.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50714806	R5822 Foster Care Payments - External	770.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50714793	R5822 Foster Care Payments - External	770.00	14/11/2014	People Group
205951	Swiis Foster Care Ltd	50716795	R5822 Foster Care Payments - External	867.00	19/11/2014	People Group
205951	Swiis Foster Care Ltd	50714883	R5822 Foster Care Payments - External	770.00	20/11/2014	People Group
205951	Swiis Foster Care Ltd	50716794	R5822 Foster Care Payments - External	867.00	20/11/2014	People Group
205951	Swiis Foster Care Ltd	50714784	R5822 Foster Care Payments - External	770.00	20/11/2014	People Group
205951	Swiis Foster Care Ltd	50717161	R5822 Foster Care Payments - External	770.00	27/11/2014	People Group
205953	Swiis Foster Care Ltd	50717154	R5822 Foster Care Payments - External	867.00	27/11/2014	People Group
205953	Sycamore Counselling Service	50696213	R4410 Counselling Service	540.00	07/11/2014	People Group
205953	Sycamore Counselling Service	50696216	R4410 Counselling Service	540.00	07/11/2014	People Group
205953	Sycamore Counselling Service	50705794	R4410 Counselling Service	540.00	21/11/2014	People Group
205953	Sycamore Counselling Service	50705795	R4410 Counselling Service	540.00	21/11/2014	People Group
205953	Sycamore Counselling Service	50705791	R4410 Counselling Service	540.00	21/11/2014	People Group
225176	Sycamore Counselling Service	50705793	R4410 Counselling Service	540.00	21/11/2014	People Group
205968	T E Baker Tree Care	50710359	R5702 Payments to External Contractors	2600.00	19/11/2014	Communities
205968	T.C. Cars Ltd	50708181	R3204 Home To School / College Transport	550.00	07/11/2014	Communities

205968	T.C. Cars Ltd	50708193	R3204 Home To School / College Transport	792.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708213	R3204 Home To School / College Transport	1400.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708728	R3204 Home To School / College Transport	1330.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708176	R3204 Home To School / College Transport	700.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708178	R3204 Home To School / College Transport	2148.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708194	R3204 Home To School / College Transport	2448.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708183	R3204 Home To School / College Transport	1980.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708185	R3204 Home To School / College Transport	1116.00	07/11/2014	Communities
205968	T.C. Cars Ltd	50708188	R3204 Home To School / College Transport	1336.69	07/11/2014	Communities
205968	T.C. Cars Ltd	50708192	R3204 Home To School / College Transport	1590.00	07/11/2014	Communities
200400	T.C. Cars Ltd	50711293	R3204 Home To School / College Transport	828.00	11/11/2014	People Group
205995	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50712987	R4048 Water Machines	639.76	12/11/2014	Communities
205995	Take A Break Warwickshire Ltd	50696218	R5810 Adult Day Care	1149.96	06/11/2014	People Group
205995	Take A Break Warwickshire Ltd	50700417	R5810 Adult Day Care	1142.19	06/11/2014	People Group
205995	Take A Break Warwickshire Ltd	50701202	R5810 Adult Day Care	2206.68	06/11/2014	People Group
205995	Take A Break Warwickshire Ltd	50707755	R5810 Adult Day Care	2517.48	20/11/2014	People Group
205995	Take A Break Warwickshire Ltd	50707725	R5810 Adult Day Care	738.15	20/11/2014	People Group
205995	Take A Break Warwickshire Ltd	50707720	R5810 Adult Day Care	1359.75	20/11/2014	People Group
200501	Take A Break Warwickshire Ltd	50724133	R5847 Homecare - External Domiciliary (Children)	1011.50	28/11/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50714991	R3204 Home To School / College Transport	727.74	14/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715016	R3204 Home To School / College Transport	1056.00	14/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715465	R3204 Home To School / College Transport	1548.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715464	R3204 Home To School / College Transport	1495.66	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715461	R3204 Home To School / College Transport	1053.66	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715457	R3204 Home To School / College Transport	864.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715020	R3204 Home To School / College Transport	1044.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715109	R3204 Home To School / College Transport	595.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715104	R3204 Home To School / College Transport	1326.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715096	R3204 Home To School / College Transport	935.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715060	R3204 Home To School / College Transport	702.00	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715018	R3204 Home To School / College Transport	927.71	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715015	R3204 Home To School / College Transport	1154.92	17/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715658	R3204 Home To School / College Transport	1504.50	18/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715679	R3204 Home To School / College Transport	1274.66	18/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715661	R3202 Car Hire	1955.00	18/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715075	R3204 Home To School / College Transport	2054.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715087	R3204 Home To School / College Transport	1343.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715094	R3204 Home To School / College Transport	1732.50	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715102	R3204 Home To School / College Transport	2250.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715071	R3204 Home To School / College Transport	2277.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715466	R3204 Home To School / College Transport	2193.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715034	R3204 Home To School / College Transport	2124.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715035	R3204 Home To School / College Transport	2528.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715716	R3202 Car Hire	2576.00	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715677	R3204 Home To School / College Transport	1385.86	20/11/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50715656	R3204 Home To School / College Transport	2124.00	20/11/2014	Communities
218074	Tamworth/Atherstone Taxis(****6685)	50723750	R3202 Car Hire	1176.50	27/11/2014	People Group
218074	Tanworth-In-Arden Academy Trust	50717370	R6107 SEN Statements Funding - Non-Maintained Schools	1044.00	19/11/2014	People Group
224532	Tanworth-In-Arden Academy Trust	50717973	R6106 Private Providers - Early Years Funding	7214.31	24/11/2014	People Group
224384	Taxi King	50709887	R3204 Home To School / College Transport	1376.00	19/11/2014	Communities

206017	Taylorfitch Ltd	50710707	R4311 Publicity	2495.00	14/11/2014	Resources
206017	Teaching Personnel Ltd	50711168	R1101 Agency Staff Pay	1700.00	11/11/2014	Schools
206017	Teaching Personnel Ltd	50712738	R1101 Agency Staff Pay	957.00	12/11/2014	Schools
206017	Teaching Personnel Ltd	50712286	R1101 Agency Staff Pay	648.00	12/11/2014	Schools
206017	Teaching Personnel Ltd	50712245	R1101 Agency Staff Pay	563.00	12/11/2014	Schools
206017	Teaching Personnel Ltd	50721360	R1101 Agency Staff Pay	925.00	25/11/2014	Schools
206018	Teaching Personnel Ltd	50721395	R1101 Agency Staff Pay	1110.00	28/11/2014	Schools
206022	Team Prevent UK Ltd	50710845	R4409 Consultancy	7790.75	11/11/2014	Resources
206025	Teddy Bear Corner Ltd (childcare ****9517)	50717898	R6106 Private Providers - Early Years Funding	14696.85	24/11/2014	People Group
206026	Teddy Bears Preschool	50717813	R6106 Private Providers - Early Years Funding	1432.20	24/11/2014	People Group
206032	Teddy N Daisys Day Nursery Ltd	50717964	R6106 Private Providers - Early Years Funding	5174.82	24/11/2014	People Group
	Telford Playschool	50717794	R6106 Private Providers - Early Years Funding	3504.20	24/11/2014	People Group
206045	TEMPCON WEATHERSHOP	P-Card		510.25	02/12/2014	
206045	Terrys Coach Hire	50708435	R3204 Home To School / College Transport	2858.94	06/11/2014	Communities
206045	Terrys Coach Hire	50708478	R3204 Home To School / College Transport	2477.70	06/11/2014	Communities
206045	Terrys Coach Hire	50708494	R3204 Home To School / College Transport	2583.00	06/11/2014	Communities
206045	Terrys Coach Hire	50708485	R3204 Home To School / College Transport	2382.48	06/11/2014	Communities
206048	Terrys Coach Hire	50708491	R3204 Home To School / College Transport	2809.44	06/11/2014	Communities
206048	Tex Coaches	50714994	R3204 Home To School / College Transport	3764.86	20/11/2014	Communities
100000	Tex Coaches	50714998	R3204 Home To School / College Transport	4392.00	20/11/2014	Communities
100000	The Abbeyfield Society	50707048	R5806 Residential Care (Adults)	8303.08	03/11/2014	People Group
100000	The Abbeyfield Society	50707048	R5806 Residential Care (Adults)	3852.06	03/11/2014	People Group
206058	The Abbeyfield Society	50707048	R5806 Residential Care (Adults)	1909.52	03/11/2014	People Group
206058	The Adolescent and Childrens Trust	50721629	R5822 Foster Care Payments - External	2883.00	28/11/2014	People Group
206058	The Adolescent and Childrens Trust	50721634	R5822 Foster Care Payments - External	2998.32	28/11/2014	People Group
206066	The Adolescent and Childrens Trust	50721648	R5822 Foster Care Payments - External	2998.32	28/11/2014	People Group
206067	The Blue Strawberry - Cawston Grange	50717858	R6106 Private Providers - Early Years Funding	9121.98	24/11/2014	People Group
206072	The Blue Strawberry Kids Daycare Ltd	50717786	R6106 Private Providers - Early Years Funding	15920.10	24/11/2014	People Group
100350	The Bridge Pre-School	50717888	R6106 Private Providers - Early Years Funding	10655.68	24/11/2014	People Group
206078	The Broad Group Ltd	50706890	R5806 Residential Care (Adults)	3178.68	03/11/2014	People Group
206078	The Care Bureau Ltd	50706740	R5805 Homecare - External Domiciliary (Adults)	605.20	03/11/2014	People Group
206078	The Care Bureau Ltd	50706741	R5805 Homecare - External Domiciliary (Adults)	1060.88	03/11/2014	People Group
206078	The Care Bureau Ltd	50706731	R5805 Homecare - External Domiciliary (Adults)	854.40	03/11/2014	People Group
206078	The Care Bureau Ltd	50706730	R5805 Homecare - External Domiciliary (Adults)	872.20	03/11/2014	People Group
206078	The Care Bureau Ltd	50706726	R5805 Homecare - External Domiciliary (Adults)	882.88	03/11/2014	People Group
206078	The Care Bureau Ltd	50707619	R5805 Homecare - External Domiciliary (Adults)	590.96	04/11/2014	People Group
206078	The Care Bureau Ltd	50707632	R5805 Homecare - External Domiciliary (Adults)	598.08	04/11/2014	People Group
206078	The Care Bureau Ltd	50707641	R5805 Homecare - External Domiciliary (Adults)	601.64	04/11/2014	People Group
206078	The Care Bureau Ltd	50709378	R5805 Homecare - External Domiciliary (Adults)	583.84	06/11/2014	People Group
206078	The Care Bureau Ltd	50702367	R5805 Homecare - External Domiciliary (Adults)	816.48	07/11/2014	People Group
206078	The Care Bureau Ltd	50710788	R5805 Homecare - External Domiciliary (Adults)	601.64	10/11/2014	People Group
206078	The Care Bureau Ltd	50710789	R5805 Homecare - External Domiciliary (Adults)	1000.36	10/11/2014	People Group
206078	The Care Bureau Ltd	50713802	R5805 Homecare - External Domiciliary (Adults)	936.60	13/11/2014	People Group
206078	The Care Bureau Ltd	50706276	R5805 Homecare - External Domiciliary (Adults)	711.36	14/11/2014	People Group
206078	The Care Bureau Ltd	50716434	R5805 Homecare - External Domiciliary (Adults)	936.28	18/11/2014	People Group
206078	The Care Bureau Ltd	50716439	R5805 Homecare - External Domiciliary (Adults)	548.24	18/11/2014	People Group
206078	The Care Bureau Ltd	50720313	R5805 Homecare - External Domiciliary (Adults)	1794.24	21/11/2014	People Group
206078	The Care Bureau Ltd	50716108	R5805 Homecare - External Domiciliary (Adults)	972.28	28/11/2014	People Group
206078	The Care Bureau Ltd	50716127	R5805 Homecare - External Domiciliary (Adults)	726.24	28/11/2014	People Group
206078	The Care Bureau Ltd	50716408	R5805 Homecare - External Domiciliary (Adults)	735.90	28/11/2014	People Group

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206078	The Care Bureau Ltd	50722443	R5805 Homecare - External Domiciliary (Adults)	990.12	28/11/2014	People Group
206078	The Care Bureau Ltd	50722446	R5805 Homecare - External Domiciliary (Adults)	588.72	28/11/2014	People Group
206078	The Care Bureau Ltd	50722449	R5805 Homecare - External Domiciliary (Adults)	851.86	28/11/2014	People Group
206078	The Care Bureau Ltd	50722452	R5805 Homecare - External Domiciliary (Adults)	1016.88	28/11/2014	People Group
206078	The Care Bureau Ltd	50722453	R5805 Homecare - External Domiciliary (Adults)	1534.24	28/11/2014	People Group
206078	The Care Bureau Ltd	50722818	R5805 Homecare - External Domiciliary (Adults)	749.28	28/11/2014	People Group
206078	The Care Bureau Ltd	50722820	R5805 Homecare - External Domiciliary (Adults)	695.76	28/11/2014	People Group
206078	The Care Bureau Ltd	50722823	R5805 Homecare - External Domiciliary (Adults)	1239.88	28/11/2014	People Group
206078	The Care Bureau Ltd	50722826	R5805 Homecare - External Domiciliary (Adults)	553.04	28/11/2014	People Group
206078	The Care Bureau Ltd	50722835	R5805 Homecare - External Domiciliary (Adults)	829.56	28/11/2014	People Group
206078	The Care Bureau Ltd	50722836	R5805 Homecare - External Domiciliary (Adults)	749.28	28/11/2014	People Group
206078	The Care Bureau Ltd	50725012	R5805 Homecare - External Domiciliary (Adults)	699.84	28/11/2014	People Group
206078	The Care Bureau Ltd	50715405	R5805 Homecare - External Domiciliary (Adults)	1395.52	28/11/2014	People Group
206078	The Care Bureau Ltd	50715409	R5805 Homecare - External Domiciliary (Adults)	569.60	28/11/2014	People Group
206078	The Care Bureau Ltd	50715429	R5805 Homecare - External Domiciliary (Adults)	986.12	28/11/2014	People Group
206078	The Care Bureau Ltd	50715435	R5805 Homecare - External Domiciliary (Adults)	598.08	28/11/2014	People Group
206078	The Care Bureau Ltd	50715519	R5805 Homecare - External Domiciliary (Adults)	548.24	28/11/2014	People Group
206078	The Care Bureau Ltd	50715529	R5805 Homecare - External Domiciliary (Adults)	1082.24	28/11/2014	People Group
213102	The Care Bureau Ltd	50716096	R5805 Homecare - External Domiciliary (Adults)	1587.76	28/11/2014	People Group
206080	The Castle Medical Centre	50722620	R5702 Payments to External Contractors	500.10	27/11/2014	Communities
206084	The Caterpillar Club	50717889	R6106 Private Providers - Early Years Funding	13012.30	24/11/2014	People Group
206090	The Chefs Kitchen UK Ltd	50712182	R4102 Catering Charges	1116.00	12/11/2014	Communities
206090	The College Nursery	50719959	R4606 Pre-School Teachers Flexible Payments	700.00	21/11/2014	People Group
218493	The College Nursery	50717780	R6106 Private Providers - Early Years Funding	6622.56	24/11/2014	People Group
208328	The Coombe House Partnership	50707180	R5806 Residential Care (Adults)	2040.00	03/11/2014	People Group
208328	The Corporate IT Forum Ltd	50718860	R1601 Training - External	1390.00	21/11/2014	Resources
201481	The Corporate IT Forum Ltd	50720736	R4702 Subscriptions To Organisations	14396.00	24/11/2014	Resources
201481	The Coventry And Solihull Waste Disposal Company Ltd	50722789	R5703 Site Payments	50425.78	26/11/2014	Communities
225578	The Coventry And Solihull Waste Disposal Company Ltd	50722722	R5703 Site Payments	87643.70	26/11/2014	Communities
100033	The Croft School Ltd	50720618	R6107 SEN Statements Funding - Non-Maintained Schools	696.00	26/11/2014	People Group
100339	The David Lewis Centre	50706973	R5806 Residential Care (Adults)	4471.32	03/11/2014	People Group
206112	The Enham Trust	50706986	R5806 Residential Care (Adults)	2188.00	03/11/2014	People Group
100340	The Foster Care Co-Operative Ltd	50706870	R5822 Foster Care Payments - External	3487.50	21/11/2014	People Group
202354	The Four Seasons Trust Ltd	50707183	R5806 Residential Care (Adults)	4200.00	03/11/2014	People Group
202354	The General Asphalte Co Ltd	50722150	C1030 New Construction, Conversion & Renovation	51436.48	26/11/2014	Capital
213453	The General Asphalte Co Ltd	50722121	C1030 New Construction, Conversion & Renovation	29298.59	26/11/2014	Capital
206115	The George Eliot School Academy	50717349	R6107 SEN Statements Funding - Non-Maintained Schools	2474.00	19/11/2014	People Group
206128	The Glebe Hotel	50708754	R2204 Room Hire - External	4570.84	07/11/2014	Communities
206128	The Ideal Taxis Company	50719703	R3204 Home To School / College Transport	1466.00	21/11/2014	Communities
210403	The Ideal Taxis Company	50719699	R3204 Home To School / College Transport	1495.00	21/11/2014	Communities
210403	The Island Project School	50701829	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	07/11/2014	People Group
210403	The Island Project School	50695151	R6107 SEN Statements Funding - Non-Maintained Schools	14166.67	14/11/2014	People Group
206136	The Island Project School	50710934	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	14/11/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50712537	R4915 Educational Visits Expenditure	565.00	12/11/2014	Schools
100140	The Kingswood Learning & Leisure - Group Ltd	50712899	R4915 Educational Visits Expenditure	3355.00	14/11/2014	Schools
100140	The Knowles Care Home Ltd	50707186	R5806 Residential Care (Adults)	2099.16	03/11/2014	People Group
100342	The Knowles Care Home Ltd	50707186	R5806 Residential Care (Adults)	1955.16	03/11/2014	People Group
100342	The Laurels Care Home	50707187	R5806 Residential Care (Adults)	1085.80	03/11/2014	People Group
206141	The Laurels Care Home	50707187	R5806 Residential Care (Adults)	732.36	03/11/2014	People Group
206143	The Lemon Press Ltd	50721108	R4317 Print Operational Costs	736.00	28/11/2014	Resources

100031	The Lighthouse Day Care Nursery	50717912	R6106 Private Providers - Early Years Funding	4741.38	24/11/2014	People Group
217656	The Limes Rest Home	50707059	R5806 Residential Care (Adults)	1393.80	03/11/2014	People Group
206145	The Linkage Community Trust Ltd	50695614	R5805 Homecare - External Domiciliary (Adults)	5556.00	07/11/2014	People Group
206149	The Links Daycare Centre Ltd	50717787	R6106 Private Providers - Early Years Funding	18040.54	24/11/2014	People Group
100030	The Little Nursery Company	50717846	R6106 Private Providers - Early Years Funding	745.50	24/11/2014	People Group
206151	The Lodge Trust	50707192	R5806 Residential Care (Adults)	3680.60	03/11/2014	People Group
206151	The Lucy Faithfull Foundation	50707588	R4414 Family Support Services External	780.00	04/11/2014	People Group
226705	The Lucy Faithfull Foundation	50709669	R4405 Child Protection - Psychological Assessment	3255.15	17/11/2014	People Group
210363	The Manchester College	50695397	R1601 Training - External	2850.00	07/11/2014	Communities
210363	The National Fostering Agency Ltd	50699223	R5822 Foster Care Payments - External	3162.90	03/11/2014	People Group
210363	The National Fostering Agency Ltd	50699315	R5822 Foster Care Payments - External	2856.30	03/11/2014	People Group
210363	The National Fostering Agency Ltd	50699318	R5822 Foster Care Payments - External	3049.50	03/11/2014	People Group
210363	The National Fostering Agency Ltd	50699267	R5822 Foster Care Payments - External	2856.30	03/11/2014	People Group
210363	The National Fostering Agency Ltd	50696310	R5822 Foster Care Payments - External	2704.50	17/11/2014	People Group
210363	The National Fostering Agency Ltd	50714791	R5822 Foster Care Payments - External	2933.84	18/11/2014	People Group
210363	The National Fostering Agency Ltd	50714794	R5822 Foster Care Payments - External	3049.50	18/11/2014	People Group
210363	The National Fostering Agency Ltd	50714797	R5822 Foster Care Payments - External	3151.15	18/11/2014	People Group
210363	The National Fostering Agency Ltd	50714798	R5822 Foster Care Payments - External	2839.20	18/11/2014	People Group
210363	The National Fostering Agency Ltd	50714804	R5822 Foster Care Payments - External	2933.84	18/11/2014	People Group
210363	The National Fostering Agency Ltd	50719952	R5822 Foster Care Payments - External	856.00	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719987	R5822 Foster Care Payments - External	1177.00	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719141	R5822 Foster Care Payments - External	3151.15	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719140	R5822 Foster Care Payments - External	2761.09	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719133	R5822 Foster Care Payments - External	2761.09	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719128	R5822 Foster Care Payments - External	3268.33	21/11/2014	People Group
210363	The National Fostering Agency Ltd	50719977	R5822 Foster Care Payments - External	3317.00	24/11/2014	People Group
210363	The National Fostering Agency Ltd	50720014	R5822 Foster Care Payments - External	3210.00	24/11/2014	People Group
226802	The National Fostering Agency Ltd	50716531	R5801 Other Child Care	3317.00	25/11/2014	People Group
226802	The National Memorial Arboretum	50724074	R4443 Professional Fees Admin	600.00	28/11/2014	Schools
213099	The National Memorial Arboretum	50723760	R4443 Professional Fees Admin	600.00	28/11/2014	Schools
213099	The NCC Group	50710027	R4438 Licences	600.00	07/11/2014	People Group
222642	The NCC Group	50710010	R4438 Licences	600.00	07/11/2014	People Group
204402	The Nelson Trust	50713985	R5835 Residential and Inpatient Services	3095.66	28/11/2014	Communities
204402	The Netherfield Centre (****4968)	50721400	R5810 Adult Day Care	650.00	28/11/2014	People Group
206164	The Netherfield Centre (****4968)	50721406	R5810 Adult Day Care	900.00	28/11/2014	People Group
206165	The Nuneaton Academy	50717368	R6107 SEN Statements Funding - Non-Maintained Schools	2922.00	19/11/2014	People Group
213141	The Nurture Group Network Ltd	50704076	R4030 Materials	2250.00	10/11/2014	People Group
213141	The Open University	50710356	R4605 Exam / Tuition Fees (non-staff)	700.00	07/11/2014	People Group
213141	The Open University	50712042	R1601 Training - External	1290.00	11/11/2014	People Group
206178	The Open University	50724084	R4605 Exam / Tuition Fees (non-staff)	775.00	27/11/2014	People Group
218580	The Priors Education Trust (PET)	50717903	R6106 Private Providers - Early Years Funding	3667.86	24/11/2014	People Group
222563	The Priors School - Free School	50714545	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00	14/11/2014	People Group
222563	The Providence Projects Rehab Group Ltd	50711007	R5835 Residential and Inpatient Services	1834.28	28/11/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50711405	R5835 Residential and Inpatient Services	2369.28	28/11/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50711406	R5835 Residential and Inpatient Services	2369.28	28/11/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50709504	R5835 Residential and Inpatient Services	764.29	28/11/2014	Communities
220332	The Providence Projects Rehab Group Ltd	50711000	R5835 Residential and Inpatient Services	1369.28	28/11/2014	Communities
206183	The Publishing House (UK) Ltd t/a Gingernut Creative	50713972	R4311 Publicity	1770.00	26/11/2014	Communities
226251	The Purple Playhouse	50717775	R6106 Private Providers - Early Years Funding	11677.77	24/11/2014	People Group
206184	The Queen Elizabeth School - Academy	50717364	R6107 SEN Statements Funding - Non-Maintained Schools	989.00	19/11/2014	People Group

206186	The Railway Children Nursery	50717863	R6106 Private Providers - Early Years Funding	7975.56	24/11/2014	People Group
206186	The Red Ridge Centre	50706888	R5806 Residential Care (Adults)	3000.00	03/11/2014	People Group
206186	The Red Ridge Centre	50705509	R5806 Residential Care (Adults)	3000.00	06/11/2014	People Group
100344	The Red Ridge Centre	50710987	R5806 Residential Care (Adults)	3535.70	14/11/2014	People Group
206192	The Richardson Partnership For Care	50707083	R5806 Residential Care (Adults)	6043.12	03/11/2014	People Group
100050	The Royal Institution of Chartered Surveyors (****6369)	50716346	R1401 Professional Subscriptions	506.00	18/11/2014	Resources
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50706895	R5806 Residential Care (Adults)	7888.16	03/11/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing I	50706895	R5806 Residential Care (Adults)	5045.64	03/11/2014	People Group
100365	The Royal National Institute For Deaf People T/A Action On Hearing I	50706895	R5806 Residential Care (Adults)	5045.64	03/11/2014	People Group
206195	The Royal Star & Garter Homes	50707143	R5806 Residential Care (Adults)	1767.00	03/11/2014	People Group
227154	The Rugby Montessori Nursery School	50717845	R6106 Private Providers - Early Years Funding	6377.70	24/11/2014	People Group
223271	The Safer Food Group	50706647	R1601 Training - External	2000.00	28/11/2014	Resources
226801	The Share Foundation	50706738	R5804 Foster Care Payments	147353.47	03/11/2014	People Group
226255	The Springs	50707196	R5806 Residential Care (Adults)	3662.29	03/11/2014	People Group
226256	The Stour Federation (Acorns Primary) - Academy	50709810	R4905 Contingency	1704.00	19/11/2014	Schools
226256	The Stour Federation (Stour Primary) - Academy	50710348	R4803 Schools Supplies & Services General Reserve	12000.00	10/11/2014	People Group
206215	The Stour Federation (Stour Primary) - Academy	50717374	R6107 SEN Statements Funding - Non-Maintained Schools	1342.00	19/11/2014	People Group
206215	The Teacher Supply Agency	50700613	R1101 Agency Staff Pay	2135.38	06/11/2014	Schools
206215	The Teacher Supply Agency	50714664	R1101 Agency Staff Pay	1057.25	14/11/2014	Schools
206215	The Teacher Supply Agency	50699116	R1101 Agency Staff Pay	1459.17	19/11/2014	Schools
206215	The Teacher Supply Agency	50721134	R1101 Agency Staff Pay	549.39	24/11/2014	Schools
206220	The Teacher Supply Agency	50722948	R1101 Agency Staff Pay	1347.44	26/11/2014	Schools
209648	The Tree House Pre-School	50717946	R6106 Private Providers - Early Years Funding	19085.22	24/11/2014	People Group
206222	The University Of Birmingham	50707443	R1601 Training - External	595.00	06/11/2014	People Group
226529	The University of Hull	50704219	R4018 Equipment Repair & Maintenance	17326.40	05/11/2014	Fire and Rescue
206227	The Warwickshire and West Mercia Community Rehabilitation Comp	50690758	R5702 Payments to External Contractors	9875.00	05/11/2014	Communities
100346	The Warwickshire Golf & Country Club	50723951	R2204 Room Hire - External	1130.50	27/11/2014	People Group
206229	The Weavers Care Home	50707199	R5806 Residential Care (Adults)	1414.00	03/11/2014	People Group
100196	The Willow Tree Nursery School Bidford Ltd	50717762	R6106 Private Providers - Early Years Funding	12036.63	24/11/2014	People Group
206231	The Willows	50707200	R5806 Residential Care (Adults)	1990.00	03/11/2014	People Group
100027	The Woodlands Day Nursery	50717771	R6106 Private Providers - Early Years Funding	6603.66	24/11/2014	People Group
100027	The Woodlands Residential Home	50707201	R5806 Residential Care (Adults)	11217.44	03/11/2014	People Group
100027	The Woodlands Residential Home	50707201	R5806 Residential Care (Adults)	1836.24	03/11/2014	People Group
100027	The Woodlands Residential Home	50707201	R5806 Residential Care (Adults)	1836.24	03/11/2014	People Group
225001	The Woodlands Residential Home	50717130	C1060 Grants & Contributions To Outside Organisations	28438.33	24/11/2014	Capital
999982	Thirty8 Digital	50706438	R4612 Projects	2800.00	07/11/2014	Communities
214353	Thompsons Solicitors	50705729	R4928 Casualty Insurance Claims	4600.00	05/11/2014	Other Services
206257	Thomson Reuters (Professional) UK Ltd (****7328)	50710084	R4058 Books	15275.00	28/11/2014	Resources
206261	Thoughts of Others Ltd	50687867	R5848 Residential Care (Children)	10984.28	05/11/2014	People Group
206262	Tiddington Pre-School	50717814	R6106 Private Providers - Early Years Funding	1282.26	24/11/2014	People Group
220162	Tiddlywinks Preschool	50717954	R6106 Private Providers - Early Years Funding	3160.92	24/11/2014	People Group
206281	Tiny Toes Pre-School	50717851	R6106 Private Providers - Early Years Funding	6432.02	24/11/2014	People Group
206282	Tiny Tots Nursery (Nuneaton) Ltd	50717905	R6106 Private Providers - Early Years Funding	2658.18	24/11/2014	People Group
224789	Tiny Town Nursery	50717948	R6106 Private Providers - Early Years Funding	13737.29	24/11/2014	People Group
206285	Tisski Ltd	50693167	R4409 Consultancy	650.00	05/11/2014	Resources
206285	Tj Travel	50710117	R3204 Home To School / College Transport	3789.00	07/11/2014	Communities
206285	Tj Travel	50710128	R3204 Home To School / College Transport	2952.00	10/11/2014	Communities
206285	Tj Travel	50710124	R3204 Home To School / College Transport	3122.88	10/11/2014	Communities
206285	Tj Travel	50710126	R3204 Home To School / College Transport	3003.48	10/11/2014	Communities
206285	Tj Travel	50710121	R3204 Home To School / College Transport	2210.00	10/11/2014	Communities

100382	Tj Travel	50710123	R3204 Home To School / College Transport	2565.90	10/11/2014	Communities
221828	Tlc Care Homes Ltd	50706934	R5806 Residential Care (Adults)	8431.12	03/11/2014	People Group
221828	TMP (UK) Ltd	50714918	R1701 Staff Advertising	895.00	14/11/2014	Communities
221828	TMP (UK) Ltd	50709140	R4302 Advertising Promotional Events & Goods	2317.50	20/11/2014	People Group
221828	TMP (UK) Ltd	50708976	R1101 Agency Staff Pay	2522.50	21/11/2014	People Group
221828	TMP (UK) Ltd	50715155	R4443 Professional Fees Admin	2680.00	24/11/2014	Resources
221828	TMP (UK) Ltd	50715038	R4443 Professional Fees Admin	3440.00	24/11/2014	Resources
221828	TMP (UK) Ltd	50715152	R4443 Professional Fees Admin	8583.00	24/11/2014	Resources
212665	TMP (UK) Ltd	50716681	R1701 Staff Advertising	895.00	27/11/2014	Communities
226086	Tollesby Hall Nursing Home	50707203	R5806 Residential Care (Adults)	1800.44	03/11/2014	People Group
218614	Topright Education	50710370	R5604 Commissioned Works	1750.00	28/11/2014	People Group
206319	Total Training - a division of Prestige Hire LTD	50694380	R1601 Training - External	2320.00	07/11/2014	Communities
206323	Touchwood Private Hire Ltd	50710225	R3204 Home To School / College Transport	2093.04	10/11/2014	Communities
100347	Toybox Day Nursery	50717820	R6106 Private Providers - Early Years Funding	9664.20	24/11/2014	People Group
225106	Tracs Ltd	50707206	R5806 Residential Care (Adults)	6420.88	03/11/2014	People Group
227232	Tracscare 2006 Ltd	50707205	R5806 Residential Care (Adults)	12545.71	03/11/2014	People Group
	Tradebe Fawley Ltd	50710841	R5702 Payments to External Contractors	6551.00	12/11/2014	Resources
217898	TRAFALGAR CLEANING EQU	P-Card		1652.40	10/11/2014	
217898	Traffic Survey Partners Ltd	50707850	R4409 Consultancy	6490.00	28/11/2014	Communities
217898	Traffic Survey Partners Ltd	50707859	R4409 Consultancy	1505.00	28/11/2014	Communities
217898	Traffic Survey Partners Ltd	50707849	R4409 Consultancy	690.00	28/11/2014	Communities
217898	Traffic Survey Partners Ltd	50707847	R4409 Consultancy	550.00	28/11/2014	Communities
220283	Traffic Survey Partners Ltd	50707845	R4409 Consultancy	6800.00	28/11/2014	Communities
206345	Traffix Ltd	50719043	R5702 Payments to External Contractors	568.00	28/11/2014	Communities
206345	Translation World Ltd	50705648	R4418 Interpreting & Sign Language Service	2581.78	03/11/2014	Resources
206345	Translation World Ltd	50719818	R4418 Interpreting & Sign Language Service	1556.16	21/11/2014	Resources
206345	Translation World Ltd	50720387	R4418 Interpreting & Sign Language Service	587.30	27/11/2014	Resources
	Translation World Ltd	50721229	R4418 Interpreting & Sign Language Service	1002.33	28/11/2014	Resources
	TRAVALL.COM	P-Card		1466.50	05/12/2014	
206349	TRAVALL.COM	P-Card		1466.50	05/12/2014	
100291	Travel Class Ltd t/a JCA Adventure	50711127	R4915 Educational Visits Expenditure	575.00	11/11/2014	Schools
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50707014	R5806 Residential Care (Adults)	1165.08	03/11/2014	People Group
206353	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50707014	R5806 Residential Care (Adults)	7937.28	03/11/2014	People Group
206355	Tree Tops Montessori Nursery	50717769	R6106 Private Providers - Early Years Funding	8173.20	24/11/2014	People Group
206357	Trendgrey Construction Ltd	50714811	C1030 New Construction, Conversion & Renovation	4264.55	17/11/2014	Capital
204047	Triangle Nurseries	50717882	R6106 Private Providers - Early Years Funding	3668.70	24/11/2014	People Group
204047	Trios Property Ltd	50708925	R2022 Building (LB)	3586.59	12/11/2014	Resources
206370	Trios Property Ltd	50724748	R2022 Building (LB)	27419.00	28/11/2014	Resources
206370	Triple A Taxis of Atherstone Ltd	50709961	R3204 Home To School / College Transport	612.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709955	R3202 Car Hire	2438.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709967	R3204 Home To School / College Transport	1768.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709962	R3204 Home To School / College Transport	2482.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709925	R3204 Home To School / College Transport	1666.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709938	R3204 Home To School / College Transport	648.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709994	R3204 Home To School / College Transport	600.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709997	R3204 Home To School / College Transport	1296.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709953	R3204 Home To School / College Transport	680.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709952	R3204 Home To School / College Transport	850.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709951	R3204 Home To School / College Transport	986.00	07/11/2014	Communities
206370	Triple A Taxis of Atherstone Ltd	50709943	R3204 Home To School / College Transport	1339.00	07/11/2014	Communities

206370	Triple A Taxis of Atherstone Ltd	50709944	R3204 Home To School / College Transport	1122.00	10/11/2014	Communities
224581	Triple A Taxis of Atherstone Ltd	50709968	R3204 Home To School / College Transport	2988.00	10/11/2014	Communities
227197	TriSolve Ltd	50696807	R4409 Consultancy	22157.36	04/11/2014	People Group
222157	Triton Telecom Ltd	50709226	R4501 Communications Costs	2490.00	06/11/2014	People Group
100444	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50707106	R5806 Residential Care (Adults)	7344.00	03/11/2014	People Group
212499	Ttp Counselling Centre Ltd	50713982	R5835 Residential and Inpatient Services	1392.86	14/11/2014	Communities
212499	TTS Group Ltd	50704060	R4056 Learning Resources Curriculum	620.65	13/11/2014	Schools
212499	TTS Group Ltd	50705591	R4056 Learning Resources Curriculum	920.49	14/11/2014	Schools
212499	TTS Group Ltd	50702082	R4056 Learning Resources Curriculum	719.90	14/11/2014	Schools
225518	TTS Group Ltd	50721214	R4056 Learning Resources Curriculum	890.34	24/11/2014	Schools
100138	Tudor Hall School	50714633	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	14/11/2014	People Group
206391	Tunnicliffe House	50707210	R5806 Residential Care (Adults)	1868.40	03/11/2014	People Group
206391	Turner & Townsend	50697980	C1050 External Fees	3500.00	05/11/2014	Capital
206391	Turner & Townsend	50712143	C1050 External Fees	2000.00	12/11/2014	Capital
206391	Turner & Townsend	50697997	C1050 External Fees	3500.00	14/11/2014	Capital
100426	Turner & Townsend	50708898	C1050 External Fees	2000.00	14/11/2014	Capital
100426	Turning Point (****2879)	50707211	R5806 Residential Care (Adults)	108585.68	03/11/2014	People Group
100426	Turning Point (****2879)	50705888	R5805 Homecare - External Domiciliary (Adults)	7033.68	04/11/2014	People Group
100426	Turning Point (****2879)	50705539	R5835 Residential and Inpatient Services	1820.00	07/11/2014	Communities
100426	Turning Point (****2879)	50713094	R5805 Homecare - External Domiciliary (Adults)	1280.16	12/11/2014	People Group
100426	Turning Point (****2879)	50713098	R5805 Homecare - External Domiciliary (Adults)	6249.60	17/11/2014	People Group
100426	Turning Point (****2879)	50710980	R1101 Agency Staff Pay	10000.00	19/11/2014	People Group
100426	Turning Point (****2879)	50720662	R5807 SLA Social Care Provision	-9208.54	24/11/2014	People Group
100426	Turning Point (****2879)	50720655	R5807 SLA Social Care Provision	11210.40	24/11/2014	People Group
100426	Turning Point (****2879)	50720645	R5807 SLA Social Care Provision	11210.40	24/11/2014	People Group
100426	Turning Point (****2879)	50721589	R5851 Supported Living	512.08	25/11/2014	People Group
100426	Turning Point (****2879)	50721560	R5805 Homecare - External Domiciliary (Adults)	7033.68	26/11/2014	People Group
100426	Turning Point (****2879)	50721565	R5807 SLA Social Care Provision	13360.08	26/11/2014	People Group
100426	Turning Point (****2879)	50721568	R5807 SLA Social Care Provision	5801.76	26/11/2014	People Group
100426	Turning Point (****2879)	50721581	R5851 Supported Living	2041.00	26/11/2014	People Group
100426	Turning Point (****2879)	50721596	R5807 SLA Social Care Provision	6732.72	26/11/2014	People Group
206406	Turning Point (****2879)	50721569	R5807 SLA Social Care Provision	16726.44	26/11/2014	People Group
206408	Twinkle Twinkle Stars Day Nursery Ltd	50717833	R6106 Private Providers - Early Years Funding	7599.20	24/11/2014	People Group
206412	Two Oaks Day Nursery	50717837	R6106 Private Providers - Early Years Funding	685.86	24/11/2014	People Group
206420	Tysoe Childrens Group	50717818	R6106 Private Providers - Early Years Funding	3028.15	24/11/2014	People Group
215856	UK - Coaches Ltd T/A Alantis Travel	50709884	R3204 Home To School / College Transport	4465.98	07/11/2014	Communities
206425	UK Gas Connection Ltd	50703625	C1030 New Construction, Conversion & Renovation	8835.63	13/11/2014	Capital
205560	Ulverscroft Large Print Books Ltd	50717102	R4058 Books	974.45	19/11/2014	Resources
206434	Unify Enterprise Communications Ltd	50720699	R4501 Communications Costs	-6260.88	21/11/2014	Resources
206434	United Response	50706394	R5805 Homecare - External Domiciliary (Adults)	5056.64	04/11/2014	People Group
206434	United Response	50713097	R5805 Homecare - External Domiciliary (Adults)	4984.20	17/11/2014	People Group
206436	United Response	50722138	R5805 Homecare - External Domiciliary (Adults)	5056.64	27/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50707876	R5805 Homecare - External Domiciliary (Adults)	736.96	04/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50697022	R5805 Homecare - External Domiciliary (Adults)	-694.40	24/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719754	R5805 Homecare - External Domiciliary (Adults)	1041.60	25/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719755	R5805 Homecare - External Domiciliary (Adults)	1215.20	25/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719756	R5805 Homecare - External Domiciliary (Adults)	682.00	25/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719761	R5805 Homecare - External Domiciliary (Adults)	713.00	25/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719762	R5805 Homecare - External Domiciliary (Adults)	1388.80	25/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50719763	R5805 Homecare - External Domiciliary (Adults)	607.60	25/11/2014	People Group

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206436	Universal Care Services (UK) Ltd	50723666	R5805 Homecare - External Domiciliary (Adults)	806.00	27/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50723660	R5805 Homecare - External Domiciliary (Adults)	815.92	27/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50723650	R5805 Homecare - External Domiciliary (Adults)	1658.16	27/11/2014	People Group
206436	Universal Care Services (UK) Ltd	50723642	R5805 Homecare - External Domiciliary (Adults)	1438.40	27/11/2014	People Group
225003	Universal Care Services (UK) Ltd	50723626	R5805 Homecare - External Domiciliary (Adults)	868.00	27/11/2014	People Group
225003	University Hospitals Birmingham NHS (****0236)	50709890	R5702 Payments to External Contractors	1110.48	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709928	R5702 Payments to External Contractors	530.00	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709891	R5702 Payments to External Contractors	610.00	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709892	R5702 Payments to External Contractors	530.03	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709897	R5702 Payments to External Contractors	1369.85	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709917	R5702 Payments to External Contractors	1340.00	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50710063	R5702 Payments to External Contractors	1310.00	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709857	R5702 Payments to External Contractors	831.00	07/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709932	R5702 Payments to External Contractors	3107.40	12/11/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50709920	R5702 Payments to External Contractors	2751.00	12/11/2014	Communities
206438	University Hospitals Birmingham NHS (****0236)	50709911	R5702 Payments to External Contractors	15924.00	12/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50709847	R4443 Professional Fees Admin	-266506.00	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50693709	R5702 Payments to External Contractors	831.20	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50602185	R1101 Agency Staff Pay	-7584.00	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50651526	R5702 Payments to External Contractors	-2565.72	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50617076	R5702 Payments to External Contractors	5139.78	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50705716	R5702 Payments to External Contractors	270550.00	14/11/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50718222	R5702 Payments to External Contractors	529.65	19/11/2014	Communities
	University Hospitals Coventry & Warwickshire NHS Trust	50720876	R5702 Payments to External Contractors	266506.00	26/11/2014	Communities
224776	UNIVERSITY OF LONDON	P-Card		960.00	04/12/2014	
206445	University of Sheffield	50711389	R1601 Training - External	1870.00	13/11/2014	People Group
	University of Warwick General (****0509) OR Warwick University Entr	50722741	R4915 Educational Visits Expenditure	1350.00	28/11/2014	Schools
206456	UP AND UNDER/INET	P-Card		953.33	05/12/2014	
211808	V & C Consultants	50718548	R4304 Educational Initiatives	1378.34	19/11/2014	Communities
211808	Values Academy Ltd	50693859	R6107 SEN Statements Funding - Non-Maintained Schools	6398.33	05/11/2014	People Group
209970	Values Academy Ltd	50693861	R6107 SEN Statements Funding - Non-Maintained Schools	6049.33	05/11/2014	People Group
206487	Vantage Technologies Ltd	50723206	R4512 Software	500.00	26/11/2014	Schools
206487	Veolia Enviromental Services	50709996	R5702 Payments to External Contractors	3499.66	10/11/2014	Communities
206487	Veolia Enviromental Services	50711072	R5841 Landfill Tax Payments	952.00	11/11/2014	Communities
206487	Veolia Enviromental Services	50711067	R5841 Landfill Tax Payments	1052.80	11/11/2014	Communities
206487	Veolia Enviromental Services	50711057	R5841 Landfill Tax Payments	1047.06	11/11/2014	Communities
206487	Veolia Enviromental Services	50711071	R5703 Site Payments	781.65	12/11/2014	Communities
206487	Veolia Enviromental Services	50711071	R5841 Landfill Tax Payments	4817.60	12/11/2014	Communities
206487	Veolia Enviromental Services	50711073	R5703 Site Payments	720.65	12/11/2014	Communities
206487	Veolia Enviromental Services	50711073	R5841 Landfill Tax Payments	4441.60	12/11/2014	Communities
206487	Veolia Enviromental Services	50711114	R5841 Landfill Tax Payments	1620.80	13/11/2014	Communities
206487	Veolia Enviromental Services	50720229	R5703 Site Payments	2385.46	24/11/2014	Communities
213788	Veolia Enviromental Services	50720229	R5841 Landfill Tax Payments	14702.40	24/11/2014	Communities
213788	Victor Manufacturing Ltd	50698259	C1030 New Construction, Conversion & Renovation	2442.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50698293	C1030 New Construction, Conversion & Renovation	3338.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50697935	C1030 New Construction, Conversion & Renovation	1189.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50698321	C1030 New Construction, Conversion & Renovation	2442.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50697953	C1030 New Construction, Conversion & Renovation	1189.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50698041	C1030 New Construction, Conversion & Renovation	2149.00	05/11/2014	Capital
213788	Victor Manufacturing Ltd	50698247	C1030 New Construction, Conversion & Renovation	810.00	05/11/2014	Capital

206498	Victor Manufacturing Ltd	50698251	C1030 New Construction, Conversion & Renovation	2378.00	05/11/2014	Capital
206498	Victoria Cars Ltd	50713101	R3204 Home To School / College Transport	1207.44	12/11/2014	Communities
206498	Victoria Cars Ltd	50713100	R3204 Home To School / College Transport	1404.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713095	R3204 Home To School / College Transport	1446.84	12/11/2014	Communities
206498	Victoria Cars Ltd	50713092	R3204 Home To School / College Transport	1710.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713009	R3204 Home To School / College Transport	549.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50712824	R3204 Home To School / College Transport	770.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50712803	R3204 Home To School / College Transport	880.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50712802	R3204 Home To School / College Transport	807.50	12/11/2014	Communities
206498	Victoria Cars Ltd	50712778	R3204 Home To School / College Transport	2880.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713126	R3204 Home To School / College Transport	1530.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713120	R3204 Home To School / College Transport	1350.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713119	R3204 Home To School / College Transport	1350.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713104	R3204 Home To School / College Transport	810.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713110	R3204 Home To School / College Transport	1770.12	12/11/2014	Communities
206498	Victoria Cars Ltd	50713115	R3204 Home To School / College Transport	1620.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713116	R3204 Home To School / College Transport	1170.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713118	R3204 Home To School / College Transport	1350.00	12/11/2014	Communities
206498	Victoria Cars Ltd	50713121	R3204 Home To School / College Transport	2790.00	13/11/2014	Communities
206498	Victoria Cars Ltd	50713093	R3204 Home To School / College Transport	4410.00	13/11/2014	Communities
219673	Victoria Cars Ltd	50713103	R3204 Home To School / College Transport	2557.08	13/11/2014	Communities
219673	VictoriaDomCare	50708616	R5805 Homecare - External Domiciliary (Adults)	2435.40	19/11/2014	People Group
219673	VictoriaDomCare	50708617	R5805 Homecare - External Domiciliary (Adults)	734.70	19/11/2014	People Group
219673	VictoriaDomCare	50708900	R5805 Homecare - External Domiciliary (Adults)	779.00	19/11/2014	People Group
219673	VictoriaDomCare	50708900	R5805 Homecare - External Domiciliary (Adults)	1779.40	19/11/2014	People Group
219673	VictoriaDomCare	50708906	R5805 Homecare - External Domiciliary (Adults)	827.75	19/11/2014	People Group
219673	VictoriaDomCare	50708907	R5805 Homecare - External Domiciliary (Adults)	1769.60	19/11/2014	People Group
219673	VictoriaDomCare	50708984	R5805 Homecare - External Domiciliary (Adults)	1890.00	19/11/2014	People Group
219673	VictoriaDomCare	50711369	R5805 Homecare - External Domiciliary (Adults)	2464.00	19/11/2014	People Group
206507	VictoriaDomCare	50715182	R5805 Homecare - External Domiciliary (Adults)	774.20	19/11/2014	People Group
221370	Virgin Media Business (****2128)	50706321	R4511 Private Circuit Lines	35708.92	04/11/2014	Resources
206524	Vithlani Ltd	50715566	R5702 Payments to External Contractors	541.35	19/11/2014	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50709438	R4510 Mobile Telephones / Pagers	45140.96	21/11/2014	Resources
206529	Vodafone Ltd (Corporate) (****4098)	50719606	R4510 Mobile Telephones / Pagers	2025.00	21/11/2014	Resources
206533	Volkerlaser Ltd	50716082	C1030 New Construction, Conversion & Renovation	11502.06	18/11/2014	Capital
216565	Voluntary Action Stratford On Avon District	50723999	R4409 Consultancy	714.00	27/11/2014	People Group
216565	Voyage Care Ltd	50707215	R5806 Residential Care (Adults)	5600.00	03/11/2014	People Group
216565	Voyage Care Ltd	50707215	R5806 Residential Care (Adults)	6243.00	03/11/2014	People Group
216565	Voyage Care Ltd	50707070	R5806 Residential Care (Adults)	5988.00	03/11/2014	People Group
216565	Voyage Care Ltd	50707042	R5806 Residential Care (Adults)	18297.00	03/11/2014	People Group
216565	Voyage Care Ltd	50707773	R5805 Homecare - External Domiciliary (Adults)	2716.00	04/11/2014	People Group
216565	Voyage Care Ltd	50707790	R5805 Homecare - External Domiciliary (Adults)	1105.44	04/11/2014	People Group
216565	Voyage Care Ltd	50707800	R5805 Homecare - External Domiciliary (Adults)	671.16	04/11/2014	People Group
216565	Voyage Care Ltd	50716378	R5805 Homecare - External Domiciliary (Adults)	1799.28	28/11/2014	People Group
216565	Voyage Care Ltd	50707764	R5805 Homecare - External Domiciliary (Adults)	2506.56	28/11/2014	People Group
216565	Voyage Care Ltd	50707757	R5805 Homecare - External Domiciliary (Adults)	2716.00	28/11/2014	People Group
216565	Voyage Care Ltd	50702756	R5851 Supported Living	1596.16	28/11/2014	People Group
216565	Voyage Care Ltd	50702700	R5851 Supported Living	6384.64	28/11/2014	People Group
216565	Voyage Care Ltd	50702687	R5851 Supported Living	6384.64	28/11/2014	People Group
216565	Voyage Care Ltd	50701294	R5851 Supported Living	6164.48	28/11/2014	People Group

216565	Voyage Care Ltd	50701287	R5851 Supported Living	6164.48	28/11/2014	People Group
216565	Voyage Care Ltd	50701264	R5851 Supported Living	6081.60	28/11/2014	People Group
216565	Voyage Care Ltd	50707672	R5805 Homecare - External Domiciliary (Adults)	-552.72	28/11/2014	People Group
216565	Voyage Care Ltd	50702757	R5851 Supported Living	-6625.92	28/11/2014	People Group
216565	Voyage Care Ltd	50702728	R5805 Homecare - External Domiciliary (Adults)	-555.20	28/11/2014	People Group
216565	Voyage Care Ltd	50700957	R5851 Supported Living	-33331.20	28/11/2014	People Group
216565	Voyage Care Ltd	50716419	R5805 Homecare - External Domiciliary (Adults)	1599.36	28/11/2014	People Group
206544	Voyage Care Ltd	50720738	R5805 Homecare - External Domiciliary (Adults)	618.52	28/11/2014	People Group
206544	W B Chauffeurs	50710265	R3202 Car Hire	2359.80	07/11/2014	Communities
206544	W B Chauffeurs	50710220	R3202 Car Hire	1669.80	07/11/2014	Communities
206544	W B Chauffeurs	50710481	R3204 Home To School / College Transport	550.00	10/11/2014	Communities
206561	W B Chauffeurs	50710443	R3204 Home To School / College Transport	1595.16	10/11/2014	Communities
206561	W. F. Howes Ltd	50707483	R4058 Books	1960.44	04/11/2014	Resources
206563	W. F. Howes Ltd	50723800	R4058 Books	1651.46	27/11/2014	Resources
206563	W.V Howe Ltd	50707500	R4313 Stationery & Paper	675.11	04/11/2014	Resources
206563	W.V Howe Ltd	50707531	R4313 Stationery & Paper	1099.69	04/11/2014	Resources
206563	W.V Howe Ltd	50707532	R4313 Stationery & Paper	691.74	04/11/2014	Resources
206563	W.V Howe Ltd	50707534	R4313 Stationery & Paper	1553.98	04/11/2014	Resources
206563	W.V Howe Ltd	50707536	R4313 Stationery & Paper	966.34	04/11/2014	Resources
206563	W.V Howe Ltd	50709076	R4313 Stationery & Paper	606.69	06/11/2014	Resources
206563	W.V Howe Ltd	50709881	R4313 Stationery & Paper	568.28	07/11/2014	Resources
206563	W.V Howe Ltd	50709840	R4313 Stationery & Paper	508.38	07/11/2014	Resources
206563	W.V Howe Ltd	50709875	R4313 Stationery & Paper	975.56	07/11/2014	Resources
212246	W.V Howe Ltd	50709880	R4313 Stationery & Paper	2694.55	10/11/2014	Resources
206568	Walsall Metropolitan Borough Council	50708583	R4919 Special Facilities Reimbursements	822.00	05/11/2014	Communities
206568	Walsgrave Cars Ltd	50710041	R3204 Home To School / College Transport	2460.00	07/11/2014	Communities
206577	Walsgrave Cars Ltd	50710125	R3204 Home To School / College Transport	1360.00	07/11/2014	Communities
206585	Warton Pre-School Nursery	50717877	R6106 Private Providers - Early Years Funding	8006.67	24/11/2014	People Group
206585	Warwick District Council	50704929	R5209 Non Principal Maintenance	2686.08	03/11/2014	Communities
206585	Warwick District Council	50704150	R5807 SLA Social Care Provision	3954.30	07/11/2014	People Group
206585	Warwick District Council	50704027	R5807 SLA Social Care Provision	3983.70	07/11/2014	People Group
206585	Warwick District Council	50709153	R4514 Telephone Rental	666.66	18/11/2014	People Group
206585	Warwick District Council	50711447	R4915 Educational Visits Expenditure	904.58	19/11/2014	Schools
206585	Warwick District Council	50716789	R4915 Educational Visits Expenditure	1025.00	21/11/2014	Schools
206585	Warwick District Council	50720990	R4915 Educational Visits Expenditure	1283.75	24/11/2014	Schools
206585	Warwick District Council	50717141	R5702 Payments to External Contractors	6523.25	24/11/2014	Communities
206585	Warwick District Council	50719106	R4915 Educational Visits Expenditure	772.50	25/11/2014	Schools
206591	Warwick District Council	50723764	R4915 Educational Visits Expenditure	953.33	27/11/2014	Schools
206593	Warwick Glass And Glazing Ltd	50707885	C1030 New Construction, Conversion & Renovation	1223.12	04/11/2014	Capital
206593	Warwick Independent Schools Foundation	50714526	R6107 SEN Statements Funding - Non-Maintained Schools	5955.00	14/11/2014	People Group
206598	Warwick Independent Schools Foundation	50714528	R6107 SEN Statements Funding - Non-Maintained Schools	3213.00	14/11/2014	People Group
203165	Warwick Independent Schools Foundation	50717864	R6106 Private Providers - Early Years Funding	38793.33	24/11/2014	People Group
206611	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Hold	50713759	R2204 Room Hire - External	3850.00	20/11/2014	Communities
206613	Warwickshire College	50718996	R2204 Room Hire - External	821.83	21/11/2014	People Group
208342	Warwickshire College Nursery	50719962	R4606 Pre-School Teachers Flexible Payments	700.00	21/11/2014	People Group
206624	Warwickshire County Council Pension Fund	50722795	R1815 Pensions Strains Payments	14594.88	26/11/2014	Communities
206624	Warwickshire Police & Crime Commissioner	50707491	R2201 Rent	14360.43	04/11/2014	Resources
100023	Warwickshire Police & Crime Commissioner	50707489	R2201 Rent	13124.54	04/11/2014	Resources
100023	Warwickshire Private Nursing & Resid. Home	50707198	R5806 Residential Care (Adults)	6963.86	03/11/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50707198	R5806 Residential Care (Adults)	2165.20	03/11/2014	People Group

100023	Warwickshire Private Nursing & Resid. Home	50707198	R5806 Residential Care (Adults)	2600.00	03/11/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50707217	R5806 Residential Care (Adults)	2834.89	03/11/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50707217	R5806 Residential Care (Adults)	6430.44	03/11/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50707217	R5806 Residential Care (Adults)	1773.28	03/11/2014	People Group
206626	Warwickshire Private Nursing & Resid. Home	50707217	R5806 Residential Care (Adults)	1773.28	03/11/2014	People Group
206627	Warwickshire Race Equality Partnership (WREP)	50703592	R5501 Grants to Organisations & Voluntary Bodies	34000.00	05/11/2014	Communities
206627	Warwickshire Rural Community Council	50713007	R5704 Public Transport	2301.35	12/11/2014	Communities
206627	Warwickshire Rural Community Council	50713007	R3204 Home To School / College Transport	3209.88	12/11/2014	Communities
206627	Warwickshire Rural Community Council	50713000	R3204 Home To School / College Transport	3000.81	12/11/2014	Communities
206627	Warwickshire Rural Community Council	50713000	R5704 Public Transport	2102.41	12/11/2014	Communities
206627	Warwickshire Rural Community Council	50713726	R3204 Home To School / College Transport	1590.30	13/11/2014	Communities
206627	Warwickshire Rural Community Council	50713724	R3204 Home To School / College Transport	4133.55	14/11/2014	Communities
206627	Warwickshire Rural Community Council	50714047	R3204 Home To School / College Transport	4081.68	14/11/2014	Communities
206628	Warwickshire Rural Community Council	50712995	R3204 Home To School / College Transport	2790.00	18/11/2014	Communities
206631	Warwickshire Rural Hub Ltd	50699049	R5702 Payments to External Contractors	2500.00	07/11/2014	Communities
221669	Warwickshire Wildlife Trust	50712860	R4612 Projects	4200.00	20/11/2014	Communities
221669	Waterloo Care Ltd (****9660)	50707218	R5806 Residential Care (Adults)	1858.28	03/11/2014	People Group
221669	Waterloo Care Ltd (****9660)	50707218	R5806 Residential Care (Adults)	3222.48	03/11/2014	People Group
208792	Waterloo Care Ltd (****9660)	50707218	R5806 Residential Care (Adults)	21340.44	03/11/2014	People Group
208792	Wates Construction Ltd	50705897	C1030 New Construction, Conversion & Renovation	94550.61	14/11/2014	Capital
100024	Wates Construction Ltd	50714812	C1050 External Fees	19343.43	17/11/2014	Capital
100024	WCS Care Group Ltd	50707076	R5806 Residential Care (Adults)	3800.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50707076	R5806 Residential Care (Adults)	4296.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50707189	R5806 Residential Care (Adults)	4465.72	03/11/2014	People Group
100024	WCS Care Group Ltd	50707189	R5806 Residential Care (Adults)	1867.08	03/11/2014	People Group
100024	WCS Care Group Ltd	50707197	R5806 Residential Care (Adults)	-6296.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50707197	R5806 Residential Care (Adults)	3148.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50707197	R5806 Residential Care (Adults)	4146.72	03/11/2014	People Group
100024	WCS Care Group Ltd	50707220	R5806 Residential Care (Adults)	1338.14	03/11/2014	People Group
100024	WCS Care Group Ltd	50706979	R5806 Residential Care (Adults)	2140.84	03/11/2014	People Group
100024	WCS Care Group Ltd	50706979	R5806 Residential Care (Adults)	-768.89	03/11/2014	People Group
100024	WCS Care Group Ltd	50706979	R5806 Residential Care (Adults)	1849.48	03/11/2014	People Group
100024	WCS Care Group Ltd	50707001	R5806 Residential Care (Adults)	2780.60	03/11/2014	People Group
100024	WCS Care Group Ltd	50707001	R5806 Residential Care (Adults)	4801.06	03/11/2014	People Group
100024	WCS Care Group Ltd	50706990	R5806 Residential Care (Adults)	2067.44	03/11/2014	People Group
100024	WCS Care Group Ltd	50706990	R5806 Residential Care (Adults)	2127.44	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	1603.64	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	3200.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	3130.52	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	3000.00	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	5065.56	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	19605.57	03/11/2014	People Group
100024	WCS Care Group Ltd	50706980	R5806 Residential Care (Adults)	5320.20	03/11/2014	People Group
100024	WCS Care Group Ltd	50706977	R5806 Residential Care (Adults)	3716.56	03/11/2014	People Group
100024	WCS Care Group Ltd	50706977	R5806 Residential Care (Adults)	4695.56	03/11/2014	People Group
100024	WCS Care Group Ltd	50706913	R5806 Residential Care (Adults)	660.53	03/11/2014	People Group
100024	WCS Care Group Ltd	50702364	R5806 Residential Care (Adults)	-983.36	17/11/2014	People Group
100024	WCS Care Group Ltd	50716233	R5809 Adult Social Care Contracts	57577.00	24/11/2014	People Group
100024	WCS Care Group Ltd	50720237	R5807 SLA Social Care Provision	34426.00	24/11/2014	People Group
100024	WCS Care Group Ltd	50720983	R5810 Adult Day Care	592.00	24/11/2014	People Group

100024	WCS Care Group Ltd	50716233	R5809 Adult Social Care Contracts	294396.00	24/11/2014	People Group
206736	WCS Care Group Ltd	50720237	R5807 SLA Social Care Provision	82382.00	24/11/2014	People Group
206740	Webanywhere Ltd	50716175	R4440 Admin Contracts	1950.00	18/11/2014	Schools
206742	Webex Communications UK Ltd	50724845	R4512 Software	1099.88	28/11/2014	Resources
206744	Weddington Preschool	50717866	R6106 Private Providers - Early Years Funding	3518.76	24/11/2014	People Group
206745	Wedgnock Car Sales	50722976	R3004 Repair & Maintenance Of Vehicles	1575.00	26/11/2014	Communities
206747	Weighbridge Testing Services	50722932	R4017 Equipment Leasing	920.00	26/11/2014	Communities
206751	Weightmans	50715386	R4928 Casualty Insurance Claims	1550.00	18/11/2014	Resources
218040	Welding Engineers (Midlands) Ltd	50720202	R2023 Mechanical (LM)	500.00	21/11/2014	Resources
220281	Wellington Day Nursery (Regent)	50717821	R6106 Private Providers - Early Years Funding	9528.72	24/11/2014	People Group
223344	Wellingtons Day Nursery (Pavilion)	50717965	R6106 Private Providers - Early Years Funding	16676.52	24/11/2014	People Group
206769	Wendy Sanders	50717844	R6106 Private Providers - Early Years Funding	537.60	24/11/2014	People Group
206769	West Mercia Supplies	50712813	C1030 New Construction, Conversion & Renovation	545.98	12/11/2014	Capital
206769	West Mercia Supplies	50712541	C1030 New Construction, Conversion & Renovation	2317.91	17/11/2014	Capital
206769	West Mercia Supplies	50712814	C1030 New Construction, Conversion & Renovation	3089.30	17/11/2014	Capital
211875	West Mercia Supplies	50722528	C1030 New Construction, Conversion & Renovation	537.13	26/11/2014	Capital
211875	West Midlands Employers	50708811	R1601 Training - External	1037.25	05/11/2014	Resources
211875	West Midlands Employers	50716101	R1601 Training - External	789.00	21/11/2014	Resources
211875	West Midlands Employers	50715740	R1601 Training - External	5250.00	21/11/2014	Resources
211875	West Midlands Employers	50720621	R1601 Training - External	5500.00	26/11/2014	Resources
211875	West Midlands Employers	50723143	R1601 Training - External	1375.00	26/11/2014	Resources
206772	West Midlands Employers	50722097	R1601 Training - External	500.00	28/11/2014	Resources
206772	West Midlands Fire Service	50701455	R4030 Materials	1797.64	14/11/2014	Communities
206772	West Midlands Fire Service	50701324	R4030 Materials	3442.40	14/11/2014	Communities
206772	West Midlands Fire Service	50706271	R4020 Fire Equipment Maintenance	872.25	21/11/2014	Fire and Rescue
206779	West Midlands Fire Service	50720247	R4030 Materials	1174.53	21/11/2014	Communities
206779	West Midlands Travel Ltd	50710075	R3204 Home To School / College Transport	3914.64	07/11/2014	Communities
206779	West Midlands Travel Ltd	50709824	R3204 Home To School / College Transport	3579.66	10/11/2014	Communities
208910	West Midlands Travel Ltd	50721375	R5204 Concessionary Fares	12312.86	26/11/2014	Communities
208910	Western Power Distribution	50692238	C1030 New Construction, Conversion & Renovation	10591.30	06/11/2014	Capital
208910	Western Power Distribution	50702641	C1030 New Construction, Conversion & Renovation	6637.83	17/11/2014	Capital
220676	Western Power Distribution	50714763	C1030 New Construction, Conversion & Renovation	6834.16	21/11/2014	Capital
206789	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50707017	R5806 Residential Care (Adults)	2038.68	03/11/2014	People Group
220763	Westgate Pre-School	50717947	R6106 Private Providers - Early Years Funding	6565.44	24/11/2014	People Group
220763	Westgrove House Care Ltd	50707219	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
220763	Westgrove House Care Ltd	50707219	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
220763	Westgrove House Care Ltd	50707219	R5806 Residential Care (Adults)	3425.32	03/11/2014	People Group
206643	Westgrove House Care Ltd	50707219	R5806 Residential Care (Adults)	18686.48	03/11/2014	People Group
206643	WFL(UK) Ltd	50714851	R3005 Fuel	1040.24	14/11/2014	Communities
206643	WFL(UK) Ltd	50719327	R2105 Fuel Oil	1131.00	20/11/2014	Schools
216717	WFL(UK) Ltd	50720283	R3005 Fuel	1312.74	21/11/2014	Communities
216717	Whistl South West Ltd	50693758	R4309 Postage & Carriage	1934.86	07/11/2014	Resources
216717	Whistl South West Ltd	50694663	R4309 Postage & Carriage	818.39	07/11/2014	People Group
216717	Whistl South West Ltd	50707851	R4309 Postage & Carriage	982.09	12/11/2014	Resources
216717	Whistl South West Ltd	50700522	R4309 Postage & Carriage	872.37	14/11/2014	Resources
216717	Whistl South West Ltd	50705596	R4309 Postage & Carriage	-553.88	14/11/2014	Resources
216717	Whistl South West Ltd	50712464	R4309 Postage & Carriage	588.58	21/11/2014	Resources
216717	Whistl South West Ltd	50712525	R4309 Postage & Carriage	547.24	21/11/2014	Resources
206806	Whistl South West Ltd	50707693	R4309 Postage & Carriage	825.37	21/11/2014	People Group
206808	Whitehall Pre-School	50717865	R6106 Private Providers - Early Years Funding	2475.06	24/11/2014	People Group

206808	Whitmore's Timber Co Ltd	50709139	R4030 Materials	899.97	06/11/2014	Communities
224584	Whitmore's Timber Co Ltd	50698436	R4030 Materials	-889.99	06/11/2014	Communities
224584	Wilkinson Environmental Ltd	50714787	R5702 Payments to External Contractors	1121.25	14/11/2014	Communities
222049	Wilkinson Environmental Ltd	50719473	R5702 Payments to External Contractors	660.00	28/11/2014	Communities
225256	William John Whisson	50708527	R5702 Payments to External Contractors	1799.47	28/11/2014	Communities
206835	Willow Brook House Care Home	50707222	R5806 Residential Care (Adults)	1514.92	06/11/2014	People Group
100356	Willow Brooke Day Nursery	50717790	R6106 Private Providers - Early Years Funding	6492.76	24/11/2014	People Group
100356	Willowtree Nursing Home	50707223	R5806 Residential Care (Adults)	1760.52	03/11/2014	People Group
100356	Willowtree Nursing Home	50707223	R5806 Residential Care (Adults)	12974.24	03/11/2014	People Group
100356	Willowtree Nursing Home	50707223	R5806 Residential Care (Adults)	2389.27	03/11/2014	People Group
100113	Willowtree Nursing Home	50707223	R5806 Residential Care (Adults)	1743.44	03/11/2014	People Group
100113	Wilnecote Rest Home	50707224	R5806 Residential Care (Adults)	5240.00	03/11/2014	People Group
206844	Wilnecote Rest Home	50707224	R5806 Residential Care (Adults)	3361.28	03/11/2014	People Group
100094	Winchcombe Day Nursery Ltd	50717969	R6106 Private Providers - Early Years Funding	5607.84	24/11/2014	People Group
223426	Winslow Court Limited	50707225	R5806 Residential Care (Adults)	8104.16	03/11/2014	People Group
206858	Witherslack Group Ltd - Avon Park School	50711287	R6107 SEN Statements Funding - Non-Maintained Schools	10929.39	28/11/2014	People Group
219926	Wm M Briers & Son - Tamworth Ltd	50708787	R2706 Refuse Collection / Waste Disposal	589.95	05/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708746	R3204 Home To School / College Transport	2599.92	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708722	R3204 Home To School / College Transport	1800.00	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708264	R3204 Home To School / College Transport	2574.00	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708259	R3204 Home To School / College Transport	2499.00	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708233	R3204 Home To School / College Transport	2556.00	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50708247	R3204 Home To School / College Transport	2736.00	07/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50710176	R5704 Public Transport	1618.65	10/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50710163	R5704 Public Transport	4047.08	10/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50710176	R3204 Home To School / College Transport	3167.10	10/11/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50710163	R3204 Home To School / College Transport	3311.31	10/11/2014	Communities
100020	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50721366	R5204 Concessionary Fares	1935.71	26/11/2014	Communities
100020	Wolston Grange	50707226	R5806 Residential Care (Adults)	1840.64	03/11/2014	People Group
100020	Wolston Grange	50707226	R5806 Residential Care (Adults)	3681.28	03/11/2014	People Group
100020	Wolston Grange	50707226	R5806 Residential Care (Adults)	1360.00	03/11/2014	People Group
100020	Wolston Grange	50707226	R5806 Residential Care (Adults)	3400.00	03/11/2014	People Group
100020	Wolston Grange	50707226	R5806 Residential Care (Adults)	3600.00	03/11/2014	People Group
206862	Wolston Grange	50707226	R5806 Residential Care (Adults)	9733.07	03/11/2014	People Group
210704	Wolston Leisure & Community Centre	50708438	R2204 Room Hire - External	532.00	14/11/2014	People Group
206869	Woodland Day Nursery	50717776	R6106 Private Providers - Early Years Funding	4236.00	24/11/2014	People Group
222609	Woodlands Pre-School	50717926	R6106 Private Providers - Early Years Funding	11721.78	24/11/2014	People Group
206876	Woodside Church of England Primary School - Academy	50717376	R6107 SEN Statements Funding - Non-Maintained Schools	1000.00	19/11/2014	People Group
206876	Woodstones Coaches Ltd	50708244	R3204 Home To School / College Transport	3163.87	06/11/2014	Communities
206876	Woodstones Coaches Ltd	50708253	R3204 Home To School / College Transport	3394.56	06/11/2014	Communities
206880	Woodstones Coaches Ltd	50708261	R3204 Home To School / College Transport	3162.42	06/11/2014	Communities
206881	Wootton Wawen Pre-School Group	50717941	R6106 Private Providers - Early Years Funding	1590.40	24/11/2014	People Group
206881	Worcestershire County Council	50694735	R4413 External Audit Fees	9902.16	07/11/2014	Resources
206885	Worcestershire County Council	50695113	R6107 SEN Statements Funding - Non-Maintained Schools	4219.00	07/11/2014	People Group
206885	Workworld Ltd t/a Actionline	50705405	R1101 Agency Staff Pay	510.27	06/11/2014	Communities
206885	Workworld Ltd t/a Actionline	50705409	R1101 Agency Staff Pay	546.72	06/11/2014	Resources
206885	Workworld Ltd t/a Actionline	50705411	R1101 Agency Staff Pay	549.08	06/11/2014	Communities
206885	Workworld Ltd t/a Actionline	50708612	R1101 Agency Staff Pay	547.50	13/11/2014	Communities
206885	Workworld Ltd t/a Actionline	50709005	R1101 Agency Staff Pay	517.60	13/11/2014	Resources
206885	Workworld Ltd t/a Actionline	50708594	R1101 Agency Staff Pay	556.50	13/11/2014	Communities

206885	Workworld Ltd t/a Actionline	50713210	R1101 Agency Staff Pay	540.20	20/11/2014	Communities
206885	Workworld Ltd t/a Actionline	50713202	R1101 Agency Staff Pay	556.42	20/11/2014	Resources
206885	Workworld Ltd t/a Actionline	50721144	R1101 Agency Staff Pay	562.10	27/11/2014	Communities
206886	Workworld Ltd t/a Actionline	50721150	R1101 Agency Staff Pay	517.60	27/11/2014	Resources
206886	Worley Coaches	50708488	R3204 Home To School / College Transport	2856.06	06/11/2014	Communities
206886	Worley Coaches	50708479	R3204 Home To School / College Transport	3746.34	06/11/2014	Communities
206886	Worley Coaches	50708460	R3204 Home To School / College Transport	2386.26	06/11/2014	Communities
206886	Worley Coaches	50708434	R3204 Home To School / College Transport	4169.88	06/11/2014	Communities
206892	Worley Coaches	50708481	R3204 Home To School / College Transport	3397.86	06/11/2014	Communities
223924	Wren Day Nursery	50717822	R6106 Private Providers - Early Years Funding	7229.04	24/11/2014	People Group
223924	WSP UK Ltd	50703591	R1101 Agency Staff Pay	3754.49	05/11/2014	Communities
223924	WSP UK Ltd	50714043	R1101 Agency Staff Pay	9253.11	14/11/2014	Communities
223924	WSP UK Ltd	50715382	R1101 Agency Staff Pay	9339.98	26/11/2014	Communities
	WSP UK Ltd	50714046	R1101 Agency Staff Pay	11383.27	26/11/2014	Communities
206910	WWW.NISBETS.COM	P-Card		994.10	27/11/2014	
206910	Xma Ltd	50693186	R4503 Hardware	2802.08	06/11/2014	Resources
206910	Xma Ltd	50693116	R4503 Hardware	504.00	06/11/2014	Resources
206910	Xma Ltd	50693162	R4503 Hardware	778.00	07/11/2014	Resources
206910	Xma Ltd	50693174	R4503 Hardware	4792.42	07/11/2014	Resources
206910	Xma Ltd	50697525	R4503 Hardware	3030.00	14/11/2014	Resources
206914	Xma Ltd	50711093	R4503 Hardware	504.00	28/11/2014	Resources
223089	Yarningdale Nurseries Ltd	50693748	C1030 New Construction, Conversion & Renovation	3510.00	05/11/2014	Capital
207700	Yelvertoft Primary School	50701605	R6107 SEN Statements Funding - Non-Maintained Schools	781.83	19/11/2014	People Group
207700	YHA (England & Wales) Ltd	50711381	R4915 Educational Visits Expenditure	938.61	11/11/2014	Schools
226456	YHA (England & Wales) Ltd	50716572	R4915 Educational Visits Expenditure	710.02	18/11/2014	Schools
100098	York Lodge Residential Home	50707230	R5806 Residential Care (Adults)	1618.84	03/11/2014	People Group
	Youell Court Residential Home	50707231	R5806 Residential Care (Adults)	4681.16	03/11/2014	People Group
209417	ZENDESK, INC.	P-Card		1624.41	03/12/2014	
	Zipporah Ltd	50712450	R4512 Software	2628.86	14/11/2014	Resources