Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221093	24/7 Taxis	50447845	R3204	Home To School / College Transport	990.00	09/10/2013	Communities
221093	24/7 Taxis	50447847	R3204	Home To School / College Transport	1608.35	09/10/2013	Communities
221093	24/7 Taxis	50447868	R3204	Home To School / College Transport	2280.00	09/10/2013	Communities
221093	24/7 Taxis	50447851	R3204	Home To School / College Transport	1480.00	09/10/2013	Communities
221093	24/7 Taxis	50447854	R3202	Car Hire	1764.00	09/10/2013	Communities
221093	24/7 Taxis	50447866	R3204	Home To School / College Transport	789.50	09/10/2013	Communities
221093	24/7 Taxis	50447850	R3204	Home To School / College Transport	857.00	09/10/2013	Communities
220311	3C Associates Ltd	50447253	R1601	Training - External	1250.00	17/10/2013	Resources
200014	3P Learning	50445406	R4056	Learning Resources Curriculum	500.00	04/10/2013	Schools
200021	A 2 B Taxis and Contract Ltd	50449679	R3204	Home To School / College Transport	1520.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449685	R3204	Home To School / College Transport	780.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449691	R3204	Home To School / College Transport	2079.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449709	R3204	Home To School / College Transport	855.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449694	R3204	Home To School / College Transport	1542.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449669	R3202	Car Hire	2152.50	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449696	R3204	Home To School / College Transport	1020.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449699	R3204	Home To School / College Transport	2018.94	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449721	R3204	Home To School / College Transport	2392.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449726	R3204	Home To School / College Transport	2000.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449673	R3204	Home To School / College Transport	3666.00	11/10/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50449675	R3204	Home To School / College Transport	1200.00	11/10/2013	Communities
200252	A Line Coaches	50445905	R3204	Home To School / College Transport	2818.00	04/10/2013	Communities
200252	A Line Coaches	50445916	R3204	Home To School / College Transport	2524.40	04/10/2013	Communities
200252	A Line Coaches	50445889	R3204	Home To School / College Transport	1300.00	04/10/2013	Communities
200252	A Line Coaches	50445894	R3204	Home To School / College Transport	3756.20	04/10/2013	Communities
200252	A Line Coaches	50445895	R3204	Home To School / College Transport	4062.80	04/10/2013	Communities
200252	A Line Coaches	50445904	R3204	Home To School / College Transport	5143.60	04/10/2013	Communities
200252	A Line Coaches	50446068	R3204	Home To School / College Transport	5293.60	07/10/2013	Communities
200252	A Line Coaches	50446057	R3204	Home To School / College Transport	2997.60	07/10/2013	Communities
206267	A Taxis	50448593	R3204	Home To School / College Transport	870.00	10/10/2013	Communities
206267	A Taxis	50448570	R3204	Home To School / College Transport	640.00	10/10/2013	Communities
200091	A To B Taxis	50449053	R3204	Home To School / College Transport	1500.00	10/10/2013	Communities
200091	A To B Taxis	50449039	R3204	Home To School / College Transport	800.00	10/10/2013	Communities
200091	A To B Taxis	50449037	R3204	Home To School / College Transport	1200.00	10/10/2013	Communities
200091	A To B Taxis	50449055	R3204	Home To School / College Transport	1700.00	10/10/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50446727	R5806	Residential Care (Adults)	3767.04	07/10/2013	People Group
200111	Aba Taxis	50446208	R3204	Home To School / College Transport	2020.00	07/10/2013	Communities
200114	Abacus Day Nursery	50455537	R6106	Private Providers - Early Years Funding	1497.00	18/10/2013	People Group
200118	Abbey Fields Neighbourhood Nursery	50459203	R4606	Pre-School Teachers Flexible Payments	500.00	24/10/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50446889	R5806	Residential Care (Adults)	2125.20	07/10/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50446889	R5806	Residential Care (Adults)	10803.48	07/10/2013	People Group
200123	Abbots Farm Community Playgroup	50447901	R5702	Payments to External Contractors	-8707.44	08/10/2013	People Group
200126	Abc Taxi	50454966	R3204	Home To School / College Transport	1800.00	18/10/2013	Communities
200126	Abc Taxi	50454974	R3204	Home To School / College Transport	1710.00	18/10/2013	Communities
209852	Abc teachers	50433941	R1101	Agency Staff Pay	795.00	10/10/2013	Schools
209852	Abc teachers	50445960	R1101	Agency Staff Pay	716.00	17/10/2013	Schools
209852	Abc teachers	50441431	R1101	Agency Staff Pay	795.00	17/10/2013	Schools
209852	Abc teachers	50445214	R1101	Agency Staff Pay	1159.00	24/10/2013	Schools
209852	Abc teachers	50445970	R1101	Agency Staff Pay	716.00	24/10/2013	Schools
209852	Abc teachers	50460017	R1101	Agency Staff Pay	716.00	30/10/2013	Schools
209852	Abc teachers	50448827	R1101	Agency Staff Pay	2084.00	31/10/2013	Schools
209852	Abc teachers	50452893	R1101	Agency Staff Pay	716.00	31/10/2013	Schools

200130	Aberglynmarch Guest House	50461139	R4459	Leaving Care Accommodation	560.00	28/10/2013	People Group
201709	About Me Care and Support Ltd	50445420	R5818	Community Services External	2881.20	04/10/2013	People Group
201709	About Me Care and Support Ltd	50451886	R5818	Community Services External	2897.83	16/10/2013	People Group
200133	Abs Skip-Hire Ltd	50441847	R5206	Excess / Bulk haulage	1453.77	03/10/2013	Communities
200133	Abs Skip-Hire Ltd	50457048	R5206	Excess / Bulk haulage	1286.01	22/10/2013	Communities
216238	AC Health & Nutrition Ltd	50448588	R1601	Training - External	510.00	14/10/2013	Resources
222745	Accolade Commercial Interiors	50453521	C1010	Acquisition Of New Assets	11276.00	18/10/2013	Capital
208544	Achievment for All (3As) Ltd	50446220	R4442	Professional Fees Curriculum	6000.00	10/10/2013	Schools
208345	ACM Management Solutions Ltd	50457540	C1030	New Construction, Conversion & Renovation	740.00	23/10/2013	Capital
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50447275	R3204	Home To School / College Transport	4553.80	08/10/2013	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50447260	R3204	Home To School / College Transport	2823.40	08/10/2013	Communities
200142	Acorn Fostering Services Ltd	50446572	R5822	Foster Care Payments - External	630.86	10/10/2013	People Group
200142	Acorn Fostering Services Ltd	50450612	R5822	Foster Care Payments - External	3218.57	14/10/2013	People Group
200142	Acorn Fostering Services Ltd	50451931	R5822	Foster Care Payments - External	3325.86	15/10/2013	People Group
200142	Acorn Fostering Services Ltd	50451939	R5822	Foster Care Payments - External	3454.29	15/10/2013	People Group
200142	Acorn Fostering Services Ltd	50450919	R5822	Foster Care Payments - External	6576.99	16/10/2013	People Group
200142	Acorn Fostering Services Ltd	50451969	R5822	Foster Care Payments - External	3325.86	16/10/2013	People Group
200142	Acorn Fostering Services Ltd	50452540	R5822	Foster Care Payments - External	3713.38	17/10/2013	People Group
200142	Acorn Fostering Services Ltd	50446277	R5822	Foster Care Payments - External	3064.57	18/10/2013	People Group
200142	Acorn Fostering Services Ltd	50461133	R5822	Foster Care Payments - External	3218.57	28/10/2013	People Group
200142	Acorn Fostering Services Ltd	50461131	R5822	Foster Care Payments - External	3218.57	30/10/2013	People Group
200142	Acorn Fostering Services Ltd	50446230	R5822	Foster Care Payments - External	2669.14	31/10/2013	People Group
214625	Acorn Hills Nursing Home	50446729	R5806	Residential Care (Adults)	1915.84	10/10/2013	People Group
209277	Acorn Holdings	50447785	R3204	Home To School / College Transport	3349.08	09/10/2013	Communities
200145	Acorn Tree Surgery Ltd	50457220	R5702	Payments to External Contractors	1443.16	25/10/2013	Communities
200145	Acorn Tree Surgery Ltd	50457180	R5702	Payments to External Contractors	919.96	25/10/2013	Communities
219696	Action Deafness	50452359	R5818	Community Services External	630.00	16/10/2013	People Group
219696	Action Deafness	50452375	R5818	Community Services External	774.00	16/10/2013	People Group
215891	Action For Children (****6746)	50462170	R5848	Residential Care (Children)	151800.25	31/10/2013	People Group
100050	Action On Hearing Loss	50446732	R5806	Residential Care (Adults)	4918.20	07/10/2013	People Group
100050	Action On Hearing Loss	50446732	R5806	Residential Care (Adults)	7689.92	07/10/2013	People Group
100050	Action On Hearing Loss	50446731	R5806	Residential Care (Adults)	4996.72	07/10/2013	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50439719	R4011	Equipment - Disabled Living	2410.12	03/10/2013	People Group
200169	Addaction - Henley House	50448249	R5831	Harm Reduction Services	4338.00	11/10/2013	Communities
200169	Addaction - Henley House	50450761	R5702	Payments to External Contractors	8880.64	14/10/2013	Communities
200169	Addaction - Henley House	50458233	R1101	Agency Staff Pay	3608.00	24/10/2013	Communities
200169	Addaction - Henley House	50458243	R4701	Grants To External Organisations	281709.83	24/10/2013	Communities
200169	Addaction - Henley House	50462961	R5702	Payments to External Contractors	8856.00	30/10/2013	Communities
200170	Addiction Recovery Centre	50453551	R5835	Residential and Inpatient Services	2250.00	30/10/2013	Communities
100243	Adelaide House	50446733	R5806	Residential Care (Adults)	3771.43	07/10/2013	People Group
100243	Adelaide House	50446733	R5806	Residential Care (Adults)	1285.40	07/10/2013	People Group
218364	Adler and Allan Ltd	50436316	R5702	Payments to External Contractors	1800.00	09/10/2013	Communities
218364	Adler and Allan Ltd	50451216	R5702	Payments to External Contractors	850.00	18/10/2013	Communities
200179	Adoption UK	50455246	R5801	Other Child Care	1170.00	18/10/2013	People Group
200179	Adoption UK	50458769	R5802	Substitute Care	953.75	24/10/2013	People Group
200184	ADT Fire and Security Plc	50454989	C1010	Acquisition Of New Assets	1241.85	25/10/2013	Capital
200184	ADT Fire and Security Plc	50455088	C1010	Acquisition Of New Assets	1856.85	25/10/2013	Capital
200187	Advance Housing & Support Ltd	50447701	R5805	Homecare - External Domiciliary (Adults)	738.68	08/10/2013	People Group
200193	Aebi Schmidt UK Ltd	50452664	R4030	Materials	985.24	18/10/2013	Communities
209397	AECOM Ltd	50449511	R4409	Consultancy	6990.00	11/10/2013	Communities
200201	Age UK - Warks	50451636	R5702	Payments to External Contractors	1550.00	15/10/2013	Communities
200201	Age UK - Warks	50451186	R4701	Grants To External Organisations	5328.00	17/10/2013	People Group
200201	Age UK - Warks	50452990	R5807	SLA Social Care Provision	30000.00	18/10/2013	People Group

200201	Age UK - Warks	50452985	R5807	SLA Social Care Provision	19885.50	18/10/2013	People Group
200201	Age UK - Warks	50457923	R5807	SLA Social Care Provision	27806.59	23/10/2013	People Group
200210	Airport Radio Taxis & Private Hire	50449764	R3204	Home To School / College Transport	1960.00	11/10/2013	Communities
200210	Airport Radio Taxis & Private Hire	50449653	R3202	Car Hire	1020.00	11/10/2013	Communities
200210	Airport Radio Taxis & Private Hire	50451477	R3204	Home To School / College Transport	4370.00	15/10/2013	Communities
200211	Airtay	50457363	C1030	New Construction, Conversion & Renovation	5445.00	29/10/2013	Capital
200211	Airtay	50457364	C1030	New Construction, Conversion & Renovation	4941.00	31/10/2013	Capital
216777	Akari Care Ltd (Seale Pastures House)	50446995	R5806	Residential Care (Adults)	1547.56	10/10/2013	People Group
200223	Alan Robinson Property Rental	50447931	R2201	Rent	4125.00	10/10/2013	Resources
200227	Albany Chauffeurs	50459020	R3202	Car Hire	2302.00	24/10/2013	Communities
200227	Albany Chauffeurs	50459017	R3204	Home To School / College Transport	570.00	24/10/2013	Communities
200227	Albany Chauffeurs	50459022	R3204	Home To School / College Transport	810.00	24/10/2013	Communities
200227	Albany Chauffeurs	50459010	R3204	Home To School / College Transport	560.00	24/10/2013	Communities
200227	Albany Chauffeurs	50459253	R3202	Car Hire	2316.00	24/10/2013	Communities
100244	Albany House	50446734	R5806	Residential Care (Adults)	4531.72	07/10/2013	People Group
100244	Albany House	50446734	R5806	Residential Care (Adults)	1476.52	07/10/2013	People Group
100245	Albemarle Rest Home	50446735	R5806	Residential Care (Adults)	9585.96	07/10/2013	People Group
100245	Albemarle Rest Home	50446735	R5806	Residential Care (Adults)	2615.32	07/10/2013	People Group
100245	Albemarle Rest Home	50446735	R5806	Residential Care (Adults)	675.00	07/10/2013	People Group
216679	Albert Street Medical Centre	50456006	R5702	Payments to External Contractors	1025.00	24/10/2013	Communities
999982	Alcester Chamber of Trade and Commerce	50442995	R5702	Payments to External Contractors	7350.00	02/10/2013	Communities
207814	Alcester Grammar School Academy	50442576	R4455	Additional Funding Payments	1543.00	03/10/2013	Schools
207814	Alcester Grammar School Academy	50454032	R4455	Additional Funding Payments	1543.00	22/10/2013	Schools
221172	Alcester Health Centre	50456172	R5702	Payments to External Contractors	636.37	24/10/2013	Communities
999982	ALDI STORES LIMITED	50455853	R5702	Payments to External Contractors	22050.00	21/10/2013	Communities
220516	Alere Ltd (****7108)	50440480	R5702	Payments to External Contractors	45000.00	22/10/2013	Communities
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50459573	R4030	Materials	1048.60	24/10/2013	Communities
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50459736	R4030	Materials	1048.60	25/10/2013	Communities
219579	Alison Knight Training Consultancy	50434957	R5702	Payments to External Contractors	655.20	04/10/2013	Communities
200109	All About People Counselling Services Ltd	50446489	R4409	Consultancy	2565.00	08/10/2013	Resources
200109	All About People Counselling Services Ltd	50458149	R4409	Consultancy	2451.30	30/10/2013	Resources
100004	Allambie Court Nursing Home	50446737	R5806	Residential Care (Adults)	2070.76	07/10/2013	People Group
100004	Allambie Court Nursing Home	50446737	R5806	Residential Care (Adults)	3386.24	07/10/2013	People Group
100004	Allambie Court Nursing Home	50446737	R5806	Residential Care (Adults)	8465.60	07/10/2013	People Group
100004	Allambie Court Nursing Home	50446737	R5806	Residential Care (Adults)	8707.47	07/10/2013	People Group
100004	Allambie Court Nursing Home	50446737	R5806	Residential Care (Adults)	3386.24	07/10/2013	People Group
100435	Allambie Enterprises	50446738	R5806	Residential Care (Adults)	1528.00	07/10/2013	People Group
200276	Alliance Foster Care	50446190	R5822	Foster Care Payments - External	1295.32	07/10/2013	People Group
200276	Alliance Foster Care	50446242	R5822	Foster Care Payments - External	896.76	07/10/2013	People Group
200276	Alliance Foster Care	50446258	R5822	Foster Care Payments - External	3272.80	11/10/2013	People Group
200276	Alliance Foster Care	50460791	R5822	Foster Care Payments - External	613.44	25/10/2013	People Group
200276	Alliance Foster Care	50460706	R5822	Foster Care Payments - External	896.76	25/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50442276	R5805	Homecare - External Domiciliary (Adults)	725.76	03/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50442476	R5805	Homecare - External Domiciliary (Adults)	527.28	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50443335	R5805	Homecare - External Domiciliary (Adults)	592.92	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50443913	R5805	Homecare - External Domiciliary (Adults)	1584.96	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436805	R5805	Homecare - External Domiciliary (Adults)	518.40	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436809	R5805	Homecare - External Domiciliary (Adults)	1626.48	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436860	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436897	R5805	Homecare - External Domiciliary (Adults)	1445.04	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436901	R5805	Homecare - External Domiciliary (Adults)	1445.04	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436908	R5805	Homecare - External Domiciliary (Adults)	1451.52	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436909	R5805	Homecare - External Domiciliary (Adults)	725.76	11/10/2013	People Group

200280	Allied Healthcare Group Ltd (****1543)	50436913	R5805	Homecare - External Domiciliary (Adults)	1626.48	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436921	R5805	Homecare - External Domiciliary (Adults)	1445.04	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436922	R5805	Homecare - External Domiciliary (Adults)	589.68	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50436925	R5805	Homecare - External Domiciliary (Adults)	748.44	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438201	R5805	Homecare - External Domiciliary (Adults)	609.12	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438301	R5805	Homecare - External Domiciliary (Adults)	1623.24	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438308	R5805	Homecare - External Domiciliary (Adults)	628.56	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438317	R5805	Homecare - External Domiciliary (Adults)	1189.08	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438330	R5805	Homecare - External Domiciliary (Adults)	1270.08	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438332	R5805	Homecare - External Domiciliary (Adults)	537.84	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438334	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438337	R5805	Homecare - External Domiciliary (Adults)	997.92	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50438338	R5805	Homecare - External Domiciliary (Adults)	712.80	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439864	R5805	Homecare - External Domiciliary (Adults)	628.56	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439876	R5805	Homecare - External Domiciliary (Adults)	725.76	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439905	R5805	Homecare - External Domiciliary (Adults)	1270.08	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439936	R5805	Homecare - External Domiciliary (Adults)	725.76	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439937	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439945	R5805	Homecare - External Domiciliary (Adults)	722.52	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50439975	R5805	Homecare - External Domiciliary (Adults)	725.76	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50440813	R5805	Homecare - External Domiciliary (Adults)	1445.04	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50440816	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50440823	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50440827	R5805	Homecare - External Domiciliary (Adults)	874.80	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50440828	R5805	Homecare - External Domiciliary (Adults)	1451.52	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441045	R5805	Homecare - External Domiciliary (Adults)	698.88	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441048	R5805	Homecare - External Domiciliary (Adults)	836.16	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441051	R5805	Homecare - External Domiciliary (Adults)	517.92	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441159	R5805	Homecare - External Domiciliary (Adults)	524.16	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441160	R5805	Homecare - External Domiciliary (Adults)	842.40	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441161	R5805	Homecare - External Domiciliary (Adults)	1394.64	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441165	R5805	Homecare - External Domiciliary (Adults)	524.16	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441169	R5805	Homecare - External Domiciliary (Adults)	1460.16	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441172	R5805	Homecare - External Domiciliary (Adults)	1397.76	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441458	R5805	Homecare - External Domiciliary (Adults)	1406.16	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441463	R5805	Homecare - External Domiciliary (Adults)	686.88	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441475	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441476	R5805	Homecare - External Domiciliary (Adults)	1296.00	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441477	R5805	Homecare - External Domiciliary (Adults)	884.52	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441482	R5805	Homecare - External Domiciliary (Adults)	1396.44	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50441484	R5805	Homecare - External Domiciliary (Adults)	703.08	11/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50451804	R5805	Homecare - External Domiciliary (Adults)	1632.96	15/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50451839	R5805	Homecare - External Domiciliary (Adults)	767.88	15/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50453730	R5805	Homecare - External Domiciliary (Adults)	722.52	18/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50453752	R5805	Homecare - External Domiciliary (Adults)	541.08	18/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50453769	R5805	Homecare - External Domiciliary (Adults)	544.32	18/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50456390	R5805	Homecare - External Domiciliary (Adults)	1218.24	21/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50456386	R5805	Homecare - External Domiciliary (Adults)	1017.36	21/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50456403	R5805	Homecare - External Domiciliary (Adults)	829.44	21/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50456397	R5805	Homecare - External Domiciliary (Adults)	544.32	21/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50456391	R5805	Homecare - External Domiciliary (Adults)	959.04	21/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50458558	R5805	Homecare - External Domiciliary (Adults)	725.76	23/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50458548	R5805	Homecare - External Domiciliary (Adults)	693.36	23/10/2013	People Group

200280	Allied Healthcare Group Ltd (****1543)	50460394	R5805	Homecare - External Domiciliary (Adults)	1321.92	25/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50460383	R5805	Homecare - External Domiciliary (Adults)	822.96	25/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50460314	R5805	Homecare - External Domiciliary (Adults)	699.84	25/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50460391	R5805	Homecare - External Domiciliary (Adults)	544.32	25/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50461344	R5805	Homecare - External Domiciliary (Adults)	576.75	28/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50461322	R5805	Homecare - External Domiciliary (Adults)	576.30	28/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50462735	R5805	Homecare - External Domiciliary (Adults)	622.08	30/10/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50462728	R5805	Homecare - External Domiciliary (Adults)	829.44	30/10/2013	People Group
207773	Allstar Business Solutions Ltd	50448178	R3005	Fuel	52791.32	11/10/2013	Communities
218178	Allworks Properties Ltd	50447237	R2292	Internal Expenditure - Rents/Leases/Hire Charges for	4000.00	18/10/2013	Communities
100246	Alpha Health Care Limited	50446774	R5806	Residential Care (Adults)	15092.95	07/10/2013	People Group
100246	Alpha Health Care Limited	50446774	R5806	Residential Care (Adults)	7101.44	07/10/2013	People Group
100246	Alpha Health Care Limited	50446774	R5806	Residential Care (Adults)	4376.76	07/10/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50448513	R3204	Home To School / College Transport	1800.00	09/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448515	R3204	Home To School / College Transport	1748.00	09/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448311	R3204	Home To School / College Transport	1700.07	09/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448309	R3204	Home To School / College Transport	540.00	09/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448196	R3204	Home To School / College Transport	1030.00	09/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448312	R3204	Home To School / College Transport	2200.00	10/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50448314	R3204	Home To School / College Transport	2060.00	10/10/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50460658	R3204	Home To School / College Transport	1716.60	25/10/2013	Communities
100136	Alveston Leys Nursing Home	50446740	R5806	Residential Care (Adults)	12034.08	07/10/2013	People Group
100136	Alveston Leys Nursing Home	50446740	R5806	Residential Care (Adults)	2827.88	07/10/2013	People Group
200293	Alzheimer's Society (****2430)	50458699	R5807	SLA Social Care Provision	37689.50	24/10/2013	People Group
200295	Amadeus Coachways	50448345	R3204	Home To School / College Transport	3002.00	09/10/2013	Communities
200295	Amadeus Coachways	50448351	R3204	Home To School / College Transport	2793.80	09/10/2013	Communities
200295	Amadeus Coachways	50448350	R3204	Home To School / College Transport	1978.00	09/10/2013	Communities
200295	Amadeus Coachways	50448346	R3204	Home To School / College Transport	2865.78	09/10/2013	Communities
200295	Amadeus Coachways	50448344	R3204	Home To School / College Transport	3599.80	09/10/2013	Communities
217193	Amber House (Emerald Care Ltd)	50446741	R5806	Residential Care (Adults)	1835.16	10/10/2013	People Group
200303	Amce Construction Ltd	50444152	R2022	Building (LB)	2519.67	03/10/2013	Resources
200305	Amillan Ltd	50445428	R4514	Telephone Rental	2250.00	10/10/2013	Communities
220954	Andy's Private Hire	50446614	R3204	Home To School / College Transport	3720.00	07/10/2013	Communities
200349	Anglia Dna Services	50462627	R4043	Samples	560.00	29/10/2013	People Group
200351	Angloco Ltd	50448587	R4030	Materials	998.48	10/10/2013	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50454356	R5702	Payments to External Contractors	582.58	21/10/2013	Communities
100103	Anita Janes Lodge	50446744	R5806	Residential Care (Adults)	1207.96	07/10/2013	People Group
200387	Anyhour Cars	50448386	R3204	Home To School / College Transport	1007.00	09/10/2013	Communities
200389	Apetito Ltd	50437524	R4701	Grants To External Organisations	12009.45	02/10/2013	People Group
200389	Apetito Ltd	50440497	R5807	SLA Social Care Provision	510.00	03/10/2013	People Group
215154	Applewood Support Ltd	50442590	R5805	Homecare - External Domiciliary (Adults)	524.16	02/10/2013	People Group
215154	Applewood Support Ltd	50442763	R5805	Homecare - External Domiciliary (Adults)	536.64	02/10/2013	People Group
215154	Applewood Support Ltd	50442629	R5805	Homecare - External Domiciliary (Adults)	514.54	02/10/2013	People Group
215154	Applewood Support Ltd	50442782	R5805	Homecare - External Domiciliary (Adults)	861.12	02/10/2013	People Group
215154	Applewood Support Ltd	50445344	R5805	Homecare - External Domiciliary (Adults)	536.64	04/10/2013	People Group
215154	Applewood Support Ltd	50449417	R5805	Homecare - External Domiciliary (Adults)	1453.64	11/10/2013	People Group
215154	Applewood Support Ltd	50452750	R5805	Homecare - External Domiciliary (Adults)	652.70	16/10/2013	People Group
215154	Applewood Support Ltd	50452749	R5805	Homecare - External Domiciliary (Adults)	658.80	16/10/2013	People Group
215154	Applewood Support Ltd	50452748	R5805	Homecare - External Domiciliary (Adults)	1366.40	16/10/2013	People Group
215154	Applewood Support Ltd	50452744	R5805	Homecare - External Domiciliary (Adults)	530.70	16/10/2013	People Group
215154	Applewood Support Ltd	50452752	R5805	Homecare - External Domiciliary (Adults)	1506.70	16/10/2013	People Group
215154	Applewood Support Ltd	50454921	R5805	Homecare - External Domiciliary (Adults)	512.40	18/10/2013	People Group
215154	Applewood Support Ltd	50454911	R5805	Homecare - External Domiciliary (Adults)	512.40	18/10/2013	People Group

215154	Applewood Support Ltd	50455155	R5805	Homecare - External Domiciliary (Adults)	854.00	18/10/2013	People Group
215154	Applewood Support Ltd	50463512	R5805	Homecare - External Domiciliary (Adults)	1732.40	30/10/2013	People Group
215154	Applewood Support Ltd	50464144	R5805	Homecare - External Domiciliary (Adults)	1024.80	31/10/2013	People Group
200397	Apse	50451982	R4409	Consultancy	795.16	21/10/2013	Resources
200397	Apse	50458231	R4601	Conferences	720.00	25/10/2013	Resources
213826	Arbury Medical Centre	50456170	R5702	Payments to External Contractors	656.90	24/10/2013	Communities
209592	Archaeological Surveys Ltd	50444165	R4409	Consultancy	950.00	24/10/2013	Communities
219711	Arcimedia	50437727	R4007	Equipment	4025.87	16/10/2013	People Group
200416	Arco Ltd	50447367	R4016	Equipment Health & Safety	727.93	08/10/2013	Communities
200416	Arco Ltd	50456359	R4016	Equipment Health & Safety	623.94	23/10/2013	Communities
200419	Arden Construction Ltd	50442954	R2022	Building (LB)	2358.69	03/10/2013	Resources
200419	Arden Construction Ltd	50443245	R2022	Building (LB)	17347.25	03/10/2013	Resources
200419	Arden Construction Ltd	50449310	C1030	New Construction, Conversion & Renovation	30075.79	11/10/2013	Capital
200419	Arden Construction Ltd	50449311	R2022	Building (LB)	10725.97	11/10/2013	Resources
200419	Arden Construction Ltd	50449313	C1030	New Construction, Conversion & Renovation	20813.76	11/10/2013	Capital
200419	Arden Construction Ltd	50449315	C1030	New Construction, Conversion & Renovation	20886.40	11/10/2013	Capital
200419	Arden Construction Ltd	50449318	R2022	Building (LB)	8128.24	11/10/2013	Resources
200419	Arden Construction Ltd	50449343	C1030	New Construction, Conversion & Renovation	4333.14	11/10/2013	Capital
200419	Arden Construction Ltd	50449552	C1030	New Construction, Conversion & Renovation	19531.54	11/10/2013	Capital
200419	Arden Construction Ltd	50449554	C1030	New Construction, Conversion & Renovation	69381.05	11/10/2013	Capital
200419	Arden Construction Ltd	50449316	C1030	New Construction, Conversion & Renovation	27938.76	11/10/2013	Capital
200419	Arden Construction Ltd	50450467	R2022	Building (LB)	28484.07	14/10/2013	Resources
200419	Arden Construction Ltd	50450470	C1030	New Construction, Conversion & Renovation	33997.95	14/10/2013	Capital
200419	Arden Construction Ltd	50450468	R2022	Building (LB)	562.58	14/10/2013	Resources
200419	Arden Construction Ltd	50452146	R2022	Building (LB)	-2539.35	15/10/2013	Resources
200419	Arden Construction Ltd	50451487	R2022	Building (LB)	11081.64	15/10/2013	Resources
200419	Arden Construction Ltd	50451472	R2022	Building (LB)	6560.86	15/10/2013	Resources
200419	Arden Construction Ltd	50454991	C1010	Acquisition Of New Assets	72930.00	22/10/2013	Capital
200419	Arden Construction Ltd	50457549	R2022	Building (LB)	26570.89	24/10/2013	Resources
200419	Arden Construction Ltd	50458798	C1030	New Construction, Conversion & Renovation	6089.80	25/10/2013	Capital
200419	Arden Construction Ltd	50456698	C1030	New Construction, Conversion & Renovation	26829.90	25/10/2013	Capital
200419	Arden Construction Ltd	50460216	C1030	New Construction, Conversion & Renovation	49824.65	28/10/2013	Capital
200419	Arden Construction Ltd	50463583	C1030	New Construction, Conversion & Renovation	1247.58	30/10/2013	Capital
100005	Arden House	50446745	R5806	Residential Care (Adults)	21996.56	07/10/2013	People Group
100005	Arden House	50446745	R5806	Residential Care (Adults)	2260.12	07/10/2013	People Group
221152	Arden Medical Centre (F8112)	50455978	R5702	Payments to External Contractors	677.16	24/10/2013	Communities
200429	Argos Business Solutions	50443140	R4007	Equipment	1587.16	04/10/2013	Resources
200429	Argos Business Solutions	50446514	R4007	Equipment	1080.51	14/10/2013	Resources
200429	Argos Business Solutions	50450866	R4007	Equipment	889.49	18/10/2013	Resources
200429	Argos Business Solutions	50455220	R4007	Equipment	876.61	25/10/2013	Resources
200429	Argos Business Solutions	50461828	R4416	Setting Up Home costs	642.77	28/10/2013	People Group
200434	Arley & St Michaels Community Centre	50444439	R2204	Room Hire - External	1015.74	30/10/2013	People Group
202999	Arley taxis	50449016	R3204	Home To School / College Transport	979.00	10/10/2013	Communities
200438	Arnold Lodge Preparatory School	50462440	R6107	SEN Statements Funding - Non-Maintained Schools	3292.00	29/10/2013	People Group
200441	Arriva Midlands North Ltd (****4814)	50460625	R5704	Public Transport	2622.50	25/10/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50460622	R5704	Public Transport	1077.12	25/10/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50460696	R5204	Concessionary Fares	12825.33	25/10/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50460622	R3204	Home To School / College Transport	1595.63	25/10/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50461569	R3204	Home To School / College Transport	6055.00	29/10/2013	Communities
200443	Arrow Taxis	50447334	R3204	Home To School / College Transport	1721.79	08/10/2013	Communities
200443	Arrow Taxis	50447434	R3204	Home To School / College Transport	1872.00	08/10/2013	Communities
200443	Arrow Taxis	50447346	R3204	Home To School / College Transport	1480.00	08/10/2013	Communities
200443	Arrow Taxis	50447384	R3204	Home To School / College Transport	789.75	08/10/2013	Communities

200443	Arrow Taxis	50448323	R3204	Home To School / College Transport	1410.00	09/10/2013	Communities
200443	Arrow Taxis	50448329	R3204	Home To School / College Transport	1575.00	09/10/2013	Communities
200443	Arrow Taxis	50448333	R3204	Home To School / College Transport	1399.80	09/10/2013	Communities
200443	Arrow Taxis	50448338	R3204	Home To School / College Transport	1748.00	09/10/2013	Communities
200443	Arrow Taxis	50447381	R3204	Home To School / College Transport	793.00	09/10/2013	Communities
213431	Ash Green School & Arts College (Academy)	50441342	R6107	SEN Statements Funding - Non-Maintained Schools	2079.00	01/10/2013	People Group
213431	Ash Green School & Arts College (Academy)	50459050	R6107	SEN Statements Funding - Non-Maintained Schools	2149.00	24/10/2013	People Group
208346	Ashe Construction Ltd	50440749	C1030	New Construction, Conversion & Renovation	28155.03	01/10/2013	Capital
208346	Ashe Construction Ltd	50457568	C1030	New Construction, Conversion & Renovation	167529.89	24/10/2013	Capital
209807	Ashlawn School Academy Trust	50441343	R6107	SEN Statements Funding - Non-Maintained Schools	3733.00	01/10/2013	People Group
209807	Ashlawn School Academy Trust	50445701	R4701	Grants To External Organisations	1000.00	18/10/2013	People Group
209807	Ashlawn School Academy Trust	50454027	R4455	Additional Funding Payments	1181.00	22/10/2013	Schools
209807	Ashlawn School Academy Trust	50459054	R6107	SEN Statements Funding - Non-Maintained Schools	3858.00	24/10/2013	People Group
209807	Ashlawn School Academy Trust	50460880	R4457	LAC Pupil Premium	1200.00	29/10/2013	Schools
100453	Ashleigh Manor Residential Care Home	50446749	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
200468	Askews Library Services Ltd	50442179	R4058	Books	8727.64	02/10/2013	Resources
200468	Askews Library Services Ltd	50448436	R4058	Books	8939.36	09/10/2013	Resources
200468	Askews Library Services Ltd	50452535	R4058	Books	15618.49	16/10/2013	Resources
200468	Askews Library Services Ltd	50457187	R4058	Books	13762.89	23/10/2013	Resources
200468	Askews Library Services Ltd	50461979	R4058	Books	13877.89	30/10/2013	Resources
200472	Aspire People	50448707	R1101	Agency Staff Pay	555.00	10/10/2013	Schools
200472	Aspire People	50448696	R1101	Agency Staff Pay	555.00	10/10/2013	Schools
200472	Aspire People	50453604	R1101	Agency Staff Pay	740.00	17/10/2013	Schools
200472	Aspire People	50440378	R1101	Agency Staff Pay	555.00	18/10/2013	Schools
218110	Aster Health care	50447032	R5806	Residential Care (Adults)	1592.00	07/10/2013	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50455894	R5702	Payments to External Contractors	1543.43	24/10/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50455964	R5702	Payments to External Contractors	500.10	24/10/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50455969	R5702	Payments to External Contractors	3069.00	24/10/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50456022	R5702	Payments to External Contractors	6086.00	24/10/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50456036	R5702	Payments to External Contractors	759.50	24/10/2013	Communities
200502	Atkins Ltd	50460076	R4409	Consultancy	18029.00	28/10/2013	Communities
222569	Atom Content Marketing	50447999	R4409	Consultancy	1640.00	30/10/2013	Communities
200505	ATS Euromaster Ltd	50445497	R3004	Repair & Maintenance Of Vehicles	5045.89	07/10/2013	Communities
200510	Audit Commission	50456296	R4413	External Audit Fees	2741.25	22/10/2013	Other Services
200517	Autism Care UK	50446403	R5805	Homecare - External Domiciliary (Adults)	1734.20	07/10/2013	People Group
100007	Autism West Midlands	50446752	R5806	Residential Care (Adults)	8169.36	07/10/2013	People Group
100008	Autism West Midlands	50446947	R5806	Residential Care (Adults)	3945.72	07/10/2013	People Group
100001	Autism West Midlands	50446753	R5806	Residential Care (Adults)	4029.92	07/10/2013	People Group
200524	Autoway of Bedworth Ltd	50448160	R3204	Home To School / College Transport	2960.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448188	R3204	Home To School / College Transport	2400.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448157	R3204	Home To School / College Transport	2000.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448154	R3204	Home To School / College Transport	2700.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448153	R3204	Home To School / College Transport	3000.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448136	R3204	Home To School / College Transport	3320.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448118	R3204	Home To School / College Transport	2700.00	09/10/2013	Communities
200524	Autoway of Bedworth Ltd	50448149	R3204	Home To School / College Transport	2400.00	09/10/2013	Communities
200526	Avenue Lodge Guest House	50437585	R4459	Leaving Care Accommodation	760.00	03/10/2013	People Group
200526	Avenue Lodge Guest House	50437582	R4459	Leaving Care Accommodation	1178.00	03/10/2013	People Group
100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	4249.12	07/10/2013	People Group
100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	-2600.00	07/10/2013	People Group
100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	8893.90	07/10/2013	People Group
100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	840.00	07/10/2013	People Group
100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	4694.04	07/10/2013	People Group

100431	Avery Homes Nuneaton Limited	50446730	R5806	Residential Care (Adults)	2024.56	07/10/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Home)	50446940	R5806	Residential Care (Adults)	1920.00	07/10/2013	People Group
217203	Avon Court Care Centre	50446754	R5806	Residential Care (Adults)	3400.00	07/10/2013	People Group
213122	Avon Support Ltd	50442359	R5810	Adult Day Care	673.20	01/10/2013	People Group
213122	Avon Support Ltd	50442364	R5810	Adult Day Care	1679.36	01/10/2013	People Group
213122	Avon Support Ltd	50442367	R5810	Adult Day Care	617.10	01/10/2013	People Group
213122	Avon Support Ltd	50442371	R5810	Adult Day Care	785.40	01/10/2013	People Group
213122	Avon Support Ltd	50442357	R5810	Adult Day Care	617.10	01/10/2013	People Group
213122	Avon Support Ltd	50442377	R5810	Adult Day Care	543.66	01/10/2013	People Group
213122	Avon Support Ltd	50442374	R5810	Adult Day Care	561.00	01/10/2013	People Group
213122	Avon Support Ltd	50442351	R5810	Adult Day Care	594.66	01/10/2013	People Group
213122	Avon Support Ltd	50442344	R5810	Adult Day Care	617.10	01/10/2013	People Group
213122	Avon Support Ltd	50442378	R5810	Adult Day Care	617.10	01/10/2013	People Group
213122	Avon Support Ltd	50442345	R5810	Adult Day Care	617.10	01/10/2013	People Group
213122	Avon Support Ltd	50442349	R5810	Adult Day Care	765.10	01/10/2013	People Group
213122	Avon Support Ltd	50442360	R5810	Adult Day Care	2079.20	02/10/2013	People Group
213122	Avon Support Ltd	50443936	R5810	Adult Day Care	1676.96	03/10/2013	People Group
213122	Avon Support Ltd	50454943	R5810	Adult Day Care	617.10	18/10/2013	People Group
213122	Avon Support Ltd	50454920	R5810	Adult Day Care	841.50	18/10/2013	People Group
213122	Avon Support Ltd	50454916	R5810	Adult Day Care	1542.24	18/10/2013	People Group
213122	Avon Support Ltd	50454901	R5810	Adult Day Care	600.00	18/10/2013	People Group
213122	Avon Support Ltd	50454897	R5810	Adult Day Care	750.00	18/10/2013	People Group
213122	Avon Support Ltd	50454881	R5810	Adult Day Care	841.50	18/10/2013	People Group
213122	Avon Support Ltd	50454862	R5810	Adult Day Care	1927.80	18/10/2013	People Group
213122	Avon Support Ltd	50454934	R5810	Adult Day Care	617.10	18/10/2013	People Group
200534	Avon Workshop Supplies	50448956	R4030	Materials	622.70	11/10/2013	Communities
216249	Avonside Health Centre	50456029	R5702	Payments to External Contractors	916.85	24/10/2013	Communities
216249	Avonside Health Centre	50455997	R5702	Payments to External Contractors	1486.31	24/10/2013	Communities
216249	Avonside Health Centre	50455897	R5702	Payments to External Contractors	1819.62	24/10/2013	Communities
219087	Axonn Media Ltd	50435043	R4612	Projects	3300.00	02/10/2013	Resources
213427	Aylesford School And Sixth Form College Academy	50441347	R6107	SEN Statements Funding - Non-Maintained Schools	3064.00	01/10/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50432657	R1101	Agency Staff Pay	1942.47	04/10/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50459045	R6107	SEN Statements Funding - Non-Maintained Schools	3166.00	24/10/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50460875	R4457	LAC Pupil Premium	1800.00	29/10/2013	Schools
209620	B Line Plant Ltd	50452560	R4409	Consultancy	2200.00	18/10/2013	Communities
200570	Baaf Adoption and Fostering	50448694	R5802	Substitute Care	960.00	10/10/2013	People Group
200570	Baaf Adoption and Fostering	50455240	R5801	Other Child Care	958.20	18/10/2013	People Group
200576	Badenoch & Clark	50441585	R1101	Agency Staff Pay	2437.50	02/10/2013	People Group
200576	Badenoch & Clark	50445439	R1101	Agency Staff Pay	2437.50	08/10/2013	People Group
200576	Badenoch & Clark	50445426	R1101	Agency Staff Pay	2437.50	08/10/2013	People Group
200576	Badenoch & Clark	50447779	R1101	Agency Staff Pay	2625.00	09/10/2013	People Group
200576	Badenoch & Clark	50447758	R1101	Agency Staff Pay	2437.50	09/10/2013	People Group
200576	Badenoch & Clark	50451481	R4409	Consultancy	2350.00	15/10/2013	People Group
200576	Badenoch & Clark	50444217	R4409	Consultancy	2350.00	15/10/2013	People Group
200576	Badenoch & Clark	50456952	R1101	Agency Staff Pay	4490.41	28/10/2013	Resources
200576	Badenoch & Clark	50456943	R1101	Agency Staff Pay	3139.20	28/10/2013	Resources
200576	Badenoch & Clark	50462161	R1101	Agency Staff Pay	2437.50	29/10/2013	People Group
200576	Badenoch & Clark	50462166	R1101	Agency Staff Pay	2437.50	29/10/2013	People Group
200576	Badenoch & Clark	50462193	R1101	Agency Staff Pay	2625.00	29/10/2013	People Group
200576	Badenoch & Clark	50462182	R1101	Agency Staff Pay	2437.50	29/10/2013	People Group
200576	Badenoch & Clark	50462173	R1101	Agency Staff Pay	2625.00	29/10/2013	People Group
200588	Bakers Commercial Services	50447443	R3204	Home To School / College Transport	6933.00	09/10/2013	Communities
200588	Bakers Commercial Services	50447467	R3204	Home To School / College Transport	2805.20	09/10/2013	Communities

200588	Bakers Commercial Services	50447444	R3204	Home To School / College Transport	6807.78	09/10/2013	Communities
200588	Bakers Commercial Services	50447406	R3204	Home To School / College Transport	3990.40	09/10/2013	Communities
200588	Bakers Commercial Services	50447425	R3204	Home To School / College Transport	4500.00	09/10/2013	Communities
200588	Bakers Commercial Services	50447388	R3204	Home To School / College Transport	4305.40	09/10/2013	Communities
200589	Balfour Beatty Living Places Ltd	50456608	R5707	Highways Maintenance Contract	1268811.68	22/10/2013	Communities
200589	Balfour Beatty Living Places Ltd	50456607	R5707	Highways Maintenance Contract	625.63	22/10/2013	Communities
200589	Balfour Beatty Living Places Ltd	50460697	R5707	Highways Maintenance Contract	816447.96	25/10/2013	Communities
221758	Baltimore Care Ltd	50446756	R5806	Residential Care (Adults)	2212.00	07/10/2013	People Group
100252	Bancroft Gardens	50446757	R5806	Residential Care (Adults)	1680.00	07/10/2013	People Group
100252	Bancroft Gardens	50446757	R5806	Residential Care (Adults)	2114.16	07/10/2013	People Group
219023	Barchester Healthcare - Harper Fields	50446863	R5806	Residential Care (Adults)	3980.00	07/10/2013	People Group
219023	Barchester Healthcare - Harper Fields	50446863	R5806	Residential Care (Adults)	3800.00	07/10/2013	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50446890	R5806	Residential Care (Adults)	3365.20	07/10/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50446958	R5806	Residential Care (Adults)	3456.00	07/10/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50446958	R5806	Residential Care (Adults)	4371.43	07/10/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50446958	R5806	Residential Care (Adults)	1539.12	07/10/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50446958	R5806	Residential Care (Adults)	12608.68	07/10/2013	People Group
208959	BARFORD CARE LTD	50447239	R6107	SEN Statements Funding - Non-Maintained Schools	1260.00	08/10/2013	People Group
208959	BARFORD CARE LTD	50457929	R6107	SEN Statements Funding - Non-Maintained Schools	840.00	31/10/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50441617	R5848	Residential Care (Children)	14571.43	01/10/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50441607	R5848	Residential Care (Children)	13285.71	01/10/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50441605	R5848	Residential Care (Children)	13285.71	01/10/2013	People Group
200613	Barnardo Services Ltd (****6716)	50441572	R5822	Foster Care Payments - External	3557.14	03/10/2013	People Group
200612	Barnardo's (****9215)	50438759	R5822	Foster Care Payments - External	3780.00	01/10/2013	People Group
200612	Barnardo's (****9215)	50445780	R5822	Foster Care Payments - External	3675.71	08/10/2013	People Group
200612	Barnardo's (****9215)	50450832	R5801	Other Child Care	48606.25	15/10/2013	People Group
200612	Barnardo's (****9215)	50450840	R5801	Other Child Care	39037.00	15/10/2013	People Group
200612	Barnardo's (****9215)	50450844	R5801	Other Child Care	49478.25	15/10/2013	People Group
200612	Barnardo's (****9215)	50460256	R5822	Foster Care Payments - External	3906.00	29/10/2013	People Group
222011	BCOP (Neville Williams Care Home)	50446938	R5806	Residential Care (Adults)	2594.92	07/10/2013	People Group
200638	Bear Cars	50448358	R3204	Home To School / College Transport	1650.25	09/10/2013	Communities
221170	Beech Tree Medical Practice M84065 - Drs Ahluwalia, T Balasubramaniam	50456060	R5702	Payments to External Contractors	722.90	24/10/2013	Communities
220044	Beeches Retirement Hotel Ltd	50447023	R5806	Residential Care (Adults)	1557.36	07/10/2013	People Group
100009	Beechwood Gardens	50446761	R5806	Residential Care (Adults)	1819.40	07/10/2013	People Group
208848	Beeline Community Transport	50445827	R3410	Car Scheme Payments	2540.00	07/10/2013	Communities
200663	Belgrade Theatre Trust - Coventry Ltd	50438061	R4915	Educational Visits Expenditure	1341.25	04/10/2013	Schools
200664	Bella Home Care Ltd	50442353	R5805	Homecare - External Domiciliary (Adults)	1683.36	02/10/2013	People Group
200664	Bella Home Care Ltd	50429209	R5805	Homecare - External Domiciliary (Adults)	734.80	02/10/2013	People Group
200664	Bella Home Care Ltd	50434533	R5805	Homecare - External Domiciliary (Adults)	835.52	02/10/2013	People Group
200664	Bella Home Care Ltd	50434548	R5805	Homecare - External Domiciliary (Adults)	626.64	02/10/2013	People Group
200664	Bella Home Care Ltd	50434551	R5805	Homecare - External Domiciliary (Adults)	522.20	02/10/2013	People Group
200664	Bella Home Care Ltd	50434559	R5805	Homecare - External Domiciliary (Adults)	1671.04	02/10/2013	People Group
200664	Bella Home Care Ltd	50438360	R5805	Homecare - External Domiciliary (Adults)	601.20	02/10/2013	People Group
200664	Bella Home Care Ltd	50438379	R5805	Homecare - External Domiciliary (Adults)	1870.40	02/10/2013	People Group
200664	Bella Home Care Ltd	50438381	R5805	Homecare - External Domiciliary (Adults)	601.20	02/10/2013	People Group
200664	Bella Home Care Ltd	50438395	R5805	Homecare - External Domiciliary (Adults)	748.16	02/10/2013	People Group
200664	Bella Home Care Ltd	50438400	R5805	Homecare - External Domiciliary (Adults)	1496.32	02/10/2013	People Group
200664	Bella Home Care Ltd	50438405	R5805	Homecare - External Domiciliary (Adults)	734.80	02/10/2013	People Group
200664	Bella Home Care Ltd	50442343	R5805	Homecare - External Domiciliary (Adults)	1269.20	02/10/2013	People Group
200664	Bella Home Care Ltd	50448097	R5805	Homecare - External Domiciliary (Adults)	627.92	09/10/2013	People Group
200664	Bella Home Care Ltd	50448067	R5805	Homecare - External Domiciliary (Adults)	711.42	09/10/2013	People Group
200664	Bella Home Care Ltd	50448092	R5805	Homecare - External Domiciliary (Adults)	654.64	09/10/2013	People Group
200664	Bella Home Care Ltd	50448129	R5805	Homecare - External Domiciliary (Adults)	1482.96	09/10/2013	People Group

200664	Bella Home Care Ltd	50451622	R5805	Homecare - External Domiciliary (Adults)	1133.92	15/10/2013	People Group
200664	Bella Home Care Ltd	50451817	R5805	Homecare - External Domiciliary (Adults)	1015.36	15/10/2013	People Group
200664	Bella Home Care Ltd	50448117	R5805	Homecare - External Domiciliary (Adults)	521.04	16/10/2013	People Group
200664	Bella Home Care Ltd	50451828	R5805	Homecare - External Domiciliary (Adults)	961.92	16/10/2013	People Group
200664	Bella Home Care Ltd	50458556	R5805	Homecare - External Domiciliary (Adults)	841.68	23/10/2013	People Group
200664	Bella Home Care Ltd	50458547	R5805	Homecare - External Domiciliary (Adults)	948.56	23/10/2013	People Group
200664	Bella Home Care Ltd	50460097	R5805	Homecare - External Domiciliary (Adults)	1048.76	24/10/2013	People Group
200664	Bella Home Care Ltd	50462741	R5805	Homecare - External Domiciliary (Adults)	601.20	30/10/2013	People Group
200664	Bella Home Care Ltd	50462748	R5805	Homecare - External Domiciliary (Adults)	961.92	30/10/2013	People Group
200664	Bella Home Care Ltd	50462749	R5805	Homecare - External Domiciliary (Adults)	895.12	30/10/2013	People Group
200664	Bella Home Care Ltd	50451604	R5805	Homecare - External Domiciliary (Adults)	626.64	30/10/2013	People Group
200664	Bella Home Care Ltd	50451611	R5805	Homecare - External Domiciliary (Adults)	835.52	30/10/2013	People Group
200664	Bella Home Care Ltd	50462732	R5805	Homecare - External Domiciliary (Adults)	1870.40	30/10/2013	People Group
200664	Bella Home Care Ltd	50462726	R5805	Homecare - External Domiciliary (Adults)	1496.32	30/10/2013	People Group
200664	Bella Home Care Ltd	50460363	R5805	Homecare - External Domiciliary (Adults)	748.16	30/10/2013	People Group
200664	Bella Home Care Ltd	50460361	R5805	Homecare - External Domiciliary (Adults)	734.80	30/10/2013	People Group
200664	Bella Home Care Ltd	50460358	R5805	Homecare - External Domiciliary (Adults)	601.20	30/10/2013	People Group
200664	Bella Home Care Ltd	50460355	R5805	Homecare - External Domiciliary (Adults)	841.68	30/10/2013	People Group
200664	Bella Home Care Ltd	50460089	R5805	Homecare - External Domiciliary (Adults)	1683.36	30/10/2013	People Group
200664	Bella Home Care Ltd	50460035	R5805	Homecare - External Domiciliary (Adults)	788.24	30/10/2013	People Group
200664	Bella Home Care Ltd	50460029	R5805	Homecare - External Domiciliary (Adults)	1496.32	30/10/2013	People Group
200664	Bella Home Care Ltd	50460027	R5805	Homecare - External Domiciliary (Adults)	1923.84	30/10/2013	People Group
200664	Bella Home Care Ltd	50460011	R5805	Homecare - External Domiciliary (Adults)	668.00	30/10/2013	People Group
200664	Bella Home Care Ltd	50451617	R5805	Homecare - External Domiciliary (Adults)	522.20	30/10/2013	People Group
100255	Ben-Motor & Allied	50447050	R5806	Residential Care (Adults)	7641.74	07/10/2013	People Group
100255	Ben-Motor & Allied	50447050	R5806	Residential Care (Adults)	1826.16	07/10/2013	People Group
220806	Bennetts Castle Ltd	50446762	R5806	Residential Care (Adults)	1852.00	07/10/2013	People Group
200676	Bennetts Taxis & Minibuses	50447386	R3204	Home To School / College Transport	836.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447401	R3204	Home To School / College Transport	720.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447400	R3204	Home To School / College Transport	1088.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447394	R3204	Home To School / College Transport	1828.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447217	R3204	Home To School / College Transport	2250.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447208	R3204	Home To School / College Transport	1407.00	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447201	R3204	Home To School / College Transport	1947.50	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50447203	R3204	Home To School / College Transport	2106.30	08/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50459667	R3204	Home To School / College Transport	3932.00	24/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50459660	R3204	Home To School / College Transport	942.02	24/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50459666	R3204	Home To School / College Transport	1478.00	24/10/2013	Communities
200676	Bennetts Taxis & Minibuses	50459670	R3204	Home To School / College Transport	2784.60	24/10/2013	Communities
215921	Bennfield Surgery	50455990	R5702	Payments to External Contractors	4388.10	24/10/2013	Communities
215921	Bennfield Surgery	50455937	R5702	Payments to External Contractors	1836.03	24/10/2013	Communities
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	19680.40	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	7858.24	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	-1746.17	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	3351.25	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	1733.00	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	1904.56	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50446763	R5806	Residential Care (Adults)	2110.84	07/10/2013	People Group
100010	Bentley House Nursing Home Ltd	50460664	R5810	Adult Day Care	660.00	25/10/2013	People Group
100256	Benvarden Retirement Home	50446764	R5806	Residential Care (Adults)	5216.52	07/10/2013	People Group
100391	Be-Smart	50446759	R5806	Residential Care (Adults)	4725.16	07/10/2013	People Group
221218	Bidford Health Centre	50455895	R5702	Payments to External Contractors	2185.75	24/10/2013	Communities
221218	Bidford Health Centre	50455892	R5702	Payments to External Contractors	2673.66	24/10/2013	Communities

221218	Bidford Health Centre	50456008	R5702	Payments to External Contractors	833.50	24/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429293	R1101	Agency Staff Pay	3500.00	04/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50431073	R5702	Payments to External Contractors	-2234.08	04/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50431571	R4010	Equipment Hire	689.02	04/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50431113	R4010	Equipment Hire	523.70	04/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50429613	R5206	Excess / Bulk haulage	564.30	04/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437487	R5206	Excess / Bulk haulage	2755.04	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437481	R4010	Equipment Hire	852.63	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437478	R5206	Excess / Bulk haulage	2289.78	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437475	R5206	Excess / Bulk haulage	6946.29	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437473	R5206	Excess / Bulk haulage	1408.54	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437468	R5206	Excess / Bulk haulage	2335.23	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437462	R4010	Equipment Hire	1149.32	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437462	R4010	Equipment Hire	625.86	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437459	R5702	Payments to External Contractors	2763.50	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437414	R5206	Excess / Bulk haulage	1241.63	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437454	R5206	Excess / Bulk haulage	1769.85	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437455	R5702	Payments to External Contractors	2268.00	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437456	R5206	Excess / Bulk haulage	4514.87	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437488	R5206	Excess / Bulk haulage	1404.81	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437491	R4010	Equipment Hire	689.02	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437502	R5206	Excess / Bulk haulage	6913.84	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437506	R5206	Excess / Bulk haulage	534.11	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50438035	R5702	Payments to External Contractors	1489.00	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50438036	R5206	Excess / Bulk haulage	1123.81	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50438208	R5702	Payments to External Contractors	723.60	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437458	R5206	Excess / Bulk haulage	2043.83	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50438385	R5702	Payments to External Contractors	6935.90	11/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50437417	R5206	Excess / Bulk haulage	-1769.85	18/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50438045	R5206	Excess / Bulk haulage	2323.62	18/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50461964	R4010	Equipment Hire	503.37	30/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50461964	R4010	Equipment Hire	711.99	30/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50461886	R4010	Equipment Hire	1149.32	30/10/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50461886	R4010	Equipment Hire	625.86	30/10/2013	Communities
200707	Biffa Waste Services Ltd	50442839	R5702	Payments to External Contractors	216071.45	03/10/2013	Communities
200707	Biffa Waste Services Ltd	50462278	R5702	Payments to External Contractors	194546.40	30/10/2013	Communities
222460	Bills Cabs	50449901	R3204	Home To School / College Transport	1050.00	11/10/2013	Communities
100011	Bilton House	50446766	R5806	Residential Care (Adults)	5433.36	07/10/2013	People Group
100011	Bilton House	50446766	R5806	Residential Care (Adults)	4688.04	07/10/2013	People Group
213422	Bilton School Academy	50441360	R6107	SEN Statements Funding - Non-Maintained Schools	1583.00	01/10/2013	People Group
213422	Bilton School Academy	50459049	R6107	SEN Statements Funding - Non-Maintained Schools	1636.00	24/10/2013	People Group
213422	Bilton School Academy	50460886	R4457	LAC Pupil Premium	1200.00	29/10/2013	Schools
200726	Birchwood Pre-School	50449112	R6106	Private Providers - Early Years Funding	965.25	10/10/2013	People Group
218042	Birchwood Primary School (Academy)	50441336	R6107	SEN Statements Funding - Non-Maintained Schools	989.00	01/10/2013	People Group
218042	Birchwood Primary School (Academy)	50459051	R6107	SEN Statements Funding - Non-Maintained Schools	1022.00	24/10/2013	People Group
221264	Birk & Nagra Chemists	50454387	R5702	Payments to External Contractors	940.83	21/10/2013	Communities
222353	Birmingham Centre for Arts Therapies	50434421	R4442	Professional Fees Curriculum	500.00	24/10/2013	Schools
200761	Blakemore Foods Service	50441815	R2709	Cleaning Materials	934.75	02/10/2013	Resources
200761	Blakemore Foods Service	50441815	R4104	Food Costs / Provisions	20403.63	02/10/2013	Resources
200761	Blakemore Foods Service	50444561	R4104	Food Costs / Provisions	21161.69	08/10/2013	Resources
200761	Blakemore Foods Service	50444561	R4103	Catering Disposables	721.45	08/10/2013	Resources
200761	Blakemore Foods Service	50444561	R2709	Cleaning Materials	594.39	08/10/2013	Resources
200761	Blakemore Foods Service	50452986	R4104	Food Costs / Provisions	20316.29	17/10/2013	Resources

200761	Blakemore Foods Service	50452986	R2709	Cleaning Materials	1328.90	17/10/2013	Resources
200761	Blakemore Foods Service	50456305	R2709	Cleaning Materials	1402.00	23/10/2013	Resources
200761	Blakemore Foods Service	50456305	R4104	Food Costs / Provisions	23601.49	23/10/2013	Resources
200761	Blakemore Foods Service	50459576	R4104	Food Costs / Provisions	23625.40	24/10/2013	Resources
200761	Blakemore Foods Service	50459576	R2709	Cleaning Materials	771.31	24/10/2013	Resources
217389	Blakenhale Junior School (Oasis Community Learning Academy)	50197502	R1001	Basic Pay	525.00	04/10/2013	Schools
200767	Blue Arrow Ltd	50446406	R1101	Agency Staff Pay	2129.55	14/10/2013	Resources
200767	Blue Arrow Ltd	50450781	R1101	Agency Staff Pay	2129.55	16/10/2013	Resources
200767	Blue Arrow Ltd	50460535	R1101	Agency Staff Pay	2129.55	31/10/2013	Resources
200768	Blue Chip Data Systems Ltd	50453913	R4512	Software	2025.00	21/10/2013	Communities
208354	Blue Diamond Plumbing & Heating	50441312	R2017	Safe Water Remedial Works (SWR)	1094.62	02/10/2013	Resources
208354	Blue Diamond Plumbing & Heating	50430608	C1030	New Construction, Conversion & Renovation	30203.49	15/10/2013	Capital
208354	Blue Diamond Plumbing & Heating	50454500	R2023	Mechanical (LM)	22109.86	18/10/2013	Resources
208354	Blue Diamond Plumbing & Heating	50456961	R2023	Mechanical (LM)	4001.55	22/10/2013	Resources
219852	Blue Door Logistics Ltd	50450435	R3204	Home To School / College Transport	1260.00	23/10/2013	Communities
219852	Blue Door Logistics Ltd	50450438	R3204	Home To School / College Transport	1995.00	23/10/2013	Communities
219852	Blue Door Logistics Ltd	50450436	R3204	Home To School / College Transport	1233.10	23/10/2013	Communities
215286	Blue Ribbon Warwickshire	50441039	R5805	Homecare - External Domiciliary (Adults)	628.00	01/10/2013	People Group
215286	Blue Ribbon Warwickshire	50436841	R5805	Homecare - External Domiciliary (Adults)	527.52	03/10/2013	People Group
215286	Blue Ribbon Warwickshire	50446466	R5805	Homecare - External Domiciliary (Adults)	728.48	07/10/2013	People Group
215286	Blue Ribbon Warwickshire	50446534	R5805	Homecare - External Domiciliary (Adults)	803.84	07/10/2013	People Group
215286	Blue Ribbon Warwickshire	50446499	R5805	Homecare - External Domiciliary (Adults)	1136.68	07/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448528	R5805	Homecare - External Domiciliary (Adults)	778.72	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448544	R5805	Homecare - External Domiciliary (Adults)	527.52	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448524	R5805	Homecare - External Domiciliary (Adults)	690.80	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448532	R5805	Homecare - External Domiciliary (Adults)	1582.56	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448538	R5805	Homecare - External Domiciliary (Adults)	527.52	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50448539	R5805	Homecare - External Domiciliary (Adults)	671.96	10/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451655	R5805	Homecare - External Domiciliary (Adults)	508.68	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451667	R5805	Homecare - External Domiciliary (Adults)	1557.44	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451677	R5805	Homecare - External Domiciliary (Adults)	722.20	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451669	R5805	Homecare - External Domiciliary (Adults)	741.04	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451671	R5805	Homecare - External Domiciliary (Adults)	722.20	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451654	R5805	Homecare - External Domiciliary (Adults)	803.84	15/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451668	R5805	Homecare - External Domiciliary (Adults)	593.46	16/10/2013	People Group
215286	Blue Ribbon Warwickshire	50451675	R5805	Homecare - External Domiciliary (Adults)	1101.08	16/10/2013	People Group
215286	Blue Ribbon Warwickshire	50464214	R5805	Homecare - External Domiciliary (Adults)	728.48	31/10/2013	People Group
215286	Blue Ribbon Warwickshire	50464195	R5805	Homecare - External Domiciliary (Adults)	527.52	31/10/2013	People Group
200785	Bond Solon Training Ltd	50451701	R1601	Training - External	2078.49	17/10/2013	People Group
200790	Bookpoint Ltd	50452878	R4058	Books	540.00	16/10/2013	People Group
213263	Books Asia	50461866	R4058	Books	508.50	30/10/2013	Resources
213979	Boots UK Ltd	50454371	R5702	Payments to External Contractors	1391.56	21/10/2013	Communities
213979	Boots UK Ltd	50454373	R5702	Payments to External Contractors	694.86	21/10/2013	Communities
213979	Boots UK Ltd	50454381	R5702	Payments to External Contractors	1005.00	21/10/2013	Communities
213979	Boots UK Ltd	50454364	R5702	Payments to External Contractors	1056.74	21/10/2013	Communities
213979	Boots UK Ltd	50454340	R5702	Payments to External Contractors	700.00	21/10/2013	Communities
213979	Boots UK Ltd	50454319	R5702	Payments to External Contractors	700.00	21/10/2013	Communities
213979	Boots UK Ltd	50454338	R5702	Payments to External Contractors	622.66	21/10/2013	Communities
213979	Boots UK Ltd	50460465	R5702	Payments to External Contractors	2240.00	28/10/2013	Communities
200794	Boro Leisure Ltd t/a Nuneaton Town FC	50445918	R5702	Payments to External Contractors	950.00	04/10/2013	Communities
200808	Bourne Leisure Ltd	50459699	R2752	Grounds Maintenance Contract	5458.00	28/10/2013	People Group
200808	Bourne Leisure Ltd	50459700	R2752	Grounds Maintenance Contract	5458.00	28/10/2013	People Group
200811	Bournville Catering Equipment Ltd	50447363	R2003	Devolved Maintenance (Via Local)	17785.27	10/10/2013	Schools

100167	Bowerfield Court	50446768	R5806	Residential Care (Adults)	3290.92	07/10/2013	People Group
200815	Bowie Lockwood Structures	50444191	R2022	Building (LB)	9488.00	04/10/2013	Resources
221099	Bowlers Cars	50448376	R3204	Home To School / College Transport	2660.00	09/10/2013	Communities
221099	Bowlers Cars	50448378	R3204	Home To School / College Transport	1550.40	09/10/2013	Communities
200820	Bpp Professional Education	50457524	R1601	Training - External	966.66	22/10/2013	Resources
100239	Bradwell House	50446771	R5806	Residential Care (Adults)	6098.76	07/10/2013	People Group
212541	Brakes Bros Ltd	50451446	R4104	Food Costs / Provisions	602.40	18/10/2013	Resources
100259	Branston Court Nursing Home	50446772	R5806	Residential Care (Adults)	2395.56	07/10/2013	People Group
200835	Bray Leino Ltd	50451758	R1101	Agency Staff Pay	4900.00	30/10/2013	Resources
200850	Briars Barn	50446457	R5810	Adult Day Care	632.00	07/10/2013	People Group
200850	Briars Barn	50446503	R5810	Adult Day Care	680.00	07/10/2013	People Group
200850	Briars Barn	50446496	R5810	Adult Day Care	560.00	07/10/2013	People Group
200850	Briars Barn	50446494	R5810	Adult Day Care	544.00	07/10/2013	People Group
200850	Briars Barn	50446423	R5810	Adult Day Care	632.00	07/10/2013	People Group
200850	Briars Barn	50446464	R5810	Adult Day Care	790.00	07/10/2013	People Group
200850	Briars Barn	50446431	R5810	Adult Day Care	632.00	07/10/2013	People Group
200850	Briars Barn	50446504	R5810	Adult Day Care	790.00	07/10/2013	People Group
200850	Briars Barn	50455745	R5810	Adult Day Care	790.00	21/10/2013	People Group
200850	Briars Barn	50455752	R5810	Adult Day Care	544.00	21/10/2013	People Group
200850	Briars Barn	50455699	R5810	Adult Day Care	790.00	21/10/2013	People Group
200850	Briars Barn	50455698	R5810	Adult Day Care	632.00	21/10/2013	People Group
200850	Briars Barn	50455695	R5810	Adult Day Care	560.00	21/10/2013	People Group
200850	Briars Barn	50455690	R5810	Adult Day Care	632.00	21/10/2013	People Group
200850	Briars Barn	50455685	R5810	Adult Day Care	632.00	21/10/2013	People Group
200850	Briars Barn	50455682	R5810	Adult Day Care	680.00	21/10/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50446773	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
222165	Bridge & Box Ltd	50430999	C1050	External Fees	900.00	04/10/2013	Capital
222165	Bridge & Box Ltd	50453922	R5702	Payments to External Contractors	1379.00	23/10/2013	Communities
211925	Bridge House Medical Centre	50455988	R5702	Payments to External Contractors	2143.68	24/10/2013	Communities
200858	Brigade Clothing Ltd	50459993	R4204	Purchase Of Uniforms For Resale	574.13	25/10/2013	Schools
218413	Bright Yellow Group	50450364	R5805	Homecare - External Domiciliary (Adults)	884.68	11/10/2013	People Group
200865	Brinklow Quarry	50449484	R2754	Waste Management	1131.62	10/10/2013	Communities
200865	Brinklow Quarry	50449687	R2754	Waste Management	1189.96	11/10/2013	Communities
200865	Brinklow Quarry	50449692	R5703	Site Payments	3021.55	15/10/2013	Communities
200867	Bristol Managed Services Ltd	50430169	R4205	Uniforms	1083.76	03/10/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50445685	R4020	Fire Equipment Maintenance	19228.39	08/10/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50441434	R4020	Fire Equipment Maintenance	19228.39	11/10/2013	Fire and Rescue
219780	British Cycling Federation	50447256	R4304	Educational Initiatives	22500.00	25/10/2013	Communities
200874	British Gas Business (Gas - ***4055)	50457546	R2101	Gas	553.84	23/10/2013	Resources
200888	British Red Cross	50453889	R5802	Substitute Care	562.50	17/10/2013	People Group
200891	British Telecom Plc (****5757)	50432695	R4514	Telephone Rental	-807.00	08/10/2013	Communities
200891	British Telecom Plc (****5757)	50441835	R4514	Telephone Rental	5911.93	08/10/2013	Fire and Rescue
200891	British Telecom Plc (****5757)	50453677	R4514	Telephone Rental	2677.44	17/10/2013	Communities
200891	British Telecom Plc (****5757)	50457374	R4511	Private Circuit Lines	9007.04	23/10/2013	Resources
200891	British Telecom Plc (****5757)	50457367	R4511	Private Circuit Lines	-7549.54	23/10/2013	Resources
200891	British Telecom Plc (****5757)	50457409	R4514	Telephone Rental	6104.60	25/10/2013	Fire and Rescue
200891	British Telecom Plc (****5757)	50461552	R4514	Telephone Rental	657.78	29/10/2013	Resources
200891	British Telecom Plc (****5757)	50462250	R4514	Telephone Rental	1549.69	29/10/2013	Communities
200896	British Waterways T/A Canal & River Trust	50442485	C1050	External Fees	134924.67	09/10/2013	Capital
209980	Broadband Policy Consulting Ltd	50450063	R4409	Consultancy	1000.00	30/10/2013	Resources
209074	Broadberry Data Systems Ltd	50448334	R4503	Hardware	9000.00	18/10/2013	Resources
209098	Brockington College	50461026	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
999982	Bromford Housing Association	50450068	R9102	Reimbursements	6430.80	15/10/2013	People Group

999982	Bromford Support	50441791	R9102	Reimbursements	1313.23	04/10/2013	People Group
999982	Bromford Support	50441729	R9102	Reimbursements	1039.48	04/10/2013	People Group
200909	Brookline Cars Ltd	50449676	R3204	Home To School / College Transport	3306.00	11/10/2013	Communities
200909	Brookline Cars Ltd	50449683	R3204	Home To School / College Transport	1330.00	11/10/2013	Communities
100119	Brookside House Residential Care Home	50446775	R5806	Residential Care (Adults)	1575.60	07/10/2013	People Group
221550	Brookside Surgery	50455909	R5702	Payments to External Contractors	1166.90	24/10/2013	Communities
221284	Brushworks	50436213	R2003	Devolved Maintenance (Via Local)	1200.00	04/10/2013	Schools
200931	Bt Global Services (****7351)	50445937	R4514	Telephone Rental	4750.93	08/10/2013	Fire and Rescue
207990	Buckinghamshire County Council	50451079	R4409	Consultancy	12304.27	22/10/2013	Communities
221303	Budbrooke Medical Centre	50456043	R5702	Payments to External Contractors	1026.30	24/10/2013	Communities
200944	Building & Plumbing Supplies Ltd	50457218	R4030	Materials	767.88	22/10/2013	Communities
207017	Bupa Care Homes - Cfhcare Limited	50446747	R5806	Residential Care (Adults)	3200.00	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	3324.92	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	1842.71	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	1920.00	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	5041.92	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	1787.28	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
100260	Butts Croft House Residential Home	50446778	R5806	Residential Care (Adults)	1450.36	07/10/2013	People Group
200974	By The Bridge	50444447	R5822	Foster Care Payments - External	3766.07	04/10/2013	People Group
200974	By The Bridge	50444477	R5822	Foster Care Payments - External	3766.07	04/10/2013	People Group
200974	By The Bridge	50446292	R5822	Foster Care Payments - External	6892.86	11/10/2013	People Group
200974	By The Bridge	50446305	R5822	Foster Care Payments - External	3964.29	11/10/2013	People Group
200974	By The Bridge	50450632	R5822	Foster Care Payments - External	4273.57	14/10/2013	People Group
200974	By The Bridge	50450859	R5822	Foster Care Payments - External	4273.57	15/10/2013	People Group
200974	By The Bridge	50451937	R5822	Foster Care Payments - External	4135.71	15/10/2013	People Group
200974	By The Bridge	50452579	R5822	Foster Care Payments - External	-4135.71	22/10/2013	People Group
200974	By The Bridge	50442329	R5822	Foster Care Payments - External	6479.29	22/10/2013	People Group
200974	By The Bridge	50461651	R5822	Foster Care Payments - External	3891.61	29/10/2013	People Group
200974	By The Bridge	50461705	R5822	Foster Care Payments - External	3891.61	29/10/2013	People Group
218552	C S Bass Ltd	50459692	R4443	Professional Fees Admin	956.00	25/10/2013	Resources
201040	Cabs of Rugby Ltd	50450472	R3204	Home To School / College Transport	1220.37	14/10/2013	Communities
201040	Cabs of Rugby Ltd	50450480	R3204	Home To School / College Transport	2451.00	14/10/2013	Communities
201040	Cabs of Rugby Ltd	50450516	R3204	Home To School / College Transport	1344.00	14/10/2013	Communities
201040	Cabs of Rugby Ltd	50450485	R3204	Home To School / College Transport	1079.00	14/10/2013	Communities
201040	Cabs of Rugby Ltd	50450501	R3204	Home To School / College Transport	678.00	14/10/2013	Communities
201040	Cabs of Rugby Ltd	50450483	R3204	Home To School / College Transport	1136.40	14/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446689	R3204	Home To School / College Transport	3230.00	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446657	R3204	Home To School / College Transport	1328.00	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446660	R3204	Home To School / College Transport	1040.00	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446667	R3204	Home To School / College Transport	1814.40	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446687	R3204	Home To School / College Transport	2090.00	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50446688	R3204	Home To School / College Transport	1736.00	07/10/2013	Communities
201051	Call A Car - Rugby Ltd	50448390	R3204	Home To School / College Transport	2375.00	09/10/2013	Communities
201051	Call A Car - Rugby Ltd	50451259	R3204	Home To School / College Transport	565.00	14/10/2013	People Group
201051	Call A Car - Rugby Ltd	50451286	R3204	Home To School / College Transport	882.00	14/10/2013	People Group
201051	Call A Car - Rugby Ltd	50451251	R3204	Home To School / College Transport	845.00	14/10/2013	People Group
201051	Call A Car - Rugby Ltd	50451273	R3204	Home To School / College Transport	964.00	14/10/2013	People Group
201052	Call Line Private Hire	50448235	R3204	Home To School / College Transport	1330.00	09/10/2013	Communities
201052	Call Line Private Hire	50448223	R3204	Home To School / College Transport	1280.00	09/10/2013	Communities
201052	Call Line Private Hire	50448232	R3204	Home To School / College Transport	1645.00	09/10/2013	Communities
201056	Calthorpe Recruitment Ltd	50447458	R1101	Agency Staff Pay	1166.70	08/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50447389	R1101	Agency Staff Pay	1138.65	08/10/2013	Resources

201056	Calthorpe Recruitment Ltd	50447418	R1101	Agency Staff Pay	1075.05	11/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50429321	R1101	Agency Staff Pay	2778.75	14/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50447482	R1101	Agency Staff Pay	2126.85	17/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50447478	R1101	Agency Staff Pay	2147.55	17/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50463849	R1101	Agency Staff Pay	1204.35	31/10/2013	Resources
201056	Calthorpe Recruitment Ltd	50463850	R1101	Agency Staff Pay	1123.35	31/10/2013	Resources
100170	Calvert Trust Kielder	50446780	R5806	Residential Care (Adults)	1153.14	10/10/2013	People Group
201064	Cambridge Publishers Ltd	50446189	R4317	Print Operational Costs	2000.00	08/10/2013	Communities
201066	Cambridgeshire County Council	50439177	R4029	Licences (Incl Tv)	550.00	04/10/2013	Schools
100014	Camphill Devon Community Ltd	50446782	R5806	Residential Care (Adults)	2194.96	07/10/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50441345	R6107	SEN Statements Funding - Non-Maintained Schools	3429.00	01/10/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50459052	R6107	SEN Statements Funding - Non-Maintained Schools	3544.00	24/10/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50461111	R4457	LAC Pupil Premium	1800.00	29/10/2013	Schools
100234	Canning Court Care Home	50446783	R5806	Residential Care (Adults)	6415.16	07/10/2013	People Group
100234	Canning Court Care Home	50446783	R5806	Residential Care (Adults)	4866.84	07/10/2013	People Group
201078	Canon (UK) Ltd (****0502)	50433000	R4036	Photocopier Rental & Maintenance	25045.31	08/10/2013	Resources
201078	Canon (UK) Ltd (****0502)	50456621	R4307	Photocopier Expenses	4520.43	25/10/2013	Resources
201078	Canon (UK) Ltd (****0502)	50464451	R4064	Print Machinery	1211.56	31/10/2013	Resources
204564	Canon (UK) Ltd (****4266)	50444255	R4317	Print Operational Costs	812.00	03/10/2013	Resources
204564	Canon (UK) Ltd (****4266)	50456713	R4317	Print Operational Costs	812.00	22/10/2013	Resources
218578	Cape Road Surgery	50456055	R5702	Payments to External Contractors	1013.76	24/10/2013	Communities
218578	Cape Road Surgery	50455971	R5702	Payments to External Contractors	874.30	24/10/2013	Communities
210040	Capita Education Services Ltd (****4978)	50443870	R1601	Training - External	558.40	03/10/2013	People Group
210040	Capita Education Services Ltd (****4978)	50448360	R4512	Software	663.75	09/10/2013	Resources
201079	Capita Resourcing (****7586)	50451253	R5604	Commissioned Works	4500.00	14/10/2013	People Group
201079	Capita Resourcing (****7586)	50450174	R1101	Agency Staff Pay	8113.00	15/10/2013	Resources
201079	Capita Resourcing (****7586)	50455274	R4409	Consultancy	6500.00	21/10/2013	People Group
213857	Capita Resourcing Ltd	50457127	R1503	Staff CRB Checks	1665.30	22/10/2013	Resources
219606	Capstone Foster Care South West Ltd	50436679	R5822	Foster Care Payments - External	3688.80	03/10/2013	People Group
999982	Care Investments Ltd	50446321	R5702	Payments to External Contractors	7650.00	10/10/2013	Communities
201087	Care Today	50448693	R5848	Residential Care (Children)	13641.30	11/10/2013	People Group
201087	Care Today	50448718	R5848	Residential Care (Children)	13641.30	11/10/2013	People Group
201087	Care Today	50448704	R5848	Residential Care (Children)	10714.20	11/10/2013	People Group
201087	Care Today	50448687	R5848	Residential Care (Children)	2142.90	11/10/2013	People Group
201087	Care Today	50448688	R5848	Residential Care (Children)	2674.20	11/10/2013	People Group
201087	Care Today	50460487	R5848	Residential Care (Children)	1722.60	25/10/2013	People Group
201089	Care UK Homecare Ltd	50452732	R5805	Homecare - External Domiciliary (Adults)	554.88	16/10/2013	People Group
201089	Care UK Homecare Ltd	50463507	R5805	Homecare - External Domiciliary (Adults)	693.60	30/10/2013	People Group
220649	Care4kidz Ltd	50439671	R5848	Residential Care (Children)	9800.00	01/10/2013	People Group
220649	Care4kidz Ltd	50451873	R5848	Residential Care (Children)	12250.00	31/10/2013	People Group
201090	Carewatch - South Midlands	50445572	R5805	Homecare - External Domiciliary (Adults)	665.28	04/10/2013	People Group
201090	Carewatch - South Midlands	50449890	R5805	Homecare - External Domiciliary (Adults)	705.60	11/10/2013	People Group
201090	Carewatch - South Midlands	50449929	R5805	Homecare - External Domiciliary (Adults)	641.76	11/10/2013	People Group
201090	Carewatch - South Midlands	50449939	R5805	Homecare - External Domiciliary (Adults)	1517.82	11/10/2013	People Group
201090	Carewatch - South Midlands	50449949	R5805	Homecare - External Domiciliary (Adults)	510.72	11/10/2013	People Group
201090	Carewatch - South Midlands	50449878	R5805	Homecare - External Domiciliary (Adults)	564.48	11/10/2013	People Group
201090	Carewatch - South Midlands	50450415	R5805	Homecare - External Domiciliary (Adults)	544.32	11/10/2013	People Group
201090	Carewatch - South Midlands	50450412	R5805	Homecare - External Domiciliary (Adults)	1720.32	11/10/2013	People Group
201090	Carewatch - South Midlands	50450405	R5805	Homecare - External Domiciliary (Adults)	960.96	11/10/2013	People Group
201090	Carewatch - South Midlands	50450404	R5805	Homecare - External Domiciliary (Adults)	537.60	11/10/2013	People Group
201090	Carewatch - South Midlands	50450144	R5805	Homecare - External Domiciliary (Adults)	537.60	11/10/2013	People Group
201090	Carewatch - South Midlands	50450147	R5805	Homecare - External Domiciliary (Adults)	1169.28	11/10/2013	People Group
201090	Carewatch - South Midlands	50450151	R5805	Homecare - External Domiciliary (Adults)	752.64	11/10/2013	People Group

201090	Carewatch - South Midlands	50450156	R5805	Homecare - External Domiciliary (Adults)	940.80	11/10/2013	People Group
201090	Carewatch - South Midlands	50450157	R5805	Homecare - External Domiciliary (Adults)	672.00	11/10/2013	People Group
201090	Carewatch - South Midlands	50450180	R5805	Homecare - External Domiciliary (Adults)	1149.12	11/10/2013	People Group
201090	Carewatch - South Midlands	50450187	R5805	Homecare - External Domiciliary (Adults)	940.80	11/10/2013	People Group
201090	Carewatch - South Midlands	50450193	R5805	Homecare - External Domiciliary (Adults)	779.52	11/10/2013	People Group
201090	Carewatch - South Midlands	50450397	R5805	Homecare - External Domiciliary (Adults)	752.64	11/10/2013	People Group
201090	Carewatch - South Midlands	50450377	R5805	Homecare - External Domiciliary (Adults)	658.56	15/10/2013	People Group
201090	Carewatch - South Midlands	50449955	R5805	Homecare - External Domiciliary (Adults)	1317.12	15/10/2013	People Group
201090	Carewatch - South Midlands	50453711	R5805	Homecare - External Domiciliary (Adults)	712.32	17/10/2013	People Group
201090	Carewatch - South Midlands	50456997	R5805	Homecare - External Domiciliary (Adults)	1326.52	22/10/2013	People Group
201090	Carewatch - South Midlands	50463502	R5805	Homecare - External Domiciliary (Adults)	591.36	30/10/2013	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care Home)	50446878	R5806	Residential Care (Adults)	1526.52	07/10/2013	People Group
222440	Carousel Catering	50438509	R4102	Catering Charges	910.00	04/10/2013	Communities
222440	Carousel Catering	50438514	R4102	Catering Charges	1050.00	11/10/2013	Communities
213434	Carrdus School	50462433	R6107	SEN Statements Funding - Non-Maintained Schools	3204.00	29/10/2013	People Group
221075	Cars 4 U	50447236	R3204	Home To School / College Transport	2660.00	08/10/2013	Communities
201122	Carter Brown Associates	50447977	R4443	Professional Fees Admin	694.50	15/10/2013	Resources
201122	Carter Brown Associates	50454927	R4443	Professional Fees Admin	4273.00	21/10/2013	Resources
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50442916	R5805	Homecare - External Domiciliary (Adults)	1660.56	02/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50442565	R5805	Homecare - External Domiciliary (Adults)	742.58	02/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50442281	R5805	Homecare - External Domiciliary (Adults)	2010.96	03/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443313	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50442285	R5805	Homecare - External Domiciliary (Adults)	2010.96	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443348	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443352	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50436990	R5805	Homecare - External Domiciliary (Adults)	3964.80	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50434648	R5805	Homecare - External Domiciliary (Adults)	508.28	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443315	R5805	Homecare - External Domiciliary (Adults)	919.55	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443016	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50442982	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443341	R5805	Homecare - External Domiciliary (Adults)	874.44	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443284	R5805	Homecare - External Domiciliary (Adults)	1027.12	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443344	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443258	R5805	Homecare - External Domiciliary (Adults)	520.50	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50443259	R5805	Homecare - External Domiciliary (Adults)	1554.56	04/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446582	R5805	Homecare - External Domiciliary (Adults)	1675.52	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446573	R5805	Homecare - External Domiciliary (Adults)	523.60	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446569	R5805	Homecare - External Domiciliary (Adults)	1525.92	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446563	R5805	Homecare - External Domiciliary (Adults)	1675.52	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446562	R5805	Homecare - External Domiciliary (Adults)	670.32	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446543	R5805	Homecare - External Domiciliary (Adults)	1675.52	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446540	R5805	Homecare - External Domiciliary (Adults)	1466.08	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446400	R5805	Homecare - External Domiciliary (Adults)	1211.76	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446395	R5805	Homecare - External Domiciliary (Adults)	1256.64	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446388	R5805	Homecare - External Domiciliary (Adults)	979.88	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446375	R5805	Homecare - External Domiciliary (Adults)	643.28	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446353	R5805	Homecare - External Domiciliary (Adults)	837.76	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446347	R5805	Homecare - External Domiciliary (Adults)	1047.20	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446345	R5805	Homecare - External Domiciliary (Adults)	807.84	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446345	R5805	Homecare - External Domiciliary (Adults)	972.40	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446341	R5805	Homecare - External Domiciliary (Adults)	1675.52	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446337	R5805	Homecare - External Domiciliary (Adults)	1855.04	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446336	R5805	Homecare - External Domiciliary (Adults)	1496.00	07/10/2013	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446285	R5805	Homecare - External Domiciliary (Adults)	1256.64	07/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50447302	R5805	Homecare - External Domiciliary (Adults)	666.24	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446385	R5805	Homecare - External Domiciliary (Adults)	2752.64	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446386	R5805	Homecare - External Domiciliary (Adults)	2034.56	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50447431	R5805	Homecare - External Domiciliary (Adults)	950.78	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50447426	R5805	Homecare - External Domiciliary (Adults)	582.96	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50447314	R5805	Homecare - External Domiciliary (Adults)	1041.00	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50447446	R5805	Homecare - External Domiciliary (Adults)	721.76	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50446500	R5805	Homecare - External Domiciliary (Adults)	2457.84	08/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50448071	R5805	Homecare - External Domiciliary (Adults)	833.28	09/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50448061	R5805	Homecare - External Domiciliary (Adults)	1041.60	09/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50450445	R5805	Homecare - External Domiciliary (Adults)	1235.32	11/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455298	R5805	Homecare - External Domiciliary (Adults)	1323.96	18/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455306	R5805	Homecare - External Domiciliary (Adults)	628.32	18/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455341	R5805	Homecare - External Domiciliary (Adults)	1944.80	18/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453733	R5805	Homecare - External Domiciliary (Adults)	1630.64	18/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455667	R5805	Homecare - External Domiciliary (Adults)	1159.40	21/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50460009	R5805	Homecare - External Domiciliary (Adults)	1050.00	24/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453749	R5805	Homecare - External Domiciliary (Adults)	1496.00	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453756	R5805	Homecare - External Domiciliary (Adults)	1630.64	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453766	R5805	Homecare - External Domiciliary (Adults)	2752.64	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453773	R5805	Homecare - External Domiciliary (Adults)	837.76	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453788	R5805	Homecare - External Domiciliary (Adults)	1675.52	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453800	R5805	Homecare - External Domiciliary (Adults)	1256.64	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453828	R5805	Homecare - External Domiciliary (Adults)	643.28	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453830	R5805	Homecare - External Domiciliary (Adults)	2034.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453710	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453743	R5805	Homecare - External Domiciliary (Adults)	1510.96	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453748	R5805	Homecare - External Domiciliary (Adults)	1855.04	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453706	R5805	Homecare - External Domiciliary (Adults)	833.28	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453687	R5805	Homecare - External Domiciliary (Adults)	1027.12	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453686	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453684	R5805	Homecare - External Domiciliary (Adults)	576.02	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453678	R5805	Homecare - External Domiciliary (Adults)	680.12	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453664	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453656	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453622	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453609	R5805	Homecare - External Domiciliary (Adults)	874.44	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50451729	R5805	Homecare - External Domiciliary (Adults)	3964.80	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50458932	R5805	Homecare - External Domiciliary (Adults)	666.24	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50460104	R5807	SLA Social Care Provision	600.00	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50462718	R5805	Homecare - External Domiciliary (Adults)	1944.80	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50462725	R5805	Homecare - External Domiciliary (Adults)	628.32	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50458064	R5805	Homecare - External Domiciliary (Adults)	2010.96	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453941	R5805	Homecare - External Domiciliary (Adults)	680.12	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453943	R5805	Homecare - External Domiciliary (Adults)	610.72	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453947	R5805	Homecare - External Domiciliary (Adults)	777.28	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453958	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453967	R5805	Homecare - External Domiciliary (Adults)	763.40	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50453969	R5805	Homecare - External Domiciliary (Adults)	916.08	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50454273	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50454276	R5805	Homecare - External Domiciliary (Adults)	1554.56	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455096	R5805	Homecare - External Domiciliary (Adults)	2004.64	30/10/2013	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455098	R5805	Homecare - External Domiciliary (Adults)	2457.84	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455101	R5805	Homecare - External Domiciliary (Adults)	523.60	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455106	R5805	Homecare - External Domiciliary (Adults)	1256.64	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455123	R5805	Homecare - External Domiciliary (Adults)	1466.08	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455125	R5805	Homecare - External Domiciliary (Adults)	1675.52	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455127	R5805	Homecare - External Domiciliary (Adults)	1675.52	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455130	R5805	Homecare - External Domiciliary (Adults)	508.64	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455135	R5805	Homecare - External Domiciliary (Adults)	670.32	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455160	R5805	Homecare - External Domiciliary (Adults)	1525.92	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455175	R5805	Homecare - External Domiciliary (Adults)	523.60	30/10/2013	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50455177	R5805	Homecare - External Domiciliary (Adults)	1675.52	30/10/2013	People Group
201137	Castle Cars of Warwick	50453851	R3204	Home To School / College Transport	1380.00	17/10/2013	People Group
201137	Castle Cars of Warwick	50453908	R3204	Home To School / College Transport	1235.00	18/10/2013	People Group
201138	Castle Hydraulics & Pneumatics	50457927	R4030	Materials	1184.06	23/10/2013	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50448246	R3204	Home To School / College Transport	2416.00	09/10/2013	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50448270	R3204	Home To School / College Transport	1710.00	09/10/2013	Communities
219692	Castles UK (Mattresses) Ltd	50445408	R4024	Furniture	2248.85	23/10/2013	People Group
220674	Cathedral View Ltd	50446786	R5806	Residential Care (Adults)	3540.84	07/10/2013	People Group
201152	Catteralls Coach & Travel	50445847	R3204	Home To School / College Transport	3491.60	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445852	R3204	Home To School / College Transport	3133.20	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445857	R3204	Home To School / College Transport	4043.96	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445865	R3204	Home To School / College Transport	5127.60	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445870	R3204	Home To School / College Transport	1663.45	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445872	R3204	Home To School / College Transport	5692.60	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445884	R3204	Home To School / College Transport	3364.40	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445903	R3204	Home To School / College Transport	1500.00	07/10/2013	Communities
201152	Catteralls Coach & Travel	50446067	R3204	Home To School / College Transport	3900.00	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445843	R3204	Home To School / College Transport	4291.91	07/10/2013	Communities
201152	Catteralls Coach & Travel	50445846	R3204	Home To School / College Transport	3064.70	07/10/2013	Communities
201152	Catteralls Coach & Travel	50446275	R3204	Home To School / College Transport	16240.00	07/10/2013	Communities
201152	Catteralls Coach & Travel	50450899	R4915	Educational Visits Expenditure	1150.00	14/10/2013	Schools
201152	Catteralls Coach & Travel	50450528	R3204	Home To School / College Transport	3400.00	15/10/2013	Communities
201152	Catteralls Coach & Travel	50451463	R4435	Swimming Instruction	560.00	15/10/2013	Schools
201152	Catteralls Coach & Travel	50457124	R3204	Home To School / College Transport	6600.00	22/10/2013	Communities
201152	Catteralls Coach & Travel	50462672	R4915	Educational Visits Expenditure	820.00	30/10/2013	Schools
201152	Catteralls Coach & Travel	50463579	R4435	Swimming Instruction	560.00	30/10/2013	Schools
222601	Cawston Grange Primary School - Academy	50441356	R6107	SEN Statements Funding - Non-Maintained Schools	2794.00	01/10/2013	People Group
222601	Cawston Grange Primary School - Academy	50459046	R6107	SEN Statements Funding - Non-Maintained Schools	2888.00	24/10/2013	People Group
201160	Cdec Ltd	50442486	R4503	Hardware	1422.00	02/10/2013	Resources
201160	Cdec Ltd	50442467	R4503	Hardware	3113.00	03/10/2013	Resources
201160	Cdec Ltd	50442438	R4503	Hardware	3389.00	03/10/2013	Resources
201160	Cdec Ltd	50442474	R4503	Hardware	6723.00	03/10/2013	Resources
201160	Cdec Ltd	50433545	R4503	Hardware	2885.00	04/10/2013	Resources
201160	Cdec Ltd	50433455	R4503	Hardware	870.00	11/10/2013	Resources
201160	Cdec Ltd	50433446	R4503	Hardware	695.00	11/10/2013	Resources
201160	Cdec Ltd	50433460	R4503	Hardware	15980.00	11/10/2013	Resources
201160	Cdec Ltd	50436709	R4503	Hardware	2122.00	11/10/2013	Resources
201160	Cdec Ltd	50436695	R4503	Hardware	1002.00	11/10/2013	Resources
201160	Cdec Ltd	50433868	R4503	Hardware	1107.00	11/10/2013	Resources
201160	Cdec Ltd	50433840	R4503	Hardware	3045.00	11/10/2013	Resources
201160	Cdec Ltd	50436639	R4503	Hardware	568.00	17/10/2013	Resources
201160	Cdec Ltd	50437716	R4503	Hardware	2510.00	17/10/2013	Resources
201160	Cdec Ltd	50437713	R4503	Hardware	1048.00	18/10/2013	Resources

201160	Cdec Ltd	50442471	R4503	Hardware	3604.00	23/10/2013	Resources
209426	Cen Group Ltd	50448388	R5704	Public Transport	9707.00	09/10/2013	Communities
209426	Cen Group Ltd	50448368	R5704	Public Transport	3523.50	09/10/2013	Communities
209426	Cen Group Ltd	50448368	R3204	Home To School / College Transport	5217.75	09/10/2013	Communities
209426	Cen Group Ltd	50460700	R5204	Concessionary Fares	937.07	25/10/2013	Communities
210578	Central Air International Ltd	50460593	R4018	Equipment Repair & Maintenance	600.00	28/10/2013	Communities
201174	Central Site Accommodation Ltd	50449553	C1030	New Construction, Conversion & Renovation	84856.75	11/10/2013	Capital
201174	Central Site Accommodation Ltd	50451489	C1030	New Construction, Conversion & Renovation	34878.50	15/10/2013	Capital
201174	Central Site Accommodation Ltd	50460211	C1030	New Construction, Conversion & Renovation	76479.02	25/10/2013	Capital
201174	Central Site Accommodation Ltd	50460210	C1030	New Construction, Conversion & Renovation	78726.00	25/10/2013	Capital
201174	Central Site Accommodation Ltd	50460251	C1030	New Construction, Conversion & Renovation	8798.90	28/10/2013	Capital
210382	Central Surgery	50455901	R5702	Payments to External Contractors	7081.83	24/10/2013	Communities
210382	Central Surgery	50456039	R5702	Payments to External Contractors	4084.15	24/10/2013	Communities
210382	Central Surgery	50455954	R5702	Payments to External Contractors	3359.00	24/10/2013	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50460703	R5204	Concessionary Fares	4602.27	25/10/2013	Communities
201180	Century Cardalls	50453557	R3202	Car Hire	1478.65	17/10/2013	Communities
201180	Century Cardalls	50453565	R3204	Home To School / College Transport	1050.00	17/10/2013	Communities
100262	Cerrig Camu Ltd	50446789	R5806	Residential Care (Adults)	5506.36	07/10/2013	People Group
201184	CFOA Services Ltd	50443035	R4409	Consultancy	530.00	11/10/2013	Fire and Rescue
201185	Cgb Contracting Services Ltd	50453735	R2702	Contract Cleaning / Caretaking	582.52	18/10/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50446790	R5806	Residential Care (Adults)	7200.00	07/10/2013	People Group
201191	Chambray	50446602	R3204	Home To School / College Transport	2295.00	07/10/2013	Communities
201191	Chambray	50447150	R3204	Home To School / College Transport	1660.00	07/10/2013	Communities
201191	Chambray	50446592	R3202	Car Hire	1779.75	07/10/2013	Communities
201191	Chambray	50451268	R3204	Home To School / College Transport	711.00	14/10/2013	People Group
201191	Chambray	50451298	R3204	Home To School / College Transport	670.00	14/10/2013	People Group
201191	Chambray	50451274	R3204	Home To School / College Transport	841.00	14/10/2013	People Group
201191	Chambray	50451300	R3204	Home To School / College Transport	927.00	14/10/2013	People Group
201191	Chambray	50453912	R3204	Home To School / College Transport	658.00	18/10/2013	People Group
201191	Chambray	50453920	R3204	Home To School / College Transport	665.00	18/10/2013	People Group
201194	Chapel End Coaches	50448250	R3204	Home To School / College Transport	1978.00	09/10/2013	Communities
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50442350	R4459	Leaving Care Accommodation	1611.78	11/10/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50442322	R4459	Leaving Care Accommodation	1151.27	11/10/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50451465	R4459	Leaving Care Accommodation	1151.27	15/10/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50456515	R4459	Leaving Care Accommodation	-1151.27	18/10/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50441616	R4459	Leaving Care Accommodation	1151.27	18/10/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50452071	R4425	Regular Payments to Care Leavers	550.00	23/10/2013	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	50447424	R5849	Counselling Services (Children)	928.15	11/10/2013	People Group
222534	Charles Russell LLP	50446477	R4443	Professional Fees Admin	923.00	07/10/2013	Resources
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	3211.33	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	647.57	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	4071.43	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	19191.73	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	27313.27	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	1028.57	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	1813.20	07/10/2013	People Group
100263	Chasewood Lodge	50446793	R5806	Residential Care (Adults)	3626.40	07/10/2013	People Group
100264	Chasewood Residential Care Home	50446792	R5806	Residential Care (Adults)	1813.20	07/10/2013	People Group
100264	Chasewood Residential Care Home	50446792	R5806	Residential Care (Adults)	1813.20	07/10/2013	People Group
100264	Chasewood Residential Care Home	50446792	R5806	Residential Care (Adults)	1764.68	07/10/2013	People Group
100264	Chasewood Residential Care Home	50446792	R5806	Residential Care (Adults)	-582.81	07/10/2013	People Group
100264	Chasewood Residential Care Home	50446792	R5806	Residential Care (Adults)	7632.16	07/10/2013	People Group
201219	Chelfham Mill School	50441620	R5848	Residential Care (Children)	10800.00	01/10/2013	People Group

201219	Chelfham Mill School	50452824	R6107	SEN Statements Funding - Non-Maintained Schools	35000.00	18/10/2013	People Group
201219	Chelfham Mill School	50455057	R6107	SEN Statements Funding - Non-Maintained Schools	1545.84	18/10/2013	People Group
214860	Chemtech Waste Management Limited	50445802	R5702	Payments to External Contractors	3025.00	18/10/2013	Communities
214860	Chemtech Waste Management Limited	50451221	R5702	Payments to External Contractors	2545.00	25/10/2013	Communities
201222	Cheney Coaches	50449608	R3204	Home To School / College Transport	5525.40	17/10/2013	Communities
100015	Cherry Trees Care Centre	50446795	R5806	Residential Care (Adults)	3139.20	07/10/2013	People Group
100015	Cherry Trees Care Centre	50446795	R5806	Residential Care (Adults)	4479.60	07/10/2013	People Group
100016	Cherry Trees Residential Home	50446794	R5806	Residential Care (Adults)	2168.52	07/10/2013	People Group
100016	Cherry Trees Residential Home	50446794	R5806	Residential Care (Adults)	4652.60	07/10/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50446857	R5806	Residential Care (Adults)	7373.04	07/10/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50446857	R5806	Residential Care (Adults)	6724.48	07/10/2013	People Group
201233	Chicken Joes	50433197	R4104	Food Costs / Provisions	939.34	02/10/2013	Resources
201233	Chicken Joes	50442432	R4104	Food Costs / Provisions	1391.94	03/10/2013	Resources
216723	Child and Family Training	50451657	R1601	Training - External	2585.00	22/10/2013	People Group
201243	Chiltern Railways	50441594	R3302	Staff Travel - Rail	2102.50	11/10/2013	People Group
201243	Chiltern Railways	50442473	R3302	Staff Travel - Rail	903.50	11/10/2013	Communities
201243	Chiltern Railways	50440450	R3302	Staff Travel - Rail	3572.40	11/10/2013	Resources
100215	Chilworth House	50428299	R5806	Residential Care (Adults)	2039.12	15/10/2013	People Group
100215	Chilworth House	50446797	R5806	Residential Care (Adults)	2039.12	15/10/2013	People Group
100215	Chilworth House	50422689	R5606	Payments to Out of County/Independent Schools	-20584.00	18/10/2013	People Group
100215	Chilworth House	50456552	R5606	Payments to Out of County/Independent Schools	20584.00	18/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50439854	R5805	Homecare - External Domiciliary (Adults)	809.48	01/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50439856	R5805	Homecare - External Domiciliary (Adults)	759.92	01/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50439870	R5805	Homecare - External Domiciliary (Adults)	718.08	01/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442227	R5805	Homecare - External Domiciliary (Adults)	681.66	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442228	R5805	Homecare - External Domiciliary (Adults)	792.88	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442243	R5805	Homecare - External Domiciliary (Adults)	942.48	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442244	R5805	Homecare - External Domiciliary (Adults)	874.16	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442252	R5805	Homecare - External Domiciliary (Adults)	725.56	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442260	R5805	Homecare - External Domiciliary (Adults)	693.28	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442279	R5805	Homecare - External Domiciliary (Adults)	1466.08	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442294	R5805	Homecare - External Domiciliary (Adults)	613.36	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442226	R5805	Homecare - External Domiciliary (Adults)	837.76	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442217	R5805	Homecare - External Domiciliary (Adults)	516.12	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442215	R5805	Homecare - External Domiciliary (Adults)	1279.08	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50442242	R5805	Homecare - External Domiciliary (Adults)	1112.72	02/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443191	R5805	Homecare - External Domiciliary (Adults)	620.84	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443196	R5805	Homecare - External Domiciliary (Adults)	1561.21	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443198	R5805	Homecare - External Domiciliary (Adults)	628.32	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443199	R5805	Homecare - External Domiciliary (Adults)	1554.33	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443200	R5805	Homecare - External Domiciliary (Adults)	733.04	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443216	R5805	Homecare - External Domiciliary (Adults)	1466.08	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443219	R5805	Homecare - External Domiciliary (Adults)	909.16	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443221	R5805	Homecare - External Domiciliary (Adults)	628.32	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443223	R5805	Homecare - External Domiciliary (Adults)	620.84	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443226	R5805	Homecare - External Domiciliary (Adults)	916.30	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50443503	R5805	Homecare - External Domiciliary (Adults)	628.32	03/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445901	R5805	Homecare - External Domiciliary (Adults)	927.52	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445883	R5805	Homecare - External Domiciliary (Adults)	1048.04	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445890	R5805	Homecare - External Domiciliary (Adults)	710.60	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445899	R5805	Homecare - External Domiciliary (Adults)	598.40	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445936	R5805	Homecare - External Domiciliary (Adults)	501.16	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445927	R5805	Homecare - External Domiciliary (Adults)	822.80	04/10/2013	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50445900	R5805	Homecare - External Domiciliary (Adults)	628.32	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50445924	R5805	Homecare - External Domiciliary (Adults)	605.64	04/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454286	R5805	Homecare - External Domiciliary (Adults)	605.88	18/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454285	R5805	Homecare - External Domiciliary (Adults)	575.96	18/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454302	R5805	Homecare - External Domiciliary (Adults)	787.85	18/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454304	R5805	Homecare - External Domiciliary (Adults)	779.38	18/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454283	R5805	Homecare - External Domiciliary (Adults)	2055.62	21/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50455464	R5805	Homecare - External Domiciliary (Adults)	2098.88	21/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50456674	R5805	Homecare - External Domiciliary (Adults)	628.32	22/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50456718	R5805	Homecare - External Domiciliary (Adults)	628.32	22/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459625	R5805	Homecare - External Domiciliary (Adults)	628.32	24/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459604	R5805	Homecare - External Domiciliary (Adults)	628.32	24/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459348	R5805	Homecare - External Domiciliary (Adults)	822.80	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459363	R5805	Homecare - External Domiciliary (Adults)	733.04	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459366	R5805	Homecare - External Domiciliary (Adults)	2035.32	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459372	R5805	Homecare - External Domiciliary (Adults)	628.32	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459375	R5805	Homecare - External Domiciliary (Adults)	946.22	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459381	R5805	Homecare - External Domiciliary (Adults)	628.32	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459384	R5805	Homecare - External Domiciliary (Adults)	628.32	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459617	R5805	Homecare - External Domiciliary (Adults)	856.52	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459633	R5805	Homecare - External Domiciliary (Adults)	1458.60	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459665	R5805	Homecare - External Domiciliary (Adults)	735.84	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459672	R5805	Homecare - External Domiciliary (Adults)	792.88	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460086	R5805	Homecare - External Domiciliary (Adults)	718.08	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460112	R5805	Homecare - External Domiciliary (Adults)	2087.44	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460268	R5805	Homecare - External Domiciliary (Adults)	598.40	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459329	R5805	Homecare - External Domiciliary (Adults)	1029.98	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459325	R5805	Homecare - External Domiciliary (Adults)	693.28	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459305	R5805	Homecare - External Domiciliary (Adults)	1112.72	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459292	R5805	Homecare - External Domiciliary (Adults)	553.28	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459286	R5805	Homecare - External Domiciliary (Adults)	675.64	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50459281	R5805	Homecare - External Domiciliary (Adults)	935.00	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50454300	R5805	Homecare - External Domiciliary (Adults)	605.88	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458249	R5805	Homecare - External Domiciliary (Adults)	942.48	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458228	R5805	Homecare - External Domiciliary (Adults)	1466.08	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458215	R5805	Homecare - External Domiciliary (Adults)	733.04	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458199	R5805	Homecare - External Domiciliary (Adults)	1301.52	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458197	R5805	Homecare - External Domiciliary (Adults)	837.76	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458192	R5805	Homecare - External Domiciliary (Adults)	628.32	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458189	R5805	Homecare - External Domiciliary (Adults)	807.84	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50458167	R5805	Homecare - External Domiciliary (Adults)	613.36	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460974	R5805	Homecare - External Domiciliary (Adults)	703.12	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460273	R5805	Homecare - External Domiciliary (Adults)	607.11	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460307	R5805	Homecare - External Domiciliary (Adults)	605.64	30/10/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50460311	R5805	Homecare - External Domiciliary (Adults)	703.12	30/10/2013	People Group
201249	Chris Lowe Carpentry Ltd	50460165	R2001	Buildings Maintenance	2046.00	29/10/2013	Fire and Rescue
201250	Chris Quigley Education Ltd	50451241	R1690	Internal Expenditure - Training	802.80	14/10/2013	Schools
201250	Chris Quigley Education Ltd	50451234	R1690	Internal Expenditure - Training	802.80	14/10/2013	Schools
100019	Christadelphian Care Homes	50446765	R5806	Residential Care (Adults)	4705.44	07/10/2013	People Group
100018	Christadelphian Care Homes	50446966	R5806	Residential Care (Adults)	9539.04	07/10/2013	People Group
100018	Christadelphian Care Homes	50446966	R5806	Residential Care (Adults)	1581.32	07/10/2013	People Group
201256	Christies Care Ltd	50451807	R5805	Homecare - External Domiciliary (Adults)	1094.88	15/10/2013	People Group
201256	Christies Care Ltd	50450323	R5805	Homecare - External Domiciliary (Adults)	678.44	18/10/2013	People Group

201256	Christies Care Ltd	50455882	R5805	Homecare - External Domiciliary (Adults)	678.44	21/10/2013	People Group
201256	Christies Care Ltd	50458915	R5805	Homecare - External Domiciliary (Adults)	1028.36	24/10/2013	People Group
201256	Christies Care Ltd	50458884	R5805	Homecare - External Domiciliary (Adults)	1094.88	24/10/2013	People Group
201256	Christies Care Ltd	50458901	R5805	Homecare - External Domiciliary (Adults)	1028.36	25/10/2013	People Group
201256	Christies Care Ltd	50458917	R5805	Homecare - External Domiciliary (Adults)	1094.88	25/10/2013	People Group
201279	Chubb	50451992	R2010	Security Services	859.05	15/10/2013	Resources
201281	Chubb Fire Ltd	50441389	R2023	Mechanical (LM)	2022.39	02/10/2013	Resources
100265	Church Terrace Nursing Home	50446798	R5806	Residential Care (Adults)	1943.32	07/10/2013	People Group
201294	CIPFA (****6252)	50432474	R1601	Training - External	1673.50	11/10/2013	Resources
208360	CIPFA Business Limited (****5849)	50443095	R4702	Subscriptions To Organisations	700.00	02/10/2013	Resources
208360	CIPFA Business Limited (****5849)	50450109	R1101	Agency Staff Pay	1850.00	11/10/2013	People Group
214103	CIPP Course Fees (****9723)	50434309	R4304	Educational Initiatives	799.00	11/10/2013	Resources
214103	CIPP Course Fees (****9723)	50451114	R1690	Internal Expenditure - Training	2820.00	15/10/2013	Resources
209420	CIRIA (Construction Industry Research and Information Association)	50452712	R1601	Training - External	595.00	25/10/2013	Communities
209420	CIRIA (Construction Industry Research and Information Association)	50452727	R1601	Training - External	595.00	25/10/2013	Communities
212199	City of Bradford Metropolitan District Council	50439761	R4058	Books	1053.00	03/10/2013	People Group
210952	City Of Westminster	50451900	R4058	Books	700.00	15/10/2013	Resources
201308	Civica UK Ltd	50448742	R4512	Software	8000.00	11/10/2013	Communities
201310	CJH of Shottery Ltd	50446613	R3204	Home To School / College Transport	1254.00	07/10/2013	Communities
201310	CJH of Shottery Ltd	50446607	R3204	Home To School / College Transport	1416.00	07/10/2013	Communities
201320	Clan Tools & Plant Ltd	50437287	R4020	Fire Equipment Maintenance	2184.50	03/10/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50445878	R4019	Fire Equipment Purchase	1922.50	08/10/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50445629	R4020	Fire Equipment Maintenance	2246.00	08/10/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50445760	R4020	Fire Equipment Maintenance	2077.50	08/10/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50445641	R4020	Fire Equipment Maintenance	2638.00	08/10/2013	Fire and Rescue
201320	Clan Tools & Plant Ltd	50449768	R4020	Fire Equipment Maintenance	1701.50	11/10/2013	Fire and Rescue
220839	Clarendon Care Home	50446799	R5806	Residential Care (Adults)	1725.72	07/10/2013	People Group
213034	Clarendon Lodge Medical Practice	50455927	R5702	Payments to External Contractors	1523.03	24/10/2013	Communities
213034	Clarendon Lodge Medical Practice	50455946	R5702	Payments to External Contractors	2690.16	24/10/2013	Communities
213034	Clarendon Lodge Medical Practice	50455970	R5702	Payments to External Contractors	833.50	24/10/2013	Communities
100064	Clarendon Manor	50446801	R5806	Residential Care (Adults)	6111.20	07/10/2013	People Group
100064	Clarendon Manor	50446801	R5806	Residential Care (Adults)	4643.28	07/10/2013	People Group
100064	Clarendon Manor	50446801	R5806	Residential Care (Adults)	5307.20	07/10/2013	People Group
201326	Clarkes of Shipston	50460509	R3204	Home To School / College Transport	2599.64	25/10/2013	Communities
201326	Clarkes of Shipston	50460485	R3204	Home To School / College Transport	2240.00	25/10/2013	Communities
201326	Clarkes of Shipston	50460509	R5704	Public Transport	1462.91	25/10/2013	Communities
211226	Class Catering Services Ltd	50447101	R4102	Catering Charges	1026.00	07/10/2013	Schools
211226	Class Catering Services Ltd	50457215	R4102	Catering Charges	2349.60	24/10/2013	Schools
211226	Class Catering Services Ltd	50449617	R4102	Catering Charges	1340.00	24/10/2013	Schools
211226	Class Catering Services Ltd	50449619	R4107	Free School Meal Charges	537.70	24/10/2013	Schools
211226	Class Catering Services Ltd	50452866	R4107	Free School Meal Charges	606.45	24/10/2013	Schools
211226	Class Catering Services Ltd	50452865	R4102	Catering Charges	5198.00	24/10/2013	Schools
211226	Class Catering Services Ltd	50456895	R4107	Free School Meal Charges	1203.15	24/10/2013	Schools
211226	Class Catering Services Ltd	50459235	R4102	Catering Charges	2853.60	30/10/2013	Schools
209851	Clear Channel UK Ltd	50440467	R5802	Substitute Care	764.00	10/10/2013	People Group
201341	Cleeve Hill Nursing Home	50455510	R5805	Homecare - External Domiciliary (Adults)	635.04	24/10/2013	People Group
201341	Cleeve Hill Nursing Home	50455507	R5805	Homecare - External Domiciliary (Adults)	1031.94	24/10/2013	People Group
201341	Cleeve Hill Nursing Home	50455497	R5805	Homecare - External Domiciliary (Adults)	1111.32	24/10/2013	People Group
201341	Cleeve Hill Nursing Home	50455514	R5805	Homecare - External Domiciliary (Adults)	670.32	24/10/2013	People Group
201344	Clews Recycling Ltd	50451214	R5702	Payments to External Contractors	4049.90	16/10/2013	Communities
211025	Clifford House Fostering Ltd	50424206	R5822	Foster Care Payments - External	3220.00	01/10/2013	People Group
211025	Clifford House Fostering Ltd	50446710	R5822	Foster Care Payments - External	2254.00	08/10/2013	People Group
211025	Clifford House Fostering Ltd	50446711	R5822	Foster Care Payments - External	2198.00	08/10/2013	People Group

211025	Clifford House Fostering Ltd	50446714	R5822	Foster Care Payments - External	3140.00	08/10/2013	People Group
211025	Clifford House Fostering Ltd	50446716	R5822	Foster Care Payments - External	2254.00	08/10/2013	People Group
211025	Clifford House Fostering Ltd	50451938	R5822	Foster Care Payments - External	3140.00	15/10/2013	People Group
211025	Clifford House Fostering Ltd	50450850	R5822	Foster Care Payments - External	3220.00	15/10/2013	People Group
211025	Clifford House Fostering Ltd	50450834	R5822	Foster Care Payments - External	2737.00	15/10/2013	People Group
211025	Clifford House Fostering Ltd	50452595	R5822	Foster Care Payments - External	3220.00	16/10/2013	People Group
211025	Clifford House Fostering Ltd	50453388	R5822	Foster Care Payments - External	3220.00	18/10/2013	People Group
211025	Clifford House Fostering Ltd	50453394	R5822	Foster Care Payments - External	2839.00	18/10/2013	People Group
219972	Clifton Road Surgery	50455995	R5702	Payments to External Contractors	1573.74	24/10/2013	Communities
219972	Clifton Road Surgery	50455960	R5702	Payments to External Contractors	7402.60	24/10/2013	Communities
219972	Clifton Road Surgery	50455956	R5702	Payments to External Contractors	833.50	24/10/2013	Communities
208936	Cloud Technology Solutions Ltd	50458087	R4506	IT Support & Maintenance	6344.25	29/10/2013	Resources
216407	Clovelly House Residential Home	50446803	R5806	Residential Care (Adults)	2380.00	07/10/2013	People Group
201366	Coach Leasing	50447419	R3204	Home To School / College Transport	4646.00	09/10/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50447052	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50447052	R5806	Residential Care (Adults)	3448.64	07/10/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50447052	R5806	Residential Care (Adults)	3448.64	07/10/2013	People Group
999982	Cogent Law	50452784	R4928	Casualty Insurance Claims	1341.98	17/10/2013	Other Services
214118	Colas Ltd	50447951	C1030	New Construction, Conversion & Renovation	35097.00	31/10/2013	Capital
201376	Coleshill Cars Ltd	50448507	R3204	Home To School / College Transport	1515.00	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448508	R3204	Home To School / College Transport	1446.20	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448512	R3204	Home To School / College Transport	1560.00	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448506	R3204	Home To School / College Transport	1632.20	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448505	R3204	Home To School / College Transport	1384.20	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448504	R3204	Home To School / College Transport	825.60	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448501	R3204	Home To School / College Transport	1549.60	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448500	R3204	Home To School / College Transport	810.90	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448497	R3204	Home To School / College Transport	1352.99	09/10/2013	Communities
201376	Coleshill Cars Ltd	50448499	R3204	Home To School / College Transport	1518.48	09/10/2013	Communities
214334	College of Law Services Ltd	50456984	R1601	Training - External	1285.00	24/10/2013	Resources
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	2067.72	07/10/2013	People Group
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	1564.76	07/10/2013	People Group
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	3045.76	07/10/2013	People Group
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	5141.36	07/10/2013	People Group
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	21347.80	07/10/2013	People Group
100266	Collyhurst Nursing Home	50446804	R5806	Residential Care (Adults)	3129.52	07/10/2013	People Group
209454	Community Information Services Ltd	50443491	R4302	Advertising Promotional Events & Goods	795.00	03/10/2013	Schools
209454	Community Information Services Ltd	50451647	R5702	Payments to External Contractors	595.00	15/10/2013	Communities
209454	Community Information Services Ltd	50461805	R4302	Advertising Promotional Events & Goods	695.00	28/10/2013	People Group
212497	COMPASS	50444589	R5702	Payments to External Contractors	20714.43	25/10/2013	Communities
201399	Compass Childrens Services	50438758	R5822	Foster Care Payments - External	5574.42	01/10/2013	People Group
201399	Compass Childrens Services	50441627	R5822	Foster Care Payments - External	3191.45	01/10/2013	People Group
201399	Compass Childrens Services	50441625	R5822	Foster Care Payments - External	3310.80	03/10/2013	People Group
201399	Compass Childrens Services	50446316	R5822	Foster Care Payments - External	3096.90	11/10/2013	People Group
201399	Compass Childrens Services	50452236	R5822	Foster Care Payments - External	3088.50	16/10/2013	People Group
201399	Compass Childrens Services	50452066	R5822	Foster Care Payments - External	2826.45	16/10/2013	People Group
201399	Compass Childrens Services	50452230	R5822	Foster Care Payments - External	3204.00	16/10/2013	People Group
201399	Compass Childrens Services	50460714	R5822	Foster Care Payments - External	1884.30	25/10/2013	People Group
201399	Compass Childrens Services	50460192	R5822	Foster Care Payments - External	5394.60	29/10/2013	People Group
201401	Compass Taxis Coventry	50450552	R3204	Home To School / College Transport	1064.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450557	R3204	Home To School / College Transport	2400.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450558	R3204	Home To School / College Transport	1500.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450559	R3204	Home To School / College Transport	520.00	14/10/2013	Communities

201401	Compass Taxis Coventry	50450565	R3204	Home To School / College Transport	1190.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450566	R3204	Home To School / College Transport	1235.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450570	R3204	Home To School / College Transport	1406.40	14/10/2013	Communities
201401	Compass Taxis Coventry	50450573	R3204	Home To School / College Transport	1184.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450575	R3204	Home To School / College Transport	1720.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450578	R3204	Home To School / College Transport	1920.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450579	R3204	Home To School / College Transport	1800.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450582	R3204	Home To School / College Transport	1032.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450588	R3204	Home To School / College Transport	1862.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450600	R3204	Home To School / College Transport	2550.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450667	R3204	Home To School / College Transport	1900.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450541	R3204	Home To School / College Transport	1520.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450543	R3204	Home To School / College Transport	1400.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50450547	R3204	Home To School / College Transport	2400.00	14/10/2013	Communities
201401	Compass Taxis Coventry	50454244	R3204	Home To School / College Transport	1368.00	17/10/2013	Communities
201401	Compass Taxis Coventry	50454248	R3204	Home To School / College Transport	1836.00	17/10/2013	Communities
201401	Compass Taxis Coventry	50454245	R3204	Home To School / College Transport	1408.00	17/10/2013	Communities
201401	Compass Taxis Coventry	50454246	R3204	Home To School / College Transport	600.00	17/10/2013	Communities
201401	Compass Taxis Coventry	50454247	R3204	Home To School / College Transport	1600.00	17/10/2013	Communities
209418	Compass Taxis Rugby	50450478	R3204	Home To School / College Transport	1452.00	14/10/2013	Communities
209418	Compass Taxis Rugby	50450535	R3204	Home To School / College Transport	1260.00	14/10/2013	Communities
209418	Compass Taxis Rugby	50456343	R3204	Home To School / College Transport	715.00	21/10/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation Ltd	50441182	R2001	Buildings Maintenance	965.00	18/10/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation Ltd	50441173	R2001	Buildings Maintenance	685.00	18/10/2013	Communities
201407	Computer People Ltd	50448372	R1101	Agency Staff Pay	1491.82	09/10/2013	Resources
201407	Computer People Ltd	50448407	R1101	Agency Staff Pay	1476.62	14/10/2013	Resources
201407	Computer People Ltd	50461228	R1101	Agency Staff Pay	1442.28	28/10/2013	Resources
201408	Computerland UK Plc	50446319	R4503	Hardware	33987.76	18/10/2013	Resources
100093	Condover College Ltd	50446805	R5806	Residential Care (Adults)	17859.00	07/10/2013	People Group
100093	Condover College Ltd	50453957	R5702	Payments to External Contractors	10166.50	25/10/2013	People Group
219736	Connect (Oxford) Ltd	50456517	R1601	Training - External	693.25	30/10/2013	Resources
203615	Connect Cars (Rugby)	50449958	R3204	Home To School / College Transport	580.00	11/10/2013	Communities
203615	Connect Cars (Rugby)	50449942	R3204	Home To School / College Transport	1450.00	11/10/2013	Communities
202147	Connect Cars (Rugby)	50449905	R3204	Home To School / College Transport	750.00	11/10/2013	Communities
208817	Conservation Resources UK Ltd	50461977	R4058	Books	1249.03	30/10/2013	Resources
221372	Contour Education Services Ltd	50463261	R4915	Educational Visits Expenditure	828.00	30/10/2013	Schools
201436	Coomber Electronic Equipment Ltd	50459936	R4056	Learning Resources Curriculum	633.22	24/10/2013	Schools
220335	Copperfield House Limited	50446806	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
222120	Coram Adoption East Midlands	50419170	R5203	Inter Authority Payments	18000.00	23/10/2013	People Group
202239	Core Assets Fostering Ltd	50444425	R5822	Foster Care Payments - External	4183.19	04/10/2013	People Group
202239	Core Assets Fostering Ltd	50444426	R5822	Foster Care Payments - External	2840.16	04/10/2013	People Group
202239	Core Assets Fostering Ltd	50448670	R5822	Foster Care Payments - External	4048.24	15/10/2013	People Group
202239	Core Assets Fostering Ltd	50448661	R5822	Foster Care Payments - External	2748.54	15/10/2013	People Group
202239	Core Assets Fostering Ltd	50451078	R5822	Foster Care Payments - External	4048.24	15/10/2013	People Group
202239	Core Assets Fostering Ltd	50444296	R5822	Foster Care Payments - External	-539.77	15/10/2013	People Group
202239	Core Assets Fostering Ltd	50451083	R5822	Foster Care Payments - External	3963.46	16/10/2013	People Group
215982	Corley (Coventry) School	50452826	R6107	SEN Statements Funding - Non-Maintained Schools	6000.00	23/10/2013	People Group
100448	Corner House Care Ltd	50447027	R5806	Residential Care (Adults)	1639.96	07/10/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50441556	R5822	Foster Care Payments - External	2498.00	03/10/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50448169	R5822	Foster Care Payments - External	3075.00	11/10/2013	People Group
217893	Corona Energy	50447895	R2103	Electricity	3005.05	10/10/2013	Resources
221310	Country Court Care Homes Ltd (Norwood Grange)	50446945	R5806	Residential Care (Adults)	1532.00	07/10/2013	People Group
209199	Country Land & Business Association	50447471	R4702	Subscriptions To Organisations	1018.75	10/10/2013	Resources

209405	Countryside Services	50455789	R2751	Grounds Maintenance Non Contract	1090.00	21/10/2013	Communities
201481	Coventry & Solihull Waste	50449545	R5703	Site Payments	912.95	11/10/2013	Communities
201481	Coventry & Solihull Waste	50451375	R5703	Site Payments	54622.00	15/10/2013	Communities
201481	Coventry & Solihull Waste	50457033	R5703	Site Payments	182323.40	24/10/2013	Communities
201481	Coventry & Solihull Waste	50457047	R5703	Site Payments	7517.50	24/10/2013	Communities
201481	Coventry & Solihull Waste	50462285	R5703	Site Payments	53312.25	30/10/2013	Communities
999982	Coventry & Warwickshire YMCA	50444322	R4701	Grants To External Organisations	-546.00	02/10/2013	People Group
201485	Coventry & Warwickshire YMCA	50451070	R4459	Leaving Care Accommodation	3738.49	14/10/2013	People Group
219054	Coventry and Warwickshire Local Enterprise Partnership (CWLEP)	50434770	R4409	Consultancy	5024.00	03/10/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50439555	R1101	Agency Staff Pay	2209.95	01/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50439585	R1101	Agency Staff Pay	4133.59	01/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50439584	R5807	SLA Social Care Provision	5574.50	02/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50457935	R1101	Agency Staff Pay	2209.95	24/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50448244	R1101	Agency Staff Pay	3728.67	24/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50457920	R1101	Agency Staff Pay	4133.59	24/10/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50449954	R5807	SLA Social Care Provision	20000.00	30/10/2013	People Group
201494	Coventry City Council	50447285	R4919	Special Facilities Reimbursements	2586.24	11/10/2013	Other Services
201494	Coventry City Council	50457099	R1601	Training - External	850.00	22/10/2013	Resources
201494	Coventry City Council	50457096	R1601	Training - External	4400.00	24/10/2013	Resources
201494	Coventry City Council	50457003	R1601	Training - External	3255.00	24/10/2013	Resources
215606	Coventry City Council (Trinity Lodge)	50444258	R5806	Residential Care (Adults)	-1639.52	02/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454206	R5806	Residential Care (Adults)	4801.45	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454207	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454208	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454209	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454217	R5806	Residential Care (Adults)	31043.30	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454216	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454215	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454214	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454210	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454212	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454213	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50454211	R5806	Residential Care (Adults)	1639.52	17/10/2013	People Group
201498	Coventry Diocesan Board of Education	50441671	R1690	Internal Expenditure - Training	710.00	01/10/2013	Schools
201498	Coventry Diocesan Board of Education	50444060	R4442	Professional Fees Curriculum	530.00	03/10/2013	Schools
201498	Coventry Diocesan Board of Education	50448651	C1030	New Construction, Conversion & Renovation	10140.00	11/10/2013	Capital
201498	Coventry Diocesan Board of Education	50443506	R2090	Internal Expenditure - Devolved Maintenance (Via Psc	840.91	11/10/2013	Schools
201502	Coventry Mind	50458703	R5807	SLA Social Care Provision	23523.75	24/10/2013	People Group
201502	Coventry Mind	50460388	R5702	Payments to External Contractors	5432.75	29/10/2013	Communities
201502	Coventry Mind	50460389	R5702	Payments to External Contractors	14100.00	29/10/2013	Communities
217772	Coventry Model Engineering Society Ltd	50453763	R4030	Materials	540.00	30/10/2013	Communities
201508	Coventry Taxis and Coaches	50449177	R3204	Home To School / College Transport	-3310.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449682	R3204	Home To School / College Transport	850.50	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449735	R3204	Home To School / College Transport	3059.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449733	R3204	Home To School / College Transport	1695.20	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449729	R3204	Home To School / College Transport	1099.83	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449761	R3204	Home To School / College Transport	2192.97	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449741	R3204	Home To School / College Transport	740.20	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449667	R3204	Home To School / College Transport	1842.05	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449668	R3204	Home To School / College Transport	2159.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449671	R3204	Home To School / College Transport	1499.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449739	R3204	Home To School / College Transport	2895.80	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449689	R3204	Home To School / College Transport	1156.50	11/10/2013	Communities

201508	Coventry Taxis and Coaches	50449693	R3204	Home To School / College Transport	954.87	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449695	R3204	Home To School / College Transport	1493.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449710	R3204	Home To School / College Transport	614.80	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449712	R3204	Home To School / College Transport	1221.00	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449714	R3204	Home To School / College Transport	1543.50	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449720	R3204	Home To School / College Transport	621.23	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449722	R3204	Home To School / College Transport	2650.50	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449723	R3204	Home To School / College Transport	1766.05	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449724	R3204	Home To School / College Transport	2716.05	11/10/2013	Communities
201508	Coventry Taxis and Coaches	50449725	R3204	Home To School / College Transport	1780.00	11/10/2013	Communities
201511	Coventry University	50442836	R4612	Projects	5000.00	04/10/2013	Communities
100268	Cow Lees Nursing Home	50446807	R5806	Residential Care (Adults)	5126.04	07/10/2013	People Group
100268	Cow Lees Nursing Home	50446807	R5806	Residential Care (Adults)	1693.08	07/10/2013	People Group
100268	Cow Lees Nursing Home	50446807	R5806	Residential Care (Adults)	1800.00	07/10/2013	People Group
201515	Cox Auto Electrical	50451104	R3004	Repair & Maintenance Of Vehicles	714.60	15/10/2013	Communities
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50446739	R5806	Residential Care (Adults)	6052.80	07/10/2013	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50446791	R5806	Residential Care (Adults)	2864.36	07/10/2013	People Group
100269	Craighaven Rest Home	50446808	R5806	Residential Care (Adults)	25030.44	07/10/2013	People Group
201528	Cranstoun Drug Services	50457137	R5829	Wraparound Services	12500.00	23/10/2013	Communities
100360	Crawfords Walk Nursing Home	50446809	R5806	Residential Care (Adults)	1852.40	07/10/2013	People Group
217396	Crazy Toners	50457212	R4516	Computer Equipment Admin	653.40	30/10/2013	Schools
222743	Create Safer Organisations	50457431	R1601	Training - External	750.00	24/10/2013	Communities
221449	Creative Play UK Ltd	50444323	R4052	Equipment Curriculum	1141.00	18/10/2013	Schools
221449	Creative Play UK Ltd	50444291	R4052	Equipment Curriculum	1842.00	18/10/2013	Schools
220812	Credence Care Holly House	50446810	R5806	Residential Care (Adults)	2301.80	07/10/2013	People Group
220812	Credence Care Holly House	50446810	R5806	Residential Care (Adults)	2132.80	07/10/2013	People Group
220812	Credence Care Holly House	50446810	R5806	Residential Care (Adults)	7950.00	07/10/2013	People Group
220812	Credence Care Holly House	50451454	R5806	Residential Care (Adults)	739.80	15/10/2013	People Group
213162	Crick C of E Primary	50460991	R4457	LAC Pupil Premium	600.00	31/10/2013	Schools
213040	Croft Medical Centre	50455935	R5702	Payments to External Contractors	666.80	24/10/2013	Communities
213040	Croft Medical Centre	50456034	R5702	Payments to External Contractors	2058.54	24/10/2013	Communities
201541	Croft School Ltd	50462439	R6107	SEN Statements Funding - Non-Maintained Schools	2209.00	29/10/2013	People Group
100065	Crosscrown Limited	50446802	R5806	Residential Care (Adults)	3450.72	07/10/2013	People Group
100065	Crosscrown Limited	50446802	R5806	Residential Care (Adults)	24638.80	07/10/2013	People Group
100065	Crosscrown Limited	50446802	R5806	Residential Care (Adults)	1725.36	07/10/2013	People Group
100065	Crosscrown Limited	50446802	R5806	Residential Care (Adults)	3389.10	07/10/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50447025	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50447025	R5806	Residential Care (Adults)	1756.28	07/10/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50447025	R5806	Residential Care (Adults)	3992.20	07/10/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50447025	R5806	Residential Care (Adults)	18350.63	07/10/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50446855	R5806	Residential Care (Adults)	12469.88	07/10/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50446855	R5806	Residential Care (Adults)	4751.32	07/10/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50446855	R5806	Residential Care (Adults)	1501.70	07/10/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50446855	R5806	Residential Care (Adults)	5872.49	07/10/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50446855	R5806	Residential Care (Adults)	900.00	07/10/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50447028	R5806	Residential Care (Adults)	5882.76	07/10/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50447028	R5806	Residential Care (Adults)	13211.76	07/10/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50447028	R5806	Residential Care (Adults)	600.00	07/10/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50447028	R5806	Residential Care (Adults)	1579.64	07/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437221	R5805	Homecare - External Domiciliary (Adults)	1094.30	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437236	R5805	Homecare - External Domiciliary (Adults)	794.50	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437244	R5805	Homecare - External Domiciliary (Adults)	1078.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437512	R5805	Homecare - External Domiciliary (Adults)	644.00	02/10/2013	People Group

207694	Crossroads Care Coventry & Warwickshire	50437518	R5805	Homecare - External Domiciliary (Adults)	980.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437522	R5805	Homecare - External Domiciliary (Adults)	602.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437526	R5805	Homecare - External Domiciliary (Adults)	1204.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437531	R5805	Homecare - External Domiciliary (Adults)	1183.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50437704	R5805	Homecare - External Domiciliary (Adults)	628.64	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50439879	R5805	Homecare - External Domiciliary (Adults)	882.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50439882	R5805	Homecare - External Domiciliary (Adults)	553.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50439883	R5805	Homecare - External Domiciliary (Adults)	763.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440470	R5805	Homecare - External Domiciliary (Adults)	518.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440481	R5805	Homecare - External Domiciliary (Adults)	899.50	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440484	R5805	Homecare - External Domiciliary (Adults)	588.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440502	R5805	Homecare - External Domiciliary (Adults)	546.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440514	R5805	Homecare - External Domiciliary (Adults)	686.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440726	R5805	Homecare - External Domiciliary (Adults)	980.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440732	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50440736	R5805	Homecare - External Domiciliary (Adults)	1071.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441799	R5805	Homecare - External Domiciliary (Adults)	644.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441800	R5805	Homecare - External Domiciliary (Adults)	917.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441805	R5805	Homecare - External Domiciliary (Adults)	896.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441806	R5805	Homecare - External Domiciliary (Adults)	560.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441814	R5805	Homecare - External Domiciliary (Adults)	812.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50441819	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50431610	R5847	Homecare - External Domiciliary (Children)	962.52	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50432780	R5805	Homecare - External Domiciliary (Adults)	1095.50	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434388	R5805	Homecare - External Domiciliary (Adults)	560.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434392	R5805	Homecare - External Domiciliary (Adults)	574.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434404	R5805	Homecare - External Domiciliary (Adults)	784.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434426	R5805	Homecare - External Domiciliary (Adults)	1386.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434436	R5805	Homecare - External Domiciliary (Adults)	784.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434441	R5805	Homecare - External Domiciliary (Adults)	616.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434447	R5805	Homecare - External Domiciliary (Adults)	658.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434457	R5805	Homecare - External Domiciliary (Adults)	784.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434458	R5805	Homecare - External Domiciliary (Adults)	724.50	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434471	R5805	Homecare - External Domiciliary (Adults)	714.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434491	R5805	Homecare - External Domiciliary (Adults)	672.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434519	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434521	R5805	Homecare - External Domiciliary (Adults)	602.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434523	R5805	Homecare - External Domiciliary (Adults)	560.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434558	R5805	Homecare - External Domiciliary (Adults)	840.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434590	R5805	Homecare - External Domiciliary (Adults)	1568.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434621	R5805	Homecare - External Domiciliary (Adults)	1617.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50434631	R5805	Homecare - External Domiciliary (Adults)	700.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50436572	R5805	Homecare - External Domiciliary (Adults)	1442.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50436573	R5805	Homecare - External Domiciliary (Adults)	546.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50436575	R5805	Homecare - External Domiciliary (Adults)	784.00	02/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456942	R5805	Homecare - External Domiciliary (Adults)	938.00	22/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455225	R5805	Homecare - External Domiciliary (Adults)	854.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455256	R5805	Homecare - External Domiciliary (Adults)	980.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455259	R5805	Homecare - External Domiciliary (Adults)	875.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455262	R5805	Homecare - External Domiciliary (Adults)	602.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455406	R5805	Homecare - External Domiciliary (Adults)	616.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455436	R5805	Homecare - External Domiciliary (Adults)	1078.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455437	R5805	Homecare - External Domiciliary (Adults)	784.00	30/10/2013	People Group

207694	Crossroads Care Coventry & Warwickshire	50455438	R5805	Homecare - External Domiciliary (Adults)	602.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455444	R5805	Homecare - External Domiciliary (Adults)	658.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455448	R5805	Homecare - External Domiciliary (Adults)	672.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455649	R5805	Homecare - External Domiciliary (Adults)	896.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455657	R5805	Homecare - External Domiciliary (Adults)	644.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455661	R5805	Homecare - External Domiciliary (Adults)	553.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455676	R5805	Homecare - External Domiciliary (Adults)	546.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455691	R5805	Homecare - External Domiciliary (Adults)	518.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50450496	R5805	Homecare - External Domiciliary (Adults)	628.64	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50450529	R5805	Homecare - External Domiciliary (Adults)	970.26	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455245	R5805	Homecare - External Domiciliary (Adults)	588.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50455251	R5805	Homecare - External Domiciliary (Adults)	1176.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50453980	R5805	Homecare - External Domiciliary (Adults)	1092.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457394	R5805	Homecare - External Domiciliary (Adults)	542.50	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457225	R5805	Homecare - External Domiciliary (Adults)	581.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457163	R5805	Homecare - External Domiciliary (Adults)	1386.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456910	R5805	Homecare - External Domiciliary (Adults)	812.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456912	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456914	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456923	R5805	Homecare - External Domiciliary (Adults)	539.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456925	R5805	Homecare - External Domiciliary (Adults)	980.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456928	R5805	Homecare - External Domiciliary (Adults)	1036.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456933	R5805	Homecare - External Domiciliary (Adults)	889.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456972	R5805	Homecare - External Domiciliary (Adults)	791.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50456988	R5805	Homecare - External Domiciliary (Adults)	794.50	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457005	R5805	Homecare - External Domiciliary (Adults)	567.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457006	R5805	Homecare - External Domiciliary (Adults)	504.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457007	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457010	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457016	R5805	Homecare - External Domiciliary (Adults)	840.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457032	R5805	Homecare - External Domiciliary (Adults)	700.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457034	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457045	R5805	Homecare - External Domiciliary (Adults)	500.50	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457129	R5805	Homecare - External Domiciliary (Adults)	644.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457130	R5805	Homecare - External Domiciliary (Adults)	784.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457135	R5805	Homecare - External Domiciliary (Adults)	1120.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457140	R5805	Homecare - External Domiciliary (Adults)	896.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457147	R5805	Homecare - External Domiciliary (Adults)	770.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457148	R5805	Homecare - External Domiciliary (Adults)	560.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457151	R5805	Homecare - External Domiciliary (Adults)	1092.00	30/10/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50457155	R5805	Homecare - External Domiciliary (Adults)	784.00	30/10/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50462313	R6107	SEN Statements Funding - Non-Maintained Schools	19998.00	29/10/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50454952	R6107	SEN Statements Funding - Non-Maintained Schools	-10800.00	29/10/2013	People Group
201551	Crystal Courier Services	50447312	R3204	Home To School / College Transport	1000.00	08/10/2013	Communities
201551	Crystal Courier Services	50447319	R3204	Home To School / College Transport	930.00	08/10/2013	Communities
201551	Crystal Courier Services	50447315	R3204	Home To School / College Transport	936.00	08/10/2013	Communities
201555	Cswp Ltd	50459968	R5702	Payments to External Contractors	400000.00	25/10/2013	People Group
221703	Ctalk Ltd	50436007	R4311	Publicity	3120.00	11/10/2013	Resources
222298	CTC Psychological Services	50425768	R4443	Professional Fees Admin	2428.22	21/10/2013	Resources
100150	Cttm	50446784	R5806	Residential Care (Adults)	20144.80	07/10/2013	People Group
100150	Cttm	50446784	R5806	Residential Care (Adults)	5673.84	07/10/2013	People Group
100150	Cttm	50446784	R5806	Residential Care (Adults)	23283.64	07/10/2013	People Group
100150	Cttm	50446784	R5806	Residential Care (Adults)	2310.08	07/10/2013	People Group

100021	Cubbington Mill Care Home	50446811	R5806	Residential Care (Adults)	1693.12	07/10/2013	People Group
100021	Cubbington Mill Care Home	50446811	R5806	Residential Care (Adults)	2132.28	07/10/2013	People Group
100021	Cubbington Mill Care Home	50446811	R5806	Residential Care (Adults)	8647.28	07/10/2013	People Group
100021	Cubbington Mill Care Home	50446811	R5806	Residential Care (Adults)	7558.57	07/10/2013	People Group
201563	Cunningham Cash Registers Ltd	50462042	R4503	Hardware	3505.10	30/10/2013	Resources
219051	Custom Care (London Care and City and County Healthcare Group	50455524	R5805	Homecare - External Domiciliary (Adults)	510.45	18/10/2013	People Group
207702	Cwikskip -Tailby Brack Ltd	50447542	R5702	Payments to External Contractors	1618.04	08/10/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50447547	R5702	Payments to External Contractors	968.24	08/10/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50449713	R5702	Payments to External Contractors	556.32	11/10/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50451149	R2754	Waste Management	644.52	14/10/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50451222	R5702	Payments to External Contractors	2217.68	16/10/2013	Communities
207702	Cwikskip -Tailby Brack Ltd	50456206	R5702	Payments to External Contractors	522.88	21/10/2013	Communities
201574	Cyclescheme Ltd	50444666	R4007	Equipment	2381.66	04/10/2013	Communities
201574	Cyclescheme Ltd	50448983	R4007	Equipment	1216.63	11/10/2013	Communities
201574	Cyclescheme Ltd	50453901	R4007	Equipment	1399.94	18/10/2013	Communities
201574	Cyclescheme Ltd	50453882	R4007	Equipment	2028.33	21/10/2013	Communities
201574	Cyclescheme Ltd	50460070	R4007	Equipment	1666.66	25/10/2013	Communities
201574	Cyclescheme Ltd	50460078	R4007	Equipment	2489.17	28/10/2013	Communities
201574	Cyclescheme Ltd	50460081	R4007	Equipment	2782.38	28/10/2013	Communities
201576	Cygnets Education & Childcare	50444391	R5803	Daycare External	504.24	03/10/2013	People Group
222500	Dallington House	50446812	R5806	Residential Care (Adults)	2340.89	17/10/2013	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50455063	C1030	New Construction, Conversion & Renovation	40645.82	21/10/2013	Capital
222455	Danshell Healthcare Ltd (Victoria House)	50447067	R5806	Residential Care (Adults)	10232.79	17/10/2013	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50447056	R5806	Residential Care (Adults)	10975.85	17/10/2013	People Group
221209	Dave Bray Landscaping	50461126	C1030	New Construction, Conversion & Renovation	7265.00	31/10/2013	Capital
201670	Dave Mac Propshafts Llp	50443141	R4030	Materials	1130.00	02/10/2013	Communities
201670	Dave Mac Propshafts Llp	50443134	R4030	Materials	1130.00	02/10/2013	Communities
204659	Dave's Taxis Nuneaton	50447402	R3204	Home To School / College Transport	1940.00	08/10/2013	Communities
201672	David & Peter Holt Ltd	50447897	R2201	Rent	9856.41	11/10/2013	Resources
216638	Daybreak Cleaning & Maintenance LLP	50452276	R2702	Contract Cleaning / Caretaking	1487.50	16/10/2013	Schools
216638	Daybreak Cleaning & Maintenance LLP	50452291	R2702	Contract Cleaning / Caretaking	1229.99	30/10/2013	Schools
216638	Daybreak Cleaning & Maintenance LLP	50463055	R2702	Contract Cleaning / Caretaking	718.66	30/10/2013	Schools
212443	De Brus Marketing Services Ltd T/A Educare	50456304	R1690	Internal Expenditure - Training	675.00	21/10/2013	Schools
100272	Deaf-Initely Independent	50446815	R5806	Residential Care (Adults)	3358.44	07/10/2013	People Group
100272	Deaf-Initely Independent	50446814	R5806	Residential Care (Adults)	4092.52	07/10/2013	People Group
100272	Deaf-Initely Independent	50446814	R5806	Residential Care (Adults)	3379.04	07/10/2013	People Group
100272	Deaf-Initely Independent	50446796	R5806	Residential Care (Adults)	4083.72	07/10/2013	People Group
100272	Deaf-Initely Independent	50446815	R5806	Residential Care (Adults)	3364.68	07/10/2013	People Group
201728	Delphi Lockheed Automative Ltd	50448740	R1601	Training - External	500.00	11/10/2013	Communities
201735	Department For Communities and Local Government	50447359	R4029	Licences (Incl Tv)	10517.22	15/10/2013	Fire and Rescue
201735	Department For Communities and Local Government	50447433	R4029	Licences (Incl Tv)	10021.84	15/10/2013	Fire and Rescue
201735	Department For Communities and Local Government	50457526	R4029	Licences (Incl Tv)	13569.47	25/10/2013	Fire and Rescue
201735	Department For Communities and Local Government	50457305	R4029	Licences (Incl Tv)	11570.08	25/10/2013	Fire and Rescue
201742	Derwen College	50453917	R5702	Payments to External Contractors	7040.00	25/10/2013	People Group
201742	Derwen College	50453811	R5702	Payments to External Contractors	7412.00	25/10/2013	People Group
201742	Derwen College	50459033	R5702	Payments to External Contractors	8299.00	25/10/2013	People Group
201742	Derwen College	50453949	R5702	Payments to External Contractors	8299.00	25/10/2013	People Group
201742	Derwen College	50453929	R5702	Payments to External Contractors	7086.00	25/10/2013	People Group
201742	Derwen College	50453928	R5702	Payments to External Contractors	7436.00	25/10/2013	People Group
201742	Derwen College	50453953	R5702	Payments to External Contractors	8299.00	25/10/2013	People Group
201742	Derwen College	50453910	R5702	Payments to External Contractors	7374.00	25/10/2013	People Group
201742	Derwen College	50453906	R5702	Payments to External Contractors	8299.00	25/10/2013	People Group
201742	Derwen College	50453823	R5702	Payments to External Contractors	8299.00	25/10/2013	People Group

222302	Design Council	50429504	R1601	Training - External	15000.00	30/10/2013	Resources
221144	Development Partners UK Ltd	50450786	R4612	Projects	554.00	23/10/2013	Communities
201750	Dial A Cab - Rugby	50460667	R3204	Home To School / College Transport	1920.00	25/10/2013	Communities
201750	Dial A Cab - Rugby	50460668	R3204	Home To School / College Transport	2026.50	25/10/2013	Communities
201750	Dial A Cab - Rugby	50460665	R3204	Home To School / College Transport	1035.00	25/10/2013	Communities
201750	Dial A Cab - Rugby	50460711	R3204	Home To School / College Transport	1768.00	25/10/2013	Communities
201750	Dial A Cab - Rugby	50460978	R3204	Home To School / College Transport	2080.00	28/10/2013	Communities
220586	Diamond Bus Company Limited	50436226	R3204	Home To School / College Transport	635.00	17/10/2013	Communities
220586	Diamond Bus Company Limited	50460691	R5204	Concessionary Fares	1249.25	25/10/2013	Communities
220586	Diamond Bus Company Limited	50447420	R3204	Home To School / College Transport	3610.20	30/10/2013	Communities
220586	Diamond Bus Company Limited	50447322	R3204	Home To School / College Transport	2670.40	30/10/2013	Communities
220586	Diamond Bus Company Limited	50447465	R3204	Home To School / College Transport	3752.40	30/10/2013	Communities
201751	Diamond Fire Ltd	50443263	C1030	New Construction, Conversion & Renovation	3070.00	17/10/2013	Capital
201751	Diamond Fire Ltd	50452272	R2024	Electrical (LE)	645.62	18/10/2013	Resources
201751	Diamond Fire Ltd	50452261	R2024	Electrical (LE)	774.78	18/10/2013	Resources
201751	Diamond Fire Ltd	50457556	R2024	Electrical (LE)	903.96	30/10/2013	Resources
201751	Diamond Fire Ltd	50447197	R2024	Electrical (LE)	973.40	30/10/2013	Resources
201751	Diamond Fire Ltd	50458244	R2024	Electrical (LE)	536.07	30/10/2013	Resources
201751	Diamond Fire Ltd	50459616	R2024	Electrical (LE)	550.15	30/10/2013	Resources
201751	Diamond Fire Ltd	50456628	R2024	Electrical (LE)	539.02	30/10/2013	Resources
201751	Diamond Fire Ltd	50456620	R2024	Electrical (LE)	576.39	30/10/2013	Resources
201751	Diamond Fire Ltd	50458240	R2024	Electrical (LE)	667.37	30/10/2013	Resources
217986	Diamond House Hotel	50456342	R4401	Accommodation Services External	648.00	21/10/2013	People Group
201759	Digraph Transport Supplies Ltd	50438832	R4030	Materials	-874.44	22/10/2013	Communities
201759	Digraph Transport Supplies Ltd	50449365	R4030	Materials	563.84	22/10/2013	Communities
201761	Dimensions UK Ltd (****0502)	50451819	R5805	Homecare - External Domiciliary (Adults)	1238.40	18/10/2013	People Group
201761	Dimensions UK Ltd (****0502)	50450766	R5805	Homecare - External Domiciliary (Adults)	880.64	24/10/2013	People Group
201761	Dimensions UK Ltd (****0502)	50450815	R5805	Homecare - External Domiciliary (Adults)	990.72	24/10/2013	People Group
201761	Dimensions UK Ltd (****0502)	50450788	R5805	Homecare - External Domiciliary (Adults)	715.52	24/10/2013	People Group
201761	Dimensions UK Ltd (****0502)	50462731	R5805	Homecare - External Domiciliary (Adults)	1238.40	30/10/2013	People Group
201769	Direct Taxis	50445986	R3204	Home To School / College Transport	1464.00	07/10/2013	Communities
201769	Direct Taxis	50446073	R3202	Car Hire	782.00	07/10/2013	Communities
201769	Direct Taxis	50446058	R3202	Car Hire	861.00	07/10/2013	Communities
201769	Direct Taxis	50446056	R3204	Home To School / College Transport	1862.00	07/10/2013	Communities
201769	Direct Taxis	50446052	R3202	Car Hire	783.00	07/10/2013	Communities
201769	Direct Taxis	50446049	R3202	Car Hire	720.00	07/10/2013	Communities
201769	Direct Taxis	50446045	R3204	Home To School / College Transport	1190.00	07/10/2013	Communities
201769	Direct Taxis	50446031	R3204	Home To School / College Transport	1007.00	07/10/2013	Communities
201769	Direct Taxis	50446029	R3204	Home To School / College Transport	950.00	07/10/2013	Communities
201769	Direct Taxis	50446028	R3204	Home To School / College Transport	2470.00	07/10/2013	Communities
201769	Direct Taxis	50446024	R3204	Home To School / College Transport	1664.00	07/10/2013	Communities
201769	Direct Taxis	50446023	R3204	Home To School / College Transport	1995.00	07/10/2013	Communities
201769	Direct Taxis	50445990	R3204	Home To School / College Transport	1640.00	07/10/2013	Communities
201769	Direct Taxis	50445995	R3204	Home To School / College Transport	2300.00	07/10/2013	Communities
201769	Direct Taxis	50445996	R3204	Home To School / College Transport	2700.00	07/10/2013	Communities
201769	Direct Taxis	50446009	R3204	Home To School / College Transport	1558.00	07/10/2013	Communities
201769	Direct Taxis	50446010	R3204	Home To School / College Transport	1678.00	07/10/2013	Communities
201769	Direct Taxis	50446012	R3204	Home To School / College Transport	2480.00	07/10/2013	Communities
201769	Direct Taxis	50446016	R3204	Home To School / College Transport	2507.81	07/10/2013	Communities
201769	Direct Taxis	50446017	R3204	Home To School / College Transport	3140.00	07/10/2013	Communities
201769	Direct Taxis	50446018	R3204	Home To School / College Transport	1740.00	07/10/2013	Communities
201769	Direct Taxis	50446019	R3204	Home To School / College Transport	2454.00	07/10/2013	Communities
201769	Direct Taxis	50446048	R3204	Home To School / College Transport	2000.00	08/10/2013	Communities

201771	Disaster Recovery Services Ltd	50444087	R4310	Printing	781.20	08/10/2013	Resources
201771	Disaster Recovery Services Ltd	50451742	R4310	Printing	1007.92	30/10/2013	Resources
201771	Disaster Recovery Services Ltd	50454218	R7609	Records Management	3002.52	30/10/2013	Resources
201537	Disclosure and Barring Service	50447343	R1503	Staff CRB Checks	18863.00	17/10/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50445564	R3202	Car Hire	687.00	04/10/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50452026	R3204	Home To School / College Transport	2640.00	15/10/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50452031	R3204	Home To School / College Transport	1482.00	15/10/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50452016	R3204	Home To School / College Transport	2701.00	16/10/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50452017	R3204	Home To School / College Transport	2400.00	16/10/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50455696	R3204	Home To School / College Transport	2356.20	21/10/2013	Communities
215382	Diva Creative Ltd	50442827	R4302	Advertising Promotional Events & Goods	4000.00	04/10/2013	Communities
201780	Domestic Abuse Counselling Service	50452192	R5501	Grants to Organisations & Voluntary Bodies	500.00	21/10/2013	Communities
100370	Doncaster Primary Care Trust	50446817	R5806	Residential Care (Adults)	6392.52	07/10/2013	People Group
100274	Dover Cottage Rest Home	50446819	R5806	Residential Care (Adults)	4985.28	07/10/2013	People Group
221185	Dr J Woodward & Partners	50455904	R5702	Payments to External Contractors	1097.58	24/10/2013	Communities
221185	Dr J Woodward & Partners	50455948	R5702	Payments to External Contractors	525.58	24/10/2013	Communities
221515	Dr Leach and Partners	50455959	R5702	Payments to External Contractors	1030.00	24/10/2013	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50456035	R5702	Payments to External Contractors	1250.25	24/10/2013	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50455905	R5702	Payments to External Contractors	3187.14	24/10/2013	Communities
221253	Dr Reily & Partners	50456053	R5702	Payments to External Contractors	1268.00	24/10/2013	Communities
216387	Dr S Singh & Partners	50455907	R5702	Payments to External Contractors	699.44	24/10/2013	Communities
216387	Dr S Singh & Partners	50456067	R5702	Payments to External Contractors	2706.00	24/10/2013	Communities
216387	Dr S Singh & Partners	50455919	R5702	Payments to External Contractors	682.65	24/10/2013	Communities
201834	Draeger Safety UK Ltd	50445719	R4020	Fire Equipment Maintenance	3331.00	08/10/2013	Fire and Rescue
201834	Draeger Safety UK Ltd	50449468	R4020	Fire Equipment Maintenance	3331.00	14/10/2013	Fire and Rescue
201835	Drain Jet Surveys	50442834	R5702	Payments to External Contractors	3450.00	11/10/2013	Communities
201841	Drive Vauxhall	50461736	R4030	Materials	579.52	29/10/2013	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50455986	R5702	Payments to External Contractors	1002.53	24/10/2013	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50455914	R5702	Payments to External Contractors	1453.32	24/10/2013	Communities
201851	Dudley Lodge	50441601	R5801	Other Child Care	6750.00	01/10/2013	People Group
201851	Dudley Lodge	50441301	R5801	Other Child Care	13219.29	03/10/2013	People Group
201851	Dudley Lodge	50462047	R5801	Other Child Care	1928.57	29/10/2013	People Group
201853	Dudleys Coaches	50448122	R3204	Home To School / College Transport	1158.75	09/10/2013	Communities
201853	Dudleys Coaches	50448147	R3204	Home To School / College Transport	837.65	09/10/2013	Communities
201853	Dudleys Coaches	50448130	R3204	Home To School / College Transport	2400.45	09/10/2013	Communities
100209	Dudwell St Mary Care Home	50446821	R5806	Residential Care (Adults)	1705.52	07/10/2013	People Group
201861	Dunchurch Park Hotel and Conference Centre	50459376	R1601	Training - External	2250.00	25/10/2013	People Group
220106	Dunchurch Surgery	50456050	R5702	Payments to External Contractors	1668.00	24/10/2013	Communities
221365	Duralock (UK) Ltd	50390912	R4056	Learning Resources Curriculum	680.00	01/10/2013	Schools
220003	Durham Businesswear Ltd	50445215	R4205	Uniforms	2175.85	04/10/2013	Resources
100275	Dwell Limited	50446908	R5806	Residential Care (Adults)	11031.08	07/10/2013	People Group
100275	Dwell Limited	50446908	R5806	Residential Care (Adults)	2267.43	07/10/2013	People Group
100275	Dwell Limited	50446908	R5806	Residential Care (Adults)	3255.08	07/10/2013	People Group
201871	Dx Network Services Ltd	50457188	R4309	Postage & Carriage	896.59	23/10/2013	Resources
201877	E A Seal	50451379	R5604	Commissioned Works	1500.00	14/10/2013	People Group
201910	E.On ****6103	50461119	R2103	Electricity	560.55	30/10/2013	Resources
201912	E.On Energy ****5970	50453654	R2103	Electricity	7624.14	21/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50443438	C1030	New Construction, Conversion & Renovation	3250.00	03/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50443407	R4434	Street Lighting	1089.50	03/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50443410	R4434	Street Lighting	1456.00	03/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50443409	C1030	New Construction, Conversion & Renovation	2277.00	03/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50443406	C1030	New Construction, Conversion & Renovation	1290.00	03/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50447508	C1030	New Construction, Conversion & Renovation	11664.00	09/10/2013	Capital

201916	E.On UK Sustainable Energy (Street Lighting)	50447512	R4434	Street Lighting	539.20	09/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50447523	C1030	New Construction, Conversion & Renovation	996.00	09/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50447509	R4434	Street Lighting	630.00	09/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50447511	R4434	Street Lighting	720.00	17/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50452530	C1030	New Construction, Conversion & Renovation	1290.00	17/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50452489	C1030	New Construction, Conversion & Renovation	1186.00	17/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50452488	R4434	Street Lighting	616.00	17/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50452485	C1030	New Construction, Conversion & Renovation	1261.00	17/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50444226	R4434	Street Lighting	505.00	17/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50444220	R4434	Street Lighting	513.00	17/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50447529	C1030	New Construction, Conversion & Renovation	2732.00	18/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50447524	C1030	New Construction, Conversion & Renovation	1422.00	18/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50458578	R4434	Street Lighting	-895.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458597	R4434	Street Lighting	601.90	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458598	R4434	Street Lighting	895.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50462225	R4434	Street Lighting	668.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458595	R4434	Street Lighting	1813.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458587	R4434	Street Lighting	617.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458641	C1030	New Construction, Conversion & Renovation	1986.00	30/10/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50458615	R4434	Street Lighting	860.00	30/10/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50458640	C1030	New Construction, Conversion & Renovation	3015.00	30/10/2013	Capital
221946	E-ACT - DSLV	50449258	R5792	Internal Expenditure - Looked After Children Pupil Pre	600.00	11/10/2013	Schools
218473	East Coast Recovery	50430047	R5835	Residential and Inpatient Services	2678.57	03/10/2013	Communities
218473	East Coast Recovery	50457134	R5835	Residential and Inpatient Services	1964.29	31/10/2013	Communities
222831	East Lothian Council	50460995	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50438674	R4052	Equipment Curriculum	607.40	01/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50432056	R4313	Stationery & Paper	871.05	02/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50443128	R4313	Stationery & Paper	844.30	03/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50445307	R2709	Cleaning Materials	1970.87	04/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50445662	R4056	Learning Resources Curriculum	587.21	04/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50445495	R2001	Buildings Maintenance	556.37	07/10/2013	Communities
201930	Eastern Shires Purchasing Organisation	50446314	R4313	Stationery & Paper	569.65	07/10/2013	People Group
201930	Eastern Shires Purchasing Organisation	50432380	R4034	Office Equipment	660.37	08/10/2013	Communities
201930	Eastern Shires Purchasing Organisation	50447792	R2709	Cleaning Materials	960.00	08/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50447324	R4056	Learning Resources Curriculum	894.66	08/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50449385	R4054	Furniture Curriculum	1703.00	10/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50449377	R4054	Furniture Curriculum	1749.20	10/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50448205	R4056	Learning Resources Curriculum	617.55	10/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50450442	R4024	Furniture	690.00	11/10/2013	Communities
201930	Eastern Shires Purchasing Organisation	50450820	R4056	Learning Resources Curriculum	761.07	14/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50451567	R4313	Stationery & Paper	551.65	15/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50451561	C1030	New Construction, Conversion & Renovation	1376.80	15/10/2013	Capital
201930	Eastern Shires Purchasing Organisation	50451537	C1030	New Construction, Conversion & Renovation	518.00	15/10/2013	Capital
201930	Eastern Shires Purchasing Organisation	50451480	C1010	Acquisition Of New Assets	1376.00	15/10/2013	Capital
201930	Eastern Shires Purchasing Organisation	50452640	C1010	Acquisition Of New Assets	740.00	16/10/2013	Capital
201930	Eastern Shires Purchasing Organisation	50451483	C1030	New Construction, Conversion & Renovation	-589.00	16/10/2013	Capital
201930	Eastern Shires Purchasing Organisation	50457261	R2709	Cleaning Materials	514.25	22/10/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50458832	R4056	Learning Resources Curriculum	639.30	25/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50458868	R4052	Equipment Curriculum	616.80	28/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50459709	R4056	Learning Resources Curriculum	559.30	28/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50459608	R4056	Learning Resources Curriculum	642.85	28/10/2013	Schools
201930	Eastern Shires Purchasing Organisation	50454002	R2709	Cleaning Materials	2156.70	28/10/2013	Resources
201930	Eastern Shires Purchasing Organisation	50463162	R2007	Health & Safety Contracts/Services	545.00	30/10/2013	Schools

222659	Eastwood Grange Priory	50455237	R5848	Residential Care (Children)	14439.73	23/10/2013	People Group
201934	Easy Cabs	50446250	R3204	Home To School / College Transport	2591.00	08/10/2013	Communities
201934	Easy Cabs	50446252	R3204	Home To School / College Transport	2400.00	08/10/2013	Communities
201934	Easy Cabs	50446253	R3204	Home To School / College Transport	2565.00	08/10/2013	Communities
201934	Easy Cabs	50446255	R3202	Car Hire	840.00	08/10/2013	Communities
201934	Easy Cabs	50446270	R3204	Home To School / College Transport	3420.00	08/10/2013	Communities
201934	Easy Cabs	50446272	R3204	Home To School / College Transport	3420.00	08/10/2013	Communities
201934	Easy Cabs	50446229	R3204	Home To School / College Transport	950.00	08/10/2013	Communities
201934	Easy Cabs	50446240	R3202	Car Hire	540.00	08/10/2013	Communities
201934	Easy Cabs	50446243	R3204	Home To School / College Transport	2510.00	08/10/2013	Communities
201937	Easynet Ltd	50430209	R4505	ICT Supplies / Consumables	2750.00	01/10/2013	Communities
201946	Econ Engineering Ltd	50448738	R4030	Materials	1452.71	11/10/2013	Communities
100276	Eden Place	50446822	R5806	Residential Care (Adults)	1919.00	07/10/2013	People Group
100276	Eden Place	50446822	R5806	Residential Care (Adults)	1916.00	07/10/2013	People Group
100276	Eden Place	50446822	R5806	Residential Care (Adults)	2232.52	07/10/2013	People Group
100276	Eden Place	50446822	R5806	Residential Care (Adults)	3720.00	07/10/2013	People Group
100276	Eden Place	50446822	R5806	Residential Care (Adults)	5050.36	07/10/2013	People Group
100276	Eden Place	50446823	R5806	Residential Care (Adults)	2884.12	07/10/2013	People Group
100276	Eden Place	50446822	R5806	Residential Care (Adults)	1314.00	07/10/2013	People Group
100276	Eden Place	50446823	R5806	Residential Care (Adults)	8039.72	07/10/2013	People Group
100393	Edgeview Homes Ltd	50446824	R5806	Residential Care (Adults)	5144.72	07/10/2013	People Group
201961	Educ8 Leicestershire Ltd	50445430	R4433	Sport Instruction	1560.00	04/10/2013	Schools
201973	Educationcity.Com	50448721	R4029	Licences (Incl Tv)	1336.50	10/10/2013	Schools
201973	Educationcity.Com	50463428	R4056	Learning Resources Curriculum	1040.00	30/10/2013	Schools
201977	Edward Denehan	50457017	R4443	Professional Fees Admin	500.00	22/10/2013	Resources
210433	Edwards Taxis	50444300	R3204	Home To School / College Transport	560.00	03/10/2013	Communities
210433	Edwards Taxis	50444360	R3204	Home To School / College Transport	861.41	03/10/2013	Communities
210433	Edwards Taxis	50444260	R3204	Home To School / College Transport	1484.16	03/10/2013	Communities
210433	Edwards Taxis	50444263	R3204	Home To School / College Transport	1411.55	03/10/2013	Communities
210433	Edwards Taxis	50444271	R3204	Home To School / College Transport	1212.40	03/10/2013	Communities
210433	Edwards Taxis	50444279	R3204	Home To School / College Transport	1832.43	03/10/2013	Communities
210433	Edwards Taxis	50444299	R3204	Home To School / College Transport	1323.00	03/10/2013	Communities
210433	Edwards Taxis	50444304	R3204	Home To School / College Transport	1236.52	03/10/2013	Communities
210433	Edwards Taxis	50444309	R3204	Home To School / College Transport	1153.95	03/10/2013	Communities
210433	Edwards Taxis	50444314	R3204	Home To School / College Transport	536.25	03/10/2013	Communities
210433	Edwards Taxis	50444317	R3204	Home To School / College Transport	2320.30	03/10/2013	Communities
210433	Edwards Taxis	50444318	R3204	Home To School / College Transport	1106.25	03/10/2013	Communities
210433	Edwards Taxis	50444319	R3204	Home To School / College Transport	1464.14	03/10/2013	Communities
210433	Edwards Taxis	50444325	R3204	Home To School / College Transport	2196.00	03/10/2013	Communities
210433	Edwards Taxis	50444327	R3204	Home To School / College Transport	824.41	03/10/2013	Communities
210433	Edwards Taxis	50444328	R3204	Home To School / College Transport	1763.41	03/10/2013	Communities
210433	Edwards Taxis	50444329	R3204	Home To School / College Transport	1374.00	03/10/2013	Communities
210433	Edwards Taxis	50444332	R3204	Home To School / College Transport	1620.10	03/10/2013	Communities
210433	Edwards Taxis	50444334	R3204	Home To School / College Transport	804.90	03/10/2013	Communities
210433	Edwards Taxis	50444337	R3204	Home To School / College Transport	902.50	03/10/2013	Communities
210433	Edwards Taxis	50444348	R3204	Home To School / College Transport	708.73	03/10/2013	Communities
210433	Edwards Taxis	50444349	R3204	Home To School / College Transport	657.05	03/10/2013	Communities
210433	Edwards Taxis	50444350	R3204	Home To School / College Transport	3374.00	03/10/2013	Communities
210433	Edwards Taxis	50444358	R3204	Home To School / College Transport	1541.76	03/10/2013	Communities
210433	Edwards Taxis	50451968	R3205	Client Travel - Taxis	510.00	15/10/2013	People Group
210433	Edwards Taxis	50451980	R3205	Client Travel - Taxis	624.00	15/10/2013	People Group
219176	Elder Homes Group (Millington Springs Care Centre)	50446923	R5806	Residential Care (Adults)	1436.00	10/10/2013	People Group
217497	Electrical Safety Council	50431605	R4019	Fire Equipment Purchase	785.00	07/10/2013	Fire and Rescue

216729	Elite Assistance Ltd	50445401	R5805	Homecare - External Domiciliary (Adults)	578.76	04/10/2013	People Group
216729	Elite Assistance Ltd	50445399	R5805	Homecare - External Domiciliary (Adults)	868.00	04/10/2013	People Group
217625	Elite Sports Development Company UK Ltd	50445871	R4433	Sport Instruction	1120.00	18/10/2013	Schools
217625	Elite Sports Development Company UK Ltd	50446213	R4056	Learning Resources Curriculum	500.00	18/10/2013	Schools
202007	Elizabeth Doggart Associates Ltd	50446317	R1601	Training - External	550.00	07/10/2013	Resources
202007	Elizabeth Doggart Associates Ltd	50447235	R1601	Training - External	790.00	08/10/2013	People Group
210223	Elliott Group Ltd	50459223	R4010	Equipment Hire	716.81	24/10/2013	Communities
220668	Elm Farm Rest Home	50446825	R5806	Residential Care (Adults)	1840.00	07/10/2013	People Group
212173	ELMHURST CARE FACILITY	50446826	R5806	Residential Care (Adults)	9000.00	07/10/2013	People Group
212173	ELMHURST CARE FACILITY	50446826	R5806	Residential Care (Adults)	1360.00	07/10/2013	People Group
212173	ELMHURST CARE FACILITY	50446826	R5806	Residential Care (Adults)	2720.00	07/10/2013	People Group
220727	Elytis Ltd	50459584	R1101	Agency Staff Pay	2308.00	30/10/2013	People Group
207715	Emap Communications	50457912	R4702	Subscriptions To Organisations	2415.96	28/10/2013	Other Services
216223	Eminence Care Service (Broomfield) Ltd	50446777	R5806	Residential Care (Adults)	1838.20	07/10/2013	People Group
213322	EMQC Ltd	50443138	R4612	Projects	900.00	08/10/2013	Resources
220152	Encore Personnel Services Ltd	50441387	R1101	Agency Staff Pay	920.34	18/10/2013	Communities
219820	Ensure Care Ltd	50445772	R5805	Homecare - External Domiciliary (Adults)	2139.00	04/10/2013	People Group
219820	Ensure Care Ltd	50445746	R5805	Homecare - External Domiciliary (Adults)	1197.84	04/10/2013	People Group
214952	Enterprise Rent-A-Car	50457326	R3202	Car Hire	569.18	22/10/2013	Other Services
214952	Enterprise Rent-A-Car	50457293	R3202	Car Hire	569.18	22/10/2013	Other Services
216598	Environment Agency (****0543)	50427077	R6901	Environment Agency Levy	55718.75	01/10/2013	Other Services
216598	Environment Agency (****0543)	50448271	R4029	Licences (Incl Tv)	6630.03	25/10/2013	Communities
202054	Environmental Monitoring & Sampling Services	50444243	R2754	Waste Management	1230.68	03/10/2013	Communities
202054	Environmental Monitoring & Sampling Services	50444543	R2754	Waste Management	896.20	03/10/2013	Communities
202054	Environmental Monitoring & Sampling Services	50444441	R2754	Waste Management	967.32	03/10/2013	Communities
202054	Environmental Monitoring & Sampling Services	50444510	R2754	Waste Management	1021.94	03/10/2013	Communities
202054	Environmental Monitoring & Sampling Services	50447799	R2754	Waste Management	926.02	10/10/2013	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50448556	R5706	Payments to Third Parties - Recoverable Operating E	1558.00	10/10/2013	Communities
212608	Equib Ltd	50448007	C1050	External Fees	1750.00	25/10/2013	Capital
222704	Ericom Software (UK) Ltd	50448337	R4512	Software	3800.00	30/10/2013	Resources
202075	Escape Community Art In Action	50447962	R5501	Grants to Organisations & Voluntary Bodies	600.00	18/10/2013	Communities
208677	Esh Works Ltd	50444635	R5829	Wraparound Services	22333.50	11/10/2013	Communities
208677	Esh Works Ltd	50444613	R5829	Wraparound Services	35264.00	11/10/2013	Communities
222422	Eskimo Technology Ltd	50442342	C1010	Acquisition Of New Assets	10551.00	03/10/2013	Capital
202076	Esp Systex Ltd	50454973	R4310	Printing	1141.26	30/10/2013	Communities
215263	ESPO Energy	50447797	R2101	Gas	506.83	08/10/2013	Schools
215263	ESPO Energy	50447805	R2101	Gas	1092.86	08/10/2013	Schools
215263	ESPO Energy	50442888	R2101	Gas	1107.79	09/10/2013	Resources
215263	ESPO Energy	50456280	R2101	Gas	893.06	21/10/2013	Schools
215263	ESPO Energy	50456330	R2101	Gas	537.05	23/10/2013	Schools
215263	ESPO Energy	50452093	R2101	Gas	537.07	23/10/2013	Resources
215263	ESPO Energy	50452095	R2101	Gas	685.45	23/10/2013	Resources
215263	ESPO Energy	50452096	R2101	Gas	612.92	23/10/2013	Resources
215263	ESPO Energy	50452102	R2101	Gas	1610.51	23/10/2013	Resources
215263	ESPO Energy	50452308	R2101	Gas	582.24	23/10/2013	Resources
215263	ESPO Energy	50452344	R2101	Gas	1930.81	23/10/2013	Resources
215263	ESPO Energy	50452347	R2101	Gas	615.59	23/10/2013	Resources
215263	ESPO Energy	50452353	R2101	Gas	898.12	23/10/2013	Resources
215263	ESPO Energy	50453728	R2101	Gas	1493.74	23/10/2013	Resources
215263	ESPO Energy	50456250	R2101	Gas	-1190.91	23/10/2013	Schools
215263	ESPO Energy	50460921	R2101	Gas	600.24	25/10/2013	Schools
215263	ESPO Energy	50463113	R2101	Gas	527.81	30/10/2013	People Group
215263	ESPO Energy	50463247	R2101	Gas	1144.22	30/10/2013	Schools

215263	ESPO Energy	50463468	R2101	Gas	668.00	30/10/2013	Schools
202081	Essential First Aid Services Ltd	50444378	R1601	Training - External	850.00	03/10/2013	Fire and Rescue
202081	Essential First Aid Services Ltd	50444376	R1601	Training - External	1300.00	03/10/2013	Fire and Rescue
202082	Essential Futures Ltd	50443955	R5805	Homecare - External Domiciliary (Adults)	1807.92	04/10/2013	People Group
202082	Essential Futures Ltd	50450309	R5805	Homecare - External Domiciliary (Adults)	1260.00	11/10/2013	People Group
202082	Essential Futures Ltd	50443935	R5805	Homecare - External Domiciliary (Adults)	-1270.08	11/10/2013	People Group
202082	Essential Futures Ltd	50451316	R5805	Homecare - External Domiciliary (Adults)	1296.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451308	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451299	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451137	R5805	Homecare - External Domiciliary (Adults)	1894.40	14/10/2013	People Group
202082	Essential Futures Ltd	50451207	R5805	Homecare - External Domiciliary (Adults)	1036.80	14/10/2013	People Group
202082	Essential Futures Ltd	50451266	R5805	Homecare - External Domiciliary (Adults)	1296.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451278	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451279	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451288	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451324	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451304	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451327	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451329	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451305	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451357	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451364	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451378	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451382	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451387	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451390	R5805	Homecare - External Domiciliary (Adults)	630.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451435	R5805	Homecare - External Domiciliary (Adults)	984.96	14/10/2013	People Group
202082	Essential Futures Ltd	50451289	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451163	R5805	Homecare - External Domiciliary (Adults)	1662.76	14/10/2013	People Group
202082	Essential Futures Ltd	50451182	R5805	Homecare - External Domiciliary (Adults)	1296.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451205	R5805	Homecare - External Domiciliary (Adults)	1036.80	14/10/2013	People Group
202082	Essential Futures Ltd	50451281	R5805	Homecare - External Domiciliary (Adults)	1260.00	14/10/2013	People Group
202082	Essential Futures Ltd	50451202	R5805	Homecare - External Domiciliary (Adults)	2592.00	16/10/2013	People Group
202082	Essential Futures Ltd	50451161	R5805	Homecare - External Domiciliary (Adults)	3032.64	16/10/2013	People Group
202082	Essential Futures Ltd	50451159	R5805	Homecare - External Domiciliary (Adults)	3421.44	16/10/2013	People Group
202082	Essential Futures Ltd	50451157	R5805	Homecare - External Domiciliary (Adults)	5806.08	16/10/2013	People Group
202082	Essential Futures Ltd	50451139	R5805	Homecare - External Domiciliary (Adults)	3991.68	16/10/2013	People Group
202082	Essential Futures Ltd	50451342	R5805	Homecare - External Domiciliary (Adults)	5971.84	16/10/2013	People Group
202082	Essential Futures Ltd	50451325	R5805	Homecare - External Domiciliary (Adults)	2592.00	16/10/2013	People Group
202082	Essential Futures Ltd	50451323	R5805	Homecare - External Domiciliary (Adults)	4623.36	16/10/2013	People Group
202082	Essential Futures Ltd	50451307	R5805	Homecare - External Domiciliary (Adults)	2695.68	16/10/2013	People Group
202082	Essential Futures Ltd	50451306	R5805	Homecare - External Domiciliary (Adults)	2656.80	16/10/2013	People Group
202082	Essential Futures Ltd	50451302	R5805	Homecare - External Domiciliary (Adults)	2903.04	16/10/2013	People Group
202082	Essential Futures Ltd	50451297	R5805	Homecare - External Domiciliary (Adults)	3473.28	16/10/2013	People Group
202082	Essential Futures Ltd	50451292	R5805	Homecare - External Domiciliary (Adults)	6164.48	16/10/2013	People Group
202082	Essential Futures Ltd	50452731	R1601	Training - External	705.00	16/10/2013	People Group
202082	Essential Futures Ltd	50450634	R5805	Homecare - External Domiciliary (Adults)	-5880.00	16/10/2013	People Group
202082	Essential Futures Ltd	50450607	R5805	Homecare - External Domiciliary (Adults)	-5880.00	16/10/2013	People Group
202082	Essential Futures Ltd	50451283	R5805	Homecare - External Domiciliary (Adults)	5971.84	16/10/2013	People Group
202082	Essential Futures Ltd	50451275	R5805	Homecare - External Domiciliary (Adults)	4872.96	16/10/2013	People Group
202082	Essential Futures Ltd	50451267	R5805	Homecare - External Domiciliary (Adults)	3019.68	16/10/2013	People Group
202082	Essential Futures Ltd	50451264	R5805	Homecare - External Domiciliary (Adults)	4769.28	16/10/2013	People Group
202082	Essential Futures Ltd	50451261	R5805	Homecare - External Domiciliary (Adults)	2825.28	16/10/2013	People Group

202082	Essential Futures Ltd	50451254	R5805	Homecare - External Domiciliary (Adults)	3836.16	16/10/2013	People Group
202082	Essential Futures Ltd	50451220	R5805	Homecare - External Domiciliary (Adults)	2047.68	16/10/2013	People Group
202082	Essential Futures Ltd	50451240	R5805	Homecare - External Domiciliary (Adults)	3006.72	16/10/2013	People Group
202082	Essential Futures Ltd	50455408	R5805	Homecare - External Domiciliary (Adults)	4639.68	22/10/2013	People Group
202082	Essential Futures Ltd	50463539	R5810	Adult Day Care	544.32	30/10/2013	People Group
202082	Essential Futures Ltd	50464112	R5805	Homecare - External Domiciliary (Adults)	630.00	31/10/2013	People Group
202082	Essential Futures Ltd	50463935	R5805	Homecare - External Domiciliary (Adults)	725.76	31/10/2013	People Group
202082	Essential Futures Ltd	50463941	R5805	Homecare - External Domiciliary (Adults)	725.76	31/10/2013	People Group
202082	Essential Futures Ltd	50464111	R5805	Homecare - External Domiciliary (Adults)	1632.96	31/10/2013	People Group
202082	Essential Futures Ltd	50464113	R5805	Homecare - External Domiciliary (Adults)	630.00	31/10/2013	People Group
202085	Etone College Academy	50441354	R6107	SEN Statements Funding - Non-Maintained Schools	3097.00	01/10/2013	People Group
202085	Etone College Academy	50445702	R4490	Internal Expenditure - Supplies & Services (Non-Scho	500.00	18/10/2013	People Group
202085	Etone College Academy	50459266	R6107	SEN Statements Funding - Non-Maintained Schools	3173.00	24/10/2013	People Group
202085	Etone College Academy	50460896	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
212482	European Electronique Ltd	50433777	R4503	Hardware	-1847.11	17/10/2013	Resources
212482	European Electronique Ltd	50441450	R4503	Hardware	29136.40	17/10/2013	Resources
212482	European Electronique Ltd	50452940	R1601	Training - External	1495.00	30/10/2013	Resources
222142	Evergreens UK Ltd - LazyLawn	50420513	R4612	Projects	3695.00	10/10/2013	People Group
100278	Eversleigh Nursing Home	50446829	R5806	Residential Care (Adults)	20023.83	07/10/2013	People Group
100278	Eversleigh Nursing Home	50446829	R5806	Residential Care (Adults)	18008.57	07/10/2013	People Group
100278	Eversleigh Nursing Home	50446829	R5806	Residential Care (Adults)	12479.54	07/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447772	R5805	Homecare - External Domiciliary (Adults)	672.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448847	R5805	Homecare - External Domiciliary (Adults)	840.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448845	R5805	Homecare - External Domiciliary (Adults)	504.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447714	R5805	Homecare - External Domiciliary (Adults)	1372.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447749	R5805	Homecare - External Domiciliary (Adults)	581.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447763	R5805	Homecare - External Domiciliary (Adults)	700.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447769	R5805	Homecare - External Domiciliary (Adults)	1036.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50447776	R5805	Homecare - External Domiciliary (Adults)	1764.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448802	R5805	Homecare - External Domiciliary (Adults)	546.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448814	R5805	Homecare - External Domiciliary (Adults)	539.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448815	R5805	Homecare - External Domiciliary (Adults)	1078.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50448825	R5805	Homecare - External Domiciliary (Adults)	602.00	10/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50450443	R5805	Homecare - External Domiciliary (Adults)	574.00	11/10/2013	People Group
202108	Everycare Rugby & Warwickshire	50462652	R5805	Homecare - External Domiciliary (Adults)	686.00	29/10/2013	People Group
220277	Evolve Business Consultancy Ltd	50420902	R4512	Software	5950.00	04/10/2013	Resources
205307	Execu Cars	50444872	R3204	Home To School / College Transport	1857.60	04/10/2013	Communities
205307	Execu Cars	50444880	R3204	Home To School / College Transport	2373.60	04/10/2013	Communities
205307	Execu Cars	50444878	R3204	Home To School / College Transport	2117.60	04/10/2013	Communities
205307	Execu Cars	50444875	R3204	Home To School / College Transport	1905.80	04/10/2013	Communities
205307	Execu Cars	50444873	R3204	Home To School / College Transport	1140.00	04/10/2013	Communities
205307	Execu Cars	50444882	R3204	Home To School / College Transport	1879.00	04/10/2013	Communities
209832	Executive Cars	50447494	R3204	Home To School / College Transport	2100.00	08/10/2013	Communities
209832	Executive Cars	50447491	R3204	Home To School / College Transport	2000.00	08/10/2013	Communities
202114	Exegesis Spatial Data Management	50453516	R1601	Training - External	600.00	17/10/2013	Communities
208355	Express Elevators Ltd	50447195	R2024	Electrical (LE)	975.99	16/10/2013	Resources
202123	Extra Room	50451423	R2204	Room Hire - External	672.60	14/10/2013	People Group
202131	F M Deery Sports Grounds Maintenance	50448664	R2752	Grounds Maintenance Contract	590.75	10/10/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50448833	R2752	Grounds Maintenance Contract	1542.75	10/10/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50457372	R2752	Grounds Maintenance Contract	1087.50	22/10/2013	Schools
221833	Fairway Homecare Ltd 05	50438757	R4459	Leaving Care Accommodation	2538.00	01/10/2013	People Group
221833	Fairway Homecare Ltd 05	50448786	R4701	Grants To External Organisations	886.50	10/10/2013	People Group
221833	Fairway Homecare Ltd 05	50448764	R4701	Grants To External Organisations	886.50	10/10/2013	People Group

221833	Fairway Homecare Ltd 05	50448760	R4459	Leaving Care Accommodation	2015.50	11/10/2013	People Group
221833	Fairway Homecare Ltd 05	50448784	R4459	Leaving Care Accommodation	2142.00	11/10/2013	People Group
221833	Fairway Homecare Ltd 05	50460191	R4701	Grants To External Organisations	886.50	25/10/2013	People Group
221833	Fairway Homecare Ltd 05	50460199	R4459	Leaving Care Accommodation	2142.00	29/10/2013	People Group
221833	Fairway Homecare Ltd 05	50463061	R4701	Grants To External Organisations	886.50	30/10/2013	People Group
202140	Fairways Contracting Ltd	50442562	R2752	Grounds Maintenance Contract	991.00	02/10/2013	Schools
208492	Faithful & Gould Limited	50448601	R4409	Consultancy	6292.29	16/10/2013	Resources
208492	Faithful & Gould Limited	50448600	R4409	Consultancy	6189.20	16/10/2013	Resources
222860	Falcon Taxis	50457931	R5203	Inter Authority Payments	1260.00	30/10/2013	People Group
222263	Family Action	50454913	R5501	Grants to Organisations & Voluntary Bodies	30556.75	31/10/2013	People Group
202146	Family Placement.Com Ltd	50441447	R5822	Foster Care Payments - External	1653.48	03/10/2013	People Group
202146	Family Placement.Com Ltd	50441615	R5822	Foster Care Payments - External	2572.00	03/10/2013	People Group
202146	Family Placement.Com Ltd	50441469	R5822	Foster Care Payments - External	2600.00	03/10/2013	People Group
202146	Family Placement.Com Ltd	50441459	R5822	Foster Care Payments - External	2572.00	03/10/2013	People Group
202146	Family Placement.Com Ltd	50441566	R5822	Foster Care Payments - External	2600.00	03/10/2013	People Group
202146	Family Placement.Com Ltd	50441442	R5822	Foster Care Payments - External	2572.00	03/10/2013	People Group
212136	Family Planning Association	50442842	R4409	Consultancy	5920.00	04/10/2013	Communities
222338	Fantastic Media Ltd	50444614	R4612	Projects	1039.97	11/10/2013	Communities
216121	Farleigh FEC Frome Priory	50458647	R5702	Payments to External Contractors	18982.66	25/10/2013	People Group
216121	Farleigh FEC Frome Priory	50458651	R5702	Payments to External Contractors	18982.66	25/10/2013	People Group
216121	Farleigh FEC Frome Priory	50458648	R5702	Payments to External Contractors	18982.66	25/10/2013	People Group
202150	Farm Services Ltd	50456655	C1030	New Construction, Conversion & Renovation	8530.00	22/10/2013	Capital
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	2924.00	07/10/2013	People Group
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	5189.20	07/10/2013	People Group
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	12998.96	07/10/2013	People Group
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	2665.20	07/10/2013	People Group
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	1561.04	07/10/2013	People Group
100279	Father Hudsons Society	50446831	R5806	Residential Care (Adults)	18421.68	07/10/2013	People Group
100279	Father Hudsons Society	50446236	R5822	Foster Care Payments - External	11859.10	11/10/2013	People Group
100279	Father Hudsons Society	50452019	R5822	Foster Care Payments - External	2771.74	16/10/2013	People Group
100279	Father Hudsons Society	50455424	R5810	Adult Day Care	1224.00	18/10/2013	People Group
100279	Father Hudsons Society	50455355	R5810	Adult Day Care	603.76	18/10/2013	People Group
100279	Father Hudsons Society	50455410	R5805	Homecare - External Domiciliary (Adults)	630.00	18/10/2013	People Group
100279	Father Hudsons Society	50455493	R5805	Homecare - External Domiciliary (Adults)	630.00	18/10/2013	People Group
100279	Father Hudsons Society	50458062	R5822	Foster Care Payments - External	6195.75	25/10/2013	People Group
100279	Father Hudsons Society	50460725	R5822	Foster Care Payments - External	6026.76	29/10/2013	People Group
100279	Father Hudsons Society	50460235	R5822	Foster Care Payments - External	12189.64	29/10/2013	People Group
100279	Father Hudsons Society	50463498	R5805	Homecare - External Domiciliary (Adults)	3656.25	30/10/2013	People Group
100279	Father Hudsons Society	50463523	R5805	Homecare - External Domiciliary (Adults)	2085.00	30/10/2013	People Group
100279	Father Hudsons Society	50463497	R5805	Homecare - External Domiciliary (Adults)	2980.00	30/10/2013	People Group
206633	FCC Recycling (UK) Ltd	50429939	R5702	Payments to External Contractors	17626.97	03/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50437354	R5702	Payments to External Contractors	61004.59	04/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448233	R5703	Site Payments	16634.76	09/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448233	R5841	Landfill Tax Payments	61326.72	09/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50449548	R5703	Site Payments	61604.17	14/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448243	R5841	Landfill Tax Payments	60071.04	16/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448243	R5703	Site Payments	16294.16	16/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50449503	R5702	Payments to External Contractors	59051.52	16/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50451366	R5703	Site Payments	61604.17	23/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448255	R5703	Site Payments	17795.73	23/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50448255	R5841	Landfill Tax Payments	65606.40	23/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50457418	R5703	Site Payments	3058.02	30/10/2013	Communities
206633	FCC Recycling (UK) Ltd	50457418	R5841	Landfill Tax Payments	11273.76	30/10/2013	Communities

202164	FGI Ltd	50448583	R1601	Training - External	660.00	10/10/2013	Resources
202164	FGI Ltd	50457302	R1601	Training - External	900.00	22/10/2013	Resources
202164	FGI Ltd	50457315	R1601	Training - External	900.00	22/10/2013	Resources
202164	FGI Ltd	50457314	R1601	Training - External	995.00	22/10/2013	Resources
202164	FGI Ltd	50457319	R1601	Training - External	6600.00	24/10/2013	Resources
202164	FGI Ltd	50464173	R1601	Training - External	1540.00	31/10/2013	Resources
100280	Field View Residential Home	50446834	R5806	Residential Care (Adults)	2563.52	07/10/2013	People Group
100280	Field View Residential Home	50446834	R5806	Residential Care (Adults)	1960.00	07/10/2013	People Group
202168	Fieldwork Education Ltd	50453789	R4029	Licences (Incl Tv)	1000.00	18/10/2013	Schools
222325	Filcris Ltd	50440971	R4204	Purchase Of Uniforms For Resale	768.01	10/10/2013	Schools
202184	Fire Hosetech	50455054	R4020	Fire Equipment Maintenance	944.50	18/10/2013	Fire and Rescue
202187	Fire Service College	50444826	R1601	Training - External	695.00	04/10/2013	Fire and Rescue
202187	Fire Service College	50447587	R1601	Training - External	2395.00	16/10/2013	Fire and Rescue
202187	Fire Service College	50447587	R4602	Overnight Accommodation	500.00	16/10/2013	Fire and Rescue
202187	Fire Service College	50447584	R1601	Training - External	2970.00	23/10/2013	Fire and Rescue
202187	Fire Service College	50447586	R1601	Training - External	1020.00	23/10/2013	Fire and Rescue
202187	Fire Service College	50447607	R1601	Training - External	834.00	23/10/2013	Fire and Rescue
202187	Fire Service College	50447598	R1601	Training - External	-1020.00	23/10/2013	Fire and Rescue
202187	Fire Service College	50457088	R1601	Training - External	2500.00	25/10/2013	Fire and Rescue
220786	First Call Community Systems Ltd t/a SureCare	50451661	R5805	Homecare - External Domiciliary (Adults)	1157.05	15/10/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50453806	R5805	Homecare - External Domiciliary (Adults)	872.35	17/10/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50453813	R5805	Homecare - External Domiciliary (Adults)	1022.00	17/10/2013	People Group
100095	First For Care Ltd	50446953	R5806	Residential Care (Adults)	840.00	07/10/2013	People Group
100095	First For Care Ltd	50446953	R5806	Residential Care (Adults)	10860.67	07/10/2013	People Group
100095	First For Care Ltd	50446953	R5806	Residential Care (Adults)	6199.36	07/10/2013	People Group
214451	First Response First Aid Ltd	50436070	R5604	Commissioned Works	838.00	04/10/2013	People Group
214451	First Response First Aid Ltd	50451424	R5604	Commissioned Works	838.00	30/10/2013	People Group
213139	Firstpoint Homecare	50445414	R5805	Homecare - External Domiciliary (Adults)	1456.00	04/10/2013	People Group
213139	Firstpoint Homecare	50436994	R5805	Homecare - External Domiciliary (Adults)	1443.00	04/10/2013	People Group
213139	Firstpoint Homecare	50445394	R5805	Homecare - External Domiciliary (Adults)	1820.00	04/10/2013	People Group
213139	Firstpoint Homecare	50446531	R5805	Homecare - External Domiciliary (Adults)	1764.00	07/10/2013	People Group
213139	Firstpoint Homecare	50446583	R5805	Homecare - External Domiciliary (Adults)	1794.00	07/10/2013	People Group
213139	Firstpoint Homecare	50446533	R5805	Homecare - External Domiciliary (Adults)	812.50	07/10/2013	People Group
213139	Firstpoint Homecare	50446547	R5805	Homecare - External Domiciliary (Adults)	1449.50	07/10/2013	People Group
213139	Firstpoint Homecare	50446551	R5805	Homecare - External Domiciliary (Adults)	1666.00	07/10/2013	People Group
213139	Firstpoint Homecare	50446565	R5805	Homecare - External Domiciliary (Adults)	553.00	07/10/2013	People Group
213139	Firstpoint Homecare	50446568	R5805	Homecare - External Domiciliary (Adults)	1995.50	07/10/2013	People Group
213139	Firstpoint Homecare	50446580	R5805	Homecare - External Domiciliary (Adults)	1495.00	07/10/2013	People Group
213139	Firstpoint Homecare	50445346	R5805	Homecare - External Domiciliary (Adults)	1820.00	08/10/2013	People Group
213139	Firstpoint Homecare	50450482	R5805	Homecare - External Domiciliary (Adults)	1183.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450548	R5805	Homecare - External Domiciliary (Adults)	742.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450561	R5805	Homecare - External Domiciliary (Adults)	1568.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450581	R5805	Homecare - External Domiciliary (Adults)	588.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450596	R5805	Homecare - External Domiciliary (Adults)	1176.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450601	R5805	Homecare - External Domiciliary (Adults)	567.00	14/10/2013	People Group
213139	Firstpoint Homecare	50450603	R5805	Homecare - External Domiciliary (Adults)	1568.00	14/10/2013	People Group
213139	Firstpoint Homecare	50453602	R5805	Homecare - External Domiciliary (Adults)	1332.00	17/10/2013	People Group
213139	Firstpoint Homecare	50462701	R5805	Homecare - External Domiciliary (Adults)	770.00	30/10/2013	People Group
213139	Firstpoint Homecare	50462704	R5805	Homecare - External Domiciliary (Adults)	1169.00	30/10/2013	People Group
213139	Firstpoint Homecare	50462699	R5805	Homecare - External Domiciliary (Adults)	847.00	30/10/2013	People Group
213139	Firstpoint Homecare	50462707	R5805	Homecare - External Domiciliary (Adults)	1456.00	30/10/2013	People Group
213139	Firstpoint Homecare	50462712	R5805	Homecare - External Domiciliary (Adults)	609.00	30/10/2013	People Group
213139	Firstpoint Homecare	50462709	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/10/2013	People Group

220506	Fisher Scoggins Waters	50331275	R4409	Consultancy	969.45	18/10/2013	Communities
202203	Fitzgerald Contractors Ltd	50458629	C1010	Acquisition Of New Assets	6055.64	25/10/2013	Capital
202219	Focus Education UK Ltd	50446163	R1690	Internal Expenditure - Training	850.00	07/10/2013	Schools
210425	Foodwise	50451227	R5604	Commissioned Works	570.00	30/10/2013	People Group
211496	Forensic Software Ltd	50450050	R4503	Hardware	1400.00	11/10/2013	Resources
211496	Forensic Software Ltd	50461223	R4503	Hardware	1400.00	28/10/2013	Resources
211496	Forensic Software Ltd	50462342	R4503	Hardware	588.00	29/10/2013	Resources
211496	Forensic Software Ltd	50462347	R4503	Hardware	1400.00	29/10/2013	Resources
218055	Forest Way School	50447423	R6107	SEN Statements Funding - Non-Maintained Schools	1114.96	16/10/2013	People Group
202234	Fortek Computers Ltd	50457527	R4018	Equipment Repair & Maintenance	6551.00	25/10/2013	Fire and Rescue
202241	Fostering People Ltd	50453355	R5822	Foster Care Payments - External	3767.12	18/10/2013	People Group
202241	Fostering People Ltd	50453333	R5822	Foster Care Payments - External	2187.36	18/10/2013	People Group
202243	Fostering Solutions	50441600	R5822	Foster Care Payments - External	3299.02	03/10/2013	People Group
202243	Fostering Solutions	50445740	R5822	Foster Care Payments - External	3192.60	07/10/2013	People Group
202244	Fosterplus Ltd (****6845)	50458236	R5822	Foster Care Payments - External	6921.90	25/10/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50446836	R5806	Residential Care (Adults)	2942.44	07/10/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50446836	R5806	Residential Care (Adults)	1557.96	07/10/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50446836	R5806	Residential Care (Adults)	1540.72	07/10/2013	People Group
100406	Four Seasons Healthcare	50446973	R5806	Residential Care (Adults)	2454.80	07/10/2013	People Group
100455	Four Seasons Healthcare	50446993	R5806	Residential Care (Adults)	11066.76	07/10/2013	People Group
100455	Four Seasons Healthcare	50446993	R5806	Residential Care (Adults)	2712.78	07/10/2013	People Group
100455	Four Seasons Healthcare	50446993	R5806	Residential Care (Adults)	960.00	07/10/2013	People Group
100147	Four Seasons Healthcare	50446924	R5806	Residential Care (Adults)	4896.00	07/10/2013	People Group
100006	Four Seasons Healthcare Ltd	50446864	R5806	Residential Care (Adults)	1672.00	07/10/2013	People Group
100006	Four Seasons Healthcare Ltd	50446864	R5806	Residential Care (Adults)	1557.96	07/10/2013	People Group
100067	Four Seasons Residential Home	50446839	R5806	Residential Care (Adults)	1976.20	07/10/2013	People Group
202148	Fourways	50443108	R3204	Home To School / College Transport	2339.80	03/10/2013	Communities
202148	Fourways	50443091	R3204	Home To School / College Transport	2473.23	07/10/2013	Communities
202148	Fourways	50443088	R3204	Home To School / College Transport	2448.00	07/10/2013	Communities
202148	Fourways	50443093	R3204	Home To School / College Transport	649.44	07/10/2013	Communities
202148	Fourways	50443094	R3204	Home To School / College Transport	1930.50	07/10/2013	Communities
202148	Fourways	50443099	R3204	Home To School / College Transport	2280.00	07/10/2013	Communities
202148	Fourways	50443100	R3204	Home To School / College Transport	3400.00	07/10/2013	Communities
202148	Fourways	50443103	R3204	Home To School / College Transport	2800.00	07/10/2013	Communities
202148	Fourways	50443104	R3204	Home To School / College Transport	2204.00	07/10/2013	Communities
202148	Fourways	50443087	R3204	Home To School / College Transport	2508.00	07/10/2013	Communities
202148	Fourways	50443110	R3204	Home To School / College Transport	2660.00	07/10/2013	Communities
202148	Fourways	50443112	R3204	Home To School / College Transport	1385.20	07/10/2013	Communities
202148	Fourways	50443113	R3204	Home To School / College Transport	2470.00	07/10/2013	Communities
202148	Fourways	50443114	R3204	Home To School / College Transport	2394.00	07/10/2013	Communities
202148	Fourways	50443118	R3204	Home To School / College Transport	1715.51	07/10/2013	Communities
202148	Fourways	50443119	R3204	Home To School / College Transport	2185.00	07/10/2013	Communities
202148	Fourways	50443120	R3204	Home To School / College Transport	1976.00	07/10/2013	Communities
202148	Fourways	50443123	R3204	Home To School / College Transport	2432.00	07/10/2013	Communities
202148	Fourways	50443124	R3204	Home To School / College Transport	3681.20	07/10/2013	Communities
202148	Fourways	50444170	R3204	Home To School / College Transport	1804.05	07/10/2013	Communities
202148	Fourways	50444177	R3204	Home To School / College Transport	4040.00	07/10/2013	Communities
202148	Fourways	50444181	R3204	Home To School / College Transport	1440.00	07/10/2013	Communities
202148	Fourways	50444867	R3204	Home To School / College Transport	3135.00	07/10/2013	Communities
202148	Fourways	50444871	R3204	Home To School / College Transport	3120.00	07/10/2013	Communities
202148	Fourways	50444874	R3204	Home To School / College Transport	1468.40	07/10/2013	Communities
202148	Fourways	50444877	R3204	Home To School / College Transport	1704.00	07/10/2013	Communities
202148	Fourways	50444879	R3204	Home To School / College Transport	2775.00	07/10/2013	Communities

202148	Fourways	50444881	R3204	Home To School / College Transport	2440.00	07/10/2013	Communities
202148	Fourways	50443092	R3204	Home To School / College Transport	3480.00	07/10/2013	Communities
221962	Foxes Academy Ltd	50458650	R5702	Payments to External Contractors	12572.67	25/10/2013	People Group
100440	Foxhill Manor Nursing Home	50446841	R5806	Residential Care (Adults)	1700.72	07/10/2013	People Group
202249	Frama UK Ltd	50458736	R4309	Postage & Carriage	500.00	28/10/2013	People Group
100068	Freedom Care Ltd	50446842	R5806	Residential Care (Adults)	7092.80	07/10/2013	People Group
202273	Friendship Care & Housing Association (****7006)	50449155	R5805	Homecare - External Domiciliary (Adults)	889.56	25/10/2013	People Group
202273	Friendship Care & Housing Association (****7006)	50449165	R5805	Homecare - External Domiciliary (Adults)	5806.08	25/10/2013	People Group
202273	Friendship Care & Housing Association (****7006)	50449170	R5805	Homecare - External Domiciliary (Adults)	790.72	25/10/2013	People Group
202273	Friendship Care & Housing Association (****7006)	50449152	R5805	Homecare - External Domiciliary (Adults)	6428.16	25/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50445165	R5805	Homecare - External Domiciliary (Adults)	544.32	04/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50445178	R5805	Homecare - External Domiciliary (Adults)	544.32	04/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50445552	R5805	Homecare - External Domiciliary (Adults)	3636.52	04/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446843	R5806	Residential Care (Adults)	2415.92	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50447030	R5806	Residential Care (Adults)	17849.36	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50447030	R5806	Residential Care (Adults)	1207.96	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446843	R5806	Residential Care (Adults)	4813.40	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446833	R5806	Residential Care (Adults)	1207.96	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446833	R5806	Residential Care (Adults)	726.00	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	1207.96	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	3071.88	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	11205.68	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	3857.96	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	2447.96	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446832	R5806	Residential Care (Adults)	3842.20	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50446843	R5806	Residential Care (Adults)	15193.32	07/10/2013	People Group
100066	Friendship Care And Housing Association (****8211)	50462870	R5805	Homecare - External Domiciliary (Adults)	544.32	30/10/2013	People Group
218400	Frith Resource Management Limited	50442977	R4409	Consultancy	1100.00	24/10/2013	Communities
202139	FWT Studios Ltd	50458072	R4311	Publicity	3257.00	23/10/2013	Communities
202303	G Mcveigh & Co. Ltd	50449059	R5706	Payments to Third Parties - Recoverable Operating E>	7040.00	11/10/2013	Communities
202303	G Mcveigh & Co. Ltd	50455074	C1030	New Construction, Conversion & Renovation	126717.32	21/10/2013	Capital
202303	G Mcveigh & Co. Ltd	50455023	C1050	External Fees	2225.00	21/10/2013	Capital
202303	G Mcveigh & Co. Ltd	50455068	C1050	External Fees	2225.00	21/10/2013	Capital
202303	G Mcveigh & Co. Ltd	50462906	R5702	Payments to External Contractors	1512.04	31/10/2013	Communities
220690	G4S Forensic & Medical Services (UK) Ltd	50442484	R5604	Commissioned Works	1400.00	03/10/2013	Communities
202320	G4s Technology Ltd	50456696	R2010	Security Services	773.98	30/10/2013	Resources
221659	Gage-Tupper & Associates Ltd	50443361	C1050	External Fees	2300.00	03/10/2013	Capital
221659	Gage-Tupper & Associates Ltd	50442928	R4409	Consultancy	3146.85	16/10/2013	Resources
221659	Gage-Tupper & Associates Ltd	50452281	C1050	External Fees	1150.00	30/10/2013	Capital
100284	Galanos House	50446845	R5806	Residential Care (Adults)	15422.36	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	2034.80	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	5904.40	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	5576.08	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	1920.00	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	2225.36	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	8539.20	07/10/2013	People Group
100284	Galanos House	50446845	R5806	Residential Care (Adults)	2034.80	07/10/2013	People Group
222111	Garavi Gujarat Publications Ltd	50419174	R5802	Substitute Care	800.00	23/10/2013	People Group
220802	Garden House C/O Wellburn Care Homes Ltd	50446846	R5806	Residential Care (Adults)	2160.00	07/10/2013	People Group
214734	Gateway 2 Learning Limited	50447848	R4409	Consultancy	2000.00	11/10/2013	People Group
214734	Gateway 2 Learning Limited	50450837	R1101	Agency Staff Pay	2000.00	18/10/2013	People Group
202341	Gateway Health & Social Care	50444645	R5805	Homecare - External Domiciliary (Adults)	1808.64	03/10/2013	People Group
202341	Gateway Health & Social Care	50444617	R5805	Homecare - External Domiciliary (Adults)	1872.00	03/10/2013	People Group

202341	Gateway Health & Social Care	50444736	R5805	Homecare - External Domiciliary (Adults)	1205.76	03/10/2013	People Group
202341	Gateway Health & Social Care	50444690	R5805	Homecare - External Domiciliary (Adults)	1808.64	03/10/2013	People Group
202341	Gateway Health & Social Care	50444732	R5805	Homecare - External Domiciliary (Adults)	1248.00	03/10/2013	People Group
202341	Gateway Health & Social Care	50462628	R5805	Homecare - External Domiciliary (Adults)	1230.88	29/10/2013	People Group
202341	Gateway Health & Social Care	50462645	R5805	Homecare - External Domiciliary (Adults)	715.00	29/10/2013	People Group
202341	Gateway Health & Social Care	50462656	R5805	Homecare - External Domiciliary (Adults)	1230.88	29/10/2013	People Group
202341	Gateway Health & Social Care	50462657	R5805	Homecare - External Domiciliary (Adults)	715.00	29/10/2013	People Group
202341	Gateway Health & Social Care	50462665	R5805	Homecare - External Domiciliary (Adults)	1230.88	29/10/2013	People Group
202341	Gateway Health & Social Care	50462670	R5805	Homecare - External Domiciliary (Adults)	1274.00	29/10/2013	People Group
202341	Gateway Health & Social Care	50462636	R5805	Homecare - External Domiciliary (Adults)	715.00	29/10/2013	People Group
202341	Gateway Health & Social Care	50463978	R5805	Homecare - External Domiciliary (Adults)	1482.08	31/10/2013	People Group
202341	Gateway Health & Social Care	50463992	R5805	Homecare - External Domiciliary (Adults)	1482.08	31/10/2013	People Group
202341	Gateway Health & Social Care	50464012	R5805	Homecare - External Domiciliary (Adults)	1482.08	31/10/2013	People Group
202341	Gateway Health & Social Care	50464055	R5805	Homecare - External Domiciliary (Adults)	1534.00	31/10/2013	People Group
100285	Gateway House	50446847	R5806	Residential Care (Adults)	1913.36	07/10/2013	People Group
213915	Gateway Teaching School Alliance	50442232	R1690	Internal Expenditure - Training	600.00	16/10/2013	Schools
213915	Gateway Teaching School Alliance	50443368	R1690	Internal Expenditure - Training	600.00	16/10/2013	Schools
213915	Gateway Teaching School Alliance	50445206	R1601	Training - External	1200.00	16/10/2013	Schools
213915	Gateway Teaching School Alliance	50446211	R1690	Internal Expenditure - Training	840.00	16/10/2013	Schools
213915	Gateway Teaching School Alliance	50455279	R4443	Professional Fees Admin	840.00	18/10/2013	Schools
202344	Gcg Development Partnership Ltd	50455094	R2001	Buildings Maintenance	522.00	18/10/2013	Schools
222047	GDT (Kenilworth) LLP t/a GDT Automobiles	50418199	R4030	Materials	1299.28	24/10/2013	Communities
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	8586.60	07/10/2013	People Group
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	1717.32	07/10/2013	People Group
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	2759.98	07/10/2013	People Group
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	12021.24	07/10/2013	People Group
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	1717.32	07/10/2013	People Group
100116	Genesis Homes -Essex- Limited	50447066	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
100120	Genesis Homes -Essex- Limited	50446942	R5806	Residential Care (Adults)	1717.32	07/10/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50456005	R5702	Payments to External Contractors	855.40	24/10/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50455902	R5702	Payments to External Contractors	508.20	24/10/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50455962	R5702	Payments to External Contractors	500.70	24/10/2013	Communities
202363	George Eliot Hospital NHS Foundation Trust	50460631	R5702	Payments to External Contractors	656.55	25/10/2013	Communities
202374	Getta Life	50451877	R5805	Homecare - External Domiciliary (Adults)	715.68	15/10/2013	People Group
202374	Getta Life	50451876	R5805	Homecare - External Domiciliary (Adults)	715.68	15/10/2013	People Group
202374	Getta Life	50451871	R5805	Homecare - External Domiciliary (Adults)	715.68	15/10/2013	People Group
202374	Getta Life	50451923	R5805	Homecare - External Domiciliary (Adults)	6594.56	16/10/2013	People Group
202374	Getta Life	50451933	R5805	Homecare - External Domiciliary (Adults)	7200.00	16/10/2013	People Group
202374	Getta Life	50451922	R5805	Homecare - External Domiciliary (Adults)	7470.00	16/10/2013	People Group
202374	Getta Life	50451916	R5805	Homecare - External Domiciliary (Adults)	7200.00	16/10/2013	People Group
202374	Getta Life	50451821	R5805	Homecare - External Domiciliary (Adults)	6594.56	16/10/2013	People Group
202374	Getta Life	50451838	R5805	Homecare - External Domiciliary (Adults)	6594.56	16/10/2013	People Group
202374	Getta Life	50462525	R5805	Homecare - External Domiciliary (Adults)	6594.56	29/10/2013	People Group
202374	Getta Life	50462508	R5805	Homecare - External Domiciliary (Adults)	715.68	29/10/2013	People Group
202374	Getta Life	50462514	R5805	Homecare - External Domiciliary (Adults)	6594.56	29/10/2013	People Group
202374	Getta Life	50462529	R5805	Homecare - External Domiciliary (Adults)	715.68	29/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431541	R5805	Homecare - External Domiciliary (Adults)	1019.20	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50433097	R5805	Homecare - External Domiciliary (Adults)	611.52	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50433096	R5805	Homecare - External Domiciliary (Adults)	706.16	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50433095	R5805	Homecare - External Domiciliary (Adults)	611.52	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50433094	R5805	Homecare - External Domiciliary (Adults)	757.12	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431842	R5805	Homecare - External Domiciliary (Adults)	611.52	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431808	R5805	Homecare - External Domiciliary (Adults)	509.60	03/10/2013	People Group

215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431748	R5805	Homecare - External Domiciliary (Adults)	553.28	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431713	R5805	Homecare - External Domiciliary (Adults)	538.72	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50431712	R5805	Homecare - External Domiciliary (Adults)	804.44	03/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456402	R5805	Homecare - External Domiciliary (Adults)	804.44	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50459952	R5805	Homecare - External Domiciliary (Adults)	589.68	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456432	R5805	Homecare - External Domiciliary (Adults)	713.44	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456429	R5805	Homecare - External Domiciliary (Adults)	655.20	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456407	R5805	Homecare - External Domiciliary (Adults)	1638.00	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456417	R5805	Homecare - External Domiciliary (Adults)	509.60	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456416	R5805	Homecare - External Domiciliary (Adults)	611.52	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456410	R5805	Homecare - External Domiciliary (Adults)	611.52	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456409	R5805	Homecare - External Domiciliary (Adults)	1019.20	30/10/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50456427	R5805	Homecare - External Domiciliary (Adults)	553.28	30/10/2013	People Group
216251	Gibsons Lodge Ltd	50446848	R5806	Residential Care (Adults)	1916.00	10/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	67248.24	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	1817.52	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	8892.87	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	973.67	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	1817.52	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	1817.52	07/10/2013	People Group
100069	Gildawood Court	50446849	R5806	Residential Care (Adults)	617.14	07/10/2013	People Group
100069	Gildawood Court	50444316	R5807	SLA Social Care Provision	4108.68	08/10/2013	People Group
100069	Gildawood Court	50458696	R5807	SLA Social Care Provision	4108.68	24/10/2013	People Group
209171	Gill Taxi	50446249	R3204	Home To School / College Transport	2440.00	07/10/2013	Communities
209171	Gill Taxi	50446266	R3204	Home To School / College Transport	2360.00	07/10/2013	Communities
100128	Glasallt Fawr Camphill Centre	50446850	R5806	Residential Care (Adults)	7405.08	07/10/2013	People Group
220455	Glendale Grounds Ltd	50446709	C1030	New Construction, Conversion & Renovation	4404.85	14/10/2013	Capital
211767	Globe Services	50441178	R2702	Contract Cleaning / Caretaking	621.49	16/10/2013	Communities
211767	Globe Services	50441194	R2702	Contract Cleaning / Caretaking	921.61	16/10/2013	Communities
222257	Globe Taxis	50447296	R3204	Home To School / College Transport	1480.00	08/10/2013	Communities
222257	Globe Taxis	50447270	R3204	Home To School / College Transport	3060.00	08/10/2013	Communities
202398	Gloucestershire County Council	50452813	R6107	SEN Statements Funding - Non-Maintained Schools	3067.00	25/10/2013	People Group
209067	GLP Solicitors	50448015	R4443	Professional Fees Admin	9125.00	10/10/2013	Resources
217938	Go Go Cabs	50448174	R3204	Home To School / College Transport	1848.00	10/10/2013	Communities
202404	Go4goals	50458815	R4442	Professional Fees Curriculum	600.00	24/10/2013	Schools
202410	Godiva Ltd	50448665	R4030	Materials	767.54	10/10/2013	Communities
202410	Godiva Ltd	50452900	R4030	Materials	880.10	17/10/2013	Communities
202411	Going Off The Rails Ltd	50460241	R4409	Consultancy	912.50	25/10/2013	Communities
213004	Government Knowledge Events Ltd	50447176	R1601	Training - External	500.00	25/10/2013	Communities
202430	Grahams Private Hire	50448112	R3204	Home To School / College Transport	1311.00	09/10/2013	Communities
202430	Grahams Private Hire	50448133	R3204	Home To School / College Transport	1816.00	09/10/2013	Communities
100286	Grangemoor Care Homes	50446915	R5806	Residential Care (Adults)	2574.80	07/10/2013	People Group
100286	Grangemoor Care Homes	50447037	R5806	Residential Care (Adults)	2501.60	07/10/2013	People Group
100286	Grangemoor Care Homes	50446854	R5806	Residential Care (Adults)	2618.12	07/10/2013	People Group
214288	Grant Thornton UK LLP	50439019	R4413	External Audit Fees	31513.00	08/10/2013	Other Services
202433	Grantham Book Services	50450807	R4044	Stock For Re-Sale Or Hire	545.13	14/10/2013	Communities
210095	Green Schools Online	50449609	R4443	Professional Fees Admin	1185.00	11/10/2013	Schools
221481	Greenleaf Healthcare Ltd t/a Livesey Lodge Care Home	50446907	R5806	Residential Care (Adults)	1488.00	07/10/2013	People Group
202448	Greens Taxis	50447871	R3204	Home To School / College Transport	2470.00	09/10/2013	Communities
100289	Greentree Enterprises Ltd	50446800	R5806	Residential Care (Adults)	1795.92	07/10/2013	People Group
100070	Greenways	50446856	R5806	Residential Care (Adults)	2000.00	07/10/2013	People Group
100070	Greenways	50446856	R5806	Residential Care (Adults)	1672.20	07/10/2013	People Group
100070	Greenways	50446856	R5806	Residential Care (Adults)	9842.86	07/10/2013	People Group

100070	Greenways	50446856	R5806	Residential Care (Adults)	5233.09	07/10/2013	People Group
217093	Greenwich Leisure Limited	50451468	R4435	Swimming Instruction	656.00	25/10/2013	Schools
208828	Gresswell Direct	50449098	R4612	Projects	839.80	10/10/2013	Resources
208828	Gresswell Direct	50448642	R4612	Projects	4199.00	17/10/2013	Resources
208828	Gresswell Direct	50456725	R4007	Equipment	650.00	25/10/2013	Resources
202459	Grs Breakdown & Recovery Service	50451176	R4043	Samples	1053.00	14/10/2013	Communities
202459	Grs Breakdown & Recovery Service	50462649	R3004	Repair & Maintenance Of Vehicles	535.65	29/10/2013	Communities
202459	Grs Breakdown & Recovery Service	50462019	R3004	Repair & Maintenance Of Vehicles	1987.04	29/10/2013	Fire and Rescue
202462	Gsf Car Parts Ltd	50449073	R4030	Materials	526.00	11/10/2013	Communities
100291	Guys Cross Nursing Home	50446858	R5806	Residential Care (Adults)	8516.60	07/10/2013	People Group
100291	Guys Cross Nursing Home	50446858	R5806	Residential Care (Adults)	2288.00	07/10/2013	People Group
218745	Gwyddfor Care Home	50446859	R5806	Residential Care (Adults)	1972.00	07/10/2013	People Group
202502	Halcyon Computer Supplies	50444800	R4056	Learning Resources Curriculum	1456.00	03/10/2013	Schools
202502	Halcyon Computer Supplies	50448668	R4515	Computer Equipment Curriculum	597.79	14/10/2013	Schools
202502	Halcyon Computer Supplies	50458779	R4515	Computer Equipment Curriculum	512.80	24/10/2013	Schools
212292	HALFORD LODGE	50446860	R5806	Residential Care (Adults)	1188.00	07/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442804	R5805	Homecare - External Domiciliary (Adults)	1509.76	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442796	R5805	Homecare - External Domiciliary (Adults)	1685.00	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442810	R5805	Homecare - External Domiciliary (Adults)	754.88	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442783	R5805	Homecare - External Domiciliary (Adults)	754.88	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442781	R5805	Homecare - External Domiciliary (Adults)	1509.76	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442809	R5805	Homecare - External Domiciliary (Adults)	1509.76	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50442786	R5805	Homecare - External Domiciliary (Adults)	1509.76	02/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50448151	R5805	Homecare - External Domiciliary (Adults)	1392.16	09/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50448162	R5805	Homecare - External Domiciliary (Adults)	640.64	09/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449895	R5805	Homecare - External Domiciliary (Adults)	754.88	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449909	R5805	Homecare - External Domiciliary (Adults)	754.88	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449893	R5805	Homecare - External Domiciliary (Adults)	1523.24	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449879	R5805	Homecare - External Domiciliary (Adults)	1509.76	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449877	R5805	Homecare - External Domiciliary (Adults)	1509.76	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449917	R5805	Homecare - External Domiciliary (Adults)	1509.76	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449932	R5805	Homecare - External Domiciliary (Adults)	1698.48	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50450173	R5805	Homecare - External Domiciliary (Adults)	569.53	11/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50449928	R5805	Homecare - External Domiciliary (Adults)	552.68	14/10/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50456192	R5805	Homecare - External Domiciliary (Adults)	849.24	21/10/2013	People Group
208151	Handsam Ltd	50445817	R2007	Health & Safety Contracts/Services	850.00	04/10/2013	Schools
202517	Hanson Coaches	50450358	R3204	Home To School / College Transport	3510.80	11/10/2013	Communities
202517	Hanson Coaches	50450373	R3204	Home To School / College Transport	2160.00	11/10/2013	Communities
202517	Hanson Coaches	50449684	R3004	Repair & Maintenance Of Vehicles	720.00	11/10/2013	Communities
217253	Harbury Surgery	50456174	R5702	Payments to External Contractors	1487.39	24/10/2013	Communities
100293	Harmony House	50446862	R5806	Residential Care (Adults)	4410.96	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	43522.48	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	1572.20	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	1773.12	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	4211.25	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	1793.12	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	5614.58	07/10/2013	People Group
100293	Harmony House	50446862	R5806	Residential Care (Adults)	2636.85	07/10/2013	People Group
210686	Harrison Clark LLP	50446468	R4443	Professional Fees Admin	2212.00	16/10/2013	Resources
202538	Harrison Locks	50450201	R2010	Security Services	540.00	11/10/2013	Resources
217973	Hartshill School (Academy)	50441346	R6107	SEN Statements Funding - Non-Maintained Schools	1485.00	01/10/2013	People Group
217973	Hartshill School (Academy)	50451336	R5604	Commissioned Works	69659.00	15/10/2013	People Group
217973	Hartshill School (Academy)	50459259	R6107	SEN Statements Funding - Non-Maintained Schools	1535.00	24/10/2013	People Group

217973	Hartshill School (Academy)	50460888	R4457	LAC Pupil Premium	1200.00	29/10/2013	Schools
209019	Hastings High School	50461027	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
211171	Hastings House Medical Centre	50456057	R5702	Payments to External Contractors	2577.96	24/10/2013	Communities
211171	Hastings House Medical Centre	50456059	R5702	Payments to External Contractors	1250.25	24/10/2013	Communities
211171	Hastings House Medical Centre	50456063	R5702	Payments to External Contractors	1486.31	24/10/2013	Communities
202092	Havas People Ltd	50437815	R4311	Publicity	1146.47	01/10/2013	Resources
202092	Havas People Ltd	50436319	R1701	Staff Advertising	734.50	04/10/2013	People Group
202092	Havas People Ltd	50446139	R4443	Professional Fees Admin	1058.48	07/10/2013	Resources
202092	Havas People Ltd	50447210	R4314	Statutory Notices	723.40	10/10/2013	Communities
202092	Havas People Ltd	50451436	R1701	Staff Advertising	740.95	14/10/2013	Communities
202092	Havas People Ltd	50445174	R1701	Staff Advertising	1262.04	15/10/2013	Communities
202092	Havas People Ltd	50439182	R1701	Staff Advertising	734.50	16/10/2013	People Group
202092	Havas People Ltd	50460064	R4314	Statutory Notices	1237.49	24/10/2013	Communities
202092	Havas People Ltd	50460077	R4314	Statutory Notices	987.50	24/10/2013	Communities
202092	Havas People Ltd	50460082	R4314	Statutory Notices	1237.24	24/10/2013	Communities
202092	Havas People Ltd	50456565	R1701	Staff Advertising	671.93	24/10/2013	Communities
202092	Havas People Ltd	50463393	R1701	Staff Advertising	1170.77	30/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	8568.69	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	3609.12	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	4917.57	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	6303.68	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	1575.92	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	960.00	07/10/2013	People Group
100294	Haven House Residential Ltd	50446865	R5806	Residential Care (Adults)	1938.00	07/10/2013	People Group
100071	Hawthorns Nursing Home	50446867	R5806	Residential Care (Adults)	2757.20	07/10/2013	People Group
202558	Hays IT	50460054	R1101	Agency Staff Pay	532.00	24/10/2013	Schools
207695	Hays Recruitment	50448748	R1101	Agency Staff Pay	668.00	10/10/2013	Schools
207695	Hays Recruitment	50450931	R1101	Agency Staff Pay	667.40	14/10/2013	Schools
207695	Hays Recruitment	50450560	R1101	Agency Staff Pay	834.25	14/10/2013	Schools
207695	Hays Recruitment	50450933	R1101	Agency Staff Pay	603.97	14/10/2013	Schools
207695	Hays Recruitment	50454878	R1101	Agency Staff Pay	820.00	18/10/2013	Schools
207695	Hays Recruitment	50456420	R1101	Agency Staff Pay	638.45	21/10/2013	Schools
207695	Hays Recruitment	50456356	R1101	Agency Staff Pay	638.45	21/10/2013	Schools
208287	Hazelwood Group Practice	50456012	R5702	Payments to External Contractors	2136.00	24/10/2013	Communities
208287	Hazelwood Group Practice	50455983	R5702	Payments to External Contractors	2010.89	24/10/2013	Communities
208287	Hazelwood Group Practice	50456017	R5702	Payments to External Contractors	583.45	24/10/2013	Communities
100074	Hc One Limited	50446870	R5806	Residential Care (Adults)	1737.96	07/10/2013	People Group
100044	Hc One Limited	50446969	R5806	Residential Care (Adults)	17252.44	07/10/2013	People Group
100044	Hc One Limited	50446969	R5806	Residential Care (Adults)	1709.24	07/10/2013	People Group
100257	Hc One Limited	50446769	R5806	Residential Care (Adults)	3437.14	07/10/2013	People Group
100043	Hc One Limited	50447055	R5806	Residential Care (Adults)	1593.89	07/10/2013	People Group
100026	Hc One Limited	50447057	R5806	Residential Care (Adults)	2200.00	07/10/2013	People Group
100026	Hc One Limited	50447057	R5806	Residential Care (Adults)	1954.56	07/10/2013	People Group
100044	Hc One Limited	50446969	R5806	Residential Care (Adults)	1709.24	07/10/2013	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50428372	R5806	Residential Care (Adults)	3255.93	17/10/2013	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50446871	R5806	Residential Care (Adults)	1823.32	17/10/2013	People Group
220392	Healthwatch Warwickshire Ltd	50442511	R5501	Grants to Organisations & Voluntary Bodies	75000.00	16/10/2013	Communities
100072	Heart Of England Care (Brookvale Care Home)	50446776	R5806	Residential Care (Adults)	1836.16	07/10/2013	People Group
209003	Heart Of England School	50461005	R4457	LAC Pupil Premium	600.00	31/10/2013	Schools
212388	Heartbreak Productions	50452545	R4402	Artists Fees	856.63	31/10/2013	Communities
212388	Heartbreak Productions	50452537	R4402	Artists Fees	-690.26	31/10/2013	Communities
100073	Helen Ley Care Centre	50446868	R5806	Residential Care (Adults)	1630.43	07/10/2013	People Group
100073	Helen Ley Care Centre	50446868	R5806	Residential Care (Adults)	13574.94	07/10/2013	People Group

202601	Helping Hands Home Care	50439932	R5805	Homecare - External Domiciliary (Adults)	624.96	03/10/2013	People Group
202601	Helping Hands Home Care	50439969	R5805	Homecare - External Domiciliary (Adults)	833.28	03/10/2013	People Group
202601	Helping Hands Home Care	50439981	R5805	Homecare - External Domiciliary (Adults)	505.92	03/10/2013	People Group
202601	Helping Hands Home Care	50439991	R5805	Homecare - External Domiciliary (Adults)	684.48	03/10/2013	People Group
202601	Helping Hands Home Care	50440435	R5805	Homecare - External Domiciliary (Adults)	517.08	03/10/2013	People Group
202601	Helping Hands Home Care	50440443	R5805	Homecare - External Domiciliary (Adults)	773.76	03/10/2013	People Group
202601	Helping Hands Home Care	50440452	R5805	Homecare - External Domiciliary (Adults)	587.76	03/10/2013	People Group
202601	Helping Hands Home Care	50440469	R5805	Homecare - External Domiciliary (Adults)	714.24	03/10/2013	People Group
202601	Helping Hands Home Care	50440472	R5805	Homecare - External Domiciliary (Adults)	595.20	03/10/2013	People Group
202601	Helping Hands Home Care	50440473	R5805	Homecare - External Domiciliary (Adults)	587.76	03/10/2013	People Group
202601	Helping Hands Home Care	50440848	R5805	Homecare - External Domiciliary (Adults)	773.76	03/10/2013	People Group
202601	Helping Hands Home Care	50440876	R5805	Homecare - External Domiciliary (Adults)	944.88	03/10/2013	People Group
202601	Helping Hands Home Care	50442873	R5805	Homecare - External Domiciliary (Adults)	624.96	03/10/2013	People Group
202601	Helping Hands Home Care	50443146	R5805	Homecare - External Domiciliary (Adults)	520.80	03/10/2013	People Group
202601	Helping Hands Home Care	50443147	R5805	Homecare - External Domiciliary (Adults)	528.24	03/10/2013	People Group
202601	Helping Hands Home Care	50443157	R5805	Homecare - External Domiciliary (Adults)	602.64	03/10/2013	People Group
202601	Helping Hands Home Care	50443167	R5805	Homecare - External Domiciliary (Adults)	624.96	03/10/2013	People Group
202601	Helping Hands Home Care	50444731	R5805	Homecare - External Domiciliary (Adults)	520.80	03/10/2013	People Group
202601	Helping Hands Home Care	50439925	R5805	Homecare - External Domiciliary (Adults)	520.80	03/10/2013	People Group
202601	Helping Hands Home Care	50445472	R5805	Homecare - External Domiciliary (Adults)	1205.28	04/10/2013	People Group
202601	Helping Hands Home Care	50445482	R5805	Homecare - External Domiciliary (Adults)	580.32	04/10/2013	People Group
202601	Helping Hands Home Care	50445491	R5805	Homecare - External Domiciliary (Adults)	677.04	04/10/2013	People Group
202601	Helping Hands Home Care	50445433	R5805	Homecare - External Domiciliary (Adults)	520.80	04/10/2013	People Group
202601	Helping Hands Home Care	50445440	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2013	People Group
202601	Helping Hands Home Care	50445442	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2013	People Group
202601	Helping Hands Home Care	50445502	R5805	Homecare - External Domiciliary (Adults)	937.44	04/10/2013	People Group
202601	Helping Hands Home Care	50445456	R5805	Homecare - External Domiciliary (Adults)	624.96	04/10/2013	People Group
202601	Helping Hands Home Care	50445465	R5805	Homecare - External Domiciliary (Adults)	900.24	04/10/2013	People Group
202601	Helping Hands Home Care	50445863	R5805	Homecare - External Domiciliary (Adults)	833.28	04/10/2013	People Group
202601	Helping Hands Home Care	50445862	R5805	Homecare - External Domiciliary (Adults)	610.08	04/10/2013	People Group
202601	Helping Hands Home Care	50445504	R5805	Homecare - External Domiciliary (Adults)	982.08	04/10/2013	People Group
202601	Helping Hands Home Care	50445450	R5805	Homecare - External Domiciliary (Adults)	729.12	04/10/2013	People Group
202601	Helping Hands Home Care	50442381	R5805	Homecare - External Domiciliary (Adults)	3304.00	09/10/2013	People Group
202601	Helping Hands Home Care	50438715	R5805	Homecare - External Domiciliary (Adults)	2970.24	09/10/2013	People Group
202601	Helping Hands Home Care	50442335	R5805	Homecare - External Domiciliary (Adults)	907.00	09/10/2013	People Group
202601	Helping Hands Home Care	50442369	R5805	Homecare - External Domiciliary (Adults)	2970.24	09/10/2013	People Group
202601	Helping Hands Home Care	50438708	R5805	Homecare - External Domiciliary (Adults)	1439.36	09/10/2013	People Group
202601	Helping Hands Home Care	50452224	R5805	Homecare - External Domiciliary (Adults)	886.08	15/10/2013	People Group
202601	Helping Hands Home Care	50453434	R5805	Homecare - External Domiciliary (Adults)	1666.56	17/10/2013	People Group
202601	Helping Hands Home Care	50453404	R5805	Homecare - External Domiciliary (Adults)	1458.24	17/10/2013	People Group
202601	Helping Hands Home Care	50453455	R5805	Homecare - External Domiciliary (Adults)	3333.12	22/10/2013	People Group
202601	Helping Hands Home Care	50462854	R5805	Homecare - External Domiciliary (Adults)	1528.92	30/10/2013	People Group
202601	Helping Hands Home Care	50462779	R5805	Homecare - External Domiciliary (Adults)	1874.88	30/10/2013	People Group
202601	Helping Hands Home Care	50463532	R5805	Homecare - External Domiciliary (Adults)	565.44	31/10/2013	People Group
202601	Helping Hands Home Care	50463546	R5805	Homecare - External Domiciliary (Adults)	610.08	31/10/2013	People Group
202601	Helping Hands Home Care	50459251	R5805	Homecare - External Domiciliary (Adults)	520.80	31/10/2013	People Group
202601	Helping Hands Home Care	50459231	R5805	Homecare - External Domiciliary (Adults)	766.32	31/10/2013	People Group
202601	Helping Hands Home Care	50459213	R5805	Homecare - External Domiciliary (Adults)	624.96	31/10/2013	People Group
202601	Helping Hands Home Care	50459211	R5805	Homecare - External Domiciliary (Adults)	729.12	31/10/2013	People Group
202601	Helping Hands Home Care	50458079	R5805	Homecare - External Domiciliary (Adults)	606.36	31/10/2013	People Group
202601	Helping Hands Home Care	50453490	R5805	Homecare - External Domiciliary (Adults)	1086.24	31/10/2013	People Group
202601	Helping Hands Home Care	50453487	R5805	Homecare - External Domiciliary (Adults)	1621.92	31/10/2013	People Group
202601	Helping Hands Home Care	50453433	R5805	Homecare - External Domiciliary (Adults)	1249.92	31/10/2013	People Group

202601	Helping Hands Home Care	50453437	R5805	Homecare - External Domiciliary (Adults)	1599.60	31/10/2013	People Group
202601	Helping Hands Home Care	50453440	R5805	Homecare - External Domiciliary (Adults)	1071.36	31/10/2013	People Group
202601	Helping Hands Home Care	50453444	R5805	Homecare - External Domiciliary (Adults)	1458.24	31/10/2013	People Group
202601	Helping Hands Home Care	50453447	R5805	Homecare - External Domiciliary (Adults)	1640.52	31/10/2013	People Group
202601	Helping Hands Home Care	50453454	R5805	Homecare - External Domiciliary (Adults)	1283.40	31/10/2013	People Group
202601	Helping Hands Home Care	50453470	R5805	Homecare - External Domiciliary (Adults)	1220.16	31/10/2013	People Group
202601	Helping Hands Home Care	50453471	R5805	Homecare - External Domiciliary (Adults)	2310.12	31/10/2013	People Group
202601	Helping Hands Home Care	50453478	R5805	Homecare - External Domiciliary (Adults)	1666.56	31/10/2013	People Group
202601	Helping Hands Home Care	50453481	R5805	Homecare - External Domiciliary (Adults)	1711.20	31/10/2013	People Group
202601	Helping Hands Home Care	50453482	R5805	Homecare - External Domiciliary (Adults)	1666.56	31/10/2013	People Group
202601	Helping Hands Home Care	50462769	R5805	Homecare - External Domiciliary (Adults)	539.40	31/10/2013	People Group
202601	Helping Hands Home Care	50463531	R5805	Homecare - External Domiciliary (Adults)	684.48	31/10/2013	People Group
202601	Helping Hands Home Care	50463529	R5805	Homecare - External Domiciliary (Adults)	624.96	31/10/2013	People Group
202601	Helping Hands Home Care	50463517	R5805	Homecare - External Domiciliary (Adults)	505.92	31/10/2013	People Group
202601	Helping Hands Home Care	50463505	R5805	Homecare - External Domiciliary (Adults)	684.48	31/10/2013	People Group
202601	Helping Hands Home Care	50462852	R5805	Homecare - External Domiciliary (Adults)	520.80	31/10/2013	People Group
202601	Helping Hands Home Care	50462767	R5805	Homecare - External Domiciliary (Adults)	773.76	31/10/2013	People Group
202601	Helping Hands Home Care	50462834	R5805	Homecare - External Domiciliary (Adults)	833.28	31/10/2013	People Group
202609	Henley College Coventry	50451125	R1601	Training - External	1987.00	14/10/2013	Resources
212438	Henley In Arden School - Academy	50441339	R6107	SEN Statements Funding - Non-Maintained Schools	1782.00	01/10/2013	People Group
212438	Henley In Arden School - Academy	50459262	R6107	SEN Statements Funding - Non-Maintained Schools	1842.00	24/10/2013	People Group
212438	Henley In Arden School - Academy	50460895	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
222602	Henley Primary School - Academy	50441333	R6107	SEN Statements Funding - Non-Maintained Schools	594.00	01/10/2013	People Group
222602	Henley Primary School - Academy	50459261	R6107	SEN Statements Funding - Non-Maintained Schools	614.00	24/10/2013	People Group
214170	Henley-in-Arden Medical Centre	50455933	R5702	Payments to External Contractors	786.87	24/10/2013	Communities
214170	Henley-in-Arden Medical Centre	50456045	R5702	Payments to External Contractors	1619.64	24/10/2013	Communities
209193	Henshaws Executive Travel	50447273	R3204	Home To School / College Transport	4260.00	08/10/2013	Communities
100212	Henshaws Society For Blind People	50446869	R5806	Residential Care (Adults)	4937.56	07/10/2013	People Group
100124	Hereward College	50454272	R5806	Residential Care (Adults)	2035.00	18/10/2013	People Group
100124	Hereward College	50458653	R5702	Payments to External Contractors	40751.00	25/10/2013	People Group
100124	Hereward College	50459025	R5806	Residential Care (Adults)	5488.00	25/10/2013	People Group
100124	Hereward College	50458643	R5702	Payments to External Contractors	65875.00	25/10/2013	People Group
999982	High Court Enforcement Group Limited	50448055	R2706	Refuse Collection / Waste Disposal	2407.77	11/10/2013	People Group
213430	Higham Lane School Academy	50441359	R6107	SEN Statements Funding - Non-Maintained Schools	5694.00	01/10/2013	People Group
213430	Higham Lane School Academy	50445703	R4490	Internal Expenditure - Supplies & Services (Non-Scho	750.00	18/10/2013	People Group
213430	Higham Lane School Academy	50459268	R6107	SEN Statements Funding - Non-Maintained Schools	5884.00	24/10/2013	People Group
213430	Higham Lane School Academy	50460887	R4457	LAC Pupil Premium	2100.00	29/10/2013	Schools
217603	HJC Actuarial Consulting Ltd	50447507	R4927	Casualty Insurance Premiums	3731.25	15/10/2013	Other Services
999982	HM Revenue & Customs (HMRC)	50461776	R4443	Professional Fees Admin	2100.00	29/10/2013	Resources
220025	Hobart Cooking Solutions (****5266)	50444179	C1030	New Construction, Conversion & Renovation	8365.00	14/10/2013	Capital
208500	Hobart Uk (Equipment) (****1025)	50460236	C1030	New Construction, Conversion & Renovation	5715.80	28/10/2013	Capital
202682	Holiday Inn Stratford Upon Avon	50441593	R4601	Conferences	8307.50	02/10/2013	People Group
100295	Holmfield Nursing Home	50446872	R5806	Residential Care (Adults)	3345.92	07/10/2013	People Group
100295	Holmfield Nursing Home	50446872	R5806	Residential Care (Adults)	11710.72	07/10/2013	People Group
100295	Holmfield Nursing Home	50446872	R5806	Residential Care (Adults)	990.00	07/10/2013	People Group
100423	Home Farm Trust	50446874	R5806	Residential Care (Adults)	3896.15	07/10/2013	People Group
100423	Home Farm Trust	50446874	R5806	Residential Care (Adults)	31120.58	07/10/2013	People Group
100423	Home Farm Trust	50446874	R5806	Residential Care (Adults)	7842.36	07/10/2013	People Group
100423	Home Farm Trust	50450120	R5810	Adult Day Care	890.48	11/10/2013	People Group
100423	Home Farm Trust	50450753	R5805	Homecare - External Domiciliary (Adults)	2019.60	15/10/2013	People Group
100423	Home Farm Trust	50451826	R5810	Adult Day Care	1636.80	15/10/2013	People Group
100423	Home Farm Trust	50461324	R5810	Adult Day Care	879.41	28/10/2013	People Group
100423	Home Farm Trust	50462582	R5810	Adult Day Care	908.16	30/10/2013	People Group

210148	Home Group Ltd (Stonham Rents ****2768)	50444818	R4459	Leaving Care Accommodation	590.35	11/10/2013	People Group
210148	Home Group Ltd (Stonham Rents ****2768)	50456291	R4459	Leaving Care Accommodation	590.35	21/10/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50459933	R3204	Home To School / College Transport	1710.00	24/10/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50460031	R3204	Home To School / College Transport	1560.00	24/10/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50464231	R3204	Home To School / College Transport	2014.00	31/10/2013	Communities
100003	Homefield College Ltd	50446875	R5806	Residential Care (Adults)	3247.20	07/10/2013	People Group
100003	Homefield College Ltd	50458654	R5702	Payments to External Contractors	266052.00	25/10/2013	People Group
221757	Hope Cement Ltd t/a Hope Construction Materials	50435159	R5706	Payments to Third Parties - Recoverable Operating E	580.50	09/10/2013	Communities
221757	Hope Cement Ltd t/a Hope Construction Materials	50435998	R5706	Payments to Third Parties - Recoverable Operating E	670.00	10/10/2013	Communities
200098	Hope News	50464038	R4306	Newspapers, Magazines & Periodicals	837.30	31/10/2013	Resources
202700	Hopwells Ltd	50444568	R4104	Food Costs / Provisions	42721.57	08/10/2013	Resources
202700	Hopwells Ltd	50448554	R4104	Food Costs / Provisions	41362.88	11/10/2013	Resources
202700	Hopwells Ltd	50454183	R4104	Food Costs / Provisions	503.39	18/10/2013	Schools
202700	Hopwells Ltd	50456315	R4104	Food Costs / Provisions	47923.64	23/10/2013	Resources
202700	Hopwells Ltd	50459386	R4104	Food Costs / Provisions	45716.79	28/10/2013	Resources
100164	Hopwood Court Retirement Home	50446877	R5806	Residential Care (Adults)	2260.00	07/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50448087	R5843	Extra Care	8870.40	10/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50451653	R5805	Homecare - External Domiciliary (Adults)	1437.48	15/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445308	R5843	Extra Care	1344.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445315	R5843	Extra Care	1224.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445327	R5843	Extra Care	720.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445336	R5843	Extra Care	1512.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445350	R5843	Extra Care	684.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445354	R5843	Extra Care	768.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445361	R5843	Extra Care	840.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445365	R5843	Extra Care	528.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445367	R5843	Extra Care	972.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445380	R5805	Homecare - External Domiciliary (Adults)	1162.56	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445411	R5805	Homecare - External Domiciliary (Adults)	1162.56	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445447	R5843	Extra Care	900.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445451	R5843	Extra Care	822.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445164	R5843	Extra Care	3360.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445162	R5843	Extra Care	960.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445881	R5843	Extra Care	504.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445460	R5843	Extra Care	540.00	18/10/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50445335	R5843	Extra Care	540.00	18/10/2013	People Group
210765	Hugh Travers (Pump Court Chambers)	50444531	R4443	Professional Fees Admin	-20000.00	02/10/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50447992	R4443	Professional Fees Admin	4900.00	31/10/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50459686	R4443	Professional Fees Admin	5750.00	31/10/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50465086	R4443	Professional Fees Admin	-5750.00	31/10/2013	Resources
100389	Hunters Lodge Care Home	50446879	R5806	Residential Care (Adults)	4784.80	07/10/2013	People Group
202501	HW Controls & Assurance Ltd	50451185	R4413	External Audit Fees	1127.50	14/10/2013	Resources
202501	HW Controls & Assurance Ltd	50451189	R4413	External Audit Fees	683.33	15/10/2013	Resources
202501	HW Controls & Assurance Ltd	50451158	R4413	External Audit Fees	2693.89	15/10/2013	Resources
202742	Hybridarts	50454930	R5849	Counselling Services (Children)	3300.00	18/10/2013	People Group
222748	Hydroland Consulting Engineers Ltd	50452713	R4409	Consultancy	2250.00	21/10/2013	Communities
222748	Hydroland Consulting Engineers Ltd	50452724	R4409	Consultancy	1800.00	25/10/2013	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50445716	R2709	Cleaning Materials	599.40	18/10/2013	Fire and Rescue
100075	Hylands House Residential Care Home	50446880	R5806	Residential Care (Adults)	2780.00	07/10/2013	People Group
202766	Ian Gosling Ltd	50448389	R2709	Cleaning Materials	632.33	09/10/2013	Communities
208324	Ian Williams Ltd	50442955	C1030	New Construction, Conversion & Renovation	10366.87	03/10/2013	Capital
208324	Ian Williams Ltd	50443257	C1030	New Construction, Conversion & Renovation	6014.35	16/10/2013	Capital
208324	Ian Williams Ltd	50454503	C1030	New Construction, Conversion & Renovation	12731.73	18/10/2013	Capital

208324	Ian Williams Ltd	50461722	R2022	Building (LB)	7800.00	29/10/2013	Resources
221477	IBM (United Kingdom) Ltd	50433055	R4503	Hardware	35629.88	04/10/2013	Resources
202776	Icetone Systems Ltd	50458670	R5604	Commissioned Works	1140.00	23/10/2013	People Group
100090	Ideal Home - Bicton Heath House	50446881	R5806	Residential Care (Adults)	1660.44	07/10/2013	People Group
222370	Idil Aden	50449969	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/10/2013	People Group
202796	Image Blinds	50461856	C1030	New Construction, Conversion & Renovation	3960.22	29/10/2013	Capital
202803	Imperial Commercials Ltd	50448543	R4030	Materials	1432.10	10/10/2013	Communities
204776	Imtech Traffic & Infra UK Limited	50453893	C1050	External Fees	126683.31	21/10/2013	Capital
202828	Incisive Financial Publishing	50450669	R4306	Newspapers, Magazines & Periodicals	521.55	18/10/2013	Resources
202832	Independent Advocacy (****4752) Funding Account	50443942	R5850	Social Care Helping Services	505.00	03/10/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50441992	R5807	SLA Social Care Provision	2525.00	03/10/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50441989	R5807	SLA Social Care Provision	2777.50	03/10/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50451542	R5850	Social Care Helping Services	505.00	15/10/2013	People Group
202833	Independent Business Services Ltd	50429389	R4409	Consultancy	3213.60	02/10/2013	People Group
202833	Independent Business Services Ltd	50454912	R4409	Consultancy	813.00	31/10/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Gr	50438827	R5848	Residential Care (Children)	-2500.00	15/10/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Gr	50438810	R5848	Residential Care (Children)	13042.01	15/10/2013	People Group
202834	Independent Medical Solutions Ltd	50449607	R1690	Internal Expenditure - Training	780.00	11/10/2013	Schools
100076	Individual Care Services	50446882	R5806	Residential Care (Adults)	10677.48	07/10/2013	People Group
100076	Individual Care Services	50446882	R5806	Residential Care (Adults)	5413.08	07/10/2013	People Group
100076	Individual Care Services	50446882	R5806	Residential Care (Adults)	19251.16	07/10/2013	People Group
100076	Individual Care Services	50446882	R5806	Residential Care (Adults)	19422.04	07/10/2013	People Group
100076	Individual Care Services	50462493	R5805	Homecare - External Domiciliary (Adults)	1821.96	29/10/2013	People Group
100076	Individual Care Services	50462203	R5805	Homecare - External Domiciliary (Adults)	911.12	29/10/2013	People Group
100076	Individual Care Services	50462184	R5805	Homecare - External Domiciliary (Adults)	546.00	29/10/2013	People Group
100076	Individual Care Services	50462183	R5805	Homecare - External Domiciliary (Adults)	5876.00	29/10/2013	People Group
100076	Individual Care Services	50462176	R5805	Homecare - External Domiciliary (Adults)	2968.99	29/10/2013	People Group
100076	Individual Care Services	50462164	R5805	Homecare - External Domiciliary (Adults)	1821.96	29/10/2013	People Group
100076	Individual Care Services	50462160	R5805	Homecare - External Domiciliary (Adults)	2730.00	29/10/2013	People Group
100076	Individual Care Services	50462159	R5805	Homecare - External Domiciliary (Adults)	1508.00	29/10/2013	People Group
100076	Individual Care Services	50462131	R5805	Homecare - External Domiciliary (Adults)	1352.00	29/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456084	R5810	Adult Day Care	1100.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456094	R5810	Adult Day Care	1100.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456098	R5810	Adult Day Care	1100.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456105	R5810	Adult Day Care	1040.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456111	R5810	Adult Day Care	1100.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456112	R5810	Adult Day Care	825.00	21/10/2013	People Group
216564	Individual Futures Day Service Ltd	50456081	R5810	Adult Day Care	600.00	21/10/2013	People Group
216384	Individual Support Solutions Ltd	50439740	R5810	Adult Day Care	540.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438654	R5810	Adult Day Care	1236.70	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438723	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438430	R5810	Adult Day Care	832.50	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438454	R5810	Adult Day Care	855.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438456	R5810	Adult Day Care	1096.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438464	R5810	Adult Day Care	720.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438471	R5810	Adult Day Care	855.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438473	R5810	Adult Day Care	540.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438475	R5810	Adult Day Care	765.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438476	R5810	Adult Day Care	540.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438481	R5810	Adult Day Care	855.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438485	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438488	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438489	R5810	Adult Day Care	900.00	04/10/2013	People Group

216384	Individual Support Solutions Ltd	50438490	R5810	Adult Day Care	675.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438491	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438608	R5810	Adult Day Care	1740.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438609	R5810	Adult Day Care	540.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438613	R5810	Adult Day Care	720.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438620	R5810	Adult Day Care	1002.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438629	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438636	R5810	Adult Day Care	540.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438643	R5810	Adult Day Care	1388.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438646	R5810	Adult Day Care	1035.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438647	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438650	R5810	Adult Day Care	630.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438651	R5810	Adult Day Care	1740.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50438653	R5810	Adult Day Care	900.00	04/10/2013	People Group
216384	Individual Support Solutions Ltd	50450320	R5805	Homecare - External Domiciliary (Adults)	594.00	11/10/2013	People Group
216384	Individual Support Solutions Ltd	50450316	R5805	Homecare - External Domiciliary (Adults)	918.00	30/10/2013	People Group
216384	Individual Support Solutions Ltd	50464031	R5810	Adult Day Care	855.00	31/10/2013	People Group
216384	Individual Support Solutions Ltd	50464064	R5810	Adult Day Care	855.00	31/10/2013	People Group
216384	Individual Support Solutions Ltd	50464048	R5810	Adult Day Care	855.00	31/10/2013	People Group
216384	Individual Support Solutions Ltd	50464036	R5810	Adult Day Care	855.00	31/10/2013	People Group
216384	Individual Support Solutions Ltd	50464032	R5810	Adult Day Care	855.00	31/10/2013	People Group
216384	Individual Support Solutions Ltd	50464027	R5810	Adult Day Care	630.00	31/10/2013	People Group
202838	Indoor Controlled Environments	50437841	R2023	Mechanical (LM)	1130.93	09/10/2013	Resources
202838	Indoor Controlled Environments	50440369	C1030	New Construction, Conversion & Renovation	564.39	09/10/2013	Capital
202838	Indoor Controlled Environments	50446007	R2023	Mechanical (LM)	950.70	10/10/2013	Resources
202838	Indoor Controlled Environments	50456962	R2023	Mechanical (LM)	1983.00	22/10/2013	Resources
202838	Indoor Controlled Environments	50446003	R2023	Mechanical (LM)	1184.85	23/10/2013	Resources
202838	Indoor Controlled Environments	50458181	R2023	Mechanical (LM)	601.98	30/10/2013	Resources
202841	Infor (Midlands II) Ltd	50461102	R4512	Software	850.00	28/10/2013	Resources
213923	Information & Data Network Supplies Ltd	50448690	R4505	ICT Supplies / Consumables	744.00	10/10/2013	Schools
999982	Informatology Ltd	50448533	R4612	Projects	995.00	15/10/2013	Resources
202845	Informed Assessment Ltd	50450827	R4612	Projects	1322.50	15/10/2013	Resources
202845	Informed Assessment Ltd	50457531	R1601	Training - External	1047.50	22/10/2013	Resources
202847	Ing Lease UK Ltd	50460561	R4007	Equipment	745.83	25/10/2013	Communities
100176	Ingleby Care	50443079	R5805	Homecare - External Domiciliary (Adults)	1554.00	02/10/2013	People Group
100176	Ingleby Care	50444055	R5805	Homecare - External Domiciliary (Adults)	770.00	07/10/2013	People Group
100176	Ingleby Care	50444073	R5805	Homecare - External Domiciliary (Adults)	574.00	07/10/2013	People Group
100176	Ingleby Care	50446883	R5806	Residential Care (Adults)	18354.25	07/10/2013	People Group
100176	Ingleby Care	50446883	R5806	Residential Care (Adults)	3834.50	07/10/2013	People Group
100176	Ingleby Care	50446883	R5806	Residential Care (Adults)	1780.29	07/10/2013	People Group
100176	Ingleby Care	50440279	R5805	Homecare - External Domiciliary (Adults)	-1771.02	07/10/2013	People Group
100176	Ingleby Care	50440280	R5805	Homecare - External Domiciliary (Adults)	-2374.04	07/10/2013	People Group
100176	Ingleby Care	50444052	R5805	Homecare - External Domiciliary (Adults)	693.00	07/10/2013	People Group
100176	Ingleby Care	50441307	R5805	Homecare - External Domiciliary (Adults)	2361.36	07/10/2013	People Group
100176	Ingleby Care	50446883	R5806	Residential Care (Adults)	612.00	07/10/2013	People Group
100176	Ingleby Care	50449099	R5805	Homecare - External Domiciliary (Adults)	540.96	10/10/2013	People Group
100176	Ingleby Care	50449100	R5805	Homecare - External Domiciliary (Adults)	3348.80	10/10/2013	People Group
100176	Ingleby Care	50449101	R5805	Homecare - External Domiciliary (Adults)	3245.76	10/10/2013	People Group
100176	Ingleby Care	50449102	R5805	Homecare - External Domiciliary (Adults)	3081.36	10/10/2013	People Group
100176	Ingleby Care	50449105	R5805	Homecare - External Domiciliary (Adults)	5770.24	10/10/2013	People Group
100176	Ingleby Care	50449153	R5805	Homecare - External Domiciliary (Adults)	1210.72	10/10/2013	People Group
100176	Ingleby Care	50449501	R5805	Homecare - External Domiciliary (Adults)	555.20	10/10/2013	People Group
100176	Ingleby Care	50449521	R5805	Homecare - External Domiciliary (Adults)	816.48	10/10/2013	People Group

100176	Ingleby Care	50449522	R5805	Homecare - External Domiciliary (Adults)	1165.92	10/10/2013	People Group
100176	Ingleby Care	50449525	R5805	Homecare - External Domiciliary (Adults)	1700.16	10/10/2013	People Group
100176	Ingleby Care	50449024	R5805	Homecare - External Domiciliary (Adults)	2365.64	10/10/2013	People Group
100176	Ingleby Care	50449028	R5805	Homecare - External Domiciliary (Adults)	3554.88	10/10/2013	People Group
100176	Ingleby Care	50449029	R5805	Homecare - External Domiciliary (Adults)	5829.60	10/10/2013	People Group
100176	Ingleby Care	50449031	R5805	Homecare - External Domiciliary (Adults)	3091.20	10/10/2013	People Group
100176	Ingleby Care	50449035	R5805	Homecare - External Domiciliary (Adults)	3348.80	10/10/2013	People Group
100176	Ingleby Care	50449036	R5805	Homecare - External Domiciliary (Adults)	2850.80	10/10/2013	People Group
100176	Ingleby Care	50449044	R5805	Homecare - External Domiciliary (Adults)	1562.68	10/10/2013	People Group
100176	Ingleby Care	50449046	R5805	Homecare - External Domiciliary (Adults)	1326.64	10/10/2013	People Group
100176	Ingleby Care	50449047	R5805	Homecare - External Domiciliary (Adults)	5829.60	10/10/2013	People Group
100176	Ingleby Care	50449048	R5805	Homecare - External Domiciliary (Adults)	5829.60	10/10/2013	People Group
100176	Ingleby Care	50449049	R5805	Homecare - External Domiciliary (Adults)	1803.20	10/10/2013	People Group
100176	Ingleby Care	50449077	R5805	Homecare - External Domiciliary (Adults)	952.56	10/10/2013	People Group
100176	Ingleby Care	50449078	R5805	Homecare - External Domiciliary (Adults)	1165.92	10/10/2013	People Group
100176	Ingleby Care	50449085	R5805	Homecare - External Domiciliary (Adults)	952.56	10/10/2013	People Group
100176	Ingleby Care	50449086	R5805	Homecare - External Domiciliary (Adults)	1165.92	10/10/2013	People Group
100176	Ingleby Care	50449089	R5805	Homecare - External Domiciliary (Adults)	5488.00	10/10/2013	People Group
100176	Ingleby Care	50449091	R5805	Homecare - External Domiciliary (Adults)	952.56	10/10/2013	People Group
100176	Ingleby Care	50449092	R5805	Homecare - External Domiciliary (Adults)	6496.00	10/10/2013	People Group
100176	Ingleby Care	50449803	R5805	Homecare - External Domiciliary (Adults)	534.52	11/10/2013	People Group
100176	Ingleby Care	50449812	R5805	Homecare - External Domiciliary (Adults)	1339.52	11/10/2013	People Group
100176	Ingleby Care	50449820	R5805	Homecare - External Domiciliary (Adults)	1056.16	11/10/2013	People Group
100176	Ingleby Care	50449831	R5805	Homecare - External Domiciliary (Adults)	721.28	11/10/2013	People Group
100176	Ingleby Care	50449837	R5805	Homecare - External Domiciliary (Adults)	978.88	11/10/2013	People Group
100176	Ingleby Care	50449842	R5805	Homecare - External Domiciliary (Adults)	1081.92	11/10/2013	People Group
100176	Ingleby Care	50449846	R5805	Homecare - External Domiciliary (Adults)	1442.56	11/10/2013	People Group
100176	Ingleby Care	50449853	R5805	Homecare - External Domiciliary (Adults)	1582.32	11/10/2013	People Group
100176	Ingleby Care	50449862	R5805	Homecare - External Domiciliary (Adults)	1081.92	11/10/2013	People Group
100176	Ingleby Care	50449863	R5805	Homecare - External Domiciliary (Adults)	579.60	11/10/2013	People Group
100176	Ingleby Care	50450310	R5805	Homecare - External Domiciliary (Adults)	666.24	11/10/2013	People Group
100176	Ingleby Care	50450337	R5810	Adult Day Care	1409.58	11/10/2013	People Group
100176	Ingleby Care	50449136	R5805	Homecare - External Domiciliary (Adults)	1803.20	11/10/2013	People Group
100176	Ingleby Care	50449520	R5805	Homecare - External Domiciliary (Adults)	1691.60	11/10/2013	People Group
100176	Ingleby Care	50449791	R5805	Homecare - External Domiciliary (Adults)	618.24	11/10/2013	People Group
100176	Ingleby Care	50451376	R5805	Homecare - External Domiciliary (Adults)	952.56	14/10/2013	People Group
100176	Ingleby Care	50450303	R5805	Homecare - External Domiciliary (Adults)	952.56	14/10/2013	People Group
100176	Ingleby Care	50451510	R5805	Homecare - External Domiciliary (Adults)	553.00	15/10/2013	People Group
100176	Ingleby Care	50451515	R5805	Homecare - External Domiciliary (Adults)	784.00	15/10/2013	People Group
100176	Ingleby Care	50451581	R5805	Homecare - External Domiciliary (Adults)	1526.00	15/10/2013	People Group
100176	Ingleby Care	50451522	R5805	Homecare - External Domiciliary (Adults)	1176.00	15/10/2013	People Group
100176	Ingleby Care	50451530	R5805	Homecare - External Domiciliary (Adults)	1764.00	15/10/2013	People Group
100176	Ingleby Care	50451539	R5805	Homecare - External Domiciliary (Adults)	763.00	15/10/2013	People Group
100176	Ingleby Care	50451550	R5805	Homecare - External Domiciliary (Adults)	686.00	15/10/2013	People Group
100176	Ingleby Care	50451562	R5805	Homecare - External Domiciliary (Adults)	588.00	15/10/2013	People Group
100176	Ingleby Care	50451573	R5805	Homecare - External Domiciliary (Adults)	1568.00	15/10/2013	People Group
100176	Ingleby Care	50451506	R5805	Homecare - External Domiciliary (Adults)	980.00	15/10/2013	People Group
100176	Ingleby Care	50450328	R5805	Homecare - External Domiciliary (Adults)	6666.24	15/10/2013	People Group
100176	Ingleby Care	50451519	R5805	Homecare - External Domiciliary (Adults)	610.00	15/10/2013	People Group
100176	Ingleby Care	50449160	R5805	Homecare - External Domiciliary (Adults)	3297.28	16/10/2013	People Group
100176	Ingleby Care	50449163	R5805	Homecare - External Domiciliary (Adults)	2704.80	16/10/2013	People Group
100176	Ingleby Care	50449168	R5805	Homecare - External Domiciliary (Adults)	3220.00	16/10/2013	People Group
100176	Ingleby Care	50449131	R5805	Homecare - External Domiciliary (Adults)	5615.68	16/10/2013	People Group

100176	Ingleby Care	50449132	R5805	Homecare - External Domiciliary (Adults)	4688.32	16/10/2013	People Group
100176	Ingleby Care	50449137	R5805	Homecare - External Domiciliary (Adults)	2361.36	16/10/2013	People Group
100176	Ingleby Care	50455511	R5806	Residential Care (Adults)	1242.00	18/10/2013	People Group
100176	Ingleby Care	50458023	R5805	Homecare - External Domiciliary (Adults)	2333.20	24/10/2013	People Group
100176	Ingleby Care	50462587	R5805	Homecare - External Domiciliary (Adults)	515.20	29/10/2013	People Group
100176	Ingleby Care	50463371	R5805	Homecare - External Domiciliary (Adults)	875.00	30/10/2013	People Group
100142	Ingleby House	50446884	R5806	Residential Care (Adults)	3253.80	07/10/2013	People Group
100142	Ingleby House	50446884	R5806	Residential Care (Adults)	16606.12	07/10/2013	People Group
202855	Initial Washroom Solutions	50451210	R2703	Hygiene Services	640.00	14/10/2013	Schools
202863	Insight Direct UK Ltd	50446366	R4503	Hardware	9561.60	07/10/2013	Resources
202863	Insight Direct UK Ltd	50461752	R4503	Hardware	74510.00	31/10/2013	Resources
220066	Insight Presentation Systems Ltd	50450728	R4612	Projects	2355.00	30/10/2013	Communities
202877	Insulation Contracting Services	50441377	C1030	New Construction, Conversion & Renovation	5847.00	02/10/2013	Capital
202877	Insulation Contracting Services	50442949	C1030	New Construction, Conversion & Renovation	1200.00	03/10/2013	Capital
202877	Insulation Contracting Services	50442953	C1030	New Construction, Conversion & Renovation	916.00	03/10/2013	Capital
202877	Insulation Contracting Services	50445605	R2015	Asbestos Remedial Works (LA)	571.00	04/10/2013	Resources
202877	Insulation Contracting Services	50447568	C1030	New Construction, Conversion & Renovation	2845.00	08/10/2013	Capital
202877	Insulation Contracting Services	50447469	R2001	Buildings Maintenance	950.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447573	R2022	Building (LB)	615.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447576	R2022	Building (LB)	2950.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447570	C1030	New Construction, Conversion & Renovation	2810.00	08/10/2013	Capital
202877	Insulation Contracting Services	50447577	C1030	New Construction, Conversion & Renovation	10367.00	08/10/2013	Capital
202877	Insulation Contracting Services	50447591	R2015	Asbestos Remedial Works (LA)	668.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447592	R2015	Asbestos Remedial Works (LA)	1226.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447611	C1030	New Construction, Conversion & Renovation	9528.00	08/10/2013	Capital
202877	Insulation Contracting Services	50447630	C1030	New Construction, Conversion & Renovation	5264.50	08/10/2013	Capital
202877	Insulation Contracting Services	50447817	R2015	Asbestos Remedial Works (LA)	620.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447816	R2015	Asbestos Remedial Works (LA)	741.00	08/10/2013	Resources
202877	Insulation Contracting Services	50447801	C1030	New Construction, Conversion & Renovation	741.00	08/10/2013	Capital
202877	Insulation Contracting Services	50448318	C1030	New Construction, Conversion & Renovation	48029.00	09/10/2013	Capital
202877	Insulation Contracting Services	50448320	R2015	Asbestos Remedial Works (LA)	850.00	09/10/2013	Resources
202877	Insulation Contracting Services	50448319	C1030	New Construction, Conversion & Renovation	2959.00	09/10/2013	Capital
202877	Insulation Contracting Services	50448026	C1030	New Construction, Conversion & Renovation	8336.79	09/10/2013	Capital
202877	Insulation Contracting Services	50448305	C1030	New Construction, Conversion & Renovation	8091.00	09/10/2013	Capital
202877	Insulation Contracting Services	50448028	R2015	Asbestos Remedial Works (LA)	1657.00	09/10/2013	Resources
202877	Insulation Contracting Services	50447196	C1030	New Construction, Conversion & Renovation	1850.00	10/10/2013	Capital
202877	Insulation Contracting Services	50447192	C1030	New Construction, Conversion & Renovation	3806.00	10/10/2013	Capital
202877	Insulation Contracting Services	50447191	C1030	New Construction, Conversion & Renovation	1206.00	10/10/2013	Capital
202877	Insulation Contracting Services	50447190	R2015	Asbestos Remedial Works (LA)	1650.00	10/10/2013	Resources
202877	Insulation Contracting Services	50448519	C1030	New Construction, Conversion & Renovation	2222.00	10/10/2013	Capital
202877	Insulation Contracting Services	50448536	C1030	New Construction, Conversion & Renovation	1895.00	10/10/2013	Capital
202877	Insulation Contracting Services	50448317	C1030	New Construction, Conversion & Renovation	4808.00	10/10/2013	Capital
202877	Insulation Contracting Services	50447575	C1030	New Construction, Conversion & Renovation	1000.00	10/10/2013	Capital
202877	Insulation Contracting Services	50447569	C1030	New Construction, Conversion & Renovation	5986.00	10/10/2013	Capital
202877	Insulation Contracting Services	50450465	C1030	New Construction, Conversion & Renovation	12000.00	14/10/2013	Capital
202877	Insulation Contracting Services	50450463	C1030	New Construction, Conversion & Renovation	12571.00	14/10/2013	Capital
202877	Insulation Contracting Services	50450469	R2015	Asbestos Remedial Works (LA)	13000.00	14/10/2013	Resources
202877	Insulation Contracting Services	50450473	R2015	Asbestos Remedial Works (LA)	9500.00	14/10/2013	Resources
202877	Insulation Contracting Services	50450474	C1030	New Construction, Conversion & Renovation	6470.00	14/10/2013	Capital
202877	Insulation Contracting Services	50448316	C1030	New Construction, Conversion & Renovation	1632.00	16/10/2013	Capital
202877	Insulation Contracting Services	50457082	R2022	Building (LB)	1235.00	22/10/2013	Resources
202877	Insulation Contracting Services	50457081	R2022	Building (LB)	978.00	22/10/2013	Resources
202877	Insulation Contracting Services	50458221	R2015	Asbestos Remedial Works (LA)	775.00	23/10/2013	Resources

220816	Integra Technology Solutions	50436438	C1030	New Construction, Conversion & Renovation	549.00	02/10/2013	Capital
220816	Integra Technology Solutions	50429146	R2024	Electrical (LE)	2563.00	03/10/2013	Resources
220816	Integra Technology Solutions	50441705	R2024	Electrical (LE)	524.00	11/10/2013	Resources
220816	Integra Technology Solutions	50438804	R2024	Electrical (LE)	-894.00	25/10/2013	Resources
220816	Integra Technology Solutions	50438805	R2024	Electrical (LE)	-894.00	25/10/2013	Resources
221896	Integra Training & Consultancy Ltd	50406259	R5702	Payments to External Contractors	908.33	04/10/2013	Communities
202881	Intellident Lts T/A Bibliotheca Ltd	50457190	R4058	Books	1164.24	23/10/2013	Resources
218123	Interhaze t/a Holyhead Care Centre	50446873	R5806	Residential Care (Adults)	2600.00	07/10/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50446873	R5806	Residential Care (Adults)	1560.00	07/10/2013	People Group
202887	Investec Asset Finance Plc	50462049	R4007	Equipment	9746.40	30/10/2013	Fire and Rescue
202891	Iptt Ltd	50443507	R5802	Substitute Care	675.00	03/10/2013	People Group
202891	Iptt Ltd	50446133	R1601	Training - External	2160.00	11/10/2013	People Group
202891	Iptt Ltd	50454011	R1601	Training - External	540.00	18/10/2013	People Group
202903	Ishem Ltd	50441641	R2023	Mechanical (LM)	4935.94	17/10/2013	Resources
100368	Isle Court Nursing Home	50446886	R5806	Residential Care (Adults)	3468.00	07/10/2013	People Group
216959	ITSO Ltd	50449967	R4512	Software	1428.00	11/10/2013	Communities
202914	J & B Electrical Contractors Ltd	50450301	R4515	Computer Equipment Curriculum	1602.00	11/10/2013	Schools
202914	J & B Electrical Contractors Ltd	50458764	R2003	Devolved Maintenance (Via Local)	1099.44	24/10/2013	Schools
202914	J & B Electrical Contractors Ltd	50457365	C1010	Acquisition Of New Assets	4878.00	24/10/2013	Capital
208445	J R Hurton & Sons Ltd	50459695	C1030	New Construction, Conversion & Renovation	939.56	24/10/2013	Capital
208445	J R Hurton & Sons Ltd	50459696	C1030	New Construction, Conversion & Renovation	2297.00	25/10/2013	Capital
203028	Jackie Astill Associates	50462017	R1601	Training - External	642.30	29/10/2013	People Group
203031	Jackson West Solicitors	50452840	R4409	Consultancy	717.12	16/10/2013	People Group
203031	Jackson West Solicitors	50463515	R5801	Other Child Care	1257.18	30/10/2013	People Group
100203	Jah Jireh Maryport	50446888	R5806	Residential Care (Adults)	1724.00	07/10/2013	People Group
999982	JAMES O'FLANAGAN LIMITED	50448258	R5702	Payments to External Contractors	4050.00	10/10/2013	Communities
203079	Jay Fostering Ltd	50448741	R5822	Foster Care Payments - External	3167.10	11/10/2013	People Group
203079	Jay Fostering Ltd	50452108	R5801	Other Child Care	2322.54	16/10/2013	People Group
203079	Jay Fostering Ltd	50452118	R5801	Other Child Care	3272.70	16/10/2013	People Group
203079	Jay Fostering Ltd	50453380	R5822	Foster Care Payments - External	2878.35	18/10/2013	People Group
203079	Jay Fostering Ltd	50453396	R5822	Foster Care Payments - External	2785.50	18/10/2013	People Group
203079	Jay Fostering Ltd	50453401	R5822	Foster Care Payments - External	2878.35	18/10/2013	People Group
203079	Jay Fostering Ltd	50463210	R5822	Foster Care Payments - External	3272.67	31/10/2013	People Group
203087	JCB Finance - Leasing Ltd	50444549	R4030	Materials	795.00	03/10/2013	Communities
203089	Jct Consultancy Ltd	50453926	R1601	Training - External	737.50	18/10/2013	Communities
208352	Jeakins Weir Ltd	50443339	C1030	New Construction, Conversion & Renovation	5836.58	03/10/2013	Capital
208352	Jeakins Weir Ltd	50443414	C1030	New Construction, Conversion & Renovation	1722.60	03/10/2013	Capital
208352	Jeakins Weir Ltd	50443392	C1030	New Construction, Conversion & Renovation	9051.05	03/10/2013	Capital
208352	Jeakins Weir Ltd	50447143	C1030	New Construction, Conversion & Renovation	50956.01	08/10/2013	Capital
208352	Jeakins Weir Ltd	50457571	C1030	New Construction, Conversion & Renovation	5195.65	24/10/2013	Capital
208352	Jeakins Weir Ltd	50457627	C1030	New Construction, Conversion & Renovation	988.20	24/10/2013	Capital
203140	Jmp Consultants Ltd	50433515	R4409	Consultancy	3550.00	01/10/2013	Communities
203140	Jmp Consultants Ltd	50447257	R4409	Consultancy	7125.00	15/10/2013	Communities
203140	Jmp Consultants Ltd	50447276	R4409	Consultancy	7140.00	15/10/2013	Communities
203140	Jmp Consultants Ltd	50447254	R4409	Consultancy	4840.00	15/10/2013	Communities
203140	Jmp Consultants Ltd	50456724	R4409	Consultancy	7500.00	24/10/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50444537	R2204	Room Hire - External	3712.50	07/10/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50447364	R2204	Room Hire - External	4262.50	11/10/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50462248	R2204	Room Hire - External	850.00	29/10/2013	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50462671	R4616	Activities Expenses	2040.00	30/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50446588	R3204	Home To School / College Transport	41690.00	08/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447857	R3204	Home To School / College Transport	3855.86	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447861	R3204	Home To School / College Transport	4600.00	09/10/2013	Communities

203215	Johnsons Quality Coach & Bus Travel	50447864	R3204	Home To School / College Transport	4229.80	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447865	R3204	Home To School / College Transport	2414.16	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447867	R3204	Home To School / College Transport	4696.80	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447869	R3204	Home To School / College Transport	7348.25	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447869	R5704	Public Transport	4962.25	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447874	R5704	Public Transport	2446.25	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447875	R3204	Home To School / College Transport	7100.10	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447875	R5704	Public Transport	40267.20	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447876	R3204	Home To School / College Transport	3845.60	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447877	R3204	Home To School / College Transport	4153.60	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447878	R5704	Public Transport	1184.50	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447879	R3204	Home To School / College Transport	4696.80	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447880	R3204	Home To School / College Transport	4459.40	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447881	R3204	Home To School / College Transport	3578.20	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447882	R3204	Home To School / College Transport	8677.25	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447856	R3204	Home To School / College Transport	4935.00	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447855	R3204	Home To School / College Transport	4251.40	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447853	R5704	Public Transport	6313.25	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447853	R3204	Home To School / College Transport	9349.00	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447858	R3204	Home To School / College Transport	5405.31	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447859	R3204	Home To School / College Transport	4635.00	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447852	R3204	Home To School / College Transport	-1235.00	09/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447281	R9305	Charges	-1213.75	25/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447280	R9305	Charges	-992.25	25/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50447132	R9305	Charges	-12772.75	25/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50458057	R3204	Home To School / College Transport	4078.80	25/10/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50460687	R5204	Concessionary Fares	29314.71	25/10/2013	Communities
221332	JPF Recruitment	50437215	R1101	Agency Staff Pay	1417.50	09/10/2013	People Group
221332	JPF Recruitment	50445773	R1101	Agency Staff Pay	945.00	16/10/2013	People Group
221332	JPF Recruitment	50445779	R1101	Agency Staff Pay	978.75	23/10/2013	People Group
221332	JPF Recruitment	50447373	R4104	Food Costs / Provisions	1023.75	30/10/2013	People Group
221862	Julia Holberry Associates	50430875	R4409	Consultancy	9308.33	09/10/2013	Communities
221219	K & K Healthcare Ltd (t/a Kasli Phamacy)	50454357	R5702	Payments to External Contractors	700.91	21/10/2013	Communities
203348	Kathy Mcateer Consultancy Ltd	50442470	R4409	Consultancy	1925.00	01/10/2013	Communities
203348	Kathy Mcateer Consultancy Ltd	50448280	R4409	Consultancy	1375.00	31/10/2013	Communities
999982	KBTraining	50456385	R1601	Training - External	512.40	24/10/2013	Resources
203360	Keith Judge Building Contracts	50436182	R2003	Devolved Maintenance (Via Local)	2720.00	04/10/2013	Schools
203360	Keith Judge Building Contracts	50445467	R2003	Devolved Maintenance (Via Local)	-2720.00	04/10/2013	Schools
203360	Keith Judge Building Contracts	50439513	R2003	Devolved Maintenance (Via Local)	37650.00	09/10/2013	Schools
203367	Keltruck Ltd	50448549	R4030	Materials	553.87	10/10/2013	Communities
203367	Keltruck Ltd	50448548	R4030	Materials	2813.80	11/10/2013	Communities
203367	Keltruck Ltd	50452687	R4030	Materials	684.05	16/10/2013	Communities
203367	Keltruck Ltd	50452924	R4030	Materials	1074.77	17/10/2013	Communities
203367	Keltruck Ltd	50452915	R4030	Materials	712.00	18/10/2013	Communities
203367	Keltruck Ltd	50457414	R4030	Materials	1526.19	22/10/2013	Communities
203367	Keltruck Ltd	50460326	R4030	Materials	729.39	25/10/2013	Communities
203367	Keltruck Ltd	50457377	R3004	Repair & Maintenance Of Vehicles	1281.00	25/10/2013	Communities
203368	Kelway UK Ltd	50432563	R4503	Hardware	-695.00	02/10/2013	Resources
203368	Kelway UK Ltd	50427160	R4503	Hardware	673.00	02/10/2013	Resources
203368	Kelway UK Ltd	50427141	R4503	Hardware	7510.30	03/10/2013	Resources
203368	Kelway UK Ltd	50429498	R4503	Hardware	673.00	04/10/2013	Resources
203368	Kelway UK Ltd	50429490	R4503	Hardware	650.00	04/10/2013	Resources
203368	Kelway UK Ltd	50429496	R4503	Hardware	673.00	04/10/2013	Resources

203368	Kelway UK Ltd	50433053	R4503	Hardware	11460.00	04/10/2013	Resources
203368	Kelway UK Ltd	50433026	R4503	Hardware	737.00	10/10/2013	Resources
203368	Kelway UK Ltd	50432721	R4503	Hardware	737.00	11/10/2013	Resources
203368	Kelway UK Ltd	50432429	R4503	Hardware	22540.00	11/10/2013	Resources
203368	Kelway UK Ltd	50444624	R4503	Hardware	2019.00	16/10/2013	Resources
203368	Kelway UK Ltd	50444089	R4503	Hardware	-2019.00	18/10/2013	Resources
203368	Kelway UK Ltd	50437361	R4503	Hardware	108075.00	18/10/2013	Resources
203368	Kelway UK Ltd	50444601	R4503	Hardware	4359.90	24/10/2013	Resources
203368	Kelway UK Ltd	50446297	R4503	Hardware	673.00	25/10/2013	Resources
203368	Kelway UK Ltd	50444623	R4503	Hardware	673.00	25/10/2013	Resources
203368	Kelway UK Ltd	50447451	R4503	Hardware	673.00	31/10/2013	Resources
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	3794.36	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	7223.48	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	1701.16	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	2213.20	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	35210.68	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	14338.86	07/10/2013	People Group
100077	Kenilworth Grange - Care UK	50446891	R5806	Residential Care (Adults)	3286.43	07/10/2013	People Group
100078	Kenilworth Manor Nursing Home	50446892	R5806	Residential Care (Adults)	2565.20	07/10/2013	People Group
211640	Keresley Wood Community Care Home	50446893	R5806	Residential Care (Adults)	1525.16	07/10/2013	People Group
211640	Keresley Wood Community Care Home	50446893	R5806	Residential Care (Adults)	1564.20	07/10/2013	People Group
211640	Keresley Wood Community Care Home	50446893	R5806	Residential Care (Adults)	1579.96	07/10/2013	People Group
211640	Keresley Wood Community Care Home	50446893	R5806	Residential Care (Adults)	1557.96	07/10/2013	People Group
211640	Keresley Wood Community Care Home	50446893	R5806	Residential Care (Adults)	1564.20	07/10/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50446894	R5806	Residential Care (Adults)	1800.64	07/10/2013	People Group
100137	Kexborough House	50446895	R5806	Residential Care (Adults)	1640.40	07/10/2013	People Group
215605	Key Transitions Ltd	50438764	R4459	Leaving Care Accommodation	2290.00	01/10/2013	People Group
215605	Key Transitions Ltd	50452613	R4459	Leaving Care Accommodation	2290.00	16/10/2013	People Group
215605	Key Transitions Ltd	50453629	R4459	Leaving Care Accommodation	2290.00	18/10/2013	People Group
215605	Key Transitions Ltd	50461553	R4459	Leaving Care Accommodation	1495.00	28/10/2013	People Group
215605	Key Transitions Ltd	50461633	R4459	Leaving Care Accommodation	1832.00	28/10/2013	People Group
215605	Key Transitions Ltd	50463060	R4459	Leaving Care Accommodation	1832.00	30/10/2013	People Group
215605	Key Transitions Ltd	50462695	R4459	Leaving Care Accommodation	1832.00	30/10/2013	People Group
219614	Key2 Futures Ltd	50452007	R4459	Leaving Care Accommodation	2292.90	16/10/2013	People Group
219614	Key2 Futures Ltd	50452013	R4459	Leaving Care Accommodation	2369.33	16/10/2013	People Group
219614	Key2 Futures Ltd	50452024	R4459	Leaving Care Accommodation	2369.33	16/10/2013	People Group
219614	Key2 Futures Ltd	50461560	R4459	Leaving Care Accommodation	514.32	30/10/2013	People Group
219614	Key2 Futures Ltd	50461566	R4459	Leaving Care Accommodation	1928.70	30/10/2013	People Group
219614	Key2 Futures Ltd	50450585	R4459	Leaving Care Accommodation	2871.60	30/10/2013	People Group
219614	Key2 Futures Ltd	50461555	R4459	Leaving Care Accommodation	764.30	30/10/2013	People Group
203398	Keycraft	50442794	R4044	Stock For Re-Sale Or Hire	600.14	02/10/2013	Communities
203397	Keysoft Solutions	50448952	R1601	Training - External	500.00	10/10/2013	Communities
222316	Kiddywinks Chipping Campden Ltd	50437186	R6106	Private Providers - Early Years Funding	519.75	28/10/2013	People Group
100301	Kilsby House	50446896	R5806	Residential Care (Adults)	5491.44	07/10/2013	People Group
100301	Kilsby House	50446896	R5806	Residential Care (Adults)	1990.48	07/10/2013	People Group
203413	Kimlan Coaches	50450479	R3204	Home To School / College Transport	533.54	14/10/2013	Communities
100080	Kineton Manor Nursing Home	50446897	R5806	Residential Care (Adults)	4114.29	07/10/2013	People Group
100080	Kineton Manor Nursing Home	50446897	R5806	Residential Care (Adults)	2400.00	07/10/2013	People Group
100080	Kineton Manor Nursing Home	50446897	R5806	Residential Care (Adults)	8427.00	07/10/2013	People Group
100080	Kineton Manor Nursing Home	50446897	R5806	Residential Care (Adults)	7569.04	07/10/2013	People Group
209865	King Edward VI School Academy	50454020	R4455	Additional Funding Payments	514.00	22/10/2013	Schools
208350	Kingfisher Blinds & Curtains	50461347	R2022	Building (LB)	768.00	28/10/2013	Resources
203425	Kingfisher Environmental Services Ltd	50452663	R5702	Payments to External Contractors	1134.00	16/10/2013	Resources

203427	Kings Armoured Security Services Ltd	50452671	R5702	Payments to External Contractors	1768.82	16/10/2013	Resources
218203	Kingsbury Methodist Community Outreach Group	50458098	R5501	Grants to Organisations & Voluntary Bodies	760.00	25/10/2013	Communities
203436	Kingsley School	50462435	R6107	SEN Statements Funding - Non-Maintained Schools	5548.00	29/10/2013	People Group
203443	Kirks Minicoaches	50457966	R3204	Home To School / College Transport	1424.20	23/10/2013	Communities
100171	Kisimul Group Ltd An Caladh House	50446742	R5806	Residential Care (Adults)	11100.00	07/10/2013	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	50448948	R4434	Street Lighting	1962.50	17/10/2013	Communities
201364	Kiwa Ltd t/a Kiwa CMT Testing	50448932	R4434	Street Lighting	10346.30	17/10/2013	Communities
203458	Konica Business Machines UK Ltd (****3699)	50446586	R4315	Reprographics Curriculum	874.05	07/10/2013	Schools
203458	Konica Business Machines UK Ltd (****3699)	50447379	R4315	Reprographics Curriculum	587.49	24/10/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50436214	R4307	Photocopier Expenses	1243.14	03/10/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50444058	R4307	Photocopier Expenses	605.83	03/10/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50442488	R4315	Reprographics Curriculum	755.81	03/10/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50434923	R4036	Photocopier Rental & Maintenance	562.89	04/10/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50440062	R4440	Admin Contracts	588.56	04/10/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50442362	R4307	Photocopier Expenses	1092.61	04/10/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50436161	R4307	Photocopier Expenses	1221.94	04/10/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50444033	R4307	Photocopier Expenses	-1069.11	10/10/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50436239	R4036	Photocopier Rental & Maintenance	862.84	10/10/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50444268	R4307	Photocopier Expenses	713.58	18/10/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50457177	R4307	Photocopier Expenses	795.48	22/10/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50449497	R4315	Reprographics Curriculum	715.60	25/10/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50448972	R4315	Reprographics Curriculum	948.88	25/10/2013	Schools
203467	L & D Supplies Ltd	50453736	R2753	Grounds Maintenance Materials & Equipment	800.00	18/10/2013	Communities
100450	Lakelands Residential Home	50446899	R5806	Residential Care (Adults)	1800.00	07/10/2013	People Group
203509	Language Centre Publications	50448994	C1010	Acquisition Of New Assets	1486.50	25/10/2013	Capital
221181	Lapworth Surgery	50455903	R5702	Payments to External Contractors	623.70	24/10/2013	Communities
203516	Launch Systems Ltd	50444373	R4515	Computer Equipment Curriculum	1278.00	03/10/2013	Schools
203516	Launch Systems Ltd	50444253	R4515	Computer Equipment Curriculum	2030.00	14/10/2013	Schools
214480	Lawns 2 Mow	50432941	R2752	Grounds Maintenance Contract	500.00	02/10/2013	Schools
214480	Lawns 2 Mow	50450884	R2752	Grounds Maintenance Contract	510.00	30/10/2013	Schools
203523	Lawrence Cleaning Ltd	50444028	R2702	Contract Cleaning / Caretaking	2444.05	04/10/2013	Schools
209194	Leas Travel Ltd	50449174	R3204	Home To School / College Transport	2064.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449175	R3204	Home To School / College Transport	897.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449140	R3204	Home To School / College Transport	650.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449150	R3204	Home To School / College Transport	1843.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449156	R3204	Home To School / College Transport	534.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449159	R3204	Home To School / College Transport	714.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449161	R3204	Home To School / College Transport	1869.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449171	R3204	Home To School / College Transport	981.00	10/10/2013	Communities
209194	Leas Travel Ltd	50449144	R3204	Home To School / College Transport	1311.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449145	R3204	Home To School / College Transport	1881.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449146	R3204	Home To School / College Transport	2226.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449139	R3204	Home To School / College Transport	2318.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449151	R3204	Home To School / College Transport	2154.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449154	R3204	Home To School / College Transport	2060.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449133	R3204	Home To School / College Transport	1425.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449143	R3204	Home To School / College Transport	1120.00	11/10/2013	Communities
209194	Leas Travel Ltd	50449138	R3204	Home To School / College Transport	1520.00	11/10/2013	Communities
203566	Lees Agricultural Ltd	50456354	R3004	Repair & Maintenance Of Vehicles	2642.34	23/10/2013	Communities
217623	LEGO Company Limited	50444261	R4505	ICT Supplies / Consumables	3249.96	22/10/2013	Schools
100452	Leolyn Care Home	50446901	R5806	Residential Care (Adults)	1750.68	07/10/2013	People Group
100081	Leonard Cheshire Disability	50446902	R5806	Residential Care (Adults)	4564.28	07/10/2013	People Group
100081	Leonard Cheshire Disability	50446959	R5806	Residential Care (Adults)	3184.84	07/10/2013	People Group

100081	Leonard Cheshire Disability	50446852	R5806	Residential Care (Adults)	5840.84	07/10/2013	People Group
100081	Leonard Cheshire Disability	50447040	R5806	Residential Care (Adults)	3850.12	07/10/2013	People Group
100081	Leonard Cheshire Disability	50453764	R5805	Homecare - External Domiciliary (Adults)	760.82	17/10/2013	People Group
203578	Lewis Charlton School	50453358	R5848	Residential Care (Children)	9680.00	18/10/2013	People Group
203578	Lewis Charlton School	50460986	R4457	LAC Pupil Premium	900.00	29/10/2013	Schools
203579	Lewis Coaches of Coventry Ltd	50444040	R4915	Educational Visits Expenditure	800.00	03/10/2013	Schools
203579	Lewis Coaches of Coventry Ltd	50444864	R3204	Home To School / College Transport	3173.80	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444863	R3204	Home To School / College Transport	3427.20	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444862	R3204	Home To School / College Transport	3818.40	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444861	R3204	Home To School / College Transport	5191.22	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444860	R3204	Home To School / College Transport	2780.00	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444859	R3204	Home To School / College Transport	3791.60	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444858	R3204	Home To School / College Transport	2760.40	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444865	R3204	Home To School / College Transport	3281.80	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50445928	R3204	Home To School / College Transport	2884.00	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444868	R3204	Home To School / College Transport	2471.80	08/10/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50444866	R3204	Home To School / College Transport	2440.00	08/10/2013	Communities
203583	LexisNexis	50456971	R4058	Books	41783.00	28/10/2013	Resources
221116	Leyes Lane Pharmacy	50454349	R5702	Payments to External Contractors	959.98	21/10/2013	Communities
203588	Liberty Coaches	50446622	R3204	Home To School / College Transport	3921.60	07/10/2013	Communities
203588	Liberty Coaches	50446624	R3204	Home To School / College Transport	3740.20	07/10/2013	Communities
203588	Liberty Coaches	50460423	R4915	Educational Visits Expenditure	680.00	25/10/2013	Schools
219995	Lickey Hills Nursing Home	50446903	R5806	Residential Care (Adults)	1920.64	07/10/2013	People Group
215644	Linda Thomas School Leadership Consultant	50451270	R5604	Commissioned Works	1600.00	25/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	32126.00	07/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	1925.36	07/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	3691.80	07/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	20352.64	07/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	4791.29	07/10/2013	People Group
100083	Linden Lodge Nursing Home	50446905	R5806	Residential Care (Adults)	4921.43	07/10/2013	People Group
100084	Linden Lodge Residential Home	50446906	R5806	Residential Care (Adults)	2500.00	07/10/2013	People Group
100084	Linden Lodge Residential Home	50446906	R5806	Residential Care (Adults)	23154.31	07/10/2013	People Group
100084	Linden Lodge Residential Home	50446906	R5806	Residential Care (Adults)	2610.00	07/10/2013	People Group
203611	Link Mailing Ltd	50438020	R4317	Print Operational Costs	11266.60	02/10/2013	Resources
203611	Link Mailing Ltd	50446095	R4317	Print Operational Costs	546.00	07/10/2013	Resources
203611	Link Mailing Ltd	50446098	R4309	Postage & Carriage	1989.20	07/10/2013	Resources
203611	Link Mailing Ltd	50450708	R4317	Print Operational Costs	6081.82	16/10/2013	Resources
217656	Linkage Community Trust Ltd	50443959	R5805	Homecare - External Domiciliary (Adults)	3564.40	11/10/2013	People Group
203613	Liquid Personnel Ltd	50436447	R1101	Agency Staff Pay	1571.76	04/10/2013	People Group
203613	Liquid Personnel Ltd	50452010	R1101	Agency Staff Pay	1294.26	15/10/2013	People Group
203613	Liquid Personnel Ltd	50453473	R1101	Agency Staff Pay	1294.26	18/10/2013	People Group
203613	Liquid Personnel Ltd	50461587	R1101	Agency Staff Pay	1294.26	28/10/2013	People Group
215686	Lisle Court Medical Centre	50455952	R5702	Payments to External Contractors	623.70	24/10/2013	Communities
203630	Little Crackley School	50462432	R6107	SEN Statements Funding - Non-Maintained Schools	2141.00	29/10/2013	People Group
100096	Livability	50453860	R5702	Payments to External Contractors	7746.87	25/10/2013	People Group
203653	Local Government Association	50446570	R4443	Professional Fees Admin	1007.28	07/10/2013	Resources
203656	Local Radio Cars	50448078	R3204	Home To School / College Transport	1144.00	09/10/2013	Communities
203656	Local Radio Cars	50448082	R3204	Home To School / College Transport	2120.00	09/10/2013	Communities
203656	Local Radio Cars	50448076	R3204	Home To School / College Transport	1152.00	09/10/2013	Communities
203656	Local Radio Cars	50448035	R3204	Home To School / College Transport	1800.00	09/10/2013	Communities
203656	Local Radio Cars	50448040	R3204	Home To School / College Transport	1596.00	09/10/2013	Communities
203656	Local Radio Cars	50448084	R3204	Home To School / College Transport	2300.00	09/10/2013	Communities
203656	Local Radio Cars	50448031	R3204	Home To School / College Transport	1200.00	09/10/2013	Communities

203656	Local Radio Cars	50451508	R3204	Home To School / College Transport	1990.00	15/10/2013	Communities
208279	London Fire Brigade	50450714	R1101	Agency Staff Pay	43600.92	16/10/2013	Other Services
215546	Longdon Hall School Ltd	50447464	R6107	SEN Statements Funding - Non-Maintained Schools	11482.00	11/10/2013	People Group
210904	Loughborough Ecologists Ltd	50452299	C1030	New Construction, Conversion & Renovation	600.00	16/10/2013	Capital
222775	Love Ballet Dance Company	50455211	R5706	Payments to Third Parties - Recoverable Operating E	980.00	31/10/2013	Schools
211751	LP Property Services	50442409	R2003	Devolved Maintenance (Via Local)	540.00	03/10/2013	Schools
100183	Lucy Glyn House	50440739	R5805	Homecare - External Domiciliary (Adults)	896.00	02/10/2013	People Group
100183	Lucy Glyn House	50440769	R5805	Homecare - External Domiciliary (Adults)	7378.00	02/10/2013	People Group
100183	Lucy Glyn House	50438265	R5805	Homecare - External Domiciliary (Adults)	7378.00	07/10/2013	People Group
100183	Lucy Glyn House	50446912	R5806	Residential Care (Adults)	23582.20	07/10/2013	People Group
100183	Lucy Glyn House	50446912	R5806	Residential Care (Adults)	6465.96	07/10/2013	People Group
100183	Lucy Glyn House	50438269	R5805	Homecare - External Domiciliary (Adults)	896.00	07/10/2013	People Group
100183	Lucy Glyn House	50440505	R5805	Homecare - External Domiciliary (Adults)	896.00	16/10/2013	People Group
100183	Lucy Glyn House	50440720	R5805	Homecare - External Domiciliary (Adults)	6664.00	16/10/2013	People Group
208924	M & J Flat Roofing Ltd	50461847	C1030	New Construction, Conversion & Renovation	29635.69	29/10/2013	Capital
204021	M I Taxi Service	50441454	R3205	Client Travel - Taxis	1050.00	02/10/2013	People Group
204021	M I Taxi Service	50450353	R3205	Client Travel - Taxis	780.00	11/10/2013	People Group
204021	M I Taxi Service	50450817	R3204	Home To School / College Transport	1288.00	14/10/2013	Communities
204021	M I Taxi Service	50450814	R3204	Home To School / College Transport	1615.00	14/10/2013	Communities
204021	M I Taxi Service	50450812	R3204	Home To School / College Transport	1700.00	14/10/2013	Communities
204021	M I Taxi Service	50450811	R3204	Home To School / College Transport	1596.00	14/10/2013	Communities
204021	M I Taxi Service	50450808	R3202	Car Hire	1995.00	14/10/2013	Communities
204021	M I Taxi Service	50450806	R3204	Home To School / College Transport	1463.00	14/10/2013	Communities
204021	M I Taxi Service	50450803	R3204	Home To School / College Transport	3230.00	14/10/2013	Communities
204021	M I Taxi Service	50450800	R3204	Home To School / College Transport	2640.00	14/10/2013	Communities
204021	M I Taxi Service	50450799	R3204	Home To School / College Transport	2160.00	14/10/2013	Communities
204021	M I Taxi Service	50450796	R3204	Home To School / College Transport	1302.00	14/10/2013	Communities
204021	M I Taxi Service	50450819	R3204	Home To School / College Transport	1768.50	14/10/2013	Communities
204021	M I Taxi Service	50450821	R3204	Home To School / College Transport	1760.00	14/10/2013	Communities
204021	M I Taxi Service	50450822	R3204	Home To School / College Transport	1860.00	14/10/2013	Communities
204021	M I Taxi Service	50450862	R3204	Home To School / College Transport	1881.00	14/10/2013	Communities
204021	M I Taxi Service	50450767	R3204	Home To School / College Transport	768.00	14/10/2013	Communities
204021	M I Taxi Service	50450769	R3204	Home To School / College Transport	594.00	14/10/2013	Communities
204021	M I Taxi Service	50450785	R3204	Home To School / College Transport	1036.00	14/10/2013	Communities
204021	M I Taxi Service	50450789	R3204	Home To School / College Transport	1482.00	14/10/2013	Communities
204021	M I Taxi Service	50450792	R3204	Home To School / College Transport	665.00	14/10/2013	Communities
204021	M I Taxi Service	50450793	R3204	Home To School / College Transport	1615.00	14/10/2013	Communities
204021	M I Taxi Service	50453495	R3204	Home To School / College Transport	1680.00	17/10/2013	Communities
204021	M I Taxi Service	50454931	R3202	Car Hire	850.00	18/10/2013	Communities
204021	M I Taxi Service	50454933	R3204	Home To School / College Transport	731.50	18/10/2013	Communities
204021	M I Taxi Service	50454937	R3204	Home To School / College Transport	2071.00	18/10/2013	Communities
204021	M I Taxi Service	50454935	R3204	Home To School / College Transport	667.00	18/10/2013	Communities
204021	M I Taxi Service	50454942	R3204	Home To School / College Transport	1520.00	18/10/2013	Communities
204021	M I Taxi Service	50456462	R3204	Home To School / College Transport	1580.00	21/10/2013	Communities
204021	M I Taxi Service	50456469	R3204	Home To School / College Transport	1620.00	21/10/2013	Communities
203802	M&M Theatrical Productions	50448826	R4056	Learning Resources Curriculum	550.00	10/10/2013	Schools
220854	Macemain & Amstad Ltd	50465086	C1050	External Fees	-3590.00	31/10/2013	Capital
220854	Macemain & Amstad Ltd	50387766	C1050	External Fees	3590.00	31/10/2013	Capital
100305	Macintyre Care	50446913	R5806	Residential Care (Adults)	6552.16	07/10/2013	People Group
208579	Maggie Booth Consultant	50458856	R1690	Internal Expenditure - Training	560.00	24/10/2013	Schools
208579	Maggie Booth Consultant	50464239	R1601	Training - External	700.00	31/10/2013	Schools
221079	Magic Brush	50447330	R2752	Grounds Maintenance Contract	875.00	08/10/2013	Schools
219658	Magna Care Group Ltd	50447075	R5806	Residential Care (Adults)	2440.00	07/10/2013	People Group

203827	Magna Print Books	50448439	R4058	Books	3799.59	09/10/2013	Resources
203827	Magna Print Books	50461981	R4058	Books	3681.37	30/10/2013	Resources
221536	Maire Lowe and Associates	50463321	R1601	Training - External	1286.00	30/10/2013	Resources
221536	Maire Lowe and Associates	50448558	R1601	Training - External	1000.00	31/10/2013	Resources
221536	Maire Lowe and Associates	50465086	R1601	Training - External	-1000.00	31/10/2013	Resources
203832	Making Space	50454250	R5702	Payments to External Contractors	16450.00	18/10/2013	Communities
209231	Malvern Travel	50446606	R3204	Home To School / College Transport	1596.00	07/10/2013	Communities
222494	Man Truck & Bus UK Ltd	50438705	R4030	Materials	1888.87	28/10/2013	Communities
221476	Mangar International Ltd	50437507	R4007	Equipment	1038.21	03/10/2013	People Group
221712	Manor Care Homes Ltd	50446985	R5806	Residential Care (Adults)	2200.00	07/10/2013	People Group
203851	Manor Court Surgery	50455953	R5702	Payments to External Contractors	1630.00	24/10/2013	Communities
100086	Manor House Residential Home	50447041	R5806	Residential Care (Adults)	15115.64	07/10/2013	People Group
100086	Manor House Residential Home	50447041	R5806	Residential Care (Adults)	2080.00	07/10/2013	People Group
100086	Manor House Residential Home	50447041	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
208917	Manor Security Mobiles Ltd	50455850	R2010	Security Services	532.00	24/10/2013	Resources
203852	Mansell Construction Services Ltd - M&N	50443329	C1030	New Construction, Conversion & Renovation	86407.00	03/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50441219	C1050	External Fees	1100.00	01/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50440752	C1050	External Fees	1050.00	01/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50440722	C1050	External Fees	500.00	01/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50460287	C1050	External Fees	1450.00	25/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50460247	C1050	External Fees	611.00	25/10/2013	Capital
213600	Mansfield King Landscape Design Ltd	50460258	C1050	External Fees	1494.50	25/10/2013	Capital
203861	Marcus Lewis Coaches	50447503	R3204	Home To School / College Transport	2639.60	08/10/2013	Communities
203861	Marcus Lewis Coaches	50447490	R3204	Home To School / College Transport	1860.00	08/10/2013	Communities
203861	Marcus Lewis Coaches	50447470	R3204	Home To School / College Transport	3053.40	09/10/2013	Communities
203894	Marks Taxi and Minibus Hire	50447407	R3202	Car Hire	632.50	08/10/2013	Communities
203894	Marks Taxi and Minibus Hire	50447489	R3204	Home To School / College Transport	3389.60	08/10/2013	Communities
203899	Marsden Pts Ltd	50451553	R3204	Home To School / College Transport	2907.00	15/10/2013	Communities
203899	Marsden Pts Ltd	50451493	R3204	Home To School / College Transport	750.00	15/10/2013	Communities
203899	Marsden Pts Ltd	50451557	R3204	Home To School / College Transport	2000.00	15/10/2013	Communities
203926	Masonic Buildings - Rugby Ltd	50456732	R4443	Professional Fees Admin	1075.00	25/10/2013	Resources
203927	Masons Paper	50458782	R4317	Print Operational Costs	636.06	24/10/2013	Resources
209976	Match-Fit Consultancy Limited	50451637	R1101	Agency Staff Pay	4069.84	21/10/2013	Communities
203952	Maxwell Amenity Ltd	50456687	R2753	Grounds Maintenance Materials & Equipment	610.00	22/10/2013	Resources
203952	Maxwell Amenity Ltd	50458701	R2753	Grounds Maintenance Materials & Equipment	718.00	23/10/2013	Resources
203952	Maxwell Amenity Ltd	50458710	R2753	Grounds Maintenance Materials & Equipment	1283.60	23/10/2013	Resources
205294	Mayday Trust	50452120	R4459	Leaving Care Accommodation	644.76	15/10/2013	People Group
205294	Mayday Trust	50462536	R5805	Homecare - External Domiciliary (Adults)	3825.00	29/10/2013	People Group
205294	Mayday Trust	50462567	R5805	Homecare - External Domiciliary (Adults)	1354.50	29/10/2013	People Group
205294	Mayday Trust	50462531	R5805	Homecare - External Domiciliary (Adults)	1290.00	29/10/2013	People Group
205294	Mayday Trust	50462527	R5805	Homecare - External Domiciliary (Adults)	516.00	29/10/2013	People Group
205294	Mayday Trust	50462534	R5805	Homecare - External Domiciliary (Adults)	774.00	29/10/2013	People Group
205294	Mayday Trust	50462526	R5805	Homecare - External Domiciliary (Adults)	774.00	29/10/2013	People Group
203967	Mbi Homecare Services	50437046	R5805	Homecare - External Domiciliary (Adults)	562.80	02/10/2013	People Group
203967	Mbi Homecare Services	50437511	R5805	Homecare - External Domiciliary (Adults)	1688.40	02/10/2013	People Group
203967	Mbi Homecare Services	50437504	R5805	Homecare - External Domiciliary (Adults)	603.00	02/10/2013	People Group
203967	Mbi Homecare Services	50437499	R5805	Homecare - External Domiciliary (Adults)	750.40	02/10/2013	People Group
203967	Mbi Homecare Services	50437118	R5805	Homecare - External Domiciliary (Adults)	509.20	02/10/2013	People Group
203967	Mbi Homecare Services	50437038	R5805	Homecare - External Domiciliary (Adults)	750.40	02/10/2013	People Group
203967	Mbi Homecare Services	50437664	R5805	Homecare - External Domiciliary (Adults)	2036.80	02/10/2013	People Group
203967	Mbi Homecare Services	50437049	R5805	Homecare - External Domiciliary (Adults)	576.20	02/10/2013	People Group
203967	Mbi Homecare Services	50453717	R5805	Homecare - External Domiciliary (Adults)	603.00	31/10/2013	People Group
203967	Mbi Homecare Services	50453712	R5805	Homecare - External Domiciliary (Adults)	1547.70	31/10/2013	People Group

203967	Mbi Homecare Services	50453707	R5805	Homecare - External Domiciliary (Adults)	1688.40	31/10/2013	People Group
203967	Mbi Homecare Services	50453702	R5805	Homecare - External Domiciliary (Adults)	509.20	31/10/2013	People Group
203967	Mbi Homecare Services	50459726	R5805	Homecare - External Domiciliary (Adults)	576.20	31/10/2013	People Group
220141	MCI Diventi Ltd	50448339	R4503	Hardware	506.13	10/10/2013	Resources
203973	Mcl Transport Consultants Ltd	50449988	R4409	Consultancy	4153.67	11/10/2013	Communities
203974	Mcpolin Landscapes	50449582	R2752	Grounds Maintenance Contract	791.99	11/10/2013	Schools
221492	MDNX Enterprise Services Ltd	50436642	R4511	Private Circuit Lines	5738.32	17/10/2013	Resources
203976	Meadway Private Hire Ltd	50448101	R3204	Home To School / College Transport	1468.40	09/10/2013	Communities
203976	Meadway Private Hire Ltd	50448107	R3204	Home To School / College Transport	1149.00	09/10/2013	Communities
203976	Meadway Private Hire Ltd	50448113	R3204	Home To School / College Transport	3259.00	09/10/2013	Communities
203976	Meadway Private Hire Ltd	50448131	R3204	Home To School / College Transport	3834.00	09/10/2013	Communities
203976	Meadway Private Hire Ltd	50448116	R3204	Home To School / College Transport	936.20	09/10/2013	Communities
203976	Meadway Private Hire Ltd	50448121	R3204	Home To School / College Transport	2524.20	09/10/2013	Communities
100035	Mencap - Heart Of England Stratford (****8427)	50442370	R5805	Homecare - External Domiciliary (Adults)	840.00	01/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50442517	R5805	Homecare - External Domiciliary (Adults)	1216.00	01/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50442508	R5805	Homecare - External Domiciliary (Adults)	540.00	01/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50442504	R5805	Homecare - External Domiciliary (Adults)	768.00	01/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50441582	R5810	Adult Day Care	1530.00	01/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50444542	R5810	Adult Day Care	840.00	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50444544	R5810	Adult Day Care	800.00	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50442505	R5805	Homecare - External Domiciliary (Adults)	3462.68	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50442515	R5805	Homecare - External Domiciliary (Adults)	980.00	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50444519	R5810	Adult Day Care	765.00	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50444521	R5810	Adult Day Care	630.00	03/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50445263	R5805	Homecare - External Domiciliary (Adults)	546.24	04/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50445288	R5805	Homecare - External Domiciliary (Adults)	990.00	04/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50445299	R5805	Homecare - External Domiciliary (Adults)	5447.20	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50445278	R5805	Homecare - External Domiciliary (Adults)	3406.68	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50445248	R5805	Homecare - External Domiciliary (Adults)	6260.00	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50446482	R5810	Adult Day Care	1444.63	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50446482	R5810	Adult Day Care	2085.04	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50447017	R5806	Residential Care (Adults)	6379.57	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50447017	R5806	Residential Care (Adults)	15222.00	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50443944	R5805	Homecare - External Domiciliary (Adults)	4700.00	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50443927	R5805	Homecare - External Domiciliary (Adults)	8148.00	07/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50446564	R5807	SLA Social Care Provision	53706.97	08/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50450351	R5805	Homecare - External Domiciliary (Adults)	525.00	11/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50450727	R5807	SLA Social Care Provision	55497.19	15/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455611	R5805	Homecare - External Domiciliary (Adults)	600.00	18/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455606	R5805	Homecare - External Domiciliary (Adults)	546.24	18/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455575	R5805	Homecare - External Domiciliary (Adults)	990.00	18/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455561	R5805	Homecare - External Domiciliary (Adults)	980.00	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455495	R5805	Homecare - External Domiciliary (Adults)	1845.00	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455539	R5805	Homecare - External Domiciliary (Adults)	628.72	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455477	R5805	Homecare - External Domiciliary (Adults)	1455.00	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455573	R5805	Homecare - External Domiciliary (Adults)	980.00	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455576	R5805	Homecare - External Domiciliary (Adults)	546.24	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455469	R5805	Homecare - External Domiciliary (Adults)	1680.00	22/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455492	R5805	Homecare - External Domiciliary (Adults)	2700.00	23/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455553	R5805	Homecare - External Domiciliary (Adults)	2700.00	23/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455572	R5805	Homecare - External Domiciliary (Adults)	2035.00	23/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50464444	R5805	Homecare - External Domiciliary (Adults)	-6720.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50464444	R5805	Homecare - External Domiciliary (Adults)	-7380.00	30/10/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50464444	R5805	Homecare - External Domiciliary (Adults)	-720.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463327	R5805	Homecare - External Domiciliary (Adults)	525.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50464444	R5805	Homecare - External Domiciliary (Adults)	-5820.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455450	R5805	Homecare - External Domiciliary (Adults)	1845.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455428	R5805	Homecare - External Domiciliary (Adults)	1455.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50455431	R5805	Homecare - External Domiciliary (Adults)	1680.00	30/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50464385	R5805	Homecare - External Domiciliary (Adults)	768.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50464378	R5805	Homecare - External Domiciliary (Adults)	1216.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463909	R5805	Homecare - External Domiciliary (Adults)	630.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463900	R5805	Homecare - External Domiciliary (Adults)	540.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463896	R5805	Homecare - External Domiciliary (Adults)	615.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463888	R5805	Homecare - External Domiciliary (Adults)	1260.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463877	R5805	Homecare - External Domiciliary (Adults)	600.00	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463866	R5805	Homecare - External Domiciliary (Adults)	546.24	31/10/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50463867	R5810	Adult Day Care	1410.00	31/10/2013	People Group
100283	Mencap (****3598)	50444687	R5805	Homecare - External Domiciliary (Adults)	980.28	03/10/2013	People Group
100283	Mencap (****3598)	50444630	R5805	Homecare - External Domiciliary (Adults)	1155.84	03/10/2013	People Group
100283	Mencap (****3598)	50445256	R5805	Homecare - External Domiciliary (Adults)	660.48	04/10/2013	People Group
100283	Mencap (****3598)	50445270	R5805	Homecare - External Domiciliary (Adults)	564.16	04/10/2013	People Group
100283	Mencap (****3598)	50445279	R5805	Homecare - External Domiciliary (Adults)	522.88	04/10/2013	People Group
100283	Mencap (****3598)	50445281	R5805	Homecare - External Domiciliary (Adults)	591.68	04/10/2013	People Group
100283	Mencap (****3598)	50445251	R5805	Homecare - External Domiciliary (Adults)	1018.24	04/10/2013	People Group
100283	Mencap (****3598)	50445246	R5805	Homecare - External Domiciliary (Adults)	1995.20	04/10/2013	People Group
100283	Mencap (****3598)	50445242	R5805	Homecare - External Domiciliary (Adults)	587.08	04/10/2013	People Group
100283	Mencap (****3598)	50445241	R5805	Homecare - External Domiciliary (Adults)	935.68	04/10/2013	People Group
100283	Mencap (****3598)	50445221	R5805	Homecare - External Domiciliary (Adults)	770.56	04/10/2013	People Group
100283	Mencap (****3598)	50445213	R5805	Homecare - External Domiciliary (Adults)	522.88	04/10/2013	People Group
100283	Mencap (****3598)	50445212	R5805	Homecare - External Domiciliary (Adults)	1100.80	04/10/2013	People Group
100283	Mencap (****3598)	50445210	R5805	Homecare - External Domiciliary (Adults)	1320.96	04/10/2013	People Group
100283	Mencap (****3598)	50445266	R5805	Homecare - External Domiciliary (Adults)	591.68	04/10/2013	People Group
100283	Mencap (****3598)	50444643	R5805	Homecare - External Domiciliary (Adults)	2889.60	07/10/2013	People Group
100283	Mencap (****3598)	50444647	R5805	Homecare - External Domiciliary (Adults)	2889.60	07/10/2013	People Group
100283	Mencap (****3598)	50444659	R5805	Homecare - External Domiciliary (Adults)	3632.64	07/10/2013	People Group
100283	Mencap (****3598)	50445195	R5805	Homecare - External Domiciliary (Adults)	5779.20	07/10/2013	People Group
100283	Mencap (****3598)	50446844	R5806	Residential Care (Adults)	2272.68	07/10/2013	People Group
221149	Meon Medical Centre	50456065	R5702	Payments to External Contractors	682.44	24/10/2013	Communities
100307	Mereside Home	50446917	R5806	Residential Care (Adults)	2914.96	07/10/2013	People Group
100087	Merevale House Rest Home	50446918	R5806	Residential Care (Adults)	2123.28	07/10/2013	People Group
100087	Merevale House Rest Home	50446918	R5806	Residential Care (Adults)	5106.64	07/10/2013	People Group
100087	Merevale House Rest Home	50446918	R5806	Residential Care (Adults)	3708.72	07/10/2013	People Group
100087	Merevale House Rest Home	50446918	R5806	Residential Care (Adults)	3800.00	07/10/2013	People Group
204008	Meritec Ltd	50445405	R4512	Software	2211.00	11/10/2013	Resources
204012	Merrydays Montessori Nursery School	50462436	R6107	SEN Statements Funding - Non-Maintained Schools	961.00	29/10/2013	People Group
218233	Methodist Homes	50446788	R5806	Residential Care (Adults)	2728.00	07/10/2013	People Group
218233	Methodist Homes	50446788	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
218233	Methodist Homes	50446876	R5806	Residential Care (Adults)	3797.16	07/10/2013	People Group
218233	Methodist Homes	50446788	R5806	Residential Care (Adults)	4116.28	07/10/2013	People Group
218233	Methodist Homes	50446876	R5806	Residential Care (Adults)	2200.00	07/10/2013	People Group
218233	Methodist Homes	50446876	R5806	Residential Care (Adults)	2701.64	07/10/2013	People Group
218233	Methodist Homes	50446746	R5806	Residential Care (Adults)	-4035.81	07/10/2013	People Group
218233	Methodist Homes	50446746	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
218233	Methodist Homes	50446746	R5806	Residential Care (Adults)	28692.21	07/10/2013	People Group
218233	Methodist Homes	50446746	R5806	Residential Care (Adults)	5236.48	07/10/2013	People Group

221863	Methodist Homes (Kingfisher House)	50446898	R5806	Residential Care (Adults)	2873.98	17/10/2013	People Group
100250	Mgb Care Services Limited	50446748	R5806	Residential Care (Adults)	7028.80	07/10/2013	People Group
204020	Mgm Taxis Ltd	50445798	R3204	Home To School / College Transport	1436.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445805	R3204	Home To School / College Transport	2430.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445806	R3204	Home To School / College Transport	2527.50	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445807	R3204	Home To School / College Transport	1340.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445810	R3204	Home To School / College Transport	1210.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445811	R3204	Home To School / College Transport	1757.50	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445815	R3204	Home To School / College Transport	1310.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445822	R3204	Home To School / College Transport	1420.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445911	R3204	Home To School / College Transport	2128.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445914	R3204	Home To School / College Transport	1960.50	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445915	R3204	Home To School / College Transport	1957.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445919	R3204	Home To School / College Transport	2280.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445783	R3204	Home To School / College Transport	540.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445787	R3204	Home To School / College Transport	1525.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445790	R3204	Home To School / College Transport	3196.00	04/10/2013	Communities
204020	Mgm Taxis Ltd	50445796	R3204	Home To School / College Transport	2240.00	04/10/2013	Communities
204039	Micro Drainage Ltd (XP Solutions)	50442815	R4512	Software	2025.02	04/10/2013	Communities
204047	Middleton Maintenance Services Ltd	50441636	C1030	New Construction, Conversion & Renovation	6677.24	01/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50441376	C1030	New Construction, Conversion & Renovation	22545.37	02/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50442956	R2024	Electrical (LE)	1977.06	04/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446037	R2024	Electrical (LE)	851.88	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446005	R2024	Electrical (LE)	2094.51	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446041	R2024	Electrical (LE)	1818.56	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446043	C1030	New Construction, Conversion & Renovation	9889.16	07/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50446108	R2024	Electrical (LE)	1992.91	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446001	R2024	Electrical (LE)	816.47	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446038	R2024	Electrical (LE)	1044.01	07/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50447619	C1030	New Construction, Conversion & Renovation	2921.61	09/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450229	C1030	New Construction, Conversion & Renovation	-11558.81	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450228	C1030	New Construction, Conversion & Renovation	-12590.51	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450227	C1030	New Construction, Conversion & Renovation	-14134.90	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50448442	R2024	Electrical (LE)	-1992.91	11/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446008	R2024	Electrical (LE)	-851.88	11/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50447194	R2024	Electrical (LE)	1444.21	11/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50446039	C1030	New Construction, Conversion & Renovation	11558.81	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50446035	C1030	New Construction, Conversion & Renovation	12590.51	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450232	C1030	New Construction, Conversion & Renovation	14134.90	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450233	C1030	New Construction, Conversion & Renovation	13339.11	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450231	C1030	New Construction, Conversion & Renovation	10909.03	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50450230	C1030	New Construction, Conversion & Renovation	11878.83	11/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50452491	R2024	Electrical (LE)	812.38	16/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50452140	C1030	New Construction, Conversion & Renovation	4450.52	16/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50452004	C1030	New Construction, Conversion & Renovation	20000.00	16/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50452497	R2024	Electrical (LE)	590.51	16/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50454501	C1030	New Construction, Conversion & Renovation	19882.13	18/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50456188	R2024	Electrical (LE)	536.82	21/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50456184	R2023	Mechanical (LM)	742.92	21/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50456182	R2024	Electrical (LE)	742.92	21/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50456960	R2024	Electrical (LE)	1472.48	22/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50456964	R2024	Electrical (LE)	-1472.48	22/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50455592	C1030	New Construction, Conversion & Renovation	7767.58	22/10/2013	Capital

204047	Middleton Maintenance Services Ltd	50457049	R2024	Electrical (LE)	1436.07	22/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50456679	R2024	Electrical (LE)	732.28	22/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460218	R2024	Electrical (LE)	2653.17	25/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460214	C1030	New Construction, Conversion & Renovation	7077.17	25/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50460213	C1030	New Construction, Conversion & Renovation	9966.38	25/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50460212	R2024	Electrical (LE)	1047.75	25/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460209	C1030	New Construction, Conversion & Renovation	3283.66	25/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50460187	R2024	Electrical (LE)	3661.22	25/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460186	C1030	New Construction, Conversion & Renovation	3143.81	25/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50460184	C1030	New Construction, Conversion & Renovation	2878.85	25/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50460185	R2024	Electrical (LE)	3602.31	25/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460183	R2024	Electrical (LE)	1979.02	25/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50460217	C1030	New Construction, Conversion & Renovation	3417.69	28/10/2013	Capital
204047	Middleton Maintenance Services Ltd	50461065	R2024	Electrical (LE)	667.61	28/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50462088	R2024	Electrical (LE)	892.82	29/10/2013	Resources
204047	Middleton Maintenance Services Ltd	50462950	R2022	Building (LB)	3106.09	31/10/2013	Resources
216049	Middleway Care Ltd	50446919	R5806	Residential Care (Adults)	7600.00	07/10/2013	People Group
204052	Midland Counties Heating Service Ltd	50437264	R2024	Electrical (LE)	640.50	04/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50435995	R2024	Electrical (LE)	535.50	04/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50436343	R2024	Electrical (LE)	934.50	04/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50436349	R2024	Electrical (LE)	882.00	04/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50437248	R2024	Electrical (LE)	1050.00	04/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50456651	R2023	Mechanical (LM)	1489.84	25/10/2013	Resources
204052	Midland Counties Heating Service Ltd	50461064	R2023	Mechanical (LM)	507.52	28/10/2013	Resources
204053	Midland Creative Projects Ltd	50444416	R4612	Projects	2785.00	07/10/2013	Resources
204053	Midland Creative Projects Ltd	50444419	R4402	Artists Fees	5187.50	07/10/2013	Resources
204058	Midland Sports Services	50459296	R4914	Pupil Premium Expenditure extra support EXT	576.00	24/10/2013	Schools
204062	Midlands Truck & Van Ltd	50439517	R4030	Materials	523.20	11/10/2013	Communities
217290	Midway Care Ltd (RES)	50446920	R5806	Residential Care (Adults)	7180.00	07/10/2013	People Group
217290	Midway Care Ltd (RES)	50446920	R5806	Residential Care (Adults)	8594.92	07/10/2013	People Group
217290	Midway Care Ltd (RES)	50446920	R5806	Residential Care (Adults)	15940.00	07/10/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50450391	R5805	Homecare - External Domiciliary (Adults)	6142.20	15/10/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50462646	R5805	Homecare - External Domiciliary (Adults)	5756.40	29/10/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50462637	R5805	Homecare - External Domiciliary (Adults)	11088.12	29/10/2013	People Group
204071	Mike De Courcey Travel Ltd	50457104	R3204	Home To School / College Transport	9428.57	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50457115	R5704	Public Transport	8794.17	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50457104	R5704	Public Transport	23083.75	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50457115	R3204	Home To School / College Transport	10748.43	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50440798	R3204	Home To School / College Transport	-747.30	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50440798	R5704	Public Transport	-1180.66	22/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50457123	R5704	Public Transport	-1416.87	25/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50457123	R3204	Home To School / College Transport	-899.80	25/10/2013	Communities
204071	Mike De Courcey Travel Ltd	50460686	R5204	Concessionary Fares	6341.24	25/10/2013	Communities
221296	Mike Taylor PSS Ltd	50432636	R1101	Agency Staff Pay	6500.00	02/10/2013	Other Services
100199	Milbury Care Services	50446921	R5806	Residential Care (Adults)	6034.20	07/10/2013	People Group
204081	Miles Private Hire	50449018	R3204	Home To School / College Transport	2000.00	10/10/2013	Communities
217812	Minster Lodge Care Home	50446926	R5806	Residential Care (Adults)	2080.00	07/10/2013	People Group
211569	Mischievous Marketing	50448363	R4409	Consultancy	2470.00	25/10/2013	Resources
204121	Mitie Security Ltd	50454526	R2010	Security Services	1453.28	18/10/2013	Resources
204121	Mitie Security Ltd	50457537	R2022	Building (LB)	1000.00	23/10/2013	Resources
204121	Mitie Security Ltd	50461725	R2010	Security Services	1406.40	28/10/2013	Resources
222678	Moat House Retirement Home	50446927	R5806	Residential Care (Adults)	4320.00	17/10/2013	People Group
204128	Mobifi Messaging Ltd	50437787	R4311	Publicity	1500.00	01/10/2013	Resources

204129	Mobile Care Services Ltd	50434305	R5805	Homecare - External Domiciliary (Adults)	775.20	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434338	R5805	Homecare - External Domiciliary (Adults)	736.44	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434343	R5805	Homecare - External Domiciliary (Adults)	639.54	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434472	R5805	Homecare - External Domiciliary (Adults)	542.64	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434474	R5805	Homecare - External Domiciliary (Adults)	536.18	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434501	R5805	Homecare - External Domiciliary (Adults)	801.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434502	R5805	Homecare - External Domiciliary (Adults)	613.70	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434506	R5805	Homecare - External Domiciliary (Adults)	1447.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50434686	R5805	Homecare - External Domiciliary (Adults)	600.78	01/10/2013	People Group
204129	Mobile Care Services Ltd	50435197	R5805	Homecare - External Domiciliary (Adults)	1627.92	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436864	R5805	Homecare - External Domiciliary (Adults)	879.48	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436872	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436873	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436876	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436877	R5805	Homecare - External Domiciliary (Adults)	1563.52	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436882	R5805	Homecare - External Domiciliary (Adults)	558.40	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436889	R5805	Homecare - External Domiciliary (Adults)	1368.08	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436892	R5805	Homecare - External Domiciliary (Adults)	977.20	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436895	R5805	Homecare - External Domiciliary (Adults)	879.48	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436903	R5805	Homecare - External Domiciliary (Adults)	1368.08	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436905	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436916	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436917	R5805	Homecare - External Domiciliary (Adults)	1172.64	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436919	R5805	Homecare - External Domiciliary (Adults)	2121.92	01/10/2013	People Group
204129	Mobile Care Services Ltd	50436920	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440865	R5805	Homecare - External Domiciliary (Adults)	833.34	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440868	R5805	Homecare - External Domiciliary (Adults)	1485.80	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440882	R5805	Homecare - External Domiciliary (Adults)	1543.94	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440887	R5805	Homecare - External Domiciliary (Adults)	1472.88	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440892	R5805	Homecare - External Domiciliary (Adults)	723.52	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440893	R5805	Homecare - External Domiciliary (Adults)	620.16	01/10/2013	People Group
204129	Mobile Care Services Ltd	50440900	R5805	Homecare - External Domiciliary (Adults)	1427.66	01/10/2013	People Group
204129	Mobile Care Services Ltd	50441977	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50441987	R5805	Homecare - External Domiciliary (Adults)	802.70	01/10/2013	People Group
204129	Mobile Care Services Ltd	50441994	R5805	Homecare - External Domiciliary (Adults)	1758.96	01/10/2013	People Group
204129	Mobile Care Services Ltd	50441999	R5805	Homecare - External Domiciliary (Adults)	1368.08	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442187	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442190	R5805	Homecare - External Domiciliary (Adults)	684.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442191	R5805	Homecare - External Domiciliary (Adults)	502.56	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442192	R5805	Homecare - External Domiciliary (Adults)	1172.64	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442194	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442202	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442225	R5805	Homecare - External Domiciliary (Adults)	502.56	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442241	R5805	Homecare - External Domiciliary (Adults)	586.32	01/10/2013	People Group
204129	Mobile Care Services Ltd	50429749	R5805	Homecare - External Domiciliary (Adults)	775.20	01/10/2013	People Group
204129	Mobile Care Services Ltd	50429750	R5805	Homecare - External Domiciliary (Adults)	969.00	01/10/2013	People Group
204129	Mobile Care Services Ltd	50429751	R5805	Homecare - External Domiciliary (Adults)	1447.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50429759	R5805	Homecare - External Domiciliary (Adults)	723.52	01/10/2013	People Group
204129	Mobile Care Services Ltd	50429760	R5805	Homecare - External Domiciliary (Adults)	1447.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50433682	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50433707	R5805	Homecare - External Domiciliary (Adults)	684.04	01/10/2013	People Group
204129	Mobile Care Services Ltd	50433712	R5805	Homecare - External Domiciliary (Adults)	781.76	01/10/2013	People Group
204129	Mobile Care Services Ltd	50433713	R5805	Homecare - External Domiciliary (Adults)	558.40	01/10/2013	People Group

204129	Mobile Care Services Ltd	50434284	R5805	Homecare - External Domiciliary (Adults)	694.45	01/10/2013	People Group
204129	Mobile Care Services Ltd	50442197	R5805	Homecare - External Domiciliary (Adults)	684.04	02/10/2013	People Group
204129	Mobile Care Services Ltd	50442588	R5805	Homecare - External Domiciliary (Adults)	977.20	02/10/2013	People Group
204129	Mobile Care Services Ltd	50443275	R5805	Homecare - External Domiciliary (Adults)	642.16	02/10/2013	People Group
204129	Mobile Care Services Ltd	50443539	R5805	Homecare - External Domiciliary (Adults)	711.96	02/10/2013	People Group
204129	Mobile Care Services Ltd	50444156	R5805	Homecare - External Domiciliary (Adults)	788.74	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444162	R5805	Homecare - External Domiciliary (Adults)	760.82	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444163	R5805	Homecare - External Domiciliary (Adults)	1598.42	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444164	R5805	Homecare - External Domiciliary (Adults)	1584.46	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444167	R5805	Homecare - External Domiciliary (Adults)	991.16	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444171	R5805	Homecare - External Domiciliary (Adults)	649.14	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444172	R5805	Homecare - External Domiciliary (Adults)	1176.13	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444175	R5805	Homecare - External Domiciliary (Adults)	645.65	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444136	R5805	Homecare - External Domiciliary (Adults)	614.24	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444134	R5805	Homecare - External Domiciliary (Adults)	1326.20	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444133	R5805	Homecare - External Domiciliary (Adults)	1598.42	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444132	R5805	Homecare - External Domiciliary (Adults)	1060.96	03/10/2013	People Group
204129	Mobile Care Services Ltd	50441983	R5805	Homecare - External Domiciliary (Adults)	586.32	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444122	R5805	Homecare - External Domiciliary (Adults)	509.54	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444121	R5805	Homecare - External Domiciliary (Adults)	788.74	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444116	R5805	Homecare - External Domiciliary (Adults)	869.01	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444111	R5805	Homecare - External Domiciliary (Adults)	540.95	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444093	R5805	Homecare - External Domiciliary (Adults)	1085.39	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444078	R5805	Homecare - External Domiciliary (Adults)	928.34	03/10/2013	People Group
204129	Mobile Care Services Ltd	50444059	R5805	Homecare - External Domiciliary (Adults)	1437.88	03/10/2013	People Group
204129	Mobile Care Services Ltd	50445812	R5805	Homecare - External Domiciliary (Adults)	1266.16	04/10/2013	People Group
204129	Mobile Care Services Ltd	50445793	R5805	Homecare - External Domiciliary (Adults)	678.30	04/10/2013	People Group
204129	Mobile Care Services Ltd	50445320	R5805	Homecare - External Domiciliary (Adults)	1507.68	04/10/2013	People Group
204129	Mobile Care Services Ltd	50445882	R5805	Homecare - External Domiciliary (Adults)	1091.74	04/10/2013	People Group
204129	Mobile Care Services Ltd	50444127	R5805	Homecare - External Domiciliary (Adults)	589.81	08/10/2013	People Group
204129	Mobile Care Services Ltd	50444046	R5805	Homecare - External Domiciliary (Adults)	1099.35	08/10/2013	People Group
204129	Mobile Care Services Ltd	50444079	R5805	Homecare - External Domiciliary (Adults)	1703.12	08/10/2013	People Group
204129	Mobile Care Services Ltd	50444072	R5805	Homecare - External Domiciliary (Adults)	589.81	08/10/2013	People Group
204129	Mobile Care Services Ltd	50444100	R5805	Homecare - External Domiciliary (Adults)	984.18	08/10/2013	People Group
204129	Mobile Care Services Ltd	50450477	R5805	Homecare - External Domiciliary (Adults)	593.30	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450489	R5805	Homecare - External Domiciliary (Adults)	1396.00	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450494	R5805	Homecare - External Domiciliary (Adults)	893.44	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450495	R5805	Homecare - External Domiciliary (Adults)	701.49	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450497	R5805	Homecare - External Domiciliary (Adults)	1284.32	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450502	R5805	Homecare - External Domiciliary (Adults)	1605.40	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450503	R5805	Homecare - External Domiciliary (Adults)	572.36	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450504	R5805	Homecare - External Domiciliary (Adults)	931.83	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450507	R5805	Homecare - External Domiciliary (Adults)	1033.04	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450508	R5805	Homecare - External Domiciliary (Adults)	970.22	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450511	R5805	Homecare - External Domiciliary (Adults)	771.29	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450513	R5805	Homecare - External Domiciliary (Adults)	799.21	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450515	R5805	Homecare - External Domiciliary (Adults)	593.30	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450519	R5805	Homecare - External Domiciliary (Adults)	565.38	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450524	R5805	Homecare - External Domiciliary (Adults)	704.98	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450525	R5805	Homecare - External Domiciliary (Adults)	1120.29	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450526	R5805	Homecare - External Domiciliary (Adults)	1577.48	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450537	R5805	Homecare - External Domiciliary (Adults)	1961.38	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450549	R5805	Homecare - External Domiciliary (Adults)	781.76	14/10/2013	People Group

204129	Mobile Care Services Ltd	50450551	R5805	Homecare - External Domiciliary (Adults)	942.30	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450562	R5805	Homecare - External Domiciliary (Adults)	558.40	14/10/2013	People Group
204129	Mobile Care Services Ltd	50450576	R5805	Homecare - External Domiciliary (Adults)	1176.13	14/10/2013	People Group
204129	Mobile Care Services Ltd	50455173	R5805	Homecare - External Domiciliary (Adults)	572.36	18/10/2013	People Group
204129	Mobile Care Services Ltd	50455121	R5805	Homecare - External Domiciliary (Adults)	1172.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455122	R5805	Homecare - External Domiciliary (Adults)	781.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455133	R5805	Homecare - External Domiciliary (Adults)	547.93	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455140	R5805	Homecare - External Domiciliary (Adults)	684.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455146	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455151	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455159	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455161	R5805	Homecare - External Domiciliary (Adults)	1368.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455168	R5805	Homecare - External Domiciliary (Adults)	781.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455174	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455185	R5805	Homecare - External Domiciliary (Adults)	600.28	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455201	R5805	Homecare - External Domiciliary (Adults)	963.24	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455203	R5805	Homecare - External Domiciliary (Adults)	1514.66	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455212	R5805	Homecare - External Domiciliary (Adults)	1758.96	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455583	R5805	Homecare - External Domiciliary (Adults)	969.00	29/10/2013	People Group
204129	Mobile Care Services Ltd	50456257	R5805	Homecare - External Domiciliary (Adults)	1368.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457435	R5805	Homecare - External Domiciliary (Adults)	1120.29	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457436	R5805	Homecare - External Domiciliary (Adults)	865.52	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457439	R5805	Homecare - External Domiciliary (Adults)	516.52	29/10/2013	People Group
204129	Mobile Care Services Ltd	50451889	R5805	Homecare - External Domiciliary (Adults)	542.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50451897	R5805	Homecare - External Domiciliary (Adults)	1459.96	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454516	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454522	R5805	Homecare - External Domiciliary (Adults)	1172.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454527	R5805	Homecare - External Domiciliary (Adults)	1368.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454793	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454794	R5805	Homecare - External Domiciliary (Adults)	977.20	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454801	R5805	Homecare - External Domiciliary (Adults)	781.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454802	R5805	Homecare - External Domiciliary (Adults)	1368.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454812	R5805	Homecare - External Domiciliary (Adults)	725.92	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454813	R5805	Homecare - External Domiciliary (Adults)	879.48	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454815	R5805	Homecare - External Domiciliary (Adults)	558.40	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454816	R5805	Homecare - External Domiciliary (Adults)	781.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454818	R5805	Homecare - External Domiciliary (Adults)	879.48	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454869	R5805	Homecare - External Domiciliary (Adults)	879.48	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454870	R5805	Homecare - External Domiciliary (Adults)	781.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50454883	R5805	Homecare - External Domiciliary (Adults)	879.48	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449889	R5805	Homecare - External Domiciliary (Adults)	639.54	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449897	R5805	Homecare - External Domiciliary (Adults)	694.45	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449906	R5805	Homecare - External Domiciliary (Adults)	633.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461559	R5805	Homecare - External Domiciliary (Adults)	596.79	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461564	R5805	Homecare - External Domiciliary (Adults)	1567.01	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457441	R5805	Homecare - External Domiciliary (Adults)	907.40	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457444	R5805	Homecare - External Domiciliary (Adults)	1427.41	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457447	R5805	Homecare - External Domiciliary (Adults)	903.91	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457517	R5805	Homecare - External Domiciliary (Adults)	774.78	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457522	R5805	Homecare - External Domiciliary (Adults)	1047.00	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457557	R5805	Homecare - External Domiciliary (Adults)	725.92	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457558	R5805	Homecare - External Domiciliary (Adults)	757.33	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457559	R5805	Homecare - External Domiciliary (Adults)	1570.50	29/10/2013	People Group

204129	Mobile Care Services Ltd	50457569	R5805	Homecare - External Domiciliary (Adults)	1158.68	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457575	R5805	Homecare - External Domiciliary (Adults)	1158.68	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457577	R5805	Homecare - External Domiciliary (Adults)	670.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50457598	R5805	Homecare - External Domiciliary (Adults)	568.87	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460672	R5805	Homecare - External Domiciliary (Adults)	1591.44	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460683	R5805	Homecare - External Domiciliary (Adults)	502.56	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460707	R5805	Homecare - External Domiciliary (Adults)	977.20	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460710	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460717	R5805	Homecare - External Domiciliary (Adults)	1172.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460719	R5805	Homecare - External Domiciliary (Adults)	691.02	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460722	R5805	Homecare - External Domiciliary (Adults)	684.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460728	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460781	R5805	Homecare - External Domiciliary (Adults)	663.10	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460784	R5805	Homecare - External Domiciliary (Adults)	795.72	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460785	R5805	Homecare - External Domiciliary (Adults)	572.36	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460793	R5805	Homecare - External Domiciliary (Adults)	977.20	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460797	R5805	Homecare - External Domiciliary (Adults)	1172.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460803	R5805	Homecare - External Domiciliary (Adults)	586.32	29/10/2013	People Group
204129	Mobile Care Services Ltd	50460806	R5805	Homecare - External Domiciliary (Adults)	1130.76	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461199	R5805	Homecare - External Domiciliary (Adults)	639.54	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461277	R5805	Homecare - External Domiciliary (Adults)	1627.92	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461502	R5805	Homecare - External Domiciliary (Adults)	1745.00	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461518	R5805	Homecare - External Domiciliary (Adults)	788.74	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461522	R5805	Homecare - External Domiciliary (Adults)	670.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461526	R5805	Homecare - External Domiciliary (Adults)	1273.85	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461531	R5805	Homecare - External Domiciliary (Adults)	1594.93	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461532	R5805	Homecare - External Domiciliary (Adults)	656.12	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461537	R5805	Homecare - External Domiciliary (Adults)	1650.77	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461539	R5805	Homecare - External Domiciliary (Adults)	1940.44	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461551	R5805	Homecare - External Domiciliary (Adults)	1186.60	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461554	R5805	Homecare - External Domiciliary (Adults)	523.50	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461556	R5805	Homecare - External Domiciliary (Adults)	767.80	29/10/2013	People Group
204129	Mobile Care Services Ltd	50461557	R5805	Homecare - External Domiciliary (Adults)	670.08	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455036	R5805	Homecare - External Domiciliary (Adults)	2132.39	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455056	R5805	Homecare - External Domiciliary (Adults)	572.36	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455075	R5805	Homecare - External Domiciliary (Adults)	572.36	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449982	R5805	Homecare - External Domiciliary (Adults)	542.64	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449987	R5805	Homecare - External Domiciliary (Adults)	768.74	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449989	R5805	Homecare - External Domiciliary (Adults)	1472.88	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450007	R5805	Homecare - External Domiciliary (Adults)	620.16	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450012	R5805	Homecare - External Domiciliary (Adults)	801.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450013	R5805	Homecare - External Domiciliary (Adults)	1285.54	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450015	R5805	Homecare - External Domiciliary (Adults)	736.44	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450022	R5805	Homecare - External Domiciliary (Adults)	1627.92	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450035	R5805	Homecare - External Domiciliary (Adults)	1447.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450037	R5805	Homecare - External Domiciliary (Adults)	613.70	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450039	R5805	Homecare - External Domiciliary (Adults)	723.52	29/10/2013	People Group
204129	Mobile Care Services Ltd	50450066	R5805	Homecare - External Domiciliary (Adults)	1447.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50448480	R5805	Homecare - External Domiciliary (Adults)	930.24	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449280	R5805	Homecare - External Domiciliary (Adults)	1447.04	29/10/2013	People Group
204129	Mobile Care Services Ltd	50449289	R5805	Homecare - External Domiciliary (Adults)	1104.66	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455078	R5805	Homecare - External Domiciliary (Adults)	708.47	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455081	R5805	Homecare - External Domiciliary (Adults)	1556.54	29/10/2013	People Group

204129	Mobile Care Services Ltd	50455083	R5805	Homecare - External Domiciliary (Adults)	687.53	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455085	R5805	Homecare - External Domiciliary (Adults)	516.52	29/10/2013	People Group
204129	Mobile Care Services Ltd	50455087	R5805	Homecare - External Domiciliary (Adults)	589.81	29/10/2013	People Group
204129	Mobile Care Services Ltd	50463971	R5805	Homecare - External Domiciliary (Adults)	1182.18	31/10/2013	People Group
204129	Mobile Care Services Ltd	50463975	R5805	Homecare - External Domiciliary (Adults)	1308.15	31/10/2013	People Group
204129	Mobile Care Services Ltd	50463942	R5805	Homecare - External Domiciliary (Adults)	1731.28	31/10/2013	People Group
218719	Mobility & Lifestyle	50442870	R4007	Equipment	1900.00	03/10/2013	Communities
217804	Mockley Manor (Coate Water Ltd)	50446928	R5806	Residential Care (Adults)	5459.84	07/10/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50446928	R5806	Residential Care (Adults)	2092.00	07/10/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50446928	R5806	Residential Care (Adults)	7101.44	07/10/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50446928	R5806	Residential Care (Adults)	8706.29	07/10/2013	People Group
215180	Mofor Solutions Ltd	50444461	R5805	Homecare - External Domiciliary (Adults)	1262.24	03/10/2013	People Group
215180	Mofor Solutions Ltd	50442768	R5805	Homecare - External Domiciliary (Adults)	986.04	08/10/2013	People Group
215180	Mofor Solutions Ltd	50449236	R5805	Homecare - External Domiciliary (Adults)	665.28	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449239	R5805	Homecare - External Domiciliary (Adults)	1330.56	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449242	R5805	Homecare - External Domiciliary (Adults)	908.82	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449243	R5805	Homecare - External Domiciliary (Adults)	1330.56	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449210	R5805	Homecare - External Domiciliary (Adults)	1330.56	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449205	R5805	Homecare - External Domiciliary (Adults)	665.28	10/10/2013	People Group
215180	Mofor Solutions Ltd	50449238	R5805	Homecare - External Domiciliary (Adults)	552.42	10/10/2013	People Group
215180	Mofor Solutions Ltd	50450928	R5805	Homecare - External Domiciliary (Adults)	1152.76	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450830	R5805	Homecare - External Domiciliary (Adults)	669.76	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450836	R5805	Homecare - External Domiciliary (Adults)	515.20	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450935	R5805	Homecare - External Domiciliary (Adults)	1442.56	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450934	R5805	Homecare - External Domiciliary (Adults)	1700.16	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450922	R5805	Homecare - External Domiciliary (Adults)	540.96	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450908	R5805	Homecare - External Domiciliary (Adults)	618.24	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450906	R5805	Homecare - External Domiciliary (Adults)	1081.92	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450905	R5805	Homecare - External Domiciliary (Adults)	1442.56	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450903	R5805	Homecare - External Domiciliary (Adults)	766.36	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450892	R5805	Homecare - External Domiciliary (Adults)	631.12	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450880	R5805	Homecare - External Domiciliary (Adults)	721.28	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450846	R5805	Homecare - External Domiciliary (Adults)	721.28	14/10/2013	People Group
215180	Mofor Solutions Ltd	50450915	R5805	Homecare - External Domiciliary (Adults)	1275.12	15/10/2013	People Group
215180	Mofor Solutions Ltd	50451609	R5805	Homecare - External Domiciliary (Adults)	997.92	15/10/2013	People Group
215180	Mofor Solutions Ltd	50453718	R5805	Homecare - External Domiciliary (Adults)	566.72	17/10/2013	People Group
215180	Mofor Solutions Ltd	50462891	R5805	Homecare - External Domiciliary (Adults)	540.96	30/10/2013	People Group
209028	Moira Infant School	50460992	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50445964	R1101	Agency Staff Pay	845.00	04/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50452894	R1101	Agency Staff Pay	845.00	16/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50452908	R1101	Agency Staff Pay	845.00	18/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50456571	R1101	Agency Staff Pay	-720.00	18/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50457343	R1101	Agency Staff Pay	588.00	22/10/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50463432	R1101	Agency Staff Pay	845.00	30/10/2013	Schools
217263	Monarch Education Furniture (****4404)	50433081	R4054	Furniture Curriculum	650.00	02/10/2013	Schools
209051	Morleys Of Bicester Ltd	50462270	R4054	Furniture Curriculum	670.00	29/10/2013	Schools
216542	Morson Human Resources Ltd T/A Morson International	50429577	R1101	Agency Staff Pay	1288.00	04/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50429566	R1101	Agency Staff Pay	1182.00	04/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50429571	R1101	Agency Staff Pay	1290.00	04/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50429572	C1050	External Fees	1608.75	04/10/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50445467	R1101	Agency Staff Pay	-500.00	04/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444522	R1101	Agency Staff Pay	500.00	04/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50436076	R1101	Agency Staff Pay	2402.42	11/10/2013	Resources

216542	Morson Human Resources Ltd T/A Morson International	50432730	R1101	Agency Staff Pay	500.00	11/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50432726	R1101	Agency Staff Pay	1612.50	11/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50432745	R1101	Agency Staff Pay	625.30	11/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50432731	R1101	Agency Staff Pay	500.00	11/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444465	R1101	Agency Staff Pay	1610.00	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444475	R1101	Agency Staff Pay	1612.50	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444476	R1101	Agency Staff Pay	2364.00	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444488	C1050	External Fees	965.25	18/10/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50444484	R1101	Agency Staff Pay	625.30	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50446515	R1101	Agency Staff Pay	1477.50	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444612	R1101	Agency Staff Pay	5720.63	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50445317	R1101	Agency Staff Pay	500.00	18/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444449	R1101	Agency Staff Pay	1610.00	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444803	R1101	Agency Staff Pay	625.30	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444466	R1101	Agency Staff Pay	500.00	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444802	R1101	Agency Staff Pay	1612.50	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444805	R1101	Agency Staff Pay	1477.50	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444473	R1101	Agency Staff Pay	2118.75	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50448790	R1101	Agency Staff Pay	1477.50	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444482	R1101	Agency Staff Pay	500.00	25/10/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50444808	C1050	External Fees	1608.75	25/10/2013	Capital
209267	Motus Traffic Ltd	50434784	C1050	External Fees	12562.47	11/10/2013	Capital
204220	Mr Taxi Ltd	50451910	R3204	Home To School / College Transport	1140.00	15/10/2013	Communities
204300	Munchkin Melodies	50455005	R4019	Fire Equipment Purchase	675.00	24/10/2013	Fire and Rescue
220951	Murphys Taxis	50449677	R3204	Home To School / College Transport	1353.00	11/10/2013	Communities
220951	Murphys Taxis	50449698	R3204	Home To School / College Transport	1927.00	11/10/2013	Communities
220951	Murphys Taxis	50449681	R3204	Home To School / College Transport	934.05	11/10/2013	Communities
220951	Murphys Taxis	50449690	R3204	Home To School / College Transport	1260.00	30/10/2013	Communities
220951	Murphys Taxis	50449719	R3204	Home To School / College Transport	1345.50	30/10/2013	Communities
204311	Musicroom Stratford	50463434	R4052	Equipment Curriculum	1249.17	30/10/2013	Schools
222568	Musicscope	50445663	R4427	Music Instruction	500.00	16/10/2013	People Group
207813	Myton School Trust Academy	50441352	R6107	SEN Statements Funding - Non-Maintained Schools	7287.00	01/10/2013	People Group
207813	Myton School Trust Academy	50454023	R4455	Additional Funding Payments	918.00	22/10/2013	Schools
207813	Myton School Trust Academy	50459263	R6107	SEN Statements Funding - Non-Maintained Schools	7530.00	24/10/2013	People Group
204335	N N Cresswell Coach Hire	50446262	R3204	Home To School / College Transport	3035.25	07/10/2013	Communities
204335	N N Cresswell Coach Hire	50446235	R3204	Home To School / College Transport	2449.10	07/10/2013	Communities
204335	N N Cresswell Coach Hire	50446263	R3204	Home To School / College Transport	4366.77	07/10/2013	Communities
204335	N N Cresswell Coach Hire	50446226	R3204	Home To School / College Transport	2394.76	07/10/2013	Communities
204352	Nas Services Ltd	50453348	R5848	Residential Care (Children)	47224.22	30/10/2013	People Group
100454	National Autistic Society	50446935	R5806	Residential Care (Adults)	7160.40	07/10/2013	People Group
219686	National Foundation for Educational Research (NFER)	50439604	R4056	Learning Resources Curriculum	660.84	11/10/2013	Schools
208464	National Grid Gas plc	50455065	C1030	New Construction, Conversion & Renovation	7139.72	21/10/2013	Capital
204369	National Space Centre	50439611	R4915	Educational Visits Expenditure	611.47	11/10/2013	Schools
211645	National Star College	50451625	R5806	Residential Care (Adults)	1964.27	25/10/2013	People Group
204371	Nationwide Care Services Ltd	50453395	R5847	Homecare - External Domiciliary (Children)	603.98	17/10/2013	People Group
204371	Nationwide Care Services Ltd	50460297	R5805	Homecare - External Domiciliary (Adults)	710.08	25/10/2013	People Group
218542	NBA Solutions Ltd	50436307	R4443	Professional Fees Admin	1352.50	11/10/2013	Resources
204381	Ndors Ltd	50447370	R4403	Business Support Activities	51080.00	10/10/2013	Communities
204381	Ndors Ltd	50447370	R4403	Business Support Activities	3320.00	10/10/2013	Communities
204381	Ndors Ltd	50449396	R4403	Business Support Activities	56520.00	15/10/2013	Communities
204381	Ndors Ltd	50449396	R4403	Business Support Activities	3400.00	15/10/2013	Communities
213071	NDTI (National Development Team For Inclusion)	50450171	R4613	Court & Police Expenses	2560.40	10/10/2013	Other Services
213071	NDTI (National Development Team For Inclusion)	50450119	R4613	Court & Police Expenses	-2560.40	10/10/2013	Other Services

204393	Nelson Thornes Ltd	50448632	R4058	Books	556.81	10/10/2013	Schools
204399	Neopost Credifon (****9318)	50447252	R4309	Postage & Carriage	750.00	08/10/2013	People Group
204399	Neopost Credifon (****9318)	50449118	R4309	Postage & Carriage	500.00	11/10/2013	People Group
204399	Neopost Credifon (****9318)	50450221	R4022	Franking Machine - Maintenance	6000.00	18/10/2013	Resources
204398	Neopost Finance Ltd (****4944)	50442976	R4612	Projects	1078.24	02/10/2013	Resources
204397	Neopost Ltd (****9288)	50452791	R4007	Equipment	874.86	17/10/2013	Resources
204397	Neopost Ltd (****9288)	50461482	R4063	Print Machine Maintenance	683.55	28/10/2013	Resources
204396	Neopost Neofunds (****6899)	50451094	R4309	Postage & Carriage	3000.00	14/10/2013	Communities
204396	Neopost Neofunds (****6899)	50457298	R4309	Postage & Carriage	707.00	24/10/2013	Fire and Rescue
209875	Neos Networks Ltd	50448343	R4511	Private Circuit Lines	-6770.75	11/10/2013	Resources
209875	Neos Networks Ltd	50448342	R4511	Private Circuit Lines	-6629.69	11/10/2013	Resources
209875	Neos Networks Ltd	50448347	R4511	Private Circuit Lines	6770.75	11/10/2013	Resources
209875	Neos Networks Ltd	50450081	R4511	Private Circuit Lines	6770.75	11/10/2013	Resources
209875	Neos Networks Ltd	50450084	R4511	Private Circuit Lines	8050.00	11/10/2013	Resources
209875	Neos Networks Ltd	50450113	R4511	Private Circuit Lines	8050.00	11/10/2013	Resources
209875	Neos Networks Ltd	50450115	R4511	Private Circuit Lines	6770.75	11/10/2013	Resources
209875	Neos Networks Ltd	50450054	R4511	Private Circuit Lines	8050.00	11/10/2013	Resources
209875	Neos Networks Ltd	50448354	R4511	Private Circuit Lines	6770.75	11/10/2013	Resources
213502	Netcall Telecom Ltd	50452942	R4503	Hardware	11556.00	17/10/2013	Resources
221924	Nethanvale Nursing Home	50446936	R5806	Residential Care (Adults)	1757.96	07/10/2013	People Group
204402	Netherfield Association	50450408	R5810	Adult Day Care	600.00	30/10/2013	People Group
204402	Netherfield Association	50450413	R5810	Adult Day Care	550.00	30/10/2013	People Group
204402	Netherfield Association	50450406	R5810	Adult Day Care	600.00	30/10/2013	People Group
204402	Netherfield Association	50450396	R5810	Adult Day Care	800.00	30/10/2013	People Group
100439	Netherhall Nursing Home	50446937	R5806	Residential Care (Adults)	1630.00	07/10/2013	People Group
204403	Nettle Hill Training & Conference Centre	50447358	R2204	Room Hire - External	6150.00	10/10/2013	Communities
204405	Network Rail Infrastructure Ltd	50449095	C1030	New Construction, Conversion & Renovation	2970.20	15/10/2013	Capital
100049	New Directions -Rugby- Ltd	50445169	R5805	Homecare - External Domiciliary (Adults)	2773.40	04/10/2013	People Group
100049	New Directions -Rugby- Ltd	50446939	R5806	Residential Care (Adults)	11323.63	07/10/2013	People Group
100049	New Directions -Rugby- Ltd	50446939	R5806	Residential Care (Adults)	65756.75	07/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451272	R5805	Homecare - External Domiciliary (Adults)	1053.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451437	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451432	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451431	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451312	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451303	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451296	R5805	Homecare - External Domiciliary (Adults)	1482.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451285	R5810	Adult Day Care	500.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451260	R5805	Homecare - External Domiciliary (Adults)	806.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451219	R5805	Homecare - External Domiciliary (Adults)	1871.96	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451165	R5810	Adult Day Care	560.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50450702	R5810	Adult Day Care	528.00	14/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452580	R5805	Homecare - External Domiciliary (Adults)	2080.00	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451290	R5805	Homecare - External Domiciliary (Adults)	2136.40	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452599	R5805	Homecare - External Domiciliary (Adults)	3475.36	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451178	R5805	Homecare - External Domiciliary (Adults)	2131.96	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451211	R5805	Homecare - External Domiciliary (Adults)	2582.76	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451291	R5805	Homecare - External Domiciliary (Adults)	2422.32	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452583	R5805	Homecare - External Domiciliary (Adults)	1776.76	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452588	R5805	Homecare - External Domiciliary (Adults)	1871.96	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452592	R5805	Homecare - External Domiciliary (Adults)	2045.24	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452624	R5805	Homecare - External Domiciliary (Adults)	2188.36	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50452565	R5805	Homecare - External Domiciliary (Adults)	2313.96	16/10/2013	People Group

100049	New Directions -Rugby- Ltd	50451252	R5805	Homecare - External Domiciliary (Adults)	2071.32	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451213	R5805	Homecare - External Domiciliary (Adults)	2002.00	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50451212	R5805	Homecare - External Domiciliary (Adults)	2184.00	16/10/2013	People Group
100049	New Directions -Rugby- Ltd	50455513	R5810	Adult Day Care	609.00	18/10/2013	People Group
100049	New Directions -Rugby- Ltd	50462618	R5810	Adult Day Care	588.00	29/10/2013	People Group
100049	New Directions -Rugby- Ltd	50462602	R5810	Adult Day Care	560.00	30/10/2013	People Group
100049	New Directions -Rugby- Ltd	50463947	R5810	Adult Day Care	560.00	31/10/2013	People Group
201503	Newdigate Builders (Bedworth) (****9137)	50438658	R2501	Fixtures & Fittings	2425.00	10/10/2013	Schools
201503	Newdigate Builders (Bedworth) (****9137)	50463424	R2003	Devolved Maintenance (Via Local)	773.00	31/10/2013	Schools
222606	Newton Regis CofE Primary School - Academy	50447600	R4905	Contingency	2220.00	08/10/2013	Schools
222606	Newton Regis CofE Primary School - Academy	50454021	R4905	Contingency	2220.00	22/10/2013	Schools
213125	Next Generation Healthcare	50441461	R5805	Homecare - External Domiciliary (Adults)	1344.00	11/10/2013	People Group
213125	Next Generation Healthcare	50444406	R5805	Homecare - External Domiciliary (Adults)	1091.88	11/10/2013	People Group
213125	Next Generation Healthcare	50443357	R5805	Homecare - External Domiciliary (Adults)	2310.00	11/10/2013	People Group
213125	Next Generation Healthcare	50443351	R5805	Homecare - External Domiciliary (Adults)	1897.50	11/10/2013	People Group
213125	Next Generation Healthcare	50442186	R5805	Homecare - External Domiciliary (Adults)	997.52	11/10/2013	People Group
213125	Next Generation Healthcare	50444412	R5805	Homecare - External Domiciliary (Adults)	539.20	11/10/2013	People Group
213125	Next Generation Healthcare	50441759	R5805	Homecare - External Domiciliary (Adults)	1321.04	11/10/2013	People Group
213125	Next Generation Healthcare	50441993	R5805	Homecare - External Domiciliary (Adults)	1091.88	11/10/2013	People Group
213125	Next Generation Healthcare	50442181	R5805	Homecare - External Domiciliary (Adults)	2048.96	11/10/2013	People Group
213125	Next Generation Healthcare	50449950	R5805	Homecare - External Domiciliary (Adults)	2116.36	30/10/2013	People Group
213125	Next Generation Healthcare	50449927	R5805	Homecare - External Domiciliary (Adults)	1024.48	30/10/2013	People Group
213125	Next Generation Healthcare	50458022	R5805	Homecare - External Domiciliary (Adults)	539.20	30/10/2013	People Group
213125	Next Generation Healthcare	50460289	R5805	Homecare - External Domiciliary (Adults)	1321.04	30/10/2013	People Group
210005	Nexus Fostering	50452006	R5822	Foster Care Payments - External	10200.00	16/10/2013	People Group
222290	NHS Arden CSU	50427779	R1101	Agency Staff Pay	17757.51	28/10/2013	People Group
222290	NHS Arden CSU	50441888	R4612	Projects	155000.00	28/10/2013	People Group
222643	NHS Arden CSU	50464444	R5702	Payments to External Contractors	-17500.00	30/10/2013	Communities
222643	NHS Arden CSU	50440780	R5702	Payments to External Contractors	17500.00	30/10/2013	Communities
220795	NHS South Warwickshire CCG	50451645	R5702	Payments to External Contractors	17500.00	21/10/2013	Communities
220795	NHS South Warwickshire CCG	50457521	R5702	Payments to External Contractors	84534.00	28/10/2013	Communities
220795	NHS South Warwickshire CCG	50457521	R5702	Payments to External Contractors	192567.00	28/10/2013	Communities
220881	NHS Warwickshire North CCG	50446943	R5806	Residential Care (Adults)	2206.52	07/10/2013	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50450268	R5791	Internal Expenditure - Service Children Pupil Premium	2000.00	14/10/2013	Schools
222608	Nicholas Chamberlaine Technology College - Academy	50452651	R6107	SEN Statements Funding - Non-Maintained Schools	1538.00	16/10/2013	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50459265	R6107	SEN Statements Funding - Non-Maintained Schools	1589.00	24/10/2013	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50460884	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
208521	Nicholls Colton & Partners Ltd	50440471	C1030	New Construction, Conversion & Renovation	1193.50	01/10/2013	Capital
208521	Nicholls Colton & Partners Ltd	50452358	C1030	New Construction, Conversion & Renovation	3066.00	18/10/2013	Capital
204455	Nightingales Homecare	50454444	R5805	Homecare - External Domiciliary (Adults)	655.20	18/10/2013	People Group
204461	Nine Point High	50461044	R2001	Buildings Maintenance	820.00	28/10/2013	Communities
216432	Nise Nursing Ltd	50445161	R1101	Agency Staff Pay	1217.70	04/10/2013	People Group
216432	Nise Nursing Ltd	50445163	R1101	Agency Staff Pay	1934.79	04/10/2013	People Group
216432	Nise Nursing Ltd	50445176	R1101	Agency Staff Pay	608.85	04/10/2013	People Group
216432	Nise Nursing Ltd	50445166	R1101	Agency Staff Pay	2232.45	07/10/2013	People Group
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	50454328	R5702	Payments to External Contractors	643.02	21/10/2013	Communities
100127	Noble Care	50446851	R5806	Residential Care (Adults)	4284.00	07/10/2013	People Group
100127	Noble Care	50446725	R5806	Residential Care (Adults)	5726.48	07/10/2013	People Group
100127	Noble Care	50446725	R5806	Residential Care (Adults)	5444.40	07/10/2013	People Group
204471	Noel Quinn Ltd	50452568	R4409	Consultancy	1190.00	16/10/2013	People Group
204472	Normans Musical Instruments	50437724	R4007	Equipment	655.05	09/10/2013	People Group
204472	Normans Musical Instruments	50445664	R4007	Equipment	668.46	23/10/2013	People Group
204472	Normans Musical Instruments	50447765	R4007	Equipment	900.00	25/10/2013	People Group

204472	Normans Musical Instruments	50447777	R4007	Equipment	696.00	25/10/2013	People Group
204472	Normans Musical Instruments	50447783	R4007	Equipment	775.00	30/10/2013	People Group
218808	North Midland Construction PLC	50430801	R5706	Payments to Third Parties - Recoverable Operating E	43867.34	03/10/2013	Communities
218808	North Midland Construction PLC	50447938	R5706	Payments to Third Parties - Recoverable Operating E	63127.55	23/10/2013	Communities
204478	North Warwickshire & Hinckley College	50458912	R1601	Training - External	1533.32	31/10/2013	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****8145)	50431176	R5208	Recycling Credits - Contract Payments	34617.91	04/10/2013	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (****8132)	50461431	R2301	Rates	43680.00	28/10/2013	Schools
208850	Northampton Signs	50464057	R4007	Equipment	1199.00	31/10/2013	Resources
204491	Northamptonshire County Council (****8028)	50446944	R5806	Residential Care (Adults)	1838.72	07/10/2013	People Group
204491	Northamptonshire County Council (****8028)	50449020	R5203	Inter Authority Payments	4175.06	11/10/2013	People Group
204495	Northern Diver - International Ltd	50449437	R4019	Fire Equipment Purchase	6830.00	14/10/2013	Fire and Rescue
213204	Northern Warwickshire School Sports Partnership	50442372	R4702	Subscriptions To Organisations	900.00	03/10/2013	Schools
204497	Northgate Managed Services Ltd	50452842	R3006	Vehicle Licences	3570.14	17/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441313	R2022	Building (LB)	1256.38	02/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50436401	R2022	Building (LB)	1517.40	03/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50443239	C1030	New Construction, Conversion & Renovation	4405.69	03/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50437936	R2022	Building (LB)	4722.68	03/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441900	R2022	Building (LB)	503.23	03/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50442208	R2022	Building (LB)	601.22	03/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50436393	R2022	Building (LB)	4621.24	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50436392	R2022	Building (LB)	36143.95	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50436389	C1030	New Construction, Conversion & Renovation	64998.14	04/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50436379	R2022	Building (LB)	17474.47	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50431612	R2022	Building (LB)	1125.71	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50436390	R2022	Building (LB)	4385.45	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50442951	C1030	New Construction, Conversion & Renovation	28535.07	04/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50441316	R2022	Building (LB)	3914.91	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441314	C1030	New Construction, Conversion & Renovation	4779.17	04/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50439687	R2024	Electrical (LE)	766.95	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50439686	R2022	Building (LB)	3561.43	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50439684	R2022	Building (LB)	1163.25	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50439682	R2022	Building (LB)	9069.29	04/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441378	R2022	Building (LB)	15277.71	10/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441365	R2022	Building (LB)	1050.98	10/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50441315	R2022	Building (LB)	1273.00	10/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50448535	C1030	New Construction, Conversion & Renovation	7006.59	10/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50439683	C1030	New Construction, Conversion & Renovation	4409.94	11/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50439650	R2022	Building (LB)	1079.30	11/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50455292	R2001	Buildings Maintenance	857.55	18/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50446328	R2022	Building (LB)	550.86	18/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50446123	R2022	Building (LB)	573.77	18/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50439893	R2022	Building (LB)	697.46	18/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50446085	R2022	Building (LB)	798.66	18/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50456963	C1030	New Construction, Conversion & Renovation	31616.49	23/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50438281	R2022	Building (LB)	1861.50	23/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50457535	C1030	New Construction, Conversion & Renovation	18403.55	24/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50443242	C1030	New Construction, Conversion & Renovation	30113.57	25/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50443238	C1030	New Construction, Conversion & Renovation	19197.44	25/10/2013	Capital
208875	Novus Property Solutions (Seddon)	50460654	R2022	Building (LB)	699.63	25/10/2013	Resources
208875	Novus Property Solutions (Seddon)	50463052	R2022	Building (LB)	3893.57	31/10/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50441367	R2204	Room Hire - External	950.00	03/10/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50443277	R5206	Excess / Bulk haulage	36790.15	03/10/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50443412	R2201	Rent	3685.00	04/10/2013	Resources

204521	Nuneaton & Bedworth Borough Council	50449513	R5703	Site Payments	7582.46	11/10/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50451120	R2301	Rates	2325.06	14/10/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50461430	R2301	Rates	8607.00	28/10/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50462329	R5208	Recycling Credits - Contract Payments	33884.49	30/10/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50462326	R5208	Recycling Credits - Contract Payments	38015.00	30/10/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50462282	R5208	Recycling Credits - Contract Payments	36278.23	30/10/2013	Communities
204543	Nuneaton Signs Ltd	50447353	R4007	Equipment	1313.00	08/10/2013	Communities
204543	Nuneaton Signs Ltd	50438830	R4019	Fire Equipment Purchase	-640.00	08/10/2013	Fire and Rescue
204543	Nuneaton Signs Ltd	50439020	R4019	Fire Equipment Purchase	640.00	08/10/2013	Fire and Rescue
220671	Oak Care Ltd (Oak Tree Manor)	50446950	R5806	Residential Care (Adults)	2400.00	07/10/2013	People Group
212489	OAK LODGE RESIDENTIAL HOME	50446946	R5806	Residential Care (Adults)	1569.40	07/10/2013	People Group
220389	Oak Wood Primary (Academy)	50447251	R4905	Contingency	4808.00	08/10/2013	Schools
220389	Oak Wood Primary (Academy)	50454026	R4905	Contingency	9616.00	22/10/2013	Schools
220389	Oak Wood Primary (Academy)	50455639	R4455	Additional Funding Payments	81187.00	22/10/2013	Schools
220389	Oak Wood Primary (Academy)	50454022	R4905	Contingency	2500.00	22/10/2013	Schools
220389	Oak Wood Primary (Academy)	50460892	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
220390	Oak Wood Secondary (Academy)	50455640	R4455	Additional Funding Payments	87148.00	22/10/2013	Schools
220390	Oak Wood Secondary (Academy)	50460879	R4457	LAC Pupil Premium	900.00	29/10/2013	Schools
218073	Oakfield Primary School (Academy)	50441338	R6107	SEN Statements Funding - Non-Maintained Schools	673.00	01/10/2013	People Group
218073	Oakfield Primary School (Academy)	50454028	R4905	Contingency	5932.00	22/10/2013	Schools
218073	Oakfield Primary School (Academy)	50460891	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
100194	Oaktree Court Nursing Home	50446948	R5806	Residential Care (Adults)	1749.16	07/10/2013	People Group
214835	Oaktree House Care Home	50446949	R5806	Residential Care (Adults)	2012.00	07/10/2013	People Group
100313	Oasis House	50446951	R5806	Residential Care (Adults)	1712.96	07/10/2013	People Group
204568	OCS Group UK Ltd	50453798	R2751	Grounds Maintenance Non Contract	936.34	18/10/2013	Communities
204575	Office Update Ltd	50442963	R4024	Furniture	1024.00	02/10/2013	Resources
204575	Office Update Ltd	50442967	C1010	Acquisition Of New Assets	4591.76	02/10/2013	Capital
204575	Office Update Ltd	50443007	C1030	New Construction, Conversion & Renovation	1803.75	03/10/2013	Capital
204575	Office Update Ltd	50457138	R4024	Furniture	2816.00	28/10/2013	Communities
220753	Old House Farm	50436304	R2001	Buildings Maintenance	2200.80	08/10/2013	Resources
221630	Old Mill Surgery	50455921	R5702	Payments to External Contractors	1250.25	24/10/2013	Communities
221630	Old Mill Surgery	50456049	R5702	Payments to External Contractors	1049.16	24/10/2013	Communities
221630	Old Mill Surgery	50455974	R5702	Payments to External Contractors	1999.00	24/10/2013	Communities
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	1697.48	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	1697.48	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	4645.26	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	3664.24	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	3394.96	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	20630.44	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	3591.84	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	14466.11	07/10/2013	People Group
100059	Oldbury Grange Nursing Home	50446954	R5806	Residential Care (Adults)	9457.39	07/10/2013	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50446828	R5806	Residential Care (Adults)	2400.00	07/10/2013	People Group
204583	One Nation Studios Ltd	50447240	R5849	Counselling Services (Children)	903.00	08/10/2013	People Group
204587	Onside Coaching Ltd	50437862	R4443	Professional Fees Admin	4085.00	01/10/2013	Schools
204587	Onside Coaching Ltd	50437333	R4433	Sport Instruction	2610.00	01/10/2013	Schools
204587	Onside Coaching Ltd	50439661	R1101	Agency Staff Pay	6160.00	01/10/2013	Schools
204587	Onside Coaching Ltd	50443502	R4442	Professional Fees Curriculum	5120.00	03/10/2013	Schools
204587	Onside Coaching Ltd	50447395	R4433	Sport Instruction	930.00	08/10/2013	Schools
204587	Onside Coaching Ltd	50445379	R4435	Swimming Instruction	3240.00	09/10/2013	Schools
204587	Onside Coaching Ltd	50444588	R4442	Professional Fees Curriculum	4830.00	15/10/2013	Schools
204594	Opening The Book Furniture Ltd	50447115	R4007	Equipment	1050.00	07/10/2013	Resources
204594	Opening The Book Furniture Ltd	50452770	R4007	Equipment	1225.00	16/10/2013	Resources

204601	Optare Group Ltd	50448781	R4030	Materials	855.75	10/10/2013	Communities
211920	Optimum Reports Ltd	50455333	R4029	Licences (Incl Tv)	637.50	18/10/2013	Schools
211920	Optimum Reports Ltd	50458800	R4029	Licences (Incl Tv)	850.00	24/10/2013	Schools
211920	Optimum Reports Ltd	50465086	R4512	Software	-537.50	31/10/2013	Schools
211920	Optimum Reports Ltd	50461445	R4512	Software	537.50	31/10/2013	Schools
204609	Opus Pharmacy Services	50460914	R1601	Training - External	960.00	25/10/2013	People Group
204609	Opus Pharmacy Services	50462175	R1601	Training - External	1700.00	29/10/2013	People Group
204614	Orange (Airtime ****1263)	50458126	R4510	Mobile Telephones / Pagers	608.25	24/10/2013	Resources
222157	Orchard Court (Tall Trees Care) Ltd	50446956	R5806	Residential Care (Adults)	7344.00	07/10/2013	People Group
204621	Ordnance Survey Dept 59c	50452944	R4409	Consultancy	1500.00	16/10/2013	Resources
212285	Orovia Group Ltd	50457675	R4512	Software	48270.00	24/10/2013	Resources
100315	Orton Manor Nursing Home	50446957	R5806	Residential Care (Adults)	1821.16	07/10/2013	People Group
100315	Orton Manor Nursing Home	50446957	R5806	Residential Care (Adults)	5223.48	07/10/2013	People Group
204625	Os Education Ltd	50452815	R6107	SEN Statements Funding - Non-Maintained Schools	14164.43	18/10/2013	People Group
204625	Os Education Ltd	50460999	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
218094	Our Lady of the Assumption	50461034	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
204642	Ove Arup & Partners Ltd	50439783	R4409	Consultancy	12146.39	01/10/2013	Communities
204642	Ove Arup & Partners Ltd	50439783	R1101	Agency Staff Pay	32413.73	01/10/2013	Communities
204642	Ove Arup & Partners Ltd	50439783	R5702	Payments to External Contractors	3910.66	01/10/2013	Communities
204642	Ove Arup & Partners Ltd	50453504	R1101	Agency Staff Pay	13370.80	25/10/2013	Communities
204642	Ove Arup & Partners Ltd	50453504	R4409	Consultancy	13163.91	25/10/2013	Communities
204642	Ove Arup & Partners Ltd	50453504	R5702	Payments to External Contractors	1074.74	25/10/2013	Communities
204656	P and M Heating and Mechanical Services Ltd	50441635	C1030	New Construction, Conversion & Renovation	11263.81	01/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50443243	C1030	New Construction, Conversion & Renovation	44607.15	03/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50443241	C1030	New Construction, Conversion & Renovation	52617.79	03/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50443240	R2023	Mechanical (LM)	732.65	03/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50442948	C1030	New Construction, Conversion & Renovation	1844.70	03/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50444192	C1030	New Construction, Conversion & Renovation	4108.07	04/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50451473	C1030	New Construction, Conversion & Renovation	10221.09	15/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50451474	C1030	New Construction, Conversion & Renovation	2016.62	15/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50451475	R2023	Mechanical (LM)	4388.93	17/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50451488	R2023	Mechanical (LM)	3023.84	18/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50454510	R2023	Mechanical (LM)	695.60	18/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50456648	R2023	Mechanical (LM)	1151.97	22/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50456649	C1030	New Construction, Conversion & Renovation	4350.65	22/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50457547	R2023	Mechanical (LM)	1459.94	23/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50457550	R2023	Mechanical (LM)	1020.81	23/10/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50457551	C1030	New Construction, Conversion & Renovation	15213.81	24/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50457552	C1030	New Construction, Conversion & Renovation	3170.85	24/10/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50461724	R2023	Mechanical (LM)	2517.64	29/10/2013	Resources
204663	P H F Training Ltd	50450856	R5702	Payments to External Contractors	850.00	14/10/2013	Communities
204669	P L Carbodies	50452526	R3502	Motor Insurance Claims	1283.95	22/10/2013	Other Services
204669	P L Carbodies	50457520	R3004	Repair & Maintenance Of Vehicles	500.00	22/10/2013	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50454347	R5702	Payments to External Contractors	894.38	21/10/2013	Communities
219226	P&MM Ltd	50448734	R1403	Staff Recognition Costs	12231.78	31/10/2013	Resources
210745	Pace Fuelcare Limited	50436558	R3005	Fuel	3351.21	09/10/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50444207	R2105	Fuel Oil	768.04	16/10/2013	Schools
210745	Pace Fuelcare Limited	50445690	R3005	Fuel	2855.57	18/10/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50449486	R3005	Fuel	2248.00	25/10/2013	Fire and Rescue
100316	Paks Trust	50446952	R5806	Residential Care (Adults)	7340.56	07/10/2013	People Group
100316	Paks Trust	50446952	R5806	Residential Care (Adults)	14698.20	07/10/2013	People Group
100316	Paks Trust	50446952	R5806	Residential Care (Adults)	2732.08	07/10/2013	People Group
100316	Paks Trust	50446960	R5806	Residential Care (Adults)	2418.96	07/10/2013	People Group

100316	Paks Trust	50446961	R5806	Residential Care (Adults)	9880.96	07/10/2013	People Group
100316	Paks Trust	50446962	R5806	Residential Care (Adults)	1862.60	07/10/2013	People Group
100316	Paks Trust	50446962	R5806	Residential Care (Adults)	9967.80	07/10/2013	People Group
100316	Paks Trust	50455482	R5810	Adult Day Care	1135.52	18/10/2013	People Group
100317	Park Farm Lodge Nursing Home	50446964	R5806	Residential Care (Adults)	1557.96	07/10/2013	People Group
100317	Park Farm Lodge Nursing Home	50446964	R5806	Residential Care (Adults)	6381.24	07/10/2013	People Group
221159	Partners at Pear Tree Surgery	50455888	R5702	Payments to External Contractors	1667.00	24/10/2013	Communities
221159	Partners at Pear Tree Surgery	50455917	R5702	Payments to External Contractors	2098.32	24/10/2013	Communities
221159	Partners at Pear Tree Surgery	50456056	R5702	Payments to External Contractors	2256.40	24/10/2013	Communities
221921	Partnerships in Care Ltd (Grafton Manor Rehab Unit)	50446853	R5806	Residential Care (Adults)	11200.00	07/10/2013	People Group
999982	Pastoral Care Project	50457125	R5501	Grants to Organisations & Voluntary Bodies	500.00	24/10/2013	Communities
204725	Pathway Care - Midlands Ltd	50420528	R5822	Foster Care Payments - External	2965.91	01/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50420529	R5822	Foster Care Payments - External	2965.91	01/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50440409	R5822	Foster Care Payments - External	2915.55	01/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50440413	R5822	Foster Care Payments - External	2915.55	01/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50444403	R5822	Foster Care Payments - External	2686.98	04/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50444415	R5822	Foster Care Payments - External	2686.98	04/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50444393	R5822	Foster Care Payments - External	2686.98	04/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50451967	R5822	Foster Care Payments - External	3192.60	16/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50451987	R5822	Foster Care Payments - External	3385.50	16/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50451985	R5822	Foster Care Payments - External	3192.60	16/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458089	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458086	R5822	Foster Care Payments - External	2686.98	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458085	R5822	Foster Care Payments - External	2686.98	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458110	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458091	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458105	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458109	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458099	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458101	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458075	R5822	Foster Care Payments - External	2686.98	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458081	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50458083	R5822	Foster Care Payments - External	2776.55	25/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50463192	R5822	Foster Care Payments - External	3012.74	31/10/2013	People Group
204725	Pathway Care - Midlands Ltd	50463206	R5822	Foster Care Payments - External	3012.74	31/10/2013	People Group
999982	PayPoint PLC	50447674	R2103	Electricity	821.00	14/10/2013	Resources
999982	PayPoint PLC	50452223	R2103	Electricity	571.00	16/10/2013	Resources
999982	PayPoint PLC	50457322	R2103	Electricity	661.00	22/10/2013	Resources
999982	PayPoint Plc	50442573	R2103	Electricity	517.00	02/10/2013	Resources
204768	PC World	50444321	R4056	Learning Resources Curriculum	-738.42	02/10/2013	People Group
204771	PCS Business Systems Ltd	50433885	R4503	Hardware	885.00	11/10/2013	Resources
204775	Pearson Education Ltd T/A Bbc Active	50447398	R4056	Learning Resources Curriculum	540.00	08/10/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50463427	R4058	Books	514.50	30/10/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50463310	R4058	Books	505.10	30/10/2013	People Group
204775	Pearson Education Ltd T/A Bbc Active	50463250	R4058	Books	1296.84	30/10/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50463282	R4058	Books	558.00	30/10/2013	People Group
999982	Penmans Solicitors	50450112	R9102	Reimbursements	1196.16	15/10/2013	People Group
215919	Penmeneth House Care Home	50446967	R5806	Residential Care (Adults)	1640.00	07/10/2013	People Group
204781	Penny Bould t/a Counselling Universe	50440624	R6101	Direct Payments (Adults)	1082.92	01/10/2013	People Group
204781	Penny Bould t/a Counselling Universe	50457744	R6101	Direct Payments (Adults)	1082.92	29/10/2013	People Group
204789	People Express Taxis Rugby Ltd	50451074	R3205	Client Travel - Taxis	964.00	14/10/2013	People Group
204789	People Express Taxis Rugby Ltd	50452069	R3204	Home To School / College Transport	900.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452086	R3204	Home To School / College Transport	1380.38	15/10/2013	Communities

204789	People Express Taxis Rugby Ltd	50452068	R3204	Home To School / College Transport	1200.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452081	R3204	Home To School / College Transport	4160.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452078	R3204	Home To School / College Transport	880.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452072	R3204	Home To School / College Transport	2299.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452064	R3204	Home To School / College Transport	1760.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452082	R3204	Home To School / College Transport	528.00	15/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50452639	R3205	Client Travel - Taxis	1105.00	16/10/2013	People Group
204789	People Express Taxis Rugby Ltd	50452615	R3205	Client Travel - Taxis	743.30	16/10/2013	People Group
204789	People Express Taxis Rugby Ltd	50454944	R3204	Home To School / College Transport	520.00	18/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50457222	R3204	Home To School / College Transport	1008.00	22/10/2013	Communities
204789	People Express Taxis Rugby Ltd	50457182	R3204	Home To School / College Transport	1127.40	22/10/2013	Communities
100055	People In Action	50440728	R5805	Homecare - External Domiciliary (Adults)	5324.94	03/10/2013	People Group
100055	People In Action	50439512	R5805	Homecare - External Domiciliary (Adults)	-5448.06	03/10/2013	People Group
100055	People In Action	50444721	R5805	Homecare - External Domiciliary (Adults)	984.96	03/10/2013	People Group
100055	People In Action	50444685	R5805	Homecare - External Domiciliary (Adults)	1501.50	03/10/2013	People Group
100055	People In Action	50443979	R5805	Homecare - External Domiciliary (Adults)	533.52	03/10/2013	People Group
100055	People In Action	50440771	R5805	Homecare - External Domiciliary (Adults)	684.00	03/10/2013	People Group
100055	People In Action	50440498	R5805	Homecare - External Domiciliary (Adults)	-1368.00	03/10/2013	People Group
100055	People In Action	50444745	R5805	Homecare - External Domiciliary (Adults)	1501.50	04/10/2013	People Group
100055	People In Action	50444747	R5805	Homecare - External Domiciliary (Adults)	984.96	04/10/2013	People Group
100055	People In Action	50445245	R5805	Homecare - External Domiciliary (Adults)	760.00	04/10/2013	People Group
100055	People In Action	50445253	R5805	Homecare - External Domiciliary (Adults)	1501.50	04/10/2013	People Group
100055	People In Action	50444725	R5805	Homecare - External Domiciliary (Adults)	2484.30	07/10/2013	People Group
100055	People In Action	50444738	R5805	Homecare - External Domiciliary (Adults)	7452.90	07/10/2013	People Group
100055	People In Action	50446758	R5806	Residential Care (Adults)	18066.32	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	3000.00	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	11333.12	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	1747.48	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	5125.56	07/10/2013	People Group
100055	People In Action	50446758	R5806	Residential Care (Adults)	12145.56	07/10/2013	People Group
100055	People In Action	50446838	R5806	Residential Care (Adults)	14653.84	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	4334.76	07/10/2013	People Group
100055	People In Action	50444718	R5805	Homecare - External Domiciliary (Adults)	4965.80	07/10/2013	People Group
100055	People In Action	50446925	R5806	Residential Care (Adults)	5223.12	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	67671.86	07/10/2013	People Group
100055	People In Action	50446968	R5806	Residential Care (Adults)	13348.84	07/10/2013	People Group
100055	People In Action	50444143	R5805	Homecare - External Domiciliary (Adults)	-2954.88	08/10/2013	People Group
100055	People In Action	50444193	R5805	Homecare - External Domiciliary (Adults)	-1508.65	08/10/2013	People Group
100055	People In Action	50436596	R5807	SLA Social Care Provision	26115.53	08/10/2013	People Group
100055	People In Action	50448137	R5805	Homecare - External Domiciliary (Adults)	882.36	10/10/2013	People Group
100055	People In Action	50448127	R5805	Homecare - External Domiciliary (Adults)	1805.76	10/10/2013	People Group
100055	People In Action	50450070	R5805	Homecare - External Domiciliary (Adults)	980.28	11/10/2013	People Group
100055	People In Action	50450324	R5805	Homecare - External Domiciliary (Adults)	1747.20	11/10/2013	People Group
100055	People In Action	50450209	R5805	Homecare - External Domiciliary (Adults)	819.00	11/10/2013	People Group
100055	People In Action	50450104	R5805	Homecare - External Domiciliary (Adults)	980.28	11/10/2013	People Group
100055	People In Action	50450196	R5805	Homecare - External Domiciliary (Adults)	980.28	11/10/2013	People Group
100055	People In Action	50450179	R5805	Homecare - External Domiciliary (Adults)	980.28	11/10/2013	People Group
100055	People In Action	50450161	R5805	Homecare - External Domiciliary (Adults)	1915.20	11/10/2013	People Group
100055	People In Action	50450133	R5805	Homecare - External Domiciliary (Adults)	1094.40	11/10/2013	People Group
100055	People In Action	50450088	R5810	Adult Day Care	1915.20	11/10/2013	People Group
100055	People In Action	50450091	R5805	Homecare - External Domiciliary (Adults)	588.24	11/10/2013	People Group
100055	People In Action	50450207	R5805	Homecare - External Domiciliary (Adults)	980.28	11/10/2013	People Group
100055	People In Action	50450730	R5805	Homecare - External Domiciliary (Adults)	858.00	14/10/2013	People Group

100055	People In Action	50450731	R5805	Homecare - External Domiciliary (Adults)	547.20	14/10/2013	People Group
100055	People In Action	50450732	R5805	Homecare - External Domiciliary (Adults)	980.28	14/10/2013	People Group
100055	People In Action	50450739	R5805	Homecare - External Domiciliary (Adults)	1108.08	14/10/2013	People Group
100055	People In Action	50450758	R5805	Homecare - External Domiciliary (Adults)	588.24	14/10/2013	People Group
100055	People In Action	50450759	R5805	Homecare - External Domiciliary (Adults)	1368.00	14/10/2013	People Group
100055	People In Action	50450723	R5805	Homecare - External Domiciliary (Adults)	980.28	14/10/2013	People Group
100055	People In Action	50450693	R5805	Homecare - External Domiciliary (Adults)	1258.56	14/10/2013	People Group
100055	People In Action	50450685	R5805	Homecare - External Domiciliary (Adults)	656.64	14/10/2013	People Group
100055	People In Action	50450678	R5805	Homecare - External Domiciliary (Adults)	711.36	14/10/2013	People Group
100055	People In Action	50450674	R5805	Homecare - External Domiciliary (Adults)	764.40	14/10/2013	People Group
100055	People In Action	50450668	R5805	Homecare - External Domiciliary (Adults)	1108.08	14/10/2013	People Group
100055	People In Action	50450659	R5805	Homecare - External Domiciliary (Adults)	656.64	14/10/2013	People Group
100055	People In Action	50450655	R5805	Homecare - External Domiciliary (Adults)	1032.84	14/10/2013	People Group
100055	People In Action	50450653	R5805	Homecare - External Domiciliary (Adults)	1501.50	14/10/2013	People Group
100055	People In Action	50450763	R5805	Homecare - External Domiciliary (Adults)	1801.80	14/10/2013	People Group
100055	People In Action	50450641	R5805	Homecare - External Domiciliary (Adults)	1310.40	14/10/2013	People Group
100055	People In Action	50450204	R5805	Homecare - External Domiciliary (Adults)	709.80	14/10/2013	People Group
100055	People In Action	50450094	R5810	Adult Day Care	1641.60	14/10/2013	People Group
100055	People In Action	50450651	R5805	Homecare - External Domiciliary (Adults)	1915.20	14/10/2013	People Group
100055	People In Action	50450080	R5805	Homecare - External Domiciliary (Adults)	3228.48	15/10/2013	People Group
100055	People In Action	50450097	R5805	Homecare - External Domiciliary (Adults)	2352.96	15/10/2013	People Group
100055	People In Action	50450126	R5805	Homecare - External Domiciliary (Adults)	2211.30	15/10/2013	People Group
100055	People In Action	50450130	R5805	Homecare - External Domiciliary (Adults)	4586.40	15/10/2013	People Group
100055	People In Action	50450132	R5805	Homecare - External Domiciliary (Adults)	5362.56	15/10/2013	People Group
100055	People In Action	50450152	R5805	Homecare - External Domiciliary (Adults)	3216.44	15/10/2013	People Group
100055	People In Action	50450153	R5805	Homecare - External Domiciliary (Adults)	3830.40	15/10/2013	People Group
100055	People In Action	50450163	R5805	Homecare - External Domiciliary (Adults)	3561.64	15/10/2013	People Group
100055	People In Action	50450191	R5805	Homecare - External Domiciliary (Adults)	5350.80	15/10/2013	People Group
100055	People In Action	50450206	R5805	Homecare - External Domiciliary (Adults)	5350.80	15/10/2013	People Group
100055	People In Action	50450213	R5805	Homecare - External Domiciliary (Adults)	3447.36	15/10/2013	People Group
100055	People In Action	50450217	R5805	Homecare - External Domiciliary (Adults)	6128.64	15/10/2013	People Group
100055	People In Action	50450644	R5805	Homecare - External Domiciliary (Adults)	2421.36	15/10/2013	People Group
100055	People In Action	50450681	R5807	SLA Social Care Provision	26115.53	15/10/2013	People Group
100055	People In Action	50450686	R5805	Homecare - External Domiciliary (Adults)	3447.36	15/10/2013	People Group
100055	People In Action	50450692	R5805	Homecare - External Domiciliary (Adults)	6128.64	15/10/2013	People Group
100055	People In Action	50450704	R5805	Homecare - External Domiciliary (Adults)	3064.32	15/10/2013	People Group
100055	People In Action	50450711	R5805	Homecare - External Domiciliary (Adults)	4021.92	15/10/2013	People Group
100055	People In Action	50450720	R5805	Homecare - External Domiciliary (Adults)	2421.36	15/10/2013	People Group
100055	People In Action	50450725	R5805	Homecare - External Domiciliary (Adults)	7452.90	15/10/2013	People Group
100055	People In Action	50450726	R5805	Homecare - External Domiciliary (Adults)	5432.70	15/10/2013	People Group
100055	People In Action	50450733	R5805	Homecare - External Domiciliary (Adults)	2188.80	15/10/2013	People Group
100055	People In Action	50450737	R5805	Homecare - External Domiciliary (Adults)	4965.80	15/10/2013	People Group
100055	People In Action	50450745	R5805	Homecare - External Domiciliary (Adults)	3036.60	15/10/2013	People Group
100055	People In Action	50450747	R5805	Homecare - External Domiciliary (Adults)	5554.08	15/10/2013	People Group
100055	People In Action	50450749	R5805	Homecare - External Domiciliary (Adults)	2719.60	15/10/2013	People Group
100055	People In Action	50450750	R5805	Homecare - External Domiciliary (Adults)	2380.32	15/10/2013	People Group
100055	People In Action	50450755	R5805	Homecare - External Domiciliary (Adults)	4122.08	16/10/2013	People Group
100055	People In Action	50455566	R5805	Homecare - External Domiciliary (Adults)	980.28	18/10/2013	People Group
100055	People In Action	50455570	R5805	Homecare - External Domiciliary (Adults)	980.28	18/10/2013	People Group
100055	People In Action	50455447	R5805	Homecare - External Domiciliary (Adults)	800.00	18/10/2013	People Group
100055	People In Action	50455846	R5805	Homecare - External Domiciliary (Adults)	980.28	21/10/2013	People Group
100055	People In Action	50455841	R5805	Homecare - External Domiciliary (Adults)	980.28	21/10/2013	People Group
100055	People In Action	50455827	R5805	Homecare - External Domiciliary (Adults)	980.28	21/10/2013	People Group

100055	People In Action	50455819	R5810	Adult Day Care	960.00	21/10/2013	People Group
100055	People In Action	50455817	R5805	Homecare - External Domiciliary (Adults)	656.64	21/10/2013	People Group
100055	People In Action	50455741	R5805	Homecare - External Domiciliary (Adults)	1668.96	21/10/2013	People Group
100055	People In Action	50455758	R5805	Homecare - External Domiciliary (Adults)	957.60	21/10/2013	People Group
100055	People In Action	50455805	R5805	Homecare - External Domiciliary (Adults)	930.24	21/10/2013	People Group
100055	People In Action	50455799	R5805	Homecare - External Domiciliary (Adults)	1340.64	21/10/2013	People Group
100055	People In Action	50455756	R5805	Homecare - External Domiciliary (Adults)	1368.00	21/10/2013	People Group
100055	People In Action	50455739	R5805	Homecare - External Domiciliary (Adults)	1532.16	21/10/2013	People Group
100055	People In Action	50455862	R5805	Homecare - External Domiciliary (Adults)	1313.28	21/10/2013	People Group
100055	People In Action	50456101	R5805	Homecare - External Domiciliary (Adults)	1039.68	21/10/2013	People Group
100055	People In Action	50455737	R5805	Homecare - External Domiciliary (Adults)	547.20	21/10/2013	People Group
100055	People In Action	50455793	R5805	Homecare - External Domiciliary (Adults)	980.28	21/10/2013	People Group
100055	People In Action	50456078	R5805	Homecare - External Domiciliary (Adults)	980.28	21/10/2013	People Group
100055	People In Action	50455798	R5805	Homecare - External Domiciliary (Adults)	3251.28	22/10/2013	People Group
100055	People In Action	50455806	R5805	Homecare - External Domiciliary (Adults)	2982.24	22/10/2013	People Group
100055	People In Action	50455810	R5805	Homecare - External Domiciliary (Adults)	3652.56	22/10/2013	People Group
100055	People In Action	50455812	R5805	Homecare - External Domiciliary (Adults)	2982.24	22/10/2013	People Group
100055	People In Action	50455843	R5805	Homecare - External Domiciliary (Adults)	4979.52	22/10/2013	People Group
100055	People In Action	50455869	R5805	Homecare - External Domiciliary (Adults)	4213.14	22/10/2013	People Group
100055	People In Action	50455877	R5805	Homecare - External Domiciliary (Adults)	4213.44	22/10/2013	People Group
100055	People In Action	50455885	R5805	Homecare - External Domiciliary (Adults)	3734.64	22/10/2013	People Group
100055	People In Action	50456086	R5805	Homecare - External Domiciliary (Adults)	3201.12	22/10/2013	People Group
100055	People In Action	50455796	R5805	Homecare - External Domiciliary (Adults)	2188.80	22/10/2013	People Group
100055	People In Action	50455734	R5805	Homecare - External Domiciliary (Adults)	5745.60	22/10/2013	People Group
100055	People In Action	50455792	R5805	Homecare - External Domiciliary (Adults)	4350.24	22/10/2013	People Group
100055	People In Action	50455791	R5805	Homecare - External Domiciliary (Adults)	2626.56	22/10/2013	People Group
100055	People In Action	50455785	R5805	Homecare - External Domiciliary (Adults)	2790.72	22/10/2013	People Group
100055	People In Action	50455782	R5805	Homecare - External Domiciliary (Adults)	1983.60	22/10/2013	People Group
100055	People In Action	50455779	R5805	Homecare - External Domiciliary (Adults)	5307.84	22/10/2013	People Group
100055	People In Action	50455770	R5805	Homecare - External Domiciliary (Adults)	4651.20	22/10/2013	People Group
100055	People In Action	50455768	R5805	Homecare - External Domiciliary (Adults)	3392.64	22/10/2013	People Group
100055	People In Action	50455763	R5805	Homecare - External Domiciliary (Adults)	3734.64	22/10/2013	People Group
100055	People In Action	50455762	R5805	Homecare - External Domiciliary (Adults)	3652.56	22/10/2013	People Group
100055	People In Action	50455761	R5805	Homecare - External Domiciliary (Adults)	3283.20	22/10/2013	People Group
100055	People In Action	50455759	R5805	Homecare - External Domiciliary (Adults)	2653.92	22/10/2013	People Group
100055	People In Action	50455755	R5805	Homecare - External Domiciliary (Adults)	2366.64	22/10/2013	People Group
100055	People In Action	50455754	R5805	Homecare - External Domiciliary (Adults)	2325.60	22/10/2013	People Group
100055	People In Action	50455750	R5805	Homecare - External Domiciliary (Adults)	6128.64	22/10/2013	People Group
100055	People In Action	50455749	R5805	Homecare - External Domiciliary (Adults)	1395.36	22/10/2013	People Group
100055	People In Action	50455747	R5805	Homecare - External Domiciliary (Adults)	5061.60	22/10/2013	People Group
100055	People In Action	50455738	R5805	Homecare - External Domiciliary (Adults)	2325.60	22/10/2013	People Group
100055	People In Action	50455736	R5805	Homecare - External Domiciliary (Adults)	4076.64	22/10/2013	People Group
100055	People In Action	50455794	R5805	Homecare - External Domiciliary (Adults)	3611.52	22/10/2013	People Group
100055	People In Action	50455602	R5805	Homecare - External Domiciliary (Adults)	6128.64	22/10/2013	People Group
100055	People In Action	50455594	R5805	Homecare - External Domiciliary (Adults)	3748.32	22/10/2013	People Group
100055	People In Action	50455577	R5805	Homecare - External Domiciliary (Adults)	5307.84	22/10/2013	People Group
100055	People In Action	50456107	R5805	Homecare - External Domiciliary (Adults)	820.80	22/10/2013	People Group
100055	People In Action	50455549	R5805	Homecare - External Domiciliary (Adults)	2175.12	22/10/2013	People Group
100055	People In Action	50450740	R5807	SLA Social Care Provision	10371.20	23/10/2013	People Group
100055	People In Action	50461331	R5805	Homecare - External Domiciliary (Adults)	930.24	28/10/2013	People Group
100055	People In Action	50462561	R5810	Adult Day Care	640.00	29/10/2013	People Group
100055	People In Action	50462566	R5810	Adult Day Care	640.00	29/10/2013	People Group
220109	Pera Consulting (UK) Limited	50451150	R5702	Payments to External Contractors	1195.56	14/10/2013	Communities

220109	Pera Consulting (UK) Limited	50451108	R5702	Payments to External Contractors	1546.17	14/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451152	R5702	Payments to External Contractors	5354.60	15/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451085	R5702	Payments to External Contractors	14000.00	15/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451113	R5702	Payments to External Contractors	14460.00	15/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451112	R5702	Payments to External Contractors	23414.00	15/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451080	R5702	Payments to External Contractors	4038.17	15/10/2013	Communities
220109	Pera Consulting (UK) Limited	50451106	R5702	Payments to External Contractors	21000.00	15/10/2013	Communities
204794	Permanent Futures Ltd	50440417	R4409	Consultancy	2432.50	07/10/2013	People Group
204794	Permanent Futures Ltd	50440416	R4409	Consultancy	3510.00	14/10/2013	People Group
204794	Permanent Futures Ltd	50451248	R5604	Commissioned Works	6255.00	28/10/2013	People Group
220758	Peter Brett Associates LLP	50441197	R4409	Consultancy	2250.00	01/10/2013	Communities
220758	Peter Brett Associates LLP	50441196	R4409	Consultancy	7830.00	01/10/2013	Communities
204813	Peters Bookselling Services	50441841	R4054	Furniture Curriculum	975.00	01/10/2013	Schools
204816	PGL Travel Ltd	50446684	R4915	Educational Visits Expenditure	940.00	07/10/2013	Schools
204816	PGL Travel Ltd	50447549	R4915	Educational Visits Expenditure	625.00	10/10/2013	Schools
204816	PGL Travel Ltd	50456363	R4915	Educational Visits Expenditure	1260.00	21/10/2013	Schools
100403	Pharos Care Ltd	50447020	R5806	Residential Care (Adults)	3060.00	07/10/2013	People Group
100403	Pharos Care Ltd	50447020	R5806	Residential Care (Adults)	4030.04	07/10/2013	People Group
100403	Pharos Care Ltd	50447038	R5806	Residential Care (Adults)	8834.00	07/10/2013	People Group
222324	Phil Johnson Carpet Fitting Services	50444827	R4425	Regular Payments to Care Leavers	1215.00	08/10/2013	Schools
211616	Phoenix Coaches LTd	50448384	R3204	Home To School / College Transport	3985.00	09/10/2013	Communities
211616	Phoenix Coaches LTd	50448400	R3204	Home To School / College Transport	1881.00	09/10/2013	Communities
216939	Phoenix Fostering	50442258	R5822	Foster Care Payments - External	5900.00	03/10/2013	People Group
216939	Phoenix Fostering	50441554	R5822	Foster Care Payments - External	5900.00	03/10/2013	People Group
216939	Phoenix Fostering	50452225	R5822	Foster Care Payments - External	5900.00	16/10/2013	People Group
216939	Phoenix Fostering	50452604	R5822	Foster Care Payments - External	768.00	17/10/2013	People Group
216939	Phoenix Fostering	50451986	R5822	Foster Care Payments - External	5900.00	17/10/2013	People Group
216939	Phoenix Fostering	50451970	R5822	Foster Care Payments - External	768.00	17/10/2013	People Group
216939	Phoenix Fostering	50441564	R5822	Foster Care Payments - External	5900.00	17/10/2013	People Group
204833	Phoenix House	50453634	R5835	Residential and Inpatient Services	678.86	18/10/2013	Communities
204833	Phoenix House	50453597	R5835	Residential and Inpatient Services	2537.14	21/10/2013	Communities
204833	Phoenix House	50453520	R5835	Residential and Inpatient Services	-2114.29	21/10/2013	Communities
204833	Phoenix House	50453586	R5835	Residential and Inpatient Services	2537.14	21/10/2013	Communities
204836	Phoenix Psychological Services Ltd	50442314	R4443	Professional Fees Admin	518.18	04/10/2013	Resources
204836	Phoenix Psychological Services Ltd	50442304	R4443	Professional Fees Admin	978.00	04/10/2013	Resources
204836	Phoenix Psychological Services Ltd	50452025	R4405	Child Protection - Psychological Assessment	770.00	15/10/2013	People Group
204836	Phoenix Psychological Services Ltd	50454981	R4443	Professional Fees Admin	900.00	21/10/2013	Resources
204836	Phoenix Psychological Services Ltd	50462685	R4426	Medical Fees - Clients	650.00	30/10/2013	People Group
204837	Phoenix Software Ltd	50436265	R4512	Software	549.00	11/10/2013	Resources
204837	Phoenix Software Ltd	50452947	R4503	Hardware	2080.00	31/10/2013	Resources
204843	Phs Group Plc	50459953	R4440	Admin Contracts	1918.49	24/10/2013	Schools
204847	Pickfords Ltd	50456982	R2601	External Removals	2137.67	22/10/2013	Resources
204847	Pickfords Ltd	50456969	R2601	External Removals	752.84	22/10/2013	Resources
204847	Pickfords Ltd	50461963	R2601	External Removals	815.46	29/10/2013	Resources
100029	Pinnacle Care Ltd	50446984	R5806	Residential Care (Adults)	9022.80	07/10/2013	People Group
100029	Pinnacle Care Ltd	50446984	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
100029	Pinnacle Care Ltd	50446984	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
100029	Pinnacle Care Ltd	50446984	R5806	Residential Care (Adults)	2537.14	07/10/2013	People Group
204864	Pitney Bowes Finance Plc	50443493	R4007	Equipment	1080.08	03/10/2013	Resources
207696	Pitney Bowes Purchase Power	50444657	R4309	Postage & Carriage	1013.00	03/10/2013	Communities
207696	Pitney Bowes Purchase Power	50437225	R4309	Postage & Carriage	6060.00	04/10/2013	People Group
207696	Pitney Bowes Purchase Power	50457126	R4309	Postage & Carriage	713.00	22/10/2013	Communities
207696	Pitney Bowes Purchase Power	50455381	R4007	Equipment	4009.00	22/10/2013	Resources

100459	Platinum Care Services	50446970	R5806	Residential Care (Adults)	4017.84	07/10/2013	People Group
204879	Plaxton Ltd (Alexander Dennis)	50451929	R3004	Repair & Maintenance Of Vehicles	1048.60	17/10/2013	Communities
204879	Plaxton Ltd (Alexander Dennis)	50451919	R3004	Repair & Maintenance Of Vehicles	1048.60	17/10/2013	Communities
204880	Playbox Theatre Ltd	50458664	R2204	Room Hire - External	531.00	23/10/2013	People Group
204887	Pmj Group Travel	50450347	R3204	Home To School / College Transport	2080.00	11/10/2013	Communities
204890	Polesworth Academy School	50441334	R6107	SEN Statements Funding - Non-Maintained Schools	891.00	01/10/2013	People Group
204890	Polesworth Academy School	50454018	R4455	Additional Funding Payments	1073.00	22/10/2013	Schools
204890	Polesworth Academy School	50459267	R6107	SEN Statements Funding - Non-Maintained Schools	921.00	24/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	2298.00	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	3087.12	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	3993.04	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	12211.45	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	69444.72	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	1268.00	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50446971	R5806	Residential Care (Adults)	24611.80	07/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455797	R5810	Adult Day Care	722.40	21/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455857	R5805	Homecare - External Domiciliary (Adults)	1618.40	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455790	R5810	Adult Day Care	1876.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456159	R5805	Homecare - External Domiciliary (Adults)	924.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456146	R5805	Homecare - External Domiciliary (Adults)	1958.40	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456141	R5805	Homecare - External Domiciliary (Adults)	870.40	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456103	R5805	Homecare - External Domiciliary (Adults)	1387.20	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456093	R5805	Homecare - External Domiciliary (Adults)	788.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456092	R5805	Homecare - External Domiciliary (Adults)	6092.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455795	R5810	Adult Day Care	988.00	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455801	R5810	Adult Day Care	840.00	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455803	R5810	Adult Day Care	1088.00	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455807	R5810	Adult Day Care	796.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455813	R5810	Adult Day Care	935.20	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455815	R5810	Adult Day Care	734.40	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455816	R5810	Adult Day Care	679.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455818	R5810	Adult Day Care	686.40	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455828	R5810	Adult Day Care	911.20	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455832	R5810	Adult Day Care	911.20	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455834	R5805	Homecare - External Domiciliary (Adults)	1149.12	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455836	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455856	R5805	Homecare - External Domiciliary (Adults)	3400.00	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455858	R5805	Homecare - External Domiciliary (Adults)	1060.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455859	R5805	Homecare - External Domiciliary (Adults)	2352.80	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455860	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455864	R5805	Homecare - External Domiciliary (Adults)	4229.60	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455865	R5805	Homecare - External Domiciliary (Adults)	707.20	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455867	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455868	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455870	R5805	Homecare - External Domiciliary (Adults)	1679.16	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455871	R5805	Homecare - External Domiciliary (Adults)	3128.00	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455872	R5805	Homecare - External Domiciliary (Adults)	1373.60	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455875	R5805	Homecare - External Domiciliary (Adults)	2869.60	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455878	R5805	Homecare - External Domiciliary (Adults)	1405.32	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455879	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50455883	R5805	Homecare - External Domiciliary (Adults)	574.56	25/10/2013	People Group
100054	Polesworth Group Homes Ltd	50456083	R5805	Homecare - External Domiciliary (Adults)	1387.20	25/10/2013	People Group
204900	Polycopy	50445987	C1010	Acquisition Of New Assets	2130.87	14/10/2013	Capital

221600	Portable Technology Solutions Ltd	50404522	R4515	Computer Equipment Curriculum	977.00	04/10/2013	Schools
204902	Portakabin Ltd	50453825	R2753	Grounds Maintenance Materials & Equipment	2027.98	18/10/2013	Communities
100154	Portland College	50446972	R5806	Residential Care (Adults)	3025.00	07/10/2013	People Group
204903	Portland Print	50456726	R4317	Print Operational Costs	1148.00	22/10/2013	Resources
204903	Portland Print	50461471	R4317	Print Operational Costs	1945.00	28/10/2013	Resources
204903	Portland Print	50461456	R4317	Print Operational Costs	700.00	28/10/2013	Resources
204905	Positive Response Training & Consultancy Ltd	50454163	R1601	Training - External	560.00	21/10/2013	People Group
213121	Practicus Ltd	50432594	R1101	Agency Staff Pay	2000.00	02/10/2013	People Group
213121	Practicus Ltd	50434287	R1101	Agency Staff Pay	1687.50	02/10/2013	People Group
213121	Practicus Ltd	50443102	R1101	Agency Staff Pay	2500.00	03/10/2013	People Group
213121	Practicus Ltd	50443096	R1101	Agency Staff Pay	2500.00	03/10/2013	People Group
213121	Practicus Ltd	50436700	R1101	Agency Staff Pay	2250.00	09/10/2013	People Group
213121	Practicus Ltd	50438019	R1101	Agency Staff Pay	2500.00	09/10/2013	People Group
213121	Practicus Ltd	50447145	R1101	Agency Staff Pay	1575.00	16/10/2013	People Group
213121	Practicus Ltd	50447164	R1101	Agency Staff Pay	2500.00	16/10/2013	People Group
213121	Practicus Ltd	50447472	R1101	Agency Staff Pay	2500.00	16/10/2013	People Group
213121	Practicus Ltd	50447474	R1101	Agency Staff Pay	2500.00	16/10/2013	People Group
213121	Practicus Ltd	50447475	R1101	Agency Staff Pay	2205.00	16/10/2013	People Group
213121	Practicus Ltd	50448241	R1101	Agency Staff Pay	2250.00	16/10/2013	People Group
213121	Practicus Ltd	50454919	R1101	Agency Staff Pay	2000.00	21/10/2013	People Group
213121	Practicus Ltd	50458170	R1101	Agency Staff Pay	2812.50	23/10/2013	People Group
213055	Precious Support Services	50442564	R5805	Homecare - External Domiciliary (Adults)	1066.40	02/10/2013	People Group
213055	Precious Support Services	50442567	R5805	Homecare - External Domiciliary (Adults)	1240.00	02/10/2013	People Group
213055	Precious Support Services	50437760	R5805	Homecare - External Domiciliary (Adults)	1736.00	03/10/2013	People Group
213055	Precious Support Services	50437742	R5805	Homecare - External Domiciliary (Adults)	607.60	03/10/2013	People Group
213055	Precious Support Services	50443004	R5805	Homecare - External Domiciliary (Adults)	694.40	03/10/2013	People Group
213055	Precious Support Services	50442922	R5805	Homecare - External Domiciliary (Adults)	1314.40	03/10/2013	People Group
213055	Precious Support Services	50438418	R5805	Homecare - External Domiciliary (Adults)	542.50	03/10/2013	People Group
213055	Precious Support Services	50437776	R5805	Homecare - External Domiciliary (Adults)	638.60	03/10/2013	People Group
213055	Precious Support Services	50442932	R5805	Homecare - External Domiciliary (Adults)	1736.00	03/10/2013	People Group
213055	Precious Support Services	50437773	R5805	Homecare - External Domiciliary (Adults)	744.00	04/10/2013	People Group
213055	Precious Support Services	50438413	R5805	Homecare - External Domiciliary (Adults)	1736.00	04/10/2013	People Group
213055	Precious Support Services	50442616	R5805	Homecare - External Domiciliary (Adults)	1388.80	04/10/2013	People Group
213055	Precious Support Services	50442614	R5805	Homecare - External Domiciliary (Adults)	843.20	04/10/2013	People Group
213055	Precious Support Services	50442587	R5805	Homecare - External Domiciliary (Adults)	620.00	04/10/2013	People Group
213055	Precious Support Services	50448120	R5805	Homecare - External Domiciliary (Adults)	564.20	09/10/2013	People Group
213055	Precious Support Services	50448072	R5805	Homecare - External Domiciliary (Adults)	1066.40	09/10/2013	People Group
213055	Precious Support Services	50458561	R5805	Homecare - External Domiciliary (Adults)	930.00	23/10/2013	People Group
213055	Precious Support Services	50458562	R5805	Homecare - External Domiciliary (Adults)	930.00	23/10/2013	People Group
213055	Precious Support Services	50453759	R5805	Homecare - External Domiciliary (Adults)	694.40	30/10/2013	People Group
213055	Precious Support Services	50453633	R5805	Homecare - External Domiciliary (Adults)	731.60	30/10/2013	People Group
213055	Precious Support Services	50462734	R5805	Homecare - External Domiciliary (Adults)	930.00	30/10/2013	People Group
213055	Precious Support Services	50453627	R5805	Homecare - External Domiciliary (Adults)	694.40	30/10/2013	People Group
213055	Precious Support Services	50460387	R5805	Homecare - External Domiciliary (Adults)	694.40	30/10/2013	People Group
213055	Precious Support Services	50462722	R5805	Homecare - External Domiciliary (Adults)	930.00	30/10/2013	People Group
213055	Precious Support Services	50453612	R5805	Homecare - External Domiciliary (Adults)	843.20	30/10/2013	People Group
213055	Precious Support Services	50454274	R5805	Homecare - External Domiciliary (Adults)	1066.40	30/10/2013	People Group
213055	Precious Support Services	50453819	R5805	Homecare - External Domiciliary (Adults)	595.20	30/10/2013	People Group
213055	Precious Support Services	50453829	R5805	Homecare - External Domiciliary (Adults)	1736.00	30/10/2013	People Group
213055	Precious Support Services	50454266	R5805	Homecare - External Domiciliary (Adults)	1388.80	30/10/2013	People Group
213055	Precious Support Services	50453731	R5805	Homecare - External Domiciliary (Adults)	843.20	31/10/2013	People Group
213055	Precious Support Services	50453741	R5805	Homecare - External Domiciliary (Adults)	694.40	31/10/2013	People Group
213055	Precious Support Services	50453767	R5805	Homecare - External Domiciliary (Adults)	868.00	31/10/2013	People Group

214936	Premier Carpets & Flooring ltd	50442424	R2501	Fixtures & Fittings	840.00	08/10/2013	Schools
204922	Premier Cars (****5105)	50446186	R3204	Home To School / College Transport	2044.00	08/10/2013	Communities
220693	Premier Cars of Southam (****6101)	50457262	R3204	Home To School / College Transport	1997.50	31/10/2013	Communities
221024	Premier Sport	50450375	R4442	Professional Fees Curriculum	2100.00	30/10/2013	Schools
221024	Premier Sport	50453314	R4433	Sport Instruction	3080.00	31/10/2013	Schools
204931	Presstek Europe Ltd	50436114	R4063	Print Machine Maintenance	769.28	02/10/2013	Resources
204931	Presstek Europe Ltd	50446104	R4063	Print Machine Maintenance	968.00	04/10/2013	Resources
204931	Presstek Europe Ltd	50456932	R4063	Print Machine Maintenance	968.00	25/10/2013	Resources
204933	Presto Classical T/A Presto Music	50446302	R4056	Learning Resources Curriculum	774.17	07/10/2013	Schools
208529	Primary Water Solutions	50447207	R4409	Consultancy	750.00	18/10/2013	Resources
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	7236.96	07/10/2013	People Group
100320	Prime Life Ltd	50446760	R5806	Residential Care (Adults)	1728.80	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	32834.89	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	2591.11	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	5627.72	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	2039.48	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	1809.24	07/10/2013	People Group
100320	Prime Life Ltd	50446978	R5806	Residential Care (Adults)	4664.44	07/10/2013	People Group
100320	Prime Life Ltd	50446979	R5806	Residential Care (Adults)	1858.40	07/10/2013	People Group
100320	Prime Life Ltd	50446728	R5806	Residential Care (Adults)	1858.40	07/10/2013	People Group
100320	Prime Life Ltd	50446976	R5806	Residential Care (Adults)	1910.52	07/10/2013	People Group
100320	Prime Life Ltd	50446975	R5806	Residential Care (Adults)	2222.00	07/10/2013	People Group
100320	Prime Life Ltd	50446974	R5806	Residential Care (Adults)	3316.12	07/10/2013	People Group
100320	Prime Life Ltd	50446974	R5806	Residential Care (Adults)	1669.96	07/10/2013	People Group
100320	Prime Life Ltd	50446760	R5806	Residential Care (Adults)	4116.56	07/10/2013	People Group
100320	Prime Life Ltd	50446885	R5806	Residential Care (Adults)	5712.28	07/10/2013	People Group
100207	Prime Life Ltd	50446977	R5806	Residential Care (Adults)	3618.48	07/10/2013	People Group
100320	Prime Life Ltd	50455345	R5807	SLA Social Care Provision	12808.32	30/10/2013	People Group
100320	Prime Life Ltd	50455345	R5807	SLA Social Care Provision	56722.56	30/10/2013	People Group
209099	Princethorpe College	50461029	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
209099	Princethorpe College	50462434	R6107	SEN Statements Funding - Non-Maintained Schools	3266.00	29/10/2013	People Group
213146	Priory Medical Centre	50455918	R5702	Payments to External Contractors	2982.54	24/10/2013	Communities
221777	Pro City Contracts Ltd	50455046	R2001	Buildings Maintenance	960.00	18/10/2013	Communities
221375	Proactive Personnel Ltd	50439697	R4030	Materials	996.60	01/10/2013	Communities
221375	Proactive Personnel Ltd	50448715	R1101	Agency Staff Pay	1117.40	18/10/2013	Communities
221375	Proactive Personnel Ltd	50448701	R1101	Agency Staff Pay	1117.40	25/10/2013	Communities
204950	Progress Childrens Services Ltd	50442860	R5822	Foster Care Payments - External	3685.80	03/10/2013	People Group
204950	Progress Childrens Services Ltd	50448168	R5822	Foster Care Payments - External	3808.66	11/10/2013	People Group
204950	Progress Childrens Services Ltd	50453351	R5848	Residential Care (Children)	11071.34	18/10/2013	People Group
204950	Progress Childrens Services Ltd	50458778	R5822	Foster Care Payments - External	3808.66	24/10/2013	People Group
204950	Progress Childrens Services Ltd	50458777	R5822	Foster Care Payments - External	3808.66	24/10/2013	People Group
215667	Promotivations Visual Technology	50445712	R4019	Fire Equipment Purchase	648.00	30/10/2013	Fire and Rescue
218379	ProVQ Limited	50452626	R1601	Training - External	950.00	30/10/2013	Communities
204966	Public Sector Training and Consultancy	50431184	R1601	Training - External	750.00	03/10/2013	Resources
204968	Pulham and Sons Coaches Ltd	50450362	R3204	Home To School / College Transport	1650.18	11/10/2013	Communities
100172	Purbeck Care	50446980	R5806	Residential Care (Adults)	4117.40	07/10/2013	People Group
209776	Qi Services GB Ltd	50443487	R4409	Consultancy	2019.49	25/10/2013	Resources
204977	Qsp Ltd	50445880	R1601	Training - External	1137.00	11/10/2013	Communities
204978	Quality Fostering Ltd	50442855	R5822	Foster Care Payments - External	1954.64	03/10/2013	People Group
204978	Quality Fostering Ltd	50442915	R5822	Foster Care Payments - External	3642.86	03/10/2013	People Group
204978	Quality Fostering Ltd	50442926	R5822	Foster Care Payments - External	3995.83	03/10/2013	People Group
204980	Quality Office Supplies Ltd	50450923	R4313	Stationery & Paper	512.42	30/10/2013	People Group
204983	Quanta Training Ltd	50454298	R1601	Training - External	1750.00	25/10/2013	Resources

220013	Quasar	50452637	R4512	Software	35075.00	17/10/2013	Resources
100053	Quinton House Nursing Home	50446981	R5806	Residential Care (Adults)	2314.29	07/10/2013	People Group
100053	Quinton House Nursing Home	50446981	R5806	Residential Care (Adults)	6563.55	07/10/2013	People Group
100053	Quinton House Nursing Home	50446981	R5806	Residential Care (Adults)	2400.00	07/10/2013	People Group
100053	Quinton House Nursing Home	50446981	R5806	Residential Care (Adults)	2828.57	07/10/2013	People Group
211714	Quiss Technology Plc	50441443	R4018	Equipment Repair & Maintenance	7805.00	08/10/2013	Fire and Rescue
211714	Quiss Technology Plc	50437412	R4409	Consultancy	1636.00	11/10/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50433044	R4503	Hardware	1690.17	08/10/2013	Resources
208357	R D Jukes & Co Ltd	50446323	R4503	Hardware	1030.72	11/10/2013	Resources
208357	R D Jukes & Co Ltd	50433043	R4503	Hardware	2047.72	11/10/2013	Resources
208357	R D Jukes & Co Ltd	50454506	C1030	New Construction, Conversion & Renovation	1167.64	18/10/2013	Capital
208357	R D Jukes & Co Ltd	50454464	C1030	New Construction, Conversion & Renovation	2086.43	18/10/2013	Capital
208357	R D Jukes & Co Ltd	50454509	C1030	New Construction, Conversion & Renovation	2689.78	18/10/2013	Capital
208357	R D Jukes & Co Ltd	50454528	C1030	New Construction, Conversion & Renovation	1622.70	18/10/2013	Capital
208357	R D Jukes & Co Ltd	50460969	C1030	New Construction, Conversion & Renovation	1246.04	25/10/2013	Capital
222663	R F Digital Systems	50447493	R4612	Projects	750.00	23/10/2013	Communities
210015	Rackline Ltd	50445583	R4612	Projects	5183.00	17/10/2013	Resources
205056	Rackspace It Hosting	50447863	R4503	Hardware	552.83	09/10/2013	Resources
205061	Radis Community Care	50443356	R5805	Homecare - External Domiciliary (Adults)	560.92	02/10/2013	People Group
205061	Radis Community Care	50443363	R5805	Homecare - External Domiciliary (Adults)	1334.72	02/10/2013	People Group
205061	Radis Community Care	50443366	R5805	Homecare - External Domiciliary (Adults)	674.24	02/10/2013	People Group
205061	Radis Community Care	50443370	R5805	Homecare - External Domiciliary (Adults)	963.20	02/10/2013	People Group
205061	Radis Community Care	50443372	R5805	Homecare - External Domiciliary (Adults)	509.12	02/10/2013	People Group
205061	Radis Community Care	50443374	R5805	Homecare - External Domiciliary (Adults)	770.56	02/10/2013	People Group
205061	Radis Community Care	50443377	R5805	Homecare - External Domiciliary (Adults)	860.00	02/10/2013	People Group
205061	Radis Community Care	50443378	R5805	Homecare - External Domiciliary (Adults)	770.56	02/10/2013	People Group
205061	Radis Community Care	50443398	R5805	Homecare - External Domiciliary (Adults)	1348.48	02/10/2013	People Group
205061	Radis Community Care	50443399	R5805	Homecare - External Domiciliary (Adults)	681.12	02/10/2013	People Group
205061	Radis Community Care	50443401	R5805	Homecare - External Domiciliary (Adults)	674.24	02/10/2013	People Group
205061	Radis Community Care	50443421	R5805	Homecare - External Domiciliary (Adults)	550.40	02/10/2013	People Group
205061	Radis Community Care	50443423	R5805	Homecare - External Domiciliary (Adults)	763.68	02/10/2013	People Group
205061	Radis Community Care	50443430	R5805	Homecare - External Domiciliary (Adults)	1506.72	02/10/2013	People Group
205061	Radis Community Care	50443431	R5805	Homecare - External Domiciliary (Adults)	674.24	02/10/2013	People Group
205061	Radis Community Care	50443435	R5805	Homecare - External Domiciliary (Adults)	1561.76	02/10/2013	People Group
205061	Radis Community Care	50443349	R5805	Homecare - External Domiciliary (Adults)	963.20	02/10/2013	People Group
205061	Radis Community Care	50444518	R5805	Homecare - External Domiciliary (Adults)	946.00	03/10/2013	People Group
205061	Radis Community Care	50444540	R5805	Homecare - External Domiciliary (Adults)	1348.48	03/10/2013	People Group
205061	Radis Community Care	50444551	R5805	Homecare - External Domiciliary (Adults)	1431.04	03/10/2013	People Group
205061	Radis Community Care	50444562	R5805	Homecare - External Domiciliary (Adults)	866.88	03/10/2013	People Group
205061	Radis Community Care	50444743	R5805	Homecare - External Domiciliary (Adults)	756.80	03/10/2013	People Group
205061	Radis Community Care	50444567	R5805	Homecare - External Domiciliary (Adults)	564.16	03/10/2013	People Group
205061	Radis Community Care	50444684	R5805	Homecare - External Domiciliary (Adults)	674.24	03/10/2013	People Group
205061	Radis Community Care	50444722	R5805	Homecare - External Domiciliary (Adults)	770.56	03/10/2013	People Group
205061	Radis Community Care	50444565	R5805	Homecare - External Domiciliary (Adults)	595.12	03/10/2013	People Group
205061	Radis Community Care	50444723	R5805	Homecare - External Domiciliary (Adults)	550.40	04/10/2013	People Group
205061	Radis Community Care	50444582	R5805	Homecare - External Domiciliary (Adults)	770.56	04/10/2013	People Group
205061	Radis Community Care	50464070	R5805	Homecare - External Domiciliary (Adults)	770.56	31/10/2013	People Group
205061	Radis Community Care	50464059	R5805	Homecare - External Domiciliary (Adults)	1348.48	31/10/2013	People Group
205061	Radis Community Care	50464041	R5805	Homecare - External Domiciliary (Adults)	543.52	31/10/2013	People Group
205061	Radis Community Care	50463979	R5805	Homecare - External Domiciliary (Adults)	605.44	31/10/2013	People Group
205061	Radis Community Care	50464039	R5805	Homecare - External Domiciliary (Adults)	1541.12	31/10/2013	People Group
205061	Radis Community Care	50464050	R5805	Homecare - External Domiciliary (Adults)	605.44	31/10/2013	People Group
205061	Radis Community Care	50464074	R5805	Homecare - External Domiciliary (Adults)	770.56	31/10/2013	People Group

205065	Rainbow Care Solutions	50442583	R5805	Homecare - External Domiciliary (Adults)	574.56	02/10/2013	People Group
205065	Rainbow Care Solutions	50442569	R5805	Homecare - External Domiciliary (Adults)	766.08	02/10/2013	People Group
205065	Rainbow Care Solutions	50442308	R5805	Homecare - External Domiciliary (Adults)	1082.56	03/10/2013	People Group
205065	Rainbow Care Solutions	50448134	R5805	Homecare - External Domiciliary (Adults)	574.56	09/10/2013	People Group
205065	Rainbow Care Solutions	50450350	R5805	Homecare - External Domiciliary (Adults)	1225.84	11/10/2013	People Group
205065	Rainbow Care Solutions	50450384	R5805	Homecare - External Domiciliary (Adults)	987.04	11/10/2013	People Group
205065	Rainbow Care Solutions	50450387	R5805	Homecare - External Domiciliary (Adults)	1082.56	16/10/2013	People Group
205065	Rainbow Care Solutions	50450344	R5805	Homecare - External Domiciliary (Adults)	1289.52	16/10/2013	People Group
205065	Rainbow Care Solutions	50450386	R5805	Homecare - External Domiciliary (Adults)	1560.16	16/10/2013	People Group
205065	Rainbow Care Solutions	50450363	R5805	Homecare - External Domiciliary (Adults)	1369.12	16/10/2013	People Group
205065	Rainbow Care Solutions	50450370	R5805	Homecare - External Domiciliary (Adults)	1783.04	16/10/2013	People Group
205065	Rainbow Care Solutions	50450380	R5805	Homecare - External Domiciliary (Adults)	1130.32	16/10/2013	People Group
205065	Rainbow Care Solutions	50450392	R5805	Homecare - External Domiciliary (Adults)	2005.92	16/10/2013	People Group
205065	Rainbow Care Solutions	50450393	R5805	Homecare - External Domiciliary (Adults)	1313.40	16/10/2013	People Group
205065	Rainbow Care Solutions	50455344	R5805	Homecare - External Domiciliary (Adults)	827.84	18/10/2013	People Group
205065	Rainbow Care Solutions	50455343	R5805	Homecare - External Domiciliary (Adults)	1337.28	18/10/2013	People Group
205065	Rainbow Care Solutions	50455344	R5805	Homecare - External Domiciliary (Adults)	509.44	18/10/2013	People Group
205065	Rainbow Care Solutions	50455663	R5805	Homecare - External Domiciliary (Adults)	1369.12	21/10/2013	People Group
205065	Rainbow Care Solutions	50458930	R5805	Homecare - External Domiciliary (Adults)	748.14	24/10/2013	People Group
205065	Rainbow Care Solutions	50458922	R5805	Homecare - External Domiciliary (Adults)	1509.76	24/10/2013	People Group
205065	Rainbow Care Solutions	50458906	R5805	Homecare - External Domiciliary (Adults)	1509.76	24/10/2013	People Group
205065	Rainbow Care Solutions	50458904	R5805	Homecare - External Domiciliary (Adults)	1132.32	24/10/2013	People Group
205065	Rainbow Care Solutions	50458946	R5805	Homecare - External Domiciliary (Adults)	862.72	24/10/2013	People Group
205065	Rainbow Care Solutions	50458889	R5805	Homecare - External Domiciliary (Adults)	1509.76	24/10/2013	People Group
205065	Rainbow Care Solutions	50458934	R5805	Homecare - External Domiciliary (Adults)	1698.48	24/10/2013	People Group
205065	Rainbow Care Solutions	50458898	R5805	Homecare - External Domiciliary (Adults)	1698.48	24/10/2013	People Group
205065	Rainbow Care Solutions	50460021	R5805	Homecare - External Domiciliary (Adults)	626.82	24/10/2013	People Group
205065	Rainbow Care Solutions	50460402	R5805	Homecare - External Domiciliary (Adults)	1132.32	25/10/2013	People Group
205065	Rainbow Care Solutions	50462849	R5805	Homecare - External Domiciliary (Adults)	684.56	30/10/2013	People Group
205065	Rainbow Care Solutions	50462824	R5805	Homecare - External Domiciliary (Adults)	1767.12	30/10/2013	People Group
211542	RC Systems	50437207	R4702	Subscriptions To Organisations	975.00	09/10/2013	Communities
205088	Reach and Rescue	50436584	R4019	Fire Equipment Purchase	8030.00	16/10/2013	Fire and Rescue
211635	Red Hill Care Centre (Shaw)	50446983	R5806	Residential Care (Adults)	1579.32	07/10/2013	People Group
209984	Red Roofs Surgery	50455891	R5702	Payments to External Contractors	500.10	24/10/2013	Communities
209984	Red Roofs Surgery	50455932	R5702	Payments to External Contractors	2995.00	24/10/2013	Communities
209984	Red Roofs Surgery	50456064	R5702	Payments to External Contractors	3497.20	24/10/2013	Communities
Redacted	Redacted	50448379	R3204	Home To School / College Transport	3200.00	09/10/2013	Communities
Redacted	Redacted	50447383	R2003	Devolved Maintenance (Via Local)	1975.00	09/10/2013	Schools
Redacted	Redacted	50451765	R4928	Casualty Insurance Claims	5000.00	15/10/2013	Other Services
Redacted	Redacted	50429512	R1601	Training - External	762.20	03/10/2013	Resources
Redacted	Redacted	50449536	R1601	Training - External	762.20	14/10/2013	Resources
Redacted	Redacted	50447993	R4443	Professional Fees Admin	625.00	10/10/2013	Resources
Redacted	Redacted	50460899	R1601	Training - External	500.00	25/10/2013	People Group
Redacted	Redacted	50460396	R1101	Agency Staff Pay	810.00	25/10/2013	Communities
Redacted	Redacted	50452691	R4451	Driving Instruction Courses	729.90	16/10/2013	Communities
Redacted	Redacted	50446743	R5806	Residential Care (Adults)	1563.48	07/10/2013	People Group
Redacted	Redacted	50446357	R4451	Driving Instruction Courses	570.00	08/10/2013	Communities
Redacted	Redacted	50449398	R4451	Driving Instruction Courses	1021.25	11/10/2013	Communities
Redacted	Redacted	50455479	R4056	Learning Resources Curriculum	525.00	18/10/2013	Schools
Redacted	Redacted	50446755	R5806	Residential Care (Adults)	1430.16	07/10/2013	People Group
Redacted	Redacted	50445557	R4608	Member's Expenses	800.00	08/10/2013	Resources
Redacted	Redacted	50445413	R4433	Sport Instruction	540.00	04/10/2013	People Group
Redacted	Redacted	50456581	R4433	Sport Instruction	525.00	21/10/2013	People Group

Redacted	Redacted	50459732	R4928	Casualty Insurance Claims	3000.00	25/10/2013	Other Services
Redacted	Redacted	50430576	R4612	Projects	750.00	04/10/2013	People Group
Redacted	Redacted	50446492	R1601	Training - External	1800.00	07/10/2013	People Group
Redacted	Redacted	50451875	R4409	Consultancy	1000.00	15/10/2013	People Group
Redacted	Redacted	50446785	R5806	Residential Care (Adults)	3679.60	07/10/2013	People Group
Redacted	Redacted	50446785	R5806	Residential Care (Adults)	5726.60	07/10/2013	People Group
Redacted	Redacted	50446785	R5806	Residential Care (Adults)	4060.00	07/10/2013	People Group
Redacted	Redacted	50446785	R5806	Residential Care (Adults)	1982.44	07/10/2013	People Group
Redacted	Redacted	50446132	R4443	Professional Fees Admin	1500.00	21/10/2013	Resources
Redacted	Redacted	50438505	R5702	Payments to External Contractors	572.00	02/10/2013	Communities
Redacted	Redacted	50438521	R5702	Payments to External Contractors	1000.00	03/10/2013	Communities
Redacted	Redacted	50459635	R4443	Professional Fees Admin	3000.00	25/10/2013	Resources
Redacted	Redacted	50442205	R4443	Professional Fees Admin	1000.00	04/10/2013	Resources
Redacted	Redacted	50454983	R4443	Professional Fees Admin	2000.00	21/10/2013	Resources
Redacted	Redacted	50436539	R1601	Training - External	1764.80	02/10/2013	Resources
Redacted	Redacted	50446281	R1601	Training - External	520.25	17/10/2013	Resources
Redacted	Redacted	50445556	R4608	Member's Expenses	1800.00	08/10/2013	Resources
Redacted	Redacted	50444494	R4914	Pupil Premium Expenditure extra support EXT	2560.00	11/10/2013	Schools
Redacted	Redacted	50447796	R5604	Commissioned Works	2031.25	09/10/2013	People Group
Redacted	Redacted	50443458	R5848	Residential Care (Children)	725.00	03/10/2013	People Group
Redacted	Redacted	50443457	R5848	Residential Care (Children)	725.00	03/10/2013	People Group
Redacted	Redacted	50443461	R5848	Residential Care (Children)	725.00	03/10/2013	People Group
Redacted	Redacted	50445417	R4433	Sport Instruction	1275.00	22/10/2013	People Group
Redacted	Redacted	50450223	R4613	Court & Police Expenses	-2560.40	10/10/2013	Other Services
Redacted	Redacted	50446669	R4613	Court & Police Expenses	2560.40	11/10/2013	Other Services
Redacted	Redacted	50456889	R5814	Augmentation - Social care Clients	525.36	22/10/2013	People Group
Redacted	Redacted	50448361	R3204	Home To School / College Transport	1190.00	09/10/2013	Communities
Redacted	Redacted	50446636	R4605	Exam / Tuition Fees (non-staff)	1000.00	15/10/2013	People Group
Redacted	Redacted	50459322	R4928	Casualty Insurance Claims	4000.00	25/10/2013	Other Services
Redacted	Redacted	50432558	R5702	Payments to External Contractors	655.36	10/10/2013	Communities
Redacted	Redacted	50456037	R5702	Payments to External Contractors	651.20	24/10/2013	Communities
Redacted	Redacted	50461212	R4615	Mortuary/Pathology Expenses	1548.80	28/10/2013	Other Services
Redacted	Redacted	50451709	R1601	Training - External	1000.00	17/10/2013	People Group
Redacted	Redacted	50451705	R1601	Training - External	4200.00	22/10/2013	People Group
Redacted	Redacted	50435673	R4443	Professional Fees Admin	1240.00	04/10/2013	Resources
Redacted	Redacted	50441909	R1502	Staff Medical Fees	3507.00	03/10/2013	Fire and Rescue
Redacted	Redacted	50456061	R5702	Payments to External Contractors	666.80	24/10/2013	Communities
Redacted	Redacted	50456033	R5702	Payments to External Contractors	1459.26	24/10/2013	Communities
Redacted	Redacted	50447991	R4443	Professional Fees Admin	3584.12	18/10/2013	Resources
Redacted	Redacted	50459967	R1601	Training - External	505.00	24/10/2013	People Group
Redacted	Redacted	50447220	R3204	Home To School / College Transport	1045.00	08/10/2013	Communities
Redacted	Redacted	50437471	R2003	Devolved Maintenance (Via Local)	1244.00	09/10/2013	People Group
Redacted	Redacted	50442799	R4443	Professional Fees Admin	1272.00	11/10/2013	Resources
Redacted	Redacted	50442247	R4443	Professional Fees Admin	1272.00	11/10/2013	Resources
Redacted	Redacted	50442798	R4443	Professional Fees Admin	1272.00	11/10/2013	Resources
Redacted	Redacted	50429437	R1101	Agency Staff Pay	675.00	02/10/2013	People Group
Redacted	Redacted	50450839	R2201	Rent	560.00	14/10/2013	People Group
Redacted	Redacted	50446931	R5806	Residential Care (Adults)	4082.80	07/10/2013	People Group
Redacted	Redacted	50446195	R3204	Home To School / College Transport	4247.67	07/10/2013	Communities
Redacted	Redacted	50453845	R4442	Professional Fees Curriculum	580.00	30/10/2013	Schools
Redacted	Redacted	50441480	R4409	Consultancy	653.00	03/10/2013	Communities
Redacted	Redacted	50461095	R4409	Consultancy	727.00	28/10/2013	Communities
Redacted	Redacted	50455114	R4409	Consultancy	1746.75	18/10/2013	Fire and Rescue

Redacted	Redacted	50461822	R4442	Professional Fees Curriculum	646.50	28/10/2013	Schools
Redacted	Redacted	50446930	R5806	Residential Care (Adults)	1419.48	07/10/2013	People Group
Redacted	Redacted	50452801	R4409	Consultancy	4002.50	22/10/2013	Resources
Redacted	Redacted	50448211	R3204	Home To School / College Transport	2603.00	09/10/2013	Communities
Redacted	Redacted	50446887	R5806	Residential Care (Adults)	2209.76	07/10/2013	People Group
Redacted	Redacted	50444036	R1690	Internal Expenditure - Training	2675.00	03/10/2013	People Group
Redacted	Redacted	50463860	R1690	Internal Expenditure - Training	1715.00	31/10/2013	People Group
Redacted	Redacted	50448954	R4409	Consultancy	900.00	10/10/2013	Communities
Redacted	Redacted	50442313	R4443	Professional Fees Admin	2000.00	04/10/2013	Resources
Redacted	Redacted	50458690	R5604	Commissioned Works	1575.00	24/10/2013	People Group
Redacted	Redacted	50451425	R5604	Commissioned Works	3600.00	30/10/2013	People Group
Redacted	Redacted	50451859	R1101	Agency Staff Pay	2146.60	21/10/2013	People Group
Redacted	Redacted	50441588	R1101	Agency Staff Pay	2188.45	23/10/2013	People Group
Redacted	Redacted	50441587	R1101	Agency Staff Pay	1333.05	23/10/2013	People Group
Redacted	Redacted	50447775	R1101	Agency Staff Pay	2145.70	30/10/2013	People Group
Redacted	Redacted	50454175	R1601	Training - External	700.00	17/10/2013	People Group
Redacted	Redacted	50447800	R5604	Commissioned Works	1396.30	08/10/2013	People Group
Redacted	Redacted	50440499	R4409	Consultancy	600.00	18/10/2013	Communities
Redacted	Redacted	50447174	R4409	Consultancy	1950.00	25/10/2013	Communities
Redacted	Redacted	50459682	R4443	Professional Fees Admin	1095.00	28/10/2013	Resources
Redacted	Redacted	50446283	R3204	Home To School / College Transport	2000.00	07/10/2013	Communities
Redacted	Redacted	50451258	R5604	Commissioned Works	900.00	14/10/2013	People Group
Redacted	Redacted	50449957	R4427	Music Instruction	540.00	18/10/2013	Schools
Redacted	Redacted	50444794	R4612	Projects	1269.00	09/10/2013	Resources
Redacted	Redacted	50445588	R4056	Learning Resources Curriculum	720.00	16/10/2013	Schools
Redacted	Redacted	50451936	R4435	Swimming Instruction	800.00	23/10/2013	People Group
Redacted	Redacted	50442266	R4443	Professional Fees Admin	650.00	24/10/2013	Resources
Redacted	Redacted	50441751	R9102	Reimbursements	4501.42	04/10/2013	People Group
Redacted	Redacted	50436302	R2001	Buildings Maintenance	2000.00	04/10/2013	Resources
Redacted	Redacted	50443473	R5848	Residential Care (Children)	550.00	03/10/2013	People Group
Redacted	Redacted	50443447	R5848	Residential Care (Children)	550.00	03/10/2013	People Group
Redacted	Redacted	50458026	R5848	Residential Care (Children)	1450.00	28/10/2013	People Group
Redacted	Redacted	50464440	R5848	Residential Care (Children)	550.00	31/10/2013	People Group
Redacted	Redacted	50464438	R5848	Residential Care (Children)	550.00	31/10/2013	People Group
Redacted	Redacted	50464439	R5848	Residential Care (Children)	550.00	31/10/2013	People Group
Redacted	Redacted	50450699	R5848	Residential Care (Children)	800.00	14/10/2013	People Group
Redacted	Redacted	50444883	R4928	Casualty Insurance Claims	954.58	04/10/2013	Other Services
Redacted	Redacted	50443418	R5848	Residential Care (Children)	625.00	03/10/2013	People Group
Redacted	Redacted	50443419	R5848	Residential Care (Children)	600.00	03/10/2013	People Group
Redacted	Redacted	50443422	R5848	Residential Care (Children)	600.00	03/10/2013	People Group
Redacted	Redacted	50443428	R5848	Residential Care (Children)	625.00	03/10/2013	People Group
Redacted	Redacted	50443433	R5848	Residential Care (Children)	600.00	03/10/2013	People Group
Redacted	Redacted	50443441	R5848	Residential Care (Children)	600.00	03/10/2013	People Group
Redacted	Redacted	50450165	R9102	Reimbursements	1767.64	15/10/2013	People Group
Redacted	Redacted	50441787	R9102	Reimbursements	13132.25	04/10/2013	People Group
Redacted	Redacted	50441765	R9102	Reimbursements	1648.93	04/10/2013	People Group
Redacted	Redacted	50441728	R9102	Reimbursements	80247.58	04/10/2013	People Group
Redacted	Redacted	50446932	R5806	Residential Care (Adults)	2253.36	07/10/2013	People Group
Redacted	Redacted	50441783	R9102	Reimbursements	5067.88	04/10/2013	People Group
Redacted	Redacted	50444421	R9102	Reimbursements	1589.12	04/10/2013	People Group
Redacted	Redacted	50452027	R5848	Residential Care (Children)	643.12	15/10/2013	People Group
Redacted	Redacted	50443207	R4928	Casualty Insurance Claims	783.19	03/10/2013	Other Services
Redacted	Redacted	50441846	R9102	Reimbursements	4721.43	04/10/2013	People Group

Redacted	Redacted	50441764	R9102	Reimbursements	68682.61	04/10/2013	People Group
Redacted	Redacted	50447274	R4613	Court & Police Expenses	1750.00	08/10/2013	Other Services
Redacted	Redacted	50441788	R9102	Reimbursements	6360.49	04/10/2013	People Group
Redacted	Redacted	50441733	R9102	Reimbursements	4631.41	04/10/2013	People Group
Redacted	Redacted	50441734	R9102	Reimbursements	2833.87	04/10/2013	People Group
Redacted	Redacted	50330196	R4443	Professional Fees Admin	1000.00	31/10/2013	Resources
Redacted	Redacted	50446933	R5806	Residential Care (Adults)	1085.88	07/10/2013	People Group
Redacted	Redacted	50450916	R9102	Reimbursements	4302.78	18/10/2013	People Group
Redacted	Redacted	50441899	R9102	Reimbursements	1450.68	04/10/2013	People Group
Redacted	Redacted	50446934	R5806	Residential Care (Adults)	4715.08	07/10/2013	People Group
Redacted	Redacted	50443369	C1050	External Fees	742.00	03/10/2013	Capital
Redacted	Redacted	50452382	C1050	External Fees	830.25	16/10/2013	Capital
Redacted	Redacted	50448017	R4443	Professional Fees Admin	1128.00	10/10/2013	Resources
Redacted	Redacted	50454986	R4443	Professional Fees Admin	1110.00	23/10/2013	Resources
Redacted	Redacted	50454925	R4443	Professional Fees Admin	1000.00	30/10/2013	Resources
Redacted	Redacted	50446127	R4443	Professional Fees Admin	4890.00	21/10/2013	Resources
Redacted	Redacted	50448516	R4612	Projects	3250.00	11/10/2013	People Group
Redacted	Redacted	50445638	R4056	Learning Resources Curriculum	500.50	04/10/2013	Schools
Redacted	Redacted	50451540	R1601	Training - External	1375.00	30/10/2013	Resources
Redacted	Redacted	50441752	R9102	Reimbursements	4107.81	04/10/2013	People Group
Redacted	Redacted	50447828	R4409	Consultancy	3800.00	10/10/2013	Fire and Rescue
Redacted	Redacted	50446125	R4443	Professional Fees Admin	1375.00	11/10/2013	Resources
Redacted	Redacted	50445540	R4409	Consultancy	1418.20	04/10/2013	People Group
Redacted	Redacted	50446415	R4409	Consultancy	-1418.20	04/10/2013	People Group
Redacted	Redacted	50446574	R4409	Consultancy	1418.20	10/10/2013	People Group
Redacted	Redacted	50446661	R4435	Swimming Instruction	840.00	07/10/2013	People Group
Redacted	Redacted	50457574	C1050	External Fees	14010.40	24/10/2013	Capital
Redacted	Redacted	50457582	C1050	External Fees	2690.79	24/10/2013	Capital
Redacted	Redacted	50457579	C1050	External Fees	2629.43	24/10/2013	Capital
Redacted	Redacted	50457573	C1050	External Fees	14332.38	24/10/2013	Capital
Redacted	Redacted	50457570	C1050	External Fees	4449.28	24/10/2013	Capital
Redacted	Redacted	50461053	C1050	External Fees	9958.72	28/10/2013	Capital
Redacted	Redacted	50460461	C1050	External Fees	72918.66	28/10/2013	Capital
Redacted	Redacted	50461073	C1050	External Fees	12213.96	28/10/2013	Capital
Redacted	Redacted	50459230	R4442	Professional Fees Curriculum	810.00	24/10/2013	Schools
Redacted	Redacted	50443244	R2022	Building (LB)	1200.00	03/10/2013	Resources
Redacted	Redacted	50441379	R2022	Building (LB)	1953.90	04/10/2013	Resources
Redacted	Redacted	50442950	R2022	Building (LB)	1729.10	04/10/2013	Resources
Redacted	Redacted	50447902	C1030	New Construction, Conversion & Renovation	4751.41	09/10/2013	Capital
Redacted	Redacted	50449312	R2024	Electrical (LE)	1993.60	11/10/2013	Resources
Redacted	Redacted	50456646	R2022	Building (LB)	1876.77	22/10/2013	Resources
Redacted	Redacted	50458179	R2022	Building (LB)	700.00	23/10/2013	Resources
Redacted	Redacted	50457536	R2022	Building (LB)	1614.74	23/10/2013	Resources
Redacted	Redacted	50461846	R2022	Building (LB)	1923.45	29/10/2013	Resources
Redacted	Redacted	50461844	R2022	Building (LB)	1594.05	29/10/2013	Resources
Redacted	Redacted	50461843	R2022	Building (LB)	1938.80	29/10/2013	Resources
Redacted	Redacted	50461854	R2024	Electrical (LE)	1452.84	29/10/2013	Resources
Redacted	Redacted	50462085	R2022	Building (LB)	1554.05	29/10/2013	Resources
Redacted	Redacted	50451491	C1030	New Construction, Conversion & Renovation	4255.06	31/10/2013	Capital
Redacted	Redacted	50461845	R2022	Building (LB)	14960.09	31/10/2013	Resources
Redacted	Redacted	50460208	C1030	New Construction, Conversion & Renovation	17839.19	31/10/2013	Capital
Redacted	Redacted	50446004	R2022	Building (LB)	13578.54	31/10/2013	Resources
Redacted	Redacted	50446360	R4451	Driving Instruction Courses	570.00	07/10/2013	Communities

Redacted	Redacted	50457019	R4443	Professional Fees Admin	1900.00	30/10/2013	Resources
Redacted	Redacted	50458731	R4928	Casualty Insurance Claims	500.00	25/10/2013	Other Services
Redacted	Redacted	50437188	R4443	Professional Fees Admin	1700.00	04/10/2013	Resources
Redacted	Redacted	50459710	R4443	Professional Fees Admin	4750.00	28/10/2013	Resources
Redacted	Redacted	50452717	R4451	Driving Instruction Courses	598.10	16/10/2013	Communities
Redacted	Redacted	50447452	R2001	Buildings Maintenance	2000.00	22/10/2013	Resources
Redacted	Redacted	50439840	R4612	Projects	800.00	16/10/2013	Resources
Redacted	Redacted	50448562	R1601	Training - External	642.90	10/10/2013	Resources
Redacted	Redacted	50448207	R1601	Training - External	654.90	11/10/2013	People Group
Redacted	Redacted	50451872	R1601	Training - External	640.90	17/10/2013	Resources
Redacted	Redacted	50447530	R6106	Private Providers - Early Years Funding	755.25	08/10/2013	People Group
Redacted	Redacted	50461794	R6106	Private Providers - Early Years Funding	776.75	31/10/2013	People Group
Redacted	Redacted	50447059	R5806	Residential Care (Adults)	1450.36	07/10/2013	People Group
Redacted	Redacted	50456286	R4459	Leaving Care Accommodation	1470.00	21/10/2013	People Group
Redacted	Redacted	50452319	R2022	Building (LB)	756.00	16/10/2013	Resources
Redacted	Redacted	50445388	R4433	Sport Instruction	840.00	04/10/2013	People Group
205105	Redditch Borough Council	50446666	R4915	Educational Visits Expenditure	1060.00	07/10/2013	Schools
214947	Reed Executive Chauffeur Hire Limited	50447557	R4608	Member's Expenses	1335.00	10/10/2013	Resources
205110	Reed Specialist Recruitment	50437816	R4612	Projects	885.60	04/10/2013	Resources
205110	Reed Specialist Recruitment	50434895	R1101	Agency Staff Pay	612.62	04/10/2013	Resources
205110	Reed Specialist Recruitment	50441215	R1101	Agency Staff Pay	1167.16	04/10/2013	People Group
205110	Reed Specialist Recruitment	50433640	R1101	Agency Staff Pay	707.68	04/10/2013	People Group
205110	Reed Specialist Recruitment	50431285	R1101	Agency Staff Pay	965.27	04/10/2013	Communities
205110	Reed Specialist Recruitment	50431254	R1101	Agency Staff Pay	1167.16	04/10/2013	People Group
205110	Reed Specialist Recruitment	50431166	R1101	Agency Staff Pay	546.27	04/10/2013	People Group
205110	Reed Specialist Recruitment	50431165	R1101	Agency Staff Pay	744.91	04/10/2013	People Group
205110	Reed Specialist Recruitment	50431149	R1101	Agency Staff Pay	674.66	04/10/2013	People Group
205110	Reed Specialist Recruitment	50431139	R1101	Agency Staff Pay	814.51	04/10/2013	People Group
205110	Reed Specialist Recruitment	50429217	R1101	Agency Staff Pay	513.64	04/10/2013	Resources
205110	Reed Specialist Recruitment	50444168	R1101	Agency Staff Pay	1182.93	04/10/2013	People Group
205110	Reed Specialist Recruitment	50438527	R1101	Agency Staff Pay	918.72	07/10/2013	People Group
205110	Reed Specialist Recruitment	50448806	R1101	Agency Staff Pay	725.24	10/10/2013	Resources
205110	Reed Specialist Recruitment	50449075	R1101	Agency Staff Pay	902.63	10/10/2013	Resources
205110	Reed Specialist Recruitment	50441311	R1101	Agency Staff Pay	918.72	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441321	R1101	Agency Staff Pay	846.19	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441326	R1101	Agency Staff Pay	892.79	11/10/2013	People Group
205110	Reed Specialist Recruitment	50433211	R1101	Agency Staff Pay	582.94	11/10/2013	Resources
205110	Reed Specialist Recruitment	50441331	R1101	Agency Staff Pay	971.06	11/10/2013	People Group
205110	Reed Specialist Recruitment	50443000	R1101	Agency Staff Pay	529.10	11/10/2013	Resources
205110	Reed Specialist Recruitment	50436256	R1101	Agency Staff Pay	981.63	11/10/2013	Communities
205110	Reed Specialist Recruitment	50436279	R1101	Agency Staff Pay	878.21	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436281	R1101	Agency Staff Pay	844.95	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436285	R1101	Agency Staff Pay	918.72	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436287	R1101	Agency Staff Pay	1673.44	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436288	R1101	Agency Staff Pay	744.91	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436290	R1101	Agency Staff Pay	918.72	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436358	R1101	Agency Staff Pay	814.51	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436789	R1101	Agency Staff Pay	686.10	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436811	R1101	Agency Staff Pay	892.79	11/10/2013	People Group
205110	Reed Specialist Recruitment	50436825	R1101	Agency Staff Pay	703.09	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441306	R1101	Agency Staff Pay	873.12	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441304	R1101	Agency Staff Pay	965.27	11/10/2013	Communities
205110	Reed Specialist Recruitment	50441302	R1101	Agency Staff Pay	974.26	11/10/2013	People Group

205110	Reed Specialist Recruitment	50441300	R1101	Agency Staff Pay	1673.44	11/10/2013	People Group
205110	Reed Specialist Recruitment	50448763	R1101	Agency Staff Pay	711.73	11/10/2013	Resources
205110	Reed Specialist Recruitment	50441299	R1101	Agency Staff Pay	946.34	11/10/2013	People Group
205110	Reed Specialist Recruitment	50445707	R1101	Agency Staff Pay	638.43	11/10/2013	Fire and Rescue
205110	Reed Specialist Recruitment	50445799	R1101	Agency Staff Pay	648.32	11/10/2013	Fire and Rescue
205110	Reed Specialist Recruitment	50441294	R1101	Agency Staff Pay	744.91	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441289	R1101	Agency Staff Pay	814.51	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441284	R1101	Agency Staff Pay	930.57	11/10/2013	People Group
205110	Reed Specialist Recruitment	50441273	R1101	Agency Staff Pay	1167.16	11/10/2013	People Group
205110	Reed Specialist Recruitment	50439957	R1101	Agency Staff Pay	892.79	11/10/2013	People Group
205110	Reed Specialist Recruitment	50442872	R1101	Agency Staff Pay	1167.16	11/10/2013	People Group
205110	Reed Specialist Recruitment	50426781	R1101	Agency Staff Pay	918.72	15/10/2013	People Group
205110	Reed Specialist Recruitment	50446449	R4612	Projects	1092.24	15/10/2013	Resources
205110	Reed Specialist Recruitment	50426943	R1101	Agency Staff Pay	918.72	16/10/2013	People Group
205110	Reed Specialist Recruitment	50445910	R1101	Agency Staff Pay	633.48	18/10/2013	Fire and Rescue
205110	Reed Specialist Recruitment	50441292	R1101	Agency Staff Pay	1167.16	18/10/2013	People Group
205110	Reed Specialist Recruitment	50441293	R1101	Agency Staff Pay	744.91	18/10/2013	People Group
205110	Reed Specialist Recruitment	50452739	R1101	Agency Staff Pay	576.59	18/10/2013	Resources
205110	Reed Specialist Recruitment	50446422	R1101	Agency Staff Pay	1673.44	18/10/2013	People Group
205110	Reed Specialist Recruitment	50449090	R1101	Agency Staff Pay	902.63	23/10/2013	Resources
205110	Reed Specialist Recruitment	50448788	R4612	Projects	1099.62	25/10/2013	Resources
205110	Reed Specialist Recruitment	50452802	R4612	Projects	1114.38	25/10/2013	Resources
205110	Reed Specialist Recruitment	50459383	R1101	Agency Staff Pay	892.79	25/10/2013	People Group
205110	Reed Specialist Recruitment	50460459	R1101	Agency Staff Pay	987.35	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446418	R1101	Agency Staff Pay	987.35	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446425	R1101	Agency Staff Pay	929.45	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446430	R1101	Agency Staff Pay	1015.43	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446438	R1101	Agency Staff Pay	918.72	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446478	R1101	Agency Staff Pay	1043.77	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446555	R1101	Agency Staff Pay	1043.77	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446558	R1101	Agency Staff Pay	1167.16	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446659	R1101	Agency Staff Pay	1043.77	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446663	R1101	Agency Staff Pay	918.72	25/10/2013	People Group
205110	Reed Specialist Recruitment	50447396	R1101	Agency Staff Pay	595.17	25/10/2013	Resources
205110	Reed Specialist Recruitment	50447752	R1101	Agency Staff Pay	513.98	25/10/2013	Resources
205110	Reed Specialist Recruitment	50447870	R1101	Agency Staff Pay	892.79	25/10/2013	People Group
205110	Reed Specialist Recruitment	50449422	R1101	Agency Staff Pay	1169.70	25/10/2013	Resources
205110	Reed Specialist Recruitment	50449473	R1101	Agency Staff Pay	653.27	25/10/2013	Fire and Rescue
205110	Reed Specialist Recruitment	50449558	R1101	Agency Staff Pay	1167.16	25/10/2013	People Group
205110	Reed Specialist Recruitment	50449565	R1101	Agency Staff Pay	946.34	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446233	R1101	Agency Staff Pay	1167.16	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446251	R1101	Agency Staff Pay	1210.68	25/10/2013	Communities
205110	Reed Specialist Recruitment	50446260	R1101	Agency Staff Pay	987.35	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446269	R1101	Agency Staff Pay	1167.16	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446287	R1101	Agency Staff Pay	744.91	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446288	R1101	Agency Staff Pay	1043.77	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446289	R1101	Agency Staff Pay	971.06	25/10/2013	People Group
205110	Reed Specialist Recruitment	50446311	R1101	Agency Staff Pay	814.51	25/10/2013	People Group
205118	Refuge	50453982	R5702	Payments to External Contractors	41806.85	18/10/2013	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50446750	R5806	Residential Care (Adults)	1680.64	10/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	1679.72	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	1679.72	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	1807.16	07/10/2013	People Group

100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	1679.72	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	1679.72	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	3359.44	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	6718.88	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	20156.64	07/10/2013	People Group
100321	Regal Healthcare Homes Limited	50446866	R5806	Residential Care (Adults)	6718.88	07/10/2013	People Group
205120	Regency Taxis	50448375	R3202	Car Hire	1958.00	15/10/2013	Communities
215186	Regent Framing Ltd	50449380	R4056	Learning Resources Curriculum	559.94	18/10/2013	Schools
205123	Regent Reprographics Ltd	50438662	R4315	Reprographics Curriculum	1196.03	03/10/2013	Schools
219823	Regional Foster Placements Ltd	50451984	R5822	Foster Care Payments - External	3631.34	16/10/2013	People Group
205127	Relate Rugby and North East Warwickshire	50453849	R4432	Special Needs External Support	1350.00	17/10/2013	Schools
221815	Rescue 3 Europe Ltd (*****0401)	50447594	R1601	Training - External	3040.32	16/10/2013	Fire and Rescue
100100	Rethink	50446787	R5806	Residential Care (Adults)	7335.28	07/10/2013	People Group
100002	Rethink	50447048	R5806	Residential Care (Adults)	9175.92	07/10/2013	People Group
100100	Rethink	50446787	R5806	Residential Care (Adults)	1777.64	07/10/2013	People Group
100100	Rethink	50457979	R5807	SLA Social Care Provision	15000.00	23/10/2013	People Group
100100	Rethink	50457980	R5807	SLA Social Care Provision	21253.25	23/10/2013	People Group
205151	RIBA Enterprises Ltd	50451098	R4512	Software	711.00	14/10/2013	Communities
100221	Richmond Court Residential Home	50446986	R5806	Residential Care (Adults)	1600.00	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	3080.00	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	3600.00	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	3174.80	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	6307.72	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	3400.00	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	2760.84	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50446987	R5806	Residential Care (Adults)	1340.00	07/10/2013	People Group
100052	Richmond Healthcare Ltd	50462545	R5843	Extra Care	1022.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462540	R5843	Extra Care	1022.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462537	R5843	Extra Care	6468.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462505	R5843	Extra Care	1393.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462501	R5843	Extra Care	1358.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462495	R5843	Extra Care	1596.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462489	R5843	Extra Care	6468.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462483	R5843	Extra Care	6468.00	29/10/2013	People Group
100052	Richmond Healthcare Ltd	50462481	R5843	Extra Care	1512.00	29/10/2013	People Group
213025	Richmond Villages Coventry	50451844	R5805	Homecare - External Domiciliary (Adults)	980.00	15/10/2013	People Group
213025	Richmond Villages Coventry	50451836	R5805	Homecare - External Domiciliary (Adults)	980.00	15/10/2013	People Group
205164	Ricoh UK Ltd	50444249	R4315	Reprographics Curriculum	739.20	09/10/2013	Schools
205167	Ridge and Partners Llp	50452294	C1050	External Fees	746.31	25/10/2013	Capital
205167	Ridge and Partners Llp	50452298	C1050	External Fees	1133.67	25/10/2013	Capital
205167	Ridge and Partners Llp	50452283	C1050	External Fees	1156.17	25/10/2013	Capital
205167	Ridge and Partners Llp	50452279	C1050	External Fees	1069.86	25/10/2013	Capital
205167	Ridge and Partners Llp	50452278	C1050	External Fees	1350.00	25/10/2013	Capital
205167	Ridge and Partners Llp	50452282	C1050	External Fees	1537.95	25/10/2013	Capital
210056	Ridleys Coaches Ltd	50445771	R3204	Home To School / College Transport	4567.80	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445778	R3204	Home To School / College Transport	3876.60	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445741	R3204	Home To School / College Transport	3620.00	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445742	R3204	Home To School / College Transport	4500.00	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445753	R3204	Home To School / College Transport	3456.20	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445756	R3204	Home To School / College Transport	4000.00	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445757	R3204	Home To School / College Transport	2130.00	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445763	R3204	Home To School / College Transport	2100.00	07/10/2013	Communities
210056	Ridleys Coaches Ltd	50445735	R3204	Home To School / College Transport	6346.35	07/10/2013	Communities

210056	Ridleys Coaches Ltd	50455170	R4915	Educational Visits Expenditure	525.00	18/10/2013	Schools
211492	Right Results Project Management Ltd	50447134	R4409	Consultancy	1155.00	30/10/2013	Communities
218826	RIG-IT.COM LTD	50441911	R4503	Hardware	5450.00	16/10/2013	Fire and Rescue
205174	Rio Asphalt & Paving Co Ltd	50457533	C1030	New Construction, Conversion & Renovation	1147.93	25/10/2013	Capital
222571	Riverlea Residential Care Home	50446988	R5806	Residential Care (Adults)	1653.58	17/10/2013	People Group
218072	Riverside Academy	50441335	R6107	SEN Statements Funding - Non-Maintained Schools	2508.00	01/10/2013	People Group
218072	Riverside Academy	50454025	R4905	Contingency	5704.00	22/10/2013	Schools
218072	Riverside Academy	50459273	R6107	SEN Statements Funding - Non-Maintained Schools	2899.00	24/10/2013	People Group
221186	Riversley Road Surgery	50456070	R5702	Payments to External Contractors	903.80	24/10/2013	Communities
209159	Roade Fibres Ltd	50462211	R5702	Payments to External Contractors	507.10	30/10/2013	Communities
208722	Roar Forensics Ltd	50447288	R4615	Mortuary/Pathology Expenses	810.00	08/10/2013	Other Services
208722	Roar Forensics Ltd	50461318	R4615	Mortuary/Pathology Expenses	1145.00	28/10/2013	Other Services
208722	Roar Forensics Ltd	50461338	R4615	Mortuary/Pathology Expenses	840.00	28/10/2013	Other Services
205193	Robert Bruce Construction Ltd	50447193	C1030	New Construction, Conversion & Renovation	55948.59	08/10/2013	Capital
205193	Robert Bruce Construction Ltd	50451476	R2022	Building (LB)	59209.16	15/10/2013	Resources
205193	Robert Bruce Construction Ltd	50454507	C1030	New Construction, Conversion & Renovation	7562.88	18/10/2013	Capital
205193	Robert Bruce Construction Ltd	50456652	R2022	Building (LB)	22581.86	22/10/2013	Resources
205193	Robert Bruce Construction Ltd	50463096	R2022	Building (LB)	1535.63	30/10/2013	Resources
205193	Robert Bruce Construction Ltd	50463053	R2022	Building (LB)	1575.00	30/10/2013	Resources
205193	Robert Bruce Construction Ltd	50463519	C1030	New Construction, Conversion & Renovation	59456.18	31/10/2013	Capital
205193	Robert Bruce Construction Ltd	50463518	R2022	Building (LB)	20899.39	31/10/2013	Resources
205193	Robert Bruce Construction Ltd	50463051	R2022	Building (LB)	-1575.00	31/10/2013	Resources
205215	Rock UK Adventure Centres Ltd	50457156	R4915	Educational Visits Expenditure	669.50	25/10/2013	Schools
205219	Rod Newbury General Builders Ltd	50457548	C1030	New Construction, Conversion & Renovation	858.00	28/10/2013	Capital
209304	Rollason Engineering	50447820	R4007	Equipment	3750.00	18/10/2013	Communities
205233	Roman Taxis	50448380	R3204	Home To School / College Transport	760.00	09/10/2013	Communities
208736	Rother House Medical Centre	50456051	R5702	Payments to External Contractors	1416.95	24/10/2013	Communities
208736	Rother House Medical Centre	50455963	R5702	Payments to External Contractors	2947.56	24/10/2013	Communities
208736	Rother House Medical Centre	50455925	R5702	Payments to External Contractors	3672.06	24/10/2013	Communities
205254	Rotherham & Co	50442316	R5801	Other Child Care	564.83	01/10/2013	People Group
209254	Rowe Coaches	50446591	R3204	Home To School / College Transport	3192.00	07/10/2013	Communities
100323	Roxburgh House	50446989	R5806	Residential Care (Adults)	24763.84	07/10/2013	People Group
100323	Roxburgh House	50446989	R5806	Residential Care (Adults)	5426.64	07/10/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50452111	R5801	Other Child Care	2639.10	16/10/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50446990	R5806	Residential Care (Adults)	3386.24	07/10/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50446990	R5806	Residential Care (Adults)	1693.12	07/10/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50446990	R5806	Residential Care (Adults)	26948.28	07/10/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50446990	R5806	Residential Care (Adults)	6280.72	07/10/2013	People Group
210889	Royal Mail Group Ltd (****3201)	50445762	R4309	Postage & Carriage	775.00	04/10/2013	People Group
210889	Royal Mail Group Ltd (****3201)	50440431	R4309	Postage & Carriage	775.00	08/10/2013	Communities
210889	Royal Mail Group Ltd (****3201)	50457381	R4309	Postage & Carriage	775.00	22/10/2013	Communities
210889	Royal Mail Group Ltd (****3201)	50455222	R4309	Postage & Carriage	802.64	22/10/2013	Communities
210889	Royal Mail Group Ltd (****3201)	50456345	R4309	Postage & Carriage	775.00	29/10/2013	People Group
100213	Royal Masonic Benevolent Institution	50446991	R5806	Residential Care (Adults)	3785.44	10/10/2013	People Group
205269	Rs Components Ltd	50448362	R4503	Hardware	523.00	09/10/2013	Resources
208504	RSK Environment Ltd	50440950	C1030	New Construction, Conversion & Renovation	625.00	03/10/2013	Capital
208504	RSK Environment Ltd	50436443	R2015	Asbestos Remedial Works (LA)	522.50	18/10/2013	Resources
208504	RSK Environment Ltd	50454463	C1030	New Construction, Conversion & Renovation	520.00	25/10/2013	Capital
205279	Rugby Borough Council (****4383)	50450849	R2301	Rates	612.00	14/10/2013	People Group
205279	Rugby Borough Council (****4383)	50451413	R5206	Excess / Bulk haulage	6489.91	15/10/2013	Communities
205279	Rugby Borough Council (****4383)	50451370	R5206	Excess / Bulk haulage	3618.32	15/10/2013	Communities
205279	Rugby Borough Council (****4383)	50460865	R5807	SLA Social Care Provision	1874.25	28/10/2013	People Group
205279	Rugby Borough Council (****4383)	50461432	R2301	Rates	16695.00	28/10/2013	Schools

205279	Rugby Borough Council (****4383)	50460864	R5807	SLA Social Care Provision	1824.27	28/10/2013	People Group
205279	Rugby Borough Council (****4383)	50460866	R5807	SLA Social Care Provision	1179.12	28/10/2013	People Group
205279	Rugby Borough Council (****4383)	50460868	R5807	SLA Social Care Provision	2291.94	28/10/2013	People Group
205279	Rugby Borough Council (****4383)	50463255	R2301	Rates	612.00	30/10/2013	People Group
205288	Rugby High School (ACAD)	50454031	R4455	Additional Funding Payments	934.00	22/10/2013	Schools
205298	Rugby School Enterprises Ltd	50460292	R4030	Materials	686.40	25/10/2013	People Group
205299	Rugby Sikh Community Association	50444496	R5810	Adult Day Care	881.40	03/10/2013	People Group
205306	Rugby-Roamer Cars	50447216	R3204	Home To School / College Transport	2510.00	08/10/2013	Communities
219197	Runwood Homes Limited	50446770	R5806	Residential Care (Adults)	45570.86	07/10/2013	People Group
219197	Runwood Homes Limited	50446770	R5806	Residential Care (Adults)	2600.00	07/10/2013	People Group
219197	Runwood Homes Limited	50446770	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446770	R5806	Residential Care (Adults)	1199.25	07/10/2013	People Group
219197	Runwood Homes Limited	50446779	R5806	Residential Care (Adults)	43702.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446779	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446837	R5806	Residential Care (Adults)	23227.63	07/10/2013	People Group
219197	Runwood Homes Limited	50446837	R5806	Residential Care (Adults)	14655.64	07/10/2013	People Group
219197	Runwood Homes Limited	50446837	R5806	Residential Care (Adults)	3029.69	07/10/2013	People Group
219197	Runwood Homes Limited	50446837	R5806	Residential Care (Adults)	8630.25	07/10/2013	People Group
219197	Runwood Homes Limited	50446837	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446910	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446910	R5806	Residential Care (Adults)	30447.43	07/10/2013	People Group
219197	Runwood Homes Limited	50446910	R5806	Residential Care (Adults)	20171.24	07/10/2013	People Group
219197	Runwood Homes Limited	50446910	R5806	Residential Care (Adults)	2209.15	07/10/2013	People Group
219197	Runwood Homes Limited	50446910	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	42313.72	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	3787.12	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	7763.58	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	4686.56	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	3534.64	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446911	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	5112.60	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	31978.07	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	2146.03	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	9530.91	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	1704.20	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	5301.96	07/10/2013	People Group
219197	Runwood Homes Limited	50447035	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446965	R5806	Residential Care (Adults)	40933.00	07/10/2013	People Group
219197	Runwood Homes Limited	50446965	R5806	Residential Care (Adults)	7901.96	07/10/2013	People Group
219197	Runwood Homes Limited	50446955	R5806	Residential Care (Adults)	5301.96	07/10/2013	People Group
219197	Runwood Homes Limited	50446955	R5806	Residential Care (Adults)	8734.64	07/10/2013	People Group
219197	Runwood Homes Limited	50446955	R5806	Residential Care (Adults)	7384.87	07/10/2013	People Group
219197	Runwood Homes Limited	50446955	R5806	Residential Care (Adults)	1767.32	07/10/2013	People Group
219197	Runwood Homes Limited	50446955	R5806	Residential Care (Adults)	23863.07	07/10/2013	People Group
219197	Runwood Homes Limited	50445775	R5806	Residential Care (Adults)	5301.96	15/10/2013	People Group
219197	Runwood Homes Limited	50445782	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445795	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445797	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445808	R5806	Residential Care (Adults)	7069.28	15/10/2013	People Group
219197	Runwood Homes Limited	50445809	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445816	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group

219197	Runwood Homes Limited	50445824	R5806	Residential Care (Adults)	7069.28	15/10/2013	People Group
219197	Runwood Homes Limited	50445825	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445747	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445751	R5806	Residential Care (Adults)	5301.96	15/10/2013	People Group
219197	Runwood Homes Limited	50445752	R5806	Residential Care (Adults)	3534.64	15/10/2013	People Group
219197	Runwood Homes Limited	50445754	R5806	Residential Care (Adults)	5301.96	15/10/2013	People Group
219197	Runwood Homes Limited	50445765	R5806	Residential Care (Adults)	7069.28	15/10/2013	People Group
219197	Runwood Homes Limited	50462700	R5806	Residential Care (Adults)	1228.50	30/10/2013	People Group
100436	Rushcliffe Care (Loudoun House)	50446909	R5806	Residential Care (Adults)	1450.36	15/10/2013	People Group
100102	Ruskin Mill Trust	50453944	R5702	Payments to External Contractors	19050.00	25/10/2013	People Group
100102	Ruskin Mill Trust	50453956	R5702	Payments to External Contractors	19050.00	25/10/2013	People Group
100102	Ruskin Mill Trust	50453997	R5702	Payments to External Contractors	19049.00	25/10/2013	People Group
100102	Ruskin Mill Trust	50454005	R5702	Payments to External Contractors	30428.00	25/10/2013	People Group
100102	Ruskin Mill Trust	50454006	R5702	Payments to External Contractors	19049.00	25/10/2013	People Group
208921	Russell Trew Ltd	50451486	C1030	New Construction, Conversion & Renovation	56245.10	30/10/2013	Capital
205314	Rybrook Ltd	50460501	R4030	Materials	706.39	29/10/2013	Communities
205319	S & P Cabs	50448214	R3204	Home To School / College Transport	1387.00	09/10/2013	Communities
205319	S & P Cabs	50448228	R3204	Home To School / College Transport	900.00	09/10/2013	Communities
205319	S & P Cabs	50448227	R3204	Home To School / College Transport	2128.00	09/10/2013	Communities
205319	S & P Cabs	50448226	R3204	Home To School / College Transport	720.00	09/10/2013	Communities
205319	S & P Cabs	50453857	R3204	Home To School / College Transport	637.00	17/10/2013	People Group
100191	S R Care Ltd	50447024	R5806	Residential Care (Adults)	1572.40	07/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50442868	R5822	Foster Care Payments - External	3160.80	03/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50448732	R5822	Foster Care Payments - External	2700.00	11/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50446257	R5822	Foster Care Payments - External	8678.70	11/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50451930	R5822	Foster Care Payments - External	9482.10	15/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50451934	R5822	Foster Care Payments - External	5785.80	15/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50453288	R5822	Foster Care Payments - External	7328.68	18/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50460259	R5822	Foster Care Payments - External	6047.10	29/10/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50462703	R5822	Foster Care Payments - External	2790.00	30/10/2013	People Group
205397	Sable Leigh Consultancy Ltd	50453792	C1030	New Construction, Conversion & Renovation	2364.30	21/10/2013	Capital
205397	Sable Leigh Consultancy Ltd	50462771	C1050	External Fees	784.12	30/10/2013	Capital
205397	Sable Leigh Consultancy Ltd	50462791	C1050	External Fees	5831.33	31/10/2013	Capital
205398	Saccs Care Ltd	50441632	R5848	Residential Care (Children)	18458.33	01/10/2013	People Group
205398	Saccs Care Ltd	50448695	R5848	Residential Care (Children)	17862.90	11/10/2013	People Group
222326	Safe & Sound Derby (Just Whistle)	50436221	R1601	Training - External	510.00	10/10/2013	Communities
216478	Safecote Ltd	50452618	R4030	Materials	5700.00	23/10/2013	Communities
205401	Safeline	50444054	R4410	Counselling Service	660.00	04/10/2013	People Group
211909	Safequip Ltd	50444346	R4309	Postage & Carriage	511.95	16/10/2013	Fire and Rescue
211909	Safequip Ltd	50444346	R4019	Fire Equipment Purchase	4409.00	16/10/2013	Fire and Rescue
211909	Safequip Ltd	50444804	R4019	Fire Equipment Purchase	1519.95	18/10/2013	Fire and Rescue
100048	Salford House	50446994	R5806	Residential Care (Adults)	2500.00	07/10/2013	People Group
100048	Salford House	50446994	R5806	Residential Care (Adults)	5439.60	07/10/2013	People Group
222098	Salto Systems	50444532	R2012	Refund of Deposits	765.84	03/10/2013	Communities
205415	Salvo Design and Print Ltd	50456926	R4317	Print Operational Costs	574.00	22/10/2013	Resources
205415	Salvo Design and Print Ltd	50456934	R4317	Print Operational Costs	1058.00	22/10/2013	Resources
205415	Salvo Design and Print Ltd	50456717	R4317	Print Operational Costs	806.00	22/10/2013	Resources
205415	Salvo Design and Print Ltd	50456917	R4317	Print Operational Costs	2910.00	23/10/2013	Resources
221929	Sanctuary Care Ltd (Lammas House)	50446900	R5806	Residential Care (Adults)	1825.16	07/10/2013	People Group
205742	Savills L&P as agent for St Johns College	50425196	R2201	Rent	500.00	28/10/2013	Resources
205452	Scania - Great Britain Ltd	50447316	R3004	Repair & Maintenance Of Vehicles	538.45	08/10/2013	Communities
205452	Scania - Great Britain Ltd	50448373	R3004	Repair & Maintenance Of Vehicles	3395.02	09/10/2013	Communities
205452	Scania - Great Britain Ltd	50448374	R3004	Repair & Maintenance Of Vehicles	545.00	09/10/2013	Communities

205452	Scania - Great Britain Ltd	50448991	R3004	Repair & Maintenance Of Vehicles	636.80	10/10/2013	Communities
220322	Scheidt & Bachmann (UK) Ltd	50431473	C1050	External Fees	2890.00	15/10/2013	Capital
205455	Schofield & Sims Ltd	50442865	R4058	Books	650.35	03/10/2013	Schools
205455	Schofield & Sims Ltd	50444273	R4044	Stock For Re-Sale Or Hire	675.00	03/10/2013	Schools
205459	School Merit Stickers	50456927	R4056	Learning Resources Curriculum	780.00	22/10/2013	Schools
205462	School Trends	50445873	R4056	Learning Resources Curriculum	526.50	04/10/2013	Schools
207973	Schoolscapes Ltd	50444065	R4056	Learning Resources Curriculum	1345.00	03/10/2013	Schools
221765	Science at the Heart of the Curriculum	50447438	R1690	Internal Expenditure - Training	750.00	08/10/2013	Schools
100047	Scope	50445334	R5805	Homecare - External Domiciliary (Adults)	968.70	04/10/2013	People Group
100047	Scope	50445326	R5805	Homecare - External Domiciliary (Adults)	2405.40	08/10/2013	People Group
201810	ScotPath Ltd	50447265	R4615	Mortuary/Pathology Expenses	1465.40	08/10/2013	Other Services
205474	SCT Electrics Ltd	50446708	R2001	Buildings Maintenance	1085.08	07/10/2013	Communities
205474	SCT Electrics Ltd	50447167	R2001	Buildings Maintenance	861.31	08/10/2013	Communities
205474	SCT Electrics Ltd	50462087	C1030	New Construction, Conversion & Renovation	1748.75	29/10/2013	Capital
205474	SCT Electrics Ltd	50462066	C1030	New Construction, Conversion & Renovation	1520.21	29/10/2013	Capital
205474	SCT Electrics Ltd	50463964	R2001	Buildings Maintenance	799.77	31/10/2013	Communities
100325	Sebright House Care Home	50446996	R5806	Residential Care (Adults)	10724.57	07/10/2013	People Group
100325	Sebright House Care Home	50446996	R5806	Residential Care (Adults)	3100.00	07/10/2013	People Group
100325	Sebright House Care Home	50446996	R5806	Residential Care (Adults)	22586.43	07/10/2013	People Group
100325	Sebright House Care Home	50446996	R5806	Residential Care (Adults)	5548.80	07/10/2013	People Group
222496	SECOM PLC	50438692	R2010	Security Services	4525.00	03/10/2013	Schools
205479	Second City Travel	50446218	R3204	Home To School / College Transport	5000.00	08/10/2013	Communities
205479	Second City Travel	50446216	R3204	Home To School / College Transport	4600.00	08/10/2013	Communities
205479	Second City Travel	50446194	R3204	Home To School / College Transport	2872.80	08/10/2013	Communities
205479	Second City Travel	50446187	R3204	Home To School / College Transport	2776.40	08/10/2013	Communities
100326	Sedlescombe Park Residential Home	50446998	R5806	Residential Care (Adults)	9574.52	07/10/2013	People Group
100326	Sedlescombe Park Residential Home	50446998	R5806	Residential Care (Adults)	1920.00	07/10/2013	People Group
100326	Sedlescombe Park Residential Home	50446997	R5806	Residential Care (Adults)	960.00	07/10/2013	People Group
100326	Sedlescombe Park Residential Home	50446997	R5806	Residential Care (Adults)	8204.76	07/10/2013	People Group
221297	Selborne Care Ltd	50446999	R5806	Residential Care (Adults)	4380.00	07/10/2013	People Group
222171	Select Primecare Ltd	50447000	R5806	Residential Care (Adults)	2173.12	17/10/2013	People Group
222171	Select Primecare Ltd	50428500	R5806	Residential Care (Adults)	2173.12	17/10/2013	People Group
100376	Sense	50447021	R5806	Residential Care (Adults)	9794.80	07/10/2013	People Group
100376	Sense	50447021	R5806	Residential Care (Adults)	5858.36	07/10/2013	People Group
205497	Sevacare UK Ltd	50443947	R5805	Homecare - External Domiciliary (Adults)	1745.66	03/10/2013	People Group
205497	Sevacare UK Ltd	50452734	R5805	Homecare - External Domiciliary (Adults)	1659.84	16/10/2013	People Group
205497	Sevacare UK Ltd	50452768	R5805	Homecare - External Domiciliary (Adults)	1118.20	16/10/2013	People Group
205497	Sevacare UK Ltd	50452751	R5805	Homecare - External Domiciliary (Adults)	611.52	16/10/2013	People Group
205497	Sevacare UK Ltd	50453040	R5805	Homecare - External Domiciliary (Adults)	1887.20	17/10/2013	People Group
205497	Sevacare UK Ltd	50453045	R5805	Homecare - External Domiciliary (Adults)	539.20	17/10/2013	People Group
205497	Sevacare UK Ltd	50453029	R5805	Homecare - External Domiciliary (Adults)	1698.48	17/10/2013	People Group
205497	Sevacare UK Ltd	50453042	R5805	Homecare - External Domiciliary (Adults)	680.74	17/10/2013	People Group
205497	Sevacare UK Ltd	50453035	R5805	Homecare - External Domiciliary (Adults)	754.88	17/10/2013	People Group
205497	Sevacare UK Ltd	50453036	R5805	Homecare - External Domiciliary (Adults)	1226.68	17/10/2013	People Group
205497	Sevacare UK Ltd	50453701	R5805	Homecare - External Domiciliary (Adults)	1819.80	17/10/2013	People Group
205497	Sevacare UK Ltd	50453037	R5805	Homecare - External Domiciliary (Adults)	997.52	17/10/2013	People Group
205497	Sevacare UK Ltd	50460057	R5805	Homecare - External Domiciliary (Adults)	1280.60	24/10/2013	People Group
205497	Sevacare UK Ltd	50464362	R5805	Homecare - External Domiciliary (Adults)	1463.28	31/10/2013	People Group
205501	Severn Trent Water Ltd (****5790)	50440360	R2401	Water Supply Metered	704.78	03/10/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50445879	R2401	Water Supply Metered	1073.32	04/10/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50441380	R2401	Water Supply Metered	7148.85	11/10/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50447935	R2402	Water Supply Rv	622.29	11/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50447900	R2402	Water Supply Rv	1845.02	11/10/2013	Resources

205501	Severn Trent Water Ltd (****5790)	50447917	R2402	Water Supply Rv	562.83	11/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50447922	R2402	Water Supply Rv	2812.16	11/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50451124	R2401	Water Supply Metered	1845.02	14/10/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50451411	R2402	Water Supply Rv	1869.11	17/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50451411	R2402	Water Supply Rv	730.24	17/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50453780	R2402	Water Supply Rv	1845.02	18/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50456118	R2402	Water Supply Rv	700.91	21/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50455692	R2401	Water Supply Metered	3208.60	22/10/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50461123	R2402	Water Supply Rv	1788.28	28/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50461122	R2402	Water Supply Rv	654.70	28/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50461120	R2402	Water Supply Rv	1295.38	28/10/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50462470	R2401	Water Supply Metered	726.57	29/10/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50463430	R2401	Water Supply Metered	1196.53	30/10/2013	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50444357	R4020	Fire Equipment Maintenance	851.70	17/10/2013	Fire and Rescue
100394	Shakespeare House Rest Home	50447001	R5806	Residential Care (Adults)	2120.00	07/10/2013	People Group
100394	Shakespeare House Rest Home	50447001	R5806	Residential Care (Adults)	2160.00	07/10/2013	People Group
100457	Shakti Nursing Home	50447002	R5806	Residential Care (Adults)	2045.20	07/10/2013	People Group
100327	Sharmer Fields House	50447003	R5806	Residential Care (Adults)	29804.68	07/10/2013	People Group
100327	Sharmer Fields House	50447003	R5806	Residential Care (Adults)	7999.88	07/10/2013	People Group
100327	Sharmer Fields House	50447003	R5806	Residential Care (Adults)	7927.12	07/10/2013	People Group
100327	Sharmer Fields House	50447003	R5806	Residential Care (Adults)	19355.72	07/10/2013	People Group
100327	Sharmer Fields House	50447003	R5806	Residential Care (Adults)	7109.40	07/10/2013	People Group
217098	Shepherd Construction Ltd	50449551	C1030	New Construction, Conversion & Renovation	236281.61	24/10/2013	Capital
205523	Sherbourne Fields School	50452814	R6107	SEN Statements Funding - Non-Maintained Schools	2621.00	30/10/2013	People Group
208274	Sherbourne Medical Centre	50456024	R5702	Payments to External Contractors	2067.78	24/10/2013	Communities
208274	Sherbourne Medical Centre	50455985	R5702	Payments to External Contractors	666.80	24/10/2013	Communities
208274	Sherbourne Medical Centre	50455900	R5702	Payments to External Contractors	795.03	24/10/2013	Communities
217434	Shipston High School Academy	50441351	R6107	SEN Statements Funding - Non-Maintained Schools	1425.00	01/10/2013	People Group
217434	Shipston High School Academy	50447572	R2022	Building (LB)	4475.00	09/10/2013	Resources
217434	Shipston High School Academy	50459269	R6107	SEN Statements Funding - Non-Maintained Schools	1472.00	24/10/2013	People Group
217434	Shipston High School Academy	50453292	R4442	Professional Fees Curriculum	1000.00	25/10/2013	Schools
217434	Shipston High School Academy	50460878	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
205528	Shipston Link Ltd	50454968	R3410	Car Scheme Payments	720.64	18/10/2013	Communities
221166	Shipston Medical Centre	50455992	R5702	Payments to External Contractors	1559.75	24/10/2013	Communities
221166	Shipston Medical Centre	50456016	R5702	Payments to External Contractors	2803.02	24/10/2013	Communities
221166	Shipston Medical Centre	50455926	R5702	Payments to External Contractors	1000.20	24/10/2013	Communities
205532	Shipston Taxis Private Hire	50447225	R3204	Home To School / College Transport	627.00	08/10/2013	Communities
205535	Sho4u	50450366	R3204	Home To School / College Transport	672.00	11/10/2013	Communities
205535	Sho4u	50450365	R3204	Home To School / College Transport	2704.00	11/10/2013	Communities
205535	Sho4u	50450359	R3204	Home To School / College Transport	1776.50	11/10/2013	Communities
205535	Sho4u	50450345	R3204	Home To School / College Transport	2489.00	11/10/2013	Communities
205550	Shuttle Run	50448394	R3204	Home To School / College Transport	1632.00	09/10/2013	Communities
205554	Sibford School	50458770	R4030	Materials	597.66	24/10/2013	People Group
205555	Sico Europe Ltd	50446649	R4054	Furniture Curriculum	799.20	07/10/2013	Schools
205555	Sico Europe Ltd	50446581	R4054	Furniture Curriculum	799.20	07/10/2013	Schools
205558	Siemens	50457175	R4440	Admin Contracts	648.08	22/10/2013	Schools
205558	Siemens	50461134	R4007	Equipment	675.35	28/10/2013	Communities
209359	Siemens Financial Services Limited	50463074	R4440	Admin Contracts	738.58	30/10/2013	Schools
205562	Siemens Plc	50453934	R5702	Payments to External Contractors	742.50	17/10/2013	Communities
205562	Siemens Plc	50453937	R5702	Payments to External Contractors	1031.83	17/10/2013	Communities
205562	Siemens Plc	50453842	R5702	Payments to External Contractors	1718.08	18/10/2013	Communities
205562	Siemens Plc	50453729	R5702	Payments to External Contractors	777.56	18/10/2013	Communities
205562	Siemens Plc	50453899	R5702	Payments to External Contractors	1834.98	18/10/2013	Communities

205562	Siemens Plc	50453904	R5702	Payments to External Contractors	22769.21	21/10/2013	Communities
205562	Siemens Plc	50453902	R5702	Payments to External Contractors	31222.17	21/10/2013	Communities
205562	Siemens Plc	50453841	R5702	Payments to External Contractors	17485.10	21/10/2013	Communities
205562	Siemens Plc	50453783	R5702	Payments to External Contractors	33801.45	21/10/2013	Communities
205562	Siemens Plc	50453784	R5702	Payments to External Contractors	27860.76	21/10/2013	Communities
205562	Siemens Plc	50454158	R5702	Payments to External Contractors	18322.66	21/10/2013	Communities
205566	Signs Scott	50442180	C1030	New Construction, Conversion & Renovation	1808.15	04/10/2013	Capital
218281	Simply Education Ltd	50444737	R1101	Agency Staff Pay	660.00	25/10/2013	Schools
218281	Simply Education Ltd	50457121	R1101	Agency Staff Pay	1660.00	31/10/2013	Schools
205580	Simpro Ltd	50442875	R5703	Site Payments	2141.82	03/10/2013	Communities
205580	Simpro Ltd	50443032	R5703	Site Payments	877.05	03/10/2013	Communities
205580	Simpro Ltd	50442832	R5703	Site Payments	5221.90	03/10/2013	Communities
205580	Simpro Ltd	50449488	R5703	Site Payments	852.45	10/10/2013	Communities
205580	Simpro Ltd	50449730	R5703	Site Payments	1498.07	11/10/2013	Communities
205580	Simpro Ltd	50449487	R5703	Site Payments	4473.82	15/10/2013	Communities
205582	Sims Group UK Ltd	50451101	R2754	Waste Management	1170.00	14/10/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50446736	R5806	Residential Care (Adults)	1764.00	10/10/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50446835	R5806	Residential Care (Adults)	2260.00	07/10/2013	People Group
207708	SITA UK Ltd	50443515	R2754	Waste Management	1920.43	02/10/2013	Communities
207708	SITA UK Ltd	50443495	R2754	Waste Management	1721.25	02/10/2013	Communities
207708	SITA UK Ltd	50442918	R5841	Landfill Tax Payments	8802.72	03/10/2013	Communities
207708	SITA UK Ltd	50442918	R5703	Site Payments	1161.47	03/10/2013	Communities
207708	SITA UK Ltd	50442496	R5841	Landfill Tax Payments	25882.56	03/10/2013	Communities
207708	SITA UK Ltd	50442496	R5703	Site Payments	3415.06	03/10/2013	Communities
207708	SITA UK Ltd	50442652	R2754	Waste Management	-1721.25	03/10/2013	Communities
207708	SITA UK Ltd	50457417	R2754	Waste Management	1970.96	22/10/2013	Communities
207708	SITA UK Ltd	50457426	R5841	Landfill Tax Payments	105082.56	24/10/2013	Communities
207708	SITA UK Ltd	50457426	R5703	Site Payments	13865.06	24/10/2013	Communities
207708	SITA UK Ltd	50457424	R5703	Site Payments	2298.24	28/10/2013	Communities
207708	SITA UK Ltd	50457421	R5841	Landfill Tax Payments	6900.48	28/10/2013	Communities
207708	SITA UK Ltd	50457421	R5703	Site Payments	910.48	28/10/2013	Communities
207708	SITA UK Ltd	50457424	R5841	Landfill Tax Payments	17418.24	28/10/2013	Communities
205591	Sketchley Horizon	50445542	R5606	Payments to Out of County/Independent Schools	22435.87	09/10/2013	People Group
205591	Sketchley Horizon	50442759	R6107	SEN Statements Funding - Non-Maintained Schools	-614.40	09/10/2013	People Group
216534	SmartSourcing PLC	50429241	R1101	Agency Staff Pay	3143.25	02/10/2013	Resources
216534	SmartSourcing PLC	50429906	R1101	Agency Staff Pay	1949.25	02/10/2013	Resources
216534	SmartSourcing PLC	50427153	R1101	Agency Staff Pay	2243.25	02/10/2013	Resources
216534	SmartSourcing PLC	50427152	R1101	Agency Staff Pay	2931.75	02/10/2013	Resources
216534	SmartSourcing PLC	50427151	R1101	Agency Staff Pay	3822.75	02/10/2013	Resources
216534	SmartSourcing PLC	50427132	R1101	Agency Staff Pay	7166.50	02/10/2013	Resources
216534	SmartSourcing PLC	50427147	R1101	Agency Staff Pay	2931.75	02/10/2013	Resources
216534	SmartSourcing PLC	50427145	R1101	Agency Staff Pay	2970.00	02/10/2013	Resources
216534	SmartSourcing PLC	50427144	R1101	Agency Staff Pay	1119.09	02/10/2013	Resources
216534	SmartSourcing PLC	50427140	R1101	Agency Staff Pay	1147.50	02/10/2013	Resources
216534	SmartSourcing PLC	50427150	R1101	Agency Staff Pay	3593.25	02/10/2013	Resources
216534	SmartSourcing PLC	50427139	R1101	Agency Staff Pay	3143.25	03/10/2013	Resources
216534	SmartSourcing PLC	50428725	R1101	Agency Staff Pay	3826.00	03/10/2013	Resources
216534	SmartSourcing PLC	50436965	R1101	Agency Staff Pay	1275.00	16/10/2013	Resources
216534	SmartSourcing PLC	50437788	R1101	Agency Staff Pay	989.00	16/10/2013	Resources
216534	SmartSourcing PLC	50436232	R1101	Agency Staff Pay	3492.50	16/10/2013	Resources
216534	SmartSourcing PLC	50436964	R1101	Agency Staff Pay	3300.00	16/10/2013	Resources
216534	SmartSourcing PLC	50436970	R1101	Agency Staff Pay	2492.50	16/10/2013	Resources
216534	SmartSourcing PLC	50436975	R1101	Agency Staff Pay	3143.25	16/10/2013	Resources

216534	SmartSourcing PLC	50436972	R1101	Agency Staff Pay	3257.50	16/10/2013	Resources
216534	SmartSourcing PLC	50436993	R1101	Agency Staff Pay	1241.73	17/10/2013	Resources
216534	SmartSourcing PLC	50436989	R1101	Agency Staff Pay	4247.50	17/10/2013	Resources
216534	SmartSourcing PLC	50437003	R1101	Agency Staff Pay	3347.75	17/10/2013	Resources
216534	SmartSourcing PLC	50444594	R1101	Agency Staff Pay	4886.25	23/10/2013	Resources
216534	SmartSourcing PLC	50444610	R1101	Agency Staff Pay	1628.75	23/10/2013	Resources
216534	SmartSourcing PLC	50447095	R1101	Agency Staff Pay	3317.88	31/10/2013	Resources
216534	SmartSourcing PLC	50448792	R1101	Agency Staff Pay	1592.75	31/10/2013	Resources
216534	SmartSourcing PLC	50446694	R1101	Agency Staff Pay	2492.50	31/10/2013	Resources
216534	SmartSourcing PLC	50446696	R1101	Agency Staff Pay	3822.75	31/10/2013	Resources
216534	SmartSourcing PLC	50447119	R1101	Agency Staff Pay	7985.00	31/10/2013	Resources
216534	SmartSourcing PLC	50447121	R1101	Agency Staff Pay	1628.75	31/10/2013	Resources
216534	SmartSourcing PLC	50452697	R1101	Agency Staff Pay	4000.00	31/10/2013	Resources
216534	SmartSourcing PLC	50446686	R1101	Agency Staff Pay	1628.75	31/10/2013	Resources
216534	SmartSourcing PLC	50446713	R1101	Agency Staff Pay	1211.07	31/10/2013	Resources
216534	SmartSourcing PLC	50447204	R1101	Agency Staff Pay	3492.50	31/10/2013	Resources
216534	SmartSourcing PLC	50447084	R1101	Agency Staff Pay	3300.00	31/10/2013	Resources
216534	SmartSourcing PLC	50447102	R1101	Agency Staff Pay	1241.00	31/10/2013	Resources
216534	SmartSourcing PLC	50447114	R1101	Agency Staff Pay	4065.13	31/10/2013	Resources
221366	Snackline Direct Ltd	50447986	R4047	Vending Machines	702.12	09/10/2013	Communities
205626	Snowbeam Ltd T/A Bluebird Care	50429958	R5805	Homecare - External Domiciliary (Adults)	535.00	02/10/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50446535	R5805	Homecare - External Domiciliary (Adults)	545.70	16/10/2013	People Group
205630	SOCITM Ltd	50446597	R4431	Registration / Inspection Fees	4300.00	10/10/2013	Resources
222583	Softcat Ltd	50454780	R4512	Software	188442.00	25/10/2013	Resources
215624	Soil Association Certification Ltd	50436156	R5702	Payments to External Contractors	3571.00	01/10/2013	Communities
215624	Soil Association Certification Ltd	50441749	R4701	Grants To External Organisations	6811.28	02/10/2013	Communities
215624	Soil Association Certification Ltd	50451639	R5702	Payments to External Contractors	3571.00	21/10/2013	Communities
100329	Solden Hill House	50447004	R5806	Residential Care (Adults)	2128.44	07/10/2013	People Group
216747	Solihull College	50455399	R1601	Training - External	1095.00	21/10/2013	Resources
205637	Solihull Metropolitan Borough Council	50415384	R5810	Adult Day Care	2646.00	01/10/2013	People Group
205637	Solihull Metropolitan Borough Council	50449013	R6107	SEN Statements Funding - Non-Maintained Schools	81954.00	14/10/2013	People Group
205637	Solihull Metropolitan Borough Council	50450675	R5203	Inter Authority Payments	111155.00	15/10/2013	People Group
205637	Solihull Metropolitan Borough Council	50448356	R4409	Consultancy	2000.00	16/10/2013	Resources
100051	Solor Care Group Ltd Part Of Voyage Ltd	50447061	R5806	Residential Care (Adults)	15182.60	07/10/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50446621	R3204	Home To School / College Transport	3664.50	07/10/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50446626	R3204	Home To School / College Transport	3229.17	07/10/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50446625	R3204	Home To School / College Transport	4074.00	07/10/2013	Communities
220089	Somerset Care Ltd (Calway House)	50446781	R5806	Residential Care (Adults)	3000.00	07/10/2013	People Group
214472	Souterrain Archaeological Services Ltd	50439487	R4409	Consultancy	604.00	17/10/2013	Communities
205655	South Staffordshire Water Plc	50463910	R2401	Water Supply Metered	1534.15	31/10/2013	Communities
205656	South Warwickshire Carers Support Service	50460418	R5702	Payments to External Contractors	1564.00	25/10/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50447228	R5501	Grants to Organisations & Voluntary Bodies	7417.00	09/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50447219	R5501	Grants to Organisations & Voluntary Bodies	6833.00	09/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50447893	R1101	Agency Staff Pay	10417.00	10/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455362	R4443	Professional Fees Admin	1780.15	18/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455368	R4409	Consultancy	560.00	18/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50453332	R4414	Family Support Services External	6142.50	18/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455593	R4503	Hardware	999.00	18/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455358	R4309	Postage & Carriage	1223.03	21/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455614	R4409	Consultancy	3936.80	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455612	R4409	Consultancy	6428.57	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455605	R4702	Subscriptions To Organisations	25000.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455604	R4409	Consultancy	6428.57	22/10/2013	People Group

210404	South Warwickshire NHS Foundation Trust	50455598	R4409	Consultancy	6428.57	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455418	R4409	Consultancy	13600.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455415	R4409	Consultancy	6375.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455411	R4409	Consultancy	13141.66	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455402	R4409	Consultancy	15750.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455397	R4409	Consultancy	7500.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455392	R4409	Consultancy	14025.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455375	R4409	Consultancy	3108.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455374	R4409	Consultancy	11899.90	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455372	R4409	Consultancy	14000.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455356	R4409	Consultancy	3522.40	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50455413	R4409	Consultancy	6650.00	22/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50462316	R5849	Counselling Services (Children)	5518.50	29/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50462312	R5849	Counselling Services (Children)	11032.19	29/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50462165	R4035	Personal Requisites	678.90	29/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50463931	R4409	Consultancy	3190.79	31/10/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50462180	R1101	Agency Staff Pay	10416.67	31/10/2013	People Group
205662	South Worcestershire College	50460171	R4056	Learning Resources Curriculum	660.00	25/10/2013	Schools
215114	Southam Surgery	50456023	R5702	Payments to External Contractors	1782.00	24/10/2013	Communities
100017	Southcrest Nursing Home	50447005	R5806	Residential Care (Adults)	1619.32	07/10/2013	People Group
205674	Southern Electric	50447872	R2103	Electricity	8044.27	08/10/2013	Communities
205674	Southern Electric	50398796	R2103	Electricity	-8044.27	08/10/2013	Communities
205675	Southern Electric (****1757)	50440361	R2103	Electricity	1105.02	01/10/2013	Schools
205675	Southern Electric (****1757)	50440807	R2103	Electricity	-552.06	01/10/2013	Schools
205675	Southern Electric (****1757)	50442420	R2103	Electricity	1075.83	01/10/2013	Schools
205675	Southern Electric (****1757)	50440810	R2103	Electricity	552.06	01/10/2013	Schools
205675	Southern Electric (****1757)	50438679	R2103	Electricity	2210.96	01/10/2013	Schools
205675	Southern Electric (****1757)	50435073	R2103	Electricity	-1123.72	01/10/2013	Schools
205675	Southern Electric (****1757)	50443194	R2103	Electricity	560.59	02/10/2013	Communities
205675	Southern Electric (****1757)	50432466	R2103	Electricity	-1582.14	03/10/2013	Schools
205675	Southern Electric (****1757)	50442400	R2103	Electricity	936.55	03/10/2013	Schools
205675	Southern Electric (****1757)	50443871	R2103	Electricity	1075.83	03/10/2013	Schools
205675	Southern Electric (****1757)	50444113	R2103	Electricity	1376.04	03/10/2013	Schools
205675	Southern Electric (****1757)	50443963	R2103	Electricity	1172.83	03/10/2013	Schools
205675	Southern Electric (****1757)	50443882	R2103	Electricity	736.67	03/10/2013	Schools
205675	Southern Electric (****1757)	50441681	R2103	Electricity	579.31	04/10/2013	Schools
205675	Southern Electric (****1757)	50441682	R2103	Electricity	2046.25	04/10/2013	Schools
205675	Southern Electric (****1757)	50442421	R2103	Electricity	-1075.83	04/10/2013	Schools
205675	Southern Electric (****1757)	50438132	R2103	Electricity	975.33	04/10/2013	Schools
205675	Southern Electric (****1757)	50438203	R2103	Electricity	1274.04	04/10/2013	Schools
205675	Southern Electric (****1757)	50446530	R2103	Electricity	656.18	07/10/2013	Schools
205675	Southern Electric (****1757)	50446651	R2103	Electricity	764.47	07/10/2013	Schools
205675	Southern Electric (****1757)	50447146	R2103	Electricity	1117.96	07/10/2013	Schools
205675	Southern Electric (****1757)	50446373	R2103	Electricity	-681.46	08/10/2013	Resources
205675	Southern Electric (****1757)	50448042	R2103	Electricity	1146.43	09/10/2013	Schools
205675	Southern Electric (****1757)	50447658	R2103	Electricity	-1166.67	09/10/2013	Communities
205675	Southern Electric (****1757)	50448191	R2103	Electricity	689.99	09/10/2013	Communities
205675	Southern Electric (****1757)	50447659	R2103	Electricity	-684.62	09/10/2013	Communities
205675	Southern Electric (****1757)	50448179	R2103	Electricity	795.35	09/10/2013	Communities
205675	Southern Electric (****1757)	50448034	R2103	Electricity	2092.90	10/10/2013	Schools
205675	Southern Electric (****1757)	50447918	R2103	Electricity	1509.38	10/10/2013	Resources
205675	Southern Electric (****1757)	50448022	R2103	Electricity	-2319.64	10/10/2013	Schools
205675	Southern Electric (****1757)	50448260	R2103	Electricity	-2107.11	10/10/2013	Communities

205675	Southern Electric (****1757)	50447889	R2103	Electricity	2481.46	10/10/2013	Resources
205675	Southern Electric (****1757)	50445372	R2103	Electricity	3059.90	10/10/2013	People Group
205675	Southern Electric (****1757)	50447934	R2103	Electricity	1550.27	14/10/2013	Resources
205675	Southern Electric (****1757)	50447929	R2103	Electricity	539.40	14/10/2013	Resources
205675	Southern Electric (****1757)	50447924	R2103	Electricity	13052.05	14/10/2013	Resources
205675	Southern Electric (****1757)	50447920	R2103	Electricity	2082.16	14/10/2013	Resources
205675	Southern Electric (****1757)	50448215	R2103	Electricity	15812.15	16/10/2013	Communities
205675	Southern Electric (****1757)	50448217	R2103	Electricity	66171.18	16/10/2013	Communities
205675	Southern Electric (****1757)	50451103	R2103	Electricity	21200.09	16/10/2013	Communities
205675	Southern Electric (****1757)	50448180	R2103	Electricity	12161.48	16/10/2013	Communities
205675	Southern Electric (****1757)	50448216	R2103	Electricity	78016.34	16/10/2013	Communities
205675	Southern Electric (****1757)	50448192	R2103	Electricity	5154.33	16/10/2013	Communities
205675	Southern Electric (****1757)	50446646	R2103	Electricity	-764.47	16/10/2013	Schools
205675	Southern Electric (****1757)	50451414	R2103	Electricity	-1213.09	16/10/2013	Resources
205675	Southern Electric (****1757)	50451404	R2103	Electricity	1539.58	16/10/2013	Resources
205675	Southern Electric (****1757)	50451400	R2103	Electricity	-612.37	16/10/2013	Resources
205675	Southern Electric (****1757)	50451392	R2103	Electricity	1898.33	16/10/2013	Resources
205675	Southern Electric (****1757)	50451086	R2103	Electricity	-21199.92	16/10/2013	Communities
205675	Southern Electric (****1757)	50448262	R2103	Electricity	-12161.48	16/10/2013	Communities
205675	Southern Electric (****1757)	50448261	R2103	Electricity	-66171.18	16/10/2013	Communities
205675	Southern Electric (****1757)	50448203	R2103	Electricity	28623.69	16/10/2013	Communities
205675	Southern Electric (****1757)	50448193	R2103	Electricity	67170.01	16/10/2013	Communities
205675	Southern Electric (****1757)	50448259	R2103	Electricity	-67170.01	16/10/2013	Communities
205675	Southern Electric (****1757)	50453438	R2103	Electricity	1084.51	17/10/2013	Schools
205675	Southern Electric (****1757)	50451649	R2103	Electricity	1705.94	18/10/2013	Resources
205675	Southern Electric (****1757)	50452916	R2103	Electricity	1434.59	18/10/2013	Schools
205675	Southern Electric (****1757)	50451597	R2103	Electricity	2388.82	18/10/2013	Resources
205675	Southern Electric (****1757)	50451648	R2103	Electricity	1399.01	18/10/2013	Resources
205675	Southern Electric (****1757)	50451683	R2103	Electricity	2510.24	18/10/2013	Resources
205675	Southern Electric (****1757)	50453839	R2103	Electricity	717.88	18/10/2013	Resources
205675	Southern Electric (****1757)	50455742	R2103	Electricity	742.33	21/10/2013	Communities
205675	Southern Electric (****1757)	50455740	R2103	Electricity	789.92	21/10/2013	Communities
205675	Southern Electric (****1757)	50455822	R2103	Electricity	933.86	21/10/2013	Resources
205675	Southern Electric (****1757)	50455728	R2103	Electricity	555.42	21/10/2013	Resources
205675	Southern Electric (****1757)	50455820	R2103	Electricity	1184.19	21/10/2013	Resources
205675	Southern Electric (****1757)	50455658	R2103	Electricity	4202.45	22/10/2013	Communities
205675	Southern Electric (****1757)	50455729	R2103	Electricity	957.29	22/10/2013	Resources
205675	Southern Electric (****1757)	50455776	R2103	Electricity	1156.30	22/10/2013	Resources
205675	Southern Electric (****1757)	50455778	R2103	Electricity	-549.42	22/10/2013	Resources
205675	Southern Electric (****1757)	50457316	R2103	Electricity	839.81	22/10/2013	Schools
205675	Southern Electric (****1757)	50457349	R2103	Electricity	1416.65	22/10/2013	Schools
205675	Southern Electric (****1757)	50457355	R2103	Electricity	1240.17	22/10/2013	Schools
205675	Southern Electric (****1757)	50457356	R2103	Electricity	1230.59	22/10/2013	Schools
205675	Southern Electric (****1757)	50457939	R2103	Electricity	1101.49	23/10/2013	Schools
205675	Southern Electric (****1757)	50458730	R2103	Electricity	3163.72	24/10/2013	Resources
205675	Southern Electric (****1757)	50460052	R2103	Electricity	1228.23	24/10/2013	Schools
205675	Southern Electric (****1757)	50460039	R2103	Electricity	1596.10	24/10/2013	Schools
205675	Southern Electric (****1757)	50460001	R2103	Electricity	1091.23	24/10/2013	Schools
205675	Southern Electric (****1757)	50459924	R2103	Electricity	973.36	24/10/2013	Schools
205675	Southern Electric (****1757)	50459333	R2103	Electricity	606.86	24/10/2013	Schools
205675	Southern Electric (****1757)	50459248	R2103	Electricity	1248.09	24/10/2013	Schools
205675	Southern Electric (****1757)	50458041	R2103	Electricity	-533.67	24/10/2013	Communities
205675	Southern Electric (****1757)	50457361	R2103	Electricity	-704.81	24/10/2013	Schools

205675	Southern Electric (****1757)	50457360	R2103	Electricity	-3089.02	24/10/2013	Schools
205675	Southern Electric (****1757)	50457359	R2103	Electricity	-1544.73	24/10/2013	Schools
205675	Southern Electric (****1757)	50457594	R2103	Electricity	-500.90	25/10/2013	Resources
205675	Southern Electric (****1757)	50457613	R2103	Electricity	638.46	25/10/2013	Resources
205675	Southern Electric (****1757)	50457618	R2103	Electricity	574.57	25/10/2013	Resources
205675	Southern Electric (****1757)	50460121	R2103	Electricity	3026.76	25/10/2013	Schools
205675	Southern Electric (****1757)	50458678	R2103	Electricity	1520.07	25/10/2013	Resources
205675	Southern Electric (****1757)	50460181	R2103	Electricity	857.53	25/10/2013	Schools
205675	Southern Electric (****1757)	50457593	R2103	Electricity	-1965.18	25/10/2013	Resources
205675	Southern Electric (****1757)	50457591	R2103	Electricity	-708.51	25/10/2013	Resources
205675	Southern Electric (****1757)	50462659	R2103	Electricity	736.11	29/10/2013	Communities
205675	Southern Electric (****1757)	50462655	R2103	Electricity	929.62	30/10/2013	Communities
205675	Southern Electric (****1757)	50462881	R2103	Electricity	863.84	30/10/2013	Schools
205675	Southern Electric (****1757)	50463982	R2103	Electricity	1673.06	31/10/2013	Schools
100091	Southerndown Nursing Home	50447006	R5806	Residential Care (Adults)	1680.64	07/10/2013	People Group
100091	Southerndown Nursing Home	50447006	R5806	Residential Care (Adults)	1612.00	07/10/2013	People Group
100143	Sovereign House	50447007	R5806	Residential Care (Adults)	1627.96	07/10/2013	People Group
205682	Sovereign Refrigeration- Sales	50445223	R2024	Electrical (LE)	689.75	04/10/2013	Resources
205682	Sovereign Refrigeration- Sales	50445196	R2024	Electrical (LE)	504.45	04/10/2013	Resources
205682	Sovereign Refrigeration- Sales	50441375	R2024	Electrical (LE)	1137.00	10/10/2013	Resources
205682	Sovereign Refrigeration- Sales	50438012	R2024	Electrical (LE)	1356.00	10/10/2013	Resources
205682	Sovereign Refrigeration- Sales	50435371	R2024	Electrical (LE)	585.00	10/10/2013	Resources
205682	Sovereign Refrigeration- Sales	50441388	R2024	Electrical (LE)	1064.00	10/10/2013	Resources
215924	Spa Garage	50442801	R3004	Repair & Maintenance Of Vehicles	500.00	09/10/2013	Communities
208883	Spa Gas Ltd	50456893	R2023	Mechanical (LM)	798.83	22/10/2013	Resources
208883	Spa Gas Ltd	50447229	R2023	Mechanical (LM)	655.41	24/10/2013	Resources
208883	Spa Gas Ltd	50447233	R2023	Mechanical (LM)	701.49	24/10/2013	Resources
208883	Spa Gas Ltd	50460556	R2023	Mechanical (LM)	681.04	25/10/2013	Resources
208883	Spa Gas Ltd	50456659	R2023	Mechanical (LM)	1999.00	30/10/2013	Resources
208883	Spa Gas Ltd	50456691	R2023	Mechanical (LM)	522.25	30/10/2013	Resources
208883	Spa Gas Ltd	50456660	R2023	Mechanical (LM)	1500.00	30/10/2013	Resources
213068	Spa Medical Centre	50456032	R5702	Payments to External Contractors	625.68	24/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446256	R3204	Home To School / College Transport	3101.70	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446271	R5704	Public Transport	3822.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446271	R3204	Home To School / College Transport	3822.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446267	R5704	Public Transport	3465.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446267	R3204	Home To School / College Transport	3465.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446261	R5704	Public Transport	4575.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446261	R3204	Home To School / College Transport	3050.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446256	R5704	Public Transport	5760.30	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446248	R5704	Public Transport	3279.12	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446248	R3204	Home To School / College Transport	3279.13	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446247	R5704	Public Transport	5010.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446247	R3204	Home To School / College Transport	3340.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446245	R5704	Public Transport	3350.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446245	R3204	Home To School / College Transport	3350.00	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446232	R3204	Home To School / College Transport	3561.93	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446227	R5704	Public Transport	5703.75	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50446227	R3204	Home To School / College Transport	3071.25	07/10/2013	Communities
205690	Spangap Ltd T/A A & M Group	50460685	R5204	Concessionary Fares	5937.39	25/10/2013	Communities
222285	Specialised Orthotic Services Ltd	50448982	R4035	Personal Requisites	552.60	25/10/2013	People Group
205693	Specialist Computer Centres (SCC)	50462021	R4507	IT Systems Development	1636.00	29/10/2013	Fire and Rescue
211236	Spectrum Plastics	50436336	R4043	Samples	1948.00	09/10/2013	Resources

100422	Spectrum Res. Care	50447008	R5806	Residential Care (Adults)	7240.96	07/10/2013	People Group
205698	Speedings Ltd	50449443	R4019	Fire Equipment Purchase	653.00	11/10/2013	Fire and Rescue
205701	Spg Transport Services	50461077	R4309	Postage & Carriage	714.68	28/10/2013	Resources
222299	Sportfit Shortbreak Care Ltd	50451989	R5822	Foster Care Payments - External	2313.92	16/10/2013	People Group
205704	Sporting Dreams Coaching	50446480	R4433	Sport Instruction	770.00	07/10/2013	Schools
205710	Spring Technology Staffing Services Ltd	50441912	R1101	Agency Staff Pay	1650.00	01/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444487	R1101	Agency Staff Pay	1650.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50443116	R1101	Agency Staff Pay	1500.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444490	R1101	Agency Staff Pay	1137.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444514	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444506	R1101	Agency Staff Pay	1137.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444527	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444811	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444816	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444823	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444824	R1101	Agency Staff Pay	1625.00	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444457	R1101	Agency Staff Pay	1256.50	03/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50445743	R4409	Consultancy	1724.00	04/10/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50445618	R4409	Consultancy	1724.00	04/10/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50444469	R1101	Agency Staff Pay	629.00	04/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444550	R1101	Agency Staff Pay	594.98	04/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444400	R1101	Agency Staff Pay	561.46	04/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444409	R1101	Agency Staff Pay	1436.00	04/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444478	R1101	Agency Staff Pay	630.11	04/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50443517	R1101	Agency Staff Pay	2392.50	07/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50441905	R1101	Agency Staff Pay	2392.50	07/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50444464	R1101	Agency Staff Pay	2392.50	07/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50445604	R1101	Agency Staff Pay	1500.00	09/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50447831	R1101	Agency Staff Pay	1500.00	09/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50447455	R1101	Agency Staff Pay	628.50	10/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50447449	R1101	Agency Staff Pay	510.90	10/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452703	R1101	Agency Staff Pay	1137.00	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452705	R1101	Agency Staff Pay	628.50	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452715	R1101	Agency Staff Pay	1256.50	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452660	R1101	Agency Staff Pay	1895.00	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452661	R1101	Agency Staff Pay	502.80	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452675	R1101	Agency Staff Pay	630.11	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452680	R1101	Agency Staff Pay	630.11	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452698	R1101	Agency Staff Pay	1625.00	16/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452702	R1101	Agency Staff Pay	1650.00	17/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50451760	R1101	Agency Staff Pay	629.00	17/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50451754	R1101	Agency Staff Pay	1300.00	17/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50451751	R1101	Agency Staff Pay	502.80	17/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50454198	R1101	Agency Staff Pay	1875.00	18/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50454256	R1101	Agency Staff Pay	1500.00	18/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50454258	R1101	Agency Staff Pay	1687.50	18/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50455099	R4409	Consultancy	1939.50	18/10/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50456155	R1101	Agency Staff Pay	897.50	21/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50456106	R1101	Agency Staff Pay	629.00	21/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50456200	R1101	Agency Staff Pay	630.11	21/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50452674	R1101	Agency Staff Pay	1650.00	22/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50456090	R1101	Agency Staff Pay	1650.00	24/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50456209	R1101	Agency Staff Pay	975.00	24/10/2013	Resources

205710	Spring Technology Staffing Services Ltd	50461796	R1101	Agency Staff Pay	1625.00	28/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50462297	R1101	Agency Staff Pay	1687.50	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461851	R1101	Agency Staff Pay	594.98	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461813	R1101	Agency Staff Pay	629.00	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461970	R4409	Consultancy	1724.00	29/10/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50462091	R1101	Agency Staff Pay	1256.50	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50462078	R1101	Agency Staff Pay	1077.00	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50462328	R1101	Agency Staff Pay	1875.00	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461812	R1101	Agency Staff Pay	1625.00	29/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461755	R1101	Agency Staff Pay	594.98	31/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461802	R1101	Agency Staff Pay	613.08	31/10/2013	Resources
205710	Spring Technology Staffing Services Ltd	50461779	R1101	Agency Staff Pay	1650.00	31/10/2013	Resources
205712	Springfield Mind Ltd	50445907	R5702	Payments to External Contractors	28200.00	07/10/2013	Communities
205712	Springfield Mind Ltd	50450683	R5810	Adult Day Care	540.00	14/10/2013	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50450003	R4433	Sport Instruction	1350.00	16/10/2013	Schools
999982	Spurgeons - Abbey Children's Centre	50447883	R5501	Grants to Organisations & Voluntary Bodies	900.00	11/10/2013	Communities
205716	Spurgeons Child Care	50457243	R4612	Projects	952.08	22/10/2013	People Group
205719	Squirrels Pre-School Rugby Ltd	50459202	R4606	Pre-School Teachers Flexible Payments	500.00	24/10/2013	People Group
205721	Ssi Solutions Ltd	50455040	R4507	IT Systems Development	1950.00	28/10/2013	Fire and Rescue
214650	St Andrews House	50447009	R5806	Residential Care (Adults)	1450.36	07/10/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50447011	R5806	Residential Care (Adults)	7948.96	07/10/2013	People Group
100357	St Bernards Residential Care Home	50447010	R5806	Residential Care (Adults)	2600.00	07/10/2013	People Group
100332	St Brigas Residential Home & Training Centre	50447012	R5806	Residential Care (Adults)	4647.84	07/10/2013	People Group
100332	St Brigas Residential Home & Training Centre	50455466	R5810	Adult Day Care	783.00	18/10/2013	People Group
205738	St John Ambulance	50447320	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50447255	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50447283	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50447307	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50447262	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50447279	R1601	Training - External	585.00	08/10/2013	People Group
205738	St John Ambulance	50442447	R4409	Consultancy	-525.00	08/10/2013	People Group
205738	St John Ambulance	50442464	R4409	Consultancy	-525.00	08/10/2013	People Group
205738	St John Ambulance	50442463	R4409	Consultancy	-525.00	08/10/2013	People Group
205738	St John Ambulance	50448287	R1601	Training - External	585.00	09/10/2013	Schools
205738	St John Ambulance	50451365	R5604	Commissioned Works	525.00	14/10/2013	People Group
205738	St John Ambulance	50458721	R5604	Commissioned Works	525.00	23/10/2013	People Group
205753	St Maries Day Nursery	50459042	R4606	Pre-School Teachers Flexible Payments	500.00	24/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	1846.32	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	1699.08	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	1699.08	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	9098.56	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	16899.24	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	1699.08	07/10/2013	People Group
100040	St Marys Nursing Home	50447013	R5806	Residential Care (Adults)	3398.16	07/10/2013	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50441341	R6107	SEN Statements Funding - Non-Maintained Schools	1348.00	01/10/2013	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50442295	R4104	Food Costs / Provisions	3943.40	14/10/2013	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50459277	R6107	SEN Statements Funding - Non-Maintained Schools	1393.00	24/10/2013	People Group
221161	St Wulfstan Surgery	50455951	R5702	Payments to External Contractors	800.58	24/10/2013	Communities
221161	St Wulfstan Surgery	50456048	R5702	Payments to External Contractors	557.22	24/10/2013	Communities
205780	Staffordshire County Council	50447224	R6107	SEN Statements Funding - Non-Maintained Schools	16465.00	09/10/2013	People Group
205780	Staffordshire County Council	50447232	R6107	SEN Statements Funding - Non-Maintained Schools	6378.00	09/10/2013	People Group
209187	Stagecoach In Warwickshire	50460702	R5204	Concessionary Fares	431421.78	25/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50439651	R3204	Home To School / College Transport	-1761.00	03/10/2013	Communities

205785	Stagecoach Services Ltd (****3050)	50442847	R3204	Home To School / College Transport	89318.23	03/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50434728	R5704	Public Transport	-5713.45	03/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448490	R5704	Public Transport	656.65	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448448	R3204	Home To School / College Transport	620.00	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448484	R3204	Home To School / College Transport	882.00	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448457	R5704	Public Transport	817.25	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448466	R5704	Public Transport	1171.50	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448470	R5704	Public Transport	590.00	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448474	R5704	Public Transport	810.45	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448493	R3204	Home To School / College Transport	1466.61	09/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448455	R5704	Public Transport	2004.55	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448464	R3204	Home To School / College Transport	5523.20	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448465	R3204	Home To School / College Transport	3300.20	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448467	R5704	Public Transport	2006.50	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448469	R3204	Home To School / College Transport	18638.75	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448469	R5704	Public Transport	15345.50	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448471	R3204	Home To School / College Transport	4235.75	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448471	R5704	Public Transport	10892.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448472	R3204	Home To School / College Transport	3162.90	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448472	R5704	Public Transport	11948.10	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448475	R3204	Home To School / College Transport	3006.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448475	R5704	Public Transport	4509.25	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448476	R5704	Public Transport	2345.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448477	R3204	Home To School / College Transport	6695.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448482	R3204	Home To School / College Transport	6277.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448482	R5704	Public Transport	16141.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448483	R3204	Home To School / College Transport	4615.20	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448485	R3204	Home To School / College Transport	4321.40	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448486	R3204	Home To School / College Transport	4078.80	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448489	R5704	Public Transport	9262.50	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448491	R5704	Public Transport	3087.00	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448494	R3204	Home To School / College Transport	2407.50	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448494	R5704	Public Transport	13642.50	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448495	R3204	Home To School / College Transport	3138.75	10/10/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50448495	R5704	Public Transport	8486.25	10/10/2013	Communities
221160	Station Street Surgery	50455977	R5702	Payments to External Contractors	533.70	24/10/2013	Communities
100133	Staverton House	50447014	R5806	Residential Care (Adults)	2678.52	07/10/2013	People Group
205809	Steel Pan Academy	50450242	R4427	Music Instruction	624.00	11/10/2013	Schools
100038	Stepping Stones Resettlement Unit Ltd	50447015	R5806	Residential Care (Adults)	5294.84	07/10/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50447015	R5806	Residential Care (Adults)	6519.84	07/10/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50447015	R5806	Residential Care (Adults)	4205.32	07/10/2013	People Group
205826	Steria Recruitment Ltd	50444595	R1101	Agency Staff Pay	637.50	04/10/2013	Resources
205826	Steria Recruitment Ltd	50443115	R1101	Agency Staff Pay	5733.28	04/10/2013	Resources
205826	Steria Recruitment Ltd	50451789	R1101	Agency Staff Pay	640.50	15/10/2013	Resources
205826	Steria Recruitment Ltd	50451756	R1101	Agency Staff Pay	656.70	15/10/2013	Resources
205826	Steria Recruitment Ltd	50451750	R1101	Agency Staff Pay	660.90	15/10/2013	Resources
205826	Steria Recruitment Ltd	50451788	R1101	Agency Staff Pay	650.90	15/10/2013	Resources
205826	Steria Recruitment Ltd	50451776	R1101	Agency Staff Pay	3750.03	16/10/2013	Resources
205826	Steria Recruitment Ltd	50455223	R1101	Agency Staff Pay	1511.10	21/10/2013	Resources
205826	Steria Recruitment Ltd	50459339	R1101	Agency Staff Pay	612.00	24/10/2013	Resources
205826	Steria Recruitment Ltd	50459340	R1101	Agency Staff Pay	637.50	24/10/2013	Resources
205826	Steria Recruitment Ltd	50459351	R1101	Agency Staff Pay	3750.03	25/10/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50456435	R4310	Printing	562.50	21/10/2013	Communities

205838	Sticky Media Signs and Graphics (StickyM Ltd)	50457595	C1030	New Construction, Conversion & Renovation	778.75	23/10/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50457597	C1030	New Construction, Conversion & Renovation	2703.45	24/10/2013	Capital
205840	Stitch Tech Ltd	50454185	R4204	Purchase Of Uniforms For Resale	616.03	17/10/2013	Schools
213160	Stoke Park School & Community Technology College	50461021	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
205848	Stone Computers Ltd	50442436	R4503	Hardware	4151.70	03/10/2013	Resources
205848	Stone Computers Ltd	50442472	R4503	Hardware	5024.00	03/10/2013	Resources
205848	Stone Computers Ltd	50446539	R4503	Hardware	1416.00	07/10/2013	Resources
205848	Stone Computers Ltd	50446571	R4503	Hardware	5445.00	10/10/2013	Resources
205848	Stone Computers Ltd	50450095	R4503	Hardware	989.00	11/10/2013	Resources
205848	Stone Computers Ltd	50450101	R4503	Hardware	4613.00	11/10/2013	Resources
205848	Stone Computers Ltd	50451827	R4503	Hardware	1682.00	17/10/2013	Resources
205848	Stone Computers Ltd	50451847	R4503	Hardware	778.00	17/10/2013	Resources
205848	Stone Computers Ltd	50451854	R4503	Hardware	736.00	17/10/2013	Resources
205848	Stone Computers Ltd	50453571	R4503	Hardware	1029.00	18/10/2013	Resources
205848	Stone Computers Ltd	50453547	R4503	Hardware	2198.00	18/10/2013	Resources
205848	Stone Computers Ltd	50451848	R4503	Hardware	3540.00	18/10/2013	Resources
205848	Stone Computers Ltd	50454876	R4503	Hardware	3960.50	18/10/2013	Resources
205848	Stone Computers Ltd	50453578	R4503	Hardware	628.00	18/10/2013	Resources
205848	Stone Computers Ltd	50453559	R4503	Hardware	761.00	18/10/2013	Resources
205848	Stone Computers Ltd	50461104	R4503	Hardware	1062.00	28/10/2013	Resources
205848	Stone Computers Ltd	50461582	R4503	Hardware	570.00	28/10/2013	Resources
205848	Stone Computers Ltd	50462051	R4503	Hardware	82000.00	30/10/2013	Resources
205848	Stone Computers Ltd	50462373	R4503	Hardware	989.00	31/10/2013	Resources
100037	Stonebridge Nursing Home	50447016	R5806	Residential Care (Adults)	1899.68	07/10/2013	People Group
219121	Stonham Home Group (****2873)	50439926	R5809	Adult Social Care Contracts	16818.33	04/10/2013	People Group
100034	Stratford Bentley Nursing Home	50447018	R5806	Residential Care (Adults)	7059.08	07/10/2013	People Group
100034	Stratford Bentley Nursing Home	50447018	R5806	Residential Care (Adults)	3560.84	07/10/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50454017	R4455	Additional Funding Payments	705.00	22/10/2013	Schools
210613	Stratford High School Academy	50441355	R6107	SEN Statements Funding - Non-Maintained Schools	6629.00	01/10/2013	People Group
210613	Stratford High School Academy	50441750	R4490	Internal Expenditure - Supplies & Services (Non-Scho	1000.00	03/10/2013	People Group
210613	Stratford High School Academy	50454019	R4455	Additional Funding Payments	769.00	22/10/2013	Schools
210613	Stratford High School Academy	50459274	R6107	SEN Statements Funding - Non-Maintained Schools	6850.00	24/10/2013	People Group
210613	Stratford High School Academy	50460889	R4457	LAC Pupil Premium	900.00	29/10/2013	Schools
205868	Stratford On Avon District Council (3696)	50443404	R2201	Rent	7750.00	04/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50446412	R2202	Rent - Service Charges	4482.85	08/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50446411	R2201	Rent	4062.50	08/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50446408	R2202	Rent - Service Charges	618.40	08/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50446404	R2201	Rent	962.50	08/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50449550	R5208	Recycling Credits - Contract Payments	51533.10	14/10/2013	Communities
205868	Stratford On Avon District Council (3696)	50449543	R5208	Recycling Credits - Contract Payments	44251.17	14/10/2013	Communities
205868	Stratford On Avon District Council (3696)	50451588	R2201	Rent	16250.00	16/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50451598	R2201	Rent	1875.00	16/10/2013	Resources
205868	Stratford On Avon District Council (3696)	50461429	R2301	Rates	61572.00	28/10/2013	Schools
205868	Stratford On Avon District Council (3696)	50461248	R2301	Rates	1955.56	30/10/2013	Resources
222421	Stratford upon Avon TV Ltd	50463460	R4302	Advertising Promotional Events & Goods	1999.00	30/10/2013	Communities
999982	Stratford-upon-Avon Foodbank	50461204	R4612	Projects	3000.00	31/10/2013	Resources
205884	Streetwise Couriers Midlands	50445896	R4316	Reprographics Admin	828.00	04/10/2013	Communities
100333	Stroud Court Community Trust	50447019	R5806	Residential Care (Adults)	5413.16	07/10/2013	People Group
205891	Studley High School Academy	50441344	R6107	SEN Statements Funding - Non-Maintained Schools	692.00	01/10/2013	People Group
205891	Studley High School Academy	50459272	R6107	SEN Statements Funding - Non-Maintained Schools	715.00	24/10/2013	People Group
205896	Subec Wiping Solutions Ltd	50429470	R2709	Cleaning Materials	628.00	02/10/2013	Resources
205896	Subec Wiping Solutions Ltd	50445691	R2709	Cleaning Materials	1018.00	04/10/2013	Resources
205897	Suck Cess	50447747	R2754	Waste Management	780.00	08/10/2013	Communities

205904	Sunbeam Fostering Agency Ltd	50457021	R5801	Other Child Care	3368.57	25/10/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50457013	R5801	Other Child Care	3480.85	25/10/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50457015	R5801	Other Child Care	3368.57	25/10/2013	People Group
216765	Sunfield Children's Homes Ltd	50453304	R5848	Residential Care (Children)	47073.75	31/10/2013	People Group
205913	Supplies Team	50447158	R4505	ICT Supplies / Consumables	1054.19	11/10/2013	Resources
205913	Supplies Team	50447162	R4505	ICT Supplies / Consumables	592.65	15/10/2013	Resources
205913	Supplies Team	50452743	R4505	ICT Supplies / Consumables	506.65	16/10/2013	Resources
205913	Supplies Team	50458604	R4315	Reprographics Curriculum	556.63	23/10/2013	Schools
205913	Supplies Team	50456762	R4505	ICT Supplies / Consumables	689.89	25/10/2013	Resources
205913	Supplies Team	50461259	R4505	ICT Supplies / Consumables	1033.52	30/10/2013	Communities
205916	Surecare Warwickshire	50459738	R5805	Homecare - External Domiciliary (Adults)	908.85	24/10/2013	People Group
205981	Swift Taxis	50448108	R3204	Home To School / College Transport	1680.00	09/10/2013	Communities
205981	Swift Taxis	50448075	R3204	Home To School / College Transport	1260.00	09/10/2013	Communities
205981	Swift Taxis	50448181	R3204	Home To School / College Transport	1667.00	09/10/2013	Communities
205951	Swiis Foster Care Ltd	50452067	R5822	Foster Care Payments - External	867.00	15/10/2013	People Group
205951	Swiis Foster Care Ltd	50452075	R5822	Foster Care Payments - External	867.00	15/10/2013	People Group
205951	Swiis Foster Care Ltd	50452610	R5822	Foster Care Payments - External	867.00	16/10/2013	People Group
205951	Swiis Foster Care Ltd	50461402	R5822	Foster Care Payments - External	867.00	28/10/2013	People Group
205951	Swiis Foster Care Ltd	50461326	R5822	Foster Care Payments - External	867.00	28/10/2013	People Group
205951	Swiis Foster Care Ltd	50461454	R5822	Foster Care Payments - External	867.00	28/10/2013	People Group
205953	Sycamore Counselling Service	50444616	R4410	Counselling Service	510.00	18/10/2013	People Group
213347	Sydenham Neighbourhood Initiatives Ltd(SYDNI)Sydni Centre (Sydenham N	50460900	R2204	Room Hire - External	536.00	28/10/2013	People Group
205958	Syed & Quinn Ltd	50447278	R1601	Training - External	940.00	08/10/2013	People Group
208951	Symantec Ltd	50444442	R4512	Software	4990.00	04/10/2013	Resources
205968	T C Cars	50448422	R3204	Home To School / College Transport	2394.00	09/10/2013	Communities
205968	T C Cars	50448418	R3204	Home To School / College Transport	924.00	09/10/2013	Communities
205968	T C Cars	50448424	R3204	Home To School / College Transport	1406.00	09/10/2013	Communities
205968	T C Cars	50448432	R3204	Home To School / College Transport	2546.71	09/10/2013	Communities
205968	T C Cars	50448444	R3204	Home To School / College Transport	1425.00	09/10/2013	Communities
205968	T C Cars	50448447	R3204	Home To School / College Transport	1700.00	09/10/2013	Communities
205968	T C Cars	50448449	R3204	Home To School / College Transport	1064.00	09/10/2013	Communities
205968	T C Cars	50448451	R3204	Home To School / College Transport	1960.00	09/10/2013	Communities
205968	T C Cars	50448458	R3204	Home To School / College Transport	1400.00	09/10/2013	Communities
205968	T C Cars	50448459	R3204	Home To School / College Transport	1760.00	09/10/2013	Communities
205968	T C Cars	50448460	R3204	Home To School / College Transport	880.00	09/10/2013	Communities
205968	T C Cars	50448461	R3204	Home To School / College Transport	1218.00	09/10/2013	Communities
205968	T C Cars	50448412	R3204	Home To School / College Transport	2344.00	09/10/2013	Communities
205968	T C Cars	50448415	R3204	Home To School / College Transport	1924.00	09/10/2013	Communities
205968	T C Cars	50452777	R3204	Home To School / College Transport	663.00	16/10/2013	People Group
205995	Take A Break	50443978	R5810	Adult Day Care	606.06	03/10/2013	People Group
205995	Take A Break	50439988	R5810	Adult Day Care	2331.00	11/10/2013	People Group
205995	Take A Break	50438519	R5810	Adult Day Care	1208.24	11/10/2013	People Group
205995	Take A Break	50450902	R5810	Adult Day Care	979.02	16/10/2013	People Group
205995	Take A Break	50451362	R5810	Adult Day Care	543.90	16/10/2013	People Group
205995	Take A Break	50451361	R5810	Adult Day Care	1491.84	16/10/2013	People Group
205995	Take A Break	50451360	R5810	Adult Day Care	1157.73	16/10/2013	People Group
205995	Take A Break	50451348	R5810	Adult Day Care	916.86	16/10/2013	People Group
205995	Take A Break	50451345	R5810	Adult Day Care	901.32	16/10/2013	People Group
205995	Take A Break	50451344	R5810	Adult Day Care	1616.16	16/10/2013	People Group
205995	Take A Break	50451339	R5810	Adult Day Care	792.54	16/10/2013	People Group
205995	Take A Break	50451335	R5810	Adult Day Care	1833.72	16/10/2013	People Group
205995	Take A Break	50451334	R5810	Adult Day Care	1484.07	16/10/2013	People Group
205995	Take A Break	50451331	R5810	Adult Day Care	1398.60	16/10/2013	People Group

205995	Take A Break	50451318	R5810	Adult Day Care	512.82	16/10/2013	People Group
205995	Take A Break	50450877	R5810	Adult Day Care	512.82	16/10/2013	People Group
205995	Take A Break	50450890	R5810	Adult Day Care	2921.52	16/10/2013	People Group
205995	Take A Break	50450894	R5810	Adult Day Care	1639.47	16/10/2013	People Group
205995	Take A Break	50450895	R5810	Adult Day Care	652.68	16/10/2013	People Group
205995	Take A Break	50450896	R5810	Adult Day Care	1841.49	16/10/2013	People Group
205995	Take A Break	50450901	R5810	Adult Day Care	520.59	16/10/2013	People Group
205995	Take A Break	50451389	R5810	Adult Day Care	839.16	16/10/2013	People Group
205995	Take A Break	50450904	R5810	Adult Day Care	1631.70	16/10/2013	People Group
205995	Take A Break	50450909	R5810	Adult Day Care	1546.23	16/10/2013	People Group
205995	Take A Break	50450910	R5810	Adult Day Care	1320.90	16/10/2013	People Group
205995	Take A Break	50450912	R5810	Adult Day Care	846.93	16/10/2013	People Group
205995	Take A Break	50450914	R5810	Adult Day Care	940.17	16/10/2013	People Group
205995	Take A Break	50450920	R5810	Adult Day Care	1297.59	16/10/2013	People Group
205995	Take A Break	50450925	R5810	Adult Day Care	4009.32	16/10/2013	People Group
205995	Take A Break	50451284	R5810	Adult Day Care	963.48	16/10/2013	People Group
205995	Take A Break	50451309	R5810	Adult Day Care	1515.15	16/10/2013	People Group
205995	Take A Break	50453343	R5847	Homecare - External Domiciliary (Children)	722.50	17/10/2013	People Group
205995	Take A Break	50462488	R5810	Adult Day Care	1153.85	29/10/2013	People Group
205995	Take A Break	50462386	R5810	Adult Day Care	1056.72	29/10/2013	People Group
205995	Take A Break	50462408	R5810	Adult Day Care	4506.60	29/10/2013	People Group
205995	Take A Break	50462494	R5810	Adult Day Care	3776.22	29/10/2013	People Group
205995	Take A Break	50462491	R5810	Adult Day Care	1118.88	29/10/2013	People Group
205995	Take A Break	50462460	R5810	Adult Day Care	543.90	29/10/2013	People Group
205995	Take A Break	50462450	R5810	Adult Day Care	644.91	29/10/2013	People Group
205995	Take A Break	50462443	R5810	Adult Day Care	1414.14	29/10/2013	People Group
205995	Take A Break	50464393	R5810	Adult Day Care	874.13	31/10/2013	People Group
205995	Take A Break	50464403	R5810	Adult Day Care	971.25	31/10/2013	People Group
220039	Tamworth Enterprise College	50461003	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
200501	Tamworth/Atherstone Taxis(****6685)	50448630	R3204	Home To School / College Transport	3160.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448636	R3204	Home To School / College Transport	1177.62	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448640	R3204	Home To School / College Transport	1586.50	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448641	R3204	Home To School / College Transport	1319.80	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448650	R3204	Home To School / College Transport	835.81	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448674	R3202	Car Hire	1890.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448557	R3204	Home To School / College Transport	1760.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448564	R3204	Home To School / College Transport	1026.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448565	R3204	Home To School / College Transport	1105.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448567	R3204	Home To School / College Transport	1671.62	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448572	R3204	Home To School / College Transport	1320.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448577	R3204	Home To School / College Transport	819.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448578	R3204	Home To School / College Transport	1398.80	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448581	R3204	Home To School / College Transport	1147.50	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448586	R3204	Home To School / College Transport	1760.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448592	R3204	Home To School / College Transport	1755.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448605	R3204	Home To School / College Transport	1279.80	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448607	R3204	Home To School / College Transport	1234.62	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448608	R3204	Home To School / College Transport	1100.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448609	R3204	Home To School / College Transport	740.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448610	R3204	Home To School / College Transport	937.50	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448612	R3204	Home To School / College Transport	1804.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448615	R3204	Home To School / College Transport	2580.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448619	R3204	Home To School / College Transport	1862.00	10/10/2013	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50448620	R3204	Home To School / College Transport	722.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448624	R3204	Home To School / College Transport	1008.00	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448628	R3204	Home To School / College Transport	1339.31	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50448629	R3204	Home To School / College Transport	877.50	10/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50450243	R3204	Home To School / College Transport	1300.00	11/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50450314	R3204	Home To School / College Transport	1102.00	11/10/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50450334	R3204	Home To School / College Transport	1896.00	11/10/2013	Communities
218074	Tanworth-In-Arden Academy Trust	50458955	R4995	Internal Expenditure - Sickness Scheme Reimbursme	1000.00	24/10/2013	Schools
221153	Tanworth-in-Arden Medical Practice	50455993	R5702	Payments to External Contractors	1110.12	24/10/2013	Communities
210092	TASC Software Solutions Ltd	50447477	R4512	Software	1000.00	11/10/2013	People Group
221577	Task Space Interiors	50434688	R4054	Furniture Curriculum	21386.50	11/10/2013	Schools
100336	Te Hira Care Home Ltd	50447022	R5806	Residential Care (Adults)	3099.68	07/10/2013	People Group
206017	Teaching Personnel Ltd	50444240	R1101	Agency Staff Pay	1164.00	03/10/2013	Schools
206017	Teaching Personnel Ltd	50447421	R1101	Agency Staff Pay	945.00	08/10/2013	Schools
206017	Teaching Personnel Ltd	50449400	R1101	Agency Staff Pay	1155.00	10/10/2013	Schools
206017	Teaching Personnel Ltd	50449378	R1101	Agency Staff Pay	1155.00	10/10/2013	Schools
206017	Teaching Personnel Ltd	50452806	R1101	Agency Staff Pay	1180.00	16/10/2013	Schools
206017	Teaching Personnel Ltd	50459314	R1101	Agency Staff Pay	2080.00	25/10/2013	Schools
206017	Teaching Personnel Ltd	50462284	R1101	Agency Staff Pay	1256.00	29/10/2013	Schools
206018	Team Prevent UK Ltd	50451892	R4409	Consultancy	7779.62	18/10/2013	Resources
206023	Teddy Bear Corner Ltd	50433227	R4104	Food Costs / Provisions	3415.50	01/10/2013	Schools
206388	Telent Technology Services (Ttsl Traffic Signals UK Ltd)	50455128	C1010	Acquisition Of New Assets	124246.12	22/10/2013	Capital
206045	Terrys Coach Hire	50445777	R3204	Home To School / College Transport	2575.00	07/10/2013	Communities
206045	Terrys Coach Hire	50445758	R3204	Home To School / College Transport	2400.00	07/10/2013	Communities
206045	Terrys Coach Hire	50445739	R3204	Home To School / College Transport	2678.00	07/10/2013	Communities
206045	Terrys Coach Hire	50445709	R3204	Home To School / College Transport	3090.00	07/10/2013	Communities
206045	Terrys Coach Hire	50445726	R3204	Home To School / College Transport	2800.00	07/10/2013	Communities
206045	Terrys Coach Hire	50445738	R3204	Home To School / College Transport	3194.52	07/10/2013	Communities
221273	Tesco Store Ltd	50454393	R5702	Payments to External Contractors	735.39	21/10/2013	Communities
206048	Tex Coaches	50447268	R3204	Home To School / College Transport	4437.40	08/10/2013	Communities
206048	Tex Coaches	50447272	R3204	Home To School / College Transport	5124.00	08/10/2013	Communities
206058	The Adolescent and Childrens Trust	50446276	R5822	Foster Care Payments - External	2048.20	11/10/2013	People Group
206058	The Adolescent and Childrens Trust	50446290	R5822	Foster Care Payments - External	2048.20	11/10/2013	People Group
206058	The Adolescent and Childrens Trust	50452065	R5822	Foster Care Payments - External	2597.49	16/10/2013	People Group
206058	The Adolescent and Childrens Trust	50452087	R5822	Foster Care Payments - External	2597.49	16/10/2013	People Group
221810	The Association For Cultural Enterprises	50456419	R4612	Projects	1000.00	21/10/2013	Communities
100350	The Broad Group Ltd	50446726	R5806	Residential Care (Adults)	3182.88	07/10/2013	People Group
216776	The Burton Addiction Centre Ltd	50438534	R5835	Residential and Inpatient Services	800.00	11/10/2013	Communities
206078	The Care Bureau Ltd	50433690	R5805	Homecare - External Domiciliary (Adults)	996.12	02/10/2013	People Group
206078	The Care Bureau Ltd	50439622	R5805	Homecare - External Domiciliary (Adults)	1223.60	03/10/2013	People Group
206078	The Care Bureau Ltd	50439662	R5805	Homecare - External Domiciliary (Adults)	681.72	03/10/2013	People Group
206078	The Care Bureau Ltd	50439680	R5805	Homecare - External Domiciliary (Adults)	1485.80	03/10/2013	People Group
206078	The Care Bureau Ltd	50439766	R5805	Homecare - External Domiciliary (Adults)	603.06	03/10/2013	People Group
206078	The Care Bureau Ltd	50439768	R5805	Homecare - External Domiciliary (Adults)	664.24	03/10/2013	People Group
206078	The Care Bureau Ltd	50439833	R5805	Homecare - External Domiciliary (Adults)	943.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50439837	R5805	Homecare - External Domiciliary (Adults)	751.64	03/10/2013	People Group
206078	The Care Bureau Ltd	50439839	R5805	Homecare - External Domiciliary (Adults)	856.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50441651	R5805	Homecare - External Domiciliary (Adults)	694.51	03/10/2013	People Group
206078	The Care Bureau Ltd	50441654	R5805	Homecare - External Domiciliary (Adults)	586.32	03/10/2013	People Group
206078	The Care Bureau Ltd	50441656	R5805	Homecare - External Domiciliary (Adults)	530.48	03/10/2013	People Group
206078	The Care Bureau Ltd	50441660	R5805	Homecare - External Domiciliary (Adults)	586.32	03/10/2013	People Group
206078	The Care Bureau Ltd	50441669	R5805	Homecare - External Domiciliary (Adults)	837.60	03/10/2013	People Group
206078	The Care Bureau Ltd	50441675	R5805	Homecare - External Domiciliary (Adults)	781.76	03/10/2013	People Group

206078	The Care Bureau Ltd	50442293	R5805	Homecare - External Domiciliary (Adults)	506.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50442296	R5805	Homecare - External Domiciliary (Adults)	506.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50442297	R5805	Homecare - External Domiciliary (Adults)	506.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50442298	R5805	Homecare - External Domiciliary (Adults)	506.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50442300	R5805	Homecare - External Domiciliary (Adults)	917.70	03/10/2013	People Group
206078	The Care Bureau Ltd	50442971	R5805	Homecare - External Domiciliary (Adults)	907.40	03/10/2013	People Group
206078	The Care Bureau Ltd	50442972	R5805	Homecare - External Domiciliary (Adults)	886.46	03/10/2013	People Group
206078	The Care Bureau Ltd	50432756	R5805	Homecare - External Domiciliary (Adults)	533.14	03/10/2013	People Group
206078	The Care Bureau Ltd	50432772	R5805	Homecare - External Domiciliary (Adults)	917.70	03/10/2013	People Group
206078	The Care Bureau Ltd	50432804	R5805	Homecare - External Domiciliary (Adults)	734.16	03/10/2013	People Group
206078	The Care Bureau Ltd	50432940	R5805	Homecare - External Domiciliary (Adults)	659.87	03/10/2013	People Group
206078	The Care Bureau Ltd	50432945	R5805	Homecare - External Domiciliary (Adults)	978.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50432958	R5805	Homecare - External Domiciliary (Adults)	1101.24	03/10/2013	People Group
206078	The Care Bureau Ltd	50432969	R5805	Homecare - External Domiciliary (Adults)	699.20	03/10/2013	People Group
206078	The Care Bureau Ltd	50432971	R5805	Homecare - External Domiciliary (Adults)	629.28	03/10/2013	People Group
206078	The Care Bureau Ltd	50432977	R5805	Homecare - External Domiciliary (Adults)	1345.96	03/10/2013	People Group
206078	The Care Bureau Ltd	50432983	R5805	Homecare - External Domiciliary (Adults)	734.16	03/10/2013	People Group
206078	The Care Bureau Ltd	50432988	R5805	Homecare - External Domiciliary (Adults)	965.77	03/10/2013	People Group
206078	The Care Bureau Ltd	50432998	R5805	Homecare - External Domiciliary (Adults)	1494.54	03/10/2013	People Group
206078	The Care Bureau Ltd	50433006	R5805	Homecare - External Domiciliary (Adults)	716.68	03/10/2013	People Group
206078	The Care Bureau Ltd	50433040	R5805	Homecare - External Domiciliary (Adults)	930.81	03/10/2013	People Group
206078	The Care Bureau Ltd	50433050	R5805	Homecare - External Domiciliary (Adults)	629.28	03/10/2013	People Group
206078	The Care Bureau Ltd	50433057	R5805	Homecare - External Domiciliary (Adults)	541.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50433058	R5805	Homecare - External Domiciliary (Adults)	734.16	03/10/2013	People Group
206078	The Care Bureau Ltd	50433062	R5805	Homecare - External Domiciliary (Adults)	978.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50433064	R5805	Homecare - External Domiciliary (Adults)	541.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50433067	R5805	Homecare - External Domiciliary (Adults)	2202.48	03/10/2013	People Group
206078	The Care Bureau Ltd	50433890	R5805	Homecare - External Domiciliary (Adults)	1731.04	03/10/2013	People Group
206078	The Care Bureau Ltd	50435160	R5805	Homecare - External Domiciliary (Adults)	559.36	03/10/2013	People Group
206078	The Care Bureau Ltd	50444625	R5805	Homecare - External Domiciliary (Adults)	1563.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50444627	R5805	Homecare - External Domiciliary (Adults)	1591.44	03/10/2013	People Group
206078	The Care Bureau Ltd	50444638	R5805	Homecare - External Domiciliary (Adults)	684.04	03/10/2013	People Group
206078	The Care Bureau Ltd	50444664	R5805	Homecare - External Domiciliary (Adults)	684.04	03/10/2013	People Group
206078	The Care Bureau Ltd	50444735	R5805	Homecare - External Domiciliary (Adults)	781.76	03/10/2013	People Group
206078	The Care Bureau Ltd	50444782	R5805	Homecare - External Domiciliary (Adults)	516.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50444784	R5805	Homecare - External Domiciliary (Adults)	544.44	03/10/2013	People Group
206078	The Care Bureau Ltd	50444785	R5805	Homecare - External Domiciliary (Adults)	774.78	03/10/2013	People Group
206078	The Care Bureau Ltd	50444788	R5805	Homecare - External Domiciliary (Adults)	1563.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50444791	R5805	Homecare - External Domiciliary (Adults)	977.20	03/10/2013	People Group
206078	The Care Bureau Ltd	50439497	R5805	Homecare - External Domiciliary (Adults)	943.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50439499	R5805	Homecare - External Domiciliary (Adults)	611.80	03/10/2013	People Group
206078	The Care Bureau Ltd	50439502	R5805	Homecare - External Domiciliary (Adults)	847.78	03/10/2013	People Group
206078	The Care Bureau Ltd	50439509	R5805	Homecare - External Domiciliary (Adults)	603.06	03/10/2013	People Group
206078	The Care Bureau Ltd	50435179	R5805	Homecare - External Domiciliary (Adults)	856.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50435180	R5805	Homecare - External Domiciliary (Adults)	856.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50435191	R5805	Homecare - External Domiciliary (Adults)	978.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50435192	R5805	Homecare - External Domiciliary (Adults)	611.80	03/10/2013	People Group
206078	The Care Bureau Ltd	50435194	R5805	Homecare - External Domiciliary (Adults)	624.91	03/10/2013	People Group
206078	The Care Bureau Ltd	50435271	R5805	Homecare - External Domiciliary (Adults)	603.06	03/10/2013	People Group
206078	The Care Bureau Ltd	50436799	R5805	Homecare - External Domiciliary (Adults)	698.00	03/10/2013	People Group
206078	The Care Bureau Ltd	50436810	R5805	Homecare - External Domiciliary (Adults)	1731.04	03/10/2013	People Group
206078	The Care Bureau Ltd	50436813	R5805	Homecare - External Domiciliary (Adults)	502.56	03/10/2013	People Group
206078	The Care Bureau Ltd	50436815	R5805	Homecare - External Domiciliary (Adults)	684.04	03/10/2013	People Group

206078	The Care Bureau Ltd	50436874	R5805	Homecare - External Domiciliary (Adults)	781.76	03/10/2013	People Group
206078	The Care Bureau Ltd	50436875	R5805	Homecare - External Domiciliary (Adults)	711.96	03/10/2013	People Group
206078	The Care Bureau Ltd	50436894	R5805	Homecare - External Domiciliary (Adults)	837.60	03/10/2013	People Group
206078	The Care Bureau Ltd	50436904	R5805	Homecare - External Domiciliary (Adults)	1954.40	03/10/2013	People Group
206078	The Care Bureau Ltd	50436929	R5805	Homecare - External Domiciliary (Adults)	1563.52	03/10/2013	People Group
206078	The Care Bureau Ltd	50436931	R5805	Homecare - External Domiciliary (Adults)	767.80	03/10/2013	People Group
206078	The Care Bureau Ltd	50436935	R5805	Homecare - External Domiciliary (Adults)	879.48	03/10/2013	People Group
206078	The Care Bureau Ltd	50439165	R5805	Homecare - External Domiciliary (Adults)	943.92	03/10/2013	People Group
206078	The Care Bureau Ltd	50439180	R5805	Homecare - External Domiciliary (Adults)	646.76	03/10/2013	People Group
206078	The Care Bureau Ltd	50439181	R5805	Homecare - External Domiciliary (Adults)	790.97	03/10/2013	People Group
206078	The Care Bureau Ltd	50439478	R5805	Homecare - External Domiciliary (Adults)	611.80	03/10/2013	People Group
206078	The Care Bureau Ltd	50439479	R5805	Homecare - External Domiciliary (Adults)	1118.72	03/10/2013	People Group
206078	The Care Bureau Ltd	50439486	R5805	Homecare - External Domiciliary (Adults)	978.88	03/10/2013	People Group
206078	The Care Bureau Ltd	50439494	R5805	Homecare - External Domiciliary (Adults)	777.86	03/10/2013	People Group
206078	The Care Bureau Ltd	50439495	R5805	Homecare - External Domiciliary (Adults)	1957.76	03/10/2013	People Group
206078	The Care Bureau Ltd	50439574	R5805	Homecare - External Domiciliary (Adults)	598.69	03/10/2013	People Group
206078	The Care Bureau Ltd	50439578	R5805	Homecare - External Domiciliary (Adults)	900.22	03/10/2013	People Group
206078	The Care Bureau Ltd	50439605	R5805	Homecare - External Domiciliary (Adults)	1241.08	03/10/2013	People Group
206078	The Care Bureau Ltd	50444068	R5805	Homecare - External Domiciliary (Adults)	586.32	04/10/2013	People Group
206078	The Care Bureau Ltd	50444070	R5805	Homecare - External Domiciliary (Adults)	711.96	04/10/2013	People Group
206078	The Care Bureau Ltd	50444114	R5805	Homecare - External Domiciliary (Adults)	603.77	04/10/2013	People Group
206078	The Care Bureau Ltd	50444120	R5805	Homecare - External Domiciliary (Adults)	642.16	04/10/2013	People Group
206078	The Care Bureau Ltd	50444123	R5805	Homecare - External Domiciliary (Adults)	586.32	04/10/2013	People Group
206078	The Care Bureau Ltd	50445435	R5805	Homecare - External Domiciliary (Adults)	991.16	04/10/2013	People Group
206078	The Care Bureau Ltd	50445436	R5805	Homecare - External Domiciliary (Adults)	781.76	04/10/2013	People Group
206078	The Care Bureau Ltd	50445446	R5805	Homecare - External Domiciliary (Adults)	837.60	04/10/2013	People Group
206078	The Care Bureau Ltd	50445454	R5805	Homecare - External Domiciliary (Adults)	1549.56	04/10/2013	People Group
206078	The Care Bureau Ltd	50445457	R5805	Homecare - External Domiciliary (Adults)	1727.55	04/10/2013	People Group
206078	The Care Bureau Ltd	50445464	R5805	Homecare - External Domiciliary (Adults)	502.56	04/10/2013	People Group
206078	The Care Bureau Ltd	50446047	R5805	Homecare - External Domiciliary (Adults)	1675.20	04/10/2013	People Group
206078	The Care Bureau Ltd	50446054	R5805	Homecare - External Domiciliary (Adults)	537.46	04/10/2013	People Group
206078	The Care Bureau Ltd	50446069	R5805	Homecare - External Domiciliary (Adults)	537.46	04/10/2013	People Group
206078	The Care Bureau Ltd	50446075	R5805	Homecare - External Domiciliary (Adults)	1305.26	04/10/2013	People Group
206078	The Care Bureau Ltd	50446077	R5805	Homecare - External Domiciliary (Adults)	865.52	04/10/2013	People Group
206078	The Care Bureau Ltd	50441288	R5805	Homecare - External Domiciliary (Adults)	600.28	04/10/2013	People Group
206078	The Care Bureau Ltd	50441298	R5805	Homecare - External Domiciliary (Adults)	561.89	04/10/2013	People Group
206078	The Care Bureau Ltd	50441446	R5805	Homecare - External Domiciliary (Adults)	561.89	04/10/2013	People Group
206078	The Care Bureau Ltd	50441449	R5805	Homecare - External Domiciliary (Adults)	837.60	04/10/2013	People Group
206078	The Care Bureau Ltd	50441466	R5805	Homecare - External Domiciliary (Adults)	614.24	04/10/2013	People Group
206078	The Care Bureau Ltd	50441470	R5805	Homecare - External Domiciliary (Adults)	1172.64	04/10/2013	People Group
206078	The Care Bureau Ltd	50441518	R5805	Homecare - External Domiciliary (Adults)	516.52	04/10/2013	People Group
206078	The Care Bureau Ltd	50441524	R5805	Homecare - External Domiciliary (Adults)	586.32	04/10/2013	People Group
206078	The Care Bureau Ltd	50442468	R5805	Homecare - External Domiciliary (Adults)	1095.86	04/10/2013	People Group
206078	The Care Bureau Ltd	50443901	R5805	Homecare - External Domiciliary (Adults)	677.06	04/10/2013	People Group
206078	The Care Bureau Ltd	50443904	R5805	Homecare - External Domiciliary (Adults)	739.88	04/10/2013	People Group
206078	The Care Bureau Ltd	50443912	R5805	Homecare - External Domiciliary (Adults)	586.32	04/10/2013	People Group
206078	The Care Bureau Ltd	50444041	R5805	Homecare - External Domiciliary (Adults)	970.22	04/10/2013	People Group
206078	The Care Bureau Ltd	50444062	R5805	Homecare - External Domiciliary (Adults)	533.97	04/10/2013	People Group
206078	The Care Bureau Ltd	50444066	R5805	Homecare - External Domiciliary (Adults)	516.52	04/10/2013	People Group
206078	The Care Bureau Ltd	50446525	R5805	Homecare - External Domiciliary (Adults)	1109.82	07/10/2013	People Group
206078	The Care Bureau Ltd	50446542	R5805	Homecare - External Domiciliary (Adults)	656.12	07/10/2013	People Group
206078	The Care Bureau Ltd	50447308	R5805	Homecare - External Domiciliary (Adults)	781.76	08/10/2013	People Group
206078	The Care Bureau Ltd	50447435	R5805	Homecare - External Domiciliary (Adults)	1116.80	08/10/2013	People Group

206078	The Care Bureau Ltd	50448003	R5805	Homecare - External Domiciliary (Adults)	977.20	09/10/2013	People Group
206078	The Care Bureau Ltd	50448005	R5805	Homecare - External Domiciliary (Adults)	1284.32	09/10/2013	People Group
206078	The Care Bureau Ltd	50448008	R5805	Homecare - External Domiciliary (Adults)	1563.52	09/10/2013	People Group
206078	The Care Bureau Ltd	50448029	R5805	Homecare - External Domiciliary (Adults)	687.53	09/10/2013	People Group
206078	The Care Bureau Ltd	50448033	R5805	Homecare - External Domiciliary (Adults)	809.68	09/10/2013	People Group
206078	The Care Bureau Ltd	50448038	R5805	Homecare - External Domiciliary (Adults)	586.32	09/10/2013	People Group
206078	The Care Bureau Ltd	50448039	R5805	Homecare - External Domiciliary (Adults)	746.86	09/10/2013	People Group
206078	The Care Bureau Ltd	50448041	R5805	Homecare - External Domiciliary (Adults)	928.34	09/10/2013	People Group
206078	The Care Bureau Ltd	50448044	R5805	Homecare - External Domiciliary (Adults)	684.04	09/10/2013	People Group
206078	The Care Bureau Ltd	50448045	R5805	Homecare - External Domiciliary (Adults)	865.52	09/10/2013	People Group
206078	The Care Bureau Ltd	50448046	R5805	Homecare - External Domiciliary (Adults)	781.76	09/10/2013	People Group
206078	The Care Bureau Ltd	50448051	R5805	Homecare - External Domiciliary (Adults)	980.69	09/10/2013	People Group
206078	The Care Bureau Ltd	50448057	R5805	Homecare - External Domiciliary (Adults)	879.48	09/10/2013	People Group
206078	The Care Bureau Ltd	50448060	R5805	Homecare - External Domiciliary (Adults)	545.64	09/10/2013	People Group
206078	The Care Bureau Ltd	50448064	R5805	Homecare - External Domiciliary (Adults)	600.28	09/10/2013	People Group
206078	The Care Bureau Ltd	50448073	R5805	Homecare - External Domiciliary (Adults)	586.32	09/10/2013	People Group
206078	The Care Bureau Ltd	50448077	R5805	Homecare - External Domiciliary (Adults)	1036.53	09/10/2013	People Group
206078	The Care Bureau Ltd	50448138	R5805	Homecare - External Domiciliary (Adults)	1375.06	09/10/2013	People Group
206078	The Care Bureau Ltd	50448139	R5805	Homecare - External Domiciliary (Adults)	586.32	09/10/2013	People Group
206078	The Care Bureau Ltd	50448382	R5805	Homecare - External Domiciliary (Adults)	963.24	09/10/2013	People Group
206078	The Care Bureau Ltd	50448395	R5805	Homecare - External Domiciliary (Adults)	586.32	09/10/2013	People Group
206078	The Care Bureau Ltd	50448397	R5805	Homecare - External Domiciliary (Adults)	1758.96	09/10/2013	People Group
206078	The Care Bureau Ltd	50448399	R5805	Homecare - External Domiciliary (Adults)	795.72	09/10/2013	People Group
206078	The Care Bureau Ltd	50448404	R5805	Homecare - External Domiciliary (Adults)	1040.02	09/10/2013	People Group
206078	The Care Bureau Ltd	50448419	R5805	Homecare - External Domiciliary (Adults)	1165.66	09/10/2013	People Group
206078	The Care Bureau Ltd	50448420	R5805	Homecare - External Domiciliary (Adults)	879.48	09/10/2013	People Group
206078	The Care Bureau Ltd	50448421	R5805	Homecare - External Domiciliary (Adults)	1731.04	09/10/2013	People Group
206078	The Care Bureau Ltd	50448425	R5805	Homecare - External Domiciliary (Adults)	1943.93	09/10/2013	People Group
206078	The Care Bureau Ltd	50448428	R5805	Homecare - External Domiciliary (Adults)	551.42	09/10/2013	People Group
206078	The Care Bureau Ltd	50448456	R5805	Homecare - External Domiciliary (Adults)	781.76	09/10/2013	People Group
206078	The Care Bureau Ltd	50448001	R5805	Homecare - External Domiciliary (Adults)	516.52	09/10/2013	People Group
206078	The Care Bureau Ltd	50448002	R5805	Homecare - External Domiciliary (Adults)	767.80	09/10/2013	People Group
206078	The Care Bureau Ltd	50448405	R5805	Homecare - External Domiciliary (Adults)	767.80	10/10/2013	People Group
206078	The Care Bureau Ltd	50448396	R5805	Homecare - External Domiciliary (Adults)	1354.12	10/10/2013	People Group
206078	The Care Bureau Ltd	50448429	R5805	Homecare - External Domiciliary (Adults)	677.06	10/10/2013	People Group
206078	The Care Bureau Ltd	50449191	R5805	Homecare - External Domiciliary (Adults)	739.88	10/10/2013	People Group
206078	The Care Bureau Ltd	50449209	R5805	Homecare - External Domiciliary (Adults)	586.32	10/10/2013	People Group
206078	The Care Bureau Ltd	50449215	R5805	Homecare - External Domiciliary (Adults)	889.95	10/10/2013	People Group
206078	The Care Bureau Ltd	50448406	R5805	Homecare - External Domiciliary (Adults)	1186.60	10/10/2013	People Group
206078	The Care Bureau Ltd	50438214	R5805	Homecare - External Domiciliary (Adults)	870.48	10/10/2013	People Group
206078	The Care Bureau Ltd	50448823	R5805	Homecare - External Domiciliary (Adults)	2135.88	11/10/2013	People Group
206078	The Care Bureau Ltd	50450215	R5805	Homecare - External Domiciliary (Adults)	680.55	15/10/2013	People Group
206078	The Care Bureau Ltd	50451863	R5805	Homecare - External Domiciliary (Adults)	670.08	15/10/2013	People Group
206078	The Care Bureau Ltd	50451768	R5805	Homecare - External Domiciliary (Adults)	977.20	15/10/2013	People Group
206078	The Care Bureau Ltd	50451771	R5805	Homecare - External Domiciliary (Adults)	928.34	15/10/2013	People Group
206078	The Care Bureau Ltd	50451770	R5805	Homecare - External Domiciliary (Adults)	1416.94	15/10/2013	People Group
206078	The Care Bureau Ltd	50451769	R5805	Homecare - External Domiciliary (Adults)	558.40	15/10/2013	People Group
206078	The Care Bureau Ltd	50451806	R5805	Homecare - External Domiciliary (Adults)	673.57	16/10/2013	People Group
206078	The Care Bureau Ltd	50449894	R5805	Homecare - External Domiciliary (Adults)	1263.60	16/10/2013	People Group
206078	The Care Bureau Ltd	50451767	R5805	Homecare - External Domiciliary (Adults)	593.30	16/10/2013	People Group
206078	The Care Bureau Ltd	50449882	R5805	Homecare - External Domiciliary (Adults)	1071.47	16/10/2013	People Group
206078	The Care Bureau Ltd	50453827	R5805	Homecare - External Domiciliary (Adults)	893.44	17/10/2013	People Group
206078	The Care Bureau Ltd	50453817	R5805	Homecare - External Domiciliary (Adults)	711.96	17/10/2013	People Group

206078	The Care Bureau Ltd	50453815	R5805	Homecare - External Domiciliary (Adults)	865.52	17/10/2013	People Group
206078	The Care Bureau Ltd	50453732	R5805	Homecare - External Domiciliary (Adults)	732.90	17/10/2013	People Group
206078	The Care Bureau Ltd	50442379	R5805	Homecare - External Domiciliary (Adults)	884.44	17/10/2013	People Group
206078	The Care Bureau Ltd	50449760	R5805	Homecare - External Domiciliary (Adults)	1360.80	17/10/2013	People Group
206078	The Care Bureau Ltd	50456446	R5805	Homecare - External Domiciliary (Adults)	616.17	21/10/2013	People Group
206078	The Care Bureau Ltd	50456442	R5805	Homecare - External Domiciliary (Adults)	664.24	21/10/2013	People Group
206078	The Care Bureau Ltd	50456502	R5805	Homecare - External Domiciliary (Adults)	742.90	21/10/2013	People Group
206078	The Care Bureau Ltd	50456505	R5805	Homecare - External Domiciliary (Adults)	891.48	21/10/2013	People Group
206078	The Care Bureau Ltd	50456511	R5805	Homecare - External Domiciliary (Adults)	563.73	21/10/2013	People Group
206078	The Care Bureau Ltd	50456451	R5805	Homecare - External Domiciliary (Adults)	616.17	21/10/2013	People Group
206078	The Care Bureau Ltd	50456443	R5805	Homecare - External Domiciliary (Adults)	1158.05	21/10/2013	People Group
206078	The Care Bureau Ltd	50458234	R5805	Homecare - External Domiciliary (Adults)	621.22	23/10/2013	People Group
206078	The Care Bureau Ltd	50458107	R5805	Homecare - External Domiciliary (Adults)	900.22	23/10/2013	People Group
206078	The Care Bureau Ltd	50446541	R5805	Homecare - External Domiciliary (Adults)	887.76	24/10/2013	People Group
206078	The Care Bureau Ltd	50461544	R5805	Homecare - External Domiciliary (Adults)	680.40	28/10/2013	People Group
206078	The Care Bureau Ltd	50462716	R5805	Homecare - External Domiciliary (Adults)	684.90	30/10/2013	People Group
206078	The Care Bureau Ltd	50462782	R5805	Homecare - External Domiciliary (Adults)	1800.44	30/10/2013	People Group
206078	The Care Bureau Ltd	50451733	R5805	Homecare - External Domiciliary (Adults)	753.84	30/10/2013	People Group
206078	The Care Bureau Ltd	50451736	R5805	Homecare - External Domiciliary (Adults)	513.03	31/10/2013	People Group
206078	The Care Bureau Ltd	50451737	R5805	Homecare - External Domiciliary (Adults)	2121.92	31/10/2013	People Group
206078	The Care Bureau Ltd	50452627	R5805	Homecare - External Domiciliary (Adults)	530.48	31/10/2013	People Group
206078	The Care Bureau Ltd	50452619	R5805	Homecare - External Domiciliary (Adults)	879.48	31/10/2013	People Group
206078	The Care Bureau Ltd	50452514	R5805	Homecare - External Domiciliary (Adults)	781.76	31/10/2013	People Group
206078	The Care Bureau Ltd	50452472	R5805	Homecare - External Domiciliary (Adults)	558.40	31/10/2013	People Group
206078	The Care Bureau Ltd	50452471	R5805	Homecare - External Domiciliary (Adults)	572.36	31/10/2013	People Group
206078	The Care Bureau Ltd	50452466	R5805	Homecare - External Domiciliary (Adults)	586.32	31/10/2013	People Group
206078	The Care Bureau Ltd	50452456	R5805	Homecare - External Domiciliary (Adults)	711.96	31/10/2013	People Group
206078	The Care Bureau Ltd	50452451	R5805	Homecare - External Domiciliary (Adults)	677.06	31/10/2013	People Group
206078	The Care Bureau Ltd	50452357	R5805	Homecare - External Domiciliary (Adults)	781.76	31/10/2013	People Group
206078	The Care Bureau Ltd	50452356	R5805	Homecare - External Domiciliary (Adults)	516.52	31/10/2013	People Group
206078	The Care Bureau Ltd	50451727	R5805	Homecare - External Domiciliary (Adults)	1172.64	31/10/2013	People Group
206078	The Care Bureau Ltd	50451724	R5805	Homecare - External Domiciliary (Adults)	823.64	31/10/2013	People Group
206078	The Care Bureau Ltd	50451702	R5805	Homecare - External Domiciliary (Adults)	586.32	31/10/2013	People Group
206078	The Care Bureau Ltd	50451646	R5805	Homecare - External Domiciliary (Adults)	1758.96	31/10/2013	People Group
206078	The Care Bureau Ltd	50451631	R5805	Homecare - External Domiciliary (Adults)	781.76	31/10/2013	People Group
206078	The Care Bureau Ltd	50451626	R5805	Homecare - External Domiciliary (Adults)	970.22	31/10/2013	People Group
206078	The Care Bureau Ltd	50451607	R5805	Homecare - External Domiciliary (Adults)	760.82	31/10/2013	People Group
206078	The Care Bureau Ltd	50451610	R5805	Homecare - External Domiciliary (Adults)	509.54	31/10/2013	People Group
213102	The Castle Medical Centre	50455939	R5702	Payments to External Contractors	636.94	24/10/2013	Communities
213102	The Castle Medical Centre	50455947	R5702	Payments to External Contractors	750.15	24/10/2013	Communities
213102	The Castle Medical Centre	50455955	R5702	Payments to External Contractors	2775.96	24/10/2013	Communities
219180	The Child Psychology Service	50446238	R5849	Counselling Services (Children)	1353.85	31/10/2013	People Group
206089	The Coleshill School Academy	50441358	R6107	SEN Statements Funding - Non-Maintained Schools	594.00	01/10/2013	People Group
218493	The Coombe House Partnership	50447026	R5806	Residential Care (Adults)	2000.00	07/10/2013	People Group
208328	The Corporate IT Forum Ltd	50459323	R4702	Subscriptions To Organisations	17996.00	25/10/2013	Resources
206098	The Danwood Group Ltd	50444022	R4315	Reprographics Curriculum	620.00	03/10/2013	Schools
100033	The David Lewis Centre	50446813	R5806	Residential Care (Adults)	4475.52	07/10/2013	People Group
100033	The David Lewis Centre	50446813	R5806	Residential Care (Adults)	3293.48	07/10/2013	People Group
100033	The David Lewis Centre	50453973	R5702	Payments to External Contractors	30249.19	25/10/2013	People Group
100033	The David Lewis Centre	50453968	R5702	Payments to External Contractors	10171.00	25/10/2013	People Group
100033	The David Lewis Centre	50453927	R5702	Payments to External Contractors	23148.00	25/10/2013	People Group
100033	The David Lewis Centre	50453972	R5702	Payments to External Contractors	4966.00	25/10/2013	People Group
100339	The Enham Trust	50446827	R5806	Residential Care (Adults)	2197.80	07/10/2013	People Group

206112	The Foster Care Co-Operative Ltd	50441557	R5822	Foster Care Payments - External	5947.07	03/10/2013	People Group
206112	The Foster Care Co-Operative Ltd	50450592	R5822	Foster Care Payments - External	6145.31	22/10/2013	People Group
206112	The Foster Care Co-Operative Ltd	50456293	R5822	Foster Care Payments - External	3571.86	23/10/2013	People Group
100340	The Four Seasons Trust	50447029	R5806	Residential Care (Adults)	4200.00	07/10/2013	People Group
202354	The General Asphalte Co Ltd	50443256	R2022	Building (LB)	39556.32	04/10/2013	Resources
202354	The General Asphalte Co Ltd	50451490	C1030	New Construction, Conversion & Renovation	12473.23	21/10/2013	Capital
202354	The General Asphalte Co Ltd	50456697	C1030	New Construction, Conversion & Renovation	49215.30	23/10/2013	Capital
202354	The General Asphalte Co Ltd	50454508	C1030	New Construction, Conversion & Renovation	78117.07	23/10/2013	Capital
213453	The George Eliot School Academy	50441353	R6107	SEN Statements Funding - Non-Maintained Schools	3014.00	01/10/2013	People Group
213453	The George Eliot School Academy	50459276	R6107	SEN Statements Funding - Non-Maintained Schools	3857.00	24/10/2013	People Group
213453	The George Eliot School Academy	50460874	R4457	LAC Pupil Premium	2400.00	29/10/2013	Schools
215407	The Grange (Pirton Grange)	50447031	R5806	Residential Care (Adults)	4765.20	07/10/2013	People Group
216181	The Grange Medical Centre	50456046	R5702	Payments to External Contractors	2251.00	24/10/2013	Communities
216181	The Grange Medical Centre	50455989	R5702	Payments to External Contractors	2360.61	24/10/2013	Communities
208240	The Hotline Group	50455041	R4019	Fire Equipment Purchase	1359.60	18/10/2013	Fire and Rescue
206128	The Ideal Taxis Company	50452021	R3204	Home To School / College Transport	1490.00	15/10/2013	Communities
206128	The Ideal Taxis Company	50452032	R3204	Home To School / College Transport	1775.00	15/10/2013	Communities
206135	The Kindergarten - Salford Priors	50444839	R6106	Private Providers - Early Years Funding	519.75	04/10/2013	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50448614	R4915	Educational Visits Expenditure	1280.00	10/10/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50450317	R4915	Educational Visits Expenditure	1430.00	11/10/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50452918	R4915	Educational Visits Expenditure	640.00	17/10/2013	Schools
100140	The Knowles Care Home Ltd	50447033	R5806	Residential Care (Adults)	1955.16	07/10/2013	People Group
100342	The Laurels Care Home	50447034	R5806	Residential Care (Adults)	1832.16	07/10/2013	People Group
206141	The Lemon Press Ltd	50446485	R4317	Print Operational Costs	2129.00	08/10/2013	Resources
206141	The Lemon Press Ltd	50446493	R4317	Print Operational Costs	8351.00	08/10/2013	Resources
219892	The Lemon Tree Cafe	50446648	R4104	Food Costs / Provisions	510.00	07/10/2013	People Group
100031	The Limes Rest Home	50446904	R5806	Residential Care (Adults)	1393.80	07/10/2013	People Group
100030	The Lodge Trust	50447039	R5806	Residential Care (Adults)	3684.80	07/10/2013	People Group
206152	The M Partnership Ltd	50447131	R4304	Educational Initiatives	2500.00	11/10/2013	Communities
206155	The Mary Hare Grammar School	50462310	R6107	SEN Statements Funding - Non-Maintained Schools	8298.00	29/10/2013	People Group
206155	The Mary Hare Grammar School	50462319	R6107	SEN Statements Funding - Non-Maintained Schools	8298.00	29/10/2013	People Group
206158	The Mental Health Training Group	50446176	R1601	Training - External	524.80	07/10/2013	People Group
206158	The Mental Health Training Group	50446172	R1601	Training - External	533.60	07/10/2013	People Group
206158	The Mental Health Training Group	50460918	R1601	Training - External	532.40	25/10/2013	People Group
217180	The Mobility Aids Centre	50451932	R4035	Personal Requisites	1027.19	30/10/2013	People Group
100428	The Mount	50446982	R5806	Residential Care (Adults)	4333.52	07/10/2013	People Group
100428	The Mount	50449164	R5806	Residential Care (Adults)	1622.55	11/10/2013	People Group
214500	The National Autistic Society	50455421	R5805	Homecare - External Domiciliary (Adults)	975.24	30/10/2013	People Group
214500	The National Autistic Society	50455414	R5805	Homecare - External Domiciliary (Adults)	3214.40	30/10/2013	People Group
214500	The National Autistic Society	50455409	R5805	Homecare - External Domiciliary (Adults)	3937.80	30/10/2013	People Group
214500	The National Autistic Society	50455401	R5805	Homecare - External Domiciliary (Adults)	4460.80	30/10/2013	People Group
222293	The National Flood Forum	50431563	R5702	Payments to External Contractors	27195.92	04/10/2013	Communities
210363	The National Fostering Agency	50442327	R5822	Foster Care Payments - External	948.87	02/10/2013	People Group
210363	The National Fostering Agency	50442328	R5822	Foster Care Payments - External	3232.99	03/10/2013	People Group
210363	The National Fostering Agency	50450619	R5822	Foster Care Payments - External	2962.50	14/10/2013	People Group
210363	The National Fostering Agency	50450618	R5822	Foster Care Payments - External	2712.00	14/10/2013	People Group
210363	The National Fostering Agency	50450613	R5822	Foster Care Payments - External	3083.70	14/10/2013	People Group
210363	The National Fostering Agency	50451926	R5822	Foster Care Payments - External	2802.40	15/10/2013	People Group
210363	The National Fostering Agency	50451914	R5822	Foster Care Payments - External	2003.17	15/10/2013	People Group
210363	The National Fostering Agency	50451973	R5822	Foster Care Payments - External	3935.66	16/10/2013	People Group
210363	The National Fostering Agency	50451983	R5822	Foster Care Payments - External	2802.40	16/10/2013	People Group
210363	The National Fostering Agency	50451988	R5822	Foster Care Payments - External	3061.25	16/10/2013	People Group
210363	The National Fostering Agency	50452119	R5822	Foster Care Payments - External	3128.70	17/10/2013	People Group

210363	The National Fostering Agency	50442326	R5822	Foster Care Payments - External	3162.90	21/10/2013	People Group
210363	The National Fostering Agency	50461472	R5822	Foster Care Payments - External	1159.73	28/10/2013	People Group
210363	The National Fostering Agency	50461702	R5822	Foster Care Payments - External	3232.99	29/10/2013	People Group
210363	The National Fostering Agency	50460250	R5822	Foster Care Payments - External	2317.75	29/10/2013	People Group
210363	The National Fostering Agency	50463188	R5822	Foster Care Payments - External	2781.30	31/10/2013	People Group
222642	The Nelson Trust	50447175	R5835	Residential and Inpatient Services	1968.60	18/10/2013	Communities
222642	The Nelson Trust	50457133	R5835	Residential and Inpatient Services	2952.90	30/10/2013	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50456169	R5702	Payments to External Contractors	1636.73	24/10/2013	Communities
206164	The Nuneaton Academy	50441340	R6107	SEN Statements Funding - Non-Maintained Schools	1188.00	01/10/2013	People Group
206164	The Nuneaton Academy	50459271	R6107	SEN Statements Funding - Non-Maintained Schools	1228.00	24/10/2013	People Group
206164	The Nuneaton Academy	50460872	R4457	LAC Pupil Premium	1500.00	29/10/2013	Schools
206164	The Nuneaton Academy	50460469	C1030	New Construction, Conversion & Renovation	202621.20	31/10/2013	Capital
213141	The Open University	50454255	R1601	Training - External	830.00	18/10/2013	People Group
213141	The Open University	50457181	R4605	Exam / Tuition Fees (non-staff)	830.00	22/10/2013	Communities
206173	The Outreach Organisation Ltd	50462237	R1601	Training - External	995.00	29/10/2013	Fire and Rescue
222211	The Pool Medical Centre	50455896	R5702	Payments to External Contractors	1367.52	24/10/2013	Communities
218580	The Priors School - Free School	50462431	R6107	SEN Statements Funding - Non-Maintained Schools	1204.00	29/10/2013	People Group
211563	The Priory Group The Pines (****4752)	50439540	R5848	Residential Care (Children)	20302.50	01/10/2013	People Group
211563	The Priory Group The Pines (****4752)	50439511	R5848	Residential Care (Children)	-14211.75	01/10/2013	People Group
206180	The Professional Promotion Company Ltd	50446474	R4302	Advertising Promotional Events & Goods	710.00	07/10/2013	Resources
206180	The Professional Promotion Company Ltd	50458802	R4302	Advertising Promotional Events & Goods	508.00	25/10/2013	Resources
206182	The Providence Projects Ltd	50447468	R5835	Residential and Inpatient Services	-1964.28	07/10/2013	Communities
206182	The Providence Projects Ltd	50447468	R5835	Residential and Inpatient Services	-3891.42	07/10/2013	Communities
206182	The Providence Projects Ltd	50447178	R5835	Residential and Inpatient Services	1945.71	07/10/2013	Communities
206182	The Providence Projects Ltd	50447177	R5835	Residential and Inpatient Services	982.14	07/10/2013	Communities
222563	The Providence Projects Rehab Group Ltd	50447544	R5835	Residential and Inpatient Services	1945.71	30/10/2013	Communities
222563	The Providence Projects Rehab Group Ltd	50447602	R5835	Residential and Inpatient Services	982.14	30/10/2013	Communities
206186	The Red Ridge Centre	50448296	R5806	Residential Care (Adults)	3000.00	10/10/2013	People Group
206186	The Red Ridge Centre	50448298	R5806	Residential Care (Adults)	3000.00	11/10/2013	People Group
206186	The Red Ridge Centre	50463234	R4915	Educational Visits Expenditure	600.00	30/10/2013	Schools
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50456062	R5702	Payments to External Contractors	786.87	24/10/2013	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50456014	R5702	Payments to External Contractors	583.45	24/10/2013	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50456025	R5702	Payments to External Contractors	1115.00	24/10/2013	Communities
100344	The Richardson Partnership For Care	50446929	R5806	Residential Care (Adults)	6047.32	07/10/2013	People Group
206191	The Rowan Organisation	50428014	R5807	SLA Social Care Provision	20442.54	03/10/2013	People Group
206191	The Rowan Organisation	50431488	R5702	Payments to External Contractors	2232.06	03/10/2013	People Group
206191	The Rowan Organisation	50462190	R5702	Payments to External Contractors	2419.81	31/10/2013	People Group
206191	The Rowan Organisation	50451971	R5807	SLA Social Care Provision	21560.91	31/10/2013	People Group
100365	The Royal Star & Garter Home	50446992	R5806	Residential Care (Adults)	1767.00	07/10/2013	People Group
100365	The Royal Star & Garter Home	50446992	R5806	Residential Care (Adults)	1746.68	07/10/2013	People Group
100226	The Sands Nursing & Retirement Home	50447042	R5806	Residential Care (Adults)	1740.00	07/10/2013	People Group
206215	The Teacher Supply Agency	50444362	R1101	Agency Staff Pay	701.29	03/10/2013	Schools
206215	The Teacher Supply Agency	50444815	R1101	Agency Staff Pay	1248.06	03/10/2013	Schools
206215	The Teacher Supply Agency	50444284	R1101	Agency Staff Pay	827.11	03/10/2013	Schools
206215	The Teacher Supply Agency	50448237	R1101	Agency Staff Pay	1890.03	09/10/2013	Schools
206215	The Teacher Supply Agency	50448229	R1101	Agency Staff Pay	2291.20	14/10/2013	Schools
206215	The Teacher Supply Agency	50452859	R1101	Agency Staff Pay	536.01	16/10/2013	Schools
206215	The Teacher Supply Agency	50454976	R1101	Agency Staff Pay	1885.03	18/10/2013	Schools
206215	The Teacher Supply Agency	50460042	R1101	Agency Staff Pay	1072.64	24/10/2013	Schools
206215	The Teacher Supply Agency	50454868	R1101	Agency Staff Pay	2095.48	25/10/2013	Schools
206215	The Teacher Supply Agency	50462630	R1101	Agency Staff Pay	958.07	30/10/2013	Schools
206218	The Trading Standards Institute	50443086	R1601	Training - External	515.00	03/10/2013	Communities
209648	The University Of Birmingham	50447722	R4605	Exam / Tuition Fees (non-staff)	2660.00	10/10/2013	People Group

206223	The University of Northampton	50463090	R1601	Training - External	1850.00	30/10/2013	Schools
218568	The University of Nottingham	50434945	R1101	Agency Staff Pay	16000.00	09/10/2013	People Group
100346	The Weavers Care Home	50447045	R5806	Residential Care (Adults)	1414.00	07/10/2013	People Group
100196	The Willows	50447046	R5806	Residential Care (Adults)	1835.16	07/10/2013	People Group
100027	The Woodlands Residential Home	50447047	R5806	Residential Care (Adults)	960.00	07/10/2013	People Group
100027	The Woodlands Residential Home	50447047	R5806	Residential Care (Adults)	1800.24	07/10/2013	People Group
100027	The Woodlands Residential Home	50447047	R5806	Residential Care (Adults)	9136.08	07/10/2013	People Group
100027	The Woodlands Residential Home	50447047	R5806	Residential Care (Adults)	1800.24	07/10/2013	People Group
100027	The Woodlands Residential Home	50447047	R5806	Residential Care (Adults)	1800.24	07/10/2013	People Group
206232	The Wow Awards	50443136	R4612	Projects	3500.00	15/10/2013	Resources
213316	Think Graphic	50456444	R4612	Projects	650.00	21/10/2013	Communities
206257	Thoughts of Others Ltd	50447226	R6107	SEN Statements Funding - Non-Maintained Schools	32487.00	09/10/2013	People Group
206257	Thoughts of Others Ltd	50429227	R5606	Payments to Out of County/Independent Schools	-4547.20	09/10/2013	People Group
206257	Thoughts of Others Ltd	50447241	R6107	SEN Statements Funding - Non-Maintained Schools	32487.00	09/10/2013	People Group
206257	Thoughts of Others Ltd	50461014	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
206285	Tj Travel	50447387	R3204	Home To School / College Transport	4190.62	09/10/2013	Communities
206285	Tj Travel	50447390	R3204	Home To School / College Transport	3315.50	09/10/2013	Communities
206285	Tj Travel	50447404	R3204	Home To School / College Transport	3170.34	09/10/2013	Communities
206285	Tj Travel	50447397	R3204	Home To School / College Transport	4447.52	09/10/2013	Communities
206285	Tj Travel	50447393	R3204	Home To School / College Transport	3902.03	09/10/2013	Communities
100382	Tlc Care Homes Ltd	50446767	R5806	Residential Care (Adults)	8431.12	07/10/2013	People Group
207882	Tmc Design Concept Ltd	50437114	R1690	Internal Expenditure - Training	700.00	11/10/2013	Schools
221828	TMP (UK) Ltd	50436223	R4301	Advertising - Non Staff	740.50	11/10/2013	Communities
221828	TMP (UK) Ltd	50443062	R1701	Staff Advertising	1065.50	18/10/2013	People Group
221828	TMP (UK) Ltd	50462838	R4314	Statutory Notices	920.20	30/10/2013	Communities
216717	TNT Post South West Ltd	50434281	R4309	Postage & Carriage	5762.68	04/10/2013	Resources
216717	TNT Post South West Ltd	50447202	R4309	Postage & Carriage	670.41	08/10/2013	Resources
216717	TNT Post South West Ltd	50438041	R4309	Postage & Carriage	557.48	11/10/2013	People Group
216717	TNT Post South West Ltd	50439014	R4309	Postage & Carriage	1078.88	11/10/2013	Resources
216717	TNT Post South West Ltd	50439728	R4309	Postage & Carriage	857.69	16/10/2013	People Group
216717	TNT Post South West Ltd	50447187	R4309	Postage & Carriage	-670.41	18/10/2013	Resources
216717	TNT Post South West Ltd	50445698	R4309	Postage & Carriage	684.90	18/10/2013	Resources
216717	TNT Post South West Ltd	50458692	R4309	Postage & Carriage	1385.49	23/10/2013	Resources
216717	TNT Post South West Ltd	50458695	R4309	Postage & Carriage	934.02	23/10/2013	Resources
216717	TNT Post South West Ltd	50451081	R4309	Postage & Carriage	770.98	25/10/2013	People Group
216717	TNT Post South West Ltd	50452361	R4309	Postage & Carriage	859.79	25/10/2013	People Group
216717	TNT Post South West Ltd	50445682	R4309	Postage & Carriage	832.10	25/10/2013	Resources
212665	Tollesby Hall Nursing Home	50447049	R5806	Residential Care (Adults)	1800.44	07/10/2013	People Group
207969	Top Class Designs (Northampton) Ltd	50443500	R4054	Furniture Curriculum	12119.00	03/10/2013	Schools
206311	Top Score UK Coaching Ltd	50442402	R4443	Professional Fees Admin	600.00	02/10/2013	Schools
219464	Topps Express Ltd	50449661	R3204	Home To School / College Transport	2449.65	30/10/2013	Communities
206315	Total Produce (Leicester)	50433328	R4104	Food Costs / Provisions	938.28	01/10/2013	Resources
206315	Total Produce (Leicester)	50433335	R4104	Food Costs / Provisions	837.82	08/10/2013	Resources
206315	Total Produce (Leicester)	50444571	R4104	Food Costs / Provisions	693.34	15/10/2013	Resources
206315	Total Produce (Leicester)	50444605	R4104	Food Costs / Provisions	4585.48	15/10/2013	Resources
206315	Total Produce (Leicester)	50448553	R4104	Food Costs / Provisions	635.70	22/10/2013	Resources
206315	Total Produce (Leicester)	50448551	R4104	Food Costs / Provisions	4418.67	22/10/2013	Resources
206315	Total Produce (Leicester)	50461840	R4104	Food Costs / Provisions	4120.48	30/10/2013	Resources
206319	Touchwood Private Hire Ltd	50449976	R3204	Home To School / College Transport	-1613.86	10/10/2013	Communities
206319	Touchwood Private Hire Ltd	50448349	R3204	Home To School / College Transport	1613.86	10/10/2013	Communities
206319	Touchwood Private Hire Ltd	50448817	R3204	Home To School / College Transport	1613.86	10/10/2013	Communities
100347	Tracs Ltd	50447051	R5806	Residential Care (Adults)	6420.88	07/10/2013	People Group
206335	Trading Faces Ltd	50441913	R1403	Staff Recognition Costs	2100.00	15/10/2013	Resources

220283	Traffix Ltd	50433402	R5702	Payments to External Contractors	5986.00	01/10/2013	Communities
206345	Translation World Ltd	50447245	R4418	Interpreting & Sign Language Service	672.90	11/10/2013	Resources
206345	Translation World Ltd	50447246	R4418	Interpreting & Sign Language Service	509.95	11/10/2013	Resources
206349	Travel Class Ltd t/a JCA Adventure	50453282	R4915	Educational Visits Expenditure	900.00	17/10/2013	Schools
206349	Travel Class Ltd t/a JCA Adventure	50463084	R4915	Educational Visits Expenditure	600.00	30/10/2013	Schools
221208	Travel360	50434805	R5704	Public Transport	-1178.50	25/10/2013	Communities
221208	Travel360	50460448	R5704	Public Transport	1642.11	25/10/2013	Communities
221208	Travel360	50460448	R3204	Home To School / College Transport	3079.74	25/10/2013	Communities
221208	Travel360	50460463	R5704	Public Transport	1515.60	28/10/2013	Communities
221208	Travel360	50460460	R5704	Public Transport	1973.11	28/10/2013	Communities
221208	Travel360	50460486	R5704	Public Transport	1195.94	28/10/2013	Communities
221208	Travel360	50460486	R3204	Home To School / College Transport	2522.32	28/10/2013	Communities
221208	Travel360	50460463	R3204	Home To School / College Transport	2950.58	28/10/2013	Communities
221208	Travel360	50460470	R5704	Public Transport	-1189.50	28/10/2013	Communities
221208	Travel360	50460460	R3204	Home To School / College Transport	3826.44	28/10/2013	Communities
208659	Travelers Insurance Co Ltd	50452182	R4928	Casualty Insurance Claims	125000.00	15/10/2013	Other Services
209400	Treesense	50445505	R1601	Training - External	1120.00	04/10/2013	Communities
206355	Trendgrey Construction Ltd	50457566	R2022	Building (LB)	2141.86	24/10/2013	Resources
206355	Trendgrey Construction Ltd	50457567	C1030	New Construction, Conversion & Renovation	7910.92	24/10/2013	Capital
209802	Trimega Laboratories Ltd	50448755	R4405	Child Protection - Psychological Assessment	-952.56	09/10/2013	People Group
209802	Trimega Laboratories Ltd	50448755	R4405	Child Protection - Psychological Assessment	-952.56	09/10/2013	People Group
209802	Trimega Laboratories Ltd	50447995	R4443	Professional Fees Admin	548.10	18/10/2013	Resources
209802	Trimega Laboratories Ltd	50448018	R4443	Professional Fees Admin	886.50	24/10/2013	Resources
209802	Trimega Laboratories Ltd	50461576	R4405	Child Protection - Psychological Assessment	687.60	28/10/2013	People Group
213006	Trinity Court Surgery	50456026	R5702	Payments to External Contractors	1833.70	24/10/2013	Communities
213006	Trinity Court Surgery	50455898	R5702	Payments to External Contractors	3732.30	24/10/2013	Communities
213006	Trinity Court Surgery	50455924	R5702	Payments to External Contractors	2972.62	24/10/2013	Communities
206369	Trinova Systems Ltd	50451818	R4512	Software	2000.00	16/10/2013	Communities
206370	Triple A Taxis	50447374	R3204	Home To School / College Transport	1976.00	08/10/2013	Communities
206370	Triple A Taxis	50447841	R3204	Home To School / College Transport	800.00	08/10/2013	Communities
206370	Triple A Taxis	50447833	R3204	Home To School / College Transport	1800.00	08/10/2013	Communities
206370	Triple A Taxis	50447832	R3204	Home To School / College Transport	1216.00	08/10/2013	Communities
206370	Triple A Taxis	50447823	R3204	Home To School / College Transport	1960.00	08/10/2013	Communities
206370	Triple A Taxis	50447450	R3204	Home To School / College Transport	2000.00	08/10/2013	Communities
206370	Triple A Taxis	50447476	R3204	Home To School / College Transport	2920.00	08/10/2013	Communities
206370	Triple A Taxis	50447484	R3202	Car Hire	2120.00	08/10/2013	Communities
206370	Triple A Taxis	50447501	R3204	Home To School / College Transport	2646.00	08/10/2013	Communities
206370	Triple A Taxis	50447536	R3204	Home To School / College Transport	2060.00	08/10/2013	Communities
206370	Triple A Taxis	50447844	R3204	Home To School / College Transport	2920.00	09/10/2013	Communities
221258	Tripod Partners Ltd	50439601	R1101	Agency Staff Pay	1295.00	02/10/2013	People Group
221258	Tripod Partners Ltd	50448746	R1101	Agency Staff Pay	1056.50	10/10/2013	People Group
221258	Tripod Partners Ltd	50460246	R1101	Agency Staff Pay	1307.00	25/10/2013	People Group
221258	Tripod Partners Ltd	50448743	R1101	Agency Staff Pay	1321.00	25/10/2013	People Group
100444	Ttp Counselling Centre Ltd	50450718	R5835	Residential and Inpatient Services	2785.80	14/10/2013	Communities
212499	TTS Group Ltd	50440054	R4056	Learning Resources Curriculum	799.42	04/10/2013	Schools
212499	TTS Group Ltd	50447142	C1010	Acquisition Of New Assets	719.85	16/10/2013	Capital
212499	TTS Group Ltd	50445592	R4007	Equipment	548.25	23/10/2013	Resources
206389	Tudor Environmental	50446202	R4038	Plant & Tools	707.03	07/10/2013	Communities
100138	Tunnicliffe House	50447053	R5806	Residential Care (Adults)	1868.40	07/10/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50460096	R4059	Telecare Equipment	1615.00	24/10/2013	People Group
100426	Turning Point (****2879)	50435885	R5835	Residential and Inpatient Services	1950.00	03/10/2013	Communities
100426	Turning Point (****2879)	50444578	R5835	Residential and Inpatient Services	910.00	03/10/2013	Communities
100426	Turning Point (****2879)	50440411	R5805	Homecare - External Domiciliary (Adults)	12842.54	03/10/2013	People Group

100426	Turning Point (****2879)	50440319	R5805	Homecare - External Domiciliary (Adults)	938.88	03/10/2013	People Group
100426	Turning Point (****2879)	50434818	R5835	Residential and Inpatient Services	-3250.00	03/10/2013	Communities
100426	Turning Point (****2879)	50434814	R5835	Residential and Inpatient Services	-3185.00	03/10/2013	Communities
100426	Turning Point (****2879)	50437299	R5835	Residential and Inpatient Services	1085.71	03/10/2013	Communities
100426	Turning Point (****2879)	50443059	R5835	Residential and Inpatient Services	-1068.57	03/10/2013	Communities
100426	Turning Point (****2879)	50444584	R5835	Residential and Inpatient Services	1885.71	03/10/2013	Communities
100426	Turning Point (****2879)	50444682	R5805	Homecare - External Domiciliary (Adults)	1280.16	04/10/2013	People Group
100426	Turning Point (****2879)	50447054	R5806	Residential Care (Adults)	56875.04	07/10/2013	People Group
100426	Turning Point (****2879)	50447054	R5806	Residential Care (Adults)	42215.76	07/10/2013	People Group
100426	Turning Point (****2879)	50444631	R5805	Homecare - External Domiciliary (Adults)	6249.60	07/10/2013	People Group
100426	Turning Point (****2879)	50448251	R5835	Residential and Inpatient Services	2250.00	11/10/2013	Communities
100426	Turning Point (****2879)	50450688	R5806	Residential Care (Adults)	2713.68	15/10/2013	People Group
100426	Turning Point (****2879)	50450867	R5807	SLA Social Care Provision	16726.44	16/10/2013	People Group
100426	Turning Point (****2879)	50450868	R5807	SLA Social Care Provision	11603.52	16/10/2013	People Group
100426	Turning Point (****2879)	50451442	R5805	Homecare - External Domiciliary (Adults)	1024.16	16/10/2013	People Group
100426	Turning Point (****2879)	50451447	R5805	Homecare - External Domiciliary (Adults)	938.88	16/10/2013	People Group
100426	Turning Point (****2879)	50450590	R5807	SLA Social Care Provision	13360.08	25/10/2013	People Group
100426	Turning Point (****2879)	50450625	R5807	SLA Social Care Provision	11210.40	25/10/2013	People Group
100426	Turning Point (****2879)	50450599	R5807	SLA Social Care Provision	13465.44	25/10/2013	People Group
100426	Turning Point (****2879)	50450620	R5805	Homecare - External Domiciliary (Adults)	4082.00	25/10/2013	People Group
100426	Turning Point (****2879)	50460447	R5835	Residential and Inpatient Services	2015.00	29/10/2013	Communities
100426	Turning Point (****2879)	50460449	R5835	Residential and Inpatient Services	2015.00	29/10/2013	Communities
100211	Turning Point Services Ltd (****5581)	50456551	R5805	Homecare - External Domiciliary (Adults)	-3072.48	18/10/2013	People Group
100211	Turning Point Services Ltd (****5581)	50450622	R5805	Homecare - External Domiciliary (Adults)	1024.16	18/10/2013	People Group
100211	Turning Point Services Ltd (****5581)	50450610	R5805	Homecare - External Domiciliary (Adults)	938.88	18/10/2013	People Group
100211	Turning Point Services Ltd (****5581)	50456551	R5805	Homecare - External Domiciliary (Adults)	-780.00	18/10/2013	People Group
100211	Turning Point Services Ltd (****5581)	50456551	R5805	Homecare - External Domiciliary (Adults)	-2816.64	18/10/2013	People Group
206401	Tustain Jones & Co	50451880	R5801	Other Child Care	500.00	18/10/2013	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50447264	R3204	Home To School / College Transport	5078.22	08/10/2013	Communities
222382	UK Health Forum - Association of Directors of Public Health	50445917	R4702	Subscriptions To Organisations	2000.00	07/10/2013	Communities
221457	UK Training Solutions Ltd t/a Road Runner Training Ltd	50441221	R1601	Training - External	1325.00	11/10/2013	Communities
206434	United Response Ltd	50443925	R5805	Homecare - External Domiciliary (Adults)	5056.64	07/10/2013	People Group
206436	Universal Care Services	50434737	R5805	Homecare - External Domiciliary (Adults)	636.30	01/10/2013	People Group
206436	Universal Care Services	50435189	R5805	Homecare - External Domiciliary (Adults)	1030.20	01/10/2013	People Group
206436	Universal Care Services	50435193	R5805	Homecare - External Domiciliary (Adults)	593.88	01/10/2013	People Group
206436	Universal Care Services	50437022	R5805	Homecare - External Domiciliary (Adults)	811.44	01/10/2013	People Group
206436	Universal Care Services	50437028	R5805	Homecare - External Domiciliary (Adults)	721.28	01/10/2013	People Group
206436	Universal Care Services	50437048	R5805	Homecare - External Domiciliary (Adults)	779.24	01/10/2013	People Group
206436	Universal Care Services	50437712	R5805	Homecare - External Domiciliary (Adults)	533.28	01/10/2013	People Group
206436	Universal Care Services	50438720	R5805	Homecare - External Domiciliary (Adults)	690.84	01/10/2013	People Group
206436	Universal Care Services	50442348	R5805	Homecare - External Domiciliary (Adults)	502.32	01/10/2013	People Group
206436	Universal Care Services	50433426	R5805	Homecare - External Domiciliary (Adults)	678.72	01/10/2013	People Group
206436	Universal Care Services	50433440	R5805	Homecare - External Domiciliary (Adults)	678.72	01/10/2013	People Group
206436	Universal Care Services	50433445	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50433449	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50433495	R5805	Homecare - External Domiciliary (Adults)	593.88	01/10/2013	People Group
206436	Universal Care Services	50433496	R5805	Homecare - External Domiciliary (Adults)	1272.60	01/10/2013	People Group
206436	Universal Care Services	50433518	R5805	Homecare - External Domiciliary (Adults)	1187.76	01/10/2013	People Group
206436	Universal Care Services	50433521	R5805	Homecare - External Domiciliary (Adults)	1405.92	01/10/2013	People Group
206436	Universal Care Services	50433522	R5805	Homecare - External Domiciliary (Adults)	763.56	01/10/2013	People Group
206436	Universal Care Services	50433524	R5805	Homecare - External Domiciliary (Adults)	763.56	01/10/2013	People Group
206436	Universal Care Services	50433541	R5805	Homecare - External Domiciliary (Adults)	1018.08	01/10/2013	People Group
206436	Universal Care Services	50433566	R5805	Homecare - External Domiciliary (Adults)	1066.56	01/10/2013	People Group

206436	Universal Care Services	50433567	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433568	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50433580	R5805	Homecare - External Domiciliary (Adults)	1187.76	01/10/2013	People Group
206436	Universal Care Services	50433604	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433606	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50433608	R5805	Homecare - External Domiciliary (Adults)	642.36	01/10/2013	People Group
206436	Universal Care Services	50433612	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50433615	R5805	Homecare - External Domiciliary (Adults)	909.00	01/10/2013	People Group
206436	Universal Care Services	50433617	R5805	Homecare - External Domiciliary (Adults)	1175.64	01/10/2013	People Group
206436	Universal Care Services	50433620	R5805	Homecare - External Domiciliary (Adults)	1296.84	01/10/2013	People Group
206436	Universal Care Services	50433636	R5805	Homecare - External Domiciliary (Adults)	1345.32	01/10/2013	People Group
206436	Universal Care Services	50433637	R5805	Homecare - External Domiciliary (Adults)	775.68	01/10/2013	People Group
206436	Universal Care Services	50433662	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50433694	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433697	R5805	Homecare - External Domiciliary (Adults)	1018.08	01/10/2013	People Group
206436	Universal Care Services	50433742	R5805	Homecare - External Domiciliary (Adults)	563.58	01/10/2013	People Group
206436	Universal Care Services	50433744	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433790	R5805	Homecare - External Domiciliary (Adults)	739.32	01/10/2013	People Group
206436	Universal Care Services	50433821	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50433822	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433835	R5805	Homecare - External Domiciliary (Adults)	630.24	01/10/2013	People Group
206436	Universal Care Services	50433857	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50433860	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50433862	R5805	Homecare - External Domiciliary (Adults)	557.52	01/10/2013	People Group
206436	Universal Care Services	50433866	R5805	Homecare - External Domiciliary (Adults)	1018.08	01/10/2013	People Group
206436	Universal Care Services	50433869	R5805	Homecare - External Domiciliary (Adults)	1102.92	01/10/2013	People Group
206436	Universal Care Services	50433870	R5805	Homecare - External Domiciliary (Adults)	502.98	01/10/2013	People Group
206436	Universal Care Services	50434045	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50434386	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50434571	R5805	Homecare - External Domiciliary (Adults)	872.64	01/10/2013	People Group
206436	Universal Care Services	50434582	R5805	Homecare - External Domiciliary (Adults)	569.64	01/10/2013	People Group
206436	Universal Care Services	50434592	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50434603	R5805	Homecare - External Domiciliary (Adults)	1357.44	01/10/2013	People Group
206436	Universal Care Services	50434608	R5805	Homecare - External Domiciliary (Adults)	969.60	01/10/2013	People Group
206436	Universal Care Services	50434610	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50434613	R5805	Homecare - External Domiciliary (Adults)	1242.30	01/10/2013	People Group
206436	Universal Care Services	50434660	R5805	Homecare - External Domiciliary (Adults)	848.40	01/10/2013	People Group
206436	Universal Care Services	50434665	R5805	Homecare - External Domiciliary (Adults)	762.72	01/10/2013	People Group
206436	Universal Care Services	50434714	R5805	Homecare - External Domiciliary (Adults)	1018.08	01/10/2013	People Group
206436	Universal Care Services	50434719	R5805	Homecare - External Domiciliary (Adults)	678.72	01/10/2013	People Group
206436	Universal Care Services	50434725	R5805	Homecare - External Domiciliary (Adults)	718.11	01/10/2013	People Group
206436	Universal Care Services	50434726	R5805	Homecare - External Domiciliary (Adults)	509.04	01/10/2013	People Group
206436	Universal Care Services	50445277	R5805	Homecare - External Domiciliary (Adults)	540.96	04/10/2013	People Group
206436	Universal Care Services	50445385	R5805	Homecare - External Domiciliary (Adults)	1081.92	04/10/2013	People Group
206436	Universal Care Services	50445280	R5805	Homecare - External Domiciliary (Adults)	1094.80	04/10/2013	People Group
206436	Universal Care Services	50445272	R5805	Homecare - External Domiciliary (Adults)	540.96	04/10/2013	People Group
206436	Universal Care Services	50455158	R5805	Homecare - External Domiciliary (Adults)	1105.77	18/10/2013	People Group
206436	Universal Care Services	50455117	R5805	Homecare - External Domiciliary (Adults)	531.30	18/10/2013	People Group
206436	Universal Care Services	50460594	R5805	Homecare - External Domiciliary (Adults)	721.28	25/10/2013	People Group
206436	Universal Care Services	50460590	R5805	Homecare - External Domiciliary (Adults)	1133.44	25/10/2013	People Group
206436	Universal Care Services	50455581	R5805	Homecare - External Domiciliary (Adults)	545.40	29/10/2013	People Group
206436	Universal Care Services	50455595	R5805	Homecare - External Domiciliary (Adults)	1018.08	29/10/2013	People Group
206436	Universal Care Services	50455599	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group

206436	Universal Care Services	50455615	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50458981	R5805	Homecare - External Domiciliary (Adults)	672.66	29/10/2013	People Group
206436	Universal Care Services	50460351	R5805	Homecare - External Domiciliary (Adults)	502.32	29/10/2013	People Group
206436	Universal Care Services	50460597	R5805	Homecare - External Domiciliary (Adults)	540.96	29/10/2013	People Group
206436	Universal Care Services	50460600	R5805	Homecare - External Domiciliary (Adults)	540.96	29/10/2013	People Group
206436	Universal Care Services	50460616	R5805	Homecare - External Domiciliary (Adults)	1133.44	29/10/2013	People Group
206436	Universal Care Services	50460676	R5805	Homecare - External Domiciliary (Adults)	631.12	29/10/2013	People Group
206436	Universal Care Services	50460716	R5805	Homecare - External Domiciliary (Adults)	695.52	29/10/2013	People Group
206436	Universal Care Services	50461186	R5805	Homecare - External Domiciliary (Adults)	981.72	29/10/2013	People Group
206436	Universal Care Services	50461211	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50461237	R5805	Homecare - External Domiciliary (Adults)	648.42	29/10/2013	People Group
206436	Universal Care Services	50461239	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50451893	R5805	Homecare - External Domiciliary (Adults)	993.84	29/10/2013	People Group
206436	Universal Care Services	50452114	R5805	Homecare - External Domiciliary (Adults)	678.72	29/10/2013	People Group
206436	Universal Care Services	50452115	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50452116	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50452121	R5805	Homecare - External Domiciliary (Adults)	775.68	29/10/2013	People Group
206436	Universal Care Services	50452123	R5805	Homecare - External Domiciliary (Adults)	775.68	29/10/2013	People Group
206436	Universal Care Services	50452125	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50452126	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50452167	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50452172	R5805	Homecare - External Domiciliary (Adults)	569.64	29/10/2013	People Group
206436	Universal Care Services	50452178	R5805	Homecare - External Domiciliary (Adults)	763.56	29/10/2013	People Group
206436	Universal Care Services	50452180	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50453027	R5805	Homecare - External Domiciliary (Adults)	1102.92	29/10/2013	People Group
206436	Universal Care Services	50453030	R5805	Homecare - External Domiciliary (Adults)	1127.16	29/10/2013	People Group
206436	Universal Care Services	50453044	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50453250	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50453252	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50453257	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50453260	R5805	Homecare - External Domiciliary (Adults)	557.52	29/10/2013	People Group
206436	Universal Care Services	50453277	R5805	Homecare - External Domiciliary (Adults)	678.72	29/10/2013	People Group
206436	Universal Care Services	50453283	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50453305	R5805	Homecare - External Domiciliary (Adults)	1018.08	29/10/2013	People Group
206436	Universal Care Services	50453334	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50453335	R5805	Homecare - External Domiciliary (Adults)	1018.08	29/10/2013	People Group
206436	Universal Care Services	50453341	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50453342	R5805	Homecare - External Domiciliary (Adults)	1163.52	29/10/2013	People Group
206436	Universal Care Services	50453350	R5805	Homecare - External Domiciliary (Adults)	557.52	29/10/2013	People Group
206436	Universal Care Services	50453384	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50453393	R5805	Homecare - External Domiciliary (Adults)	1187.76	29/10/2013	People Group
206436	Universal Care Services	50453400	R5805	Homecare - External Domiciliary (Adults)	509.04	29/10/2013	People Group
206436	Universal Care Services	50453406	R5805	Homecare - External Domiciliary (Adults)	848.40	29/10/2013	People Group
206436	Universal Care Services	50453436	R5805	Homecare - External Domiciliary (Adults)	1018.08	29/10/2013	People Group
206436	Universal Care Services	50453441	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50453446	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50453449	R5805	Homecare - External Domiciliary (Adults)	678.72	29/10/2013	People Group
206436	Universal Care Services	50453451	R5805	Homecare - External Domiciliary (Adults)	1272.60	29/10/2013	People Group
206436	Universal Care Services	50453507	R5805	Homecare - External Domiciliary (Adults)	762.72	29/10/2013	People Group
206436	Universal Care Services	50453508	R5805	Homecare - External Domiciliary (Adults)	1066.56	29/10/2013	People Group
206436	Universal Care Services	50453514	R5805	Homecare - External Domiciliary (Adults)	1036.26	29/10/2013	People Group
206436	Universal Care Services	50453546	R5805	Homecare - External Domiciliary (Adults)	502.98	29/10/2013	People Group
206436	Universal Care Services	50453558	R5805	Homecare - External Domiciliary (Adults)	642.36	29/10/2013	People Group

206436	Universal Care Services	50453562	R5805	Homecare - External Domiciliary (Adults)	1054.44	29/10/2013	People Group
206436	Universal Care Services	50453715	R5805	Homecare - External Domiciliary (Adults)	605.36	29/10/2013	People Group
206436	Universal Care Services	50453721	R5805	Homecare - External Domiciliary (Adults)	811.44	29/10/2013	People Group
206436	Universal Care Services	50454000	R5805	Homecare - External Domiciliary (Adults)	593.88	29/10/2013	People Group
206436	Universal Care Services	50455518	R5805	Homecare - External Domiciliary (Adults)	606.00	29/10/2013	People Group
206436	Universal Care Services	50455519	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50455545	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50455548	R5805	Homecare - External Domiciliary (Adults)	1357.44	29/10/2013	People Group
206436	Universal Care Services	50455554	R5805	Homecare - External Domiciliary (Adults)	630.24	29/10/2013	People Group
206436	Universal Care Services	50455578	R5805	Homecare - External Domiciliary (Adults)	557.52	29/10/2013	People Group
206436	Universal Care Services	50463956	R5805	Homecare - External Domiciliary (Adults)	1187.76	31/10/2013	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50445232	R5702	Payments to External Contractors	1645.05	07/10/2013	Communities
206445	University of Warwick General (****0509)	50446475	R1601	Training - External	540.00	17/10/2013	People Group
206445	University of Warwick General (****0509)	50458575	R1101	Agency Staff Pay	514.50	24/10/2013	People Group
209302	University Of Warwick Science Park Ltd	50442753	R5702	Payments to External Contractors	1936.29	03/10/2013	Communities
209302	University Of Warwick Science Park Ltd	50441157	R5702	Payments to External Contractors	2581.72	10/10/2013	Communities
221801	Urban Recreation Ltd	50441633	R2001	Buildings Maintenance	8035.98	07/10/2013	Schools
206472	Vaisala Ltd	50460384	R4060	Vaisla - Ice Detection System	1800.00	25/10/2013	Communities
222735	Vamos Theatre	50452544	R5702	Payments to External Contractors	3000.00	18/10/2013	Communities
209970	Vantage Technologies	50427939	R4512	Software	4124.00	03/10/2013	People Group
206487	Veolia Enviromental Services	50443010	R5841	Landfill Tax Payments	941.76	02/10/2013	Communities
206487	Veolia Enviromental Services	50442917	R5703	Site Payments	1579.98	03/10/2013	Communities
206487	Veolia Enviromental Services	50442917	R5841	Landfill Tax Payments	8985.60	03/10/2013	Communities
206487	Veolia Enviromental Services	50451575	R5841	Landfill Tax Payments	46668.96	15/10/2013	Communities
206487	Veolia Enviromental Services	50451632	R5703	Site Payments	1079.13	15/10/2013	Communities
206487	Veolia Enviromental Services	50451632	R5841	Landfill Tax Payments	6137.28	15/10/2013	Communities
206487	Veolia Enviromental Services	50451651	R5703	Site Payments	1297.40	15/10/2013	Communities
206487	Veolia Enviromental Services	50451651	R5841	Landfill Tax Payments	7378.56	15/10/2013	Communities
206487	Veolia Enviromental Services	50451678	R5703	Site Payments	534.50	15/10/2013	Communities
206487	Veolia Enviromental Services	50451678	R5841	Landfill Tax Payments	3039.84	15/10/2013	Communities
206487	Veolia Enviromental Services	50451575	R5703	Site Payments	8205.96	15/10/2013	Communities
206487	Veolia Enviromental Services	50461045	R5841	Landfill Tax Payments	1536.48	28/10/2013	Communities
206487	Veolia Enviromental Services	50461061	R5841	Landfill Tax Payments	1500.48	28/10/2013	Communities
206487	Veolia Enviromental Services	50463365	R5703	Site Payments	8249.48	30/10/2013	Communities
206487	Veolia Enviromental Services	50463365	R5841	Landfill Tax Payments	46916.64	30/10/2013	Communities
206498	Victoria Cars Ltd	50449758	R3204	Home To School / College Transport	2000.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449753	R3204	Home To School / College Transport	1207.60	11/10/2013	Communities
206498	Victoria Cars Ltd	50449756	R3204	Home To School / College Transport	1500.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449755	R3204	Home To School / College Transport	2150.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449754	R3204	Home To School / College Transport	900.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449716	R3204	Home To School / College Transport	1800.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449747	R3204	Home To School / College Transport	2087.60	11/10/2013	Communities
206498	Victoria Cars Ltd	50449742	R3204	Home To School / College Transport	855.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449740	R3204	Home To School / College Transport	2800.00	11/10/2013	Communities
206498	Victoria Cars Ltd	50449717	R3204	Home To School / College Transport	1857.60	11/10/2013	Communities
206498	Victoria Cars Ltd	50450554	R3204	Home To School / College Transport	1457.22	14/10/2013	Communities
206498	Victoria Cars Ltd	50458985	R3204	Home To School / College Transport	1618.91	24/10/2013	Communities
206498	Victoria Cars Ltd	50460122	R3204	Home To School / College Transport	1180.00	25/10/2013	Communities
206498	Victoria Cars Ltd	50460132	R3204	Home To School / College Transport	1917.00	25/10/2013	Communities
206498	Victoria Cars Ltd	50460135	R3204	Home To School / College Transport	2331.20	25/10/2013	Communities
206498	Victoria Cars Ltd	50460647	R3204	Home To School / College Transport	814.00	25/10/2013	Communities
100025	Victoria Nursing Home	50447058	R5806	Residential Care (Adults)	2093.12	07/10/2013	People Group
100025	Victoria Nursing Home	50447058	R5806	Residential Care (Adults)	16791.16	07/10/2013	People Group

219673	VictoriaDomCare	50444556	R5805	Homecare - External Domiciliary (Adults)	2100.00	03/10/2013	People Group
219673	VictoriaDomCare	50444405	R5805	Homecare - External Domiciliary (Adults)	2044.00	03/10/2013	People Group
219673	VictoriaDomCare	50444408	R5805	Homecare - External Domiciliary (Adults)	1106.00	03/10/2013	People Group
219673	VictoriaDomCare	50450302	R5805	Homecare - External Domiciliary (Adults)	2080.50	23/10/2013	People Group
219673	VictoriaDomCare	50455314	R5805	Homecare - External Domiciliary (Adults)	1125.75	23/10/2013	People Group
219673	VictoriaDomCare	50450343	R5805	Homecare - External Domiciliary (Adults)	1822.50	23/10/2013	People Group
219673	VictoriaDomCare	50463586	R5805	Homecare - External Domiciliary (Adults)	554.80	30/10/2013	People Group
221742	Vincent Timber Ltd	50444596	C1030	New Construction, Conversion & Renovation	1380.60	08/10/2013	Capital
206507	Virgin Media Business (****2128)	50441486	R4511	Private Circuit Lines	11910.06	04/10/2013	Resources
206507	Virgin Media Business (****2128)	50441488	R4511	Private Circuit Lines	2000.00	08/10/2013	Resources
206507	Virgin Media Business (****2128)	50450134	R4511	Private Circuit Lines	837.33	25/10/2013	Resources
206508	Virgin Media Business (****2466)	50450155	R4513	Telephone Calls	3654.07	11/10/2013	Resources
206508	Virgin Media Business (****2466)	50450155	R4511	Private Circuit Lines	900.00	11/10/2013	Resources
206508	Virgin Media Business (****2466)	50450136	R4514	Telephone Rental	1876.90	11/10/2013	Resources
206508	Virgin Media Business (****2466)	50450136	R4513	Telephone Calls	2141.55	11/10/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50444570	R4510	Mobile Telephones / Pagers	740.00	09/10/2013	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50454176	R4510	Mobile Telephones / Pagers	795.50	18/10/2013	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	50454306	R4510	Mobile Telephones / Pagers	2892.52	22/10/2013	Resources
206527	Vodafone Ltd (Paging) (****9272)	50441832	R4510	Mobile Telephones / Pagers	1184.79	01/10/2013	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	50461792	R3410	Car Scheme Payments	3470.00	31/10/2013	Communities
206539	Volvo Group UK Ltd	50447954	R4030	Materials	2001.85	11/10/2013	Communities
206539	Volvo Group UK Ltd	50447952	R4030	Materials	4572.50	11/10/2013	Communities
206539	Volvo Group UK Ltd	50451773	R3004	Repair & Maintenance Of Vehicles	850.52	15/10/2013	Communities
206539	Volvo Group UK Ltd	50452682	R4030	Materials	605.83	16/10/2013	Communities
206539	Volvo Group UK Ltd	50452721	R4030	Materials	2024.88	23/10/2013	Communities
206539	Volvo Group UK Ltd	50452434	R4030	Materials	-502.00	23/10/2013	Communities
206539	Volvo Group UK Ltd	50452936	R4030	Materials	2600.40	23/10/2013	Communities
216565	Voyage Care Ltd	50438198	R5805	Homecare - External Domiciliary (Adults)	8464.04	02/10/2013	People Group
216565	Voyage Care Ltd	50438215	R5805	Homecare - External Domiciliary (Adults)	8464.04	02/10/2013	People Group
216565	Voyage Care Ltd	50438210	R5805	Homecare - External Domiciliary (Adults)	2147.08	02/10/2013	People Group
216565	Voyage Care Ltd	50438206	R5805	Homecare - External Domiciliary (Adults)	2147.08	02/10/2013	People Group
216565	Voyage Care Ltd	50438205	R5805	Homecare - External Domiciliary (Adults)	3709.64	02/10/2013	People Group
216565	Voyage Care Ltd	50438155	R5805	Homecare - External Domiciliary (Adults)	3709.64	02/10/2013	People Group
216565	Voyage Care Ltd	50429476	R5805	Homecare - External Domiciliary (Adults)	2268.00	02/10/2013	People Group
216565	Voyage Care Ltd	50429475	R5805	Homecare - External Domiciliary (Adults)	987.84	02/10/2013	People Group
216565	Voyage Care Ltd	50429469	R5805	Homecare - External Domiciliary (Adults)	2268.00	02/10/2013	People Group
216565	Voyage Care Ltd	50429461	R5805	Homecare - External Domiciliary (Adults)	1512.00	02/10/2013	People Group
216565	Voyage Care Ltd	50429458	R5805	Homecare - External Domiciliary (Adults)	4856.16	02/10/2013	People Group
216565	Voyage Care Ltd	50429441	R5805	Homecare - External Domiciliary (Adults)	6753.60	02/10/2013	People Group
216565	Voyage Care Ltd	50429435	R5805	Homecare - External Domiciliary (Adults)	6753.60	02/10/2013	People Group
216565	Voyage Care Ltd	50429429	R5805	Homecare - External Domiciliary (Adults)	4922.96	02/10/2013	People Group
216565	Voyage Care Ltd	50443951	R5805	Homecare - External Domiciliary (Adults)	1512.00	03/10/2013	People Group
216565	Voyage Care Ltd	50443471	R5805	Homecare - External Domiciliary (Adults)	6753.60	03/10/2013	People Group
216565	Voyage Care Ltd	50443924	R5805	Homecare - External Domiciliary (Adults)	2268.00	03/10/2013	People Group
216565	Voyage Care Ltd	50443946	R5805	Homecare - External Domiciliary (Adults)	987.84	03/10/2013	People Group
216565	Voyage Care Ltd	50443451	R5805	Homecare - External Domiciliary (Adults)	6753.60	03/10/2013	People Group
216565	Voyage Care Ltd	50447060	R5806	Residential Care (Adults)	5600.00	07/10/2013	People Group
216565	Voyage Care Ltd	50447060	R5806	Residential Care (Adults)	6243.00	07/10/2013	People Group
216565	Voyage Care Ltd	50446916	R5806	Residential Care (Adults)	5988.00	07/10/2013	People Group
216565	Voyage Care Ltd	50448184	R5805	Homecare - External Domiciliary (Adults)	2506.56	09/10/2013	People Group
216565	Voyage Care Ltd	50448099	R5805	Homecare - External Domiciliary (Adults)	5941.00	09/10/2013	People Group
216565	Voyage Care Ltd	50443455	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443442	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group

216565	Voyage Care Ltd	50443454	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443443	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443448	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443459	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443468	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50443475	R5805	Homecare - External Domiciliary (Adults)	4582.52	17/10/2013	People Group
216565	Voyage Care Ltd	50455217	R5805	Homecare - External Domiciliary (Adults)	2338.00	18/10/2013	People Group
216565	Voyage Care Ltd	50455503	R5805	Homecare - External Domiciliary (Adults)	8464.04	25/10/2013	People Group
216565	Voyage Care Ltd	50455523	R5805	Homecare - External Domiciliary (Adults)	3709.64	25/10/2013	People Group
216565	Voyage Care Ltd	50462134	R5805	Homecare - External Domiciliary (Adults)	2268.00	29/10/2013	People Group
216565	Voyage Care Ltd	50443470	R5805	Homecare - External Domiciliary (Adults)	4922.96	30/10/2013	People Group
216565	Voyage Care Ltd	50443474	R5805	Homecare - External Domiciliary (Adults)	2268.00	30/10/2013	People Group
216565	Voyage Care Ltd	50443464	R5805	Homecare - External Domiciliary (Adults)	4856.16	30/10/2013	People Group
206544	W B Chauffeurs	50450587	R3202	Car Hire	1524.60	14/10/2013	Communities
206544	W B Chauffeurs	50450604	R3202	Car Hire	2108.40	14/10/2013	Communities
206544	W B Chauffeurs	50450569	R3204	Home To School / College Transport	1692.40	14/10/2013	Communities
206562	W.S. Distributors	50445745	R4027	Incontinence Equipment	598.20	07/10/2013	People Group
206563	W.V Howe Ltd	50452014	R4034	Office Equipment	503.20	15/10/2013	Resources
999982	Walker Smith Way Solicitors	50443030	R4928	Casualty Insurance Claims	8000.00	03/10/2013	Other Services
206568	Walsgrave Cars Ltd	50448066	R3204	Home To School / College Transport	2090.00	09/10/2013	Communities
206568	Walsgrave Cars Ltd	50448068	R3204	Home To School / College Transport	1445.00	09/10/2013	Communities
206577	Warton Pre-School Nursery	50449114	R6106	Private Providers - Early Years Funding	631.12	10/10/2013	People Group
206585	Warwick District Council	50436073	R5209	Non Principal Maintenance	34693.95	01/10/2013	Communities
206585	Warwick District Council	50441177	R5702	Payments to External Contractors	6523.25	02/10/2013	Communities
206585	Warwick District Council	50431145	R5208	Recycling Credits - Contract Payments	103963.70	03/10/2013	Communities
206585	Warwick District Council	50447161	C1050	External Fees	500.00	07/10/2013	Capital
206585	Warwick District Council	50447098	R5807	SLA Social Care Provision	3840.50	08/10/2013	People Group
206585	Warwick District Council	50447105	R5807	SLA Social Care Provision	1718.47	08/10/2013	People Group
206585	Warwick District Council	50441180	R5702	Payments to External Contractors	2900.00	10/10/2013	Communities
206585	Warwick District Council	50448573	C1050	External Fees	1450.00	10/10/2013	Capital
206585	Warwick District Council	50444190	R2301	Rates	839.17	14/10/2013	Other Services
206585	Warwick District Council	50448942	R5209	Non Principal Maintenance	2686.08	15/10/2013	Communities
206585	Warwick District Council	50451592	R2301	Rates	3110.92	16/10/2013	Resources
206585	Warwick District Council	50456339	R4514	Telephone Rental	666.66	21/10/2013	People Group
206585	Warwick District Council	50457578	C1050	External Fees	500.00	23/10/2013	Capital
206585	Warwick District Council	50461428	R2301	Rates	61047.83	28/10/2013	Schools
222493	Warwick Events Ltd	50439015	R4409	Consultancy	3412.50	17/10/2013	Resources
209386	Warwick Gates Family Health Centre	50456175	R5702	Payments to External Contractors	908.39	24/10/2013	Communities
206591	Warwick Glass & Glazing Ltd	50434290	R2003	Devolved Maintenance (Via Local)	1580.00	11/10/2013	Schools
206593	Warwick Independent Schools Foundation	50462437	R6107	SEN Statements Funding - Non-Maintained Schools	3266.00	29/10/2013	People Group
206603	Warwick University Training Ltd (****7010)	50447754	R1101	Agency Staff Pay	514.50	08/10/2013	People Group
206603	Warwick University Training Ltd (****7010)	50451427	R1101	Agency Staff Pay	504.21	14/10/2013	People Group
206603	Warwick University Training Ltd (****7010)	50451725	R1101	Agency Staff Pay	1258.38	15/10/2013	People Group
206603	Warwick University Training Ltd (****7010)	50451740	R1101	Agency Staff Pay	886.34	15/10/2013	People Group
206603	Warwick University Training Ltd (****7010)	50457043	R1101	Agency Staff Pay	1094.24	22/10/2013	People Group
206611	Warwickshire College	50445876	R1690	Internal Expenditure - Training	915.00	07/10/2013	Resources
206611	Warwickshire College	50447827	R1601	Training - External	3282.00	09/10/2013	Fire and Rescue
206611	Warwickshire College	50447818	R1601	Training - External	3341.15	09/10/2013	Fire and Rescue
206611	Warwickshire College	50447579	R1601	Training - External	747.00	09/10/2013	Resources
206611	Warwickshire College	50454233	R2204	Room Hire - External	708.33	21/10/2013	People Group
206611	Warwickshire College	50457097	R1690	Internal Expenditure - Training	725.00	22/10/2013	Resources
206611	Warwickshire College	50462145	R2204	Room Hire - External	522.50	29/10/2013	Resources
218510	Warwickshire Community Recycling	50451132	R5208	Recycling Credits - Contract Payments	2100.00	15/10/2013	Communities

218510	Warwickshire Community Recycling	50451132	R5208	Recycling Credits - Contract Payments	2100.00	15/10/2013	Communities
208342	Warwickshire County Council Pension Fund	50456729	R1815	Pensions Strains Payments	13624.01	25/10/2013	People Group
208342	Warwickshire County Council Pension Fund	50456723	R1815	Pensions Strains Payments	8872.47	25/10/2013	People Group
208342	Warwickshire County Council Pension Fund	50456680	R1815	Pensions Strains Payments	724.88	25/10/2013	People Group
208342	Warwickshire County Council Pension Fund	50456680	R1815	Pensions Strains Payments	1826.71	25/10/2013	People Group
208342	Warwickshire County Council Pension Fund	50456707	R1815	Pensions Strains Payments	31273.32	25/10/2013	People Group
208342	Warwickshire County Council Pension Fund	50456720	R1815	Pensions Strains Payments	4221.08	30/10/2013	People Group
211785	Warwickshire County Liberal Democrats	50445381	R4608	Member's Expenses	1277.76	07/10/2013	Other Services
206624	Warwickshire Police & Crime Commissioner	50442944	R2201	Rent	33978.08	04/10/2013	Resources
206624	Warwickshire Police & Crime Commissioner	50461434	R2201	Rent	13210.08	28/10/2013	Resources
206624	Warwickshire Police & Crime Commissioner	50461435	R2201	Rent	13975.16	28/10/2013	Resources
100023	Warwickshire Private Nursing & Resid. Home	50447062	R5806	Residential Care (Adults)	12352.00	07/10/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50447044	R5806	Residential Care (Adults)	8652.04	07/10/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50447044	R5806	Residential Care (Adults)	-2971.42	07/10/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50447062	R5806	Residential Care (Adults)	1987.68	07/10/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50447044	R5806	Residential Care (Adults)	1721.64	07/10/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50447062	R5806	Residential Care (Adults)	3443.28	07/10/2013	People Group
209179	Warwickshire Probation Trust	50442610	R5702	Payments to External Contractors	750.00	17/10/2013	Communities
206627	Warwickshire Rural Community Council	50451517	R5704	Public Transport	3057.63	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50451527	R3204	Home To School / College Transport	1718.80	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50451529	R3204	Home To School / College Transport	3100.00	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50451495	R3204	Home To School / College Transport	3280.00	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50451498	R3204	Home To School / College Transport	4203.37	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50451502	R3204	Home To School / College Transport	2768.30	15/10/2013	Communities
206627	Warwickshire Rural Community Council	50452555	R5702	Payments to External Contractors	30000.00	21/10/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50437532	R4701	Grants To External Organisations	63750.00	02/10/2013	People Group
206630	Warwickshire Welfare Rights Advice Service	50444780	R4612	Projects	8000.00	08/10/2013	Communities
221669	Waterloo Care Ltd (****9660)	50447063	R5806	Residential Care (Adults)	4981.12	07/10/2013	People Group
221669	Waterloo Care Ltd (****9660)	50447063	R5806	Residential Care (Adults)	20165.16	07/10/2013	People Group
206638	Waterman Aspen	50456411	R1101	Agency Staff Pay	583.20	22/10/2013	Communities
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50456011	R5702	Payments to External Contractors	1624.92	24/10/2013	Communities
208792	Wates Construction Ltd	50443328	C1030	New Construction, Conversion & Renovation	62824.08	03/10/2013	Capital
208792	Wates Construction Ltd	50441811	C1030	New Construction, Conversion & Renovation	98359.00	14/10/2013	Capital
208792	Wates Construction Ltd	50449555	C1030	New Construction, Conversion & Renovation	122063.85	15/10/2013	Capital
206642	Watling Jcb Ltd	50457420	R4030	Materials	1087.49	22/10/2013	Communities
206642	Watling Jcb Ltd	50457679	R4030	Materials	609.64	23/10/2013	Communities
206643	Watson Petroleum Ltd	50451143	R4018	Equipment Repair & Maintenance	850.00	14/10/2013	Communities
206643	Watson Petroleum Ltd	50448988	R4018	Equipment Repair & Maintenance	-12570.02	14/10/2013	Communities
206643	Watson Petroleum Ltd	50449022	R4018	Equipment Repair & Maintenance	-4897.20	14/10/2013	Communities
206643	Watson Petroleum Ltd	50448976	R4018	Equipment Repair & Maintenance	4897.20	14/10/2013	Communities
206643	Watson Petroleum Ltd	50449002	R4018	Equipment Repair & Maintenance	12591.00	14/10/2013	Communities
206643	Watson Petroleum Ltd	50451130	R3005	Fuel	1428.30	14/10/2013	Communities
206643	Watson Petroleum Ltd	50461858	R3005	Fuel	641.60	29/10/2013	Communities
206647	Way Ahead Support Services	50433408	R5805	Homecare - External Domiciliary (Adults)	863.52	02/10/2013	People Group
206647	Way Ahead Support Services	50437745	R5805	Homecare - External Domiciliary (Adults)	1260.00	02/10/2013	People Group
206647	Way Ahead Support Services	50436953	R5805	Homecare - External Domiciliary (Adults)	2374.68	02/10/2013	People Group
206647	Way Ahead Support Services	50436949	R5805	Homecare - External Domiciliary (Adults)	1120.00	02/10/2013	People Group
206647	Way Ahead Support Services	50436948	R5805	Homecare - External Domiciliary (Adults)	3413.60	02/10/2013	People Group
206647	Way Ahead Support Services	50436945	R5805	Homecare - External Domiciliary (Adults)	896.00	02/10/2013	People Group
206647	Way Ahead Support Services	50436938	R5805	Homecare - External Domiciliary (Adults)	935.48	02/10/2013	People Group
206647	Way Ahead Support Services	50434869	R5805	Homecare - External Domiciliary (Adults)	756.00	02/10/2013	People Group
206647	Way Ahead Support Services	50434856	R5805	Homecare - External Domiciliary (Adults)	1277.29	02/10/2013	People Group
206647	Way Ahead Support Services	50434851	R5805	Homecare - External Domiciliary (Adults)	2158.80	02/10/2013	People Group

206647	Way Ahead Support Services	50434845	R5805	Homecare - External Domiciliary (Adults)	1942.92	02/10/2013	People Group
206647	Way Ahead Support Services	50433416	R5805	Homecare - External Domiciliary (Adults)	611.66	02/10/2013	People Group
206647	Way Ahead Support Services	50437752	R5805	Homecare - External Domiciliary (Adults)	739.20	02/10/2013	People Group
206647	Way Ahead Support Services	50434772	R5805	Homecare - External Domiciliary (Adults)	2950.36	02/10/2013	People Group
206647	Way Ahead Support Services	50433536	R5805	Homecare - External Domiciliary (Adults)	1565.13	02/10/2013	People Group
206647	Way Ahead Support Services	50433516	R5805	Homecare - External Domiciliary (Adults)	899.50	02/10/2013	People Group
206647	Way Ahead Support Services	50433492	R5805	Homecare - External Domiciliary (Adults)	1691.06	02/10/2013	People Group
206647	Way Ahead Support Services	50433403	R5805	Homecare - External Domiciliary (Adults)	873.60	02/10/2013	People Group
206647	Way Ahead Support Services	50433412	R5805	Homecare - External Domiciliary (Adults)	638.40	02/10/2013	People Group
206647	Way Ahead Support Services	50433437	R5805	Homecare - External Domiciliary (Adults)	539.70	02/10/2013	People Group
206647	Way Ahead Support Services	50433423	R5805	Homecare - External Domiciliary (Adults)	2032.87	02/10/2013	People Group
206647	Way Ahead Support Services	50437258	R5810	Adult Day Care	1747.20	03/10/2013	People Group
206647	Way Ahead Support Services	50437254	R5810	Adult Day Care	1058.40	03/10/2013	People Group
206647	Way Ahead Support Services	50434829	R5805	Homecare - External Domiciliary (Adults)	604.80	03/10/2013	People Group
206647	Way Ahead Support Services	50434819	R5805	Homecare - External Domiciliary (Adults)	780.92	03/10/2013	People Group
206647	Way Ahead Support Services	50433466	R5805	Homecare - External Domiciliary (Adults)	2788.80	03/10/2013	People Group
206647	Way Ahead Support Services	50433458	R5805	Homecare - External Domiciliary (Adults)	924.00	03/10/2013	People Group
206647	Way Ahead Support Services	50433434	R5805	Homecare - External Domiciliary (Adults)	588.00	03/10/2013	People Group
206647	Way Ahead Support Services	50433431	R5805	Homecare - External Domiciliary (Adults)	537.60	03/10/2013	People Group
206647	Way Ahead Support Services	50433415	R5805	Homecare - External Domiciliary (Adults)	537.60	03/10/2013	People Group
206647	Way Ahead Support Services	50433413	R5805	Homecare - External Domiciliary (Adults)	571.20	03/10/2013	People Group
206647	Way Ahead Support Services	50433410	R5805	Homecare - External Domiciliary (Adults)	571.20	03/10/2013	People Group
206647	Way Ahead Support Services	50433406	R5805	Homecare - External Domiciliary (Adults)	890.00	03/10/2013	People Group
206647	Way Ahead Support Services	50433391	R5805	Homecare - External Domiciliary (Adults)	605.20	03/10/2013	People Group
206647	Way Ahead Support Services	50431067	R5810	Adult Day Care	1474.20	03/10/2013	People Group
206647	Way Ahead Support Services	50431022	R5810	Adult Day Care	1512.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430717	R5810	Adult Day Care	528.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430716	R5810	Adult Day Care	940.80	03/10/2013	People Group
206647	Way Ahead Support Services	50430715	R5805	Homecare - External Domiciliary (Adults)	622.40	03/10/2013	People Group
206647	Way Ahead Support Services	50430712	R5810	Adult Day Care	720.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430711	R5810	Adult Day Care	506.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430680	R5810	Adult Day Care	760.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430675	R5810	Adult Day Care	760.00	03/10/2013	People Group
206647	Way Ahead Support Services	50430572	R5810	Adult Day Care	1108.80	03/10/2013	People Group
206647	Way Ahead Support Services	50451666	R5805	Homecare - External Domiciliary (Adults)	1886.80	15/10/2013	People Group
206647	Way Ahead Support Services	50433598	R5805	Homecare - External Domiciliary (Adults)	-907.20	15/10/2013	People Group
206647	Way Ahead Support Services	50460315	R5805	Homecare - External Domiciliary (Adults)	1260.00	30/10/2013	People Group
206647	Way Ahead Support Services	50462711	R5805	Homecare - External Domiciliary (Adults)	1886.80	30/10/2013	People Group
206647	Way Ahead Support Services	50455316	R5805	Homecare - External Domiciliary (Adults)	924.00	30/10/2013	People Group
206647	Way Ahead Support Services	50455317	R5805	Homecare - External Domiciliary (Adults)	537.60	30/10/2013	People Group
206647	Way Ahead Support Services	50455329	R5805	Homecare - External Domiciliary (Adults)	605.20	30/10/2013	People Group
206647	Way Ahead Support Services	50455350	R5805	Homecare - External Domiciliary (Adults)	537.60	30/10/2013	People Group
206647	Way Ahead Support Services	50455352	R5805	Homecare - External Domiciliary (Adults)	1691.06	30/10/2013	People Group
206647	Way Ahead Support Services	50455354	R5805	Homecare - External Domiciliary (Adults)	2788.80	30/10/2013	People Group
206647	Way Ahead Support Services	50455360	R5805	Homecare - External Domiciliary (Adults)	571.20	30/10/2013	People Group
206647	Way Ahead Support Services	50455361	R5805	Homecare - External Domiciliary (Adults)	935.48	30/10/2013	People Group
206647	Way Ahead Support Services	50455369	R5805	Homecare - External Domiciliary (Adults)	3418.10	30/10/2013	People Group
206647	Way Ahead Support Services	50455373	R5805	Homecare - External Domiciliary (Adults)	924.00	30/10/2013	People Group
206647	Way Ahead Support Services	50455379	R5805	Homecare - External Domiciliary (Adults)	2158.80	30/10/2013	People Group
206647	Way Ahead Support Services	50455382	R5805	Homecare - External Domiciliary (Adults)	2950.36	30/10/2013	People Group
206647	Way Ahead Support Services	50455386	R5805	Homecare - External Domiciliary (Adults)	780.92	30/10/2013	People Group
206647	Way Ahead Support Services	50455390	R5805	Homecare - External Domiciliary (Adults)	539.70	30/10/2013	People Group
206647	Way Ahead Support Services	50455393	R5805	Homecare - External Domiciliary (Adults)	611.66	30/10/2013	People Group

206647	Way Ahead Support Services	50455395	R5805	Homecare - External Domiciliary (Adults)	638.40	30/10/2013	People Group
206647	Way Ahead Support Services	50455396	R5805	Homecare - External Domiciliary (Adults)	863.52	30/10/2013	People Group
206647	Way Ahead Support Services	50455398	R5805	Homecare - External Domiciliary (Adults)	899.50	30/10/2013	People Group
206647	Way Ahead Support Services	50455404	R5805	Homecare - External Domiciliary (Adults)	873.60	30/10/2013	People Group
206647	Way Ahead Support Services	50455422	R5805	Homecare - External Domiciliary (Adults)	2032.87	30/10/2013	People Group
206647	Way Ahead Support Services	50455502	R5805	Homecare - External Domiciliary (Adults)	604.80	30/10/2013	People Group
206647	Way Ahead Support Services	50455509	R5805	Homecare - External Domiciliary (Adults)	571.20	30/10/2013	People Group
206647	Way Ahead Support Services	50455300	R5810	Adult Day Care	626.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455506	R5805	Homecare - External Domiciliary (Adults)	896.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455304	R5810	Adult Day Care	568.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455321	R5810	Adult Day Care	894.40	31/10/2013	People Group
206647	Way Ahead Support Services	50455322	R5810	Adult Day Care	1008.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455327	R5810	Adult Day Care	1444.80	31/10/2013	People Group
206647	Way Ahead Support Services	50455328	R5805	Homecare - External Domiciliary (Adults)	2464.63	31/10/2013	People Group
206647	Way Ahead Support Services	50455335	R5810	Adult Day Care	1108.80	31/10/2013	People Group
206647	Way Ahead Support Services	50455338	R5810	Adult Day Care	1444.80	31/10/2013	People Group
206647	Way Ahead Support Services	50455339	R5805	Homecare - External Domiciliary (Adults)	756.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455340	R5810	Adult Day Care	1747.20	31/10/2013	People Group
206647	Way Ahead Support Services	50455364	R5805	Homecare - External Domiciliary (Adults)	935.48	31/10/2013	People Group
206647	Way Ahead Support Services	50455366	R5805	Homecare - External Domiciliary (Adults)	1277.29	31/10/2013	People Group
206647	Way Ahead Support Services	50455376	R5805	Homecare - External Domiciliary (Adults)	2374.68	31/10/2013	People Group
206647	Way Ahead Support Services	50455427	R5810	Adult Day Care	1098.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455429	R5810	Adult Day Care	560.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455501	R5805	Homecare - External Domiciliary (Adults)	1120.00	31/10/2013	People Group
206647	Way Ahead Support Services	50455302	R5810	Adult Day Care	940.80	31/10/2013	People Group
100024	Wcs Care Group Ltd	50446751	R5806	Residential Care (Adults)	1672.20	07/10/2013	People Group
100024	Wcs Care Group Ltd	50447043	R5806	Residential Care (Adults)	2701.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446816	R5806	Residential Care (Adults)	5181.84	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446816	R5806	Residential Care (Adults)	2636.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446816	R5806	Residential Care (Adults)	-617.65	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446820	R5806	Residential Care (Adults)	2104.56	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446820	R5806	Residential Care (Adults)	7121.76	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446830	R5806	Residential Care (Adults)	1760.57	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446830	R5806	Residential Care (Adults)	2096.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446840	R5806	Residential Care (Adults)	2622.86	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446922	R5806	Residential Care (Adults)	3800.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446922	R5806	Residential Care (Adults)	4296.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446941	R5806	Residential Care (Adults)	4108.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50447036	R5806	Residential Care (Adults)	5568.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50447043	R5806	Residential Care (Adults)	2701.00	07/10/2013	People Group
100024	Wcs Care Group Ltd	50446751	R5806	Residential Care (Adults)	11556.17	07/10/2013	People Group
206740	Webex Communications UK Ltd	50444609	R4512	Software	768.44	07/10/2013	Resources
206740	Webex Communications UK Ltd	50461758	R4512	Software	765.00	31/10/2013	Resources
206747	Weightmans	50456975	R1101	Agency Staff Pay	3000.00	28/10/2013	Resources
206751	Welding Engineers - Midlands Ltd	50461852	R2024	Electrical (LE)	1002.00	29/10/2013	Resources
206751	Welding Engineers - Midlands Ltd	50461966	R2024	Electrical (LE)	672.25	29/10/2013	Resources
211875	West Midlands Employers	50456722	R4601	Conferences	1650.00	22/10/2013	Resources
211875	West Midlands Employers	50461520	R1601	Training - External	1918.36	29/10/2013	Resources
206772	West Midlands Fire Service	50432529	R4020	Fire Equipment Maintenance	1248.29	04/10/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50450329	R5805	Homecare - External Domiciliary (Adults)	672.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50449770	R5805	Homecare - External Domiciliary (Adults)	744.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50449766	R5805	Homecare - External Domiciliary (Adults)	756.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50449762	R5805	Homecare - External Domiciliary (Adults)	504.00	11/10/2013	People Group

215495	West Midlands Homebased Care Limited	50449790	R5805	Homecare - External Domiciliary (Adults)	1344.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50450315	R5805	Homecare - External Domiciliary (Adults)	672.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50449787	R5805	Homecare - External Domiciliary (Adults)	1008.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50450332	R5805	Homecare - External Domiciliary (Adults)	804.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50450361	R5805	Homecare - External Domiciliary (Adults)	1008.00	11/10/2013	People Group
215495	West Midlands Homebased Care Limited	50451883	R5805	Homecare - External Domiciliary (Adults)	501.00	15/10/2013	People Group
215495	West Midlands Homebased Care Limited	50451874	R5805	Homecare - External Domiciliary (Adults)	1344.00	15/10/2013	People Group
215495	West Midlands Homebased Care Limited	50451624	R5805	Homecare - External Domiciliary (Adults)	840.00	15/10/2013	People Group
215495	West Midlands Homebased Care Limited	50455567	R5805	Homecare - External Domiciliary (Adults)	1176.00	18/10/2013	People Group
219926	West Midlands Special Needs Transport Ltd	50460701	R5204	Concessionary Fares	2200.78	25/10/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50453960	R5704	Public Transport	3594.57	30/10/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50457278	R3204	Home To School / College Transport	2801.75	30/10/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50453960	R3204	Home To School / College Transport	2941.05	30/10/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50457278	R5704	Public Transport	1508.75	30/10/2013	Communities
206779	West Midlands Travel Ltd	50449686	R3204	Home To School / College Transport	4066.00	11/10/2013	Communities
206779	West Midlands Travel Ltd	50449678	R3204	Home To School / College Transport	3880.40	11/10/2013	Communities
206779	West Midlands Travel Ltd	50460688	R5204	Concessionary Fares	12884.04	25/10/2013	Communities
222083	Western Counselling Services Ltd	50415529	R5835	Residential and Inpatient Services	514.26	28/10/2013	Communities
208910	Western Power Distribution	50429507	C1030	New Construction, Conversion & Renovation	681.07	02/10/2013	Capital
208910	Western Power Distribution	50443499	C1030	New Construction, Conversion & Renovation	20297.43	03/10/2013	Capital
208910	Western Power Distribution	50432617	R4434	Street Lighting	662.50	04/10/2013	Communities
208910	Western Power Distribution	50442595	C1050	External Fees	9984.94	18/10/2013	Capital
208910	Western Power Distribution	50453640	C1050	External Fees	717.93	23/10/2013	Capital
208910	Western Power Distribution	50462126	R4434	Street Lighting	529.26	30/10/2013	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50446861	R5806	Residential Care (Adults)	2038.68	07/10/2013	People Group
220763	Westgrove House Care Ltd	50447064	R5806	Residential Care (Adults)	2441.37	07/10/2013	People Group
220763	Westgrove House Care Ltd	50447064	R5806	Residential Care (Adults)	14694.28	07/10/2013	People Group
220763	Westgrove House Care Ltd	50447064	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
220763	Westgrove House Care Ltd	50447064	R5806	Residential Care (Adults)	19850.16	07/10/2013	People Group
100364	Westholme Clinic	50447065	R5806	Residential Care (Adults)	1894.52	07/10/2013	People Group
210399	Westside Medical Centre	50456171	R5702	Payments to External Contractors	4251.41	24/10/2013	Communities
206808	Whitmores Timber Co Ltd	50455077	R4030	Materials	620.00	18/10/2013	Communities
221184	Whitnash Medical Centre	50455965	R5702	Payments to External Contractors	795.03	24/10/2013	Communities
221184	Whitnash Medical Centre	50456066	R5702	Payments to External Contractors	1089.66	24/10/2013	Communities
206816	Wicksteed Leisure Ltd	50449390	R2007	Health & Safety Contracts/Services	5964.00	14/10/2013	Resources
222594	Will B Rich Ltd	50442816	R4915	Educational Visits Expenditure	500.00	02/10/2013	Schools
206825	William Freer Ltd	50459646	R2024	Electrical (LE)	536.54	24/10/2013	Resources
206825	William Freer Ltd	50461868	R2024	Electrical (LE)	686.81	29/10/2013	Resources
221506	Willmott Dixon Construction Ltd (special projects only)	50441812	C1030	New Construction, Conversion & Renovation	340227.48	02/10/2013	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	50461067	C1030	New Construction, Conversion & Renovation	448252.07	30/10/2013	Capital
100356	Willowtree Nursing Home	50447069	R5806	Residential Care (Adults)	15124.48	07/10/2013	People Group
100356	Willowtree Nursing Home	50447068	R5806	Residential Care (Adults)	2622.04	07/10/2013	People Group
100356	Willowtree Nursing Home	50447069	R5806	Residential Care (Adults)	2563.86	07/10/2013	People Group
100113	Wilnecote Rest Home	50447070	R5806	Residential Care (Adults)	10206.10	07/10/2013	People Group
100113	Wilnecote Rest Home	50447070	R5806	Residential Care (Adults)	2130.86	07/10/2013	People Group
100094	Winslow Court Limited	50447071	R5806	Residential Care (Adults)	8104.16	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	1804.56	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	3609.12	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	7307.20	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	3400.00	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	13827.36	07/10/2013	People Group
100020	Wolston Grange	50447072	R5806	Residential Care (Adults)	1500.00	07/10/2013	People Group
100112	Woodlands Care Home	50447073	R5806	Residential Care (Adults)	1743.28	07/10/2013	People Group

221168	Woodlands Surgery	50456042	R5702	Payments to External Contractors	699.44	24/10/2013	Communities
222609	Woodside Church of England Primary School - Academy	50452652	R6107	SEN Statements Funding - Non-Maintained Schools	1134.00	16/10/2013	People Group
222609	Woodside Church of England Primary School - Academy	50459354	R6107	SEN Statements Funding - Non-Maintained Schools	1171.00	24/10/2013	People Group
222609	Woodside Church of England Primary School - Academy	50460890	R4457	LAC Pupil Premium	1200.00	29/10/2013	Schools
206874	Woodside Conference Centre Ltd	50457214	R1690	Internal Expenditure - Training	1180.00	22/10/2013	Communities
206876	Woodstones Coaches Ltd	50449042	R3204	Home To School / College Transport	3620.80	10/10/2013	Communities
206876	Woodstones Coaches Ltd	50449033	R3204	Home To School / College Transport	3418.00	10/10/2013	Communities
206876	Woodstones Coaches Ltd	50449030	R3204	Home To School / College Transport	3608.00	10/10/2013	Communities
217194	Woodville House (Crosscrown ltd)	50447074	R5806	Residential Care (Adults)	1579.64	07/10/2013	People Group
217194	Woodville House (Crosscrown ltd)	50447074	R5806	Residential Care (Adults)	5791.08	07/10/2013	People Group
206881	Worcestershire County Council	50447238	R6107	SEN Statements Funding - Non-Maintained Schools	795.30	10/10/2013	People Group
206881	Worcestershire County Council	50447238	R6107	SEN Statements Funding - Non-Maintained Schools	5420.46	10/10/2013	People Group
206881	Worcestershire County Council	50461112	R4457	LAC Pupil Premium	600.00	29/10/2013	Schools
209461	Worksafe Direct Limited	50457905	R4019	Fire Equipment Purchase	850.00	24/10/2013	Fire and Rescue
206885	Workworld Ltd t/a Actionline	50446204	R1101	Agency Staff Pay	542.88	07/10/2013	Resources
206885	Workworld Ltd t/a Actionline	50446171	R1101	Agency Staff Pay	547.63	07/10/2013	Resources
206885	Workworld Ltd t/a Actionline	50446192	R1101	Agency Staff Pay	549.12	07/10/2013	Resources
206885	Workworld Ltd t/a Actionline	50451644	R1101	Agency Staff Pay	568.80	15/10/2013	Communities
206885	Workworld Ltd t/a Actionline	50451628	R1101	Agency Staff Pay	561.69	15/10/2013	Communities
206885	Workworld Ltd t/a Actionline	50456979	R1101	Agency Staff Pay	502.79	22/10/2013	Resources
206885	Workworld Ltd t/a Actionline	50456986	R1101	Agency Staff Pay	536.64	22/10/2013	Resources
206885	Workworld Ltd t/a Actionline	50464130	R1101	Agency Staff Pay	538.02	31/10/2013	Resources
206886	Worley Coaches	50443107	R3204	Home To School / College Transport	3499.23	07/10/2013	Communities
206886	Worley Coaches	50443130	R3204	Home To School / College Transport	2778.30	07/10/2013	Communities
206886	Worley Coaches	50443131	R3204	Home To School / College Transport	4294.19	07/10/2013	Communities
206886	Worley Coaches	50443132	R3204	Home To School / College Transport	2325.78	07/10/2013	Communities
206886	Worley Coaches	50443133	R3204	Home To School / College Transport	3954.47	07/10/2013	Communities
221034	Wrixon Security Services Ltd	50442607	R3206	Other Client Travel	556.45	02/10/2013	Communities
206909	Xerox UK Ltd (****9559)	50446436	R4064	Print Machinery	4283.11	08/10/2013	Resources
206910	Xma Ltd	50433634	R4503	Hardware	792.18	02/10/2013	Resources
206910	Xma Ltd	50433564	R4503	Hardware	3407.57	04/10/2013	Resources
206910	Xma Ltd	50433490	R4503	Hardware	5025.10	04/10/2013	Resources
206910	Xma Ltd	50433900	R4503	Hardware	4564.70	09/10/2013	Resources
206910	Xma Ltd	50433874	R4503	Hardware	1047.36	11/10/2013	Resources
206910	Xma Ltd	50433510	R4503	Hardware	1493.34	11/10/2013	Resources
206910	Xma Ltd	50436671	R4503	Hardware	2101.50	11/10/2013	Resources
206910	Xma Ltd	50436705	R4503	Hardware	1260.90	16/10/2013	Resources
206910	Xma Ltd	50437709	R4503	Hardware	2237.70	18/10/2013	Resources
206910	Xma Ltd	50441448	R4503	Hardware	1244.45	18/10/2013	Resources
206910	Xma Ltd	50441465	R4503	Hardware	6440.70	18/10/2013	Resources
206910	Xma Ltd	50442477	R4503	Hardware	555.90	24/10/2013	Resources
206910	Xma Ltd	50446351	R4503	Hardware	1050.75	25/10/2013	Resources
206910	Xma Ltd	50462359	R4503	Hardware	3377.45	29/10/2013	Resources
206910	Xma Ltd	50446368	R4503	Hardware	840.60	30/10/2013	Resources
206910	Xma Ltd	50446577	R4503	Hardware	1050.75	31/10/2013	Resources
206910	Xma Ltd	50446521	R4503	Hardware	558.61	31/10/2013	Resources
213028	Xperience Recruitment Ltd	50445393	R5805	Homecare - External Domiciliary (Adults)	588.00	04/10/2013	People Group
213028	Xperience Recruitment Ltd	50453645	R5805	Homecare - External Domiciliary (Adults)	648.00	17/10/2013	People Group
213028	Xperience Recruitment Ltd	50453723	R5805	Homecare - External Domiciliary (Adults)	792.00	18/10/2013	People Group
213028	Xperience Recruitment Ltd	50453667	R5805	Homecare - External Domiciliary (Adults)	648.00	18/10/2013	People Group
213028	Xperience Recruitment Ltd	50453659	R5805	Homecare - External Domiciliary (Adults)	588.00	18/10/2013	People Group
213028	Xperience Recruitment Ltd	50453651	R5805	Homecare - External Domiciliary (Adults)	504.00	18/10/2013	People Group
213028	Xperience Recruitment Ltd	50453653	R5805	Homecare - External Domiciliary (Adults)	516.00	18/10/2013	People Group

213028	Xperience Recruitment Ltd	50461774	R5805	Homecare - External Domiciliary (Adults)	588.00	28/10/2013	People Group
222529	Yardley Grange Care Services	50447076	R5806	Residential Care (Adults)	2776.17	23/10/2013	People Group
206917	YMD Boon Ltd	50449546	C1050	External Fees	4726.77	11/10/2013	Capital
100098	Youell Court Residential Home	50447077	R5806	Residential Care (Adults)	2520.00	07/10/2013	People Group
100098	Youell Court Residential Home	50447077	R5806	Residential Care (Adults)	2100.00	07/10/2013	People Group
209417	Zipporah Ltd	50462318	R4512	Software	2552.29	29/10/2013	Resources

Report 500 pound report for payment dates from " 01-OCT-2013 " to "31-OCT-2013" run on 29/01/2014 from Live