

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	50587561	R5604	Commissioned Works	6000.00	09/05/2014	People Group
208371	201 Capital Bank Leasing Ltd (Bank of Scotland)	50568636	R99C4	Operating Leases	28785.27	09/05/2014	Other Services
208371	201 Capital Bank Leasing Ltd (Bank of Scotland)	50568635	R99C4	Operating Leases	1757.16	09/05/2014	Other Services
221093	24x7 Taxis	50599108	R3204	Home To School / College Transport	1169.55	29/05/2014	Communities
221093	24x7 Taxis	50599092	R3204	Home To School / College Transport	798.36	29/05/2014	Communities
221093	24x7 Taxis	50599098	R3204	Home To School / College Transport	629.20	29/05/2014	Communities
221093	24x7 Taxis	50599105	R3204	Home To School / College Transport	867.35	29/05/2014	Communities
221093	24x7 Taxis	50599084	R3204	Home To School / College Transport	514.20	29/05/2014	Communities
221093	24x7 Taxis	50599083	R3204	Home To School / College Transport	1320.00	29/05/2014	Communities
221093	24x7 Taxis	50599087	R3204	Home To School / College Transport	888.00	29/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591939	R3204	Home To School / College Transport	1500.00	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591931	R3204	Home To School / College Transport	553.56	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591933	R3204	Home To School / College Transport	738.00	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591940	R3204	Home To School / College Transport	922.50	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591936	R3204	Home To School / College Transport	948.36	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591929	R3204	Home To School / College Transport	1574.40	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591926	R3204	Home To School / College Transport	2140.13	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591925	R3204	Home To School / College Transport	627.36	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591923	R3204	Home To School / College Transport	665.00	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591922	R3204	Home To School / College Transport	600.00	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591921	R3202	Car Hire	2044.98	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591920	R3204	Home To School / College Transport	1089.20	14/05/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50591906	R3204	Home To School / College Transport	1420.68	14/05/2014	Communities
223628	A and K Home Care Services Ltd	50585246	R5805	Homecare - External Domiciliary (Adults)	672.00	06/05/2014	People Group
223628	A and K Home Care Services Ltd	50584288	R5805	Homecare - External Domiciliary (Adults)	2464.00	14/05/2014	People Group
223628	A and K Home Care Services Ltd	50584309	R5805	Homecare - External Domiciliary (Adults)	2016.00	14/05/2014	People Group
223628	A and K Home Care Services Ltd	50584311	R5805	Homecare - External Domiciliary (Adults)	736.00	14/05/2014	People Group
200252	A Line Coaches	50591851	R3204	Home To School / College Transport	1690.80	14/05/2014	Communities
200252	A Line Coaches	50591843	R3204	Home To School / College Transport	2437.68	14/05/2014	Communities
200252	A Line Coaches	50591841	R3204	Home To School / College Transport	780.00	14/05/2014	Communities
200252	A Line Coaches	50591839	R3204	Home To School / College Transport	1775.88	14/05/2014	Communities
200252	A Line Coaches	50591827	R3204	Home To School / College Transport	3230.16	14/05/2014	Communities
200252	A Line Coaches	50591826	R3204	Home To School / College Transport	2253.72	14/05/2014	Communities
200252	A Line Coaches	50591819	R3204	Home To School / College Transport	1798.56	14/05/2014	Communities
200252	A Line Coaches	50591862	R3204	Home To School / College Transport	1514.64	14/05/2014	Communities
200252	A Line Coaches	50591840	R3204	Home To School / College Transport	3176.16	14/05/2014	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50600949	R5848	Residential Care (Children)	15000.00	30/05/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50600942	R5848	Residential Care (Children)	15000.00	30/05/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50600929	R5848	Residential Care (Children)	15000.00	30/05/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50600920	R5848	Residential Care (Children)	4821.42	30/05/2014	People Group
206267	A Taxis	50592751	R3204	Home To School / College Transport	660.00	15/05/2014	Communities
200091	A To B Taxis	50587446	R3204	Home To School / College Transport	1020.00	08/05/2014	Communities
200091	A To B Taxis	50587460	R3202	Car Hire	1492.00	08/05/2014	Communities
200091	A To B Taxis	50587473	R3204	Home To School / College Transport	739.44	08/05/2014	Communities
224529	A1 Minibus	50594616	R3204	Home To School / College Transport	761.52	16/05/2014	Communities
224529	A1 Minibus	50594654	R3204	Home To School / College Transport	865.68	16/05/2014	Communities
224529	A1 Minibus	50594626	R3204	Home To School / College Transport	705.12	16/05/2014	Communities
224257	A2B Castle Cars Ltd - Banbury	50591705	R3204	Home To School / College Transport	528.00	14/05/2014	Communities
216258	Aashna House (Sanctuary Care Ltd)	50593474	R5806	Residential Care (Adults)	1883.52	19/05/2014	People Group
216258	Aashna House (Sanctuary Care Ltd)	50593474	R5806	Residential Care (Adults)	1883.52	19/05/2014	People Group
200111	Aba Taxis	50588006	R3204	Home To School / College Transport	1210.00	08/05/2014	Communities
223099	Abacus Training Centre Ltd	50574578	R1601	Training - External	3212.00	01/05/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50587607	R1601	Training - External	2044.00	13/05/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50587705	R1601	Training - External	3212.00	13/05/2014	Fire and Rescue
221450	Abbey Fire UK Ltd	50596595	R2023	Mechanical (LM)	812.00	23/05/2014	Resources
100000	Abbeyfield Coventry Society Ltd	50593631	R5806	Residential Care (Adults)	4409.32	19/05/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50593631	R5806	Residential Care (Adults)	5649.56	19/05/2014	People Group
223033	ABC Fostering Services Ltd	50584120	R5822	Foster Care Payments - External	3484.29	08/05/2014	People Group
223033	ABC Fostering Services Ltd	50584122	R5822	Foster Care Payments - External	3450.00	08/05/2014	People Group
223033	ABC Fostering Services Ltd	50584144	R5822	Foster Care Payments - External	3565.00	28/05/2014	People Group
223033	ABC Fostering Services Ltd	50584145	R5822	Foster Care Payments - External	3742.14	28/05/2014	People Group

200126	Abc Taxi (****4443)(Rugby)	50594627	R3204 Home To School / College Transport	990.00	16/05/2014	Communities
200126	Abc Taxi (****4443)(Rugby)	50594617	R3204 Home To School / College Transport	1300.00	16/05/2014	Communities
209852	Abc teachers	50575329	R1101 Agency Staff Pay	1902.16	01/05/2014	Schools
209852	Abc teachers	50587768	R1101 Agency Staff Pay	1902.16	08/05/2014	Schools
201709	About Me Care and Support Ltd	50591655	R5818 Community Services External	2799.65	14/05/2014	People Group
210829	Abrol Ltd	50575302	R4459 Leaving Care Accommodation	1461.50	02/05/2014	People Group
999982	Accountant General of the Senior Courts	50596731	R4928 Casualty Insurance Claims	7550.00	22/05/2014	Other Services
999982	Accountant General of the Senior Courts	50596732	R4928 Casualty Insurance Claims	2200.00	22/05/2014	Other Services
999982	Accountant General of the Senior Courts	50598304	R4928 Casualty Insurance Claims	2200.00	27/05/2014	Other Services
999982	Accountant General of the Senior Courts	50598315	R4928 Casualty Insurance Claims	7550.00	29/05/2014	Other Services
999982	Accountant general of the senior courts	50601821	R4928 Casualty Insurance Claims	-9750.00	30/05/2014	Other Services
200139	Ace Gearboxes Ltd	50597013	R4030 Materials	585.00	22/05/2014	Communities
221556	Acorn Coach & Minibus Hire	50597383	R3204 Home To School / College Transport	1694.04	22/05/2014	Communities
221556	Acorn Coach & Minibus Hire	50597388	R3204 Home To School / College Transport	2732.28	23/05/2014	Communities
200142	Acorn Fostering Services Ltd	50590981	R5822 Foster Care Payments - External	3218.57	14/05/2014	People Group
200142	Acorn Fostering Services Ltd	50594772	R5822 Foster Care Payments - External	3492.86	21/05/2014	People Group
200142	Acorn Fostering Services Ltd	50594770	R5822 Foster Care Payments - External	3407.14	21/05/2014	People Group
200142	Acorn Fostering Services Ltd	50594762	R5822 Foster Care Payments - External	3218.57	21/05/2014	People Group
214625	Acorn Hills Nursing Home	50593476	R5806 Residential Care (Adults)	1915.84	22/05/2014	People Group
209277	Acorn Holdings	50584918	R3204 Home To School / College Transport	2232.72	07/05/2014	Communities
200145	Acorn Tree Surgery Ltd	50584078	R5702 Payments to External Contractors	1396.56	02/05/2014	Communities
200145	Acorn Tree Surgery Ltd	50586621	R5702 Payments to External Contractors	2220.88	07/05/2014	Communities
211087	Action Centres Uk Ltd	50587773	R4420 Leisure Services External	1387.16	08/05/2014	People Group
211087	Action Centres Uk Ltd	50593293	R4915 Educational Visits Expenditure	2827.67	19/05/2014	Schools
211087	Action Centres Uk Ltd	50596655	R4915 Educational Visits Expenditure	2465.00	27/05/2014	Schools
100050	Action On Hearing Loss	50593478	R5806 Residential Care (Adults)	11879.73	19/05/2014	People Group
100050	Action On Hearing Loss	50593478	R5806 Residential Care (Adults)	5110.14	19/05/2014	People Group
100050	Action On Hearing Loss	50593478	R5806 Residential Care (Adults)	1932.57	19/05/2014	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50589946	R4011 Equipment - Disabled Living	3108.46	29/05/2014	People Group
200157	Active Mind Solutions	50584501	R4409 Consultancy	2959.99	14/05/2014	People Group
213959	Acuma Solutions Ltd	50583615	R1601 Training - External	865.00	01/05/2014	People Group
213959	Acuma Solutions Ltd	50578410	R4409 Consultancy	2950.20	01/05/2014	People Group
224835	Axciom UK Limited	50583960	R4304 Educational Initiatives	2090.70	07/05/2014	Communities
200169	Addaction - Henley House	50584687	R5829 Wraparound Services	12500.00	06/05/2014	Communities
200169	Addaction - Henley House	50584190	R5702 Payments to External Contractors	23319.31	08/05/2014	Communities
200169	Addaction - Henley House	50589512	R1101 Agency Staff Pay	3608.00	13/05/2014	Communities
200169	Addaction - Henley House	50595962	R5702 Payments to External Contractors	286709.83	29/05/2014	Communities
100243	Adelaide House	50593479	R5806 Residential Care (Adults)	1584.68	19/05/2014	People Group
100243	Adelaide House	50593479	R5806 Residential Care (Adults)	2708.82	19/05/2014	People Group
100243	Adelaide House	50593479	R5806 Residential Care (Adults)	2200.00	19/05/2014	People Group
999982	Admiral Insurance	50591875	R4928 Casualty Insurance Claims	5798.00	15/05/2014	Other Services
200179	Adoption UK	50589675	R5802 Substitute Care	724.63	12/05/2014	People Group
200179	Adoption UK	50589505	R5802 Substitute Care	724.63	13/05/2014	People Group
200187	Advance Housing & Support Ltd	50586913	R5805 Homecare - External Domiciliary (Adults)	1386.56	07/05/2014	People Group
200187	Advance Housing & Support Ltd	50596956	R5805 Homecare - External Domiciliary (Adults)	1386.56	23/05/2014	People Group
224569	Advent IM Ltd	50583797	R4409 Consultancy	2898.60	08/05/2014	Resources
200201	Age UK - Warks	50583755	R5807 SLA Social Care Provision	30000.00	06/05/2014	People Group
999982	Ageas Insurance	50599494	R4928 Casualty Insurance Claims	882.93	29/05/2014	Other Services
200210	Airport Radio Taxis & Private Hire	50592226	R3202 Car Hire	1056.00	14/05/2014	Communities
200210	Airport Radio Taxis & Private Hire	50592231	R3204 Home To School / College Transport	1356.00	14/05/2014	Communities
200210	Airport Radio Taxis & Private Hire	50592234	R3204 Home To School / College Transport	2046.00	14/05/2014	Communities
200212	Airware Pneumatics Ltd	50598062	R4030 Materials	768.39	23/05/2014	Communities
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50593518	R5806 Residential Care (Adults)	6098.76	19/05/2014	People Group
216777	Akari Care Ltd (Seale Pastures House)	50593734	R5806 Residential Care (Adults)	1547.56	19/05/2014	People Group
225383	Alan Hornsby Crane Hire	50593470	R5702 Payments to External Contractors	1050.00	23/05/2014	Communities
200039	Alans Private Hire (A D Mcmillan)	50585184	R3204 Home To School / College Transport	2100.00	07/05/2014	Communities
200227	Albany Chauffeurs	50597821	R3202 Car Hire	730.00	23/05/2014	Communities
200227	Albany Chauffeurs	50597819	R3202 Car Hire	2160.00	23/05/2014	Communities
100245	Albemarle Rest Home	50593481	R5806 Residential Care (Adults)	2700.00	19/05/2014	People Group
100245	Albemarle Rest Home	50593481	R5806 Residential Care (Adults)	2534.77	19/05/2014	People Group
100245	Albemarle Rest Home	50593481	R5806 Residential Care (Adults)	4889.54	19/05/2014	People Group
100245	Albemarle Rest Home	50593481	R5806 Residential Care (Adults)	9910.71	19/05/2014	People Group

216679	Albert Street Medical Centre	50584832	R5702 Payments to External Contractors	1667.00	07/05/2014	Communities
216679	Albert Street Medical Centre	50584827	R5702 Payments to External Contractors	1573.74	07/05/2014	Communities
221172	Alcester Health Centre	50584855	R5702 Payments to External Contractors	1166.90	07/05/2014	Communities
221172	Alcester Health Centre	50583045	R5702 Payments to External Contractors	6511.12	07/05/2014	Communities
221172	Alcester Health Centre	50584818	R5702 Payments to External Contractors	2273.18	07/05/2014	Communities
200237	Alcester Nursery Studio	50597781	C1060 Grants & Contributions To Outside Organisations	6500.00	27/05/2014	Capital
200109	All About People Counselling Services Ltd	50591645	R4409 Consultancy	2606.20	30/05/2014	Resources
100004	Allambie Court Nursing Home	50593483	R5806 Residential Care (Adults)	16082.76	19/05/2014	People Group
100004	Allambie Court Nursing Home	50593483	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100435	Allambie Enterprises	50593484	R5806 Residential Care (Adults)	1528.00	19/05/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	50593515	R5806 Residential Care (Adults)	2200.00	19/05/2014	People Group
207773	Allstar Business Solutions Ltd	50587780	R3005 Fuel	40125.87	09/05/2014	Communities
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1977.12	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1867.00	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	3554.24	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1925.36	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1977.12	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	5931.36	19/05/2014	People Group
100246	Alpha Health Care Limited	50593521	R5806 Residential Care (Adults)	9818.88	19/05/2014	People Group
100022	Alpha Health Care Limited (***9949)	50596765	R5806 Residential Care (Adults)	17422.00	21/05/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50587144	R3204 Home To School / College Transport	1221.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587155	R3204 Home To School / College Transport	811.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587152	R3204 Home To School / College Transport	825.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587149	R3204 Home To School / College Transport	1392.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587136	R3204 Home To School / College Transport	1437.50	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587138	R3204 Home To School / College Transport	1020.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587139	R3204 Home To School / College Transport	1173.60	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587141	R3204 Home To School / College Transport	742.00	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587142	R3204 Home To School / College Transport	1402.50	08/05/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50587135	R3204 Home To School / College Transport	946.20	08/05/2014	Communities
200287	Alsters Kelley Solicitors	50595655	R5801 Other Child Care	519.72	19/05/2014	People Group
100136	Alveston Leys Nursing Home	50588582	R5809 Adult Social Care Contracts	12800.00	09/05/2014	People Group
100136	Alveston Leys Nursing Home	50593487	R5806 Residential Care (Adults)	2680.84	19/05/2014	People Group
100136	Alveston Leys Nursing Home	50593487	R5806 Residential Care (Adults)	1772.96	19/05/2014	People Group
200295	Amadeus Coachways	50587960	R3204 Home To School / College Transport	1186.80	08/05/2014	Communities
200295	Amadeus Coachways	50587975	R3204 Home To School / College Transport	1801.20	08/05/2014	Communities
200295	Amadeus Coachways	50587976	R3204 Home To School / College Transport	2220.36	08/05/2014	Communities
200295	Amadeus Coachways	50587974	R3204 Home To School / College Transport	1910.52	08/05/2014	Communities
222764	Amber Cars	50592362	R3204 Home To School / College Transport	705.00	14/05/2014	Communities
217193	Amber House (Emerald Care Ltd)	50593488	R5806 Residential Care (Adults)	1835.16	22/05/2014	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50596886	R4409 Consultancy	22271.25	27/05/2014	Resources
217874	AMEC Environment & Infrastructure UK Ltd	50584709	R4409 Consultancy	15685.62	28/05/2014	Resources
220645	AMT Marketing Ltd	50593384	R4056 Learning Resources Curriculum	755.00	15/05/2014	Schools
225400	Andrew R Dunks Ltd	50594779	R5802 Substitute Care	1052.00	29/05/2014	People Group
220954	Andy's Private Hire	50587275	R3204 Home To School / College Transport	2015.00	08/05/2014	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50593306	R5702 Payments to External Contractors	531.37	19/05/2014	Communities
200387	Anyhour Cars	50588314	R3204 Home To School / College Transport	636.00	09/05/2014	Communities
209436	Apea	50593102	R1601 Training - External	810.00	15/05/2014	Communities
215154	Applewood Support Ltd	50586931	R5805 Homecare - External Domiciliary (Adults)	1078.88	07/05/2014	People Group
215154	Applewood Support Ltd	50585398	R5805 Homecare - External Domiciliary (Adults)	2049.60	08/05/2014	People Group
215154	Applewood Support Ltd	50588259	R5805 Homecare - External Domiciliary (Adults)	514.92	08/05/2014	People Group
215154	Applewood Support Ltd	50588417	R5805 Homecare - External Domiciliary (Adults)	858.20	09/05/2014	People Group
215154	Applewood Support Ltd	50588252	R5805 Homecare - External Domiciliary (Adults)	1073.60	09/05/2014	People Group
215154	Applewood Support Ltd	50590330	R5805 Homecare - External Domiciliary (Adults)	1544.76	13/05/2014	People Group
215154	Applewood Support Ltd	50590335	R5805 Homecare - External Domiciliary (Adults)	662.04	13/05/2014	People Group
215154	Applewood Support Ltd	50592302	R5805 Homecare - External Domiciliary (Adults)	1798.44	14/05/2014	People Group
215154	Applewood Support Ltd	50592376	R5805 Homecare - External Domiciliary (Adults)	920.04	14/05/2014	People Group
215154	Applewood Support Ltd	50592372	R5805 Homecare - External Domiciliary (Adults)	1736.94	14/05/2014	People Group
215154	Applewood Support Ltd	50592368	R5805 Homecare - External Domiciliary (Adults)	915.00	14/05/2014	People Group
215154	Applewood Support Ltd	50592381	R5805 Homecare - External Domiciliary (Adults)	2057.60	15/05/2014	People Group

215154	Applewood Support Ltd	50594749	R5805 Homecare - External Domiciliary (Adults)	907.24	16/05/2014	People Group
215154	Applewood Support Ltd	50595259	R5805 Homecare - External Domiciliary (Adults)	1544.76	19/05/2014	People Group
215154	Applewood Support Ltd	50595255	R5805 Homecare - External Domiciliary (Adults)	1373.12	19/05/2014	People Group
215154	Applewood Support Ltd	50595226	R5805 Homecare - External Domiciliary (Adults)	1544.76	20/05/2014	People Group
215154	Applewood Support Ltd	50595446	R5805 Homecare - External Domiciliary (Adults)	962.50	20/05/2014	People Group
215154	Applewood Support Ltd	50595683	R5805 Homecare - External Domiciliary (Adults)	1544.76	20/05/2014	People Group
215154	Applewood Support Ltd	50596961	R5805 Homecare - External Domiciliary (Adults)	769.81	21/05/2014	People Group
215154	Applewood Support Ltd	50596989	R5805 Homecare - External Domiciliary (Adults)	1021.75	23/05/2014	People Group
215154	Applewood Support Ltd	50598711	R5805 Homecare - External Domiciliary (Adults)	1116.96	28/05/2014	People Group
215154	Applewood Support Ltd	50598712	R5805 Homecare - External Domiciliary (Adults)	917.28	29/05/2014	People Group
215154	Applewood Support Ltd	50599743	R5805 Homecare - External Domiciliary (Adults)	608.79	29/05/2014	People Group
215154	Applewood Support Ltd	50599729	R5805 Homecare - External Domiciliary (Adults)	524.16	29/05/2014	People Group
215154	Applewood Support Ltd	50599760	R5805 Homecare - External Domiciliary (Adults)	873.60	29/05/2014	People Group
200397	Apse	50593126	R4702 Subscriptions To Organisations	3214.00	30/05/2014	Resources
200398	Apt Controls Ltd	50579822	R5702 Payments to External Contractors	882.11	01/05/2014	Communities
200398	Apt Controls Ltd	50595178	C1050 External Fees	6457.00	29/05/2014	Capital
200400	Aquaid - Midlands and South Wales	50589504	R2703 Hygiene Services	606.80	14/05/2014	Schools
200400	Aquaid - Midlands and South Wales	50595596	R2703 Hygiene Services	516.80	28/05/2014	Schools
200400	Aquaid - Midlands and South Wales	50600351	R2703 Hygiene Services	622.70	30/05/2014	Schools
213826	Arbury Medical Centre	50583131	R5702 Payments to External Contractors	1583.20	07/05/2014	Communities
200419	Arden Construction Ltd	50596164	R2022 Building (LB)	1750.12	21/05/2014	Resources
200419	Arden Construction Ltd	50595077	R2022 Building (LB)	1567.21	22/05/2014	Resources
200419	Arden Construction Ltd	50595103	C1030 New Construction, Conversion & Renovation	583.12	22/05/2014	Capital
200419	Arden Construction Ltd	50595079	R2022 Building (LB)	758.54	22/05/2014	Resources
200419	Arden Construction Ltd	50595078	C1030 New Construction, Conversion & Renovation	28743.02	23/05/2014	Capital
200419	Arden Construction Ltd	50595076	C1030 New Construction, Conversion & Renovation	5283.49	23/05/2014	Capital
100005	Arden House	50593491	R5806 Residential Care (Adults)	3192.07	19/05/2014	People Group
100005	Arden House	50593491	R5806 Residential Care (Adults)	7843.72	19/05/2014	People Group
100005	Arden House	50593491	R5806 Residential Care (Adults)	1599.84	19/05/2014	People Group
100005	Arden House	50593491	R5806 Residential Care (Adults)	2080.00	19/05/2014	People Group
100005	Arden House	50593491	R5806 Residential Care (Adults)	1937.92	19/05/2014	People Group
221152	Arden Medical Centre (F8112)	50584586	R5702 Payments to External Contractors	666.80	07/05/2014	Communities
221152	Arden Medical Centre (F8112)	50584553	R5702 Payments to External Contractors	699.44	07/05/2014	Communities
200429	Argos Business Solutions (****9518)	50582248	R4049 White Goods/Domestic Appliances	1198.89	02/05/2014	Resources
200429	Argos Business Solutions (****9518)	50590320	R4049 White Goods/Domestic Appliances	4684.29	16/05/2014	Resources
200429	Argos Business Solutions (****9518)	50588750	R4049 White Goods/Domestic Appliances	-2253.02	16/05/2014	Resources
200429	Argos Business Solutions (****9518)	50587291	R4049 White Goods/Domestic Appliances	2284.32	16/05/2014	Resources
200429	Argos Business Solutions (****9518)	50597499	R4049 White Goods/Domestic Appliances	643.03	23/05/2014	Resources
200434	Arley & St Michaels Community Centre	50592339	R2204 Room Hire - External	607.75	30/05/2014	People Group
200441	Arriva Midlands North Ltd (****4814)	50584168	R5204 Concessionary Fares	12790.91	02/05/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50597915	R5204 Concessionary Fares	12790.91	27/05/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50599058	R3204 Home To School / College Transport	1603.65	30/05/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50599062	R5704 Public Transport	4898.59	30/05/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50599060	R5704 Public Transport	2622.50	30/05/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50599058	R5704 Public Transport	1069.10	30/05/2014	Communities
200443	Arrow Taxis	50594664	R3204 Home To School / College Transport	983.88	16/05/2014	Communities
200443	Arrow Taxis	50594659	R3204 Home To School / College Transport	672.00	16/05/2014	Communities
200443	Arrow Taxis	50594652	R3204 Home To School / College Transport	846.00	16/05/2014	Communities
200443	Arrow Taxis	50594649	R3204 Home To School / College Transport	883.20	16/05/2014	Communities
200443	Arrow Taxis	50594645	R3204 Home To School / College Transport	704.00	16/05/2014	Communities
200443	Arrow Taxis	50594641	R3204 Home To School / College Transport	839.88	16/05/2014	Communities
200443	Arrow Taxis	50594668	R3204 Home To School / College Transport	945.00	16/05/2014	Communities
221634	ASDA Pharmacy	50593362	R5702 Payments to External Contractors	589.41	19/05/2014	Communities
221634	ASDA Pharmacy	50593303	R5702 Payments to External Contractors	829.56	19/05/2014	Communities
213431	Ash Green School & Arts College (Academy)	50595925	R6107 SEN Statements Funding - Non-Maintained Schools	1841.00	20/05/2014	People Group
208346	Ashe Construction Ltd	50587163	C1030 New Construction, Conversion & Renovation	35000.00	13/05/2014	Capital
208346	Ashe Construction Ltd	50593456	C1030 New Construction, Conversion & Renovation	168508.00	21/05/2014	Capital
208346	Ashe Construction Ltd	50596138	C1030 New Construction, Conversion & Renovation	187715.88	23/05/2014	Capital
208346	Ashe Construction Ltd	50593454	C1030 New Construction, Conversion & Renovation	97116.55	23/05/2014	Capital
208346	Ashe Construction Ltd	50593457	C1030 New Construction, Conversion & Renovation	190591.00	23/05/2014	Capital
209807	Ashlawn School Academy Trust	50595926	R6107 SEN Statements Funding - Non-Maintained Schools	7084.00	20/05/2014	People Group
100453	Ashleigh Manor Residential Care Home	50593494	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group

200468	Askews Library Services Ltd	50590500	R4058 Books	15138.92	14/05/2014	Resources
200468	Askews Library Services Ltd	50595623	R4058 Books	4665.80	20/05/2014	Resources
200468	Askews Library Services Ltd	50598631	R4058 Books	3390.37	28/05/2014	Resources
200472	Aspire People	50568919	R1101 Agency Staff Pay	1342.90	02/05/2014	Schools
200472	Aspire People	50594029	R1101 Agency Staff Pay	1047.90	16/05/2014	Schools
200472	Aspire People	50594038	R1101 Agency Staff Pay	2212.90	16/05/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50584704	R4433 Sport Instruction	660.00	09/05/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50598901	R4442 Professional Fees Curriculum	622.72	29/05/2014	Schools
214639	Association of School & College Leaders	50584971	R5604 Commissioned Works	592.00	06/05/2014	People Group
200489	Astech Consultants Ltd	50578121	R4612 Projects	7488.93	08/05/2014	Resources
200490	Astleys	50589976	R5702 Payments to External Contractors	3364.55	21/05/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50583149	R5702 Payments to External Contractors	6086.00	07/05/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50584822	R5702 Payments to External Contractors	3497.20	07/05/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50584849	R5702 Payments to External Contractors	1750.35	07/05/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50583106	R5702 Payments to External Contractors	571.00	07/05/2014	Communities
200502	Atkins Ltd	50586038	R1101 Agency Staff Pay	3365.28	07/05/2014	Communities
200502	Atkins Ltd	50586052	R4409 Consultancy	1466.48	07/05/2014	Communities
200502	Atkins Ltd	50586049	R1101 Agency Staff Pay	5824.50	07/05/2014	Communities
200502	Atkins Ltd	50584519	R5702 Payments to External Contractors	4643.20	08/05/2014	Communities
200502	Atkins Ltd	50584468	R5702 Payments to External Contractors	4178.88	08/05/2014	Communities
200502	Atkins Ltd	50586041	R1101 Agency Staff Pay	2916.62	08/05/2014	Communities
200502	Atkins Ltd	50586067	R1101 Agency Staff Pay	6827.48	08/05/2014	Communities
200502	Atkins Ltd	50586064	R1101 Agency Staff Pay	3605.74	08/05/2014	Communities
200502	Atkins Ltd	50586047	R1101 Agency Staff Pay	2863.31	08/05/2014	Communities
200502	Atkins Ltd	50586050	R1101 Agency Staff Pay	4531.96	08/05/2014	Communities
200502	Atkins Ltd	50586053	R1101 Agency Staff Pay	4800.80	08/05/2014	Communities
200502	Atkins Ltd	50586057	R1101 Agency Staff Pay	4106.33	08/05/2014	Communities
200502	Atkins Ltd	50586061	R1101 Agency Staff Pay	4028.80	08/05/2014	Communities
200502	Atkins Ltd	50588485	R1101 Agency Staff Pay	3928.08	12/05/2014	Communities
200502	Atkins Ltd	50588455	R1101 Agency Staff Pay	2452.95	12/05/2014	Communities
200502	Atkins Ltd	50586235	R1101 Agency Staff Pay	7958.47	13/05/2014	Resources
200502	Atkins Ltd	50588454	R1101 Agency Staff Pay	2926.14	14/05/2014	Communities
200502	Atkins Ltd	50588462	R1101 Agency Staff Pay	3525.93	14/05/2014	Communities
200502	Atkins Ltd	50588478	R1101 Agency Staff Pay	4871.40	14/05/2014	Communities
200502	Atkins Ltd	50588499	R1101 Agency Staff Pay	2358.58	14/05/2014	Communities
200502	Atkins Ltd	50592177	R1101 Agency Staff Pay	1967.62	14/05/2014	Communities
200502	Atkins Ltd	50587407	R1101 Agency Staff Pay	5395.20	14/05/2014	Communities
200502	Atkins Ltd	50588453	R4409 Consultancy	13300.00	14/05/2014	Communities
200502	Atkins Ltd	50593390	R5702 Payments to External Contractors	1625.12	15/05/2014	Communities
200502	Atkins Ltd	50592165	R1101 Agency Staff Pay	1898.42	15/05/2014	Communities
200502	Atkins Ltd	50593290	R1101 Agency Staff Pay	2708.91	19/05/2014	Communities
200502	Atkins Ltd	50593034	R1101 Agency Staff Pay	3968.19	19/05/2014	Communities
200502	Atkins Ltd	50593386	R1101 Agency Staff Pay	3546.99	21/05/2014	Communities
200502	Atkins Ltd	50597754	R4409 Consultancy	3000.00	28/05/2014	Communities
200502	Atkins Ltd	50598467	R5702 Payments to External Contractors	3418.96	29/05/2014	Communities
200502	Atkins Ltd	50598455	R5702 Payments to External Contractors	3438.00	29/05/2014	Communities
200502	Atkins Ltd	50596436	R1101 Agency Staff Pay	2273.60	30/05/2014	Communities
208492	Atkins Ltd	50579972	R4409 Consultancy	937.40	07/05/2014	Resources
208492	Atkins Ltd	50589234	R4409 Consultancy	14704.80	16/05/2014	Resources
218650	Aubrey E Corbett	50587559	R4409 Consultancy	1312.85	23/05/2014	Communities
223862	Audley Care Ltd Leamington Sa	50590434	R5805 Homecare - External Domiciliary (Adults)	2250.00	13/05/2014	People Group
100008	Autism West Midlands	50593685	R5806 Residential Care (Adults)	3941.52	19/05/2014	People Group
100007	Autism West Midlands	50593497	R5806 Residential Care (Adults)	8165.16	19/05/2014	People Group
100001	Autism West Midlands	50593498	R5806 Residential Care (Adults)	4025.72	19/05/2014	People Group
200524	Autoway of Bedworth Ltd	50583862	R3204 Home To School / College Transport	2515.80	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583863	R3204 Home To School / College Transport	2100.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583860	R3204 Home To School / College Transport	2520.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583859	R3204 Home To School / College Transport	3486.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583857	R3204 Home To School / College Transport	924.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583855	R3204 Home To School / College Transport	2520.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583854	R3204 Home To School / College Transport	2835.00	01/05/2014	Communities
200524	Autoway of Bedworth Ltd	50583853	R3204 Home To School / College Transport	2835.00	01/05/2014	Communities

200524	Autoway of Bedworth Ltd	50593858	R3204 Home To School / College Transport	1440.00	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593875	R3204 Home To School / College Transport	1485.00	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593887	R3204 Home To School / College Transport	1485.00	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593886	R3204 Home To School / College Transport	1320.00	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593885	R3204 Home To School / College Transport	1100.00	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593882	R3204 Home To School / College Transport	1332.80	15/05/2014	Communities
200524	Autoway of Bedworth Ltd	50593879	R3204 Home To School / College Transport	1850.00	15/05/2014	Communities
100431	Avery Homes Nuneaton Limited	50593477	R5806 Residential Care (Adults)	3725.09	19/05/2014	People Group
100431	Avery Homes Nuneaton Limited	50593477	R5806 Residential Care (Adults)	3672.96	19/05/2014	People Group
100431	Avery Homes Nuneaton Limited	50593477	R5806 Residential Care (Adults)	4811.44	19/05/2014	People Group
210794	Avery Weigh-Tronix Ltd	50579199	R5702 Payments to External Contractors	687.50	07/05/2014	Communities
999982	Aviva Insurance	50583898	R4928 Casualty Insurance Claims	747.86	01/05/2014	Other Services
223426	Avon Park School	50598575	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	29/05/2014	People Group
213122	Avon Support Ltd	50583649	R5810 Adult Day Care	1009.80	01/05/2014	People Group
213122	Avon Support Ltd	50583650	R5810 Adult Day Care	1613.72	01/05/2014	People Group
213122	Avon Support Ltd	50583644	R5810 Adult Day Care	673.20	01/05/2014	People Group
213122	Avon Support Ltd	50583642	R5810 Adult Day Care	617.10	01/05/2014	People Group
213122	Avon Support Ltd	50583641	R5810 Adult Day Care	1799.28	01/05/2014	People Group
213122	Avon Support Ltd	50583640	R5805 Homecare - External Domiciliary (Adults)	6143.20	01/05/2014	People Group
213122	Avon Support Ltd	50583639	R5810 Adult Day Care	841.50	01/05/2014	People Group
213122	Avon Support Ltd	50583637	R5810 Adult Day Care	1009.80	01/05/2014	People Group
213122	Avon Support Ltd	50587430	R5810 Adult Day Care	1128.12	08/05/2014	People Group
213122	Avon Support Ltd	50587418	R5810 Adult Day Care	1009.80	08/05/2014	People Group
213122	Avon Support Ltd	50587411	R5810 Adult Day Care	1879.28	08/05/2014	People Group
213122	Avon Support Ltd	50587408	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587406	R5810 Adult Day Care	673.20	08/05/2014	People Group
213122	Avon Support Ltd	50587419	R5810 Adult Day Care	1225.12	08/05/2014	People Group
213122	Avon Support Ltd	50587428	R5810 Adult Day Care	1009.80	08/05/2014	People Group
213122	Avon Support Ltd	50587426	R5810 Adult Day Care	599.76	08/05/2014	People Group
213122	Avon Support Ltd	50587615	R5810 Adult Day Care	594.66	08/05/2014	People Group
213122	Avon Support Ltd	50587183	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587188	R5810 Adult Day Care	1542.24	08/05/2014	People Group
213122	Avon Support Ltd	50587193	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587196	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587261	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587262	R5810 Adult Day Care	1009.80	08/05/2014	People Group
213122	Avon Support Ltd	50587264	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587265	R5810 Adult Day Care	705.84	08/05/2014	People Group
213122	Avon Support Ltd	50587266	R5810 Adult Day Care	785.40	08/05/2014	People Group
213122	Avon Support Ltd	50587271	R5810 Adult Day Care	1799.28	08/05/2014	People Group
213122	Avon Support Ltd	50587276	R5810 Adult Day Care	599.76	08/05/2014	People Group
213122	Avon Support Ltd	50587277	R5810 Adult Day Care	673.20	08/05/2014	People Group
213122	Avon Support Ltd	50587278	R5810 Adult Day Care	561.00	08/05/2014	People Group
213122	Avon Support Ltd	50587284	R5810 Adult Day Care	1009.80	08/05/2014	People Group
213122	Avon Support Ltd	50587286	R5810 Adult Day Care	514.08	08/05/2014	People Group
213122	Avon Support Ltd	50587288	R5810 Adult Day Care	799.68	08/05/2014	People Group
213122	Avon Support Ltd	50587399	R5810 Adult Day Care	1593.72	08/05/2014	People Group
213122	Avon Support Ltd	50587400	R5810 Adult Day Care	1799.28	08/05/2014	People Group
213122	Avon Support Ltd	50587403	R5805 Homecare - External Domiciliary (Adults)	742.56	08/05/2014	People Group
213122	Avon Support Ltd	50587404	R5810 Adult Day Care	1009.80	08/05/2014	People Group
213122	Avon Support Ltd	50587405	R5810 Adult Day Care	646.50	08/05/2014	People Group
213122	Avon Support Ltd	50587605	R5805 Homecare - External Domiciliary (Adults)	949.62	09/05/2014	People Group
213122	Avon Support Ltd	50590607	R5810 Adult Day Care	1009.80	13/05/2014	People Group
213122	Avon Support Ltd	50590606	R5810 Adult Day Care	1399.44	13/05/2014	People Group
213122	Avon Support Ltd	50590596	R5810 Adult Day Care	1799.28	13/05/2014	People Group
213122	Avon Support Ltd	50590559	R5810 Adult Day Care	729.30	13/05/2014	People Group
213122	Avon Support Ltd	50590157	R5805 Homecare - External Domiciliary (Adults)	6143.20	15/05/2014	People Group
213122	Avon Support Ltd	50593170	R5810 Adult Day Care	750.00	15/05/2014	People Group
213122	Avon Support Ltd	50593169	R5810 Adult Day Care	1927.80	15/05/2014	People Group
213122	Avon Support Ltd	50593167	R5810 Adult Day Care	841.50	15/05/2014	People Group
213122	Avon Support Ltd	50593168	R5805 Homecare - External Domiciliary (Adults)	2129.40	15/05/2014	People Group
213122	Avon Support Ltd	50600865	R5810 Adult Day Care	550.00	30/05/2014	People Group

213122	Avon Support Ltd	50600858	R5810 Adult Day Care	907.80	30/05/2014	People Group
213122	Avon Support Ltd	50600860	R5810 Adult Day Care	2587.20	30/05/2014	People Group
213122	Avon Support Ltd	50600854	R5810 Adult Day Care	561.00	30/05/2014	People Group
213122	Avon Support Ltd	50600855	R5810 Adult Day Care	561.00	30/05/2014	People Group
213122	Avon Support Ltd	50600862	R5810 Adult Day Care	1413.72	30/05/2014	People Group
216249	Avonside Health Centre	50584850	R5702 Payments to External Contractors	2000.40	07/05/2014	Communities
216249	Avonside Health Centre	50584845	R5702 Payments to External Contractors	2972.62	07/05/2014	Communities
216249	Avonside Health Centre	50583059	R5702 Payments to External Contractors	1268.22	07/05/2014	Communities
999982	AW & HJ Golding	50595100	R5209 Non Principal Maintenance	5109.60	19/05/2014	Resources
200538	Axiell Ltd	50588432	R4512 Software	1792.32	09/05/2014	Communities
200538	Axiell Ltd	50596545	R4512 Software	5034.60	23/05/2014	Communities
100157	Ayeesha Raj	50593499	R5806 Residential Care (Adults)	1430.16	19/05/2014	People Group
213427	Aylesford School And Sixth Form College Academy	50595913	R6107 SEN Statements Funding - Non-Maintained Schools	2863.00	20/05/2014	People Group
209620	B Line Plant Ltd	50585177	R4038 Plant & Tools	2120.00	07/05/2014	Communities
200576	Badenoch & Clark	50583842	R4409 Consultancy	1880.00	01/05/2014	People Group
200576	Badenoch & Clark	50586296	R1101 Agency Staff Pay	1788.80	07/05/2014	Resources
200576	Badenoch & Clark	50584160	R1101 Agency Staff Pay	2236.00	08/05/2014	Resources
200576	Badenoch & Clark	50584171	R1101 Agency Staff Pay	2236.00	08/05/2014	Resources
200576	Badenoch & Clark	50593089	R4409 Consultancy	2350.00	16/05/2014	People Group
200576	Badenoch & Clark	50595125	R1101 Agency Staff Pay	1257.94	19/05/2014	Resources
200576	Badenoch & Clark	50595114	R1101 Agency Staff Pay	1519.26	19/05/2014	Resources
200576	Badenoch & Clark	50595120	R1101 Agency Staff Pay	4768.80	21/05/2014	Resources
200588	Bakers Commercial Services	50584701	R3204 Home To School / College Transport	4276.32	07/05/2014	Communities
200588	Bakers Commercial Services	50584702	R3204 Home To School / College Transport	2461.32	07/05/2014	Communities
200588	Bakers Commercial Services	50584696	R3204 Home To School / College Transport	3999.12	07/05/2014	Communities
200588	Bakers Commercial Services	50584690	R3204 Home To School / College Transport	2795.28	07/05/2014	Communities
200588	Bakers Commercial Services	50584698	R3204 Home To School / College Transport	2700.00	07/05/2014	Communities
200588	Bakers Commercial Services	50584700	R3204 Home To School / College Transport	1683.12	07/05/2014	Communities
222865	Balfour Beatty Civil Engineering Ltd	50596015	C1030 New Construction, Conversion & Renovation	171590.03	21/05/2014	Capital
200589	Balfour Beatty Living Places Ltd	50596554	R5707 Highways Maintenance Contract	1046480.38	21/05/2014	Communities
200589	Balfour Beatty Living Places Ltd	50596555	R5707 Highways Maintenance Contract	89973.68	21/05/2014	Communities
221758	Baltimore Care Ltd	50593500	R5806 Residential Care (Adults)	2212.00	19/05/2014	People Group
100252	Bancroft Gardens	50593501	R5806 Residential Care (Adults)	2183.78	19/05/2014	People Group
219023	Barchester Healthcare - Harper Fields	50593603	R5806 Residential Care (Adults)	7780.00	19/05/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50593632	R5806 Residential Care (Adults)	3365.20	19/05/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50593696	R5806 Residential Care (Adults)	4950.36	19/05/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50593696	R5806 Residential Care (Adults)	15198.76	19/05/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50590834	R6107 SEN Statements Funding - Non-Maintained Schools	1200.00	13/05/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50590842	R6107 SEN Statements Funding - Non-Maintained Schools	720.00	13/05/2014	People Group
224182	Barford Park No5 The Oaks	50585483	R5848 Residential Care (Children)	13285.71	14/05/2014	People Group
224182	Barford Park No5 The Oaks	50589256	R5848 Residential Care (Children)	13728.57	30/05/2014	People Group
200613	Barnardo Services Ltd (****6716)	50578516	R5501 Grants to Organisations & Voluntary Bodies	33750.00	15/05/2014	People Group
200613	Barnardo Services Ltd (****6716)	50593024	R5801 Other Child Care	36478.25	19/05/2014	People Group
200612	Barnardo's (****9215)	50585166	R5822 Foster Care Payments - External	3642.86	06/05/2014	People Group
200619	Barnfield Care Agency	50584065	R5805 Homecare - External Domiciliary (Adults)	1393.04	02/05/2014	People Group
225354	Barradell Achievement Fund	50595827	R5801 Other Child Care	2000.00	21/05/2014	People Group
200638	Bear Cars	50584961	R3204 Home To School / College Transport	1037.30	07/05/2014	Communities
212152	Beattie Communications	50596467	R4512 Software	750.00	21/05/2014	Communities
208680	Bedworth Heath Community Centre	50588433	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	851.75	29/05/2014	People Group
208680	Bedworth Heath Community Centre	50588439	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	3281.25	30/05/2014	People Group
200655	Bedworth Rugby and Nuneaton Cab	50572146	R5702 Payments to External Contractors	360000.00	02/05/2014	Communities
200655	Bedworth Rugby and Nuneaton Cab	50571246	R4043 Samples	1500.00	07/05/2014	Communities
223232	Beech Hill Grange Ltd	50593505	R5806 Residential Care (Adults)	3400.00	19/05/2014	People Group
221170	Beech Tree Medical Practice M84065 - Drs Ahluwalia, T Balasubramaniam	50583035	R5702 Payments to External Contractors	844.18	07/05/2014	Communities
220044	Beeches Retirement Hotel Ltd	50593765	R5806 Residential Care (Adults)	1557.36	19/05/2014	People Group
100009	Beechwood Gardens	50593507	R5806 Residential Care (Adults)	3886.32	19/05/2014	People Group
208848	Beeline Community Transport	50595957	R3410 Car Scheme Payments	2545.00	29/05/2014	Communities
200664	Bella Home Care Ltd	50590409	R5805 Homecare - External Domiciliary (Adults)	748.16	13/05/2014	People Group
200664	Bella Home Care Ltd	50592085	R5805 Homecare - External Domiciliary (Adults)	866.34	14/05/2014	People Group
200664	Bella Home Care Ltd	50590776	R5805 Homecare - External Domiciliary (Adults)	1128.12	14/05/2014	People Group
200664	Bella Home Care Ltd	50592080	R5805 Homecare - External Domiciliary (Adults)	1638.46	14/05/2014	People Group
200664	Bella Home Care Ltd	50590761	R5805 Homecare - External Domiciliary (Adults)	1504.16	14/05/2014	People Group

200664	Bella Home Care Ltd	50590578	R5805 Homecare - External Domiciliary (Adults)	966.96	14/05/2014	People Group
200664	Bella Home Care Ltd	50590575	R5805 Homecare - External Domiciliary (Adults)	564.06	14/05/2014	People Group
200664	Bella Home Care Ltd	50590565	R5805 Homecare - External Domiciliary (Adults)	752.08	14/05/2014	People Group
200664	Bella Home Care Ltd	50590536	R5805 Homecare - External Domiciliary (Adults)	1880.20	14/05/2014	People Group
200664	Bella Home Care Ltd	50590534	R5805 Homecare - External Domiciliary (Adults)	1504.16	14/05/2014	People Group
200664	Bella Home Care Ltd	50590336	R5805 Homecare - External Domiciliary (Adults)	930.08	14/05/2014	People Group
200664	Bella Home Care Ltd	50581459	R5805 Homecare - External Domiciliary (Adults)	629.79	14/05/2014	People Group
200664	Bella Home Care Ltd	50589892	R5805 Homecare - External Domiciliary (Adults)	752.08	14/05/2014	People Group
200664	Bella Home Care Ltd	50592719	R5805 Homecare - External Domiciliary (Adults)	817.62	15/05/2014	People Group
200664	Bella Home Care Ltd	50592721	R5805 Homecare - External Domiciliary (Adults)	630.00	15/05/2014	People Group
200664	Bella Home Care Ltd	50597199	R5805 Homecare - External Domiciliary (Adults)	685.28	23/05/2014	People Group
200664	Bella Home Care Ltd	50598008	R5805 Homecare - External Domiciliary (Adults)	513.68	23/05/2014	People Group
200664	Bella Home Care Ltd	50598012	R5805 Homecare - External Domiciliary (Adults)	623.62	23/05/2014	People Group
200664	Bella Home Care Ltd	50598018	R5805 Homecare - External Domiciliary (Adults)	554.04	23/05/2014	People Group
200664	Bella Home Care Ltd	50597196	R5805 Homecare - External Domiciliary (Adults)	1107.94	23/05/2014	People Group
200664	Bella Home Care Ltd	50601203	R5805 Homecare - External Domiciliary (Adults)	1933.92	30/05/2014	People Group
200664	Bella Home Care Ltd	50600863	R5805 Homecare - External Domiciliary (Adults)	508.10	30/05/2014	People Group
100255	Ben-Motor & Allied	50593791	R5806 Residential Care (Adults)	3384.56	19/05/2014	People Group
100255	Ben-Motor & Allied	50593791	R5806 Residential Care (Adults)	4144.00	19/05/2014	People Group
100255	Ben-Motor & Allied	50593791	R5806 Residential Care (Adults)	8649.49	19/05/2014	People Group
100255	Ben-Motor & Allied	50593791	R5806 Residential Care (Adults)	3353.15	19/05/2014	People Group
220806	Bennetts Castle Ltd	50593508	R5806 Residential Care (Adults)	1852.00	19/05/2014	People Group
200676	Bennetts Taxis & Minibuses	50586891	R3204 Home To School / College Transport	533.00	07/05/2014	People Group
200676	Bennetts Taxis & Minibuses	50588289	R3204 Home To School / College Transport	824.16	08/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588290	R3204 Home To School / College Transport	1351.00	08/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588284	R3204 Home To School / College Transport	721.60	09/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588287	R3204 Home To School / College Transport	1155.66	09/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588288	R3204 Home To School / College Transport	936.89	09/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588278	R3204 Home To School / College Transport	909.00	09/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588279	R3204 Home To School / College Transport	1397.00	09/05/2014	Communities
200676	Bennetts Taxis & Minibuses	50588280	R3204 Home To School / College Transport	1383.72	09/05/2014	Communities
215921	Bennfield Surgery	50584824	R5702 Payments to External Contractors	916.85	07/05/2014	Communities
215921	Bennfield Surgery	50584853	R5702 Payments to External Contractors	1486.31	07/05/2014	Communities
215921	Bennfield Surgery	50583073	R5702 Payments to External Contractors	1049.90	07/05/2014	Communities
100010	Bentley House Nursing Home Ltd	50584113	R5810 Adult Day Care	540.00	02/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50593509	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50593509	R5806 Residential Care (Adults)	5711.06	19/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50593509	R5806 Residential Care (Adults)	9952.06	19/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50593509	R5806 Residential Care (Adults)	11297.90	19/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50593509	R5806 Residential Care (Adults)	2803.09	19/05/2014	People Group
100010	Bentley House Nursing Home Ltd	50601076	R5805 Homecare - External Domiciliary (Adults)	585.00	30/05/2014	People Group
100256	Benwarden Retirement Home	50593510	R5806 Residential Care (Adults)	1837.53	19/05/2014	People Group
100256	Benwarden Retirement Home	50593510	R5806 Residential Care (Adults)	1837.53	19/05/2014	People Group
100256	Benwarden Retirement Home	50593510	R5806 Residential Care (Adults)	1750.05	19/05/2014	People Group
100256	Benwarden Retirement Home	50593510	R5806 Residential Care (Adults)	1800.00	19/05/2014	People Group
200686	Bertram Library Services	50590498	R4058 Books	3371.11	14/05/2014	Resources
100391	Be-Smart	50593503	R5806 Residential Care (Adults)	4720.96	19/05/2014	People Group
999982	BGR Bloomer Solicitors	50588442	R4928 Casualty Insurance Claims	6200.00	08/05/2014	Other Services
221218	Bidford Health Centre	50583082	R5702 Payments to External Contractors	3662.46	07/05/2014	Communities
221218	Bidford Health Centre	50584804	R5702 Payments to External Contractors	1000.20	07/05/2014	Communities
221218	Bidford Health Centre	50584844	R5702 Payments to External Contractors	4458.93	07/05/2014	Communities
221218	Bidford Health Centre	50593381	R5702 Payments to External Contractors	944.14	19/05/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50585500	R1101 Agency Staff Pay	14910.52	23/05/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50588753	R5702 Payments to External Contractors	39039.71	30/05/2014	Communities
200709	Bigwood Associates Ltd	50583810	R4409 Consultancy	2930.00	08/05/2014	Resources
100011	Bilton House	50593512	R5806 Residential Care (Adults)	1593.92	19/05/2014	People Group
100011	Bilton House	50593512	R5806 Residential Care (Adults)	1593.92	19/05/2014	People Group
100011	Bilton House	50593512	R5806 Residential Care (Adults)	5288.64	19/05/2014	People Group
213422	Bilton School Academy	50595909	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	20/05/2014	People Group
218042	Birchwood Primary School (Academy)	50595919	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	20/05/2014	People Group
221264	Birk & Nagra Chemists	50593314	R5702 Payments to External Contractors	640.00	19/05/2014	Communities
221264	Birk & Nagra Chemists	50593367	R5702 Payments to External Contractors	518.44	19/05/2014	Communities

200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50578488	R5501 Grants to Organisations & Voluntary Bodies	3175.50	15/05/2014	People Group
211737	Birmingham City Council	50586855	R6107 SEN Statements Funding - Non-Maintained Schools	34458.79	12/05/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50584167	C1060 Grants & Contributions To Outside Organisations	9870.72	02/05/2014	Capital
200761	Blakemore Foods Service	50590569	R4104 Food Costs / Provisions	31934.45	21/05/2014	Resources
200761	Blakemore Foods Service	50590569	R4103 Catering Disposables	1713.09	21/05/2014	Resources
200761	Blakemore Foods Service	50592380	R4104 Food Costs / Provisions	16260.89	21/05/2014	Resources
200761	Blakemore Foods Service	50599056	R2709 Cleaning Materials	774.68	29/05/2014	Resources
200761	Blakemore Foods Service	50599056	R4104 Food Costs / Provisions	18659.06	29/05/2014	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50593486	R5806 Residential Care (Adults)	1868.40	19/05/2014	People Group
200767	Blue Arrow Ltd	50586613	R1101 Agency Staff Pay	1703.64	07/05/2014	Resources
200767	Blue Arrow Ltd	50583788	R1101 Agency Staff Pay	2129.55	08/05/2014	Resources
200767	Blue Arrow Ltd	50588746	R1101 Agency Staff Pay	1277.73	09/05/2014	Resources
200767	Blue Arrow Ltd	50590400	R1101 Agency Staff Pay	1703.64	13/05/2014	Resources
200767	Blue Arrow Ltd	50596691	R1101 Agency Staff Pay	2129.55	22/05/2014	Resources
200768	Blue Chip Data Systems Ltd	50597735	R4503 Hardware	1703.47	23/05/2014	Communities
208354	Blue Diamond Plumbing & Heating	50583169	R2023 Mechanical (LM)	1337.69	02/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50583166	R2023 Mechanical (LM)	1957.58	02/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50583172	R2022 Building (LB)	1182.84	02/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50583844	C1030 New Construction, Conversion & Renovation	16703.81	06/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50585292	C1030 New Construction, Conversion & Renovation	4024.50	06/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50585295	C1030 New Construction, Conversion & Renovation	5487.80	06/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50585339	C1030 New Construction, Conversion & Renovation	6423.63	06/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50585290	C1030 New Construction, Conversion & Renovation	23005.63	06/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50586040	R2023 Mechanical (LM)	570.47	07/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50587160	R2023 Mechanical (LM)	6971.67	08/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50587260	R2017 Safe Water Remedial Works (SWR)	1562.55	08/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50589476	C1030 New Construction, Conversion & Renovation	6238.98	12/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50589475	C1030 New Construction, Conversion & Renovation	6889.90	12/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50589474	C1030 New Construction, Conversion & Renovation	6668.01	12/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50589445	C1030 New Construction, Conversion & Renovation	3845.44	12/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50589446	C1030 New Construction, Conversion & Renovation	3704.35	12/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50590098	C1030 New Construction, Conversion & Renovation	9875.40	13/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50593821	C1030 New Construction, Conversion & Renovation	6591.68	16/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50593455	C1030 New Construction, Conversion & Renovation	20145.32	16/05/2014	Capital
208354	Blue Diamond Plumbing & Heating	50598368	R2023 Mechanical (LM)	1015.16	27/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50598379	R2023 Mechanical (LM)	655.46	28/05/2014	Resources
208354	Blue Diamond Plumbing & Heating	50598230	R2023 Mechanical (LM)	972.68	29/05/2014	Resources
219852	Blue Door Logistics Ltd	50588001	R3204 Home To School / College Transport	778.80	08/05/2014	Communities
219852	Blue Door Logistics Ltd	50588019	R3204 Home To School / College Transport	1260.00	08/05/2014	Communities
219852	Blue Door Logistics Ltd	50587957	R3204 Home To School / College Transport	550.00	08/05/2014	Communities
215286	Blue Ribbon Warwickshire	50585119	R5805 Homecare - External Domiciliary (Adults)	1758.40	06/05/2014	People Group
215286	Blue Ribbon Warwickshire	50585130	R5805 Homecare - External Domiciliary (Adults)	1708.16	06/05/2014	People Group
215286	Blue Ribbon Warwickshire	50584794	R5805 Homecare - External Domiciliary (Adults)	1758.40	06/05/2014	People Group
215286	Blue Ribbon Warwickshire	50585117	R5805 Homecare - External Domiciliary (Adults)	1758.40	06/05/2014	People Group
215286	Blue Ribbon Warwickshire	50590604	R5805 Homecare - External Domiciliary (Adults)	992.24	13/05/2014	People Group
215286	Blue Ribbon Warwickshire	50590600	R5805 Homecare - External Domiciliary (Adults)	828.96	13/05/2014	People Group
215286	Blue Ribbon Warwickshire	50590321	R5805 Homecare - External Domiciliary (Adults)	1331.36	13/05/2014	People Group
215286	Blue Ribbon Warwickshire	50590799	R5805 Homecare - External Domiciliary (Adults)	828.96	13/05/2014	People Group
215286	Blue Ribbon Warwickshire	50591086	R5805 Homecare - External Domiciliary (Adults)	615.44	13/05/2014	People Group
215286	Blue Ribbon Warwickshire	50597281	R5805 Homecare - External Domiciliary (Adults)	709.64	22/05/2014	People Group
219670	Bluebird Care (Solihull)	50596572	R5805 Homecare - External Domiciliary (Adults)	1585.48	22/05/2014	People Group
200775	Bluebird Care Rugby & South Leicestershire	50587413	R5805 Homecare - External Domiciliary (Adults)	528.84	08/05/2014	People Group
200775	Bluebird Care Rugby & South Leicestershire	50600209	R5805 Homecare - External Domiciliary (Adults)	501.30	30/05/2014	People Group
208356	Bluefort Security Ltd	50585161	R4512 Software	6264.00	30/05/2014	Resources
223453	Bluemar Ltd (Haunton Hall)	50593604	R5806 Residential Care (Adults)	1557.96	19/05/2014	People Group
224803	BMW (UK) Ltd	50598270	R4030 Materials	5631.51	29/05/2014	Communities
225245	Book My Course Ltd	50584453	R5702 Payments to External Contractors	3300.00	20/05/2014	Communities
213979	Boots UK Ltd	50593380	R5702 Payments to External Contractors	940.00	19/05/2014	Communities
213979	Boots UK Ltd	50593309	R5702 Payments to External Contractors	1380.00	19/05/2014	Communities
213979	Boots UK Ltd	50593329	R5702 Payments to External Contractors	849.00	19/05/2014	Communities
213979	Boots UK Ltd	50593334	R5702 Payments to External Contractors	738.03	21/05/2014	Communities
213979	Boots UK Ltd	50593312	R5702 Payments to External Contractors	2149.49	21/05/2014	Communities

213979	Boots UK Ltd	50593363	R5702 Payments to External Contractors	639.65	21/05/2014	Communities
	BOSCH THERMOTECNO	P-Card		541.67	09/05/2014	
223279	Boston Seeds Ltd	50590816	R4007 Equipment	1050.12	22/05/2014	Communities
100167	Bowerfield Court	50593516	R5806 Residential Care (Adults)	3290.92	19/05/2014	People Group
221099	Bowlers Cars	50587270	R3204 Home To School / College Transport	1342.00	08/05/2014	Communities
221099	Bowlers Cars	50587290	R3204 Home To School / College Transport	897.60	08/05/2014	Communities
	BPP PROF EDUCATION	P-Card		1476.67	21/05/2014	
100259	Branston Court Nursing Home	50593519	R5806 Residential Care (Adults)	2395.56	19/05/2014	People Group
200835	Bray Leino Ltd	50587608	R1101 Agency Staff Pay	5880.00	09/05/2014	Resources
200835	Bray Leino Ltd	50591857	R1101 Agency Staff Pay	3920.00	30/05/2014	Resources
200850	Briars Barn	50590543	R5810 Adult Day Care	632.00	13/05/2014	People Group
200850	Briars Barn	50590538	R5810 Adult Day Care	560.00	13/05/2014	People Group
200850	Briars Barn	50590528	R5810 Adult Day Care	544.00	13/05/2014	People Group
200850	Briars Barn	50590546	R5810 Adult Day Care	632.00	13/05/2014	People Group
200850	Briars Barn	50590547	R5810 Adult Day Care	790.00	13/05/2014	People Group
200850	Briars Barn	50590550	R5810 Adult Day Care	632.00	13/05/2014	People Group
200850	Briars Barn	50590520	R5810 Adult Day Care	790.00	13/05/2014	People Group
200850	Briars Barn	50590471	R5810 Adult Day Care	640.00	13/05/2014	People Group
200850	Briars Barn	50595973	R5851 Supported Living	544.00	20/05/2014	People Group
200850	Briars Barn	50595945	R5851 Supported Living	632.00	20/05/2014	People Group
200850	Briars Barn	50595948	R5851 Supported Living	560.00	20/05/2014	People Group
200850	Briars Barn	50595950	R5851 Supported Living	790.00	20/05/2014	People Group
200850	Briars Barn	50595956	R5851 Supported Living	640.00	20/05/2014	People Group
200850	Briars Barn	50595959	R5851 Supported Living	790.00	20/05/2014	People Group
200850	Briars Barn	50595961	R5851 Supported Living	632.00	20/05/2014	People Group
200850	Briars Barn	50595972	R5851 Supported Living	632.00	20/05/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50593520	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group
211925	Bridge House Medical Centre	50584841	R5702 Payments to External Contractors	3234.91	07/05/2014	Communities
211925	Bridge House Medical Centre	50584823	R5702 Payments to External Contractors	3000.60	07/05/2014	Communities
211925	Bridge House Medical Centre	50583124	R5702 Payments to External Contractors	1532.08	07/05/2014	Communities
223052	Bright Pi Education Consultancy Ltd	50594085	R4056 Learning Resources Curriculum	630.00	16/05/2014	Schools
223052	Bright Pi Education Consultancy Ltd	50595575	R1690 Internal Expenditure - Training	880.00	19/05/2014	Schools
218413	Bright Yellow Group	50599438	R5805 Homecare - External Domiciliary (Adults)	803.60	29/05/2014	People Group
218413	Bright Yellow Group	50599789	R5805 Homecare - External Domiciliary (Adults)	1286.60	30/05/2014	People Group
200867	Bristol Managed Services Ltd	50578108	R4205 Uniforms	1976.40	07/05/2014	Fire and Rescue
200867	Bristol Managed Services Ltd	50579588	R4020 Fire Equipment Maintenance	19746.95	14/05/2014	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50595071	R2101 Gas	677.73	20/05/2014	Resources
200874	British Gas Business (Gas - ***4055)	50598424	R2101 Gas	816.81	29/05/2014	Schools
200891	British Telecom Plc (****5757)	50585540	R4514 Telephone Rental	1549.90	07/05/2014	Communities
200891	British Telecom Plc (****5757)	50586793	R4514 Telephone Rental	543.38	12/05/2014	Resources
200891	British Telecom Plc (****5757)	50590239	R4514 Telephone Rental	2861.74	14/05/2014	Communities
200891	British Telecom Plc (****5757)	50596056	R4514 Telephone Rental	6434.60	21/05/2014	Fire and Rescue
219128	Broadway Lodge	50588460	R5835 Residential and Inpatient Services	3580.00	09/05/2014	Communities
200902	Bromford Housing Group	50587747	R5805 Homecare - External Domiciliary (Adults)	1007.44	08/05/2014	People Group
200909	Brookline Cars Ltd	50589345	R3204 Home To School / College Transport	1320.00	12/05/2014	Communities
200909	Brookline Cars Ltd	50589343	R3204 Home To School / College Transport	2088.00	12/05/2014	Communities
200909	Brookline Cars Ltd	50590071	R3204 Home To School / College Transport	770.00	13/05/2014	Communities
100119	Brookside House Residential Care Home	50593522	R5806 Residential Care (Adults)	1575.60	19/05/2014	People Group
221550	Brookside Surgery	50583087	R5702 Payments to External Contractors	878.78	07/05/2014	Communities
221550	Brookside Surgery	50584555	R5702 Payments to External Contractors	833.50	07/05/2014	Communities
200918	Broxap	50590963	R2022 Building (LB)	16999.00	14/05/2014	Resources
218338	Bruton Knowles ****4409	50599106	C1050 External Fees	693.40	29/05/2014	Capital
218338	Bruton Knowles ****4409	50599405	C1050 External Fees	4089.70	30/05/2014	Capital
218338	Bruton Knowles ****4409	50599095	C1050 External Fees	3148.20	30/05/2014	Capital
211497	BSI UK	50600215	R4409 Consultancy	620.00	30/05/2014	Communities
211497	BSI UK	50600206	R4409 Consultancy	1664.00	30/05/2014	Communities
200931	Bt Global Services (****7351)	50592048	R4514 Telephone Rental	897.21	14/05/2014	Fire and Rescue
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50593513	R5806 Residential Care (Adults)	2760.00	19/05/2014	People Group
209226	Building Software Limited	50593222	R4512 Software	2500.00	16/05/2014	Communities
999982	Bulkington Ex Service Vets Ass	50595841	R5501 Grants to Organisations & Voluntary Bodies	594.00	23/05/2014	Communities
221228	Bulkington Surgery	50583089	R5702 Payments to External Contractors	1004.60	07/05/2014	Communities
200947	Bulkington Village Centre	50583880	R2204 Room Hire - External	745.70	01/05/2014	People Group

200947	Bulkington Village Centre	50584980	R1601 Training - External	1359.00	06/05/2014	People Group
200947	Bulkington Village Centre	50595057	R2204 Room Hire - External	725.90	19/05/2014	People Group
207017	Bupa Care Homes - Cfhcare Limited	50593492	R5806 Residential Care (Adults)	3200.00	19/05/2014	People Group
100260	Butts Croft House Residential Home	50593523	R5806 Residential Care (Adults)	9207.19	19/05/2014	People Group
100260	Butts Croft House Residential Home	50593523	R5806 Residential Care (Adults)	8073.46	19/05/2014	People Group
100260	Butts Croft House Residential Home	50593523	R5806 Residential Care (Adults)	1920.00	19/05/2014	People Group
100260	Butts Croft House Residential Home	50593523	R5806 Residential Care (Adults)	1823.04	19/05/2014	People Group
100260	Butts Croft House Residential Home	50593523	R5806 Residential Care (Adults)	1580.84	19/05/2014	People Group
200974	By The Bridge	50585153	R5822 Foster Care Payments - External	4135.71	07/05/2014	People Group
200974	By The Bridge	50586035	R5822 Foster Care Payments - External	4158.00	08/05/2014	People Group
200974	By The Bridge	50585069	R5822 Foster Care Payments - External	4273.57	09/05/2014	People Group
200974	By The Bridge	50588325	R5822 Foster Care Payments - External	4191.43	12/05/2014	People Group
200974	By The Bridge	50588361	R5822 Foster Care Payments - External	3642.86	12/05/2014	People Group
200974	By The Bridge	50588347	R5822 Foster Care Payments - External	3964.29	12/05/2014	People Group
200974	By The Bridge	50590376	R5822 Foster Care Payments - External	3766.07	14/05/2014	People Group
200974	By The Bridge	50590388	R5822 Foster Care Payments - External	3928.93	14/05/2014	People Group
200974	By The Bridge	50594768	R5822 Foster Care Payments - External	4331.14	21/05/2014	People Group
200974	By The Bridge	50594759	R5822 Foster Care Payments - External	4096.43	21/05/2014	People Group
200974	By The Bridge	50594782	R5822 Foster Care Payments - External	4273.57	21/05/2014	People Group
200974	By The Bridge	50595090	R5822 Foster Care Payments - External	4331.14	21/05/2014	People Group
200974	By The Bridge	50594775	R5822 Foster Care Payments - External	3764.29	21/05/2014	People Group
200974	By The Bridge	50597692	R5822 Foster Care Payments - External	3891.61	28/05/2014	People Group
200974	By The Bridge	50597702	R5822 Foster Care Payments - External	4059.89	28/05/2014	People Group
201040	Cabs of Rugby Ltd	50594865	R3204 Home To School / College Transport	830.76	16/05/2014	Communities
201040	Cabs of Rugby Ltd	50594845	R3204 Home To School / College Transport	1224.00	16/05/2014	Communities
201040	Cabs of Rugby Ltd	50594846	R3204 Home To School / College Transport	768.00	16/05/2014	Communities
201040	Cabs of Rugby Ltd	50594853	R3204 Home To School / College Transport	1290.00	16/05/2014	Communities
201040	Cabs of Rugby Ltd	50595007	R3204 Home To School / College Transport	1212.00	19/05/2014	Communities
219500	Call A Cab (South) Ltd	50599053	R3204 Home To School / College Transport	800.00	29/05/2014	Communities
219500	Call A Cab (South) Ltd	50599067	R3204 Home To School / College Transport	1800.00	29/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587933	R3204 Home To School / College Transport	1902.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587936	R3204 Home To School / College Transport	1392.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587942	R3204 Home To School / College Transport	1080.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587944	R3204 Home To School / College Transport	1302.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587932	R3204 Home To School / College Transport	1800.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587950	R3204 Home To School / College Transport	729.60	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587930	R3204 Home To School / College Transport	810.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587917	R3204 Home To School / College Transport	960.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587916	R3204 Home To School / College Transport	600.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50587945	R3204 Home To School / College Transport	1200.00	08/05/2014	Communities
201051	Call A Car - Rugby Ltd	50588900	R3204 Home To School / College Transport	1052.50	09/05/2014	People Group
201051	Call A Car - Rugby Ltd	50592653	R3204 Home To School / College Transport	1185.00	14/05/2014	People Group
201051	Call A Car - Rugby Ltd	50592652	R3204 Home To School / College Transport	630.00	14/05/2014	People Group
201051	Call A Car - Rugby Ltd	50595180	R3204 Home To School / College Transport	1260.00	19/05/2014	People Group
201051	Call A Car - Rugby Ltd	50596754	R3204 Home To School / College Transport	890.00	21/05/2014	People Group
201052	Call Line Private Hire	50592378	R3204 Home To School / College Transport	770.00	14/05/2014	Communities
201056	Calthorpe Recruitment Ltd	50583813	R1101 Agency Staff Pay	1168.50	01/05/2014	Resources
201056	Calthorpe Recruitment Ltd	50592618	R2001 Buildings Maintenance	1051.95	14/05/2014	Communities
201056	Calthorpe Recruitment Ltd	50593438	R1101 Agency Staff Pay	852.30	15/05/2014	Resources
201056	Calthorpe Recruitment Ltd	50593435	R1101 Agency Staff Pay	1897.05	15/05/2014	Resources
201056	Calthorpe Recruitment Ltd	50596247	R1101 Agency Staff Pay	1083.00	22/05/2014	Resources
100170	Calvert Trust Kielder	50593525	R5806 Residential Care (Adults)	1908.00	22/05/2014	People Group
100014	Camphill Devon Community Ltd	50593526	R5806 Residential Care (Adults)	2190.76	19/05/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50595902	R6107 SEN Statements Funding - Non-Maintained Schools	2378.00	20/05/2014	People Group
100234	Canning Court Care Home	50593527	R5806 Residential Care (Adults)	1760.52	19/05/2014	People Group
100234	Canning Court Care Home	50593527	R5806 Residential Care (Adults)	20146.95	19/05/2014	People Group
201078	Canon (UK) Ltd (****0502)	50578963	R4307 Photocopier Expenses	35132.33	02/05/2014	Resources
201078	Canon (UK) Ltd (****0502)	50592669	R4064 Print Machinery	506.42	23/05/2014	Resources
204564	Canon (UK) Ltd (****4266)	50590527	R4317 Print Operational Costs	1218.00	13/05/2014	Resources
204564	Canon (UK) Ltd (****4266)	50592683	R4317 Print Operational Costs	812.00	15/05/2014	Resources
218578	Cape Road Surgery	50584570	R5702 Payments to External Contractors	786.87	07/05/2014	Communities
218578	Cape Road Surgery	50583018	R5702 Payments to External Contractors	2320.56	07/05/2014	Communities

201079	Capita Resourcing Ltd (****7586)	50583836	R4409 Consultancy	8000.00	06/05/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50593103	R4409 Consultancy	8944.00	16/05/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50595460	R1101 Agency Staff Pay	9333.00	20/05/2014	Resources
213857	Capita Resourcing Ltd (****7892)	50596322	R1503 Staff CRB Checks	1160.25	21/05/2014	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50584411	R4056 Learning Resources Curriculum	9105.74	22/05/2014	Fire and Rescue
219606	Capstone Foster Care South West Ltd	50588340	R5822 Foster Care Payments - External	3688.80	12/05/2014	People Group
201087	Care Today	50600387	R5848 Residential Care (Children)	1550.34	30/05/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50593489	R5806 Residential Care (Adults)	7308.74	19/05/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50593489	R5806 Residential Care (Adults)	1249.24	19/05/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50593489	R5806 Residential Care (Adults)	2040.00	19/05/2014	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care Home)	50593620	R5806 Residential Care (Adults)	1526.52	19/05/2014	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50589025	R3204 Home To School / College Transport	1356.00	09/05/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50589157	R3204 Home To School / College Transport	960.00	09/05/2014	Communities
201122	Carter Brown Associates	50587707	R5849 Counselling Services (Children)	2800.00	09/05/2014	People Group
201122	Carter Brown Associates	50587527	R5849 Counselling Services (Children)	2200.00	09/05/2014	People Group
201122	Carter Brown Associates	50587711	R5849 Counselling Services (Children)	2200.00	09/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50588643	R5805 Homecare - External Domiciliary (Adults)	523.60	09/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589879	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589885	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589890	R5805 Homecare - External Domiciliary (Adults)	502.20	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589894	R5805 Homecare - External Domiciliary (Adults)	613.80	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589896	R5805 Homecare - External Domiciliary (Adults)	781.20	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589899	R5805 Homecare - External Domiciliary (Adults)	781.20	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589900	R5805 Homecare - External Domiciliary (Adults)	781.20	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590750	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590752	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590798	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590801	R5805 Homecare - External Domiciliary (Adults)	878.85	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590805	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50590812	R5805 Homecare - External Domiciliary (Adults)	1562.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592064	R5805 Homecare - External Domiciliary (Adults)	1506.88	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592093	R5805 Homecare - External Domiciliary (Adults)	947.20	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592095	R5805 Homecare - External Domiciliary (Adults)	878.22	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592303	R5805 Homecare - External Domiciliary (Adults)	513.12	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592306	R5805 Homecare - External Domiciliary (Adults)	1767.88	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592308	R5805 Homecare - External Domiciliary (Adults)	1263.36	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592315	R5805 Homecare - External Domiciliary (Adults)	786.88	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592315	R5805 Homecare - External Domiciliary (Adults)	882.64	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50585357	R5807 SLA Social Care Provision	900.00	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50589877	R5805 Homecare - External Domiciliary (Adults)	739.35	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592337	R5805 Homecare - External Domiciliary (Adults)	1263.36	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592330	R5805 Homecare - External Domiciliary (Adults)	736.96	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592326	R5805 Homecare - External Domiciliary (Adults)	785.40	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592317	R5805 Homecare - External Domiciliary (Adults)	1263.36	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592323	R5805 Homecare - External Domiciliary (Adults)	711.12	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592323	R5805 Homecare - External Domiciliary (Adults)	792.88	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592324	R5805 Homecare - External Domiciliary (Adults)	646.72	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592326	R5805 Homecare - External Domiciliary (Adults)	688.52	14/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592319	R5805 Homecare - External Domiciliary (Adults)	1153.46	16/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592319	R5805 Homecare - External Domiciliary (Adults)	1316.70	16/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50592316	R5805 Homecare - External Domiciliary (Adults)	2339.52	16/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50597263	R5805 Homecare - External Domiciliary (Adults)	1786.44	22/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50598115	R5805 Homecare - External Domiciliary (Adults)	1053.26	23/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50596985	R5805 Homecare - External Domiciliary (Adults)	1885.38	23/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50599528	R5805 Homecare - External Domiciliary (Adults)	3964.80	29/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600503	R5805 Homecare - External Domiciliary (Adults)	1283.52	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600520	R5805 Homecare - External Domiciliary (Adults)	657.04	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600514	R5805 Homecare - External Domiciliary (Adults)	1711.36	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600506	R5805 Homecare - External Domiciliary (Adults)	1894.72	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600414	R5805 Homecare - External Domiciliary (Adults)	1283.52	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600425	R5805 Homecare - External Domiciliary (Adults)	877.60	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600425	R5805 Homecare - External Domiciliary (Adults)	987.36	30/05/2014	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600438	R5805 Homecare - External Domiciliary (Adults)	634.12	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600440	R5805 Homecare - External Domiciliary (Adults)	748.72	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600445	R5805 Homecare - External Domiciliary (Adults)	1871.80	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600453	R5805 Homecare - External Domiciliary (Adults)	786.88	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600453	R5805 Homecare - External Domiciliary (Adults)	897.60	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600475	R5805 Homecare - External Domiciliary (Adults)	855.68	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600481	R5805 Homecare - External Domiciliary (Adults)	1711.36	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600485	R5805 Homecare - External Domiciliary (Adults)	1528.00	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600495	R5805 Homecare - External Domiciliary (Adults)	1283.52	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50596994	R5805 Homecare - External Domiciliary (Adults)	1033.68	30/05/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50596975	R5805 Homecare - External Domiciliary (Adults)	1286.12	30/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	1972.64	19/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	3240.44	19/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	913.48	19/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	4060.00	19/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	-3250.86	19/05/2014	People Group
100261	Castel Froma	50593529	R5806 Residential Care (Adults)	8977.46	19/05/2014	People Group
201137	Castle Cars of Warwick	50588606	R3204 Home To School / College Transport	3800.00	09/05/2014	People Group
201137	Castle Cars of Warwick	50595124	R3204 Home To School / College Transport	2880.00	20/05/2014	People Group
201139	Castle Nursery School	50593178	R4606 Pre-School Teachers Flexible Payments	600.00	16/05/2014	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50587439	R3204 Home To School / College Transport	1464.00	08/05/2014	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50597087	R4030 Materials	559.98	28/05/2014	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50600651	R4030 Materials	548.42	30/05/2014	Communities
222601	Cawston Grange Primary School - Academy	50595911	R6107 SEN Statements Funding - Non-Maintained Schools	5223.00	20/05/2014	People Group
201160	Cdec Ltd	50583791	R4503 Hardware	3172.00	06/05/2014	Resources
201160	Cdec Ltd	50580566	R4503 Hardware	3195.00	08/05/2014	Resources
201161	Cefm Ltd	50580868	R4702 Subscriptions To Organisations	25650.97	14/05/2014	Resources
201161	Cefm Ltd	50580879	R4702 Subscriptions To Organisations	24112.58	14/05/2014	Resources
209426	Cen Group Ltd	50584268	R5204 Concessionary Fares	1064.02	02/05/2014	Communities
209426	Cen Group Ltd	50589057	R5704 Public Transport	3496.50	09/05/2014	Communities
209426	Cen Group Ltd	50589008	R5704 Public Transport	9707.00	09/05/2014	Communities
209426	Cen Group Ltd	50589057	R3204 Home To School / College Transport	5244.75	09/05/2014	Communities
209426	Cen Group Ltd	50597660	R5704 Public Transport	6382.05	23/05/2014	Communities
209426	Cen Group Ltd	50597907	R5204 Concessionary Fares	1064.02	27/05/2014	Communities
210382	Central Surgery	50583085	R5702 Payments to External Contractors	2774.84	07/05/2014	Communities
210382	Central Surgery	50584835	R5702 Payments to External Contractors	7518.98	07/05/2014	Communities
201175	Central Warwickshire Shotokan Karate Clubs	50595308	R4914 Pupil Premium Expenditure extra support EXT	1245.00	27/05/2014	Schools
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50584200	R5204 Concessionary Fares	4872.67	02/05/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50594704	R3204 Home To School / College Transport	2505.00	16/05/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50594653	R5704 Public Transport	3028.04	19/05/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50594653	R3204 Home To School / College Transport	3151.63	19/05/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50597946	R5204 Concessionary Fares	4872.67	27/05/2014	Communities
201180	Century Cardalls	50598808	R3202 Car Hire	1267.00	29/05/2014	Communities
100262	Cerrig Camu Ltd	50593532	R5806 Residential Care (Adults)	5689.26	19/05/2014	People Group
201185	Cgb Contracting Services Ltd	50592411	R2001 Buildings Maintenance	582.52	14/05/2014	Communities
211674	Chacombe Park Beaumont (Care Home)	50593533	R5806 Residential Care (Adults)	7200.00	19/05/2014	People Group
201191	Chambray	50586228	R3204 Home To School / College Transport	565.00	07/05/2014	People Group
201191	Chambray	50586234	R3204 Home To School / College Transport	695.00	07/05/2014	People Group
201191	Chambray	50584957	R3202 Car Hire	1695.00	07/05/2014	Communities
201191	Chambray	50584948	R3204 Home To School / College Transport	996.00	07/05/2014	Communities
201194	Chapel End Coaches	50592293	R3204 Home To School / College Transport	1806.00	14/05/2014	Communities
201194	Chapel End Coaches	50592292	R3204 Home To School / College Transport	-774.00	14/05/2014	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50595028	R4459 Leaving Care Accommodation	5489.66	28/05/2014	People Group
214714	Charanga Ltd	50569290	R4007 Equipment	1950.00	02/05/2014	People Group
214714	Charanga Ltd	50581242	R4512 Software	4030.00	20/05/2014	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	50575021	R5849 Counselling Services (Children)	792.70	07/05/2014	People Group
100263	Chasewood Lodge	50593536	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
100263	Chasewood Lodge	50593536	R5806 Residential Care (Adults)	24007.26	19/05/2014	People Group
100263	Chasewood Lodge	50593536	R5806 Residential Care (Adults)	7528.77	19/05/2014	People Group
100263	Chasewood Lodge	50593536	R5806 Residential Care (Adults)	2012.89	19/05/2014	People Group
100264	Chasewood Residential Care Home	50593535	R5806 Residential Care (Adults)	1893.53	19/05/2014	People Group
100264	Chasewood Residential Care Home	50593535	R5806 Residential Care (Adults)	3863.01	19/05/2014	People Group

100264	Chasewood Residential Care Home	50593535	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
100264	Chasewood Residential Care Home	50593535	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
100264	Chasewood Residential Care Home	50593535	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
214860	Chemtech Waste Management Limited	50597726	R5702 Payments to External Contractors	2235.00	23/05/2014	Communities
214860	Chemtech Waste Management Limited	50597729	R5702 Payments to External Contractors	2785.00	23/05/2014	Communities
214860	Chemtech Waste Management Limited	50598209	R5702 Payments to External Contractors	1345.00	30/05/2014	Communities
201222	Cheney Coaches	50584708	R3204 Home To School / College Transport	3038.97	08/05/2014	Communities
100015	Cherry Trees Care Centre	50593539	R5806 Residential Care (Adults)	2560.84	19/05/2014	People Group
100015	Cherry Trees Care Centre	50593539	R5806 Residential Care (Adults)	4588.08	19/05/2014	People Group
100015	Cherry Trees Care Centre	50593539	R5806 Residential Care (Adults)	12890.65	19/05/2014	People Group
100016	Cherry Trees Residential Home	50593538	R5806 Residential Care (Adults)	8850.75	19/05/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50593596	R5806 Residential Care (Adults)	7373.04	19/05/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50593596	R5806 Residential Care (Adults)	6720.28	19/05/2014	People Group
216342	Child Bereavement UK	50594088	R1601 Training - External	1082.45	16/05/2014	People Group
201234	Child Care Bureau Ltd	50588336	R5822 Foster Care Payments - External	7435.20	12/05/2014	People Group
201234	Child Care Bureau Ltd	50594787	R5822 Foster Care Payments - External	7683.04	21/05/2014	People Group
201243	Chiltern Railways	50577314	R3302 Staff Travel - Rail	1599.05	01/05/2014	Communities
201243	Chiltern Railways	50574933	R3302 Staff Travel - Rail	4543.15	01/05/2014	Resources
201243	Chiltern Railways	50581346	R3302 Staff Travel - Rail	2296.05	01/05/2014	People Group
201243	Chiltern Railways	50590980	R3302 Staff Travel - Rail	2597.20	23/05/2014	Resources
100215	Chilworth House	50593541	R5806 Residential Care (Adults)	2039.12	19/05/2014	People Group
218569	Choice Healthcare Ltd	50593149	R5805 Homecare - External Domiciliary (Adults)	598.40	15/05/2014	People Group
218569	Choice Healthcare Ltd	50593904	R5805 Homecare - External Domiciliary (Adults)	550.34	16/05/2014	People Group
218569	Choice Healthcare Ltd	50593908	R5805 Homecare - External Domiciliary (Adults)	1892.44	16/05/2014	People Group
218569	Choice Healthcare Ltd	50593911	R5805 Homecare - External Domiciliary (Adults)	1035.98	16/05/2014	People Group
218569	Choice Healthcare Ltd	50593910	R5805 Homecare - External Domiciliary (Adults)	777.92	16/05/2014	People Group
218569	Choice Healthcare Ltd	50593906	R5805 Homecare - External Domiciliary (Adults)	916.30	16/05/2014	People Group
218569	Choice Healthcare Ltd	50593912	R5805 Homecare - External Domiciliary (Adults)	2027.08	20/05/2014	People Group
218569	Choice Healthcare Ltd	50593905	R5805 Homecare - External Domiciliary (Adults)	2057.00	20/05/2014	People Group
218569	Choice Healthcare Ltd	50596520	R5805 Homecare - External Domiciliary (Adults)	759.92	22/05/2014	People Group
218569	Choice Healthcare Ltd	50598083	R5805 Homecare - External Domiciliary (Adults)	812.16	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598085	R5805 Homecare - External Domiciliary (Adults)	526.40	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598090	R5805 Homecare - External Domiciliary (Adults)	711.28	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598093	R5805 Homecare - External Domiciliary (Adults)	631.68	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598082	R5805 Homecare - External Domiciliary (Adults)	872.32	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598073	R5805 Homecare - External Domiciliary (Adults)	827.28	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597888	R5805 Homecare - External Domiciliary (Adults)	771.12	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597882	R5805 Homecare - External Domiciliary (Adults)	605.64	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597881	R5805 Homecare - External Domiciliary (Adults)	809.48	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597879	R5805 Homecare - External Domiciliary (Adults)	842.24	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597878	R5805 Homecare - External Domiciliary (Adults)	1060.64	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597877	R5805 Homecare - External Domiciliary (Adults)	729.48	23/05/2014	People Group
218569	Choice Healthcare Ltd	50597869	R5805 Homecare - External Domiciliary (Adults)	842.24	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598090	R5805 Homecare - External Domiciliary (Adults)	807.84	23/05/2014	People Group
218569	Choice Healthcare Ltd	50598148	R5805 Homecare - External Domiciliary (Adults)	611.10	27/05/2014	People Group
218569	Choice Healthcare Ltd	50598108	R5805 Homecare - External Domiciliary (Adults)	887.44	27/05/2014	People Group
218569	Choice Healthcare Ltd	50598101	R5805 Homecare - External Domiciliary (Adults)	616.58	27/05/2014	People Group
218569	Choice Healthcare Ltd	50598101	R5805 Homecare - External Domiciliary (Adults)	691.90	27/05/2014	People Group
218569	Choice Healthcare Ltd	50598100	R5805 Homecare - External Domiciliary (Adults)	947.52	27/05/2014	People Group
218569	Choice Healthcare Ltd	50598148	R5805 Homecare - External Domiciliary (Adults)	501.62	27/05/2014	People Group
218569	Choice Healthcare Ltd	50601222	R5805 Homecare - External Domiciliary (Adults)	1106.56	30/05/2014	People Group
218569	Choice Healthcare Ltd	50601205	R5805 Homecare - External Domiciliary (Adults)	693.28	30/05/2014	People Group
211522	Chris Lewis Fire and Security	50581491	R2010 Security Services	9011.00	09/05/2014	Communities
201249	Chris Lowe Carpentry Ltd	50585497	C1030 New Construction, Conversion & Renovation	1885.00	08/05/2014	Capital
211854	Chrism Education Ltd	50583962	R4443 Professional Fees Admin	3276.00	28/05/2014	Schools
100018	Christadelphian Care Homes	50593704	R5806 Residential Care (Adults)	1968.00	19/05/2014	People Group
100019	Christadelphian Care Homes	50593511	R5806 Residential Care (Adults)	1599.84	19/05/2014	People Group
100019	Christadelphian Care Homes	50593511	R5806 Residential Care (Adults)	1599.84	19/05/2014	People Group
100018	Christadelphian Care Homes	50593704	R5806 Residential Care (Adults)	1650.32	19/05/2014	People Group
100018	Christadelphian Care Homes	50593704	R5806 Residential Care (Adults)	5789.88	19/05/2014	People Group
201256	Christies Care Ltd	50584097	R5805 Homecare - External Domiciliary (Adults)	678.44	02/05/2014	People Group
100265	Church Terrace Nursing Home	50593542	R5806 Residential Care (Adults)	1943.32	19/05/2014	People Group

201298	Cit Vendor Finance CITB	50591998 P-Card	R4440 Admin Contracts	2788.46 19/05/2014	Schools
212199	City of Bradford Metropolitan District Council	50578478	R4058 Books	600.00 04/06/2014	
201305	City of Wolverhampton College	50581324	R1601 Training - External	620.00 01/05/2014	People Group
220038	City of York Council	50585537	R4702 Subscriptions To Organisations	1495.00 08/05/2014	Fire and Rescue
201310	CJH of Shotton Ltd	50585363	R3204 Home To School / College Transport	802.35 07/05/2014	Communities
213034	Clarendon Lodge Medical Practice	50584847	R5702 Payments to External Contractors	885.60 08/05/2014	Communities
213034	Clarendon Lodge Medical Practice	50584836	R5702 Payments to External Contractors	2448.04 07/05/2014	Communities
213034	Clarendon Lodge Medical Practice	50583110	R5702 Payments to External Contractors	1250.25 07/05/2014	Communities
100064	Clarendon Manor	50593545	R5806 Residential Care (Adults)	1937.96 07/05/2014	Communities
100064	Clarendon Manor	50593545	R5806 Residential Care (Adults)	1831.84 19/05/2014	People Group
100064	Clarendon Manor	50593545	R5806 Residential Care (Adults)	2468.82 19/05/2014	People Group
100064	Clarendon Manor	50593545	R5806 Residential Care (Adults)	2279.54 19/05/2014	People Group
100064	Clarendon Manor	50593545	R5806 Residential Care (Adults)	7769.36 19/05/2014	People Group
201326	Clarkes of Shipston	50597791	R3204 Home To School / College Transport	2606.67 23/05/2014	Communities
201326	Clarkes of Shipston	50597791	R5704 Public Transport	1300.20 23/05/2014	Communities
201326	Clarkes of Shipston	50597794	R3204 Home To School / College Transport	1344.00 23/05/2014	Communities
201326	Clarkes of Shipston	50597800	R3204 Home To School / College Transport	2261.70 28/05/2014	Communities
201326	Clarkes of Shipston	50597800	R5704 Public Transport	1259.50 28/05/2014	Communities
211226	Class Catering Services Ltd	50577546	R4102 Catering Charges	3620.10 01/05/2014	Schools
201329	Claverdon Kennels	50587612	R4912 Protection Of Clients Property	655.68 08/05/2014	People Group
201332	Claverdon Village Nursery	50590404	R6106 Private Providers - Early Years Funding	779.63 13/05/2014	People Group
201341	Cleavelink Ltd	50584632	R5805 Homecare - External Domiciliary (Adults)	1199.52 06/05/2014	People Group
201341	Cleavelink Ltd	50598331	R5805 Homecare - External Domiciliary (Adults)	1728.72 27/05/2014	People Group
201341	Cleavelink Ltd	50598329	R5805 Homecare - External Domiciliary (Adults)	996.66 27/05/2014	People Group
201341	Cleavelink Ltd	50598322	R5805 Homecare - External Domiciliary (Adults)	1225.98 27/05/2014	People Group
201341	Cleavelink Ltd	50598320	R5805 Homecare - External Domiciliary (Adults)	635.04 27/05/2014	People Group
201341	Cleavelink Ltd	50598312	R5805 Homecare - External Domiciliary (Adults)	652.68 27/05/2014	People Group
201341	Cleavelink Ltd	50598310	R5805 Homecare - External Domiciliary (Adults)	1481.76 27/05/2014	People Group
201341	Cleavelink Ltd	50598309	R5805 Homecare - External Domiciliary (Adults)	793.80 27/05/2014	People Group
201341	Cleavelink Ltd	50598308	R5805 Homecare - External Domiciliary (Adults)	2451.96 28/05/2014	People Group
201344	Clews Recycling Ltd	50586069	R5702 Payments to External Contractors	4758.50 08/05/2014	Communities
201344	Clews Recycling Ltd	50597916	R5702 Payments to External Contractors	589.87 23/05/2014	Communities
201344	Clews Recycling Ltd	50597837	R5702 Payments to External Contractors	960.75 23/05/2014	Communities
211025	Clifford House Fostering Ltd	50585152	R5822 Foster Care Payments - External	1682.10 06/05/2014	People Group
211025	Clifford House Fostering Ltd	50565945	R5822 Foster Care Payments - External	-1020.47 06/05/2014	People Group
211025	Clifford House Fostering Ltd	50585150	R5822 Foster Care Payments - External	897.12 06/05/2014	People Group
211025	Clifford House Fostering Ltd	50592004	R5822 Foster Care Payments - External	1380.00 14/05/2014	People Group
211025	Clifford House Fostering Ltd	50591986	R5822 Foster Care Payments - External	3140.00 16/05/2014	People Group
211025	Clifford House Fostering Ltd	50594049	R5822 Foster Care Payments - External	2530.00 19/05/2014	People Group
211025	Clifford House Fostering Ltd	50594044	R5822 Foster Care Payments - External	2230.72 19/05/2014	People Group
219972	Clifton Road Surgery	50583055	R5702 Payments to External Contractors	509.80 07/05/2014	Communities
219972	Clifton Road Surgery	50584826	R5702 Payments to External Contractors	7081.83 07/05/2014	Communities
219972	Clifton Road Surgery	50584857	R5702 Payments to External Contractors	1166.90 07/05/2014	Communities
213535	CLM Enterprises Ltd (The Welcome Centre)	50600756	R2204 Room Hire - External	1015.25 30/05/2014	People Group
208936	Cloud Technology Solutions Ltd	50588806	R4512 Software	5750.25 12/05/2014	Resources
224183	ClubsComplete Ltd	50556019	R4442 Professional Fees Curriculum	765.00 16/05/2014	Schools
201366	Coach Leasing	50584953	R3204 Home To School / College Transport	2786.40 06/05/2014	Communities
201369	Coca-Cola Enterprises Ltd	50595377	R4104 Food Costs / Provisions	502.64 29/05/2014	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50593794	R5806 Residential Care (Adults)	5216.64 19/05/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50593794	R5806 Residential Care (Adults)	6407.99 19/05/2014	People Group
201376	Coleshill Cars Ltd	50587858	R3204 Home To School / College Transport	795.41 08/05/2014	Communities
201376	Coleshill Cars Ltd	50587853	R3204 Home To School / College Transport	897.71 08/05/2014	Communities
201376	Coleshill Cars Ltd	50587850	R3204 Home To School / College Transport	838.31 08/05/2014	Communities
201376	Coleshill Cars Ltd	50587841	R3204 Home To School / College Transport	918.28 08/05/2014	Communities
201376	Coleshill Cars Ltd	50587830	R3204 Home To School / College Transport	990.00 09/05/2014	Communities
201376	Coleshill Cars Ltd	50587835	R3204 Home To School / College Transport	879.12 09/05/2014	Communities
201376	Coleshill Cars Ltd	50587829	R3204 Home To School / College Transport	783.31 09/05/2014	Communities
100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	17594.42 19/05/2014	People Group
100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	1596.04 19/05/2014	People Group
100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	3270.05 19/05/2014	People Group
100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	4788.12 19/05/2014	People Group
100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	4987.08 19/05/2014	People Group

100266	Collyhurst Nursing Home	50593547	R5806 Residential Care (Adults)	4477.28	19/05/2014	People Group
212497	COMPASS	50588395	R5702 Payments to External Contractors	20700.00	29/05/2014	Communities
201399	Compass Childrens Services	50585072	R5822 Foster Care Payments - External	2997.00	08/05/2014	People Group
201399	Compass Childrens Services	50585059	R5822 Foster Care Payments - External	5652.90	08/05/2014	People Group
201399	Compass Childrens Services	50585057	R5822 Foster Care Payments - External	2997.00	08/05/2014	People Group
201399	Compass Childrens Services	50591972	R5822 Foster Care Payments - External	2897.10	16/05/2014	People Group
217472	Compass Disability Services (Non-Managed)	50594784	R5807 SLA Social Care Provision	2704.80	23/05/2014	People Group
201401	Compass Taxis Coventry	50594730	R3204 Home To School / College Transport	1272.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594728	R3204 Home To School / College Transport	792.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594708	R3204 Home To School / College Transport	840.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594709	R3204 Home To School / College Transport	1200.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594710	R3204 Home To School / College Transport	1152.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594711	R3204 Home To School / College Transport	1200.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594713	R3204 Home To School / College Transport	1584.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594714	R3204 Home To School / College Transport	1704.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594720	R3204 Home To School / College Transport	650.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594722	R3204 Home To School / College Transport	1032.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594723	R3204 Home To School / College Transport	900.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594724	R3204 Home To School / College Transport	768.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594725	R3204 Home To School / College Transport	1032.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594731	R3204 Home To School / College Transport	1176.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594732	R3204 Home To School / College Transport	1560.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594733	R3204 Home To School / College Transport	912.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594737	R3204 Home To School / College Transport	928.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594747	R3204 Home To School / College Transport	1152.00	16/05/2014	Communities
201401	Compass Taxis Coventry	50594729	R3204 Home To School / College Transport	1800.00	16/05/2014	Communities
209418	Compass Taxis Rugby	50591838	R3204 Home To School / College Transport	1080.00	14/05/2014	Communities
213406	Computacenter (UK) Ltd	50581230	R4515 Computer Equipment Curriculum	11500.45	08/05/2014	People Group
213406	Computacenter (UK) Ltd	50600373	R4515 Computer Equipment Curriculum	1233.64	30/05/2014	People Group
201407	Computer People Ltd	50583847	R1101 Agency Staff Pay	1201.90	06/05/2014	Resources
201407	Computer People Ltd	50583809	R1101 Agency Staff Pay	1476.62	06/05/2014	Resources
201407	Computer People Ltd	50583816	R1101 Agency Staff Pay	1453.67	06/05/2014	Resources
201407	Computer People Ltd	50583849	R1101 Agency Staff Pay	1473.90	06/05/2014	Resources
201407	Computer People Ltd	50586311	R1101 Agency Staff Pay	1213.80	07/05/2014	Resources
201407	Computer People Ltd	50586323	R1101 Agency Staff Pay	1213.80	12/05/2014	Resources
201407	Computer People Ltd	50594562	R1101 Agency Staff Pay	1456.56	20/05/2014	Resources
100093	Condoover College Ltd	50593548	R5806 Residential Care (Adults)	17859.00	19/05/2014	People Group
201414	Conduce Group Ltd	50590823	R4505 ICT Supplies / Consumables	1200.00	30/05/2014	Communities
219736	Connect (Oxford) Ltd	50600298	R1601 Training - External	650.00	30/05/2014	Resources
201420	Connex Holdings Ltd	50580746	R1101 Agency Staff Pay	520.00	07/05/2014	Schools
220335	Copperfield House Limited	50593549	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group
100448	Corner House Care Ltd	50593769	R5806 Residential Care (Adults)	1762.04	19/05/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50585142	R5822 Foster Care Payments - External	3652.00	06/05/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50590181	R5822 Foster Care Payments - External	2498.00	14/05/2014	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50593778	R5806 Residential Care (Adults)	2392.65	19/05/2014	People Group
201470	County Councils Network	50587539	R4702 Subscriptions To Organisations	12200.00	09/05/2014	Other Services
201481	Coventry & Solihull Waste	50595470	R5703 Site Payments	26371.02	28/05/2014	Communities
201481	Coventry & Solihull Waste	50595471	R5703 Site Payments	51006.45	28/05/2014	Communities
201481	Coventry & Solihull Waste	50595458	R5703 Site Payments	85916.16	28/05/2014	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	50580210	R4418 Interpreting & Sign Language Service	2310.00	12/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50585201	R5806 Residential Care (Adults)	2872.38	07/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50592210	R5807 SLA Social Care Provision	5574.50	15/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50585170	R5806 Residential Care (Adults)	-2872.38	15/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50594568	R5807 SLA Social Care Provision	20000.00	20/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50598458	R5807 SLA Social Care Provision	41235.00	30/05/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50592266	R5807 SLA Social Care Provision	5574.50	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601170	R5604 Commissioned Works	975.00	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601164	R5604 Commissioned Works	900.00	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601121	R5604 Commissioned Works	975.00	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601090	R5604 Commissioned Works	1275.00	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601084	R5604 Commissioned Works	1275.00	30/05/2014	People Group
201488	Coventry Building Workshop Ltd	50601152	R5604 Commissioned Works	975.00	30/05/2014	People Group

201494	Coventry City Council	50587909	R6107 SEN Statements Funding - Non-Maintained Schools	62786.04	12/05/2014	People Group
201494	Coventry City Council	50592489	R2301 Rates	1005.21	14/05/2014	People Group
201494	Coventry City Council	50589302	R4427 Music Instruction	1440.00	19/05/2014	People Group
201494	Coventry City Council	50589303	R4427 Music Instruction	2000.00	19/05/2014	People Group
201494	Coventry City Council	50597356	R1601 Training - External	-2100.00	21/05/2014	Resources
215606	Coventry City Council (Trinity Lodge)	50593793	R5806 Residential Care (Adults)	2621.36	19/05/2014	People Group
201497	Coventry Cyrenians Ltd	50590548	R4459 Leaving Care Accommodation	6916.88	14/05/2014	People Group
201502	Coventry Mind	50588751	R5807 SLA Social Care Provision	23523.75	16/05/2014	People Group
201502	Coventry Mind	50586749	R5702 Payments to External Contractors	5432.75	16/05/2014	Communities
201502	Coventry Mind	50586752	R5702 Payments to External Contractors	14100.00	16/05/2014	Communities
201508	Coventry Taxis and Coaches	50584934	R3204 Home To School / College Transport	1418.45	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584939	R3204 Home To School / College Transport	1534.50	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584909	R3204 Home To School / College Transport	1115.40	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584899	R3204 Home To School / College Transport	1737.48	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584922	R3204 Home To School / College Transport	1259.40	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584915	R3204 Home To School / College Transport	1271.40	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584914	R3204 Home To School / College Transport	944.25	07/05/2014	Communities
201508	Coventry Taxis and Coaches	50584901	R3204 Home To School / College Transport	882.00	07/05/2014	Communities
201510	Coventry University	50584437	R1601 Training - External	1540.86	02/05/2014	People Group
100268	Cow Lees Nursing Home	50593551	R5806 Residential Care (Adults)	2565.20	19/05/2014	People Group
100268	Cow Lees Nursing Home	50593551	R5806 Residential Care (Adults)	6428.57	19/05/2014	People Group
100268	Cow Lees Nursing Home	50593551	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50593485	R5806 Residential Care (Adults)	6052.60	19/05/2014	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50593534	R5806 Residential Care (Adults)	2864.36	19/05/2014	People Group
223069	Craegmoor Strathmore College Priory	50588292	R5702 Payments to External Contractors	21693.00	09/05/2014	People Group
100269	Craighaven Rest Home	50593552	R5806 Residential Care (Adults)	1867.08	19/05/2014	People Group
100269	Craighaven Rest Home	50593552	R5806 Residential Care (Adults)	2067.08	19/05/2014	People Group
100269	Craighaven Rest Home	50593552	R5806 Residential Care (Adults)	19099.56	19/05/2014	People Group
100269	Craighaven Rest Home	50593552	R5806 Residential Care (Adults)	1867.08	19/05/2014	People Group
222743	Create Safer Organisations	50573124	R1601 Training - External	1500.00	02/05/2014	Resources
213040	Croft Medical Centre	50584837	R5702 Payments to External Contractors	5770.38	19/05/2014	Communities
213040	Croft Medical Centre	50583074	R5702 Payments to External Contractors	3380.24	19/05/2014	Communities
213040	Croft Medical Centre	50584833	R5702 Payments to External Contractors	2250.45	19/05/2014	Communities
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	3554.24	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	1794.98	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	10217.82	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	3554.24	19/05/2014	People Group
100065	Crosscrown Limited	50593546	R5806 Residential Care (Adults)	5331.36	19/05/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50593767	R5806 Residential Care (Adults)	4900.94	19/05/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50593767	R5806 Residential Care (Adults)	10078.55	19/05/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50593767	R5806 Residential Care (Adults)	4007.45	19/05/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50593767	R5806 Residential Care (Adults)	1900.43	19/05/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50593594	R5806 Residential Care (Adults)	1588.48	19/05/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50593594	R5806 Residential Care (Adults)	3646.08	19/05/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50593594	R5806 Residential Care (Adults)	8957.84	19/05/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50593594	R5806 Residential Care (Adults)	1626.32	19/05/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50593594	R5806 Residential Care (Adults)	5389.48	19/05/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50593770	R5806 Residential Care (Adults)	3698.96	19/05/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50593770	R5806 Residential Care (Adults)	1649.61	19/05/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50593770	R5806 Residential Care (Adults)	9649.59	19/05/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50593770	R5806 Residential Care (Adults)	1611.24	19/05/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50593770	R5806 Residential Care (Adults)	5937.86	19/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50583891	R5805 Homecare - External Domiciliary (Adults)	527.28	01/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50583890	R5805 Homecare - External Domiciliary (Adults)	626.96	01/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588985	R5805 Homecare - External Domiciliary (Adults)	1034.28	09/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588409	R5805 Homecare - External Domiciliary (Adults)	834.26	09/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588005	R5805 Homecare - External Domiciliary (Adults)	1178.38	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588009	R5805 Homecare - External Domiciliary (Adults)	780.92	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588011	R5805 Homecare - External Domiciliary (Adults)	791.42	14/05/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50588013	R5805 Homecare - External Domiciliary (Adults)	562.80	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588020	R5805 Homecare - External Domiciliary (Adults)	774.90	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588036	R5805 Homecare - External Domiciliary (Adults)	587.44	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588042	R5805 Homecare - External Domiciliary (Adults)	545.23	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588047	R5805 Homecare - External Domiciliary (Adults)	682.43	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589628	R5805 Homecare - External Domiciliary (Adults)	1210.02	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589654	R5805 Homecare - External Domiciliary (Adults)	689.43	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589658	R5805 Homecare - External Domiciliary (Adults)	1575.84	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589660	R5805 Homecare - External Domiciliary (Adults)	984.90	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589665	R5805 Homecare - External Domiciliary (Adults)	647.22	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589667	R5805 Homecare - External Domiciliary (Adults)	1041.18	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589669	R5805 Homecare - External Domiciliary (Adults)	903.98	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589671	R5805 Homecare - External Domiciliary (Adults)	787.92	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589691	R5805 Homecare - External Domiciliary (Adults)	1323.84	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50589778	R5805 Homecare - External Domiciliary (Adults)	570.01	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50590753	R5805 Homecare - External Domiciliary (Adults)	530.01	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50590759	R5805 Homecare - External Domiciliary (Adults)	888.42	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50590762	R5805 Homecare - External Domiciliary (Adults)	618.94	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50590787	R5805 Homecare - External Domiciliary (Adults)	739.90	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50591679	R5805 Homecare - External Domiciliary (Adults)	567.84	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592455	R5805 Homecare - External Domiciliary (Adults)	675.36	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592456	R5805 Homecare - External Domiciliary (Adults)	787.92	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592472	R5805 Homecare - External Domiciliary (Adults)	1582.70	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592473	R5805 Homecare - External Domiciliary (Adults)	702.38	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592477	R5805 Homecare - External Domiciliary (Adults)	1533.84	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50587994	R5805 Homecare - External Domiciliary (Adults)	787.92	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50587995	R5805 Homecare - External Domiciliary (Adults)	1392.02	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50587998	R5805 Homecare - External Domiciliary (Adults)	773.85	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50588004	R5805 Homecare - External Domiciliary (Adults)	865.41	14/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592977	R5805 Homecare - External Domiciliary (Adults)	889.91	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592961	R5805 Homecare - External Domiciliary (Adults)	520.59	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592966	R5805 Homecare - External Domiciliary (Adults)	562.80	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592980	R5805 Homecare - External Domiciliary (Adults)	907.48	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592974	R5805 Homecare - External Domiciliary (Adults)	802.06	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592970	R5805 Homecare - External Domiciliary (Adults)	647.22	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592967	R5805 Homecare - External Domiciliary (Adults)	1575.84	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50592965	R5805 Homecare - External Domiciliary (Adults)	899.92	15/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50596809	R5805 Homecare - External Domiciliary (Adults)	590.94	21/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50596803	R5805 Homecare - External Domiciliary (Adults)	780.71	21/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50596917	R5805 Homecare - External Domiciliary (Adults)	556.66	21/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50597043	R5805 Homecare - External Domiciliary (Adults)	559.44	22/05/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50597801	R5805 Homecare - External Domiciliary (Adults)	956.34	23/05/2014	People Group
224533	Crown Taxis	50588639	R3204 Home To School / College Transport	1464.00	09/05/2014	Communities
201551	Crystal Courier Services	50589392	R3204 Home To School / College Transport	520.00	12/05/2014	Communities
201551	Crystal Courier Services	50589350	R3204 Home To School / College Transport	550.00	12/05/2014	Communities
201551	Crystal Courier Services	50589348	R3204 Home To School / College Transport	532.00	12/05/2014	Communities
201551	Crystal Courier Services	50599064	R3205 Client Travel - Taxis	697.40	29/05/2014	Communities
224141	Crystal Quality UK Ltd	50589766	R1601 Training - External	550.00	30/05/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50590818	R2001 Buildings Maintenance	690.00	30/05/2014	Communities
100150	Cttm	50593528	R5806 Residential Care (Adults)	2310.08	19/05/2014	People Group
100150	Cttm	50593528	R5806 Residential Care (Adults)	13209.24	19/05/2014	People Group
100150	Cttm	50593528	R5806 Residential Care (Adults)	28957.48	19/05/2014	People Group
100021	Cubbington Mill Care Home	50593553	R5806 Residential Care (Adults)	3690.56	19/05/2014	People Group
100021	Cubbington Mill Care Home	50593553	R5806 Residential Care (Adults)	7427.58	19/05/2014	People Group
100021	Cubbington Mill Care Home	50593553	R5806 Residential Care (Adults)	3487.84	19/05/2014	People Group
201568	Currall Lewis & Martin - Construction Ltd	50599089	C1030 New Construction, Conversion & Renovation	97462.57	30/05/2014	Capital
201569	Curtis Cars	50588944	R3202 Car Hire	688.00	09/05/2014	Communities
201573	CWT	50587442	R4605 Exam / Tuition Fees (non-staff)	700.00	08/05/2014	People Group
201573	CWT	50587451	R4605 Exam / Tuition Fees (non-staff)	1000.00	08/05/2014	People Group
209275	D W Clark Drainage Ltd	50585534	R4010 Equipment Hire	3175.00	13/05/2014	Communities
222879	Dadboa Ltd	50592550	R1101 Agency Staff Pay	6750.00	20/05/2014	People Group
222500	Dallington House	50593554	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group

201653	Danaher & Walsh - Civil Engineering Ltd	50584597	C1030 New Construction, Conversion & Renovation	160868.92	09/05/2014	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50599127	C1030 New Construction, Conversion & Renovation	142841.53	30/05/2014	Capital
222455	Danshell Healthcare Ltd (Victoria House)	50593798	R5806 Residential Care (Adults)	5798.56	19/05/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50593810	R5806 Residential Care (Adults)	5406.00	19/05/2014	People Group
221209	Dave Bray Landscaping	50572751	C1050 External Fees	992.17	02/05/2014	Capital
204659	Dave's Taxis Nuneaton	50589470	R3204 Home To School / College Transport	850.00	12/05/2014	Communities
223162	Day Lewis Pharmacy - Warwick (BR194)	50475148	R5702 Payments to External Contractors	601.31	16/05/2014	Communities
100272	Deaf-Initely Independent	50593557	R5806 Residential Care (Adults)	6718.92	19/05/2014	People Group
100272	Deaf-Initely Independent	50593540	R5806 Residential Care (Adults)	4083.72	19/05/2014	People Group
100272	Deaf-Initely Independent	50593556	R5806 Residential Care (Adults)	4092.52	19/05/2014	People Group
100272	Deaf-Initely Independent	50593556	R5806 Residential Care (Adults)	3379.04	19/05/2014	People Group
220287	Dealership Services Ltd	50582116	R4205 Uniforms	808.50	09/05/2014	Fire and Rescue
217075	Delta Financial Systems Ltd	50592436	R2012 Refund of Deposits	925.00	16/05/2014	Communities
201735	Department For Communities and Local Government	50581372	R4029 Licences (Incl Tv)	12049.55	02/05/2014	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50583710	R4928 Casualty Insurance Claims	627.00	06/05/2014	Other Services
201742	Derwen College	50589061	R5702 Payments to External Contractors	7086.18	09/05/2014	People Group
201742	Derwen College	50589068	R5702 Payments to External Contractors	8300.18	09/05/2014	People Group
201742	Derwen College	50589074	R5702 Payments to External Contractors	7375.18	09/05/2014	People Group
201742	Derwen College	50589084	R5702 Payments to External Contractors	7436.18	09/05/2014	People Group
201742	Derwen College	50589047	R5702 Payments to External Contractors	7041.18	09/05/2014	People Group
201742	Derwen College	50589043	R5702 Payments to External Contractors	7420.18	09/05/2014	People Group
201742	Derwen College	50589031	R5702 Payments to External Contractors	8300.18	09/05/2014	People Group
201742	Derwen College	50589093	R5702 Payments to External Contractors	7414.18	09/05/2014	People Group
201742	Derwen College	50589045	R5702 Payments to External Contractors	8300.18	09/05/2014	People Group
201750	Dial A Cab - Rugby	50597841	R3204 Home To School / College Transport	904.00	23/05/2014	Communities
201750	Dial A Cab - Rugby	50597845	R3204 Home To School / College Transport	575.00	23/05/2014	Communities
201750	Dial A Cab - Rugby	50597842	R3204 Home To School / College Transport	1365.00	23/05/2014	Communities
201750	Dial A Cab - Rugby	50597836	R3204 Home To School / College Transport	841.50	23/05/2014	Communities
201750	Dial A Cab - Rugby	50597835	R3204 Home To School / College Transport	600.00	23/05/2014	Communities
220586	Diamond Bus Company Limited	50584226	R5204 Concessionary Fares	2072.27	02/05/2014	Communities
220586	Diamond Bus Company Limited	50587432	R3204 Home To School / College Transport	2251.44	08/05/2014	Communities
220586	Diamond Bus Company Limited	50587429	R3204 Home To School / College Transport	1647.12	08/05/2014	Communities
220586	Diamond Bus Company Limited	50587420	R3204 Home To School / College Transport	2226.72	08/05/2014	Communities
220586	Diamond Bus Company Limited	50597908	R5204 Concessionary Fares	2072.27	27/05/2014	Communities
201751	Diamond Fire Ltd	50595577	R2024 Electrical (LE)	1017.02	30/05/2014	Resources
217986	Diamond House Hotel	50584768	R6104 Social Care - Section 17 Payments	770.00	14/05/2014	People Group
217986	Diamond House Hotel	50583958	R6104 Social Care - Section 17 Payments	770.00	23/05/2014	People Group
999982	Dickinson Parker Hill Client Reserve Account	50596648	R4928 Casualty Insurance Claims	8500.00	22/05/2014	Other Services
201759	Digraph Transport Supplies Ltd	50589120	R4030 Materials	507.72	09/05/2014	Communities
201769	Direct Taxis	50584712	R3204 Home To School / College Transport	1485.00	07/05/2014	Communities
201769	Direct Taxis	50584711	R3204 Home To School / College Transport	700.00	07/05/2014	Communities
201769	Direct Taxis	50584714	R3204 Home To School / College Transport	1319.90	07/05/2014	Communities
201769	Direct Taxis	50584715	R3204 Home To School / College Transport	841.50	07/05/2014	Communities
201769	Direct Taxis	50584716	R3204 Home To School / College Transport	980.00	07/05/2014	Communities
201769	Direct Taxis	50584717	R3202 Car Hire	588.00	07/05/2014	Communities
201769	Direct Taxis	50584719	R3204 Home To School / College Transport	1080.00	07/05/2014	Communities
201769	Direct Taxis	50584720	R3204 Home To School / College Transport	1300.00	07/05/2014	Communities
201769	Direct Taxis	50584722	R3204 Home To School / College Transport	1276.00	07/05/2014	Communities
201769	Direct Taxis	50584723	R3204 Home To School / College Transport	940.00	07/05/2014	Communities
201769	Direct Taxis	50584724	R3204 Home To School / College Transport	1040.00	07/05/2014	Communities
201769	Direct Taxis	50584726	R3204 Home To School / College Transport	1265.00	07/05/2014	Communities
201769	Direct Taxis	50584727	R3204 Home To School / College Transport	1870.00	07/05/2014	Communities
201769	Direct Taxis	50584729	R3204 Home To School / College Transport	902.00	07/05/2014	Communities
201769	Direct Taxis	50584730	R3204 Home To School / College Transport	1080.00	07/05/2014	Communities
201769	Direct Taxis	50584738	R3204 Home To School / College Transport	640.00	07/05/2014	Communities
201769	Direct Taxis	50584766	R3204 Home To School / College Transport	1100.00	07/05/2014	Communities
201769	Direct Taxis	50584706	R3202 Car Hire	506.00	07/05/2014	Communities
201769	Direct Taxis	50584910	R3204 Home To School / College Transport	583.00	07/05/2014	Communities
201769	Direct Taxis	50584705	R3204 Home To School / College Transport	850.00	07/05/2014	Communities
201769	Direct Taxis	50584713	R3204 Home To School / College Transport	1006.50	07/05/2014	Communities
201771	Disaster Recovery Services Ltd	50597498	R4931 General Fees	3611.15	30/05/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50583511	R3204 Home To School / College Transport	1810.08	01/05/2014	People Group

210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50592528	R3204 Home To School / College Transport	1850.00	14/05/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50592497	R3204 Home To School / College Transport	1440.00	14/05/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50592499	R3202 Car Hire	1346.40	14/05/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50592510	R3204 Home To School / College Transport	532.00	14/05/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50592512	R3204 Home To School / College Transport	1584.00	14/05/2014	Communities
215382	Diva Creative Ltd	50591947	R5702 Payments to External Contractors	850.00	14/05/2014	Communities
221329	Dodd Group (Midlands) Ltd	50580762	R2023 Mechanical (LM)	810.13	01/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582929	R2023 Mechanical (LM)	577.25	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582934	R2024 Electrical (LE)	2411.43	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582935	R2023 Mechanical (LM)	500.42	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582939	R2023 Mechanical (LM)	1232.97	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582945	R2024 Electrical (LE)	662.85	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582962	R2023 Mechanical (LM)	655.64	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582966	R2023 Mechanical (LM)	905.56	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582992	R2023 Mechanical (LM)	1168.04	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582993	R2023 Mechanical (LM)	534.56	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582995	R2023 Mechanical (LM)	1212.58	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582996	R2023 Mechanical (LM)	504.32	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582999	R2023 Mechanical (LM)	606.99	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50589163	R2023 Mechanical (LM)	1090.54	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50589208	R2023 Mechanical (LM)	603.45	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50589220	R2024 Electrical (LE)	579.53	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50564577	R2023 Mechanical (LM)	2170.47	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50568091	C1030 New Construction, Conversion & Renovation	2303.77	09/05/2014	Capital
221329	Dodd Group (Midlands) Ltd	50581565	R2023 Mechanical (LM)	616.76	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581569	R2023 Mechanical (LM)	2428.21	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581582	R2023 Mechanical (LM)	724.09	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581593	R2023 Mechanical (LM)	1863.32	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581595	R2023 Mechanical (LM)	1014.49	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581599	R2023 Mechanical (LM)	524.34	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581615	R2023 Mechanical (LM)	937.44	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581644	R2023 Mechanical (LM)	1305.64	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581652	R2023 Mechanical (LM)	551.28	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581661	R2023 Mechanical (LM)	729.87	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581677	R2023 Mechanical (LM)	585.16	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581701	R2023 Mechanical (LM)	917.28	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581739	R2023 Mechanical (LM)	1349.40	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581747	R2023 Mechanical (LM)	1312.32	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581751	R2023 Mechanical (LM)	588.86	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581756	R2023 Mechanical (LM)	659.51	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581757	R2023 Mechanical (LM)	774.80	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581787	R2023 Mechanical (LM)	3615.87	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581804	R2023 Mechanical (LM)	501.86	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50581806	R2024 Electrical (LE)	956.19	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582611	R2023 Mechanical (LM)	2774.65	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582621	R2023 Mechanical (LM)	733.72	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582627	R2023 Mechanical (LM)	582.61	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582648	R2024 Electrical (LE)	914.42	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582663	R2023 Mechanical (LM)	639.64	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582667	R2023 Mechanical (LM)	2852.08	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582791	R2023 Mechanical (LM)	554.79	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582793	R2024 Electrical (LE)	657.48	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582817	R2023 Mechanical (LM)	1586.65	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582820	R2023 Mechanical (LM)	595.62	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582822	R2023 Mechanical (LM)	501.22	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582833	R2023 Mechanical (LM)	904.72	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582835	R2023 Mechanical (LM)	504.96	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582836	R2023 Mechanical (LM)	1314.16	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582839	R2023 Mechanical (LM)	577.66	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582842	R2023 Mechanical (LM)	818.25	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582848	R2023 Mechanical (LM)	708.72	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582857	R2023 Mechanical (LM)	699.72	09/05/2014	Resources

221329	Dodd Group (Midlands) Ltd	50582858	R2023 Mechanical (LM)	768.38	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582859	R2024 Electrical (LE)	640.45	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582861	R2023 Mechanical (LM)	938.67	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582885	R2023 Mechanical (LM)	2084.58	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582888	R2024 Electrical (LE)	1133.91	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582889	R2023 Mechanical (LM)	767.24	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582893	R2023 Mechanical (LM)	531.88	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582897	R2023 Mechanical (LM)	594.56	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582903	R2023 Mechanical (LM)	637.03	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582904	R2023 Mechanical (LM)	608.95	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582908	R2023 Mechanical (LM)	874.29	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582909	R2023 Mechanical (LM)	665.47	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582916	R2023 Mechanical (LM)	851.93	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582925	R2024 Electrical (LE)	576.74	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50582928	R2023 Mechanical (LM)	827.33	09/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528933	R2023 Mechanical (LM)	2211.70	14/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50593826	R2024 Electrical (LE)	1965.02	15/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591001	R2023 Mechanical (LM)	959.61	29/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50590998	R2023 Mechanical (LM)	736.73	29/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591002	R2023 Mechanical (LM)	501.47	29/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591302	R2023 Mechanical (LM)	705.91	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591304	R2023 Mechanical (LM)	1030.02	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591307	R2023 Mechanical (LM)	664.08	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591314	R2023 Mechanical (LM)	3456.10	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591321	R2023 Mechanical (LM)	650.71	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591340	R2023 Mechanical (LM)	651.74	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591343	R2023 Mechanical (LM)	1674.38	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591348	R2023 Mechanical (LM)	1269.82	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591371	R2023 Mechanical (LM)	561.18	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591470	R2023 Mechanical (LM)	844.25	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591299	R2023 Mechanical (LM)	1145.86	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591297	R2023 Mechanical (LM)	675.83	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591234	R2024 Electrical (LE)	798.58	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591104	R2023 Mechanical (LM)	2903.41	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591102	R2023 Mechanical (LM)	782.58	30/05/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591329	R2023 Mechanical (LM)	983.85	30/05/2014	Resources
219427	Dolphin Computer Access Ltd	50583707	R4007 Equipment	1070.50	09/05/2014	People Group
212366	Dordon & Polesworth Group Practice	50583111	R5702 Payments to External Contractors	1505.32	07/05/2014	Communities
212366	Dordon & Polesworth Group Practice	50584809	R5702 Payments to External Contractors	3250.65	07/05/2014	Communities
212366	Dordon & Polesworth Group Practice	50584811	R5702 Payments to External Contractors	4371.50	07/05/2014	Communities
211293	Dotted Eyes Ltd	50589238	R4506 IT Support & Maintenance	750.00	09/05/2014	Fire and Rescue
100274	Dover Cottage Rest Home	50593559	R5806 Residential Care (Adults)	1728.64	19/05/2014	People Group
100274	Dover Cottage Rest Home	50593559	R5806 Residential Care (Adults)	1728.64	19/05/2014	People Group
221303	Dr H White t/a Budbrooke Medical Centre	50584546	R5702 Payments to External Contractors	1250.25	07/05/2014	Communities
221303	Dr H White t/a Budbrooke Medical Centre	50583144	R5702 Payments to External Contractors	4473.30	07/05/2014	Communities
221185	Dr J Woodward & Partners	50584550	R5702 Payments to External Contractors	612.01	07/05/2014	Communities
221185	Dr J Woodward & Partners	50583025	R5702 Payments to External Contractors	1873.98	07/05/2014	Communities
221185	Dr J Woodward & Partners	50584583	R5702 Payments to External Contractors	1000.20	07/05/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50584851	R5702 Payments to External Contractors	2622.90	07/05/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50584839	R5702 Payments to External Contractors	2417.15	07/05/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50583080	R5702 Payments to External Contractors	5419.34	07/05/2014	Communities
221253	Dr Reilly & Partners	50583039	R5702 Payments to External Contractors	1692.32	07/05/2014	Communities
216387	Dr S Singh & Partners	50584852	R5702 Payments to External Contractors	1416.95	07/05/2014	Communities
216387	Dr S Singh & Partners	50584834	R5702 Payments to External Contractors	3060.05	07/05/2014	Communities
216387	Dr S Singh & Partners	50583116	R5702 Payments to External Contractors	4621.26	07/05/2014	Communities
216387	Dr S Singh & Partners	50583095	R5702 Payments to External Contractors	720.45	07/05/2014	Communities
201834	Draeger Safety UK Ltd	50586232	R4019 Fire Equipment Purchase	1568.00	07/05/2014	Fire and Rescue
201835	Drain Jet Surveys	50597273	R5702 Payments to External Contractors	680.00	22/05/2014	Communities
201835	Drain Jet Surveys	50597275	R5702 Payments to External Contractors	680.00	22/05/2014	Communities
201835	Drain Jet Surveys	50597280	R5702 Payments to External Contractors	930.00	22/05/2014	Communities
201835	Drain Jet Surveys	50597286	R5702 Payments to External Contractors	680.00	22/05/2014	Communities
201835	Drain Jet Surveys	50597279	R5702 Payments to External Contractors	680.00	22/05/2014	Communities

201835	Drain Jet Surveys	50596982	R4010 Equipment Hire	2935.00	28/05/2014	Communities
201835	Drain Jet Surveys	50597018	R5702 Payments to External Contractors	2720.00	28/05/2014	Communities
207919	DRB Group (DRB Ignite)	50592375	R5604 Commissioned Works	2750.00	28/05/2014	People Group
207919	DRB Group (DRB Ignite)	50592367	R5604 Commissioned Works	1500.00	28/05/2014	People Group
201841	Drive Vauxhall	50597492	R4030 Materials	575.14	22/05/2014	Communities
201841	Drive Vauxhall	50597494	R4030 Materials	3154.14	29/05/2014	Communities
201843	Driving Solutions (UK)	50595069	R4451 Driving Instruction Courses	1140.00	30/05/2014	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50583079	R5702 Payments to External Contractors	2750.92	07/05/2014	Communities
201851	Dudley Lodge	50594727	R4405 Child Protection - Psychological Assessment	894.00	16/05/2014	People Group
201853	Dudleys Coaches	50588000	R3204 Home To School / College Transport	2066.64	08/05/2014	Communities
201853	Dudleys Coaches	50587999	R3204 Home To School / College Transport	952.92	08/05/2014	Communities
201853	Dudleys Coaches	50588015	R3204 Home To School / College Transport	2100.00	08/05/2014	Communities
100209	Dudwell St Mary Care Home	50593562	R5806 Residential Care (Adults)	1705.52	19/05/2014	People Group
220106	Dunchurch Surgery	50584559	R5702 Payments to External Contractors	524.58	07/05/2014	Communities
220106	Dunchurch Surgery	50583019	R5702 Payments to External Contractors	1079.80	07/05/2014	Communities
220106	Dunchurch Surgery	50584571	R5702 Payments to External Contractors	750.15	07/05/2014	Communities
220003	Durham Businesswear Ltd	50597268	R4205 Uniforms	532.50	23/05/2014	Resources
100275	Dwell Limited	50593646	R5806 Residential Care (Adults)	3573.90	19/05/2014	People Group
100275	Dwell Limited	50593646	R5806 Residential Care (Adults)	2099.70	19/05/2014	People Group
100275	Dwell Limited	50593646	R5806 Residential Care (Adults)	3565.46	19/05/2014	People Group
100275	Dwell Limited	50593646	R5806 Residential Care (Adults)	2117.62	19/05/2014	People Group
208499	E R W & L W Swift	50597487	R2003 Devolved Maintenance (Via Local)	553.27	23/05/2014	Schools
201910	E.On ****6103	50582251	R2103 Electricity	6577.65	01/05/2014	Resources
201910	E.On ****6103	50588293	R2103 Electricity	565.78	09/05/2014	Communities
201910	E.On ****6103	50595070	R2103 Electricity	764.39	22/05/2014	Resources
201912	E.On Energy ****5970	50591956	R2103 Electricity	7622.52	14/05/2014	Communities
201912	E.On Energy ****5970	50595051	R2103 Electricity	600.79	20/05/2014	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	50584514	C1030 New Construction, Conversion & Renovation	904.00	08/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50584532	R4434 Street Lighting	500.00	08/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50587913	R4434 Street Lighting	500.00	14/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50590253	R4314 Statutory Notices	1116.00	14/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592035	C1030 New Construction, Conversion & Renovation	730.00	15/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50592033	R4434 Street Lighting	693.00	15/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592028	R4434 Street Lighting	616.00	15/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592031	R4434 Street Lighting	616.00	22/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592038	R4434 Street Lighting	559.00	22/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592027	R4434 Street Lighting	616.00	22/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50587892	R4434 Street Lighting	500.00	28/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50587899	C1030 New Construction, Conversion & Renovation	1080.00	28/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50587897	C1030 New Construction, Conversion & Renovation	720.00	28/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50592037	R4434 Street Lighting	866.00	28/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50592041	R4434 Street Lighting	500.00	28/05/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50587888	C1030 New Construction, Conversion & Renovation	1440.00	28/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50587894	C1030 New Construction, Conversion & Renovation	1080.00	28/05/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50587600	C1030 New Construction, Conversion & Renovation	645.00	28/05/2014	Capital
201930	Eastern Shires Purchasing Organisation	50582140	R4503 Hardware	1542.80	01/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50585053	R4503 Hardware	1339.80	06/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50579810	R2709 Cleaning Materials	4695.30	08/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50589050	R4056 Learning Resources Curriculum	727.02	09/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50589841	R2709 Cleaning Materials	906.50	12/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50589835	R2709 Cleaning Materials	945.50	12/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50590589	R2101 Gas	598.83	13/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50590272	R4056 Learning Resources Curriculum	1018.83	13/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50590369	R4056 Learning Resources Curriculum	665.22	13/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50594042	R4056 Learning Resources Curriculum	738.83	16/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50594026	R4056 Learning Resources Curriculum	738.83	16/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50594022	R4056 Learning Resources Curriculum	-738.83	16/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50594396	R4054 Furniture Curriculum	614.00	16/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50597923	R4054 Furniture Curriculum	736.00	23/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50597227	R2001 Buildings Maintenance	3329.70	23/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50597860	R4054 Furniture Curriculum	585.00	23/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50597720	R4056 Learning Resources Curriculum	622.05	23/05/2014	Schools

201930	Eastern Shires Purchasing Organisation	50598216	R4313 Stationery & Paper	1301.38	27/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50597241	R4007 Equipment	766.00	28/05/2014	Resources
201930	Eastern Shires Purchasing Organisation	50599622	R4104 Food Costs / Provisions	754.32	29/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50599478	R2709 Cleaning Materials	1498.98	29/05/2014	Schools
201930	Eastern Shires Purchasing Organisation	50600321	R4007 Equipment	658.80	30/05/2014	Resources
222659	Eastwood Grange Priory	50582436	R5848 Residential Care (Children)	14439.73	07/05/2014	People Group
201934	Easy Cabs	50588930	R3204 Home To School / College Transport	2160.00	09/05/2014	Communities
201934	Easy Cabs	50588929	R3202 Car Hire	560.00	09/05/2014	Communities
201934	Easy Cabs	50588927	R3204 Home To School / College Transport	1806.00	09/05/2014	Communities
201934	Easy Cabs	50588926	R3204 Home To School / College Transport	540.00	09/05/2014	Communities
201934	Easy Cabs	50588932	R3204 Home To School / College Transport	1740.00	09/05/2014	Communities
201934	Easy Cabs	50588913	R3204 Home To School / College Transport	1650.00	09/05/2014	Communities
201934	Easy Cabs	50588912	R3204 Home To School / College Transport	1440.00	09/05/2014	Communities
201934	Easy Cabs	50588921	R3204 Home To School / College Transport	1507.00	09/05/2014	Communities
201937	Easynet Ltd	50593936	R4505 ICT Supplies / Consumables	2749.98	16/05/2014	Communities
100276	Eden Place	50593563	R5806 Residential Care (Adults)	5412.80	19/05/2014	People Group
100276	Eden Place	50593563	R5806 Residential Care (Adults)	3092.28	19/05/2014	People Group
100276	Eden Place	50593563	R5806 Residential Care (Adults)	1919.00	19/05/2014	People Group
100276	Eden Place	50593563	R5806 Residential Care (Adults)	1916.00	19/05/2014	People Group
100276	Eden Place	50593564	R5806 Residential Care (Adults)	7955.48	19/05/2014	People Group
100276	Eden Place	50593564	R5806 Residential Care (Adults)	949.68	19/05/2014	People Group
100276	Eden Place	50593564	R5806 Residential Care (Adults)	1966.76	19/05/2014	People Group
100276	Eden Place	50593563	R5806 Residential Care (Adults)	5093.88	19/05/2014	People Group
100276	Eden Place	50593563	R5806 Residential Care (Adults)	1880.00	19/05/2014	People Group
100393	Edgeview Homes Ltd	50593565	R5806 Residential Care (Adults)	5144.72	19/05/2014	People Group
201958	Edmundson Electrical Ltd	50592333	R2024 Electrical (LE)	666.46	14/05/2014	Resources
201973	Educationcity.Com	50595485	R4029 Licences (Incl Tv)	1301.50	20/05/2014	Schools
201977	Edward Denehan	50601081	R4443 Professional Fees Admin	500.00	30/05/2014	Resources
210433	Edwards Taxis	50587287	R3204 Home To School / College Transport	834.84	08/05/2014	Communities
210433	Edwards Taxis	50587201	R3204 Home To School / College Transport	1098.24	08/05/2014	Communities
210433	Edwards Taxis	50587200	R3204 Home To School / College Transport	1095.95	08/05/2014	Communities
210433	Edwards Taxis	50587199	R3204 Home To School / College Transport	847.66	08/05/2014	Communities
210433	Edwards Taxis	50587195	R3204 Home To School / College Transport	1214.95	08/05/2014	Communities
210433	Edwards Taxis	50587192	R3204 Home To School / College Transport	1143.60	08/05/2014	Communities
210433	Edwards Taxis	50587191	R3204 Home To School / College Transport	715.88	08/05/2014	Communities
210433	Edwards Taxis	50587190	R3204 Home To School / College Transport	522.50	08/05/2014	Communities
210433	Edwards Taxis	50587153	R3204 Home To School / College Transport	839.30	08/05/2014	Communities
210433	Edwards Taxis	50587182	R3204 Home To School / College Transport	549.60	08/05/2014	Communities
210433	Edwards Taxis	50587159	R3204 Home To School / College Transport	1105.20	08/05/2014	Communities
210433	Edwards Taxis	50587156	R3204 Home To School / College Transport	1254.65	08/05/2014	Communities
210433	Edwards Taxis	50587184	R3204 Home To School / College Transport	516.00	08/05/2014	Communities
210433	Edwards Taxis	50587137	R3204 Home To School / College Transport	990.00	08/05/2014	Communities
210433	Edwards Taxis	50587140	R3204 Home To School / College Transport	659.40	08/05/2014	Communities
210433	Edwards Taxis	50587145	R3204 Home To School / College Transport	504.24	08/05/2014	Communities
210433	Edwards Taxis	50587147	R3204 Home To School / College Transport	613.37	08/05/2014	Communities
210433	Edwards Taxis	50587150	R3204 Home To School / College Transport	2120.80	08/05/2014	Communities
210433	Edwards Taxis	50587151	R3204 Home To School / College Transport	541.10	08/05/2014	Communities
210433	Edwards Taxis	50595472	R3205 Client Travel - Taxis	744.00	19/05/2014	People Group
222160	EHB Commercial Ltd	50596704	R2201 Rent	3000.00	23/05/2014	Resources
219176	Elder Homes Group (Millington Springs Care Centre)	50593662	R5806 Residential Care (Adults)	1436.00	19/05/2014	People Group
216729	Elite Assistance Ltd	50580612	R5805 Homecare - External Domiciliary (Adults)	690.06	02/05/2014	People Group
216729	Elite Assistance Ltd	50582289	R5805 Homecare - External Domiciliary (Adults)	976.50	02/05/2014	People Group
217625	Elite Sports Development Company UK Ltd	50575551	R4433 Sport Instruction	510.00	02/05/2014	Schools
202007	Elizabeth Daggart Associates Ltd	50597146	R1601 Training - External	1650.00	22/05/2014	People Group
210223	Elliott Group Ltd	50591094	R4010 Equipment Hire	971.00	13/05/2014	Communities
220668	Elm Farm Rest Home	50593566	R5806 Residential Care (Adults)	1840.00	19/05/2014	People Group
212173	ELMHURST CARE FACILITY	50593567	R5806 Residential Care (Adults)	2600.00	19/05/2014	People Group
212173	ELMHURST CARE FACILITY	50593567	R5806 Residential Care (Adults)	3960.00	19/05/2014	People Group
212173	ELMHURST CARE FACILITY	50593567	R5806 Residential Care (Adults)	1360.00	19/05/2014	People Group
212173	ELMHURST CARE FACILITY	50593567	R5806 Residential Care (Adults)	5920.00	19/05/2014	People Group
202022	Emergency One UK Ltd	50588678	R4030 Materials	959.00	09/05/2014	Communities
225248	EMJ Solutions Ltd	50586045	R5702 Payments to External Contractors	2874.10	12/05/2014	Communities

222796	Empire Cars	50589056	R3204 Home To School / College Transport	680.00	09/05/2014	Communities
202035	Enable Access	50588405	R4016 Equipment Health & Safety	1546.50	16/05/2014	Resources
220152	Encore Personnel Services Ltd	50588504	R1101 Agency Staff Pay	800.55	30/05/2014	Communities
208800	Encyclopedia Britannica UK Ltd	50595629	R4058 Books	3623.00	20/05/2014	Resources
224356	Energyco Ltd	50590756	R1101 Agency Staff Pay	1233.54	13/05/2014	Resources
219820	Ensure Care Ltd	50590345	R5805 Homecare - External Domiciliary (Adults)	1670.76	14/05/2014	People Group
219820	Ensure Care Ltd	50584105	R5805 Homecare - External Domiciliary (Adults)	2139.00	14/05/2014	People Group
219820	Ensure Care Ltd	50584112	R5805 Homecare - External Domiciliary (Adults)	1796.76	14/05/2014	People Group
219820	Ensure Care Ltd	50584109	R5805 Homecare - External Domiciliary (Adults)	1197.84	14/05/2014	People Group
219820	Ensure Care Ltd	50597988	R5805 Homecare - External Domiciliary (Adults)	928.20	23/05/2014	People Group
214952	Enterprise Rent-A-Car	50593897	R3202 Car Hire	546.92	15/05/2014	Other Services
202050	Envirocare Midlands Ltd	50599744	C1030 New Construction, Conversion & Renovation	580.00	30/05/2014	Capital
216598	Environment Agency (****0543)	50579053	R6901 Environment Agency Levy	55821.50	01/05/2014	Other Services
216598	Environment Agency (****0543)	50581055	R4029 Licences (Incl Tv)	684.00	09/05/2014	Communities
216598	Environment Agency (****0543)	50581046	R4029 Licences (Incl Tv)	684.00	09/05/2014	Communities
216598	Environment Agency (****0543)	50587197	R2751 Grounds Maintenance Non Contract	1026.00	09/05/2014	Communities
202054	Environmental Monitoring & Sampling Services	50591991	R2754 Waste Management	966.30	14/05/2014	Communities
205633	Environmental Scientifics Group Ltd	50584602	C1050 External Fees	1305.00	02/05/2014	Capital
205633	Environmental Scientifics Group Ltd	50584601	C1030 New Construction, Conversion & Renovation	1362.00	08/05/2014	Capital
205633	Environmental Scientifics Group Ltd	50586054	C1030 New Construction, Conversion & Renovation	1007.00	08/05/2014	Capital
202075	Escape Community Art In Action	50593917	R4056 Learning Resources Curriculum	977.00	16/05/2014	Schools
208677	Esh Works Ltd	50598945	R5829 Wraparound Services	45097.50	29/05/2014	Communities
215263	ESPO Energy	50584332	R2101 Gas	1400.39	02/05/2014	People Group
215263	ESPO Energy	50582139	R2101 Gas	826.42	06/05/2014	Communities
215263	ESPO Energy	50585100	R2101 Gas	813.43	06/05/2014	Resources
215263	ESPO Energy	50585102	R2101 Gas	970.18	06/05/2014	Resources
215263	ESPO Energy	50586089	R2101 Gas	526.18	07/05/2014	Schools
215263	ESPO Energy	50586822	R2101 Gas	526.68	07/05/2014	Schools
215263	ESPO Energy	50585405	R2101 Gas	1072.17	07/05/2014	Schools
215263	ESPO Energy	50587282	R2101 Gas	1259.59	08/05/2014	Schools
215263	ESPO Energy	50587842	R2101 Gas	608.65	08/05/2014	Schools
215263	ESPO Energy	50589071	R2101 Gas	1189.54	09/05/2014	Schools
215263	ESPO Energy	50589298	R2101 Gas	640.04	09/05/2014	Schools
215263	ESPO Energy	50589565	R2101 Gas	858.19	12/05/2014	Schools
215263	ESPO Energy	50589352	R2101 Gas	714.71	12/05/2014	Schools
215263	ESPO Energy	50590361	R2101 Gas	621.69	13/05/2014	Schools
215263	ESPO Energy	50590567	R2101 Gas	785.41	13/05/2014	Schools
215263	ESPO Energy	50590131	R2101 Gas	1380.13	13/05/2014	Schools
215263	ESPO Energy	50590151	R2101 Gas	617.74	13/05/2014	Schools
215263	ESPO Energy	50590343	R2101 Gas	562.33	13/05/2014	Schools
215263	ESPO Energy	50590225	R2101 Gas	811.16	13/05/2014	Schools
215263	ESPO Energy	50590301	R2101 Gas	501.00	13/05/2014	Schools
215263	ESPO Energy	50590375	R2101 Gas	733.92	13/05/2014	Schools
215263	ESPO Energy	50593131	R2101 Gas	548.39	15/05/2014	Schools
215263	ESPO Energy	50593994	R2101 Gas	1280.08	16/05/2014	Schools
215263	ESPO Energy	50594347	R2101 Gas	835.96	16/05/2014	Schools
215263	ESPO Energy	50594403	R2101 Gas	714.38	16/05/2014	Schools
215263	ESPO Energy	50594350	R2101 Gas	1192.37	16/05/2014	Schools
215263	ESPO Energy	50584412	R2101 Gas	685.57	20/05/2014	Schools
215263	ESPO Energy	50592061	R2101 Gas	1335.71	20/05/2014	Schools
215263	ESPO Energy	50596652	R2101 Gas	674.73	21/05/2014	Schools
215263	ESPO Energy	50597636	R2101 Gas	613.61	23/05/2014	Schools
215263	ESPO Energy	50597695	R2101 Gas	555.55	23/05/2014	Schools
215263	ESPO Energy	50598447	R2101 Gas	640.94	27/05/2014	Schools
215263	ESPO Energy	50598276	R2101 Gas	733.87	29/05/2014	Resources
215263	ESPO Energy	50598272	R2101 Gas	662.25	29/05/2014	Resources
202077	Espresso Education Ltd	50589338	R4440 Admin Contracts	912.50	12/05/2014	Schools
202077	Espresso Education Ltd	50589519	R4515 Computer Equipment Curriculum	1156.30	12/05/2014	Schools
202082	Essential Futures Ltd	50584431	R5805 Homecare - External Domiciliary (Adults)	984.96	02/05/2014	People Group
202082	Essential Futures Ltd	50584430	R5810 Adult Day Care	544.32	02/05/2014	People Group
202082	Essential Futures Ltd	50584442	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/05/2014	People Group
202082	Essential Futures Ltd	50584420	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/05/2014	People Group

202082	Essential Futures Ltd	50584421	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/05/2014	People Group
202082	Essential Futures Ltd	50584424	R5805 Homecare - External Domiciliary (Adults)	630.00	02/05/2014	People Group
202082	Essential Futures Ltd	50584427	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/05/2014	People Group
202082	Essential Futures Ltd	50584428	R5805 Homecare - External Domiciliary (Adults)	630.00	02/05/2014	People Group
202082	Essential Futures Ltd	50584444	R5805 Homecare - External Domiciliary (Adults)	2903.04	06/05/2014	People Group
202082	Essential Futures Ltd	50584443	R5805 Homecare - External Domiciliary (Adults)	2047.68	06/05/2014	People Group
202082	Essential Futures Ltd	50584422	R5805 Homecare - External Domiciliary (Adults)	2592.00	06/05/2014	People Group
202082	Essential Futures Ltd	50584423	R5805 Homecare - External Domiciliary (Adults)	3163.68	06/05/2014	People Group
202082	Essential Futures Ltd	50584445	R5805 Homecare - External Domiciliary (Adults)	4769.28	06/05/2014	People Group
202082	Essential Futures Ltd	50584426	R5805 Homecare - External Domiciliary (Adults)	3991.68	06/05/2014	People Group
202082	Essential Futures Ltd	50584435	R5805 Homecare - External Domiciliary (Adults)	3421.44	06/05/2014	People Group
202082	Essential Futures Ltd	50589582	R5805 Homecare - External Domiciliary (Adults)	1603.52	12/05/2014	People Group
202082	Essential Futures Ltd	50589310	R5805 Homecare - External Domiciliary (Adults)	3163.68	13/05/2014	People Group
202082	Essential Futures Ltd	50594623	R5851 Supported Living	1260.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594624	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594630	R5851 Supported Living	3006.72	16/05/2014	People Group
202082	Essential Futures Ltd	50594635	R5851 Supported Living	716.80	16/05/2014	People Group
202082	Essential Futures Ltd	50594636	R5851 Supported Living	3836.16	16/05/2014	People Group
202082	Essential Futures Ltd	50594638	R5805 Homecare - External Domiciliary (Adults)	1663.75	16/05/2014	People Group
202082	Essential Futures Ltd	50594643	R5851 Supported Living	3706.56	16/05/2014	People Group
202082	Essential Futures Ltd	50594644	R5851 Supported Living	2695.68	16/05/2014	People Group
202082	Essential Futures Ltd	50594647	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594651	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594661	R5851 Supported Living	6164.48	16/05/2014	People Group
202082	Essential Futures Ltd	50594663	R5851 Supported Living	3473.28	16/05/2014	People Group
202082	Essential Futures Ltd	50594671	R5851 Supported Living	1036.80	16/05/2014	People Group
202082	Essential Futures Ltd	50594672	R5851 Supported Living	5806.08	16/05/2014	People Group
202082	Essential Futures Ltd	50594673	R5851 Supported Living	1260.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594622	R5851 Supported Living	4639.68	16/05/2014	People Group
202082	Essential Futures Ltd	50594621	R5851 Supported Living	2656.80	16/05/2014	People Group
202082	Essential Futures Ltd	50594620	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594619	R5851 Supported Living	2592.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594618	R5851 Supported Living	1296.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594615	R5851 Supported Living	5971.84	16/05/2014	People Group
202082	Essential Futures Ltd	50594613	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594611	R5851 Supported Living	1296.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594608	R5851 Supported Living	1260.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594607	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594605	R5851 Supported Living	3136.32	16/05/2014	People Group
202082	Essential Futures Ltd	50594604	R5851 Supported Living	5971.84	16/05/2014	People Group
202082	Essential Futures Ltd	50594598	R5851 Supported Living	2825.28	16/05/2014	People Group
202082	Essential Futures Ltd	50594597	R5851 Supported Living	4623.36	16/05/2014	People Group
202082	Essential Futures Ltd	50594596	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594594	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594592	R5851 Supported Living	630.00	16/05/2014	People Group
202082	Essential Futures Ltd	50594593	R5851 Supported Living	1260.00	16/05/2014	People Group
202082	Essential Futures Ltd	50596984	R5851 Supported Living	1036.80	28/05/2014	People Group
202082	Essential Futures Ltd	50596978	R5851 Supported Living	1296.00	28/05/2014	People Group
202082	Essential Futures Ltd	50596976	R5805 Homecare - External Domiciliary (Adults)	1894.40	28/05/2014	People Group
202082	Essential Futures Ltd	50596997	R5851 Supported Living	716.80	28/05/2014	People Group
202085	Etone College Academy	50595896	R6107 SEN Statements Funding - Non-Maintained Schools	2762.00	20/05/2014	People Group
212482	European Electronique Ltd	50580578	R4503 Hardware	2509.22	02/05/2014	Resources
212482	European Electronique Ltd	50579557	R4503 Hardware	1617.50	08/05/2014	Resources
212482	European Electronique Ltd	50588086	R4503 Hardware	36879.90	29/05/2014	Resources
100277	Evedale Nursing Home	50593569	R5806 Residential Care (Adults)	1994.76	19/05/2014	People Group
100278	Eversleigh Nursing Home	50593571	R5806 Residential Care (Adults)	1760.52	19/05/2014	People Group
100278	Eversleigh Nursing Home	50593571	R5806 Residential Care (Adults)	4972.24	19/05/2014	People Group
100278	Eversleigh Nursing Home	50593571	R5806 Residential Care (Adults)	6145.59	19/05/2014	People Group
100278	Eversleigh Nursing Home	50593571	R5806 Residential Care (Adults)	28845.14	19/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584890	R5805 Homecare - External Domiciliary (Adults)	1463.28	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584884	R5805 Homecare - External Domiciliary (Adults)	998.97	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584195	R5805 Homecare - External Domiciliary (Adults)	703.50	06/05/2014	People Group

202108	Everycare Rugby & Warwickshire	50584903	R5805 Homecare - External Domiciliary (Adults)	1181.88	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584912	R5805 Homecare - External Domiciliary (Adults)	1083.39	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584935	R5805 Homecare - External Domiciliary (Adults)	506.52	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584937	R5805 Homecare - External Domiciliary (Adults)	1772.82	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50585111	R5805 Homecare - External Domiciliary (Adults)	637.00	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50584887	R5805 Homecare - External Domiciliary (Adults)	691.53	06/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50586789	R5805 Homecare - External Domiciliary (Adults)	576.94	07/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50586792	R5805 Homecare - External Domiciliary (Adults)	1435.14	07/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50598847	R5810 Adult Day Care	630.00	28/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50598692	R5805 Homecare - External Domiciliary (Adults)	599.76	28/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600694	R5805 Homecare - External Domiciliary (Adults)	1485.12	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600684	R5805 Homecare - External Domiciliary (Adults)	1013.88	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600679	R5805 Homecare - External Domiciliary (Adults)	521.22	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600702	R5805 Homecare - External Domiciliary (Adults)	1185.24	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600659	R5805 Homecare - External Domiciliary (Adults)	728.28	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600700	R5805 Homecare - External Domiciliary (Adults)	1192.38	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600698	R5805 Homecare - External Domiciliary (Adults)	799.68	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600699	R5805 Homecare - External Domiciliary (Adults)	1099.56	30/05/2014	People Group
202108	Everycare Rugby & Warwickshire	50600664	R5805 Homecare - External Domiciliary (Adults)	1799.28	30/05/2014	People Group
224891	Excite Care Ltd	50588410	R5805 Homecare - External Domiciliary (Adults)	592.50	09/05/2014	People Group
224891	Excite Care Ltd	50588413	R5805 Homecare - External Domiciliary (Adults)	607.22	09/05/2014	People Group
209286	Excitech Limited	50597312	R4512 Software	1080.00	22/05/2014	Communities
205307	Execu Cars (Rui Peixoto)	50584936	R3204 Home To School / College Transport	1306.56	06/05/2014	Communities
205307	Execu Cars (Rui Peixoto)	50584930	R3204 Home To School / College Transport	1127.40	06/05/2014	Communities
205307	Execu Cars (Rui Peixoto)	50584938	R3204 Home To School / College Transport	1614.68	06/05/2014	Communities
209832	Executive Cars	50588473	R3204 Home To School / College Transport	1500.00	09/05/2014	Communities
209832	Executive Cars	50588475	R3204 Home To School / College Transport	1200.00	09/05/2014	Communities
209832	Executive Cars	50588486	R3204 Home To School / College Transport	1380.00	09/05/2014	Communities
202114	Exegesis Spatial Data Management	50572345	R4512 Software	6441.00	06/05/2014	Communities
202114	Exegesis Spatial Data Management	50579036	R4512 Software	5348.00	07/05/2014	Communities
208355	Express Elevators Ltd	50583730	R2024 Electrical (LE)	528.21	09/05/2014	Resources
208355	Express Elevators Ltd	50595568	R2024 Electrical (LE)	1086.17	30/05/2014	Resources
208355	Express Elevators Ltd	50595567	R2024 Electrical (LE)	540.34	30/05/2014	Resources
202123	Extra Room	50587467	R2204 Room Hire - External	672.60	08/05/2014	People Group
223071	Fairfield Opportunity Farm (Dilton) Ltd	50586858	R5702 Payments to External Contractors	12573.00	08/05/2014	People Group
202146	Family Placement.Com Ltd	50580089	R5822 Foster Care Payments - External	1194.18	01/05/2014	People Group
202146	Family Placement.Com Ltd	50587581	R5822 Foster Care Payments - External	2572.00	09/05/2014	People Group
202146	Family Placement.Com Ltd	50587546	R5822 Foster Care Payments - External	2600.00	09/05/2014	People Group
202146	Family Placement.Com Ltd	50587562	R5822 Foster Care Payments - External	2600.00	09/05/2014	People Group
202146	Family Placement.Com Ltd	50587586	R5822 Foster Care Payments - External	2572.00	09/05/2014	People Group
202146	Family Placement.Com Ltd	50599112	R5822 Foster Care Payments - External	2572.00	30/05/2014	People Group
202146	Family Placement.Com Ltd	50599390	R5822 Foster Care Payments - External	2572.00	30/05/2014	People Group
222738	Faqir Muhammad	50596615	R4426 Medical Fees - Clients	870.00	22/05/2014	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50591675	R3204 Home To School / College Transport	524.00	14/05/2014	Communities
216121	Farleigh FEC Frome Priory	50578459	R5702 Payments to External Contractors	18982.66	01/05/2014	People Group
216121	Farleigh FEC Frome Priory	50578457	R5702 Payments to External Contractors	18982.66	01/05/2014	People Group
216121	Farleigh FEC Frome Priory	50578440	R5702 Payments to External Contractors	18982.66	01/05/2014	People Group
100279	Father Hudsons Society	50585196	R5805 Homecare - External Domiciliary (Adults)	3270.00	07/05/2014	People Group
100279	Father Hudsons Society	50585200	R5805 Homecare - External Domiciliary (Adults)	3277.50	07/05/2014	People Group
100279	Father Hudsons Society	50585181	R5805 Homecare - External Domiciliary (Adults)	2127.50	07/05/2014	People Group
100279	Father Hudsons Society	50585192	R5805 Homecare - External Domiciliary (Adults)	2708.75	07/05/2014	People Group
100279	Father Hudsons Society	50585193	R5805 Homecare - External Domiciliary (Adults)	3401.25	07/05/2014	People Group
100279	Father Hudsons Society	50585194	R5805 Homecare - External Domiciliary (Adults)	3341.25	07/05/2014	People Group
100279	Father Hudsons Society	50585195	R5805 Homecare - External Domiciliary (Adults)	2082.50	07/05/2014	People Group
100279	Father Hudsons Society	50585197	R5805 Homecare - External Domiciliary (Adults)	3300.00	07/05/2014	People Group
100279	Father Hudsons Society	50585198	R5805 Homecare - External Domiciliary (Adults)	3401.25	07/05/2014	People Group
100279	Father Hudsons Society	50592082	R5822 Foster Care Payments - External	2771.74	16/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	5200.00	19/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	1934.21	19/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	10608.79	19/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	1269.98	19/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	2000.00	19/05/2014	People Group

100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	2745.89	19/05/2014	People Group
100279	Father Hudsons Society	50593573	R5806 Residential Care (Adults)	18403.48	19/05/2014	People Group
224326	FC Media Ltd	50599850	R4409 Consultancy	750.00	30/05/2014	Fire and Rescue
206633	FCC Recycling (UK) Ltd	50585203	R5703 Site Payments	8315.48	07/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50585203	R5841 Landfill Tax Payments	34062.40	07/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50579769	R5702 Payments to External Contractors	26596.15	09/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50585205	R5703 Site Payments	11072.16	09/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50585205	R5841 Landfill Tax Payments	45355.20	09/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50590094	R5703 Site Payments	6402.69	15/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50590094	R5841 Landfill Tax Payments	26227.20	15/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50590235	R5702 Payments to External Contractors	56468.01	30/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50589981	R5703 Site Payments	15941.93	30/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50596239	R5841 Landfill Tax Payments	54926.40	30/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50596239	R5703 Site Payments	13415.74	30/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50589981	R5841 Landfill Tax Payments	65302.40	30/05/2014	Communities
206633	FCC Recycling (UK) Ltd	50590170	R5702 Payments to External Contractors	22527.65	30/05/2014	Communities
100280	Field View Residential Home	50593576	R5806 Residential Care (Adults)	3089.50	19/05/2014	People Group
100280	Field View Residential Home	50593576	R5806 Residential Care (Adults)	1556.04	19/05/2014	People Group
221752	Finefutures Ltd	50586871	R5805 Homecare - External Domiciliary (Adults)	1956.41	07/05/2014	People Group
221752	Finefutures Ltd	50586848	R5805 Homecare - External Domiciliary (Adults)	1956.41	07/05/2014	People Group
221752	Finefutures Ltd	50586850	R5805 Homecare - External Domiciliary (Adults)	2117.61	12/05/2014	People Group
221752	Finefutures Ltd	50586861	R5805 Homecare - External Domiciliary (Adults)	3579.57	12/05/2014	People Group
224811	Finorla Ltd t/a Complete Weed Control	50598278	R4030 Materials	1640.65	27/05/2014	Communities
202187	Fire Service College	50568001	R1601 Training - External	2500.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50568000	R1601 Training - External	6275.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567995	R1601 Training - External	1800.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567979	R1601 Training - External	7335.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50581328	R1601 Training - External	1460.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50568678	R1601 Training - External	2500.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567997	R1601 Training - External	2500.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567972	R1601 Training - External	-17500.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567971	R1601 Training - External	-2500.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50567969	R1601 Training - External	-7025.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50574419	R4602 Overnight Accommodation	780.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50574419	R1601 Training - External	8660.00	01/05/2014	Fire and Rescue
202187	Fire Service College	50583825	R1601 Training - External	2500.00	13/05/2014	Fire and Rescue
202187	Fire Service College	50583839	R1601 Training - External	2500.00	13/05/2014	Fire and Rescue
202187	Fire Service College	50587715	R1601 Training - External	1725.00	22/05/2014	Fire and Rescue
202187	Fire Service College	50587712	R1601 Training - External	2500.00	22/05/2014	Fire and Rescue
202187	Fire Service College	50598330	R1601 Training - External	1800.00	28/05/2014	Fire and Rescue
202187	Fire Service College	50598339	R1601 Training - External	1800.00	28/05/2014	Fire and Rescue
202187	Fire Service College	50598332	R1601 Training - External	1800.00	28/05/2014	Fire and Rescue
202187	Fire Service College	50598344	R1601 Training - External	1800.00	29/05/2014	Fire and Rescue
202187	Fire Service College	50598341	R1601 Training - External	1800.00	29/05/2014	Fire and Rescue
100095	First For Care Ltd	50593691	R5806 Residential Care (Adults)	1835.40	19/05/2014	People Group
100095	First For Care Ltd	50593691	R5806 Residential Care (Adults)	6832.48	19/05/2014	People Group
100095	First For Care Ltd	50593691	R5806 Residential Care (Adults)	17776.51	19/05/2014	People Group
213139	Firstpoint Homecare	50590284	R5805 Homecare - External Domiciliary (Adults)	1001.00	13/05/2014	People Group
213139	Firstpoint Homecare	50589462	R5805 Homecare - External Domiciliary (Adults)	660.00	16/05/2014	People Group
213139	Firstpoint Homecare	50597808	R5805 Homecare - External Domiciliary (Adults)	1463.84	23/05/2014	People Group
213139	Firstpoint Homecare	50597798	R5805 Homecare - External Domiciliary (Adults)	1331.04	23/05/2014	People Group
213139	Firstpoint Homecare	50597790	R5805 Homecare - External Domiciliary (Adults)	978.36	23/05/2014	People Group
213139	Firstpoint Homecare	50597728	R5805 Homecare - External Domiciliary (Adults)	3321.00	23/05/2014	People Group
213139	Firstpoint Homecare	50597712	R5805 Homecare - External Domiciliary (Adults)	679.78	23/05/2014	People Group
213139	Firstpoint Homecare	50597817	R5805 Homecare - External Domiciliary (Adults)	1829.80	23/05/2014	People Group
213139	Firstpoint Homecare	50599720	R5805 Homecare - External Domiciliary (Adults)	1350.72	29/05/2014	People Group
213139	Firstpoint Homecare	50599693	R5805 Homecare - External Domiciliary (Adults)	789.36	29/05/2014	People Group
213139	Firstpoint Homecare	50599695	R5805 Homecare - External Domiciliary (Adults)	1314.24	29/05/2014	People Group
213139	Firstpoint Homecare	50600936	R5805 Homecare - External Domiciliary (Adults)	816.91	30/05/2014	People Group
213139	Firstpoint Homecare	50600837	R5805 Homecare - External Domiciliary (Adults)	1006.39	30/05/2014	People Group
213139	Firstpoint Homecare	50600916	R5805 Homecare - External Domiciliary (Adults)	1463.84	30/05/2014	People Group
213139	Firstpoint Homecare	50600893	R5805 Homecare - External Domiciliary (Adults)	1816.80	30/05/2014	People Group

202198	Fischer Education Project Ltd (****1863)	50583892	R4702 Subscriptions To Organisations	35780.00	23/05/2014	People Group
208441	Fitt 4 Kids - Simon Arnold	50585404	R4442 Professional Fees Curriculum	725.00	07/05/2014	Schools
210513	Food and Farming Compliance	50578940	R5702 Payments to External Contractors	986.06	13/05/2014	Communities
215878	Ford Retail Ltd T/A Polar Ford	50579266	R3010 Purchase Of Vehicles	19365.00	07/05/2014	Communities
202239	Foster Care Associates Ltd	50587585	R5822 Foster Care Payments - External	4183.19	09/05/2014	People Group
202239	Foster Care Associates Ltd	50587583	R5822 Foster Care Payments - External	4095.58	09/05/2014	People Group
202239	Foster Care Associates Ltd	50588331	R5822 Foster Care Payments - External	3469.20	12/05/2014	People Group
202239	Foster Care Associates Ltd	50588381	R5822 Foster Care Payments - External	-2436.00	12/05/2014	People Group
202239	Foster Care Associates Ltd	50588357	R5822 Foster Care Payments - External	5344.20	12/05/2014	People Group
202239	Foster Care Associates Ltd	50588358	R5822 Foster Care Payments - External	4048.24	12/05/2014	People Group
202239	Foster Care Associates Ltd	50588363	R5822 Foster Care Payments - External	3540.00	12/05/2014	People Group
202239	Foster Care Associates Ltd	50597375	R5822 Foster Care Payments - External	5344.20	23/05/2014	People Group
202239	Foster Care Associates Ltd	50597359	R5822 Foster Care Payments - External	3540.00	23/05/2014	People Group
202239	Foster Care Associates Ltd	50597364	R5822 Foster Care Payments - External	4048.24	23/05/2014	People Group
202239	Foster Care Associates Ltd	50597374	R5822 Foster Care Payments - External	3469.20	23/05/2014	People Group
202241	Fostering People Ltd	50587569	R5822 Foster Care Payments - External	3384.00	09/05/2014	People Group
202241	Fostering People Ltd	50587709	R5822 Foster Care Payments - External	3496.80	09/05/2014	People Group
202243	Fostering Solutions	50588353	R5822 Foster Care Payments - External	2857.39	12/05/2014	People Group
202243	Fostering Solutions	50588345	R5822 Foster Care Payments - External	2857.39	12/05/2014	People Group
225316	Foundation Fostering	50599533	R5822 Foster Care Payments - External	3879.34	29/05/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50593578	R5806 Residential Care (Adults)	2942.44	19/05/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50593578	R5806 Residential Care (Adults)	1557.96	19/05/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50593578	R5806 Residential Care (Adults)	1540.72	19/05/2014	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50593665	R5806 Residential Care (Adults)	1639.96	19/05/2014	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50593581	R5806 Residential Care (Adults)	1976.20	19/05/2014	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50593663	R5806 Residential Care (Adults)	4896.00	19/05/2014	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50593710	R5806 Residential Care (Adults)	2454.80	19/05/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50593732	R5806 Residential Care (Adults)	3196.00	19/05/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50593732	R5806 Residential Care (Adults)	4794.00	19/05/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50593732	R5806 Residential Care (Adults)	5425.39	19/05/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50593732	R5806 Residential Care (Adults)	3442.68	19/05/2014	People Group
202148	Fourways	50585309	R3204 Home To School / College Transport	881.04	07/05/2014	Communities
202148	Fourways	50585307	R3204 Home To School / College Transport	2088.00	07/05/2014	Communities
202148	Fourways	50585306	R3204 Home To School / College Transport	1584.00	07/05/2014	Communities
202148	Fourways	50585305	R3204 Home To School / College Transport	1300.00	07/05/2014	Communities
202148	Fourways	50585303	R3204 Home To School / College Transport	1180.00	07/05/2014	Communities
202148	Fourways	50585302	R3204 Home To School / College Transport	1139.40	07/05/2014	Communities
202148	Fourways	50585300	R3204 Home To School / College Transport	1400.00	07/05/2014	Communities
202148	Fourways	50585337	R3204 Home To School / College Transport	1083.48	07/05/2014	Communities
202148	Fourways	50585310	R3204 Home To School / College Transport	1188.00	07/05/2014	Communities
202148	Fourways	50585312	R3204 Home To School / College Transport	1150.00	07/05/2014	Communities
202148	Fourways	50585313	R3204 Home To School / College Transport	1608.00	07/05/2014	Communities
202148	Fourways	50585315	R3204 Home To School / College Transport	1540.00	07/05/2014	Communities
202148	Fourways	50585316	R3204 Home To School / College Transport	2088.72	07/05/2014	Communities
202148	Fourways	50585317	R3204 Home To School / College Transport	864.00	07/05/2014	Communities
202148	Fourways	50585319	R3204 Home To School / College Transport	1806.00	07/05/2014	Communities
202148	Fourways	50585321	R3204 Home To School / College Transport	864.00	07/05/2014	Communities
202148	Fourways	50585322	R3204 Home To School / College Transport	1572.00	07/05/2014	Communities
202148	Fourways	50585323	R3204 Home To School / College Transport	960.00	07/05/2014	Communities
202148	Fourways	50585324	R3204 Home To School / College Transport	1650.00	07/05/2014	Communities
202148	Fourways	50585325	R3204 Home To School / College Transport	2635.20	07/05/2014	Communities
202148	Fourways	50585328	R3204 Home To School / College Transport	2040.00	07/05/2014	Communities
202148	Fourways	50585331	R3204 Home To School / College Transport	1440.00	07/05/2014	Communities
202148	Fourways	50585332	R3204 Home To School / College Transport	1632.00	07/05/2014	Communities
202148	Fourways	50585333	R3204 Home To School / College Transport	1656.00	07/05/2014	Communities
202148	Fourways	50585334	R3204 Home To School / College Transport	1280.00	07/05/2014	Communities
100440	Foxhill Manor Nursing Home	50593583	R5806 Residential Care (Adults)	1759.84	19/05/2014	People Group
202249	Frama UK Ltd	50595156	R4309 Postage & Carriage	500.00	21/05/2014	People Group
100068	Freedom Care Ltd	50593584	R5806 Residential Care (Adults)	7088.60	19/05/2014	People Group
224583	Freedom Fostering Ltd	50580119	R5822 Foster Care Payments - External	3004.72	07/05/2014	People Group
202261	Freedom Lubricants Ltd	50597978	R4030 Materials	769.00	23/05/2014	Communities
202261	Freedom Lubricants Ltd	50598063	R4030 Materials	3109.85	29/05/2014	Communities

222175	French Contractors LLP	50581213	R4038 Plant & Tools	1280.00	16/05/2014	Communities
202268	Freshfields Nursery School Ltd	50593190	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50583531	R5805 Homecare - External Domiciliary (Adults)	3636.52	01/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50583550	R5805 Homecare - External Domiciliary (Adults)	829.00	01/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50587410	R5805 Homecare - External Domiciliary (Adults)	1179.36	08/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593585	R5806 Residential Care (Adults)	15544.52	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593575	R5806 Residential Care (Adults)	1232.12	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593575	R5806 Residential Care (Adults)	740.44	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50590793	R5805 Homecare - External Domiciliary (Adults)	829.44	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50591713	R5805 Homecare - External Domiciliary (Adults)	830.74	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50594741	R5805 Homecare - External Domiciliary (Adults)	3636.52	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50595658	R4459 Leaving Care Accommodation	1899.54	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50595862	R5805 Homecare - External Domiciliary (Adults)	889.00	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593574	R5806 Residential Care (Adults)	1232.12	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593574	R5806 Residential Care (Adults)	4904.32	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593574	R5806 Residential Care (Adults)	18905.84	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593574	R5806 Residential Care (Adults)	2496.92	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593585	R5806 Residential Care (Adults)	2464.24	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593772	R5806 Residential Care (Adults)	14518.40	30/05/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50593772	R5806 Residential Care (Adults)	1232.12	30/05/2014	People Group
209274	Fugro Aperio Ltd	50577592	R5706 Payments to Third Parties - Recoverable Operating Expenditure	2950.00	08/05/2014	Communities
202303	G Mcveigh & Co. Ltd	50596014	C1030 New Construction, Conversion & Renovation	137502.35	21/05/2014	Capital
202310	G W Jackson & Son Ltd	50594602	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	554.00	16/05/2014	Schools
202321	Gab Robins UK Ltd	50591905	R2805 Material Damage Insurance Claims	750.00	14/05/2014	Other Services
100284	Galanos House	50593587	R5806 Residential Care (Adults)	2339.97	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	3893.14	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1871.48	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1977.12	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1053.92	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1977.12	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	16900.18	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	7449.80	19/05/2014	People Group
100284	Galanos House	50593587	R5806 Residential Care (Adults)	4034.57	19/05/2014	People Group
206449	Gamma Business Communications	50575581	R4514 Telephone Rental	-11875.04	27/05/2014	Resources
206449	Gamma Business Communications	50598232	R4514 Telephone Rental	19627.42	27/05/2014	Resources
225005	Garage & Workshop Supplies	50598061	R4030 Materials	2130.00	29/05/2014	Communities
220839	Garry Small t/a Clarendon Care Home	50593543	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
202341	Gateway Health & Social Care	50584035	R5805 Homecare - External Domiciliary (Adults)	1205.76	02/05/2014	People Group
202341	Gateway Health & Social Care	50597038	R5805 Homecare - External Domiciliary (Adults)	1817.54	22/05/2014	People Group
202341	Gateway Health & Social Care	50597031	R5805 Homecare - External Domiciliary (Adults)	1590.14	22/05/2014	People Group
202341	Gateway Health & Social Care	50597042	R5805 Homecare - External Domiciliary (Adults)	769.82	22/05/2014	People Group
202341	Gateway Health & Social Care	50597054	R5805 Homecare - External Domiciliary (Adults)	766.16	22/05/2014	People Group
224917	Gateway Psychology Ltd	50591976	R4405 Child Protection - Psychological Assessment	662.36	14/05/2014	People Group
224917	Gateway Psychology Ltd	50595097	R4405 Child Protection - Psychological Assessment	632.36	19/05/2014	People Group
202344	GCG Development Partnership Ltd	50589678	R2003 Devolved Maintenance (Via Local)	1270.00	12/05/2014	Schools
224148	Generations Care Ltd	50585218	R5805 Homecare - External Domiciliary (Adults)	598.72	15/05/2014	People Group
224148	Generations Care Ltd	50594751	R5805 Homecare - External Domiciliary (Adults)	543.72	16/05/2014	People Group
224148	Generations Care Ltd	50595473	R5805 Homecare - External Domiciliary (Adults)	680.25	19/05/2014	People Group
224148	Generations Care Ltd	50596643	R5805 Homecare - External Domiciliary (Adults)	2016.00	22/05/2014	People Group
224148	Generations Care Ltd	50596647	R5805 Homecare - External Domiciliary (Adults)	2016.00	22/05/2014	People Group
224148	Generations Care Ltd	50594750	R5805 Homecare - External Domiciliary (Adults)	890.31	28/05/2014	People Group
100116	Genesis Homes -Essex- Limited	50593808	R5806 Residential Care (Adults)	1880.00	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	3537.68	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	12697.01	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	1768.84	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	5306.57	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	1831.40	19/05/2014	People Group
100120	Genesis Homes -Essex- Limited	50593679	R5806 Residential Care (Adults)	3537.68	19/05/2014	People Group
202359	Geoffrey Blumenthal Ltd	50590983	C1050 External Fees	5501.98	16/05/2014	Capital
209433	Geotechnics Limited	50588544	R5706 Payments to Third Parties - Recoverable Operating Expenditure	6724.00	09/05/2014	Communities

209433	Geotechnics Limited	50588554	R5706 Payments to Third Parties - Recoverable Operating Expenditure	8252.50	09/05/2014	Communities
202374	Getta Life	50585248	R5805 Homecare - External Domiciliary (Adults)	715.68	06/05/2014	People Group
202374	Getta Life	50585258	R5805 Homecare - External Domiciliary (Adults)	6594.56	07/05/2014	People Group
202374	Getta Life	50585244	R5805 Homecare - External Domiciliary (Adults)	6594.56	07/05/2014	People Group
202374	Getta Life	50590620	R5851 Supported Living	715.68	13/05/2014	People Group
202374	Getta Life	50590774	R5851 Supported Living	715.68	13/05/2014	People Group
202374	Getta Life	50590568	R5851 Supported Living	715.68	13/05/2014	People Group
202374	Getta Life	50590780	R5851 Supported Living	7200.00	15/05/2014	People Group
202374	Getta Life	50590619	R5851 Supported Living	7470.00	15/05/2014	People Group
202374	Getta Life	50590584	R5851 Supported Living	6594.56	15/05/2014	People Group
202374	Getta Life	50590566	R5851 Supported Living	7200.00	15/05/2014	People Group
202374	Getta Life	50590511	R5805 Homecare - External Domiciliary (Adults)	6594.56	15/05/2014	People Group
202374	Getta Life	50590570	R5851 Supported Living	6594.56	15/05/2014	People Group
202374	Getta Life	50594803	R5805 Homecare - External Domiciliary (Adults)	715.68	16/05/2014	People Group
202374	Getta Life	50597053	R5805 Homecare - External Domiciliary (Adults)	6594.56	22/05/2014	People Group
202374	Getta Life	50597030	R5805 Homecare - External Domiciliary (Adults)	715.68	22/05/2014	People Group
202374	Getta Life	50597047	R5805 Homecare - External Domiciliary (Adults)	6594.56	22/05/2014	People Group
202374	Getta Life	50597048	R5805 Homecare - External Domiciliary (Adults)	715.68	22/05/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50587852	R5805 Homecare - External Domiciliary (Adults)	538.72	08/05/2014	People Group
224915	GIB Fire Risk Services Ltd	50562326	R4409 Consultancy	1250.00	12/05/2014	Fire and Rescue
216251	Gibsons Lodge Ltd	50593588	R5806 Residential Care (Adults)	1916.00	19/05/2014	People Group
100069	Gildawood Court	50584292	R5810 Adult Day Care	4108.68	06/05/2014	People Group
100069	Gildawood Court	50593589	R5806 Residential Care (Adults)	3707.76	19/05/2014	People Group
100069	Gildawood Court	50593589	R5806 Residential Care (Adults)	66028.56	19/05/2014	People Group
100069	Gildawood Court	50593589	R5806 Residential Care (Adults)	5605.79	19/05/2014	People Group
100069	Gildawood Court	50593589	R5806 Residential Care (Adults)	1853.88	19/05/2014	People Group
209171	Gill Taxis	50585039	R3204 Home To School / College Transport	1363.20	07/05/2014	Communities
209171	Gill Taxis	50585064	R3204 Home To School / College Transport	1692.00	07/05/2014	Communities
225062	Gilvar Lining Ltd	50594336	R2003 Devolved Maintenance (Via Local)	1879.00	29/05/2014	Schools
220332	Gingernut Creative	50596589	R4311 Publicity	587.00	21/05/2014	Communities
221300	GJF Fabrications Ltd	50515997	C1010 Acquisition Of New Assets	-1850.00	16/05/2014	Capital
221300	GJF Fabrications Ltd	50585087	R4007 Equipment	2420.00	16/05/2014	Communities
221300	GJF Fabrications Ltd	50547920	R4007 Equipment	3205.00	16/05/2014	Communities
221300	GJF Fabrications Ltd	50559525	R4007 Equipment	-1850.00	16/05/2014	Communities
100128	Glasallt Fawr Camphill Centre	50593590	R5806 Residential Care (Adults)	7405.08	19/05/2014	People Group
211767	Globe Services	50585169	R2702 Contract Cleaning / Caretaking	917.41	23/05/2014	Communities
211767	Globe Services	50589237	R2702 Contract Cleaning / Caretaking	633.11	23/05/2014	Communities
202398	Gloucestershire County Council	50598457	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	30/05/2014	People Group
217938	Go Go Cabs	50590195	R3204 Home To School / College Transport	1100.00	13/05/2014	Communities
202404	Go4goals	50584080	R4914 Pupil Premium Expenditure extra support EXT	1120.00	23/05/2014	Schools
202411	Going Off The Rails Ltd	50591844	R5702 Payments to External Contractors	2730.00	14/05/2014	Communities
202411	Going Off The Rails Ltd	50591894	R5702 Payments to External Contractors	1235.00	14/05/2014	Communities
202411	Going Off The Rails Ltd	50591830	R5702 Payments to External Contractors	1235.00	14/05/2014	Communities
202412	Goldcrest Cleaning Ltd	50598810	R2702 Contract Cleaning / Caretaking	1990.41	28/05/2014	Schools
100286	Grangemoor Care Homes	50593593	R5806 Residential Care (Adults)	2618.12	19/05/2014	People Group
100286	Grangemoor Care Homes	50593779	R5806 Residential Care (Adults)	2501.60	19/05/2014	People Group
100286	Grangemoor Care Homes	50593653	R5806 Residential Care (Adults)	2574.80	19/05/2014	People Group
214288	Grant Thornton UK LLP	50589520	R4413 External Audit Fees	4485.00	13/05/2014	Other Services
224479	Green Park Interims & Executive Ltd	50579562	R1408 Other Indirect Misc Employee Expenses	12075.00	06/05/2014	People Group
202447	Greenmech Ltd	50581416	R3502 Motor Insurance Claims	2564.41	01/05/2014	Other Services
202448	Greens Taxis	50588352	R3204 Home To School / College Transport	1080.00	09/05/2014	Communities
100289	Greentree Enterprises Ltd	50593544	R5806 Residential Care (Adults)	1795.92	19/05/2014	People Group
100070	Greenways	50593595	R5806 Residential Care (Adults)	1841.82	19/05/2014	People Group
100070	Greenways	50593595	R5806 Residential Care (Adults)	1741.82	19/05/2014	People Group
100070	Greenways	50593595	R5806 Residential Care (Adults)	1603.64	19/05/2014	People Group
100070	Greenways	50593595	R5806 Residential Care (Adults)	1783.11	19/05/2014	People Group
100070	Greenways	50593595	R5806 Residential Care (Adults)	4394.91	19/05/2014	People Group
217093	Greenwich Leisure Limited	50589518	R4435 Swimming Instruction	738.00	12/05/2014	Schools
202456	Griffiths & Armour	50581889	R2802 Material Damage Insurance Premiums	612461.35	07/05/2014	Other Services
202459	Grs Breakdown & Recovery Service	50579579	R3004 Repair & Maintenance Of Vehicles	2406.25	02/05/2014	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50593291	R3004 Repair & Maintenance Of Vehicles	700.71	23/05/2014	Fire and Rescue
202462	Gsf Car Parts Ltd	50596678	R4030 Materials	694.00	28/05/2014	Communities

100291	Guys Cross Nursing Home	50593597	R5806 Residential Care (Adults)	7937.28	19/05/2014	People Group
100291	Guys Cross Nursing Home	50593597	R5806 Residential Care (Adults)	1164.80	19/05/2014	People Group
202475	Gva Grimley Ltd	50583808	R4409 Consultancy	2537.10	08/05/2014	Resources
218745	Gwyddfor Care Home	50593598	R5806 Residential Care (Adults)	1972.00	19/05/2014	People Group
225250	H & A Motors Ltd	50583952	R4030 Materials	604.49	07/05/2014	Communities
100292	H A Lucas	50593671	R5806 Residential Care (Adults)	4074.40	19/05/2014	People Group
212292	HALFORD LODGE	50593600	R5806 Residential Care (Adults)	1188.00	19/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50586785	R5805 Homecare - External Domiciliary (Adults)	1128.96	07/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50586759	R5805 Homecare - External Domiciliary (Adults)	1128.96	07/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50586760	R5805 Homecare - External Domiciliary (Adults)	1117.40	07/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50586772	R5805 Homecare - External Domiciliary (Adults)	846.72	07/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50586748	R5805 Homecare - External Domiciliary (Adults)	1128.96	07/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50588025	R5805 Homecare - External Domiciliary (Adults)	511.28	08/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50588032	R5805 Homecare - External Domiciliary (Adults)	1034.88	08/05/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50596938	R5805 Homecare - External Domiciliary (Adults)	706.02	21/05/2014	People Group
202517	Hanson Coaches	50587949	R3204 Home To School / College Transport	2165.52	08/05/2014	Communities
202517	Hanson Coaches	50587952	R3204 Home To School / College Transport	1296.00	08/05/2014	Communities
202520	Happy Tykes Pre-School	50584069	C1060 Grants & Contributions To Outside Organisations	9250.00	02/05/2014	Capital
217253	Harbury Surgery	50583049	R5702 Payments to External Contractors	4173.34	07/05/2014	Communities
211386	Harbury Village Library	50576941	R4503 Hardware	500.00	07/05/2014	Resources
	HARLECH FOODSERVICE LT	P-Card		538.77	14/05/2014	
	HARLECH FOODSERVICE LT	P-Card		946.79	02/06/2014	
100293	Harmony House	50593602	R5806 Residential Care (Adults)	1823.92	19/05/2014	People Group
100293	Harmony House	50593602	R5806 Residential Care (Adults)	8161.21	19/05/2014	People Group
100293	Harmony House	50593602	R5806 Residential Care (Adults)	1943.92	19/05/2014	People Group
100293	Harmony House	50593602	R5806 Residential Care (Adults)	7175.68	19/05/2014	People Group
100293	Harmony House	50593602	R5806 Residential Care (Adults)	21901.71	19/05/2014	People Group
100293	Harmony House	50593602	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
202534	Harper Collins Publishers Ltd	50590310	R4058 Books	960.00	13/05/2014	Schools
202534	Harper Collins Publishers Ltd	50593927	R4058 Books	513.71	16/05/2014	Schools
223683	Harris Church of England Academy	50595917	R6107 SEN Statements Funding - Non-Maintained Schools	5630.00	20/05/2014	People Group
217973	Hartshill School (Academy)	50595914	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	20/05/2014	People Group
211171	Hastings House Medical Centre	50583026	R5702 Payments to External Contractors	3172.76	07/05/2014	Communities
211171	Hastings House Medical Centre	50584808	R5702 Payments to External Contractors	2448.04	07/05/2014	Communities
211171	Hastings House Medical Centre	50584842	R5702 Payments to External Contractors	833.50	07/05/2014	Communities
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	665.20	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	14700.16	19/05/2014	People Group
100294	Haven House Residential Ltd	50593605	R5806 Residential Care (Adults)	1607.44	19/05/2014	People Group
207707	Haymarket Media (Advertising) (****9937)	50597749	R1404 Teachers School Meals (Includes Subsistence)	915.00	27/05/2014	Resources
207695	Hays Specialist Recruitment Ltd	50592260	R1101 Agency Staff Pay	886.00	14/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50592285	R1101 Agency Staff Pay	886.00	14/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50592147	R1101 Agency Staff Pay	886.00	14/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50592189	R1101 Agency Staff Pay	886.00	14/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50594399	R1101 Agency Staff Pay	975.00	16/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50594398	R1101 Agency Staff Pay	975.00	16/05/2014	Schools
207695	Hays Specialist Recruitment Ltd	50598500	R1101 Agency Staff Pay	760.00	28/05/2014	Schools
208287	Hazelwood Group Practice	50584816	R5702 Payments to External Contractors	2185.75	07/05/2014	Communities
208287	Hazelwood Group Practice	50584854	R5702 Payments to External Contractors	1000.20	07/05/2014	Communities
223383	HC One	50593750	R5806 Residential Care (Adults)	3835.99	22/05/2014	People Group
100074	Hc One Limited	50593612	R5806 Residential Care (Adults)	1737.96	19/05/2014	People Group
100044	Hc One Limited	50593706	R5806 Residential Care (Adults)	15749.89	19/05/2014	People Group
100044	Hc One Limited	50593706	R5806 Residential Care (Adults)	1805.71	19/05/2014	People Group
100026	Hc One Limited	50593799	R5806 Residential Care (Adults)	1954.56	19/05/2014	People Group
100044	Hc One Limited	50593706	R5806 Residential Care (Adults)	1760.52	19/05/2014	People Group
100043	Hc One Limited	50593797	R5806 Residential Care (Adults)	1785.16	19/05/2014	People Group
100043	Hc One Limited	50593797	R5806 Residential Care (Adults)	1785.16	19/05/2014	People Group
100044	Hc One Limited	50593706	R5806 Residential Care (Adults)	1760.52	19/05/2014	People Group

222207	HC One Ltd (Hodge Hill Grange Care Home)	50593613	R5806 Residential Care (Adults)	1823.32	19/05/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50593688	R5806 Residential Care (Adults)	1939.00	19/05/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50593688	R5806 Residential Care (Adults)	1939.00	19/05/2014	People Group
224820	Headland Design Associates Ltd	50560599	R4409 Consultancy	4440.00	19/05/2014	Communities
202569	Heads Support Service Ltd (Joyce James)	50584177	R1690 Internal Expenditure - Training	990.00	07/05/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50572087	R1690 Internal Expenditure - Training	600.00	07/05/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50592171	R1601 Training - External	600.00	14/05/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50593898	R4443 Professional Fees Admin	750.00	30/05/2014	Schools
220392	Healthwatch Warwickshire Ltd	50591909	R5702 Payments to External Contractors	76000.00	15/05/2014	Communities
213037	Heart Of England NHS Foundation Trust	50579947	R5702 Payments to External Contractors	1496.00	01/05/2014	Communities
213037	Heart Of England NHS Foundation Trust	50597139	R5702 Payments to External Contractors	831.00	29/05/2014	Communities
213037	Heart Of England NHS Foundation Trust	50597168	R5702 Payments to External Contractors	8910.00	30/05/2014	Communities
213037	Heart Of England NHS Foundation Trust	50597025	R5702 Payments to External Contractors	9122.00	30/05/2014	Communities
212388	Heartbreak Productions	50588498	R4402 Artists Fees	500.00	12/05/2014	Communities
212388	Heartbreak Productions	50588496	R4402 Artists Fees	500.00	12/05/2014	Communities
100073	Helen Ley Care Centre	50593608	R5806 Residential Care (Adults)	3965.20	19/05/2014	People Group
100073	Helen Ley Care Centre	50593608	R5806 Residential Care (Adults)	1215.21	19/05/2014	People Group
100073	Helen Ley Care Centre	50593608	R5806 Residential Care (Adults)	2430.42	19/05/2014	People Group
202600	Helping Hands	50594755	R5805 Homecare - External Domiciliary (Adults)	975.40	16/05/2014	People Group
202601	Helping Hands Home Care	50584665	R5805 Homecare - External Domiciliary (Adults)	974.64	06/05/2014	People Group
202601	Helping Hands Home Care	50590444	R5805 Homecare - External Domiciliary (Adults)	837.20	13/05/2014	People Group
202601	Helping Hands Home Care	50586843	R5805 Homecare - External Domiciliary (Adults)	1439.36	13/05/2014	People Group
202601	Helping Hands Home Care	50592636	R5805 Homecare - External Domiciliary (Adults)	899.17	14/05/2014	People Group
202601	Helping Hands Home Care	50593153	R5805 Homecare - External Domiciliary (Adults)	627.90	15/05/2014	People Group
202601	Helping Hands Home Care	50592665	R5805 Homecare - External Domiciliary (Adults)	702.65	15/05/2014	People Group
202601	Helping Hands Home Care	50592674	R5805 Homecare - External Domiciliary (Adults)	538.20	15/05/2014	People Group
202601	Helping Hands Home Care	50592680	R5805 Homecare - External Domiciliary (Adults)	732.55	15/05/2014	People Group
202601	Helping Hands Home Care	50592682	R5805 Homecare - External Domiciliary (Adults)	515.81	15/05/2014	People Group
202601	Helping Hands Home Care	50592685	R5805 Homecare - External Domiciliary (Adults)	1465.10	15/05/2014	People Group
202601	Helping Hands Home Care	50593143	R5805 Homecare - External Domiciliary (Adults)	3348.80	15/05/2014	People Group
202601	Helping Hands Home Care	50593146	R5805 Homecare - External Domiciliary (Adults)	627.90	15/05/2014	People Group
202601	Helping Hands Home Care	50593148	R5805 Homecare - External Domiciliary (Adults)	2287.42	15/05/2014	People Group
202601	Helping Hands Home Care	50594024	R5805 Homecare - External Domiciliary (Adults)	1255.80	16/05/2014	People Group
202601	Helping Hands Home Care	50594083	R5805 Homecare - External Domiciliary (Adults)	627.90	16/05/2014	People Group
202601	Helping Hands Home Care	50594082	R5805 Homecare - External Domiciliary (Adults)	687.70	16/05/2014	People Group
202601	Helping Hands Home Care	50594074	R5805 Homecare - External Domiciliary (Adults)	1255.80	16/05/2014	People Group
202601	Helping Hands Home Care	50594031	R5805 Homecare - External Domiciliary (Adults)	1689.56	16/05/2014	People Group
202601	Helping Hands Home Care	50594058	R5805 Homecare - External Domiciliary (Adults)	732.55	16/05/2014	People Group
202601	Helping Hands Home Care	50594055	R5805 Homecare - External Domiciliary (Adults)	1076.40	16/05/2014	People Group
202601	Helping Hands Home Care	50594037	R5805 Homecare - External Domiciliary (Adults)	523.25	16/05/2014	People Group
202601	Helping Hands Home Care	50594059	R5805 Homecare - External Domiciliary (Adults)	568.24	16/05/2014	People Group
202601	Helping Hands Home Care	50587281	R5805 Homecare - External Domiciliary (Adults)	737.44	20/05/2014	People Group
202601	Helping Hands Home Care	50590599	R5805 Homecare - External Domiciliary (Adults)	2970.24	20/05/2014	People Group
202601	Helping Hands Home Care	50594052	R5805 Homecare - External Domiciliary (Adults)	2298.86	20/05/2014	People Group
202601	Helping Hands Home Care	50587409	R5805 Homecare - External Domiciliary (Adults)	728.00	20/05/2014	People Group
202601	Helping Hands Home Care	50596929	R5805 Homecare - External Domiciliary (Adults)	792.14	22/05/2014	People Group
202601	Helping Hands Home Care	50596912	R5805 Homecare - External Domiciliary (Adults)	926.97	22/05/2014	People Group
202601	Helping Hands Home Care	50596999	R5805 Homecare - External Domiciliary (Adults)	1465.10	22/05/2014	People Group
202601	Helping Hands Home Care	50596967	R5805 Homecare - External Domiciliary (Adults)	732.55	22/05/2014	People Group
202601	Helping Hands Home Care	50596962	R5805 Homecare - External Domiciliary (Adults)	590.56	22/05/2014	People Group
202601	Helping Hands Home Care	50597522	R5805 Homecare - External Domiciliary (Adults)	627.90	22/05/2014	People Group
202601	Helping Hands Home Care	50596957	R5805 Homecare - External Domiciliary (Adults)	1272.64	22/05/2014	People Group
202601	Helping Hands Home Care	50596952	R5805 Homecare - External Domiciliary (Adults)	1285.70	22/05/2014	People Group
202601	Helping Hands Home Care	50596948	R5805 Homecare - External Domiciliary (Adults)	777.40	22/05/2014	People Group
202601	Helping Hands Home Care	50596935	R5805 Homecare - External Domiciliary (Adults)	1315.60	22/05/2014	People Group
202601	Helping Hands Home Care	50596930	R5805 Homecare - External Domiciliary (Adults)	803.72	22/05/2014	People Group
202601	Helping Hands Home Care	50596539	R5805 Homecare - External Domiciliary (Adults)	919.32	22/05/2014	People Group
202601	Helping Hands Home Care	50596544	R5805 Homecare - External Domiciliary (Adults)	598.00	22/05/2014	People Group
202601	Helping Hands Home Care	50596546	R5805 Homecare - External Domiciliary (Adults)	1061.45	22/05/2014	People Group
202601	Helping Hands Home Care	50596548	R5805 Homecare - External Domiciliary (Adults)	500.79	22/05/2014	People Group
202601	Helping Hands Home Care	50596571	R5805 Homecare - External Domiciliary (Adults)	866.96	22/05/2014	People Group
202601	Helping Hands Home Care	50596573	R5805 Homecare - External Domiciliary (Adults)	837.20	22/05/2014	People Group

202601	Helping Hands Home Care	50596911	R5805 Homecare - External Domiciliary (Adults)	1129.04	22/05/2014	People Group
202601	Helping Hands Home Care	50596923	R5805 Homecare - External Domiciliary (Adults)	822.32	22/05/2014	People Group
202601	Helping Hands Home Care	50600879	R5805 Homecare - External Domiciliary (Adults)	886.08	30/05/2014	People Group
202601	Helping Hands Home Care	50600918	R5805 Homecare - External Domiciliary (Adults)	907.00	30/05/2014	People Group
202601	Helping Hands Home Care	50600904	R5805 Homecare - External Domiciliary (Adults)	600.80	30/05/2014	People Group
202604	Hemming Group Ltd	50584172	R4306 Newspapers, Magazines & Periodicals	560.00	02/05/2014	Resources
212438	Henley In Arden School - Academy	50595897	R6107 SEN Statements Funding - Non-Maintained Schools	1841.00	20/05/2014	People Group
222602	Henley Primary School - Academy	50595906	R6107 SEN Statements Funding - Non-Maintained Schools	1520.00	20/05/2014	People Group
214170	Henley-in-Arden Medical Centre	50584556	R5702 Payments to External Contractors	961.73	07/05/2014	Communities
214170	Henley-in-Arden Medical Centre	50583063	R5702 Payments to External Contractors	3310.84	07/05/2014	Communities
216118	Henry Hinde Infant School (Academy)	50595928	R6107 SEN Statements Funding - Non-Maintained Schools	694.00	20/05/2014	People Group
223680	Henry Hinde Junior School - Academy	50595921	R6107 SEN Statements Funding - Non-Maintained Schools	3064.00	20/05/2014	People Group
209193	Henshaws Executive Travel	50588968	R3204 Home To School / College Transport	2556.00	09/05/2014	Communities
100212	Henshaws Society For Blind People	50593609	R5806 Residential Care (Adults)	4937.56	19/05/2014	People Group
202626	Hereford and Worcester Fire and Rescue Authority	50584131	R1408 Other Indirect Misc Employee Expenses	9091.35	09/05/2014	Fire and Rescue
100124	Hereward College	50589065	R5702 Payments to External Contractors	63726.00	09/05/2014	People Group
100124	Hereward College	50589053	R5702 Payments to External Contractors	189991.39	09/05/2014	People Group
100124	Hereward College	50588825	R5702 Payments to External Contractors	-2149.00	19/05/2014	People Group
100124	Hereward College	50593610	R5806 Residential Care (Adults)	2391.08	19/05/2014	People Group
100124	Hereward College	50598417	R5702 Payments to External Contractors	40751.00	29/05/2014	People Group
213430	Higham Lane School Academy	50595900	R6107 SEN Statements Funding - Non-Maintained Schools	6642.00	20/05/2014	People Group
202661	Hillwood Auto Engineering Ltd	50597558	R4030 Materials	556.99	23/05/2014	Communities
223794	Hinckley House (Avery Homes Hinckley Ltd)	50593611	R5806 Residential Care (Adults)	2080.00	22/05/2014	People Group
223374	Hinwick Hall College (part of Livability)	50596700	R5702 Payments to External Contractors	21963.50	22/05/2014	People Group
223374	Hinwick Hall College (part of Livability)	50596716	R5702 Payments to External Contractors	29285.19	22/05/2014	People Group
223374	Hinwick Hall College (part of Livability)	50596718	R5702 Payments to External Contractors	22766.84	22/05/2014	People Group
220025	Hobart Cooking Solutions (****5266)	50585240	C1030 New Construction, Conversion & Renovation	7775.00	09/05/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50598450	C1030 New Construction, Conversion & Renovation	6079.70	30/05/2014	Capital
100295	Holmfield Nursing Home	50593614	R5806 Residential Care (Adults)	3446.32	19/05/2014	People Group
100295	Holmfield Nursing Home	50593614	R5806 Residential Care (Adults)	5023.36	19/05/2014	People Group
100295	Holmfield Nursing Home	50593614	R5806 Residential Care (Adults)	3527.63	19/05/2014	People Group
100295	Holmfield Nursing Home	50593614	R5806 Residential Care (Adults)	4731.52	19/05/2014	People Group
100423	Home Farm Trust	50583608	R5805 Homecare - External Domiciliary (Adults)	2019.60	01/05/2014	People Group
100423	Home Farm Trust	50590616	R5810 Adult Day Care	2182.40	15/05/2014	People Group
100423	Home Farm Trust	50593616	R5806 Residential Care (Adults)	7842.36	19/05/2014	People Group
100423	Home Farm Trust	50593616	R5806 Residential Care (Adults)	37602.56	19/05/2014	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50597793	R3204 Home To School / College Transport	1080.00	23/05/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50597765	R3204 Home To School / College Transport	1314.00	23/05/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50597755	R3204 Home To School / College Transport	936.00	23/05/2014	Communities
215495	Homebased Care (UK) Ltd	50590341	R5805 Homecare - External Domiciliary (Adults)	1013.04	13/05/2014	People Group
215495	Homebased Care (UK) Ltd	50593933	R5805 Homecare - External Domiciliary (Adults)	627.36	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50594009	R5805 Homecare - External Domiciliary (Adults)	506.52	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50594006	R5805 Homecare - External Domiciliary (Adults)	1350.72	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50594001	R5805 Homecare - External Domiciliary (Adults)	675.36	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50594000	R5805 Homecare - External Domiciliary (Adults)	942.24	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50593951	R5805 Homecare - External Domiciliary (Adults)	844.20	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50593940	R5805 Homecare - External Domiciliary (Adults)	1350.72	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50593937	R5805 Homecare - External Domiciliary (Adults)	1013.04	16/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595521	R5805 Homecare - External Domiciliary (Adults)	1350.72	19/05/2014	People Group
215495	Homebased Care (UK) Ltd	50593991	R5805 Homecare - External Domiciliary (Adults)	759.78	19/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595269	R5805 Homecare - External Domiciliary (Adults)	748.80	19/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595511	R5805 Homecare - External Domiciliary (Adults)	1013.04	20/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595480	R5805 Homecare - External Domiciliary (Adults)	1268.40	20/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595230	R5805 Homecare - External Domiciliary (Adults)	1344.72	20/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595532	R5805 Homecare - External Domiciliary (Adults)	669.36	20/05/2014	People Group
215495	Homebased Care (UK) Ltd	50595540	R5805 Homecare - External Domiciliary (Adults)	675.36	20/05/2014	People Group
215495	Homebased Care (UK) Ltd	50597039	R5805 Homecare - External Domiciliary (Adults)	1350.72	22/05/2014	People Group
215495	Homebased Care (UK) Ltd	50597055	R5805 Homecare - External Domiciliary (Adults)	844.20	22/05/2014	People Group
100003	Homefield College Ltd	50593617	R5806 Residential Care (Adults)	3247.20	19/05/2014	People Group
100003	Homefield College Ltd	50596404	R5805 Homecare - External Domiciliary (Adults)	2167.00	21/05/2014	People Group
100003	Homefield College Ltd	50596690	R5702 Payments to External Contractors	16434.00	22/05/2014	People Group
100003	Homefield College Ltd	50596694	R5702 Payments to External Contractors	10406.00	22/05/2014	People Group

202700	Hopwells Ltd	50590070	R4104 Food Costs / Provisions	54934.49	21/05/2014	Resources
202700	Hopwells Ltd	50592369	R4104 Food Costs / Provisions	33965.91	21/05/2014	Resources
202700	Hopwells Ltd	50596583	R4104 Food Costs / Provisions	49449.99	28/05/2014	Resources
100164	Hopwood Court Retirement Home	50593619	R5806 Residential Care (Adults)	2380.00	19/05/2014	People Group
219693	Hotshots Basketball Ltd	50597095	R4433 Sport Instruction	840.00	22/05/2014	Schools
201314	Housing 21 (Formerly Claimar Care Ltd)	50580162	R5843 Extra Care	720.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580167	R5843 Extra Care	501.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580169	R5843 Extra Care	768.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580170	R5843 Extra Care	516.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580191	R5843 Extra Care	636.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50577627	R5805 Homecare - External Domiciliary (Adults)	1008.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50577626	R5805 Homecare - External Domiciliary (Adults)	504.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580146	R5843 Extra Care	660.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580151	R5843 Extra Care	636.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50580154	R5843 Extra Care	540.00	02/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50590286	R5805 Homecare - External Domiciliary (Adults)	869.40	13/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50577620	R5843 Extra Care	-672.00	13/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50585287	R5843 Extra Care	3360.00	14/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50585224	R5843 Extra Care	960.00	14/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50585220	R5843 Extra Care	3360.00	14/05/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50585277	R5843 Extra Care	960.00	14/05/2014	People Group
210765	Hugh Travers (Pump Court Chambers)	50584538	R4443 Professional Fees Admin	-4900.00	01/05/2014	Resources
223438	HumanWare Europe td	50575741	R4007 Equipment	4965.00	09/05/2014	People Group
100389	Hunters Lodge Care Home	50593621	R5806 Residential Care (Adults)	4702.80	19/05/2014	People Group
202742	Hybridarts	50586231	R5604 Commissioned Works	11075.00	07/05/2014	People Group
202742	Hybridarts	50595132	R5604 Commissioned Works	4125.00	20/05/2014	People Group
202746	Hygienic Concepts Environmental Services (****4129)	50574786	R2703 Hygiene Services	-809.15	22/05/2014	Resources
202746	Hygienic Concepts Environmental Services (****4129)	50596708	R2703 Hygiene Services	1298.42	22/05/2014	Resources
202746	Hygienic Concepts Environmental Services (****4129)	50596760	R2703 Hygiene Services	658.44	22/05/2014	Resources
100075	Hylands House Residential Care Home	50593622	R5806 Residential Care (Adults)	9435.72	19/05/2014	People Group
100075	Hylands House Residential Care Home	50593622	R5806 Residential Care (Adults)	2780.00	19/05/2014	People Group
217099	I R L Group Ltd	50598257	C1030 New Construction, Conversion & Renovation	2416.00	28/05/2014	Capital
219656	Iain Soden Heritage Services Ltd	50586244	R4409 Consultancy	925.00	07/05/2014	Communities
208324	Ian Williams Ltd	50590964	R2022 Building (LB)	609.52	13/05/2014	Resources
100090	Ideal Home - Bicton Heath House	50593623	R5806 Residential Care (Adults)	1660.44	19/05/2014	People Group
202803	Imperial Commercials Ltd	50589448	R4030 Materials	700.00	12/05/2014	Communities
202803	Imperial Commercials Ltd	50589361	R4030 Materials	717.67	12/05/2014	Communities
202803	Imperial Commercials Ltd	50589451	R4030 Materials	551.28	12/05/2014	Communities
202803	Imperial Commercials Ltd	50589455	R4030 Materials	910.18	12/05/2014	Communities
202803	Imperial Commercials Ltd	50589453	R4030 Materials	1087.32	12/05/2014	Communities
225121	IMS Mechanical & Electrical Ltd	50583965	R4515 Computer Equipment Curriculum	2217.66	09/05/2014	Schools
225121	IMS Mechanical & Electrical Ltd	50583964	R4515 Computer Equipment Curriculum	2217.66	09/05/2014	Schools
210478	In2cultures Ltd	50579653	R4433 Sport Instruction	1158.75	02/05/2014	Schools
210478	In2cultures Ltd	50578045	R4442 Professional Fees Curriculum	2742.58	13/05/2014	Schools
202831	Independent Advocacy (****0501) Direct Payment Account	50588816	R5807 SLA Social Care Provision	3991.52	13/05/2014	People Group
202833	Independent Business Services Ltd	50575671	R4409 Consultancy	1752.60	01/05/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50584452	R5848 Residential Care (Children)	17862.90	14/05/2014	People Group
100076	Individual Care Services	50585108	R5805 Homecare - External Domiciliary (Adults)	1092.00	06/05/2014	People Group
100076	Individual Care Services	50585125	R5805 Homecare - External Domiciliary (Adults)	911.12	06/05/2014	People Group
100076	Individual Care Services	50585393	R5805 Homecare - External Domiciliary (Adults)	1821.96	06/05/2014	People Group
100076	Individual Care Services	50585129	R5805 Homecare - External Domiciliary (Adults)	5876.00	06/05/2014	People Group
100076	Individual Care Services	50585397	R5805 Homecare - External Domiciliary (Adults)	2937.49	08/05/2014	People Group
100076	Individual Care Services	50585403	R5805 Homecare - External Domiciliary (Adults)	2730.00	08/05/2014	People Group
100076	Individual Care Services	50589285	R5805 Homecare - External Domiciliary (Adults)	1821.96	09/05/2014	People Group
100076	Individual Care Services	50589293	R5805 Homecare - External Domiciliary (Adults)	1508.00	09/05/2014	People Group
100076	Individual Care Services	50589272	R5805 Homecare - External Domiciliary (Adults)	1352.00	12/05/2014	People Group
100076	Individual Care Services	50593624	R5806 Residential Care (Adults)	38655.00	19/05/2014	People Group
100076	Individual Care Services	50593624	R5806 Residential Care (Adults)	16090.56	19/05/2014	People Group
100076	Individual Care Services	50597051	R5805 Homecare - External Domiciliary (Adults)	1821.96	22/05/2014	People Group
100076	Individual Care Services	50597059	R5805 Homecare - External Domiciliary (Adults)	1352.00	22/05/2014	People Group
100076	Individual Care Services	50597062	R5805 Homecare - External Domiciliary (Adults)	2911.03	22/05/2014	People Group
100076	Individual Care Services	50597063	R5805 Homecare - External Domiciliary (Adults)	911.12	22/05/2014	People Group

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100176	Ingleby Care	50592391	R5805 Homecare - External Domiciliary (Adults)	1562.68	14/05/2014	People Group
100176	Ingleby Care	50592392	R5805 Homecare - External Domiciliary (Adults)	816.48	14/05/2014	People Group
100176	Ingleby Care	50592395	R5805 Homecare - External Domiciliary (Adults)	1691.60	14/05/2014	People Group
100176	Ingleby Care	50592397	R5805 Homecare - External Domiciliary (Adults)	1210.72	14/05/2014	People Group
100176	Ingleby Care	50592400	R5805 Homecare - External Domiciliary (Adults)	1326.64	14/05/2014	People Group
100176	Ingleby Care	50592401	R5805 Homecare - External Domiciliary (Adults)	5488.00	15/05/2014	People Group
100176	Ingleby Care	50592252	R5805 Homecare - External Domiciliary (Adults)	3091.20	15/05/2014	People Group
100176	Ingleby Care	50592353	R5805 Homecare - External Domiciliary (Adults)	5829.60	15/05/2014	People Group
100176	Ingleby Care	50592398	R5805 Homecare - External Domiciliary (Adults)	3297.28	15/05/2014	People Group
100176	Ingleby Care	50592192	R5805 Homecare - External Domiciliary (Adults)	3245.76	15/05/2014	People Group
100176	Ingleby Care	50592193	R5805 Homecare - External Domiciliary (Adults)	5615.68	15/05/2014	People Group
100176	Ingleby Care	50592198	R5805 Homecare - External Domiciliary (Adults)	3348.80	15/05/2014	People Group
100176	Ingleby Care	50592205	R5805 Homecare - External Domiciliary (Adults)	4688.32	15/05/2014	People Group
100176	Ingleby Care	50592212	R5805 Homecare - External Domiciliary (Adults)	5770.24	15/05/2014	People Group
100176	Ingleby Care	50592249	R5805 Homecare - External Domiciliary (Adults)	3091.20	15/05/2014	People Group
100176	Ingleby Care	50592276	R5805 Homecare - External Domiciliary (Adults)	5829.60	15/05/2014	People Group
100176	Ingleby Care	50592254	R5805 Homecare - External Domiciliary (Adults)	6496.00	15/05/2014	People Group
100176	Ingleby Care	50592255	R5805 Homecare - External Domiciliary (Adults)	4592.00	15/05/2014	People Group
100176	Ingleby Care	50592394	R5805 Homecare - External Domiciliary (Adults)	2850.80	15/05/2014	People Group
100176	Ingleby Care	50592364	R5805 Homecare - External Domiciliary (Adults)	2365.28	15/05/2014	People Group
100176	Ingleby Care	50592361	R5805 Homecare - External Domiciliary (Adults)	2704.80	15/05/2014	People Group
100176	Ingleby Care	50592358	R5805 Homecare - External Domiciliary (Adults)	3220.00	15/05/2014	People Group
100176	Ingleby Care	50592355	R5805 Homecare - External Domiciliary (Adults)	3081.36	15/05/2014	People Group
100176	Ingleby Care	50592354	R5805 Homecare - External Domiciliary (Adults)	5829.60	15/05/2014	People Group
100176	Ingleby Care	50593625	R5806 Residential Care (Adults)	10748.00	19/05/2014	People Group
100176	Ingleby Care	50593625	R5806 Residential Care (Adults)	11318.02	19/05/2014	People Group
100176	Ingleby Care	50596410	R5805 Homecare - External Domiciliary (Adults)	1772.82	21/05/2014	People Group
100176	Ingleby Care	50596414	R5805 Homecare - External Domiciliary (Adults)	787.92	21/05/2014	People Group
100176	Ingleby Care	50596419	R5805 Homecare - External Domiciliary (Adults)	787.92	21/05/2014	People Group
100176	Ingleby Care	50596431	R5805 Homecare - External Domiciliary (Adults)	689.43	21/05/2014	People Group
100176	Ingleby Care	50597661	R5805 Homecare - External Domiciliary (Adults)	543.69	23/05/2014	People Group
100176	Ingleby Care	50597663	R5805 Homecare - External Domiciliary (Adults)	608.42	23/05/2014	People Group
100176	Ingleby Care	50597672	R5805 Homecare - External Domiciliary (Adults)	1087.38	23/05/2014	People Group
100176	Ingleby Care	50596949	R5805 Homecare - External Domiciliary (Adults)	2333.20	23/05/2014	People Group
100176	Ingleby Care	50597657	R5805 Homecare - External Domiciliary (Adults)	634.31	23/05/2014	People Group
100176	Ingleby Care	50597678	R5805 Homecare - External Domiciliary (Adults)	983.82	23/05/2014	People Group
100176	Ingleby Care	50596965	R5805 Homecare - External Domiciliary (Adults)	1462.40	23/05/2014	People Group
100176	Ingleby Care	50595863	R5805 Homecare - External Domiciliary (Adults)	955.32	28/05/2014	People Group
100176	Ingleby Care	50595864	R5805 Homecare - External Domiciliary (Adults)	1462.40	28/05/2014	People Group
100176	Ingleby Care	50599485	R5805 Homecare - External Domiciliary (Adults)	1500.24	29/05/2014	People Group
100176	Ingleby Care	50599515	R5805 Homecare - External Domiciliary (Adults)	1599.36	29/05/2014	People Group
100176	Ingleby Care	50599627	R5805 Homecare - External Domiciliary (Adults)	500.08	29/05/2014	People Group
100176	Ingleby Care	50599628	R5805 Homecare - External Domiciliary (Adults)	1542.24	29/05/2014	People Group
100142	Ingleby House	50593626	R5806 Residential Care (Adults)	24866.80	19/05/2014	People Group
202855	Initial Washroom Solutions	50585263	R2703 Hygiene Services	861.86	06/05/2014	Resources
222526	Inside2Outside Ltd	50599046	C1030 New Construction, Conversion & Renovation	12065.00	29/05/2014	Capital
202863	Insight Direct UK Ltd	50585035	R4512 Software	83887.72	09/05/2014	Resources
202863	Insight Direct UK Ltd	50585043	R4512 Software	4102.20	09/05/2014	Resources
202863	Insight Direct UK Ltd	50588356	R4512 Software	2616.00	16/05/2014	Resources
202877	Insulation Contracting Services	50590978	C1030 New Construction, Conversion & Renovation	11092.00	14/05/2014	Capital
202877	Insulation Contracting Services	50595587	R2015 Asbestos Remedial Works (LA)	545.00	20/05/2014	Resources
202877	Insulation Contracting Services	50596785	C1030 New Construction, Conversion & Renovation	9157.50	23/05/2014	Capital
202877	Insulation Contracting Services	50596784	C1030 New Construction, Conversion & Renovation	7912.00	23/05/2014	Capital
220816	Integra Technology Solutions	50596586	R2024 Electrical (LE)	1819.00	23/05/2014	Resources
220816	Integra Technology Solutions	50583733	R2024 Electrical (LE)	534.00	23/05/2014	Resources
202878	Integrated Services Programme	50588355	R5822 Foster Care Payments - External	5562.90	12/05/2014	People Group
202878	Integrated Services Programme	50588362	R5822 Foster Care Payments - External	5569.20	12/05/2014	People Group
202878	Integrated Services Programme	50592052	R5822 Foster Care Payments - External	5748.33	16/05/2014	People Group
202878	Integrated Services Programme	50592043	R5822 Foster Care Payments - External	5754.84	16/05/2014	People Group
224778	Integrated Treatment Services Ltd	50579516	R5849 Counselling Services (Children)	731.25	16/05/2014	People Group
202881	Intelligent Lts T/A Bibliotheca Ltd	50595628	R4058 Books	839.86	20/05/2014	Resources
211990	In-Tend	50593214	R4512 Software	3924.00	19/05/2014	Resources

224914	Interconnective Ltd	50592069	R4007 Equipment	2990.00	15/05/2014	Communities
218123	Interhaze t/a Holyhead Care Centre	50593615	R5806 Residential Care (Adults)	1560.00	19/05/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50593615	R5806 Residential Care (Adults)	2600.00	19/05/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50593615	R5806 Residential Care (Adults)	1560.00	19/05/2014	People Group
	IPF	P-Card		1404.00	06/06/2014	
224655	IRG Advisors LLP t/a Odgers Interim	50583973	R1101 Agency Staff Pay	7529.70	07/05/2014	People Group
224655	IRG Advisors LLP t/a Odgers Interim	50597253	R1101 Agency Staff Pay	12018.90	30/05/2014	People Group
100368	Isle Court Nursing Home	50593628	R5806 Residential Care (Adults)	3468.00	19/05/2014	People Group
202907	ISWA	50590572	R4443 Professional Fees Admin	5998.50	20/05/2014	Resources
224126	IT Works Recruitment Ltd	50567867	R1101 Agency Staff Pay	2125.00	06/05/2014	Resources
224126	IT Works Recruitment Ltd	50577145	R1101 Agency Staff Pay	2125.00	13/05/2014	Resources
224126	IT Works Recruitment Ltd	50585508	R1101 Agency Staff Pay	4250.00	20/05/2014	Resources
224126	IT Works Recruitment Ltd	50585514	R1101 Agency Staff Pay	1700.00	23/05/2014	Resources
224126	IT Works Recruitment Ltd	50596882	R1101 Agency Staff Pay	1275.00	29/05/2014	Resources
216959	ITSO Ltd	50594858	R4512 Software	7770.00	23/05/2014	Communities
224826	J&K Partnership t/a Meadow House	50593655	R5806 Residential Care (Adults)	9642.86	19/05/2014	People Group
224619	Jacobs t/a SKM Enviro	50583812	R4409 Consultancy	9794.00	20/05/2014	Communities
100203	Jah Jireh Maryport	50593630	R5806 Residential Care (Adults)	1724.00	19/05/2014	People Group
203079	Jay Fostering Ltd	50583010	R5801 Other Child Care	3167.10	07/05/2014	People Group
203079	Jay Fostering Ltd	50598236	R5822 Foster Care Payments - External	2822.70	23/05/2014	People Group
203079	Jay Fostering Ltd	50598237	R5822 Foster Care Payments - External	2614.93	23/05/2014	People Group
224154	JJ Education Services Ltd	50593096	R4409 Consultancy	1947.60	16/05/2014	People Group
203140	Jmp Consultants Ltd	50597766	R4409 Consultancy	1627.50	23/05/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50597011	R2204 Room Hire - External	4675.00	23/05/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50597012	R2204 Room Hire - External	550.00	23/05/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50598123	R2204 Room Hire - External	765.00	27/05/2014	People Group
222400	John James Carpentry	50589335	R2090 Internal Expenditure - Devolved Maintenance (Via Psd)	700.00	22/05/2014	Schools
203196	John Laing Rail Infrastructure Ltd	50591955	R4409 Consultancy	906.13	23/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50584223	R5204 Concessionary Fares	29289.50	02/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587817	R3204 Home To School / College Transport	2760.00	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587847	R3204 Home To School / College Transport	2820.00	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587918	R3204 Home To School / College Transport	2207.04	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587920	R5704 Public Transport	1217.65	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587927	R3204 Home To School / College Transport	2858.88	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587929	R3204 Home To School / College Transport	2897.04	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587935	R3204 Home To School / College Transport	2608.92	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587938	R5704 Public Transport	2514.75	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587941	R3204 Home To School / College Transport	2799.96	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587946	R3204 Home To School / College Transport	8960.50	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587947	R3204 Home To School / College Transport	7566.25	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587947	R5704 Public Transport	5044.25	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587956	R3204 Home To School / College Transport	3055.80	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587959	R3204 Home To School / College Transport	2546.16	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587963	R3204 Home To School / College Transport	9397.25	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587963	R5704 Public Transport	6265.00	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587966	R3204 Home To School / College Transport	2622.24	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587968	R3204 Home To School / College Transport	2707.68	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587969	R3204 Home To School / College Transport	2492.16	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587971	R3204 Home To School / College Transport	2897.04	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587979	R3204 Home To School / College Transport	1418.16	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587983	R3204 Home To School / College Transport	6157.80	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587983	R5704 Public Transport	41209.50	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50587984	R3204 Home To School / College Transport	2503.44	08/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50597789	R5704 Public Transport	3599.98	23/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50597838	R5704 Public Transport	21932.51	23/05/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50597942	R5204 Concessionary Fares	29289.50	27/05/2014	Communities
222172	Jones Lang LaSalle Ltd	50584594	R5702 Payments to External Contractors	604.50	07/05/2014	Communities
221332	JPF Recruitment	50571638	R1101 Agency Staff Pay	2126.25	07/05/2014	People Group
221332	JPF Recruitment	50576743	R1101 Agency Staff Pay	1063.13	07/05/2014	People Group
221332	JPF Recruitment	50590171	R1101 Agency Staff Pay	804.38	13/05/2014	People Group
221332	JPF Recruitment	50586882	R1101 Agency Staff Pay	950.63	14/05/2014	People Group
221332	JPF Recruitment	50583979	R1101 Agency Staff Pay	787.50	14/05/2014	People Group

221332	JPF Recruitment	50585147	R1101 Agency Staff Pay	1715.63	14/05/2014	People Group
221332	JPF Recruitment	50586933	R1101 Agency Staff Pay	511.88	22/05/2014	People Group
221332	JPF Recruitment	50584178	R1101 Agency Staff Pay	753.75	22/05/2014	People Group
219359	Jump GB Ltd	50583807	R4409 Consultancy	3265.00	09/05/2014	Resources
221941	Just Equality	50572644	R1601 Training - External	851.20	02/05/2014	People Group
203272	Just Teachers Ltd	50597306	R1101 Agency Staff Pay	990.00	22/05/2014	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50593304	R5702 Payments to External Contractors	1031.09	21/05/2014	Communities
210803	Kaleidoscope	50592051	R5822 Foster Care Payments - External	7971.34	16/05/2014	People Group
210803	Kaleidoscope	50597365	R5822 Foster Care Payments - External	7714.20	23/05/2014	People Group
203348	Kathy Mcateer Consultancy Ltd	50579366	R4409 Consultancy	550.00	01/05/2014	Communities
222941	Kaydee Light Control Solutions LLP	50587289	R2501 Fixtures & Fittings	914.43	08/05/2014	Resources
203367	Keltruck Ltd	50588649	R4030 Materials	1140.00	09/05/2014	Communities
203367	Keltruck Ltd	50588661	R4030 Materials	794.43	09/05/2014	Communities
203367	Keltruck Ltd	50581340	R4030 Materials	-760.00	09/05/2014	Communities
203368	Kelway UK Ltd	50571385	R4503 Hardware	8489.52	01/05/2014	Resources
203368	Kelway UK Ltd	50571421	R4503 Hardware	889.00	02/05/2014	Resources
203368	Kelway UK Ltd	50571420	R4503 Hardware	174230.00	02/05/2014	Resources
203368	Kelway UK Ltd	50571393	R4503 Hardware	604.70	02/05/2014	Resources
203368	Kelway UK Ltd	50585271	R4503 Hardware	14359.50	16/05/2014	Resources
203368	Kelway UK Ltd	50585216	R4503 Hardware	1814.40	22/05/2014	Resources
203368	Kelway UK Ltd	50587576	R4503 Hardware	655.00	29/05/2014	Resources
203368	Kelway UK Ltd	50587619	R4503 Hardware	12404.50	29/05/2014	Resources
203368	Kelway UK Ltd	50588794	R4503 Hardware	560.70	30/05/2014	Resources
214939	Ken Miller Travel	50594766	R4915 Educational Visits Expenditure	860.00	21/05/2014	Schools
100077	Kenilworth Grange - Care UK	50579269	R5809 Adult Social Care Contracts	45334.29	01/05/2014	People Group
100077	Kenilworth Grange - Care UK	50593633	R5806 Residential Care (Adults)	5892.88	19/05/2014	People Group
100077	Kenilworth Grange - Care UK	50593633	R5806 Residential Care (Adults)	10979.75	19/05/2014	People Group
100077	Kenilworth Grange - Care UK	50593633	R5806 Residential Care (Adults)	16745.57	19/05/2014	People Group
100077	Kenilworth Grange - Care UK	50593633	R5806 Residential Care (Adults)	3510.16	19/05/2014	People Group
100077	Kenilworth Grange - Care UK	50593633	R5806 Residential Care (Adults)	2321.89	19/05/2014	People Group
100078	Kenilworth Manor Nursing Home	50593634	R5806 Residential Care (Adults)	2565.20	19/05/2014	People Group
203382	Kent County Council	50583959	R4305 Marketing	4000.00	23/05/2014	Communities
203383	Kenyon Block Consultants Ltd	50572184	R1101 Agency Staff Pay	794.00	02/05/2014	Communities
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1579.96	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1557.96	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1579.96	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1564.20	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1564.20	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1193.40	19/05/2014	People Group
211640	Keresley Wood Community Care Home	50593635	R5806 Residential Care (Adults)	1525.16	19/05/2014	People Group
215605	Key Transitions Ltd	50591999	R4459 Leaving Care Accommodation	1323.43	14/05/2014	People Group
215605	Key Transitions Ltd	50597713	R4459 Leaving Care Accommodation	803.43	23/05/2014	People Group
219614	Key2 Futures Ltd	50585149	R4459 Leaving Care Accommodation	1992.99	06/05/2014	People Group
219614	Key2 Futures Ltd	50589240	R4459 Leaving Care Accommodation	1992.99	09/05/2014	People Group
219614	Key2 Futures Ltd	50592414	R4459 Leaving Care Accommodation	2778.38	16/05/2014	People Group
219614	Key2 Futures Ltd	50589241	R4459 Leaving Care Accommodation	1928.70	30/05/2014	People Group
219614	Key2 Futures Ltd	50585168	R4459 Leaving Care Accommodation	1928.70	30/05/2014	People Group
203398	Keycraft	50600335	R4044 Stock For Re-Sale Or Hire	784.46	30/05/2014	Communities
203397	Keysoft Solutions	50585301	R4512 Software	6630.00	08/05/2014	Communities
100301	Kilsby House	50593637	R5806 Residential Care (Adults)	-1620.66	19/05/2014	People Group
100301	Kilsby House	50593637	R5806 Residential Care (Adults)	5601.24	19/05/2014	People Group
203413	Kimlan Coaches	50592224	R3204 Home To School / College Transport	579.84	14/05/2014	Communities
203413	Kimlan Coaches	50592222	R3204 Home To School / College Transport	649.00	14/05/2014	Communities
100080	Kineton Manor Nursing Home	50593638	R5806 Residential Care (Adults)	6916.14	19/05/2014	People Group
100080	Kineton Manor Nursing Home	50593638	R5806 Residential Care (Adults)	3279.98	19/05/2014	People Group
100080	Kineton Manor Nursing Home	50593638	R5806 Residential Care (Adults)	4459.76	19/05/2014	People Group
203425	Kingfisher Environmental Services Ltd	50594824	R5702 Payments to External Contractors	672.00	16/05/2014	Resources
203427	Kings Armoured Security Services Ltd	50594827	R5702 Payments to External Contractors	996.56	16/05/2014	Resources
203443	Kirks Minicoaches	50589261	R3204 Home To School / College Transport	854.52	12/05/2014	Communities
203446	Kirwin Maclean Associates	50584082	R1601 Training - External	600.00	02/05/2014	People Group
203446	Kirwin Maclean Associates	50588391	R1601 Training - External	600.00	09/05/2014	People Group
203446	Kirwin Maclean Associates	50599001	R1601 Training - External	600.00	28/05/2014	People Group

100171	Kisimul Group Ltd An Caladh House	50590512	R5805 Homecare - External Domiciliary (Adults)	7660.00	15/05/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50593490	R5806 Residential Care (Adults)	11100.00	19/05/2014	People Group
215742	Kone PLC (Keighly)	50588399	R2001 Buildings Maintenance	2688.96	16/05/2014	Communities
203458	Konica Business Machines UK Ltd (****3699)	50579765	R4315 Reprographics Curriculum	3168.01	06/05/2014	Schools
203458	Konica Business Machines UK Ltd (****3699)	50590114	R4315 Reprographics Curriculum	2104.08	19/05/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50585171	R4036 Photocopier Rental & Maintenance	504.54	09/05/2014	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd (****8211)	50589521	R4440 Admin Contracts	1473.46	12/05/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50597651	R4307 Photocopier Expenses	604.78	23/05/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50598506	R4010 Equipment Hire	754.55	28/05/2014	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd (****8211)	50600385	R4315 Reprographics Curriculum	642.05	30/05/2014	Schools
223550	Land Network International Ltd	50587953	R5702 Payments to External Contractors	800.28	08/05/2014	Communities
221181	Lapworth Surgery	50584589	R5702 Payments to External Contractors	500.10	07/05/2014	Communities
221181	Lapworth Surgery	50583119	R5702 Payments to External Contractors	1954.70	07/05/2014	Communities
203516	Launch Systems Ltd	50589666	R4443 Professional Fees Admin	1330.00	12/05/2014	Schools
203516	Launch Systems Ltd	50589461	R4502 Dedicated Internet Links	2390.00	13/05/2014	Schools
203516	Launch Systems Ltd	50594002	R4442 Professional Fees Curriculum	3600.00	19/05/2014	Schools
203516	Launch Systems Ltd	50596263	R4443 Professional Fees Admin	1330.00	22/05/2014	Schools
222321	Laura Bindley Education Consultant	50585031	R5604 Commissioned Works	1396.30	06/05/2014	People Group
222321	Laura Bindley Education Consultant	50593083	R5604 Commissioned Works	1396.30	15/05/2014	People Group
214480	Lawns 2 Mow	50589089	R2752 Grounds Maintenance Contract	580.00	23/05/2014	Schools
209194	Leas Travel Ltd	50591669	R3204 Home To School / College Transport	1140.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591682	R3204 Home To School / College Transport	660.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591671	R3204 Home To School / College Transport	1632.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591674	R3204 Home To School / College Transport	1053.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591681	R3204 Home To School / College Transport	869.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591670	R3204 Home To School / College Transport	1164.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591699	R3204 Home To School / College Transport	1642.20	14/05/2014	Communities
209194	Leas Travel Ltd	50591700	R3204 Home To School / College Transport	1477.50	14/05/2014	Communities
209194	Leas Travel Ltd	50591698	R3204 Home To School / College Transport	759.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591693	R3204 Home To School / College Transport	1034.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591691	R3204 Home To School / College Transport	1012.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591690	R3204 Home To School / College Transport	672.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591689	R3204 Home To School / College Transport	948.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591688	R3204 Home To School / College Transport	801.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591687	R3204 Home To School / College Transport	825.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591686	R3204 Home To School / College Transport	1068.00	14/05/2014	Communities
209194	Leas Travel Ltd	50591685	R3204 Home To School / College Transport	1116.00	14/05/2014	Communities
217623	LEGO Company Ltd	50586321	R4503 Hardware	4049.85	08/05/2014	Resources
217623	LEGO Company Ltd	50598584	R4503 Hardware	3059.67	27/05/2014	Resources
100452	Leolyn Care Home	50593640	R5806 Residential Care (Adults)	1750.68	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593782	R5806 Residential Care (Adults)	9350.30	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593782	R5806 Residential Care (Adults)	-5500.18	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593697	R5806 Residential Care (Adults)	7725.32	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593697	R5806 Residential Care (Adults)	-4544.68	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593641	R5806 Residential Care (Adults)	4564.28	19/05/2014	People Group
100081	Leonard Cheshire Disability	50593592	R5806 Residential Care (Adults)	5840.84	19/05/2014	People Group
203578	Lewis Charlton School	50583748	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	07/05/2014	People Group
203579	Lewis Coaches of Coventry Ltd	50584703	R3204 Home To School / College Transport	1702.56	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584699	R3204 Home To School / College Transport	2056.32	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584695	R3204 Home To School / College Transport	1904.28	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584694	R3204 Home To School / College Transport	1668.00	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584693	R3204 Home To School / College Transport	1969.08	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584692	R3204 Home To School / College Transport	1709.64	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584691	R3204 Home To School / College Transport	1730.40	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584689	R3204 Home To School / College Transport	2274.96	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584688	R3204 Home To School / College Transport	3038.76	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584686	R3204 Home To School / College Transport	1916.76	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50584685	R3204 Home To School / College Transport	1483.08	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50585370	R3204 Home To School / College Transport	1464.00	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50585368	R3204 Home To School / College Transport	2291.04	07/05/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50597839	R5704 Public Transport	1182.15	28/05/2014	Communities
203583	LexisNexis	50590297	R4306 Newspapers, Magazines & Periodicals	552.00	28/05/2014	Resources

221116	Leyes Lane Pharmacy Ltd	50593297	R5702 Payments to External Contractors	831.13	21/05/2014	Communities
203588	Liberty Coaches	50588489	R3204 Home To School / College Transport	2352.96	09/05/2014	Communities
203588	Liberty Coaches	50588456	R3204 Home To School / College Transport	2057.11	09/05/2014	Communities
219995	Lickey Hills Nursing Home	50593642	R5806 Residential Care (Adults)	1920.64	19/05/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50592386	C1060 Grants & Contributions To Outside Organisations	4814.40	14/05/2014	Capital
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50592385	C1060 Grants & Contributions To Outside Organisations	2928.00	14/05/2014	Capital
220384	Liftshare.com Ltd	50597750	R4409 Consultancy	6200.00	28/05/2014	Communities
220384	Liftshare.com Ltd	50597756	R4409 Consultancy	2800.00	28/05/2014	Communities
218649	Lighting Reality Ltd	50580986	R4506 IT Support & Maintenance	790.00	15/05/2014	Communities
215644	Linda Thomas School Leadership Consultant	50578481	R5604 Commissioned Works	10225.00	07/05/2014	People Group
100083	Linden Lodge Nursing Home	50593644	R5806 Residential Care (Adults)	9737.96	19/05/2014	People Group
100083	Linden Lodge Nursing Home	50593644	R5806 Residential Care (Adults)	3728.08	19/05/2014	People Group
100083	Linden Lodge Nursing Home	50593644	R5806 Residential Care (Adults)	8348.66	19/05/2014	People Group
100083	Linden Lodge Nursing Home	50593644	R5806 Residential Care (Adults)	16703.09	19/05/2014	People Group
100083	Linden Lodge Nursing Home	50593644	R5806 Residential Care (Adults)	15344.74	19/05/2014	People Group
100084	Linden Lodge Residential Home	50593645	R5806 Residential Care (Adults)	8483.66	19/05/2014	People Group
100084	Linden Lodge Residential Home	50593645	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
100084	Linden Lodge Residential Home	50593645	R5806 Residential Care (Adults)	11706.98	19/05/2014	People Group
100084	Linden Lodge Residential Home	50593645	R5806 Residential Care (Adults)	7632.52	19/05/2014	People Group
213129	Link Lockers Ltd	50589967	C1030 New Construction, Conversion & Renovation	2520.00	27/05/2014	Capital
217656	Linkage Community Trust Ltd	50589007	R5702 Payments to External Contractors	22281.34	22/05/2014	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50591683	R3204 Home To School / College Transport	898.50	14/05/2014	Communities
215686	Lisle Court Medical Centre	50583062	R5702 Payments to External Contractors	3162.70	07/05/2014	Communities
203641	Live and Local	50596588	R5501 Grants to Organisations & Voluntary Bodies	13000.00	22/05/2014	Communities
221195	Lloyds Pharmacy Ltd	50593364	R5702 Payments to External Contractors	788.33	21/05/2014	Communities
221195	Lloyds Pharmacy Ltd	50593308	R5702 Payments to External Contractors	1535.84	21/05/2014	Communities
203656	Local Radio Cars	50597778	R3204 Home To School / College Transport	792.00	23/05/2014	Communities
203656	Local Radio Cars	50597727	R3204 Home To School / College Transport	-1000.00	23/05/2014	Communities
203656	Local Radio Cars	50597730	R3204 Home To School / College Transport	1320.00	23/05/2014	Communities
203656	Local Radio Cars	50597732	R3204 Home To School / College Transport	1160.50	23/05/2014	Communities
203656	Local Radio Cars	50597738	R3204 Home To School / College Transport	840.00	23/05/2014	Communities
203656	Local Radio Cars	50597745	R3204 Home To School / College Transport	840.00	23/05/2014	Communities
203656	Local Radio Cars	50597746	R3204 Home To School / College Transport	1265.00	23/05/2014	Communities
203656	Local Radio Cars	50597747	R3204 Home To School / College Transport	990.00	23/05/2014	Communities
203656	Local Radio Cars	50597748	R3204 Home To School / College Transport	660.00	23/05/2014	Communities
203656	Local Radio Cars	50597752	R3204 Home To School / College Transport	1008.00	23/05/2014	Communities
203656	Local Radio Cars	50597757	R3204 Home To School / College Transport	1500.00	23/05/2014	Communities
203656	Local Radio Cars	50597759	R3204 Home To School / College Transport	1364.00	23/05/2014	Communities
203668	London Midland Ltd	50597776	R4409 Consultancy	52776.78	28/05/2014	Communities
219783	Love Coleshill	50581882	R5501 Grants to Organisations & Voluntary Bodies	500.00	02/05/2014	Communities
225139	Loxit Ltd	50584697	R4045 Storage Materials	950.00	14/05/2014	People Group
100183	Lucy Glyn House	50593650	R5806 Residential Care (Adults)	3697.17	19/05/2014	People Group
100183	Lucy Glyn House	50593650	R5806 Residential Care (Adults)	6465.96	19/05/2014	People Group
100183	Lucy Glyn House	50597866	R5805 Homecare - External Domiciliary (Adults)	896.00	23/05/2014	People Group
100183	Lucy Glyn House	50597865	R5805 Homecare - External Domiciliary (Adults)	896.00	23/05/2014	People Group
100183	Lucy Glyn House	50597897	R5805 Homecare - External Domiciliary (Adults)	896.00	23/05/2014	People Group
100183	Lucy Glyn House	50597863	R5805 Homecare - External Domiciliary (Adults)	7378.00	27/05/2014	People Group
100183	Lucy Glyn House	50597864	R5805 Homecare - External Domiciliary (Adults)	7378.00	27/05/2014	People Group
203745	M G Moore t/a Mick's Private Hire	50591672	R3204 Home To School / College Transport	924.00	14/05/2014	Communities
204021	M I Taxi Service	50593859	R3204 Home To School / College Transport	1380.00	15/05/2014	Communities
204021	M I Taxi Service	50593860	R3204 Home To School / College Transport	672.00	15/05/2014	Communities
204021	M I Taxi Service	50593861	R3204 Home To School / College Transport	1188.00	15/05/2014	Communities
204021	M I Taxi Service	50593862	R3204 Home To School / College Transport	936.00	15/05/2014	Communities
204021	M I Taxi Service	50593864	R3202 Car Hire	510.00	15/05/2014	Communities
204021	M I Taxi Service	50593865	R3204 Home To School / College Transport	1572.00	15/05/2014	Communities
204021	M I Taxi Service	50593866	R3204 Home To School / College Transport	954.00	15/05/2014	Communities
204021	M I Taxi Service	50593868	R3204 Home To School / College Transport	1020.00	15/05/2014	Communities
204021	M I Taxi Service	50593869	R3204 Home To School / College Transport	744.00	15/05/2014	Communities
204021	M I Taxi Service	50593870	R3204 Home To School / College Transport	1035.50	15/05/2014	Communities
204021	M I Taxi Service	50593871	R3204 Home To School / College Transport	924.00	15/05/2014	Communities
204021	M I Taxi Service	50593872	R3204 Home To School / College Transport	792.00	15/05/2014	Communities
204021	M I Taxi Service	50593873	R3204 Home To School / College Transport	935.00	15/05/2014	Communities

204021	M I Taxi Service	50593874	R3204 Home To School / College Transport	638.00	15/05/2014	Communities
204021	M I Taxi Service	50593876	R3204 Home To School / College Transport	1023.00	15/05/2014	Communities
204021	M I Taxi Service	50593878	R3204 Home To School / College Transport	1114.80	15/05/2014	Communities
204021	M I Taxi Service	50593881	R3204 Home To School / College Transport	792.00	15/05/2014	Communities
204021	M I Taxi Service	50593883	R3204 Home To School / College Transport	536.25	15/05/2014	Communities
204021	M I Taxi Service	50593884	R3202 Car Hire	1995.00	15/05/2014	Communities
204021	M I Taxi Service	50593856	R3204 Home To School / College Transport	506.00	15/05/2014	Communities
204021	M I Taxi Service	50593857	R3204 Home To School / College Transport	660.00	15/05/2014	Communities
204021	M I Taxi Service	50593853	R3204 Home To School / College Transport	903.50	15/05/2014	Communities
204021	M I Taxi Service	50593849	R3204 Home To School / College Transport	935.00	15/05/2014	Communities
204021	M I Taxi Service	50593848	R3204 Home To School / College Transport	960.00	15/05/2014	Communities
204021	M I Taxi Service	50593836	R3204 Home To School / College Transport	1620.00	15/05/2014	Communities
204021	M I Taxi Service	50593835	R3204 Home To School / College Transport	1833.00	15/05/2014	Communities
204021	M I Taxi Service	50594010	R3205 Client Travel - Taxis	1305.00	16/05/2014	People Group
204021	M I Taxi Service	50592019	R3205 Client Travel - Taxis	2035.00	16/05/2014	People Group
204021	M I Taxi Service	50594025	R3205 Client Travel - Taxis	1275.00	16/05/2014	People Group
204021	M I Taxi Service	50593989	R3205 Client Travel - Taxis	1012.50	16/05/2014	People Group
204021	M I Taxi Service	50595108	R3204 Home To School / College Transport	996.50	19/05/2014	People Group
204021	M I Taxi Service	50595684	R3205 Client Travel - Taxis	1425.00	20/05/2014	People Group
204021	M I Taxi Service	50595686	R3205 Client Travel - Taxis	1800.00	20/05/2014	People Group
204021	M I Taxi Service	50595685	R3205 Client Travel - Taxis	1925.00	20/05/2014	People Group
209930	M J I Hawker	50592370	R5604 Commissioned Works	900.00	14/05/2014	People Group
224300	M P Consulting (UK) Ltd	50586835	R4409 Consultancy	13120.00	08/05/2014	People Group
203802	M&M Theatrical Productions	50594585	R4056 Learning Resources Curriculum	595.00	16/05/2014	Schools
211054	Macdonald Hotels Ltd	50588854	R1501 Interview Expenses	854.81	12/05/2014	Schools
211054	Macdonald Hotels Ltd	50588285	R4604 Hospitality	749.46	14/05/2014	People Group
100305	Macintyre Care	50593651	R5806 Residential Care (Adults)	6543.76	19/05/2014	People Group
203814	Mackadown Day Centre	50589284	R5805 Homecare - External Domiciliary (Adults)	1518.66	09/05/2014	People Group
203814	Mackadown Day Centre	50589292	R5805 Homecare - External Domiciliary (Adults)	1518.66	13/05/2014	People Group
219658	Magna Care Group Ltd	50593817	R5806 Residential Care (Adults)	2440.00	19/05/2014	People Group
203832	Making Space	50581087	R5702 Payments to External Contractors	5483.37	01/05/2014	Communities
209231	Malvern Travel	50587285	R3204 Home To School / College Transport	1148.00	08/05/2014	Communities
203840	Mancetter Memorial Hall	50599848	R2201 Rent	500.50	30/05/2014	People Group
221712	Manor Care Homes Ltd	50593722	R5806 Residential Care (Adults)	2200.00	19/05/2014	People Group
203851	Manor Court Surgery	50583091	R5702 Payments to External Contractors	2619.04	07/05/2014	Communities
100086	Manor House Residential Home	50593783	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100086	Manor House Residential Home	50593783	R5806 Residential Care (Adults)	9203.20	19/05/2014	People Group
100086	Manor House Residential Home	50593783	R5806 Residential Care (Adults)	2080.00	19/05/2014	People Group
217669	Manor House Tamworth Ltd	50600374	R5810 Adult Day Care	636.00	30/05/2014	People Group
208917	Manor Security Mobiles Ltd	50585399	R2010 Security Services	602.00	08/05/2014	Resources
203861	Marcus Lewis Coaches	50589330	R3204 Home To School / College Transport	1023.00	12/05/2014	Communities
203861	Marcus Lewis Coaches	50589349	R3204 Home To School / College Transport	1832.04	12/05/2014	Communities
203861	Marcus Lewis Coaches	50589353	R3204 Home To School / College Transport	1583.76	12/05/2014	Communities
221515	Market Quarter Medical Practice	50583101	R5702 Payments to External Contractors	2329.66	07/05/2014	Communities
221515	Market Quarter Medical Practice	50584575	R5702 Payments to External Contractors	1000.20	07/05/2014	Communities
203894	Marks Taxi and Minibus Hire	50589034	R3202 Car Hire	1180.00	09/05/2014	Communities
203894	Marks Taxi and Minibus Hire	50589158	R3204 Home To School / College Transport	2033.76	09/05/2014	Communities
203899	Marsden Pts Ltd	50588476	R3204 Home To School / College Transport	625.00	09/05/2014	Communities
203899	Marsden Pts Ltd	50588458	R3204 Home To School / College Transport	1683.00	09/05/2014	Communities
203899	Marsden Pts Ltd	50588481	R3204 Home To School / College Transport	1200.00	09/05/2014	Communities
999982	Marsh Mill Promotions Ltd	50600412	R2012 Refund of Deposits	892.75	30/05/2014	Communities
224136	Marshdale Construction Ltd	50590319	C1050 External Fees	2308.00	14/05/2014	Capital
224136	Marshdale Construction Ltd	50590353	C1050 External Fees	23765.00	14/05/2014	Capital
203927	Masons Paper	50584873	R4317 Print Operational Costs	597.74	06/05/2014	Resources
203927	Masons Paper	50592684	R4317 Print Operational Costs	793.91	15/05/2014	Resources
203927	Masons Paper	50594786	R4317 Print Operational Costs	564.68	23/05/2014	Resources
209976	Match-Fit Consultancy Limited	50597134	R1101 Agency Staff Pay	4266.32	27/05/2014	Communities
218483	Maxstoke Village Hall Committee	50590234	R5501 Grants to Organisations & Voluntary Bodies	500.00	16/05/2014	Communities
205294	Mayday Trust	50580086	R4459 Leaving Care Accommodation	834.10	01/05/2014	People Group
205294	Mayday Trust	50589695	R5805 Homecare - External Domiciliary (Adults)	774.00	12/05/2014	People Group
205294	Mayday Trust	50589693	R5805 Homecare - External Domiciliary (Adults)	1354.50	12/05/2014	People Group
205294	Mayday Trust	50589613	R5805 Homecare - External Domiciliary (Adults)	1290.00	12/05/2014	People Group

205294	Mayday Trust	50589762	R5805 Homecare - External Domiciliary (Adults)	774.00	12/05/2014	People Group
205294	Mayday Trust	50589684	R5805 Homecare - External Domiciliary (Adults)	3825.00	13/05/2014	People Group
205294	Mayday Trust	50597633	R4459 Leaving Care Accommodation	519.57	23/05/2014	People Group
203967	Mbi Homecare Services	50588329	R5805 Homecare - External Domiciliary (Adults)	565.74	14/05/2014	People Group
203967	Mbi Homecare Services	50586741	R5805 Homecare - External Domiciliary (Adults)	606.15	14/05/2014	People Group
203967	Mbi Homecare Services	50586729	R5805 Homecare - External Domiciliary (Adults)	754.32	14/05/2014	People Group
203967	Mbi Homecare Services	50591828	R5805 Homecare - External Domiciliary (Adults)	504.85	14/05/2014	People Group
224609	Mc Products Uk Ltd	50591964	R4007 Equipment	664.34	19/05/2014	Communities
220141	MCI Diventi Ltd	50588313	R4503 Hardware	1759.00	28/05/2014	Resources
203973	Mcl Transport Consultants Ltd	50589331	R4409 Consultancy	4257.50	12/05/2014	Communities
203974	Mcpolin Landscapes	50585413	R2752 Grounds Maintenance Contract	596.99	09/05/2014	Schools
221492	MDNX Enterprise Services Ltd	50586317	R4511 Private Circuit Lines	5738.32	16/05/2014	Resources
203976	Meadway Private Hire Ltd	50592996	R3204 Home To School / College Transport	1514.52	15/05/2014	Communities
203976	Meadway Private Hire Ltd	50592997	R3204 Home To School / College Transport	561.72	15/05/2014	Communities
203976	Meadway Private Hire Ltd	50592995	R3204 Home To School / College Transport	2300.40	15/05/2014	Communities
203976	Meadway Private Hire Ltd	50592994	R3204 Home To School / College Transport	1955.40	15/05/2014	Communities
203976	Meadway Private Hire Ltd	50593432	R3204 Home To School / College Transport	881.04	15/05/2014	Communities
203977	Mears Care Ltd	50579287	R5805 Homecare - External Domiciliary (Adults)	1290.27	02/05/2014	People Group
203977	Mears Care Ltd	50589881	R5805 Homecare - External Domiciliary (Adults)	1154.11	12/05/2014	People Group
203977	Mears Care Ltd	50595449	R5805 Homecare - External Domiciliary (Adults)	1336.35	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583576	R5805 Homecare - External Domiciliary (Adults)	560.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583526	R5805 Homecare - External Domiciliary (Adults)	600.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583554	R5805 Homecare - External Domiciliary (Adults)	1306.76	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583557	R5805 Homecare - External Domiciliary (Adults)	990.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583558	R5805 Homecare - External Domiciliary (Adults)	3246.24	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583581	R5805 Homecare - External Domiciliary (Adults)	5060.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583577	R5805 Homecare - External Domiciliary (Adults)	1680.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583573	R5805 Homecare - External Domiciliary (Adults)	8148.00	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583568	R5805 Homecare - External Domiciliary (Adults)	1306.76	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50583565	R5805 Homecare - External Domiciliary (Adults)	5447.20	01/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50584983	R5805 Homecare - External Domiciliary (Adults)	615.00	06/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50584982	R5805 Homecare - External Domiciliary (Adults)	546.24	06/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50584106	R5805 Homecare - External Domiciliary (Adults)	2310.00	06/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50584962	R5810 Adult Day Care	1410.00	06/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50590487	R5810 Adult Day Care	1020.00	13/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50593758	R5806 Residential Care (Adults)	16309.01	19/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600931	R5805 Homecare - External Domiciliary (Adults)	560.00	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600921	R5805 Homecare - External Domiciliary (Adults)	1306.76	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600912	R5805 Homecare - External Domiciliary (Adults)	1306.76	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600910	R5805 Homecare - External Domiciliary (Adults)	900.00	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600896	R5805 Homecare - External Domiciliary (Adults)	540.00	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600884	R5810 Adult Day Care	1530.00	30/05/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50600883	R5805 Homecare - External Domiciliary (Adults)	600.00	30/05/2014	People Group
100283	Mencap (****3598)	50586916	R5805 Homecare - External Domiciliary (Adults)	1045.76	07/05/2014	People Group
100283	Mencap (****3598)	50588245	R5805 Homecare - External Domiciliary (Adults)	1045.76	09/05/2014	People Group
100283	Mencap (****3598)	50593586	R5806 Residential Care (Adults)	2268.48	19/05/2014	People Group
221149	Meon Medical Centre	50583100	R5702 Payments to External Contractors	987.64	07/05/2014	Communities
100307	Mereside Home	50593656	R5806 Residential Care (Adults)	2914.96	19/05/2014	People Group
100087	Merevale House Rest Home	50593657	R5806 Residential Care (Adults)	3708.72	19/05/2014	People Group
100087	Merevale House Rest Home	50593657	R5806 Residential Care (Adults)	5106.64	19/05/2014	People Group
204012	Merrydays Montessori Nursery School	50593182	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
218233	Methodist Homes	50593618	R5806 Residential Care (Adults)	2021.16	19/05/2014	People Group
218233	Methodist Homes	50593618	R5806 Residential Care (Adults)	2770.73	19/05/2014	People Group
218233	Methodist Homes	50593599	R5806 Residential Care (Adults)	2233.69	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	1763.52	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	3627.04	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	1763.52	19/05/2014	People Group
218233	Methodist Homes	50593618	R5806 Residential Care (Adults)	2200.00	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	1963.52	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	5490.56	19/05/2014	People Group
218233	Methodist Homes	50593530	R5806 Residential Care (Adults)	5355.96	19/05/2014	People Group
218233	Methodist Homes	50593531	R5806 Residential Care (Adults)	16783.10	19/05/2014	People Group

218233	Methodist Homes	50593618	R5806 Residential Care (Adults)	1845.09	19/05/2014	People Group
209339	Metrix Surveys	50597762	R5706 Payments to Third Parties - Recoverable Operating Expenditure	685.00	23/05/2014	Communities
100250	Mgb Care Services Limited	50593493	R5806 Residential Care (Adults)	7024.60	19/05/2014	People Group
204020	Mgm Taxis Ltd	50587487	R3204 Home To School / College Transport	726.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587494	R3204 Home To School / College Transport	1232.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587500	R3204 Home To School / College Transport	1757.80	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587509	R3204 Home To School / College Transport	852.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587511	R3204 Home To School / College Transport	1144.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587532	R3204 Home To School / College Transport	1314.50	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587480	R3204 Home To School / College Transport	1260.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587517	R3204 Home To School / College Transport	1685.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587519	R3204 Home To School / College Transport	935.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587521	R3204 Home To School / College Transport	1133.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587523	R3204 Home To School / College Transport	804.00	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587524	R3204 Home To School / College Transport	720.50	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587526	R3204 Home To School / College Transport	1171.50	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587528	R3204 Home To School / College Transport	789.80	08/05/2014	Communities
204020	Mgm Taxis Ltd	50587513	R3204 Home To School / College Transport	1854.00	09/05/2014	Communities
218099	Mickleton Primary School	50598571	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/05/2014	People Group
204040	Micro Librarian Systems Ltd	50589320	R4058 Books	1015.00	12/05/2014	Schools
216049	Middleway Care Ltd	50593658	R5806 Residential Care (Adults)	4721.50	19/05/2014	People Group
224055	Midland Heart Ltd	50581216	R4459 Leaving Care Accommodation	2805.96	07/05/2014	People Group
224055	Midland Heart Ltd	50595648	R4459 Leaving Care Accommodation	936.20	19/05/2014	People Group
224055	Midland Heart Ltd	50595651	R4459 Leaving Care Accommodation	1246.76	20/05/2014	People Group
224055	Midland Heart Ltd	50595646	R4459 Leaving Care Accommodation	943.28	28/05/2014	People Group
217290	Midway Care Ltd (RES)	50593659	R5806 Residential Care (Adults)	23465.71	19/05/2014	People Group
217290	Midway Care Ltd (RES)	50593659	R5806 Residential Care (Adults)	23734.92	19/05/2014	People Group
204071	Mike De Courcey Travel Ltd	50584222	R5204 Concessionary Fares	9842.12	02/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50594612	R3204 Home To School / College Transport	9369.88	16/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50594625	R5704 Public Transport	8739.38	16/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50594625	R3204 Home To School / College Transport	10681.58	16/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50594612	R5704 Public Transport	22940.06	16/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50594844	R5704 Public Transport	17334.25	19/05/2014	Communities
204071	Mike De Courcey Travel Ltd	50597905	R5204 Concessionary Fares	9842.12	27/05/2014	Communities
100199	Milbury Care Services	50593660	R5806 Residential Care (Adults)	6034.20	19/05/2014	People Group
204078	Milby Nursery and Kids Club	50590480	C1060 Grants & Contributions To Outside Organisations	3233.40	13/05/2014	Capital
204081	Miles Private Hire	50585054	R3204 Home To School / College Transport	1344.00	07/05/2014	Communities
219311	Miles Smith Insurance Group	50596622	R4927 Casualty Insurance Premiums	3955.00	23/05/2014	Other Services
204082	Miller Briggs & Co	50585237	R2202 Rent - Service Charges	2482.11	07/05/2014	Resources
217812	Minster Lodge Care Home	50593666	R5806 Residential Care (Adults)	3640.00	19/05/2014	People Group
225214	MIRA Ltd	50587713	R1601 Training - External	6130.00	13/05/2014	Fire and Rescue
204121	Mitie Security Ltd	50585505	R2010 Security Services	526.16	07/05/2014	Resources
204121	Mitie Security Ltd	50597902	R2010 Security Services	1547.04	23/05/2014	Resources
204121	Mitie Security Ltd	50598303	R2010 Security Services	526.16	23/05/2014	Resources
224996	MJW Tree Surgery	50593467	R5702 Payments to External Contractors	1080.00	30/05/2014	Communities
225170	MLeB Education	50595562	R1690 Internal Expenditure - Training	620.00	29/05/2014	Schools
204127	Mns Accident Repair Centre Ltd	50581469	R3502 Motor Insurance Claims	824.80	01/05/2014	Other Services
222678	Moat House Retirement Home	50593667	R5806 Residential Care (Adults)	3570.00	19/05/2014	People Group
222678	Moat House Retirement Home	50593667	R5806 Residential Care (Adults)	2240.00	19/05/2014	People Group
204129	Mobile Care Services Ltd	50583455	R5805 Homecare - External Domiciliary (Adults)	579.34	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583456	R5805 Homecare - External Domiciliary (Adults)	704.98	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583470	R5805 Homecare - External Domiciliary (Adults)	677.06	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583473	R5805 Homecare - External Domiciliary (Adults)	593.30	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583479	R5805 Homecare - External Domiciliary (Adults)	781.76	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583490	R5805 Homecare - External Domiciliary (Adults)	977.20	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583496	R5805 Homecare - External Domiciliary (Adults)	1172.64	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583500	R5805 Homecare - External Domiciliary (Adults)	921.36	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583504	R5805 Homecare - External Domiciliary (Adults)	760.82	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583524	R5805 Homecare - External Domiciliary (Adults)	1193.58	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583530	R5805 Homecare - External Domiciliary (Adults)	586.32	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583532	R5805 Homecare - External Domiciliary (Adults)	1368.08	01/05/2014	People Group
204129	Mobile Care Services Ltd	50583537	R5805 Homecare - External Domiciliary (Adults)	781.76	01/05/2014	People Group

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204129	Mobile Care Services Ltd	50587417	R5805 Homecare - External Domiciliary (Adults)	952.77	08/05/2014	People Group
204129	Mobile Care Services Ltd	50587739	R5805 Homecare - External Domiciliary (Adults)	1123.78	08/05/2014	People Group
204129	Mobile Care Services Ltd	50587489	R5805 Homecare - External Domiciliary (Adults)	1340.16	08/05/2014	People Group
204129	Mobile Care Services Ltd	50587492	R5805 Homecare - External Domiciliary (Adults)	879.48	08/05/2014	People Group
204129	Mobile Care Services Ltd	50587501	R5805 Homecare - External Domiciliary (Adults)	631.69	08/05/2014	People Group
204129	Mobile Care Services Ltd	50588103	R5805 Homecare - External Domiciliary (Adults)	1104.66	09/05/2014	People Group
204129	Mobile Care Services Ltd	50589064	R5805 Homecare - External Domiciliary (Adults)	548.24	13/05/2014	People Group
204129	Mobile Care Services Ltd	50595409	R5805 Homecare - External Domiciliary (Adults)	589.81	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595423	R5805 Homecare - External Domiciliary (Adults)	1026.06	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595421	R5805 Homecare - External Domiciliary (Adults)	586.32	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595410	R5805 Homecare - External Domiciliary (Adults)	586.32	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595376	R5805 Homecare - External Domiciliary (Adults)	732.90	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595384	R5805 Homecare - External Domiciliary (Adults)	879.48	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595408	R5805 Homecare - External Domiciliary (Adults)	516.52	19/05/2014	People Group
204129	Mobile Care Services Ltd	50595425	R5805 Homecare - External Domiciliary (Adults)	561.89	20/05/2014	People Group
204129	Mobile Care Services Ltd	50596398	R5805 Homecare - External Domiciliary (Adults)	1176.13	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596397	R5805 Homecare - External Domiciliary (Adults)	1064.45	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596394	R5805 Homecare - External Domiciliary (Adults)	502.56	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596393	R5805 Homecare - External Domiciliary (Adults)	558.40	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596387	R5805 Homecare - External Domiciliary (Adults)	1179.62	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596889	R5805 Homecare - External Domiciliary (Adults)	1340.16	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596883	R5805 Homecare - External Domiciliary (Adults)	586.32	21/05/2014	People Group
204129	Mobile Care Services Ltd	50596403	R5805 Homecare - External Domiciliary (Adults)	764.31	21/05/2014	People Group
204129	Mobile Care Services Ltd	50597629	R5805 Homecare - External Domiciliary (Adults)	607.24	23/05/2014	People Group
204129	Mobile Care Services Ltd	50596743	R5805 Homecare - External Domiciliary (Adults)	781.76	23/05/2014	People Group
204129	Mobile Care Services Ltd	50597635	R5805 Homecare - External Domiciliary (Adults)	658.92	23/05/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50593668	R5806 Residential Care (Adults)	5794.21	19/05/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50593668	R5806 Residential Care (Adults)	5203.96	19/05/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50593668	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50593668	R5806 Residential Care (Adults)	4121.12	19/05/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50593668	R5806 Residential Care (Adults)	1777.12	19/05/2014	People Group
215180	Mofor Solutions Ltd	50583487	R5805 Homecare - External Domiciliary (Adults)	748.44	01/05/2014	People Group
215180	Mofor Solutions Ltd	50583492	R5805 Homecare - External Domiciliary (Adults)	997.92	01/05/2014	People Group
215180	Mofor Solutions Ltd	50583493	R5805 Homecare - External Domiciliary (Adults)	997.92	01/05/2014	People Group
215180	Mofor Solutions Ltd	50583498	R5805 Homecare - External Domiciliary (Adults)	784.08	01/05/2014	People Group
215180	Mofor Solutions Ltd	50583503	R5805 Homecare - External Domiciliary (Adults)	748.44	01/05/2014	People Group
215180	Mofor Solutions Ltd	50583510	R5805 Homecare - External Domiciliary (Adults)	784.08	01/05/2014	People Group
215180	Mofor Solutions Ltd	50586775	R5805 Homecare - External Domiciliary (Adults)	502.32	07/05/2014	People Group
215180	Mofor Solutions Ltd	50586779	R5805 Homecare - External Domiciliary (Adults)	1275.12	07/05/2014	People Group
215180	Mofor Solutions Ltd	50587981	R5805 Homecare - External Domiciliary (Adults)	627.90	08/05/2014	People Group
215180	Mofor Solutions Ltd	50588075	R5805 Homecare - External Domiciliary (Adults)	540.96	08/05/2014	People Group
215180	Mofor Solutions Ltd	50588081	R5805 Homecare - External Domiciliary (Adults)	540.96	08/05/2014	People Group
215180	Mofor Solutions Ltd	50587951	R5805 Homecare - External Domiciliary (Adults)	608.58	08/05/2014	People Group
215180	Mofor Solutions Ltd	50587934	R5805 Homecare - External Domiciliary (Adults)	569.94	08/05/2014	People Group
215180	Mofor Solutions Ltd	50587925	R5805 Homecare - External Domiciliary (Adults)	1081.92	08/05/2014	People Group
215180	Mofor Solutions Ltd	50587866	R5805 Homecare - External Domiciliary (Adults)	940.24	08/05/2014	People Group
215180	Mofor Solutions Ltd	50588414	R5805 Homecare - External Domiciliary (Adults)	1075.48	09/05/2014	People Group
215180	Mofor Solutions Ltd	50591856	R5805 Homecare - External Domiciliary (Adults)	790.02	14/05/2014	People Group
215180	Mofor Solutions Ltd	50591850	R5805 Homecare - External Domiciliary (Adults)	510.84	14/05/2014	People Group
215180	Mofor Solutions Ltd	50591821	R5805 Homecare - External Domiciliary (Adults)	1039.50	14/05/2014	People Group
215180	Mofor Solutions Ltd	50596662	R5805 Homecare - External Domiciliary (Adults)	623.70	21/05/2014	People Group
215180	Mofor Solutions Ltd	50600405	R5805 Homecare - External Domiciliary (Adults)	877.92	30/05/2014	People Group
204136	Monarch (Recruitment) Education ((****4334)	50587543	R1101 Agency Staff Pay	845.00	09/05/2014	Schools
204136	Monarch (Recruitment) Education ((****4334)	50587606	R1101 Agency Staff Pay	845.00	09/05/2014	Schools
204136	Monarch (Recruitment) Education ((****4334)	50596240	R1101 Agency Staff Pay	850.00	22/05/2014	Schools
204136	Monarch (Recruitment) Education ((****4334)	50600372	R1101 Agency Staff Pay	680.00	30/05/2014	Schools
219891	Monks Kirby Parish Council	50566544	R5501 Grants to Organisations & Voluntary Bodies	714.00	02/05/2014	Communities
216542	Morson Human Resources Ltd T/A Morson International	50571380	R1101 Agency Staff Pay	640.68	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50571381	R1101 Agency Staff Pay	500.00	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50571383	R1101 Agency Staff Pay	1935.00	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50571387	R1101 Agency Staff Pay	1750.00	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50571389	R1101 Agency Staff Pay	2160.00	02/05/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50571390	R1101 Agency Staff Pay	1612.50	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50571392	C1050 External Fees	1602.50	02/05/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50576722	R1101 Agency Staff Pay	1612.50	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50576723	R1101 Agency Staff Pay	1612.50	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580215	R1101 Agency Staff Pay	1930.50	02/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580197	R1101 Agency Staff Pay	1612.50	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580714	R1101 Agency Staff Pay	1440.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580202	R1101 Agency Staff Pay	1610.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580205	R1101 Agency Staff Pay	1290.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586324	R1101 Agency Staff Pay	1912.50	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580232	R1101 Agency Staff Pay	1612.50	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580237	R1101 Agency Staff Pay	1287.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580201	R1101 Agency Staff Pay	518.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579807	R1101 Agency Staff Pay	723.82	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580243	R1101 Agency Staff Pay	1935.00	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580683	R1101 Agency Staff Pay	1602.50	09/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580195	R1101 Agency Staff Pay	4500.00	12/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50580692	R1101 Agency Staff Pay	2250.00	12/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50592340	R1101 Agency Staff Pay	2125.00	14/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50583783	R1101 Agency Staff Pay	1612.50	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50592350	R1101 Agency Staff Pay	2125.00	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579858	R1101 Agency Staff Pay	522.50	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579843	R1101 Agency Staff Pay	1608.75	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579845	R1101 Agency Staff Pay	1800.00	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579847	R1101 Agency Staff Pay	1612.50	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579852	R1101 Agency Staff Pay	623.82	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50583784	R1101 Agency Staff Pay	1612.50	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579857	R1101 Agency Staff Pay	510.00	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50579855	R1101 Agency Staff Pay	1612.50	15/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586007	R1101 Agency Staff Pay	1290.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586616	R1101 Agency Staff Pay	1700.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586612	R1101 Agency Staff Pay	1290.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586023	R1101 Agency Staff Pay	1290.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586019	R1101 Agency Staff Pay	1287.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586016	R1101 Agency Staff Pay	510.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586013	R1101 Agency Staff Pay	1080.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586011	R1101 Agency Staff Pay	2884.50	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50586617	R1101 Agency Staff Pay	1290.00	23/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588387	R1101 Agency Staff Pay	1290.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588386	R1101 Agency Staff Pay	967.50	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588385	R1101 Agency Staff Pay	1287.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588373	R1101 Agency Staff Pay	5850.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588371	R1101 Agency Staff Pay	1488.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588388	R1101 Agency Staff Pay	1290.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588369	R1101 Agency Staff Pay	1282.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588368	R1101 Agency Staff Pay	1045.32	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588367	R1101 Agency Staff Pay	1080.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588366	R1101 Agency Staff Pay	1700.00	30/05/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588370	R1101 Agency Staff Pay	510.00	30/05/2014	Resources
204300	Munchkin Melodies	50588841	R4304 Educational Initiatives	620.20	14/05/2014	Communities
204302	Murcom Office Products	50600741	R4316 Reprographics Admin	597.00	30/05/2014	Schools
220951	Murphys Taxis	50595837	R3204 Home To School / College Transport	720.00	20/05/2014	Communities
220951	Murphys Taxis	50595842	R3204 Home To School / College Transport	574.80	20/05/2014	Communities
220951	Murphys Taxis	50595831	R3204 Home To School / College Transport	828.00	20/05/2014	Communities
220951	Murphys Taxis	50595838	R3204 Home To School / College Transport	660.00	20/05/2014	Communities
220951	Murphys Taxis	50595839	R3204 Home To School / College Transport	1034.00	20/05/2014	Communities
100311	Musmajas	50593674	R5806 Residential Care (Adults)	1599.84	19/05/2014	People Group
100311	Musmajas	50593674	R5806 Residential Care (Adults)	1647.56	19/05/2014	People Group
222112	mySociety Ltd	50586615	R4612 Projects	6500.00	23/05/2014	Resources
207813	Myton School Trust Academy	50595905	R6107 SEN Statements Funding - Non-Maintained Schools	13826.00	20/05/2014	People Group
204335	N N Cresswell Coach Hire	50584954	R3204 Home To School / College Transport	2757.96	08/05/2014	Communities
204335	N N Cresswell Coach Hire	50584945	R3204 Home To School / College Transport	1917.00	08/05/2014	Communities

100454	NAS Services Ltd (National Autistic Society)	50586820	R5805 Homecare - External Domiciliary (Adults)	1715.85	16/05/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50593675	R5806 Residential Care (Adults)	7160.40	19/05/2014	People Group
219665	National Association of Pension Funds	50567804	R4601 Conferences	1320.00	01/05/2014	Resources
	NATIONAL COMMUNITY SAF	P-Card		896.40	22/05/2014	
204372	Nationwide Transport Breakdown Services Ltd	50596485	R3004 Repair & Maintenance Of Vehicles	567.50	21/05/2014	Communities
214857	NCER CIC	50588812	R4702 Subscriptions To Organisations	8297.03	28/05/2014	People Group
204381	Ndors Ltd	50595058	R4403 Business Support Activities	6200.00	21/05/2014	Communities
204381	Ndors Ltd	50595058	R4403 Business Support Activities	60240.00	21/05/2014	Communities
216628	Neil Supperstone T/A Coolsportz****1309	50597363	R4433 Sport Instruction	500.00	22/05/2014	Schools
204399	Neopost Credifon (****9318)	50590515	R4309 Postage & Carriage	500.00	13/05/2014	People Group
204399	Neopost Credifon (****9318)	50598282	R4309 Postage & Carriage	3000.00	29/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50584312	R5805 Homecare - External Domiciliary (Adults)	614.64	02/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50584308	R5805 Homecare - External Domiciliary (Adults)	639.60	02/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50587557	R5805 Homecare - External Domiciliary (Adults)	544.32	08/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50587550	R5805 Homecare - External Domiciliary (Adults)	544.32	08/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50587568	R5805 Homecare - External Domiciliary (Adults)	541.08	08/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50587570	R5805 Homecare - External Domiciliary (Adults)	541.08	08/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50587609	R5805 Homecare - External Domiciliary (Adults)	544.32	08/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50590265	R5805 Homecare - External Domiciliary (Adults)	1244.16	13/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50590267	R5805 Homecare - External Domiciliary (Adults)	651.24	13/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50590407	R5805 Homecare - External Domiciliary (Adults)	835.92	13/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50590278	R5805 Homecare - External Domiciliary (Adults)	547.56	13/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50591829	R5805 Homecare - External Domiciliary (Adults)	1458.24	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50591816	R5805 Homecare - External Domiciliary (Adults)	742.14	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50596063	R5805 Homecare - External Domiciliary (Adults)	531.36	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50590582	R5805 Homecare - External Domiciliary (Adults)	611.94	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50591684	R5805 Homecare - External Domiciliary (Adults)	501.60	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50591834	R5805 Homecare - External Domiciliary (Adults)	1281.12	23/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600889	R5805 Homecare - External Domiciliary (Adults)	598.92	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600888	R5805 Homecare - External Domiciliary (Adults)	546.84	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600305	R5805 Homecare - External Domiciliary (Adults)	526.68	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600260	R5805 Homecare - External Domiciliary (Adults)	853.72	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600258	R5805 Homecare - External Domiciliary (Adults)	821.58	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600257	R5805 Homecare - External Domiciliary (Adults)	741.32	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600253	R5805 Homecare - External Domiciliary (Adults)	526.68	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600247	R5805 Homecare - External Domiciliary (Adults)	1355.40	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600232	R5805 Homecare - External Domiciliary (Adults)	1364.80	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600219	R5805 Homecare - External Domiciliary (Adults)	1373.28	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600213	R5805 Homecare - External Domiciliary (Adults)	1109.88	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600205	R5805 Homecare - External Domiciliary (Adults)	526.68	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600190	R5805 Homecare - External Domiciliary (Adults)	896.64	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600127	R5805 Homecare - External Domiciliary (Adults)	702.24	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600943	R5805 Homecare - External Domiciliary (Adults)	1555.98	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600890	R5805 Homecare - External Domiciliary (Adults)	1263.12	30/05/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50600909	R5805 Homecare - External Domiciliary (Adults)	1510.44	30/05/2014	People Group
221924	Nethanvale Nursing Home	50593676	R5806 Residential Care (Adults)	1757.96	19/05/2014	People Group
100439	Netherhall Nursing Home	50593677	R5806 Residential Care (Adults)	1630.00	19/05/2014	People Group
204403	Nettle Hill Training & Conference Centre	50586284	R2204 Room Hire - External	5400.00	12/05/2014	Communities
204408	New College Worcester	50583953	R6107 SEN Statements Funding - Non-Maintained Schools	10625.00	07/05/2014	People Group
100049	New Directions -Rugby- Ltd	50581829	R5805 Homecare - External Domiciliary (Adults)	2071.32	01/05/2014	People Group
100049	New Directions -Rugby- Ltd	50583591	R5810 Adult Day Care	660.00	01/05/2014	People Group
100049	New Directions -Rugby- Ltd	50586766	R5805 Homecare - External Domiciliary (Adults)	793.00	07/05/2014	People Group
100049	New Directions -Rugby- Ltd	50580116	R5847 Homecare - External Domiciliary (Children)	2978.04	09/05/2014	People Group
100049	New Directions -Rugby- Ltd	50593678	R5806 Residential Care (Adults)	56046.60	19/05/2014	People Group
100049	New Directions -Rugby- Ltd	50594352	R5848 Residential Care (Children)	2978.04	19/05/2014	People Group
100049	New Directions -Rugby- Ltd	50593678	R5806 Residential Care (Adults)	1910.40	19/05/2014	People Group
222606	Newton Regis CofE Primary School - Academy	50595018	R4905 Contingency	2227.00	21/05/2014	Schools
223168	Newtown House	50593680	R5806 Residential Care (Adults)	1904.00	22/05/2014	People Group
213125	Next Generation Healthcare	50582548	R5805 Homecare - External Domiciliary (Adults)	2310.00	01/05/2014	People Group
213125	Next Generation Healthcare	50589466	R5805 Homecare - External Domiciliary (Adults)	2310.00	15/05/2014	People Group
213125	Next Generation Healthcare	50586917	R5805 Homecare - External Domiciliary (Adults)	525.72	15/05/2014	People Group
213125	Next Generation Healthcare	50597985	R5805 Homecare - External Domiciliary (Adults)	566.16	23/05/2014	People Group

213125	Next Generation Healthcare	50595865	R5805 Homecare - External Domiciliary (Adults)	606.60	28/05/2014	People Group
213125	Next Generation Healthcare	50595860	R5805 Homecare - External Domiciliary (Adults)	539.20	28/05/2014	People Group
213125	Next Generation Healthcare	50595861	R5805 Homecare - External Domiciliary (Adults)	1145.80	28/05/2014	People Group
213125	Next Generation Healthcare	50600536	R5805 Homecare - External Domiciliary (Adults)	1132.32	30/05/2014	People Group
224101	NHS Coventry & Rugby CCG	50582253	R4011 Equipment - Disabled Living	215873.00	06/05/2014	People Group
225091	NHS Doncaster CCG	50577852	R5806 Residential Care (Adults)	19177.56	01/05/2014	People Group
225091	NHS Doncaster CCG	50593681	R5806 Residential Care (Adults)	6392.52	19/05/2014	People Group
220795	NHS South Warwickshire CCG	50586828	R5810 Adult Day Care	32504.40	12/05/2014	People Group
220795	NHS South Warwickshire CCG	50595840	R5807 SLA Social Care Provision	25419.64	20/05/2014	People Group
220881	NHS Warwickshire North CCG	50593682	R5806 Residential Care (Adults)	2206.52	19/05/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50595918	R6107 SEN Statements Funding - Non-Maintained Schools	1589.00	20/05/2014	People Group
221715	Nigel Lunn Painting and Decorating	50595183	R2001 Buildings Maintenance	670.00	21/05/2014	Schools
204455	Nightingales Homecare	50596636	R5805 Homecare - External Domiciliary (Adults)	1536.64	21/05/2014	People Group
225305	Nike Consultants Ltd	50596018	R4503 Hardware	760.00	30/05/2014	Resources
222927	Ninesharp Ltd	50584916	R1101 Agency Staff Pay	704.82	06/05/2014	Resources
222927	Ninesharp Ltd	50594614	R1101 Agency Staff Pay	710.65	20/05/2014	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	50593349	R5702 Payments to External Contractors	1322.18	21/05/2014	Communities
100127	Noble Care	50593472	R5806 Residential Care (Adults)	5726.48	19/05/2014	People Group
100127	Noble Care	50593591	R5806 Residential Care (Adults)	4284.00	19/05/2014	People Group
100462	Noble Care	50593683	R5806 Residential Care (Adults)	3870.00	19/05/2014	People Group
100127	Noble Care	50593472	R5806 Residential Care (Adults)	5444.40	19/05/2014	People Group
100462	Noble Care	50593683	R5806 Residential Care (Adults)	7036.00	19/05/2014	People Group
224456	Nortech Control System Ltd	50597768	R5702 Payments to External Contractors	1533.50	29/05/2014	Communities
204478	North Warwickshire & Hinckley College	50586242	R5604 Commissioned Works	11310.00	13/05/2014	People Group
204478	North Warwickshire & Hinckley College	50593057	R5604 Commissioned Works	16965.00	15/05/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50577481	R2706 Refuse Collection / Waste Disposal	887.00	01/05/2014	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50585038	R2301 Rates	1065.94	06/05/2014	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50585071	R2706 Refuse Collection / Waste Disposal	727.45	06/05/2014	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50588790	R2301 Rates	27315.00	09/05/2014	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50592749	R5208 Recycling Credits - Contract Payments	31136.86	30/05/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50599710	C1030 New Construction, Conversion & Renovation	82150.00	30/05/2014	Capital
204491	Northamptonshire County Council (****8028)	50584075	R4506 IT Support & Maintenance	7824.00	02/05/2014	Fire and Rescue
204491	Northamptonshire County Council (****8028)	50593684	R5806 Residential Care (Adults)	1838.72	19/05/2014	People Group
204491	Northamptonshire County Council (****8028)	50592184	R6107 SEN Statements Funding - Non-Maintained Schools	22146.00	20/05/2014	People Group
204491	Northamptonshire County Council (****8028)	50590830	R6107 SEN Statements Funding - Non-Maintained Schools	10781.00	20/05/2014	People Group
204495	Northern Diver - International Ltd	50591924	R4019 Fire Equipment Purchase	3415.00	28/05/2014	Fire and Rescue
204497	Northgate Managed Services Ltd	50597484	R3006 Vehicle Licences	2543.05	23/05/2014	Resources
211996	Northleigh House School	50574606	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/05/2014	People Group
211996	Northleigh House School	50574605	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/05/2014	People Group
211996	Northleigh House School	50574590	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/05/2014	People Group
211996	Northleigh House School	50574600	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/05/2014	People Group
211996	Northleigh House School	50590835	R6107 SEN Statements Funding - Non-Maintained Schools	9861.00	30/05/2014	People Group
211996	Northleigh House School	50590836	R5849 Counselling Services (Children)	3377.50	30/05/2014	People Group
211565	Nottingham City Council	50586682	R5202 Childrens Payments to Other Local Authorities	1620.96	23/05/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50584499	R5848 Residential Care (Children)	7277.76	13/05/2014	People Group
208875	Novus Property Solutions Ltd	50582598	R2022 Building (LB)	532.82	01/05/2014	Resources
208875	Novus Property Solutions Ltd	50582589	R2022 Building (LB)	552.87	01/05/2014	Resources
208875	Novus Property Solutions Ltd	50582473	R2022 Building (LB)	565.09	01/05/2014	Resources
208875	Novus Property Solutions Ltd	50582530	R2022 Building (LB)	652.91	01/05/2014	Resources
208875	Novus Property Solutions Ltd	50576271	R2022 Building (LB)	2835.06	01/05/2014	Resources
208875	Novus Property Solutions Ltd	50583170	C1030 New Construction, Conversion & Renovation	10439.45	02/05/2014	Capital
208875	Novus Property Solutions Ltd	50583167	R2022 Building (LB)	1529.00	02/05/2014	Resources
208875	Novus Property Solutions Ltd	50580835	R2022 Building (LB)	1536.89	02/05/2014	Resources
208875	Novus Property Solutions Ltd	50583779	R2022 Building (LB)	539.55	02/05/2014	Resources
208875	Novus Property Solutions Ltd	50585338	C1030 New Construction, Conversion & Renovation	26873.66	06/05/2014	Capital
208875	Novus Property Solutions Ltd	50585289	R2023 Mechanical (LM)	1127.19	06/05/2014	Resources
208875	Novus Property Solutions Ltd	50585291	R2022 Building (LB)	1959.54	06/05/2014	Resources
208875	Novus Property Solutions Ltd	50585288	R2022 Building (LB)	1959.54	06/05/2014	Resources
208875	Novus Property Solutions Ltd	50585386	C1030 New Construction, Conversion & Renovation	18000.00	07/05/2014	Capital
208875	Novus Property Solutions Ltd	50583831	R2022 Building (LB)	2216.99	07/05/2014	Resources
208875	Novus Property Solutions Ltd	50586247	C1030 New Construction, Conversion & Renovation	15681.29	07/05/2014	Capital
208875	Novus Property Solutions Ltd	50588630	R2022 Building (LB)	2122.08	09/05/2014	Resources

208875	Novus Property Solutions Ltd	50588633	C1030 New Construction, Conversion & Renovation	6074.71	09/05/2014	Capital
208875	Novus Property Solutions Ltd	50588634	C1030 New Construction, Conversion & Renovation	5996.68	09/05/2014	Capital
208875	Novus Property Solutions Ltd	50589102	R2022 Building (LB)	536.67	09/05/2014	Resources
208875	Novus Property Solutions Ltd	50588636	R2022 Building (LB)	5680.59	09/05/2014	Resources
208875	Novus Property Solutions Ltd	50589498	R2022 Building (LB)	774.56	12/05/2014	Resources
208875	Novus Property Solutions Ltd	50592346	R2022 Building (LB)	1972.90	14/05/2014	Resources
208875	Novus Property Solutions Ltd	50590987	C1030 New Construction, Conversion & Renovation	21862.53	14/05/2014	Capital
208875	Novus Property Solutions Ltd	50590986	R2022 Building (LB)	4439.57	14/05/2014	Resources
208875	Novus Property Solutions Ltd	50592349	R2022 Building (LB)	1028.58	14/05/2014	Resources
208875	Novus Property Solutions Ltd	50592347	R2022 Building (LB)	1039.92	14/05/2014	Resources
208875	Novus Property Solutions Ltd	50592344	R2022 Building (LB)	2181.81	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50588632	R2022 Building (LB)	9608.12	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50593450	R2022 Building (LB)	515.47	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50593446	R2022 Building (LB)	809.11	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50593444	R2022 Building (LB)	624.10	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50592693	R2022 Building (LB)	1715.50	15/05/2014	Resources
208875	Novus Property Solutions Ltd	50588631	C1030 New Construction, Conversion & Renovation	8174.09	16/05/2014	Capital
208875	Novus Property Solutions Ltd	50593458	C1030 New Construction, Conversion & Renovation	2395.19	16/05/2014	Capital
208875	Novus Property Solutions Ltd	50594815	R2022 Building (LB)	529.88	16/05/2014	Resources
208875	Novus Property Solutions Ltd	50588635	R2022 Building (LB)	3638.68	16/05/2014	Resources
208875	Novus Property Solutions Ltd	50595214	R2022 Building (LB)	720.91	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595222	R2022 Building (LB)	521.88	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595275	R2022 Building (LB)	957.24	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595279	R2022 Building (LB)	544.44	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595284	R2022 Building (LB)	958.19	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595289	R2022 Building (LB)	852.10	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595336	R2022 Building (LB)	1037.82	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595355	R2022 Building (LB)	1026.52	19/05/2014	Resources
208875	Novus Property Solutions Ltd	50595589	R2022 Building (LB)	1314.38	20/05/2014	Resources
208875	Novus Property Solutions Ltd	50595599	R2022 Building (LB)	1321.06	20/05/2014	Resources
208875	Novus Property Solutions Ltd	50595580	R2022 Building (LB)	517.75	20/05/2014	Resources
208875	Novus Property Solutions Ltd	50595581	R2022 Building (LB)	928.40	20/05/2014	Resources
208875	Novus Property Solutions Ltd	50595343	R2022 Building (LB)	826.15	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50589986	R2022 Building (LB)	1185.86	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50589472	R2022 Building (LB)	977.93	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50589983	R2022 Building (LB)	1712.41	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50596037	R2022 Building (LB)	504.86	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50596184	R2022 Building (LB)	1535.77	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50596277	R2022 Building (LB)	768.85	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50589985	R2022 Building (LB)	3009.08	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50589984	R2022 Building (LB)	790.59	21/05/2014	Resources
208875	Novus Property Solutions Ltd	50596310	R2022 Building (LB)	2047.15	22/05/2014	Resources
208875	Novus Property Solutions Ltd	50597544	R2022 Building (LB)	621.44	22/05/2014	Resources
208875	Novus Property Solutions Ltd	50597546	R2022 Building (LB)	744.97	22/05/2014	Resources
208875	Novus Property Solutions Ltd	50597891	R2022 Building (LB)	645.29	23/05/2014	Resources
208875	Novus Property Solutions Ltd	50595467	R2022 Building (LB)	504.67	23/05/2014	Resources
208875	Novus Property Solutions Ltd	50598171	R2022 Building (LB)	515.28	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50597892	R2022 Building (LB)	2234.38	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50598185	R2022 Building (LB)	757.26	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50596567	R2022 Building (LB)	510.05	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50598410	R2022 Building (LB)	640.65	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50598348	R2022 Building (LB)	596.22	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50598347	R2022 Building (LB)	1229.56	27/05/2014	Resources
208875	Novus Property Solutions Ltd	50598353	C1030 New Construction, Conversion & Renovation	903.61	28/05/2014	Capital
208875	Novus Property Solutions Ltd	50596780	R2022 Building (LB)	3478.14	28/05/2014	Resources
208875	Novus Property Solutions Ltd	50596782	R2022 Building (LB)	1647.01	28/05/2014	Resources
208875	Novus Property Solutions Ltd	50596781	R2022 Building (LB)	1776.96	28/05/2014	Resources
208875	Novus Property Solutions Ltd	50598650	R2022 Building (LB)	568.98	28/05/2014	Resources
208875	Novus Property Solutions Ltd	50598443	R2022 Building (LB)	2607.72	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50598444	R2022 Building (LB)	2692.52	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50598642	R2022 Building (LB)	1697.51	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50598351	C1030 New Construction, Conversion & Renovation	14977.83	29/05/2014	Capital

208875	Novus Property Solutions Ltd	50598345	R2022 Building (LB)	3218.68	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50598352	R2022 Building (LB)	3478.20	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50598465	R2022 Building (LB)	3204.60	29/05/2014	Resources
208875	Novus Property Solutions Ltd	50599796	R2022 Building (LB)	828.40	30/05/2014	Resources
208875	Novus Property Solutions Ltd	50599723	R2022 Building (LB)	623.59	30/05/2014	Resources
208875	Novus Property Solutions Ltd	50599803	R2022 Building (LB)	828.40	30/05/2014	Resources
204511	Npower (****0000)	50595083	R2103 Electricity	1046.62	20/05/2014	Resources
204512	Npower Ltd (****4000)	50591993	R2103 Electricity	2709.01	14/05/2014	Communities
204512	Npower Ltd (****4000)	50591980	R2103 Electricity	1296.67	14/05/2014	Communities
204512	Npower Ltd (****4000)	50591992	R2103 Electricity	1840.02	14/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50584917	R2706 Refuse Collection / Waste Disposal	1064.40	06/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50584933	R2706 Refuse Collection / Waste Disposal	1294.00	06/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50584960	R2706 Refuse Collection / Waste Disposal	698.00	06/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50585078	R2706 Refuse Collection / Waste Disposal	554.00	06/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50583939	R2301 Rates	1179.31	06/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50588792	R2301 Rates	4030.75	09/05/2014	Schools
204521	Nuneaton & Bedworth Borough Council	50588844	R4607 Yot Client Expenses	566.17	09/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50589929	R2301 Rates	682.95	12/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50589923	R2301 Rates	9399.00	12/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50589920	R2301 Rates	1507.20	12/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50589918	R2301 Rates	4945.50	12/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50589905	R2301 Rates	989.10	12/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50589645	R5702 Payments to External Contractors	33545.00	12/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50583826	R4612 Projects	7500.00	13/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50595129	R2201 Rent	7295.00	19/05/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50591951	R2301 Rates	8007.00	20/05/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50596692	R2301 Rates	1395.83	21/05/2014	Resources
204527	Nuneaton & Bedworth Healthy Living Network	50592112	R5501 Grants to Organisations & Voluntary Bodies	2000.00	16/05/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50579963	R5702 Payments to External Contractors	2500.00	01/05/2014	Communities
999982	Nuneaton Foodbank	50595825	R4612 Projects	3715.00	22/05/2014	Resources
999982	Nuneaton Foodbank - Attle PCC	50590238	R5501 Grants to Organisations & Voluntary Bodies	1000.00	16/05/2014	Communities
204543	Nuneaton Signs Ltd	50592427	R2751 Grounds Maintenance Non Contract	778.25	14/05/2014	Communities
220671	Oak Care Ltd (Oak Tree Manor)	50593687	R5806 Residential Care (Adults)	2400.00	19/05/2014	People Group
220389	Oak Wood Primary (Academy)	50595020	R4455 Additional Funding Payments	2500.00	21/05/2014	Schools
220389	Oak Wood Primary (Academy)	50595012	R4905 Contingency	8413.00	21/05/2014	Schools
220389	Oak Wood Primary (Academy)	50595019	R4455 Additional Funding Payments	79019.00	21/05/2014	Schools
220389	Oak Wood Primary (Academy)	50595021	R4455 Additional Funding Payments	2500.00	21/05/2014	Schools
220390	Oak Wood Secondary (Academy)	50595014	R4455 Additional Funding Payments	87150.00	21/05/2014	Schools
218073	Oakfield Primary School (Academy)	50595908	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	20/05/2014	People Group
218073	Oakfield Primary School (Academy)	50595017	R4905 Contingency	3974.00	21/05/2014	Schools
100194	Oaktree Court Nursing Home	50593686	R5806 Residential Care (Adults)	1749.16	19/05/2014	People Group
100313	Oasis House	50593689	R5806 Residential Care (Adults)	1860.00	19/05/2014	People Group
207693	OCR	50588560	R4605 Exam / Tuition Fees (non-staff)	2780.00	09/05/2014	People Group
204568	OCS Group UK Ltd	50585070	R2752 Grounds Maintenance Contract	4553.11	06/05/2014	Resources
204568	OCS Group UK Ltd	50585060	R2752 Grounds Maintenance Contract	5577.04	06/05/2014	Resources
204568	OCS Group UK Ltd	50584967	R2704 Incontinence Disposal	1545.96	06/05/2014	People Group
204568	OCS Group UK Ltd	50590158	R2704 Incontinence Disposal	1041.12	13/05/2014	People Group
204568	OCS Group UK Ltd	50597773	R2752 Grounds Maintenance Contract	573.91	23/05/2014	Schools
204575	Office Update Ltd	50595127	C1010 Acquisition Of New Assets	5632.00	23/05/2014	Capital
211141	Ofsted	50583977	R4702 Subscriptions To Organisations	1278.00	06/05/2014	People Group
211141	Ofsted	50583970	R4702 Subscriptions To Organisations	1997.00	06/05/2014	People Group
221630	Old Mill Surgery	50584805	R5702 Payments to External Contractors	1311.45	07/05/2014	Communities
221630	Old Mill Surgery	50584813	R5702 Payments to External Contractors	1333.60	07/05/2014	Communities
221630	Old Mill Surgery	50586095	R5702 Payments to External Contractors	1310.60	09/05/2014	Communities
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	1910.44	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	24162.79	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	5718.76	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	12675.90	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	4238.94	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	2872.37	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	1748.40	19/05/2014	People Group
100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	1748.40	19/05/2014	People Group

100059	Oldbury Grange Nursing Home	50593692	R5806 Residential Care (Adults)	1831.84	19/05/2014	People Group
204581	Olm Systems Ltd	50578408	R4512 Software	132571.34	01/05/2014	People Group
204581	Olm Systems Ltd	50579724	R4512 Software	55369.74	01/05/2014	People Group
204581	Olm Systems Ltd	50578409	R4512 Software	8842.55	01/05/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50593570	R5806 Residential Care (Adults)	2400.00	19/05/2014	People Group
225031	Omega Engineering Ltd	50580111	R4018 Equipment Repair & Maintenance	809.00	14/05/2014	Communities
204582	On Centre Surveys Ltd	50593462	C1030 New Construction, Conversion & Renovation	1740.00	15/05/2014	Capital
204582	On Centre Surveys Ltd	50593465	C1030 New Construction, Conversion & Renovation	710.00	15/05/2014	Capital
225098	On the Button Childcare	50574209	R6106 Private Providers - Early Years Funding	3322.80	12/05/2014	People Group
204587	Onside Coaching Ltd	50581883	R4442 Professional Fees Curriculum	1970.00	01/05/2014	Schools
204587	Onside Coaching Ltd	50577543	R4443 Professional Fees Admin	3040.00	01/05/2014	Schools
204587	Onside Coaching Ltd	50577479	R4433 Sport Instruction	2700.00	01/05/2014	Schools
204587	Onside Coaching Ltd	50586082	R4433 Sport Instruction	1980.00	07/05/2014	Schools
204587	Onside Coaching Ltd	50586088	R4433 Sport Instruction	990.00	07/05/2014	Schools
204587	Onside Coaching Ltd	50589772	R4433 Sport Instruction	1080.00	12/05/2014	Schools
204587	Onside Coaching Ltd	50585076	R4433 Sport Instruction	2600.00	12/05/2014	Schools
204587	Onside Coaching Ltd	50590266	R4433 Sport Instruction	3596.00	15/05/2014	Schools
204587	Onside Coaching Ltd	50595166	R4433 Sport Instruction	675.00	19/05/2014	Schools
204614	Orange (Airtime ****1263)	50587915	R4509 Mobile Phones - Drivers	4936.75	08/05/2014	Communities
204616	Orbit Heart of England	50585155	R4459 Leaving Care Accommodation	532.40	06/05/2014	People Group
204616	Orbit Heart of England	50594369	R4459 Leaving Care Accommodation	560.76	16/05/2014	People Group
204616	Orbit Heart of England	50592133	R4459 Leaving Care Accommodation	532.40	16/05/2014	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50593694	R5806 Residential Care (Adults)	7344.00	19/05/2014	People Group
100315	Orton Manor Nursing Home	50593695	R5806 Residential Care (Adults)	3624.40	19/05/2014	People Group
204642	Ove Arup & Partners Ltd	50597763	R4409 Consultancy	16031.25	28/05/2014	Communities
224178	Oxford Consultants for Social Inclusion	50571368	R4005 Data Equipment	2000.00	07/05/2014	Resources
224759	Oxford University Hospitals NHS Trust	50596987	R5702 Payments to External Contractors	1633.42	27/05/2014	Communities
224759	Oxford University Hospitals NHS Trust	50597213	R5702 Payments to External Contractors	743.61	27/05/2014	Communities
224759	Oxford University Hospitals NHS Trust	50596980	R5702 Payments to External Contractors	25789.12	30/05/2014	Communities
224759	Oxford University Hospitals NHS Trust	50597002	R5702 Payments to External Contractors	3357.87	30/05/2014	Communities
224759	Oxford University Hospitals NHS Trust	50597027	R5702 Payments to External Contractors	4782.63	30/05/2014	Communities
224759	Oxford University Hospitals NHS Trust	50597214	R5702 Payments to External Contractors	4315.46	30/05/2014	Communities
204647	Oxford University Press	50589294	R4058 Books	837.15	12/05/2014	Schools
204647	Oxford University Press	50590763	R4058 Books	12396.90	16/05/2014	Schools
204656	P and M Heating and Mechanical Services Ltd	50585297	C1030 New Construction, Conversion & Renovation	13857.42	06/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50585296	C1030 New Construction, Conversion & Renovation	10904.09	06/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50587162	R2023 Mechanical (LM)	2732.60	09/05/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50587161	C1030 New Construction, Conversion & Renovation	2188.70	09/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50588350	C1030 New Construction, Conversion & Renovation	5494.32	09/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50587259	C1030 New Construction, Conversion & Renovation	11823.92	09/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50590099	C1030 New Construction, Conversion & Renovation	1280.65	13/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50590097	C1030 New Construction, Conversion & Renovation	828.07	13/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50590965	C1030 New Construction, Conversion & Renovation	751.21	13/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50590556	C1030 New Construction, Conversion & Renovation	522.99	13/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50598643	C1030 New Construction, Conversion & Renovation	1750.72	28/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50598255	C1030 New Construction, Conversion & Renovation	800.72	29/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50598253	C1030 New Construction, Conversion & Renovation	772.43	29/05/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50598254	R2023 Mechanical (LM)	2625.60	29/05/2014	Resources
204663	P H F Training Ltd	50587572	R4043 Samples	500.00	09/05/2014	Communities
204669	P L Carbodies	50581417	R3502 Motor Insurance Claims	1874.61	01/05/2014	Other Services
204669	P L Carbodies	50581418	R3502 Motor Insurance Claims	877.32	01/05/2014	Other Services
204669	P L Carbodies	50581419	R3502 Motor Insurance Claims	2413.56	01/05/2014	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50593339	R5702 Payments to External Contractors	535.84	21/05/2014	Communities
210745	Pace Fuelcare Limited	50577537	R2105 Fuel Oil	1814.10	02/05/2014	Schools
210745	Pace Fuelcare Limited	50584196	R3005 Fuel	3236.10	08/05/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50593045	R2105 Fuel Oil	1771.32	15/05/2014	Schools
210745	Pace Fuelcare Limited	50592115	R3005 Fuel	2719.00	28/05/2014	Fire and Rescue
223583	Pakawaste Ltd	50583822	C1010 Acquisition Of New Assets	36000.00	09/05/2014	Capital
100316	Paks Trust	50593690	R5806 Residential Care (Adults)	2732.08	19/05/2014	People Group
100316	Paks Trust	50593701	R5806 Residential Care (Adults)	2488.96	19/05/2014	People Group
100316	Paks Trust	50593700	R5806 Residential Care (Adults)	11826.20	19/05/2014	People Group
100316	Paks Trust	50593699	R5806 Residential Care (Adults)	9876.76	19/05/2014	People Group

100316	Paks Trust	50593698	R5806 Residential Care (Adults)	2409.16	19/05/2014	People Group
100316	Paks Trust	50593690	R5806 Residential Care (Adults)	14677.20	19/05/2014	People Group
100316	Paks Trust	50593690	R5806 Residential Care (Adults)	7320.96	19/05/2014	People Group
208589	Paper Tiger	50586056	R4310 Printing	560.00	07/05/2014	People Group
208589	Paper Tiger	50587538	R4302 Advertising Promotional Events & Goods	600.00	08/05/2014	Communities
204702	Parallel Parents	50591983	R5822 Foster Care Payments - External	3498.66	16/05/2014	People Group
204702	Parallel Parents	50592046	R5822 Foster Care Payments - External	3385.80	16/05/2014	People Group
100317	Park Farm Lodge Nursing Home	50593702	R5806 Residential Care (Adults)	1728.80	19/05/2014	People Group
100317	Park Farm Lodge Nursing Home	50593702	R5806 Residential Care (Adults)	3094.48	19/05/2014	People Group
223212	Park Lane Primary School - Academy	50595015	R4905 Contingency	9855.00	21/05/2014	Schools
999982	Parochial Church Council of Exhall	50590261	R5501 Grants to Organisations & Voluntary Bodies	500.00	16/05/2014	Communities
221159	Partners at Pear Tree Surgery	50584821	R5702 Payments to External Contractors	1500.30	07/05/2014	Communities
221159	Partners at Pear Tree Surgery	50584843	R5702 Payments to External Contractors	2448.04	07/05/2014	Communities
221159	Partners at Pear Tree Surgery	50583096	R5702 Payments to External Contractors	4356.02	07/05/2014	Communities
204725	Pathway Care - Midlands Ltd	50585089	R5822 Foster Care Payments - External	2915.55	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50585085	R5822 Foster Care Payments - External	3021.30	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50585080	R5822 Foster Care Payments - External	3192.60	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50585082	R5822 Foster Care Payments - External	3192.60	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50585086	R5822 Foster Care Payments - External	2915.55	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50585088	R5822 Foster Care Payments - External	3385.50	08/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50592208	R5822 Foster Care Payments - External	2617.86	14/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50592179	R5822 Foster Care Payments - External	2817.61	14/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50591635	R5822 Foster Care Payments - External	2965.91	16/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50591634	R5822 Foster Care Payments - External	2965.91	16/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50591629	R5822 Foster Care Payments - External	3277.01	16/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50591628	R5822 Foster Care Payments - External	3122.01	16/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50591636	R5822 Foster Care Payments - External	3277.01	16/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50592984	R5822 Foster Care Payments - External	2817.61	21/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50592964	R5822 Foster Care Payments - External	2965.91	21/05/2014	People Group
204725	Pathway Care - Midlands Ltd	50598826	R5822 Foster Care Payments - External	2965.91	28/05/2014	People Group
204739	Paul Bearman Astarcoaching	50574337	R4433 Sport Instruction	720.00	01/05/2014	Schools
223104	Paul Eggett Ltd	50587556	R5849 Counselling Services (Children)	2137.60	30/05/2014	People Group
999982	PayPoint PLC	50582441	R2103 Electricity	925.00	01/05/2014	Resources
999982	PayPoint PLC	50590441	R2103 Electricity	1041.00	15/05/2014	Resources
999982	PayPoint PLC	50595894	R2103 Electricity	637.00	22/05/2014	Resources
204771	PCS Business Systems Ltd	50587731	R4503 Hardware	995.00	09/05/2014	Resources
	PENMANS SOLICITORS	P-Card		1011.78	14/05/2014	
204789	People Express Taxis Rugby Ltd	50588941	R3204 Home To School / College Transport	632.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50588935	R3204 Home To School / College Transport	540.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50588939	R3204 Home To School / College Transport	660.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50588938	R3204 Home To School / College Transport	1149.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50588954	R3204 Home To School / College Transport	840.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50588951	R3204 Home To School / College Transport	1061.00	09/05/2014	Communities
204789	People Express Taxis Rugby Ltd	50600434	R3205 Client Travel - Taxis	709.00	30/05/2014	Communities
	PEOPLE EXPRS TAX RU LT	P-Card		610.56	12/05/2014	
	PEOPLE EXPRS TAX RU LT	P-Card		1124.40	12/05/2014	
100055	People In Action	50585260	R5805 Homecare - External Domiciliary (Adults)	1960.56	06/05/2014	People Group
100055	People In Action	50585185	R5805 Homecare - External Domiciliary (Adults)	766.08	06/05/2014	People Group
100055	People In Action	50585245	R5805 Homecare - External Domiciliary (Adults)	12257.28	07/05/2014	People Group
100055	People In Action	50585190	R5805 Homecare - External Domiciliary (Adults)	-1094.40	12/05/2014	People Group
100055	People In Action	50589432	R5805 Homecare - External Domiciliary (Adults)	1340.64	12/05/2014	People Group
100055	People In Action	50589419	R5810 Adult Day Care	640.00	12/05/2014	People Group
100055	People In Action	50589417	R5805 Homecare - External Domiciliary (Adults)	1956.24	12/05/2014	People Group
100055	People In Action	50589411	R5805 Homecare - External Domiciliary (Adults)	980.28	12/05/2014	People Group
100055	People In Action	50587398	R5805 Homecare - External Domiciliary (Adults)	4965.80	12/05/2014	People Group
100055	People In Action	50589635	R5805 Homecare - External Domiciliary (Adults)	1368.00	12/05/2014	People Group
100055	People In Action	50589623	R5805 Homecare - External Domiciliary (Adults)	957.60	12/05/2014	People Group
100055	People In Action	50589615	R5805 Homecare - External Domiciliary (Adults)	547.20	12/05/2014	People Group
100055	People In Action	50589559	R5805 Homecare - External Domiciliary (Adults)	980.28	12/05/2014	People Group
100055	People In Action	50589573	R5805 Homecare - External Domiciliary (Adults)	980.28	12/05/2014	People Group
100055	People In Action	50589439	R5805 Homecare - External Domiciliary (Adults)	2006.68	13/05/2014	People Group
100055	People In Action	50589442	R5805 Homecare - External Domiciliary (Adults)	3064.32	13/05/2014	People Group

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100055	People In Action	50590196	R5805 Homecare - External Domiciliary (Adults)	3830.40	15/05/2014	People Group
100055	People In Action	50590191	R5805 Homecare - External Domiciliary (Adults)	2380.32	15/05/2014	People Group
100055	People In Action	50590145	R5805 Homecare - External Domiciliary (Adults)	3228.48	15/05/2014	People Group
100055	People In Action	50590163	R5805 Homecare - External Domiciliary (Adults)	2719.60	15/05/2014	People Group
100055	People In Action	50590186	R5805 Homecare - External Domiciliary (Adults)	5350.80	15/05/2014	People Group
100055	People In Action	50590142	R5805 Homecare - External Domiciliary (Adults)	6128.64	15/05/2014	People Group
100055	People In Action	50592166	R5805 Homecare - External Domiciliary (Adults)	2217.24	15/05/2014	People Group
100055	People In Action	50592164	R5805 Homecare - External Domiciliary (Adults)	3283.20	15/05/2014	People Group
100055	People In Action	50592153	R5805 Homecare - External Domiciliary (Adults)	3652.56	15/05/2014	People Group
100055	People In Action	50592146	R5805 Homecare - External Domiciliary (Adults)	6128.64	15/05/2014	People Group
100055	People In Action	50592116	R5805 Homecare - External Domiciliary (Adults)	3392.64	15/05/2014	People Group
100055	People In Action	50590773	R5805 Homecare - External Domiciliary (Adults)	7452.90	15/05/2014	People Group
100055	People In Action	50590573	R5805 Homecare - External Domiciliary (Adults)	4021.92	15/05/2014	People Group
100055	People In Action	50593502	R5806 Residential Care (Adults)	23215.88	19/05/2014	People Group
100055	People In Action	50593580	R5806 Residential Care (Adults)	14653.84	19/05/2014	People Group
100055	People In Action	50595535	R5810 Adult Day Care	1915.20	19/05/2014	People Group
100055	People In Action	50593705	R5806 Residential Care (Adults)	16617.20	19/05/2014	People Group
100055	People In Action	50593705	R5806 Residential Care (Adults)	65224.96	19/05/2014	People Group
100055	People In Action	50593705	R5806 Residential Care (Adults)	7285.72	19/05/2014	People Group
100055	People In Action	50593705	R5806 Residential Care (Adults)	-4285.72	19/05/2014	People Group
100055	People In Action	50593664	R5806 Residential Care (Adults)	-8580.77	19/05/2014	People Group
100055	People In Action	50593664	R5806 Residential Care (Adults)	-5969.23	19/05/2014	People Group
100055	People In Action	50598720	R5805 Homecare - External Domiciliary (Adults)	1176.48	28/05/2014	People Group
100055	People In Action	50598848	R5805 Homecare - External Domiciliary (Adults)	1805.76	28/05/2014	People Group
100055	People In Action	50599687	R5851 Supported Living	1039.68	29/05/2014	People Group
100055	People In Action	50599727	R5805 Homecare - External Domiciliary (Adults)	1313.28	29/05/2014	People Group
100055	People In Action	50599735	R5851 Supported Living	960.00	29/05/2014	People Group
100055	People In Action	50599770	R5851 Supported Living	800.00	29/05/2014	People Group
100055	People In Action	50599764	R5851 Supported Living	1983.60	29/05/2014	People Group
100055	People In Action	50599685	R5851 Supported Living	980.28	29/05/2014	People Group
100055	People In Action	50599719	R5851 Supported Living	1532.16	29/05/2014	People Group
100055	People In Action	50599742	R5851 Supported Living	820.80	29/05/2014	People Group
100055	People In Action	50599781	R5805 Homecare - External Domiciliary (Adults)	980.28	30/05/2014	People Group
100055	People In Action	50599852	R5851 Supported Living	1340.64	30/05/2014	People Group
100055	People In Action	50601204	R5805 Homecare - External Domiciliary (Adults)	930.24	30/05/2014	People Group
204794	Permanent Futures Ltd	50587564	R5604 Commissioned Works	4865.00	12/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50578818	R1101 Agency Staff Pay	1484.07	06/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50578828	R1101 Agency Staff Pay	1281.15	06/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50585462	R1101 Agency Staff Pay	893.50	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585105	R1101 Agency Staff Pay	877.80	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50584092	R1101 Agency Staff Pay	986.07	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50584044	R1101 Agency Staff Pay	915.10	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50584045	R1101 Agency Staff Pay	1200.35	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585432	R1101 Agency Staff Pay	620.60	08/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50584002	R1101 Agency Staff Pay	642.00	08/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50584018	R1101 Agency Staff Pay	1012.50	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585429	R1101 Agency Staff Pay	894.80	08/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585458	R1101 Agency Staff Pay	1007.55	14/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50585455	R1101 Agency Staff Pay	674.25	14/05/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50585451	R1101 Agency Staff Pay	745.80	14/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585448	R1101 Agency Staff Pay	751.37	14/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50584058	R1101 Agency Staff Pay	1203.30	14/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50584050	R1101 Agency Staff Pay	1027.80	14/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50590056	R1101 Agency Staff Pay	759.00	14/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50590041	R1101 Agency Staff Pay	577.50	14/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50590037	R1101 Agency Staff Pay	619.88	14/05/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50590028	R1101 Agency Staff Pay	1288.80	14/05/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50590022	R1101 Agency Staff Pay	851.20	15/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50590036	R1101 Agency Staff Pay	775.75	15/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50590054	R1101 Agency Staff Pay	1456.32	15/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585456	R1101 Agency Staff Pay	841.63	16/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50584085	R1101 Agency Staff Pay	508.55	16/05/2014	Resources

204797	Pertemps Recruitment Partnership Ltd	50584042	R1101 Agency Staff Pay	821.10	16/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50590021	R1101 Agency Staff Pay	1060.59	16/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50585442	R1101 Agency Staff Pay	551.62	16/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50590060	R1101 Agency Staff Pay	907.06	19/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50569592	R1101 Agency Staff Pay	500.94	20/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50590053	R1101 Agency Staff Pay	615.31	20/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50595964	R1101 Agency Staff Pay	895.30	21/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585447	R1101 Agency Staff Pay	1255.12	23/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595879	R1101 Agency Staff Pay	1474.72	27/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595884	R1101 Agency Staff Pay	953.80	27/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50590066	R1101 Agency Staff Pay	873.76	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598789	R1101 Agency Staff Pay	885.84	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50584046	R1101 Agency Staff Pay	925.12	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50585465	R1101 Agency Staff Pay	880.56	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50590042	R1101 Agency Staff Pay	1007.90	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595883	R1101 Agency Staff Pay	851.20	29/05/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598742	R1101 Agency Staff Pay	674.25	29/05/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50598741	R1101 Agency Staff Pay	560.55	30/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50598625	R1101 Agency Staff Pay	841.63	30/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50595988	R1101 Agency Staff Pay	599.20	30/05/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50598788	R1101 Agency Staff Pay	1046.90	30/05/2014	Resources
208230	Peter G Associates	50593224	R1601 Training - External	1857.51	28/05/2014	Resources
204813	Peters Ltd – T/A Peters Bookselling Services	50589020	R4007 Equipment	845.00	12/05/2014	Resources
204816	PGL Travel Ltd	50577316	R4915 Educational Visits Expenditure	2142.00	06/05/2014	Schools
100403	Pharos Care Ltd	50593762	R5806 Residential Care (Adults)	3060.00	19/05/2014	People Group
100403	Pharos Care Ltd	50593762	R5806 Residential Care (Adults)	4030.04	19/05/2014	People Group
100403	Pharos Care Ltd	50593780	R5806 Residential Care (Adults)	16434.00	19/05/2014	People Group
211616	Phoenix Coaches LTD	50584955	R3204 Home To School / College Transport	2391.00	07/05/2014	Communities
211616	Phoenix Coaches LTD	50584950	R3204 Home To School / College Transport	1188.00	07/05/2014	Communities
216939	Phoenix Fostering	50585165	R5822 Foster Care Payments - External	5900.00	07/05/2014	People Group
216939	Phoenix Fostering	50588360	R5822 Foster Care Payments - External	5900.00	12/05/2014	People Group
216939	Phoenix Fostering	50588354	R5822 Foster Care Payments - External	5900.00	12/05/2014	People Group
216939	Phoenix Fostering	50588351	R5822 Foster Care Payments - External	5900.00	12/05/2014	People Group
216939	Phoenix Fostering	50592055	R5822 Foster Care Payments - External	5900.00	22/05/2014	People Group
216939	Phoenix Fostering	50592056	R5822 Foster Care Payments - External	5900.00	23/05/2014	People Group
216939	Phoenix Fostering	50585167	R5822 Foster Care Payments - External	5900.00	23/05/2014	People Group
216939	Phoenix Fostering	50594769	R5822 Foster Care Payments - External	5900.00	30/05/2014	People Group
204833	Phoenix House	50581403	R5835 Residential and Inpatient Services	2621.71	01/05/2014	Communities
204833	Phoenix House	50596133	R5835 Residential and Inpatient Services	2537.14	23/05/2014	Communities
204833	Phoenix House	50596114	R5835 Residential and Inpatient Services	507.43	27/05/2014	Communities
204833	Phoenix House	50598603	R5835 Residential and Inpatient Services	1328.57	27/05/2014	Communities
204836	Phoenix Psychological Services Ltd	50585173	R5815 Practical Assistance External	2154.00	06/05/2014	People Group
204836	Phoenix Psychological Services Ltd	50585183	R5815 Practical Assistance External	2254.00	07/05/2014	People Group
204837	Phoenix Software Ltd	50571599	R4512 Software	1639.29	02/05/2014	Resources
204837	Phoenix Software Ltd	50586280	R4512 Software	641.74	14/05/2014	Resources
204837	Phoenix Software Ltd	50588317	R4512 Software	-2801.00	30/05/2014	Resources
204837	Phoenix Software Ltd	50585484	R4512 Software	827.10	30/05/2014	Resources
204837	Phoenix Software Ltd	50579849	R4503 Hardware	973.56	30/05/2014	Resources
204837	Phoenix Software Ltd	50579860	R4512 Software	775.92	30/05/2014	Resources
204843	Phs Group Plc	50582144	R2706 Refuse Collection / Waste Disposal	1970.76	02/05/2014	Communities
204843	Phs Group Plc	50596711	R2703 Hygiene Services	2847.02	22/05/2014	Resources
204845	Pick Everard	50582505	C1050 External Fees	3812.20	01/05/2014	Capital
204845	Pick Everard	50598361	C1050 External Fees	16054.50	28/05/2014	Capital
204847	Pickfords Ltd	50596340	R4024 Furniture	648.40	21/05/2014	Resources
204851	Pigeon Control Services	50596625	R2022 Building (LB)	500.00	21/05/2014	Resources
204852	Pillar Software Ltd	50586301	R4512 Software	1159.00	07/05/2014	Resources
204855	Pinnacle Care	50584126	R5805 Homecare - External Domiciliary (Adults)	871.00	02/05/2014	People Group
100029	Pinnacle Care Ltd	50593721	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100029	Pinnacle Care Ltd	50593721	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100029	Pinnacle Care Ltd	50593721	R5806 Residential Care (Adults)	4404.39	19/05/2014	People Group
100029	Pinnacle Care Ltd	50593721	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
204864	Pitney Bowes Finance Plc	50601120	R4007 Equipment	675.00	30/05/2014	Communities

207696	Pitney Bowes Purchase Power	50579815	R4023 Franking Machine Rental/Purchase	1209.83	02/05/2014	Resources
207696	Pitney Bowes Purchase Power	50579815	R4309 Postage & Carriage	6565.00	02/05/2014	Resources
207696	Pitney Bowes Purchase Power	50585525	R4309 Postage & Carriage	1013.00	07/05/2014	Communities
223944	Platinum Care For You Ltd	50584313	R5805 Homecare - External Domiciliary (Adults)	540.75	02/05/2014	People Group
223944	Platinum Care For You Ltd	50584305	R5805 Homecare - External Domiciliary (Adults)	702.98	02/05/2014	People Group
223944	Platinum Care For You Ltd	50584286	R5805 Homecare - External Domiciliary (Adults)	505.98	02/05/2014	People Group
223944	Platinum Care For You Ltd	50585209	R5805 Homecare - External Domiciliary (Adults)	1807.20	06/05/2014	People Group
223944	Platinum Care For You Ltd	50584285	R5805 Homecare - External Domiciliary (Adults)	1606.80	06/05/2014	People Group
223944	Platinum Care For You Ltd	50585207	R5805 Homecare - External Domiciliary (Adults)	1529.75	06/05/2014	People Group
223944	Platinum Care For You Ltd	50581011	R5805 Homecare - External Domiciliary (Adults)	826.57	14/05/2014	People Group
223944	Platinum Care For You Ltd	50581019	R5805 Homecare - External Domiciliary (Adults)	1637.70	14/05/2014	People Group
223944	Platinum Care For You Ltd	50586781	R5805 Homecare - External Domiciliary (Adults)	834.30	14/05/2014	People Group
223944	Platinum Care For You Ltd	50585212	R5805 Homecare - External Domiciliary (Adults)	1807.20	14/05/2014	People Group
223944	Platinum Care For You Ltd	50584314	R5805 Homecare - External Domiciliary (Adults)	1946.70	14/05/2014	People Group
223944	Platinum Care For You Ltd	50593139	R5805 Homecare - External Domiciliary (Adults)	865.20	15/05/2014	People Group
223944	Platinum Care For You Ltd	50600290	R5805 Homecare - External Domiciliary (Adults)	540.75	30/05/2014	People Group
223944	Platinum Care For You Ltd	50600293	R5805 Homecare - External Domiciliary (Adults)	1842.40	30/05/2014	People Group
223944	Platinum Care For You Ltd	50600289	R5805 Homecare - External Domiciliary (Adults)	648.90	30/05/2014	People Group
223944	Platinum Care For You Ltd	50600250	R5805 Homecare - External Domiciliary (Adults)	1946.70	30/05/2014	People Group
223944	Platinum Care For You Ltd	50600280	R5805 Homecare - External Domiciliary (Adults)	556.20	30/05/2014	People Group
100459	Platinum Care Services	50593707	R5806 Residential Care (Adults)	4017.84	19/05/2014	People Group
223703	Platinum Cars	50588089	R3204 Home To School / College Transport	1300.00	08/05/2014	Communities
204887	Pmj Group Travel	50592365	R3204 Home To School / College Transport	1248.00	14/05/2014	Communities
225356	Point 8 A Division of Willey & Bunker Ltd	50593985	R2001 Buildings Maintenance	6442.92	23/05/2014	Schools
204890	Polesworth Academy School	50595910	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	20/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583593	R5805 Homecare - External Domiciliary (Adults)	1808.80	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583597	R5805 Homecare - External Domiciliary (Adults)	819.68	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583600	R5805 Homecare - External Domiciliary (Adults)	1822.40	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583606	R5805 Homecare - External Domiciliary (Adults)	2479.72	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583610	R5805 Homecare - External Domiciliary (Adults)	6092.80	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583618	R5805 Homecare - External Domiciliary (Adults)	784.80	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583622	R5805 Homecare - External Domiciliary (Adults)	988.00	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583623	R5805 Homecare - External Domiciliary (Adults)	1958.40	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583624	R5805 Homecare - External Domiciliary (Adults)	2597.60	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583625	R5805 Homecare - External Domiciliary (Adults)	1975.08	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583636	R5805 Homecare - External Domiciliary (Adults)	4229.60	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583638	R5805 Homecare - External Domiciliary (Adults)	2869.60	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583643	R5805 Homecare - External Domiciliary (Adults)	1679.16	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583646	R5805 Homecare - External Domiciliary (Adults)	2352.80	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583648	R5805 Homecare - External Domiciliary (Adults)	1060.80	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583585	R5805 Homecare - External Domiciliary (Adults)	1387.20	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583587	R5805 Homecare - External Domiciliary (Adults)	1387.20	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50583592	R5805 Homecare - External Domiciliary (Adults)	1405.32	01/05/2014	People Group
100054	Polesworth Group Homes Ltd	50585176	R5805 Homecare - External Domiciliary (Adults)	639.20	06/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586726	R5805 Homecare - External Domiciliary (Adults)	1618.40	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586757	R5805 Homecare - External Domiciliary (Adults)	707.20	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586723	R5805 Homecare - External Domiciliary (Adults)	730.80	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586719	R5805 Homecare - External Domiciliary (Adults)	761.60	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586717	R5805 Homecare - External Domiciliary (Adults)	677.25	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586716	R5805 Homecare - External Domiciliary (Adults)	1876.80	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586715	R5805 Homecare - External Domiciliary (Adults)	580.80	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586712	R5805 Homecare - External Domiciliary (Adults)	911.20	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586706	R5805 Homecare - External Domiciliary (Adults)	1006.40	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586705	R5805 Homecare - External Domiciliary (Adults)	788.80	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586701	R5805 Homecare - External Domiciliary (Adults)	886.00	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586698	R5805 Homecare - External Domiciliary (Adults)	1049.20	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586694	R5805 Homecare - External Domiciliary (Adults)	906.88	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586680	R5805 Homecare - External Domiciliary (Adults)	863.28	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586678	R5805 Homecare - External Domiciliary (Adults)	1062.40	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586672	R5805 Homecare - External Domiciliary (Adults)	639.20	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586667	R5805 Homecare - External Domiciliary (Adults)	911.20	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586646	R5805 Homecare - External Domiciliary (Adults)	574.56	07/05/2014	People Group

100054	Polesworth Group Homes Ltd	50586635	R5805 Homecare - External Domiciliary (Adults)	1149.12	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586634	R5805 Homecare - External Domiciliary (Adults)	574.56	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586633	R5805 Homecare - External Domiciliary (Adults)	574.56	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586629	R5805 Homecare - External Domiciliary (Adults)	1373.60	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586624	R5805 Homecare - External Domiciliary (Adults)	870.40	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586623	R5805 Homecare - External Domiciliary (Adults)	574.56	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50586622	R5805 Homecare - External Domiciliary (Adults)	924.80	07/05/2014	People Group
100054	Polesworth Group Homes Ltd	50593708	R5806 Residential Care (Adults)	2743.76	19/05/2014	People Group
100054	Polesworth Group Homes Ltd	50593708	R5806 Residential Care (Adults)	84828.84	19/05/2014	People Group
100054	Polesworth Group Homes Ltd	50593708	R5806 Residential Care (Adults)	7080.16	19/05/2014	People Group
100054	Polesworth Group Homes Ltd	50593708	R5806 Residential Care (Adults)	626.00	19/05/2014	People Group
100154	Portland College	50593709	R5806 Residential Care (Adults)	3388.00	19/05/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50588349	R3204 Home To School / College Transport	825.00	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588334	R3204 Home To School / College Transport	2340.00	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588321	R3204 Home To School / College Transport	2710.68	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588327	R3204 Home To School / College Transport	3415.56	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588332	R3204 Home To School / College Transport	1050.60	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588335	R3204 Home To School / College Transport	2018.64	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588337	R3204 Home To School / College Transport	2094.96	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588338	R3204 Home To School / College Transport	2040.00	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588341	R3204 Home To School / College Transport	2554.08	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588342	R3204 Home To School / College Transport	3076.56	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588343	R3204 Home To School / College Transport	1548.00	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588344	R3204 Home To School / College Transport	1879.92	09/05/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50588348	R3204 Home To School / College Transport	1935.60	09/05/2014	Communities
208042	Positive About Young People	50586239	R5604 Commissioned Works	2037.00	07/05/2014	People Group
208042	Positive About Young People	50586243	R5604 Commissioned Works	1512.00	07/05/2014	People Group
208042	Positive About Young People	50586227	R5604 Commissioned Works	972.00	07/05/2014	People Group
208042	Positive About Young People	50586236	R5604 Commissioned Works	972.00	07/05/2014	People Group
208042	Positive About Young People	50587456	R5604 Commissioned Works	3395.00	08/05/2014	People Group
208042	Positive About Young People	50587464	R5604 Commissioned Works	3395.00	08/05/2014	People Group
208042	Positive About Young People	50587457	R5604 Commissioned Works	3395.00	08/05/2014	People Group
208042	Positive About Young People	50587903	R6107 SEN Statements Funding - Non-Maintained Schools	4900.00	12/05/2014	People Group
208042	Positive About Young People	50589629	R5702 Payments to External Contractors	1950.00	12/05/2014	People Group
208042	Positive About Young People	50589689	R5702 Payments to External Contractors	1950.00	12/05/2014	People Group
208042	Positive About Young People	50589636	R5702 Payments to External Contractors	2310.00	13/05/2014	People Group
208042	Positive About Young People	50589634	R5702 Payments to External Contractors	2676.00	13/05/2014	People Group
208042	Positive About Young People	50589641	R5702 Payments to External Contractors	2016.00	13/05/2014	People Group
208042	Positive About Young People	50593058	R5604 Commissioned Works	1620.00	15/05/2014	People Group
208042	Positive About Young People	50593055	R5604 Commissioned Works	540.00	15/05/2014	People Group
213121	Practicus Ltd	50567961	R1101 Agency Staff Pay	2500.00	02/05/2014	Resources
213121	Practicus Ltd	50577043	R1101 Agency Staff Pay	2500.00	07/05/2014	Resources
213121	Practicus Ltd	50588799	R1101 Agency Staff Pay	1500.00	09/05/2014	People Group
213121	Practicus Ltd	50588796	R1101 Agency Staff Pay	1500.00	09/05/2014	People Group
213121	Practicus Ltd	50588804	R1101 Agency Staff Pay	1500.00	14/05/2014	People Group
213121	Practicus Ltd	50595136	R1101 Agency Staff Pay	1890.00	19/05/2014	People Group
213121	Practicus Ltd	50595204	R1101 Agency Staff Pay	1000.00	19/05/2014	People Group
213121	Practicus Ltd	50595203	R1101 Agency Staff Pay	1260.00	19/05/2014	People Group
213121	Practicus Ltd	50595144	R1101 Agency Staff Pay	2500.00	21/05/2014	People Group
213121	Practicus Ltd	50595139	R1101 Agency Staff Pay	1500.00	22/05/2014	People Group
213121	Practicus Ltd	50588795	R1101 Agency Staff Pay	1200.00	22/05/2014	People Group
213121	Practicus Ltd	50584155	R1101 Agency Staff Pay	2000.00	23/05/2014	Resources
213121	Practicus Ltd	50596402	R1101 Agency Staff Pay	900.00	28/05/2014	People Group
213121	Practicus Ltd	50595414	R1101 Agency Staff Pay	2000.00	28/05/2014	Resources
213121	Practicus Ltd	50595118	R1101 Agency Staff Pay	2362.50	29/05/2014	People Group
213055	Precious Support Services	50593213	R5805 Homecare - External Domiciliary (Adults)	725.00	15/05/2014	People Group
213055	Precious Support Services	50598010	R5805 Homecare - External Domiciliary (Adults)	771.90	23/05/2014	People Group
213055	Precious Support Services	50598028	R5805 Homecare - External Domiciliary (Adults)	558.00	23/05/2014	People Group
213055	Precious Support Services	50598821	R5805 Homecare - External Domiciliary (Adults)	799.80	28/05/2014	People Group
213055	Precious Support Services	50598831	R5805 Homecare - External Domiciliary (Adults)	585.90	28/05/2014	People Group
213055	Precious Support Services	50599442	R5805 Homecare - External Domiciliary (Adults)	520.80	29/05/2014	People Group
213055	Precious Support Services	50599504	R5805 Homecare - External Domiciliary (Adults)	911.40	29/05/2014	People Group

213055	Precious Support Services	50599511	R5805 Homecare - External Domiciliary (Adults)	1041.60	29/05/2014	People Group
213055	Precious Support Services	50599518	R5805 Homecare - External Domiciliary (Adults)	669.60	29/05/2014	People Group
213055	Precious Support Services	50599523	R5805 Homecare - External Domiciliary (Adults)	632.40	29/05/2014	People Group
213055	Precious Support Services	50600124	R5805 Homecare - External Domiciliary (Adults)	632.40	30/05/2014	People Group
213055	Precious Support Services	50600556	R5805 Homecare - External Domiciliary (Adults)	781.20	30/05/2014	People Group
213055	Precious Support Services	50601256	R5805 Homecare - External Domiciliary (Adults)	548.70	30/05/2014	People Group
204922	Premier Cars (****5105)	50585367	R3204 Home To School / College Transport	1236.00	07/05/2014	Communities
221024	Premier Sport	50595560	R4442 Professional Fees Curriculum	2400.00	20/05/2014	Schools
204925	Premiere Employment Group Ltd	50588503	R1101 Agency Staff Pay	534.56	09/05/2014	Communities
204929	Pre-school Learning Alliance - Birmingham Hq	50584483	R4455 Additional Funding Payments	38398.01	06/05/2014	People Group
204931	Presstek Europe Ltd	50573590	R4063 Print Machine Maintenance	791.67	02/05/2014	Resources
204931	Presstek Europe Ltd	50578432	R4063 Print Machine Maintenance	968.00	02/05/2014	Resources
204931	Presstek Europe Ltd	50591913	R4063 Print Machine Maintenance	791.67	30/05/2014	Resources
100320	Prime Life Ltd	50584492	R5807 SLA Social Care Provision	13188.00	09/05/2014	People Group
100320	Prime Life Ltd	50584492	R5807 SLA Social Care Provision	58404.00	09/05/2014	People Group
100320	Prime Life Ltd	50584465	R5807 SLA Social Care Provision	867.84	09/05/2014	People Group
100320	Prime Life Ltd	50584465	R5807 SLA Social Care Provision	3579.84	09/05/2014	People Group
100320	Prime Life Ltd	50584467	R5807 SLA Social Care Provision	15072.00	09/05/2014	People Group
100320	Prime Life Ltd	50584467	R5807 SLA Social Care Provision	62172.00	09/05/2014	People Group
100320	Prime Life Ltd	50584470	R5807 SLA Social Care Provision	18840.00	09/05/2014	People Group
100320	Prime Life Ltd	50584470	R5807 SLA Social Care Provision	77715.00	09/05/2014	People Group
100320	Prime Life Ltd	50584473	R5807 SLA Social Care Provision	2866.97	09/05/2014	People Group
100320	Prime Life Ltd	50584473	R5807 SLA Social Care Provision	11826.26	09/05/2014	People Group
100320	Prime Life Ltd	50584485	R5807 SLA Social Care Provision	16485.00	09/05/2014	People Group
100320	Prime Life Ltd	50584485	R5807 SLA Social Care Provision	73005.00	09/05/2014	People Group
100320	Prime Life Ltd	50584489	R5807 SLA Social Care Provision	2508.60	09/05/2014	People Group
100320	Prime Life Ltd	50584489	R5807 SLA Social Care Provision	11109.51	09/05/2014	People Group
100320	Prime Life Ltd	50584490	R5807 SLA Social Care Provision	759.36	09/05/2014	People Group
100320	Prime Life Ltd	50584490	R5807 SLA Social Care Provision	3362.88	09/05/2014	People Group
100320	Prime Life Ltd	50593627	R5806 Residential Care (Adults)	2200.84	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	1845.44	19/05/2014	People Group
100320	Prime Life Ltd	50593475	R5806 Residential Care (Adults)	1858.40	19/05/2014	People Group
100320	Prime Life Ltd	50593716	R5806 Residential Care (Adults)	1858.40	19/05/2014	People Group
100320	Prime Life Ltd	50593715	R5806 Residential Care (Adults)	4664.44	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	1945.40	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	6325.11	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	36512.58	19/05/2014	People Group
100320	Prime Life Ltd	50593506	R5806 Residential Care (Adults)	2488.00	19/05/2014	People Group
100320	Prime Life Ltd	50593504	R5806 Residential Care (Adults)	4116.56	19/05/2014	People Group
100320	Prime Life Ltd	50593504	R5806 Residential Care (Adults)	1728.80	19/05/2014	People Group
100320	Prime Life Ltd	50593711	R5806 Residential Care (Adults)	1669.96	19/05/2014	People Group
100320	Prime Life Ltd	50593712	R5806 Residential Care (Adults)	2222.00	19/05/2014	People Group
100320	Prime Life Ltd	50593713	R5806 Residential Care (Adults)	1910.52	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	4241.04	19/05/2014	People Group
100207	Prime Life Ltd	50593714	R5806 Residential Care (Adults)	7512.49	19/05/2014	People Group
212217	Prime Principle Ltd	50598449	R4443 Professional Fees Admin	1180.00	30/05/2014	Schools
209099	Princethorpe College	50577996	R6107 SEN Statements Funding - Non-Maintained Schools	3393.00	09/05/2014	People Group
217816	Priory Group (Coundon Manor)	50593550	R5806 Residential Care (Adults)	3347.92	19/05/2014	People Group
217816	Priory Group (Coundon Manor)	50593550	R5806 Residential Care (Adults)	4763.31	19/05/2014	People Group
213146	Priory Medical Centre	50584812	R5702 Payments to External Contractors	2417.15	07/05/2014	Communities
213146	Priory Medical Centre	50584806	R5702 Payments to External Contractors	5508.09	07/05/2014	Communities
213146	Priory Medical Centre	50583136	R5702 Payments to External Contractors	7177.74	07/05/2014	Communities
214674	Prism UK Medical Ltd	50577129	R4612 Projects	1534.05	02/05/2014	People Group
220265	Pristine Pooches and Pals	50579288	R4912 Protection Of Clients Property	1653.00	07/05/2014	People Group
221375	Proactive Personnel Ltd	50581350	R1101 Agency Staff Pay	2284.59	07/05/2014	Communities
221375	Proactive Personnel Ltd	50588569	R1101 Agency Staff Pay	2254.92	14/05/2014	Communities
221375	Proactive Personnel Ltd	50581548	R1101 Agency Staff Pay	2037.34	15/05/2014	Communities
221375	Proactive Personnel Ltd	50597573	R1101 Agency Staff Pay	1582.40	23/05/2014	Communities
221375	Proactive Personnel Ltd	50591881	R1101 Agency Staff Pay	1701.08	30/05/2014	Communities
204950	Progress Childrens Services Ltd	50585151	R5822 Foster Care Payments - External	3685.80	06/05/2014	People Group
204950	Progress Childrens Services Ltd	50588134	R5822 Foster Care Payments - External	3808.66	12/05/2014	People Group
204955	Prospects Services Ltd	50583749	R4056 Learning Resources Curriculum	1000.00	01/05/2014	Schools

204955	Prospects Services Ltd	50589244	R4056 Learning Resources Curriculum	1000.00	16/05/2014	Schools
204955	Prospects Services Ltd	50587720	R4056 Learning Resources Curriculum	1000.00	16/05/2014	Schools
204955	Prospects Services Ltd	50590220	R4056 Learning Resources Curriculum	1000.00	16/05/2014	Schools
204955	Prospects Services Ltd	50595543	R1690 Internal Expenditure - Training	650.00	20/05/2014	Schools
204955	Prospects Services Ltd	50596751	R4442 Professional Fees Curriculum	1000.00	21/05/2014	Schools
218379	ProVQ Limited	50597955	R1601 Training - External	590.00	30/05/2014	Communities
202093	Public Analyst Scientific Services Ltd	50598688	R4043 Samples	4145.00	28/05/2014	Communities
204966	Public Sector Training and Consultancy	50578989	R5702 Payments to External Contractors	750.00	09/05/2014	Resources
204966	Public Sector Training and Consultancy	50587793	R5702 Payments to External Contractors	1125.00	30/05/2014	Resources
204968	Pulham and Sons Coaches Ltd	50592356	R3204 Home To School / College Transport	969.36	14/05/2014	Communities
204969	Pulse Healthcare Ltd	50585252	R5805 Homecare - External Domiciliary (Adults)	613.12	06/05/2014	People Group
224220	Pulse Umbrella Ltd	50579227	R1101 Agency Staff Pay	660.00	14/05/2014	Resources
100172	Purbeck Care	50593717	R5806 Residential Care (Adults)	4117.40	19/05/2014	People Group
217562	QlikTech UK Ltd	50588745	R4512 Software	3884.35	30/05/2014	Resources
217562	QlikTech UK Ltd	50588743	R4612 Projects	5000.00	30/05/2014	Resources
204977	Qsp Ltd	50583814	R1601 Training - External	600.50	15/05/2014	Communities
204978	Quality Fostering Ltd	50592460	R5822 Foster Care Payments - External	4092.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592480	R5822 Foster Care Payments - External	3960.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592476	R5822 Foster Care Payments - External	4092.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592475	R5822 Foster Care Payments - External	3960.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592467	R5822 Foster Care Payments - External	4092.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592462	R5822 Foster Care Payments - External	3696.00	16/05/2014	People Group
204978	Quality Fostering Ltd	50592457	R5822 Foster Care Payments - External	4092.00	16/05/2014	People Group
204980	Quality Office Supplies Ltd	50590554	R4505 ICT Supplies / Consumables	568.13	22/05/2014	People Group
204980	Quality Office Supplies Ltd	50584115	R4505 ICT Supplies / Consumables	634.51	30/05/2014	People Group
204983	Quanta Training Ltd	50585217	R1601 Training - External	1200.00	06/05/2014	Resources
	QUARTIX LTD	P-Card		554.40	28/05/2014	
222947	Queen Alexandra College	50589001	R5702 Payments to External Contractors	13029.25	23/05/2014	People Group
223681	Queens Church of England Academy	50595924	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	20/05/2014	People Group
100053	Quinton House Nursing Home	50593718	R5806 Residential Care (Adults)	4377.12	19/05/2014	People Group
100053	Quinton House Nursing Home	50593718	R5806 Residential Care (Adults)	2400.00	19/05/2014	People Group
100053	Quinton House Nursing Home	50593718	R5806 Residential Care (Adults)	5611.36	19/05/2014	People Group
211714	Quiss Technology Plc	50580190	R4506 IT Support & Maintenance	2400.00	02/05/2014	Fire and Rescue
211714	Quiss Technology Plc	50584283	R4506 IT Support & Maintenance	2400.00	07/05/2014	Fire and Rescue
211714	Quiss Technology Plc	50586068	R4506 IT Support & Maintenance	1100.00	09/05/2014	Fire and Rescue
211714	Quiss Technology Plc	50586055	R4506 IT Support & Maintenance	1325.05	09/05/2014	Fire and Rescue
211714	Quiss Technology Plc	50600674	R4409 Consultancy	1600.00	30/05/2014	Fire and Rescue
222257	Globe Taxis	50589249	R3204 Home To School / College Transport	888.00	13/05/2014	Communities
222257	Globe Taxis	50589250	R3204 Home To School / College Transport	1920.00	13/05/2014	Communities
208357	R D Jukes & Co Ltd	50580596	R4503 Hardware	779.85	07/05/2014	Resources
208357	R D Jukes & Co Ltd	50586289	R4503 Hardware	4097.65	08/05/2014	Resources
208357	R D Jukes & Co Ltd	50594554	R4503 Hardware	1631.10	19/05/2014	Resources
205020	R J Hartwell	50583729	R2022 Building (LB)	782.40	01/05/2014	Resources
205020	R J Hartwell	50583731	R2022 Building (LB)	616.35	01/05/2014	Resources
205020	R J Hartwell	50585106	R2022 Building (LB)	611.85	06/05/2014	Resources
205020	R J Hartwell	50595582	R2022 Building (LB)	750.00	20/05/2014	Resources
205020	R J Hartwell	50596280	R2022 Building (LB)	780.60	21/05/2014	Resources
205020	R J Hartwell	50598258	C1030 New Construction, Conversion & Renovation	23838.07	29/05/2014	Capital
224039	R J Satchwell	50596228	C1010 Acquisition Of New Assets	4800.00	27/05/2014	Capital
217962	Race Leys Junior School Academy	50595907	R6107 SEN Statements Funding - Non-Maintained Schools	1046.00	20/05/2014	People Group
223213	Racemeadow Primary School - Academy	50595920	R6107 SEN Statements Funding - Non-Maintained Schools	3252.00	20/05/2014	People Group
205056	Rackspace It Hosting	50572386	R4503 Hardware	765.83	02/05/2014	Resources
205060	Radiocomms Systems Ltd	50593036	R4018 Equipment Repair & Maintenance	762.20	15/05/2014	Fire and Rescue
205061	Radis Community Care	50583448	R5805 Homecare - External Domiciliary (Adults)	818.64	01/05/2014	People Group
205061	Radis Community Care	50598852	R5805 Homecare - External Domiciliary (Adults)	722.40	28/05/2014	People Group
205061	Radis Community Care	50598698	R5805 Homecare - External Domiciliary (Adults)	626.08	28/05/2014	People Group
205061	Radis Community Care	50600158	R5805 Homecare - External Domiciliary (Adults)	584.80	30/05/2014	People Group
205061	Radis Community Care	50600242	R5805 Homecare - External Domiciliary (Adults)	509.12	30/05/2014	People Group
205061	Radis Community Care	50600524	R5805 Homecare - External Domiciliary (Adults)	542.52	30/05/2014	People Group
205061	Radis Community Care	50600661	R5805 Homecare - External Domiciliary (Adults)	723.36	30/05/2014	People Group
205061	Radis Community Care	50600743	R5805 Homecare - External Domiciliary (Adults)	729.28	30/05/2014	People Group
205062	Rahmqvist UK Ltd	50584498	R4056 Learning Resources Curriculum	603.06	06/05/2014	Schools

205065	Rainbow Care Solutions	50589915	R5805 Homecare - External Domiciliary (Adults)	862.72	12/05/2014	People Group
205065	Rainbow Care Solutions	50589917	R5805 Homecare - External Domiciliary (Adults)	512.24	12/05/2014	People Group
205065	Rainbow Care Solutions	50589886	R5805 Homecare - External Domiciliary (Adults)	1509.76	12/05/2014	People Group
205065	Rainbow Care Solutions	50589914	R5805 Homecare - External Domiciliary (Adults)	1509.76	12/05/2014	People Group
205065	Rainbow Care Solutions	50597198	R5805 Homecare - External Domiciliary (Adults)	525.72	23/05/2014	People Group
205065	Rainbow Care Solutions	50595452	R5805 Homecare - External Domiciliary (Adults)	1082.56	28/05/2014	People Group
205716	Rainbow Childrens Centre c/o Spurgeons	50592387	R6106 Private Providers - Early Years Funding	7227.00	14/05/2014	People Group
205076	Ratcliffe Consultancy Ltd	50585438	R1601 Training - External	3600.00	15/05/2014	People Group
219191	Re:Internet Systems Ltd	50585529	R4512 Software	2000.00	08/05/2014	Communities
224355	Realising Learning Ltd	50554548	R4443 Professional Fees Admin	1845.00	19/05/2014	Schools
100428	Rebecca Homes Ltd T/As The Mount	50589600	R5806 Residential Care (Adults)	1568.47	12/05/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50593719	R5806 Residential Care (Adults)	4333.52	19/05/2014	People Group
205098	Red Horse Vale Ltd	50587726	R2105 Fuel Oil	563.00	08/05/2014	Schools
209984	Red Roofs Surgery	50584848	R5702 Payments to External Contractors	3409.77	07/05/2014	Communities
209984	Red Roofs Surgery	50583139	R5702 Payments to External Contractors	5296.82	07/05/2014	Communities
209984	Red Roofs Surgery	50584838	R5702 Payments to External Contractors	750.15	07/05/2014	Communities
Redacted	Redacted	50599464	R5604 Commissioned Works	502.08	29/05/2014	People Group
Redacted	Redacted	50588254	R5849 Counselling Services (Children)	689.00	23/05/2014	People Group
Redacted	Redacted	50595098	R4451 Driving Instruction Courses	858.90	19/05/2014	Communities
Redacted	Redacted	50592539	R4451 Driving Instruction Courses	950.00	14/05/2014	Communities
Redacted	Redacted	50595081	R4451 Driving Instruction Courses	570.00	19/05/2014	Communities
Redacted	Redacted	50601083	R4443 Professional Fees Admin	1250.00	30/05/2014	Resources
Redacted	Redacted	50598429	R4433 Sport Instruction	525.00	28/05/2014	People Group
Redacted	Redacted	50597216	R5702 Payments to External Contractors	1404.00	28/05/2014	Communities
Redacted	Redacted	50581259	R4443 Professional Fees Admin	5000.00	20/05/2014	Resources
Redacted	Redacted	50598313	R4443 Professional Fees Admin	700.00	27/05/2014	Resources
Redacted	Redacted	50595665	R4035 Personal Requisites	748.59	20/05/2014	People Group
Redacted	Redacted	50571364	R1601 Training - External	521.60	07/05/2014	Resources
Redacted	Redacted	50590078	R1601 Training - External	521.60	28/05/2014	Resources
Redacted	Redacted	50589515	R4914 Pupil Premium Expenditure extra support EXT	2080.00	16/05/2014	Schools
Redacted	Redacted	50589325	R4443 Professional Fees Admin	1350.00	09/05/2014	Resources
Redacted	Redacted	50597945	R5814 Augmentation - Social care Clients	525.36	27/05/2014	People Group
Redacted	Redacted	50587875	R4507 IT Systems Development	600.00	09/05/2014	Resources
Redacted	Redacted	50579367	R4409 Consultancy	2105.00	08/05/2014	Communities
Redacted	Redacted	50583153	R5702 Payments to External Contractors	1067.64	07/05/2014	Communities
Redacted	Redacted	50584552	R5702 Payments to External Contractors	583.45	07/05/2014	Communities
Redacted	Redacted	50584584	R5702 Payments to External Contractors	961.73	07/05/2014	Communities
Redacted	Redacted	50583130	R5702 Payments to External Contractors	1328.80	07/05/2014	Communities
Redacted	Redacted	50596614	R4426 Medical Fees - Clients	696.00	22/05/2014	People Group
Redacted	Redacted	50583028	R5702 Payments to External Contractors	578.80	07/05/2014	Communities
Redacted	Redacted	50583113	R5702 Payments to External Contractors	3211.06	07/05/2014	Communities
Redacted	Redacted	50584577	R5702 Payments to External Contractors	583.45	07/05/2014	Communities
Redacted	Redacted	50597003	R4443 Professional Fees Admin	2412.50	29/05/2014	Resources
Redacted	Redacted	50585081	R4405 Child Protection - Psychological Assessment	1087.48	08/05/2014	People Group
Redacted	Redacted	50590109	R4443 Professional Fees Admin	601.31	13/05/2014	Resources
Redacted	Redacted	50598466	R4443 Professional Fees Admin	841.87	29/05/2014	Resources
Redacted	Redacted	50600749	R4410 Counselling Service	601.31	30/05/2014	People Group
Redacted	Redacted	50591949	R4409 Consultancy	2170.10	30/05/2014	Communities
Redacted	Redacted	50588922	R3204 Home To School / College Transport	2427.24	09/05/2014	Communities
Redacted	Redacted	50599833	R4409 Consultancy	1412.14	30/05/2014	Fire and Rescue
Redacted	Redacted	50593670	R5806 Residential Care (Adults)	1415.28	19/05/2014	People Group
Redacted	Redacted	50597470	R4409 Consultancy	3884.50	23/05/2014	Resources
Redacted	Redacted	50590193	R3204 Home To School / College Transport	1444.00	13/05/2014	Communities
Redacted	Redacted	50580532	R1101 Agency Staff Pay	4900.00	13/05/2014	Resources
Redacted	Redacted	50595131	R4459 Leaving Care Accommodation	625.00	21/05/2014	People Group
Redacted	Redacted	50589263	R5849 Counselling Services (Children)	1099.00	09/05/2014	People Group
Redacted	Redacted	50589265	R5849 Counselling Services (Children)	1480.50	12/05/2014	People Group
Redacted	Redacted	50590079	R4006 Display Equipment & Boards	600.00	19/05/2014	Communities
Redacted	Redacted	50572453	R5604 Commissioned Works	7200.00	02/05/2014	People Group
Redacted	Redacted	50576263	R1101 Agency Staff Pay	1912.50	07/05/2014	People Group
Redacted	Redacted	50576295	R1101 Agency Staff Pay	1700.00	09/05/2014	People Group
Redacted	Redacted	50578046	R1101 Agency Staff Pay	1280.80	16/05/2014	People Group

Redacted	Redacted	50579580	R1101 Agency Staff Pay	1487.50	23/05/2014	People Group
Redacted	Redacted	50584098	R1101 Agency Staff Pay	1285.80	28/05/2014	People Group
Redacted	Redacted	50584877	R4409 Consultancy	2354.80	30/05/2014	Communities
Redacted	Redacted	50594023	R1690 Internal Expenditure - Training	720.00	16/05/2014	Schools
Redacted	Redacted	50591957	R4409 Consultancy	1560.00	30/05/2014	Communities
Redacted	Redacted	50587534	R4928 Casualty Insurance Claims	1048.78	08/05/2014	Other Services
Redacted	Redacted	50590576	R4443 Professional Fees Admin	1000.00	13/05/2014	Resources
Redacted	Redacted	50583676	R9102 Reimbursements	4149.44	07/05/2014	People Group
Redacted	Redacted	50597583	R4928 Casualty Insurance Claims	505.68	23/05/2014	Other Services
Redacted	Redacted	50597128	R9102 Reimbursements	13808.51	22/05/2014	People Group
Redacted	Redacted	50597160	R9102 Reimbursements	6191.64	22/05/2014	People Group
Redacted	Redacted	50596642	R5848 Residential Care (Children)	550.00	22/05/2014	People Group
Redacted	Redacted	50596634	R5848 Residential Care (Children)	550.00	22/05/2014	People Group
Redacted	Redacted	50592479	R5848 Residential Care (Children)	800.00	14/05/2014	People Group
Redacted	Redacted	50592478	R5848 Residential Care (Children)	800.00	14/05/2014	People Group
Redacted	Redacted	50581483	R5702 Payments to External Contractors	500.00	09/05/2014	Communities
Redacted	Redacted	50595453	R3205 Client Travel - Taxis	610.00	19/05/2014	People Group
Redacted	Redacted	50597165	R9102 Reimbursements	2124.32	22/05/2014	People Group
Redacted	Redacted	50594560	R4928 Casualty Insurance Claims	607.30	20/05/2014	Other Services
Redacted	Redacted	50597846	R3204 Home To School / College Transport	652.50	23/05/2014	Communities
Redacted	Redacted	50583777	R5848 Residential Care (Children)	625.00	01/05/2014	People Group
Redacted	Redacted	50583906	R5848 Residential Care (Children)	600.00	01/05/2014	People Group
Redacted	Redacted	50583778	R5848 Residential Care (Children)	600.00	01/05/2014	People Group
Redacted	Redacted	50598241	R5848 Residential Care (Children)	625.00	27/05/2014	People Group
Redacted	Redacted	50598248	R5848 Residential Care (Children)	600.00	27/05/2014	People Group
Redacted	Redacted	50598245	R5848 Residential Care (Children)	625.00	27/05/2014	People Group
Redacted	Redacted	50598251	R5848 Residential Care (Children)	600.00	27/05/2014	People Group
Redacted	Redacted	50598249	R5848 Residential Care (Children)	600.00	27/05/2014	People Group
Redacted	Redacted	50598242	R5848 Residential Care (Children)	600.00	27/05/2014	People Group
Redacted	Redacted	50587702	R9102 Reimbursements	1755.89	13/05/2014	People Group
Redacted	Redacted	50597130	R9102 Reimbursements	5620.43	22/05/2014	People Group
Redacted	Redacted	50583675	R9102 Reimbursements	3431.31	02/05/2014	People Group
Redacted	Redacted	50595645	R9102 Reimbursements	500.00	20/05/2014	People Group
Redacted	Redacted	50597576	R4928 Casualty Insurance Claims	590.00	23/05/2014	Other Services
Redacted	Redacted	50593672	R5806 Residential Care (Adults)	2244.96	19/05/2014	People Group
Redacted	Redacted	50582446	R5848 Residential Care (Children)	750.00	01/05/2014	People Group
Redacted	Redacted	50592470	R5848 Residential Care (Children)	750.00	14/05/2014	People Group
Redacted	Redacted	50589146	R9102 Reimbursements	3025.75	13/05/2014	People Group
Redacted	Redacted	50597131	R9102 Reimbursements	8037.87	22/05/2014	People Group
Redacted	Redacted	50597159	R9102 Reimbursements	5581.41	22/05/2014	People Group
Redacted	Redacted	50597204	R9102 Reimbursements	1053.00	22/05/2014	People Group
Redacted	Redacted	50597127	R9102 Reimbursements	13808.51	22/05/2014	People Group
Redacted	Redacted	50597161	R9102 Reimbursements	4986.64	22/05/2014	People Group
Redacted	Redacted	50593673	R5806 Residential Care (Adults)	1081.68	19/05/2014	People Group
Redacted	Redacted	50596492	R5702 Payments to External Contractors	600.00	21/05/2014	Communities
Redacted	Redacted	50584141	R4035 Personal Requisites	528.00	02/05/2014	People Group
Redacted	Redacted	50581257	R4443 Professional Fees Admin	1608.00	08/05/2014	Resources
Redacted	Redacted	50592568	R4409 Consultancy	3362.42	15/05/2014	Fire and Rescue
Redacted	Redacted	50590475	R4409 Consultancy	680.51	13/05/2014	People Group
Redacted	Redacted	50594558	R4409 Consultancy	583.88	16/05/2014	Resources
Redacted	Redacted	50597308	R4451 Driving Instruction Courses	570.00	28/05/2014	Communities
Redacted	Redacted	50592542	R4451 Driving Instruction Courses	685.00	16/05/2014	Communities
Redacted	Redacted	50600267	R2012 Refund of Deposits	1178.76	30/05/2014	Communities
Redacted	Redacted	50588842	R4409 Consultancy	1950.00	30/05/2014	Communities
Redacted	Redacted	50589099	R2003 Devolved Maintenance (Via Local)	575.00	23/05/2014	Schools
Redacted	Redacted	50588835	R4443 Professional Fees Admin	775.00	09/05/2014	Resources
Redacted	Redacted	50598161	R1101 Agency Staff Pay	537.80	27/05/2014	People Group
Redacted	Redacted	50598261	R1101 Agency Staff Pay	561.20	30/05/2014	People Group
Redacted	Redacted	50596685	R4928 Casualty Insurance Claims	6660.00	22/05/2014	Other Services
Redacted	Redacted	50586263	R4035 Personal Requisites	4000.00	07/05/2014	People Group
Redacted	Redacted	50590311	R5702 Payments to External Contractors	2281.01	30/05/2014	Communities
Redacted	Redacted	CHAPS C1010	Acquisition of New Assets	500.00	21/05/2014	Law & Governance

205108	Redstor Ltd	50596549	R4512 Software	12560.00	23/05/2014	Resources
214947	Reed Executive Chauffeur Hire Limited	50586288	R4608 Member's Expenses	3331.00	12/05/2014	Resources
222185	Reflexion Care Group Ltd	50596613	R5848 Residential Care (Children)	-3642.86	23/05/2014	People Group
222185	Reflexion Care Group Ltd	50596620	R5848 Residential Care (Children)	20071.42	23/05/2014	People Group
205118	Refuge	50585036	R5702 Payments to External Contractors	41806.85	12/05/2014	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50593495	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1887.23	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	8650.60	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	3460.24	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	8711.80	19/05/2014	People Group
100321	Regal Healthcare Homes Limited	50593606	R5806 Residential Care (Adults)	1730.12	19/05/2014	People Group
205120	Regency Taxis	50585058	R3202 Car Hire	1326.00	14/05/2014	Communities
219823	Regional Foster Placements Ltd	50592012	R5822 Foster Care Payments - External	3631.34	16/05/2014	People Group
219823	Regional Foster Placements Ltd	50594777	R5822 Foster Care Payments - External	3514.20	30/05/2014	People Group
224044	Relate Coventry	50573453	R5849 Counselling Services (Children)	540.00	19/05/2014	People Group
224044	Relate Coventry	50583163	R5849 Counselling Services (Children)	16290.00	19/05/2014	People Group
224044	Relate Coventry	50547955	R4409 Consultancy	8055.00	19/05/2014	People Group
224044	Relate Coventry	50547872	R4409 Consultancy	-13995.00	19/05/2014	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50583159	R5809 Adult Social Care Contracts	54899.99	06/05/2014	People Group
100100	Rethink	50586845	R5805 Homecare - External Domiciliary (Adults)	1073.28	07/05/2014	People Group
100100	Rethink	50586849	R5805 Homecare - External Domiciliary (Adults)	721.11	07/05/2014	People Group
100100	Rethink	50586868	R5805 Homecare - External Domiciliary (Adults)	1442.22	07/05/2014	People Group
100100	Rethink	50586878	R5805 Homecare - External Domiciliary (Adults)	1073.28	07/05/2014	People Group
100100	Rethink	50585154	R5702 Payments to External Contractors	20810.00	07/05/2014	Communities
100100	Rethink	50586886	R5805 Homecare - External Domiciliary (Adults)	958.29	07/05/2014	People Group
100100	Rethink	50586879	R5805 Homecare - External Domiciliary (Adults)	1442.22	07/05/2014	People Group
100100	Rethink	50593723	R5806 Residential Care (Adults)	7335.28	19/05/2014	People Group
100100	Rethink	50593724	R5806 Residential Care (Adults)	1732.00	19/05/2014	People Group
100244	Rethink (Albany House)	50593480	R5806 Residential Care (Adults)	3235.88	19/05/2014	People Group
100002	Rethink (Thistley Lodge)	50593789	R5806 Residential Care (Adults)	5946.84	19/05/2014	People Group
205146	Reynolds Blinds	50596244	R2003 Devolved Maintenance (Via Local)	645.00	22/05/2014	Schools
224902	Reynolds Butler	50593094	R4409 Consultancy	975.00	15/05/2014	Resources
223363	Rhodar Ltd	50596331	C1030 New Construction, Conversion & Renovation	13080.00	30/05/2014	Capital
219190	Ricardo-AEA limited	50593901	R4512 Software	8870.00	23/05/2014	Fire and Rescue
100052	Richmond Healthcare Ltd	50589788	R5843 Extra Care	1512.00	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589757	R5843 Extra Care	1358.00	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589621	R5843 Extra Care	1596.00	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589608	R5843 Extra Care	1022.00	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589759	R5843 Extra Care	1393.00	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589765	R5843 Extra Care	784.08	12/05/2014	People Group
100052	Richmond Healthcare Ltd	50589768	R5843 Extra Care	6468.00	13/05/2014	People Group
100052	Richmond Healthcare Ltd	50589775	R5843 Extra Care	6468.00	13/05/2014	People Group
100052	Richmond Healthcare Ltd	50589758	R5843 Extra Care	4956.00	13/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	3600.00	19/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	3400.00	19/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	3174.80	19/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	6408.12	19/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	2760.84	19/05/2014	People Group
100052	Richmond Healthcare Ltd	50593725	R5806 Residential Care (Adults)	3080.00	19/05/2014	People Group
222262	Richmond Northampton	50593726	R5806 Residential Care (Adults)	817.60	22/05/2014	People Group
205164	Ricoh UK Ltd	50589946	R4440 Admin Contracts	1691.23	12/05/2014	Schools
205167	Ridge and Partners Llp	50596142	C1050 External Fees	2100.00	23/05/2014	Capital
205167	Ridge and Partners Llp	50598358	C1050 External Fees	1105.02	27/05/2014	Capital
205167	Ridge and Partners Llp	50599734	C1050 External Fees	791.51	29/05/2014	Capital
210056	Ridleys Coaches Ltd	50584932	R3204 Home To School / College Transport	2740.68	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584941	R3204 Home To School / College Transport	2325.96	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584928	R3204 Home To School / College Transport	2172.00	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584923	R3204 Home To School / College Transport	2475.00	07/05/2014	Communities

210056	Ridleys Coaches Ltd	50584921	R3204 Home To School / College Transport	2073.72	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584913	R3204 Home To School / College Transport	2400.00	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584907	R3204 Home To School / College Transport	3060.00	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584897	R3204 Home To School / College Transport	1278.00	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50584888	R3204 Home To School / College Transport	1260.00	07/05/2014	Communities
210056	Ridleys Coaches Ltd	50595976	R5704 Public Transport	561.95	23/05/2014	Communities
205174	Rio Asphalt & Paving Co Ltd	50598256	C1030 New Construction, Conversion & Renovation	28234.05	28/05/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50598426	C1030 New Construction, Conversion & Renovation	17343.73	28/05/2014	Capital
222571	Riverlea Residential Care Home	50593727	R5806 Residential Care (Adults)	1286.12	19/05/2014	People Group
218072	Riverside Academy	50595931	R6107 SEN Statements Funding - Non-Maintained Schools	3122.00	20/05/2014	People Group
218072	Riverside Academy	50595016	R4905 Contingency	5614.00	21/05/2014	Schools
221186	Riversley Road Surgery	50584840	R5702 Payments to External Contractors	2010.89	07/05/2014	Communities
221186	Riversley Road Surgery	50584807	R5702 Payments to External Contractors	583.45	07/05/2014	Communities
221186	Riversley Road Surgery	50583051	R5702 Payments to External Contractors	1757.04	07/05/2014	Communities
209159	Roade Fibres Ltd	50588415	R5702 Payments to External Contractors	563.50	09/05/2014	Communities
209159	Roade Fibres Ltd	50588447	R5702 Payments to External Contractors	547.40	09/05/2014	Communities
209159	Roade Fibres Ltd	50588393	R5702 Payments to External Contractors	560.70	09/05/2014	Communities
209159	Roade Fibres Ltd	50592151	R5702 Payments to External Contractors	571.90	14/05/2014	Communities
209159	Roade Fibres Ltd	50592178	R5702 Payments to External Contractors	526.40	14/05/2014	Communities
209159	Roade Fibres Ltd	50592155	R5702 Payments to External Contractors	541.80	14/05/2014	Communities
209159	Roade Fibres Ltd	50592283	R5702 Payments to External Contractors	597.80	14/05/2014	Communities
209159	Roade Fibres Ltd	50592201	R5702 Payments to External Contractors	501.20	14/05/2014	Communities
209159	Roade Fibres Ltd	50592284	R5702 Payments to External Contractors	600.60	19/05/2014	Communities
205193	Robert Bruce Construction Ltd	50592435	C1030 New Construction, Conversion & Renovation	19312.55	15/05/2014	Capital
205193	Robert Bruce Construction Ltd	50593459	C1030 New Construction, Conversion & Renovation	22560.52	16/05/2014	Capital
223993	Roberts Coaches Ltd	50584245	R5204 Concessionary Fares	826.57	02/05/2014	Communities
223993	Roberts Coaches Ltd	50557327	R5204 Concessionary Fares	7830.65	02/05/2014	Communities
223993	Roberts Coaches Ltd	50557382	R5204 Concessionary Fares	826.57	02/05/2014	Communities
223993	Roberts Coaches Ltd	50597947	R5204 Concessionary Fares	826.57	27/05/2014	Communities
205215	Rock UK Adventure Centres Ltd	50588137	R4915 Educational Visits Expenditure	2849.00	09/05/2014	Schools
208879	RoSA	50594344	R4410 Counselling Service	940.00	20/05/2014	People Group
208879	RoSA	50597120	R5702 Payments to External Contractors	40000.00	30/05/2014	Communities
205253	Ross Environmental Products Ltd	50588601	R2754 Waste Management	3785.00	16/05/2014	Communities
208736	Rother House Medical Centre	50584817	R5702 Payments to External Contractors	1500.30	07/05/2014	Communities
208736	Rother House Medical Centre	50584810	R5702 Payments to External Contractors	2622.90	07/05/2014	Communities
208736	Rother House Medical Centre	50583053	R5702 Payments to External Contractors	5249.36	07/05/2014	Communities
209254	Rowe Coaches	50584764	R3204 Home To School / College Transport	1915.20	07/05/2014	Communities
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	19066.08	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	1845.04	19/05/2014	People Group
100323	Roxburgh House	50593728	R5806 Residential Care (Adults)	3690.08	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	12510.07	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	5415.84	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	1943.92	19/05/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50593729	R5806 Residential Care (Adults)	5431.76	19/05/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50595726	R4309 Postage & Carriage	787.00	20/05/2014	Fire and Rescue
100213	Royal Masonic Benevolent Institution	50593730	R5806 Residential Care (Adults)	1796.48	19/05/2014	People Group
205265	Royal School For The Deaf	50595516	R6107 SEN Statements Funding - Non-Maintained Schools	14635.34	29/05/2014	People Group
205265	Royal School For The Deaf	50595518	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	29/05/2014	People Group
205265	Royal School For The Deaf	50595505	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	29/05/2014	People Group
205265	Royal School For The Deaf	50595504	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	29/05/2014	People Group
205265	Royal School For The Deaf	50595507	R6107 SEN Statements Funding - Non-Maintained Schools	11992.34	29/05/2014	People Group
	RUGBY BC TELPAY	P-Card		578.35	28/05/2014	
205279	Rugby Borough Council (****4383)	50585285	R2202 Rent - Service Charges	25756.32	07/05/2014	Resources
205279	Rugby Borough Council (****4383)	50585262	R2202 Rent - Service Charges	10000.00	07/05/2014	Resources
205279	Rugby Borough Council (****4383)	50588788	R2301 Rates	9176.80	09/05/2014	Schools

205279	Rugby Borough Council (****4383)	50589258	R2706 Refuse Collection / Waste Disposal	1007.66	09/05/2014	Resources
205279	Rugby Borough Council (****4383)	50589257	R2706 Refuse Collection / Waste Disposal	901.86	09/05/2014	Resources
205279	Rugby Borough Council (****4383)	50589947	R2301 Rates	4380.30	12/05/2014	Resources
205279	Rugby Borough Council (****4383)	50589843	R2301 Rates	1248.75	12/05/2014	People Group
205279	Rugby Borough Council (****4383)	50589952	R2301 Rates	11688.50	12/05/2014	Resources
205279	Rugby Borough Council (****4383)	50593052	R5208 Recycling Credits - Contract Payments	109072.91	16/05/2014	Communities
999982	Rugby Foodbank	50592026	R5501 Grants to Organisations & Voluntary Bodies	500.00	16/05/2014	Communities
205288	Rugby High School (ACAD)	50595895	R6107 SEN Statements Funding - Non-Maintained Schools	1209.00	20/05/2014	People Group
205306	Rugby-Roamer Cars	50594353	R3204 Home To School / College Transport	1650.00	16/05/2014	Communities
205306	Rugby-Roamer Cars	50594348	R3204 Home To School / College Transport	990.00	16/05/2014	Communities
219197	Runwood Homes Limited	50583160	R5809 Adult Social Care Contracts	9152.20	06/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	1261.90	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	4444.35	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	2446.49	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	2600.00	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	17494.07	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	11656.34	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	3605.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	2875.73	19/05/2014	People Group
219197	Runwood Homes Limited	50593703	R5806 Residential Care (Adults)	5408.04	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	3659.87	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	1845.62	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	3605.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	3605.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	14317.42	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	9810.72	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	5858.76	19/05/2014	People Group
219197	Runwood Homes Limited	50593776	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	20562.42	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	14213.40	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	6205.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	6205.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593517	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593524	R5806 Residential Care (Adults)	34321.49	19/05/2014	People Group
219197	Runwood Homes Limited	50593524	R5806 Residential Care (Adults)	5408.04	19/05/2014	People Group
219197	Runwood Homes Limited	50593524	R5806 Residential Care (Adults)	2141.00	19/05/2014	People Group
219197	Runwood Homes Limited	50593524	R5806 Residential Care (Adults)	4486.96	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	4946.99	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	6205.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	30351.74	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	3605.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593579	R5806 Residential Care (Adults)	3648.30	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	3605.36	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	7793.45	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	4402.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	32801.50	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	3540.98	19/05/2014	People Group
219197	Runwood Homes Limited	50593648	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	4181.01	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	21632.16	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	11613.40	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	4402.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	12618.76	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	6187.68	19/05/2014	People Group

219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	5408.04	19/05/2014	People Group
219197	Runwood Homes Limited	50593649	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	17818.76	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	9810.72	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	13416.08	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	8008.04	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	7075.93	19/05/2014	People Group
219197	Runwood Homes Limited	50593693	R5806 Residential Care (Adults)	1802.68	19/05/2014	People Group
219197	Runwood Homes Limited	50589595	R5806 Residential Care (Adults)	5771.58	30/05/2014	People Group
219197	Runwood Homes Limited	50589581	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589588	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589587	R5806 Residential Care (Adults)	5771.58	30/05/2014	People Group
219197	Runwood Homes Limited	50589584	R5806 Residential Care (Adults)	5771.58	30/05/2014	People Group
219197	Runwood Homes Limited	50589589	R5806 Residential Care (Adults)	7695.44	30/05/2014	People Group
219197	Runwood Homes Limited	50589571	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589568	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589564	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589509	R5806 Residential Care (Adults)	7695.44	30/05/2014	People Group
219197	Runwood Homes Limited	50589513	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589525	R5806 Residential Care (Adults)	7695.44	30/05/2014	People Group
219197	Runwood Homes Limited	50589557	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
219197	Runwood Homes Limited	50589561	R5806 Residential Care (Adults)	3847.72	30/05/2014	People Group
223411	Rural Enterprises CIC	50596740	R5604 Commissioned Works	1920.00	23/05/2014	People Group
100436	Rushcliffe Care (Loudoun House)	50593647	R5806 Residential Care (Adults)	1450.36	19/05/2014	People Group
100102	Ruskin Mill Trust	50589006	R5702 Payments to External Contractors	31274.67	09/05/2014	People Group
100102	Ruskin Mill Trust	50586833	R5806 Residential Care (Adults)	5853.27	12/05/2014	People Group
100102	Ruskin Mill Trust	50590501	R5806 Residential Care (Adults)	-1526.94	22/05/2014	People Group
100102	Ruskin Mill Trust	50596730	R5702 Payments to External Contractors	19050.00	22/05/2014	People Group
100102	Ruskin Mill Trust	50596729	R5702 Payments to External Contractors	25623.00	22/05/2014	People Group
100102	Ruskin Mill Trust	50596727	R5702 Payments to External Contractors	14463.67	22/05/2014	People Group
100102	Ruskin Mill Trust	50596726	R5702 Payments to External Contractors	19050.00	22/05/2014	People Group
100102	Ruskin Mill Trust	50596719	R5702 Payments to External Contractors	19050.00	22/05/2014	People Group
205314	Rybrook Ltd	50596445	R4030 Materials	1781.25	21/05/2014	Communities
225539	RYSA Highfield Manor Limited	50599456	R5806 Residential Care (Adults)	12000.00	29/05/2014	People Group
205319	S & P Cabs	50588650	R3204 Home To School / College Transport	1232.00	09/05/2014	Communities
205319	S & P Cabs	50588646	R3204 Home To School / College Transport	672.00	09/05/2014	Communities
205319	S & P Cabs	50588637	R3204 Home To School / College Transport	594.00	09/05/2014	Communities
205319	S & P Cabs	50592747	R3204 Home To School / College Transport	780.00	15/05/2014	Communities
212172	S and S Friswell	50593436	R2001 Buildings Maintenance	2000.00	22/05/2014	Resources
212172	S and S Friswell	50593434	R2022 Building (LB)	1580.00	22/05/2014	Resources
205349	S Hemus	50595082	R4451 Driving Instruction Courses	859.60	19/05/2014	Communities
224930	S Martin Interior Contracts Ltd	50590084	R2001 Buildings Maintenance	2385.00	29/05/2014	Communities
100191	S R Care Ltd	50593766	R5806 Residential Care (Adults)	1644.00	19/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50585381	R5822 Foster Care Payments - External	3000.00	08/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50586028	R5822 Foster Care Payments - External	3160.08	08/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50588359	R5822 Foster Care Payments - External	9482.10	12/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50590839	R5822 Foster Care Payments - External	6047.10	14/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50589593	R5822 Foster Care Payments - External	8678.70	19/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50595639	R5822 Foster Care Payments - External	9798.17	29/05/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50595636	R5822 Foster Care Payments - External	3266.16	29/05/2014	People Group
205397	Sable Leigh Consultancy Ltd	50581553	C1050 External Fees	3293.60	01/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50581391	C1050 External Fees	5043.44	01/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50581394	C1050 External Fees	7586.77	01/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50581415	C1050 External Fees	2800.00	01/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50592304	C1050 External Fees	3801.77	16/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597775	R4409 Consultancy	791.00	27/05/2014	Communities
205397	Sable Leigh Consultancy Ltd	50597785	C1050 External Fees	2882.33	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597786	C1050 External Fees	8782.98	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50592327	C1050 External Fees	-4687.52	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597761	C1050 External Fees	8060.12	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597814	C1050 External Fees	1106.25	27/05/2014	Capital

205397	Sable Leigh Consultancy Ltd	50597715	C1050 External Fees	15643.67	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597855	C1050 External Fees	3460.28	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597731	C1050 External Fees	2828.25	27/05/2014	Capital
205397	Sable Leigh Consultancy Ltd	50597770	R4409 Consultancy	3827.59	28/05/2014	Communities
205397	Sable Leigh Consultancy Ltd	50597787	R4409 Consultancy	20319.00	28/05/2014	Communities
224916	SafeCare Services Ltd	50594743	R3205 Client Travel - Taxis	560.00	16/05/2014	People Group
100048	Salford House	50593733	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
100048	Salford House	50593733	R5806 Residential Care (Adults)	3698.96	19/05/2014	People Group
100048	Salford House	50593733	R5806 Residential Care (Adults)	2214.07	19/05/2014	People Group
221929	Sanctuary Care Ltd (Lammas House)	50593639	R5806 Residential Care (Adults)	1825.16	19/05/2014	People Group
224530	Sandeep Cabs	50588076	R3204 Home To School / College Transport	1045.00	08/05/2014	Communities
224530	Sandeep Cabs	50588083	R3204 Home To School / College Transport	534.00	08/05/2014	Communities
224530	Sandeep Cabs	50588088	R3204 Home To School / College Transport	1210.00	08/05/2014	Communities
214209	Santander Asset Finance PLC	50579037	R99C4 Operating Leases	7000.12	09/05/2014	Other Services
223516	Satisnet Ltd	50580290	R4506 IT Support & Maintenance	2200.00	14/05/2014	Resources
205452	Scania - Great Britain Ltd	50584124	R3004 Repair & Maintenance Of Vehicles	2536.63	02/05/2014	Communities
205452	Scania - Great Britain Ltd	50592211	R3004 Repair & Maintenance Of Vehicles	1462.73	14/05/2014	Communities
205452	Scania - Great Britain Ltd	50592197	R3004 Repair & Maintenance Of Vehicles	1671.57	14/05/2014	Communities
207973	Schoolscapes Ltd	50598815	R2501 Fixtures & Fittings	1918.40	30/05/2014	Schools
100047	Scope	50597826	R5805 Homecare - External Domiciliary (Adults)	2405.40	23/05/2014	People Group
100047	Scope	50597825	R5805 Homecare - External Domiciliary (Adults)	2485.58	23/05/2014	People Group
100047	Scope	50597717	R5805 Homecare - External Domiciliary (Adults)	742.67	23/05/2014	People Group
100047	Scope	50597829	R5805 Homecare - External Domiciliary (Adults)	1000.99	23/05/2014	People Group
205474	SCT Electrics Ltd	50592659	R2001 Buildings Maintenance	932.53	15/05/2014	Communities
100325	Sebright House Care Home	50593735	R5806 Residential Care (Adults)	3264.00	19/05/2014	People Group
100325	Sebright House Care Home	50593735	R5806 Residential Care (Adults)	15090.64	19/05/2014	People Group
100325	Sebright House Care Home	50593735	R5806 Residential Care (Adults)	3264.00	19/05/2014	People Group
100325	Sebright House Care Home	50593735	R5806 Residential Care (Adults)	2284.80	19/05/2014	People Group
205479	Second City Travel	50585421	R3204 Home To School / College Transport	1659.84	08/05/2014	Communities
205479	Second City Travel	50585423	R3204 Home To School / College Transport	3000.00	08/05/2014	Communities
205479	Second City Travel	50585424	R3204 Home To School / College Transport	2760.00	08/05/2014	Communities
205479	Second City Travel	50585425	R3204 Home To School / College Transport	1723.68	08/05/2014	Communities
100326	Sedlescombe Park Residential Home	50593737	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100326	Sedlescombe Park Residential Home	50593737	R5806 Residential Care (Adults)	5521.92	19/05/2014	People Group
100326	Sedlescombe Park Residential Home	50593736	R5806 Residential Care (Adults)	2400.00	19/05/2014	People Group
100326	Sedlescombe Park Residential Home	50593736	R5806 Residential Care (Adults)	10135.20	19/05/2014	People Group
221297	Selborne Care Ltd	50593738	R5806 Residential Care (Adults)	7008.00	19/05/2014	People Group
209558	Select Music And Video Distribution Limited	50595625	R4058 Books	1698.00	20/05/2014	Resources
222171	Select Primecare Ltd	50593739	R5806 Residential Care (Adults)	2173.12	19/05/2014	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50588248	R1101 Agency Staff Pay	570.00	09/05/2014	Resources
100376	Sense	50593763	R5806 Residential Care (Adults)	15648.96	19/05/2014	People Group
205494	Service Birmingham Ltd	50588538	R4512 Software	17070.97	09/05/2014	People Group
205497	Sevacare UK Ltd	50597036	R5805 Homecare - External Domiciliary (Adults)	523.67	22/05/2014	People Group
205497	Sevacare UK Ltd	50599689	R5805 Homecare - External Domiciliary (Adults)	1668.15	29/05/2014	People Group
205497	Sevacare UK Ltd	50599711	R5805 Homecare - External Domiciliary (Adults)	614.58	29/05/2014	People Group
205497	Sevacare UK Ltd	50601259	R5805 Homecare - External Domiciliary (Adults)	788.58	30/05/2014	People Group
205497	Sevacare UK Ltd	50601249	R5805 Homecare - External Domiciliary (Adults)	990.78	30/05/2014	People Group
205497	Sevacare UK Ltd	50601106	R5805 Homecare - External Domiciliary (Adults)	984.04	30/05/2014	People Group
222189	Seven Social Care Ltd (Executive)	50586819	R1101 Agency Staff Pay	1373.12	13/05/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50581226	R2402 Water Supply Rv	699.07	01/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50584024	R2402 Water Supply Rv	641.56	02/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50584017	R2402 Water Supply Rv	854.35	02/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50582138	R2401 Water Supply Metered	3877.30	06/05/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50585040	R2402 Water Supply Rv	1298.05	06/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50585034	R2402 Water Supply Rv	1673.40	06/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50588024	R2401 Water Supply Metered	970.03	09/05/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50589012	R2401 Water Supply Metered	1003.47	09/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50589828	R2401 Water Supply Metered	1164.23	12/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50589274	R2402 Water Supply Rv	641.56	12/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50589566	R2402 Water Supply Rv	1216.49	12/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50589276	R2402 Water Supply Rv	792.96	12/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50590532	R2401 Water Supply Metered	777.26	13/05/2014	Schools

205501	Severn Trent Water Ltd (****5790)	50592013	R2401 Water Supply Metered	3921.12	15/05/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50593088	R2401 Water Supply Metered	829.24	15/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50594586	R2401 Water Supply Metered	714.47	16/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50595649	R2401 Water Supply Metered	763.53	19/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50592059	R2402 Water Supply Rv	1048.26	20/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50595072	R2402 Water Supply Rv	579.94	20/05/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50592058	R2402 Water Supply Rv	1063.04	20/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50587292	R2401 Water Supply Metered	562.83	20/05/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50598454	R2401 Water Supply Metered	1977.49	28/05/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50600676	R2401 Water Supply Metered	1065.85	30/05/2014	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50581897	R4020 Fire Equipment Maintenance	851.70	06/05/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50596262	R4018 Equipment Repair & Maintenance	851.70	21/05/2014	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50596245	R2204 Room Hire - External	843.38	30/05/2014	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50586226	R5604 Commissioned Works	768.00	07/05/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50586229	R5604 Commissioned Works	1536.00	07/05/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50586237	R5604 Commissioned Works	1152.00	07/05/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50592654	R5604 Commissioned Works	24750.00	15/05/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50601146	R5604 Commissioned Works	614.40	30/05/2014	People Group
100394	Shakespeare House Rest Home	50593740	R5806 Residential Care (Adults)	2120.00	19/05/2014	People Group
100457	Shakti Nursing Home	50593741	R5806 Residential Care (Adults)	2045.20	19/05/2014	People Group
216868	Shapwick Prep School	50579440	R6107 SEN Statements Funding - Non-Maintained Schools	1770.00	01/05/2014	People Group
216868	Shapwick Prep School	50574601	R6107 SEN Statements Funding - Non-Maintained Schools	8251.00	02/05/2014	People Group
223994	Shardale (St Annes) Ltd	50583934	R5835 Residential and Inpatient Services	1800.00	20/05/2014	Communities
100327	Sharmer Fields House	50593742	R5806 Residential Care (Adults)	34170.96	19/05/2014	People Group
100327	Sharmer Fields House	50593742	R5806 Residential Care (Adults)	34392.24	19/05/2014	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50593607	R5806 Residential Care (Adults)	2757.20	19/05/2014	People Group
211635	Shaw Healthcare (Red Hill Care Centre)	50593720	R5806 Residential Care (Adults)	1579.32	19/05/2014	People Group
205518	Sheffield City Council	50582477	R5848 Residential Care (Children)	21390.00	02/05/2014	People Group
225107	SHENSTONE HALL	50593743	R5806 Residential Care (Adults)	3951.43	22/05/2014	People Group
205523	Sherbourne Fields School	50589005	R6107 SEN Statements Funding - Non-Maintained Schools	2621.00	23/05/2014	People Group
208274	Sherbourne Medical Centre	50584564	R5702 Payments to External Contractors	612.01	07/05/2014	Communities
208274	Sherbourne Medical Centre	50583090	R5702 Payments to External Contractors	1441.18	07/05/2014	Communities
224415	Shipston Care Ltd	50584066	R5805 Homecare - External Domiciliary (Adults)	714.00	13/05/2014	People Group
224415	Shipston Care Ltd	50584064	R5805 Homecare - External Domiciliary (Adults)	714.00	13/05/2014	People Group
217434	Shipston High School Academy	50579494	R1101 Agency Staff Pay	1921.96	12/05/2014	Resources
217434	Shipston High School Academy	50579494	R2103 Electricity	893.20	12/05/2014	Resources
217434	Shipston High School Academy	50579494	R4104 Food Costs / Provisions	3207.40	12/05/2014	Resources
217434	Shipston High School Academy	50595899	R6107 SEN Statements Funding - Non-Maintained Schools	982.00	20/05/2014	People Group
217434	Shipston High School Academy	50598314	R5605 Payments to Academies	92405.00	27/05/2014	Resources
205528	Shipston Link Ltd	50593941	R3410 Car Scheme Payments	810.72	16/05/2014	Communities
221166	Shipston Medical Centre	50584557	R5702 Payments to External Contractors	699.44	07/05/2014	Communities
221166	Shipston Medical Centre	50584580	R5702 Payments to External Contractors	666.80	07/05/2014	Communities
221166	Shipston Medical Centre	50583133	R5702 Payments to External Contractors	5449.62	07/05/2014	Communities
205535	Sho4u	50588308	R3204 Home To School / College Transport	1859.00	09/05/2014	Communities
205535	Sho4u	50588316	R3204 Home To School / College Transport	1572.00	09/05/2014	Communities
205535	Sho4u	50588307	R3204 Home To School / College Transport	1122.00	09/05/2014	Communities
217905	Shopmobility (Nuneaton & Bedworth) Ltd	50581866	R5501 Grants to Organisations & Voluntary Bodies	800.00	07/05/2014	Communities
225315	Shortest Path Training Ltd	50587536	R1601 Training - External	1500.00	23/05/2014	Communities
205546	Shropshire Council	50581305	R4702 Subscriptions To Organisations	4034.00	02/05/2014	People Group
205550	Shuttle Run	50592379	R3204 Home To School / College Transport	1224.00	14/05/2014	Communities
205562	Siemens Plc	50591990	R5702 Payments to External Contractors	604.83	14/05/2014	Communities
205580	Simpro Ltd	50598480	R5703 Site Payments	1636.75	28/05/2014	Communities
205580	Simpro Ltd	50598262	R5703 Site Payments	773.62	28/05/2014	Communities
205580	Simpro Ltd	50598269	R5703 Site Payments	793.10	29/05/2014	Communities
205580	Simpro Ltd	50598474	R5703 Site Payments	2491.06	30/05/2014	Communities
205582	Sims Group UK Ltd	50596454	R2754 Waste Management	832.50	21/05/2014	Communities
205582	Sims Group UK Ltd	50596602	R2754 Waste Management	832.50	28/05/2014	Communities
999982	Sintons LLP	50581386	R4928 Casualty Insurance Claims	3350.00	01/05/2014	Other Services
100401	Sir Josiah Masons Trust Care Charity	50593482	R5806 Residential Care (Adults)	1764.00	22/05/2014	People Group
100424	Sisters Hospitaliers Sacred Heart Of Jesus	50593577	R5806 Residential Care (Adults)	2260.00	19/05/2014	People Group
211805	SITA Healthcare Ltd (****1914)	50584108	R2754 Waste Management	718.58	06/05/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50586265	R2754 Waste Management	1137.21	07/05/2014	Communities

207708	SITA UK Ltd (****1388)	50595459	R2754 Waste Management	6451.07	28/05/2014	Communities
207708	SITA UK Ltd (****1388)	50576641	R2754 Waste Management	-849.06	28/05/2014	Communities
207708	SITA UK Ltd (****1388)	50595469	R2754 Waste Management	6369.27	28/05/2014	Communities
205589	Siteon Ltd	50596297	R5702 Payments to External Contractors	3612.50	23/05/2014	Communities
211832	SiteWrights Ltd	50589897	R4440 Admin Contracts	1950.00	16/05/2014	Schools
216534	SmartSourcing PLC	50567376	R1101 Agency Staff Pay	4299.75	01/05/2014	Resources
216534	SmartSourcing PLC	50573171	R1101 Agency Staff Pay	2443.00	01/05/2014	Resources
216534	SmartSourcing PLC	50566486	R1101 Agency Staff Pay	1628.75	01/05/2014	Resources
216534	SmartSourcing PLC	50566565	R1101 Agency Staff Pay	1275.00	01/05/2014	Resources
216534	SmartSourcing PLC	50566587	R1101 Agency Staff Pay	3185.00	01/05/2014	Resources
216534	SmartSourcing PLC	50585524	R1101 Agency Staff Pay	3198.00	20/05/2014	Resources
216534	SmartSourcing PLC	50589385	R1101 Agency Staff Pay	5521.75	28/05/2014	Resources
216534	SmartSourcing PLC	50584150	R1101 Agency Staff Pay	4788.00	28/05/2014	Resources
216534	SmartSourcing PLC	50584148	R1101 Agency Staff Pay	5414.50	28/05/2014	Resources
216534	SmartSourcing PLC	50584198	R1101 Agency Staff Pay	5537.75	28/05/2014	Resources
216534	SmartSourcing PLC	50584152	R1101 Agency Staff Pay	7405.13	28/05/2014	Resources
216534	SmartSourcing PLC	50584157	R1101 Agency Staff Pay	4481.75	28/05/2014	Resources
216534	SmartSourcing PLC	50584163	R1101 Agency Staff Pay	5610.00	28/05/2014	Resources
216534	SmartSourcing PLC	50584165	R1101 Agency Staff Pay	1286.39	28/05/2014	Resources
216534	SmartSourcing PLC	50584186	R1101 Agency Staff Pay	5235.00	28/05/2014	Resources
216534	SmartSourcing PLC	50584188	R1101 Agency Staff Pay	6400.00	28/05/2014	Resources
216534	SmartSourcing PLC	50584189	R1101 Agency Staff Pay	5537.75	28/05/2014	Resources
216534	SmartSourcing PLC	50584191	R1101 Agency Staff Pay	2276.51	28/05/2014	Resources
216534	SmartSourcing PLC	50584707	R1101 Agency Staff Pay	1699.00	29/05/2014	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50584061	R5805 Homecare - External Domiciliary (Adults)	569.50	14/05/2014	People Group
205627	Snowdonia Mountain Centre	50600391	R4433 Sport Instruction	730.00	30/05/2014	People Group
201337	Social Care Pathways Ltd	50598159	R1101 Agency Staff Pay	854.00	27/05/2014	People Group
215338	Software Asset Management Ltd	50584153	R4512 Software	1550.00	14/05/2014	People Group
215624	Soil Association Certification Ltd	50585066	R5702 Payments to External Contractors	4166.25	09/05/2014	Communities
100329	Solden Hill House	50593744	R5806 Residential Care (Adults)	2124.24	19/05/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50593803	R5806 Residential Care (Adults)	15182.60	19/05/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50584952	R3204 Home To School / College Transport	1614.51	07/05/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50584931	R3204 Home To School / College Transport	2328.00	07/05/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50584947	R3204 Home To School / College Transport	1845.24	07/05/2014	Communities
214345	Sound Barrier Solutions Ltd	50587982	C1050 External Fees	4000.00	13/05/2014	Capital
224244	Souter Education Consultancy Ltd	50572449	R5604 Commissioned Works	3150.00	02/05/2014	People Group
205656	South Warwickshire Carers Support Service	50580999	R5501 Grants to Organisations & Voluntary Bodies	41056.25	01/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584451	R4409 Consultancy	700.00	02/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584410	R4409 Consultancy	1500.00	02/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585350	R4409 Consultancy	1875.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585329	R4409 Consultancy	1750.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585371	R4505 ICT Supplies / Consumables	673.40	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585318	R4409 Consultancy	700.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585311	R4409 Consultancy	1750.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585275	R4409 Consultancy	594.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584388	R4409 Consultancy	9375.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584389	R4409 Consultancy	7500.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584392	R4409 Consultancy	7000.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584400	R4409 Consultancy	7500.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584403	R4409 Consultancy	3500.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584405	R4409 Consultancy	8050.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585362	R5807 SLA Social Care Provision	1400.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584436	R4409 Consultancy	4875.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585349	R4409 Consultancy	1875.00	06/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584491	R4409 Consultancy	1700.00	07/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584494	R4409 Consultancy	8500.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584495	R4409 Consultancy	4250.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585280	R4409 Consultancy	3575.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585282	R4409 Consultancy	4125.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585304	R4409 Consultancy	2125.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585308	R4409 Consultancy	10625.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585314	R4409 Consultancy	8400.00	12/05/2014	People Group

210404	South Warwickshire NHS Foundation Trust	50585326	R4409 Consultancy	5250.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585327	R4409 Consultancy	9375.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585330	R4409 Consultancy	3500.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585335	R4409 Consultancy	2437.43	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585341	R4409 Consultancy	9000.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585342	R4409 Consultancy	2313.38	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585343	R4409 Consultancy	9350.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585344	R4409 Consultancy	4829.05	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585345	R4409 Consultancy	2125.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585346	R4409 Consultancy	7144.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585348	R4409 Consultancy	3863.24	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585353	R4409 Consultancy	2083.33	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585356	R4409 Consultancy	4675.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585358	R4409 Consultancy	3850.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585360	R4409 Consultancy	10725.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585364	R4409 Consultancy	3108.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585365	R4409 Consultancy	2083.33	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50585372	R4409 Consultancy	2600.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584484	R4409 Consultancy	19285.71	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584486	R4409 Consultancy	8500.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584488	R4409 Consultancy	8500.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50584493	R4409 Consultancy	8664.00	12/05/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50597019	R4409 Consultancy	3900.00	23/05/2014	People Group
215114	Southam Surgery	50583067	R5702 Payments to External Contractors	1662.00	07/05/2014	Communities
100017	Southcrest Nursing Home	50593745	R5806 Residential Care (Adults)	1619.32	19/05/2014	People Group
205675	Southern Electric (****1757)	50581025	R2103 Electricity	1564.77	01/05/2014	Resources
205675	Southern Electric (****1757)	50584390	R2103 Electricity	1001.93	02/05/2014	People Group
205675	Southern Electric (****1757)	50584021	R2103 Electricity	591.45	07/05/2014	Resources
205675	Southern Electric (****1757)	50584038	R2103 Electricity	-1059.50	07/05/2014	Resources
205675	Southern Electric (****1757)	50586286	R2103 Electricity	1195.82	07/05/2014	Schools
205675	Southern Electric (****1757)	50585538	R2103 Electricity	18936.83	09/05/2014	Communities
205675	Southern Electric (****1757)	50585518	R2103 Electricity	94346.50	09/05/2014	Communities
205675	Southern Electric (****1757)	50584600	R2103 Electricity	13462.73	09/05/2014	Communities
205675	Southern Electric (****1757)	50587771	R2103 Electricity	1396.36	09/05/2014	Schools
205675	Southern Electric (****1757)	50589954	R2103 Electricity	1364.14	12/05/2014	Schools
205675	Southern Electric (****1757)	50589366	R2103 Electricity	1831.13	12/05/2014	Schools
205675	Southern Electric (****1757)	50589820	R2103 Electricity	1207.25	12/05/2014	Schools
205675	Southern Electric (****1757)	50589270	R2103 Electricity	1578.59	12/05/2014	Resources
205675	Southern Electric (****1757)	50588418	R2103 Electricity	64334.77	12/05/2014	Communities
205675	Southern Electric (****1757)	50586817	R2103 Electricity	2591.23	14/05/2014	Schools
205675	Southern Electric (****1757)	50590216	R2103 Electricity	2443.31	14/05/2014	Schools
205675	Southern Electric (****1757)	50588093	R2103 Electricity	2072.44	15/05/2014	Schools
205675	Southern Electric (****1757)	50594537	R2103 Electricity	1155.84	16/05/2014	Schools
205675	Southern Electric (****1757)	50594351	R2103 Electricity	1348.81	16/05/2014	Schools
205675	Southern Electric (****1757)	50593916	R2103 Electricity	1403.86	16/05/2014	Schools
205675	Southern Electric (****1757)	50590003	R2103 Electricity	2815.31	19/05/2014	Schools
205675	Southern Electric (****1757)	50595065	R2103 Electricity	1383.27	20/05/2014	Resources
205675	Southern Electric (****1757)	50595048	R2103 Electricity	948.76	20/05/2014	Resources
205675	Southern Electric (****1757)	50596123	R2103 Electricity	1892.90	21/05/2014	Schools
205675	Southern Electric (****1757)	50595160	R2103 Electricity	2253.58	21/05/2014	Schools
205675	Southern Electric (****1757)	50595121	R2103 Electricity	567.83	22/05/2014	Resources
205675	Southern Electric (****1757)	50595092	R2103 Electricity	1829.56	22/05/2014	Resources
205675	Southern Electric (****1757)	50596299	R2103 Electricity	1270.49	22/05/2014	Schools
205675	Southern Electric (****1757)	50595056	R2103 Electricity	1238.37	22/05/2014	Resources
205675	Southern Electric (****1757)	50595059	R2103 Electricity	12798.66	23/05/2014	Resources
205675	Southern Electric (****1757)	50597795	R2103 Electricity	885.89	23/05/2014	Schools
205675	Southern Electric (****1757)	50595935	R2103 Electricity	822.86	23/05/2014	Communities
205675	Southern Electric (****1757)	50598914	R2103 Electricity	758.03	28/05/2014	People Group
205675	Southern Electric (****1757)	50598507	R2103 Electricity	1273.17	28/05/2014	Resources
205675	Southern Electric (****1757)	50598302	R2103 Electricity	667.76	28/05/2014	Resources
205675	Southern Electric (****1757)	50598301	R2103 Electricity	1245.59	28/05/2014	Resources
205675	Southern Electric (****1757)	50598294	R2103 Electricity	1815.31	28/05/2014	Resources

205675	Southern Electric (****1757)	50598286	R2103 Electricity	1049.06	28/05/2014	Resources
205675	Southern Electric (****1757)	50598273	R2103 Electricity	1823.81	28/05/2014	Resources
205675	Southern Electric (****1757)	50598300	R2103 Electricity	2426.95	29/05/2014	Resources
205675	Southern Electric (****1757)	50598298	R2103 Electricity	2177.05	29/05/2014	Resources
205675	Southern Electric (****1757)	50598279	R2103 Electricity	1030.23	29/05/2014	Resources
205675	Southern Electric (****1757)	50598277	R2103 Electricity	1112.77	29/05/2014	Resources
205675	Southern Electric (****1757)	50598333	R2103 Electricity	-801.63	29/05/2014	Resources
205675	Southern Electric (****1757)	50598289	R2103 Electricity	1712.59	29/05/2014	Resources
205675	Southern Electric (****1757)	50596477	R2103 Electricity	3908.87	30/05/2014	Communities
205675	Southern Electric (****1757)	50598432	R2103 Electricity	738.09	30/05/2014	Schools
205675	Southern Electric (****1757)	50601158	R2103 Electricity	1030.76	30/05/2014	Communities
205675	Southern Electric (****1757)	50601143	R2103 Electricity	774.60	30/05/2014	Communities
100091	Southerndown Nursing Home	50593746	R5806 Residential Care (Adults)	1680.64	19/05/2014	People Group
100091	Southerndown Nursing Home	50593746	R5806 Residential Care (Adults)	1612.00	19/05/2014	People Group
100143	Sovereign House	50593747	R5806 Residential Care (Adults)	1627.96	19/05/2014	People Group
213068	Spa Medical Centre	50583038	R5702 Payments to External Contractors	612.08	07/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50584166	R5204 Concessionary Fares	6029.82	02/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590178	R3204 Home To School / College Transport	3443.75	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590207	R3204 Home To School / College Transport	2312.64	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590204	R5704 Public Transport	5921.58	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590204	R3204 Home To School / College Transport	3188.64	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590194	R5704 Public Transport	3371.00	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590194	R3204 Home To School / College Transport	3371.00	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590189	R5704 Public Transport	3929.10	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590189	R3204 Home To School / College Transport	3929.10	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590173	R3204 Home To School / College Transport	3135.50	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590173	R5704 Public Transport	4703.00	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590177	R3204 Home To School / College Transport	3157.25	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590177	R5704 Public Transport	5863.50	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590178	R5704 Public Transport	3443.75	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590179	R3204 Home To School / College Transport	3433.50	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590179	R5704 Public Transport	5150.25	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590185	R3204 Home To School / College Transport	3562.02	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50590185	R5704 Public Transport	3562.02	13/05/2014	Communities
205690	Spangap Ltd T/A A & M Group	50597904	R5204 Concessionary Fares	6029.82	27/05/2014	Communities
211236	Spectrum Plastics	50586027	R4612 Projects	5207.40	12/05/2014	Resources
100422	Spectrum Res. Care	50593748	R5806 Residential Care (Adults)	7230.76	19/05/2014	People Group
220241	Spellwise Ltd	50577427	R4056 Learning Resources Curriculum	699.00	01/05/2014	Schools
205701	Spg Transport Services	50597421	R4309 Postage & Carriage	652.68	23/05/2014	Resources
213474	Spring Hill Medical Centre	50584831	R5702 Payments to External Contractors	3334.00	07/05/2014	Communities
213474	Spring Hill Medical Centre	50584815	R5702 Payments to External Contractors	3409.77	07/05/2014	Communities
213474	Spring Hill Medical Centre	50583020	R5702 Payments to External Contractors	2236.58	07/05/2014	Communities
205710	Spring Technology Staffing Services Ltd	50583832	R1101 Agency Staff Pay	1750.00	01/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50580225	R1101 Agency Staff Pay	1914.00	01/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50580024	R1101 Agency Staff Pay	525.60	02/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50580032	R1101 Agency Staff Pay	2041.60	02/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50584898	R1101 Agency Staff Pay	1180.00	06/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50586846	R1101 Agency Staff Pay	1770.00	07/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50586869	R1101 Agency Staff Pay	1416.00	07/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50586870	R1101 Agency Staff Pay	1416.00	07/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50586021	R1101 Agency Staff Pay	629.00	08/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50586012	R1101 Agency Staff Pay	525.60	08/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50586020	R1101 Agency Staff Pay	1914.00	08/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50587884	R1101 Agency Staff Pay	1180.00	08/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50588628	R1101 Agency Staff Pay	1400.00	09/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50588625	R1101 Agency Staff Pay	1400.00	09/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50588623	R1101 Agency Staff Pay	1750.00	09/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50592681	R1101 Agency Staff Pay	1475.00	16/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50590961	R1101 Agency Staff Pay	629.00	16/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50590962	R1101 Agency Staff Pay	674.60	16/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50590957	R1101 Agency Staff Pay	2392.50	16/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597422	R1101 Agency Staff Pay	1875.00	23/05/2014	Resources

205710	Spring Technology Staffing Services Ltd	50597419	R1101 Agency Staff Pay	1914.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597900	R1101 Agency Staff Pay	897.50	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597534	R1101 Agency Staff Pay	1416.00	23/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50597531	R1101 Agency Staff Pay	1500.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597506	R1101 Agency Staff Pay	1875.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597504	R1101 Agency Staff Pay	1500.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597493	R1101 Agency Staff Pay	750.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597490	R1101 Agency Staff Pay	1500.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597488	R1101 Agency Staff Pay	1500.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597452	R1101 Agency Staff Pay	1500.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597410	R1101 Agency Staff Pay	1125.00	23/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50598211	R1101 Agency Staff Pay	609.60	27/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597427	R1101 Agency Staff Pay	629.00	27/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50597937	R4409 Consultancy	1551.60	27/05/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50597936	R4409 Consultancy	1724.00	27/05/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50598415	R1101 Agency Staff Pay	716.60	29/05/2014	Resources
205710	Spring Technology Staffing Services Ltd	50599421	R1101 Agency Staff Pay	1770.00	29/05/2014	People Group
205710	Spring Technology Staffing Services Ltd	50601165	R1101 Agency Staff Pay	1475.00	30/05/2014	People Group
224298	Spring Tree Care Home	50593749	R5806 Residential Care (Adults)	1808.00	19/05/2014	People Group
205719	Squirrels Pre-School Rugby Ltd	50593179	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
205721	Ssi Solutions Ltd	50592132	R4506 IT Support & Maintenance	12430.65	16/05/2014	Fire and Rescue
214650	St Andrews House	50593751	R5806 Residential Care (Adults)	1450.36	19/05/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50593753	R5806 Residential Care (Adults)	7948.96	19/05/2014	People Group
100357	St Bernards Residential Care Home	50593752	R5806 Residential Care (Adults)	2600.00	19/05/2014	People Group
100332	St Brigas Residential Home & Training Centre	50585127	R5810 Adult Day Care	814.50	06/05/2014	People Group
100332	St Brigas Residential Home & Training Centre	50593754	R5806 Residential Care (Adults)	4643.24	19/05/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50588404	R5848 Residential Care (Children)	16157.14	28/05/2014	People Group
205738	St John Ambulance	50587461	R5604 Commissioned Works	1200.00	08/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	3683.84	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1750.04	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	21342.96	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1838.00	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1125.03	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	880.00	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1750.04	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1404.78	19/05/2014	People Group
100040	St Marys Nursing Home	50593755	R5806 Residential Care (Adults)	1750.04	19/05/2014	People Group
211844	St Marys Wrestwood Childrens Trust	50580394	R6107 SEN Statements Funding - Non-Maintained Schools	11000.00	07/05/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50593027	R4104 Food Costs / Provisions	2124.20	19/05/2014	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50593027	R4107 Free School Meal Charges	1124.80	19/05/2014	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50595903	R6107 SEN Statements Funding - Non-Maintained Schools	2408.00	20/05/2014	People Group
221161	St Wulfstan Surgery	50583061	R5702 Payments to External Contractors	2969.98	07/05/2014	Communities
221161	St Wulfstan Surgery	50584544	R5702 Payments to External Contractors	500.10	07/05/2014	Communities
205780	Staffordshire County Council(****7668)	50581816	R5810 Adult Day Care	3546.70	01/05/2014	People Group
205780	Staffordshire County Council(****7668)	50580387	R6107 SEN Statements Funding - Non-Maintained Schools	3527.00	07/05/2014	People Group
205780	Staffordshire County Council(****7668)	50586826	R5702 Payments to External Contractors	134964.00	07/05/2014	Communities
205780	Staffordshire County Council(****7668)	50586818	R5702 Payments to External Contractors	174868.94	07/05/2014	Communities
205780	Staffordshire County Council(****7668)	50574613	R6107 SEN Statements Funding - Non-Maintained Schools	3827.00	08/05/2014	People Group
205780	Staffordshire County Council(****7668)	50590102	R4612 Projects	56511.63	30/05/2014	Communities
213540	Staffordshire University	50587463	R4605 Exam / Tuition Fees (non-staff)	700.00	08/05/2014	People Group
213540	Staffordshire University	50600472	R4605 Exam / Tuition Fees (non-staff)	700.00	30/05/2014	People Group
225050	Staffordshire Wildlife Trust Ltd t/a Staffordshire Ecological Record	50572135	R4612 Projects	1350.00	19/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50578871	R5704 Public Transport	-1470.00	02/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50578869	R5704 Public Transport	2940.00	02/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50584267	R5204 Concessionary Fares	436190.36	02/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50577064	R3204 Home To School / College Transport	-8245.00	02/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592500	R5704 Public Transport	15293.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592501	R3204 Home To School / College Transport	2407.50	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592501	R5704 Public Transport	13642.50	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592502	R3204 Home To School / College Transport	504.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592503	R5704 Public Transport	9522.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592504	R5704 Public Transport	1171.50	14/05/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50592505	R3204 Home To School / College Transport	6277.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592505	R5704 Public Transport	16141.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592507	R3204 Home To School / College Transport	2592.84	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592508	R5704 Public Transport	2345.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592509	R3204 Home To School / College Transport	2035.56	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592511	R3204 Home To School / College Transport	3022.20	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592511	R5704 Public Transport	12088.80	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592515	R3204 Home To School / College Transport	3591.72	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592516	R3204 Home To School / College Transport	3006.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592516	R5704 Public Transport	4509.25	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592517	R5704 Public Transport	2062.75	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592518	R5704 Public Transport	656.65	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592520	R5704 Public Transport	810.45	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592521	R3204 Home To School / College Transport	4235.75	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592521	R5704 Public Transport	10892.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592524	R3204 Home To School / College Transport	926.28	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592525	R5704 Public Transport	2004.55	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592527	R3204 Home To School / College Transport	2515.80	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50584118	R5704 Public Transport	-6111.05	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592531	R3204 Home To School / College Transport	3138.75	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592531	R5704 Public Transport	8486.25	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592532	R3204 Home To School / College Transport	4129.44	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592533	R3204 Home To School / College Transport	2544.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592590	R5704 Public Transport	590.00	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592495	R3204 Home To School / College Transport	2846.64	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592498	R5704 Public Transport	840.25	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50592500	R3204 Home To School / College Transport	18691.25	14/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50594662	R3204 Home To School / College Transport	1579.07	16/05/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50597948	R5204 Concessionary Fares	436190.36	27/05/2014	Communities
205790	Stanair Industrial Door Services Ltd	50596453	R2001 Buildings Maintenance	565.34	21/05/2014	Communities
205794	Stannah Lift Services Ltd	50589255	R2023 Mechanical (LM)	890.00	16/05/2014	Resources
225169	Stansgate Planning Consultants Ltd	50583820	R4409 Consultancy	1937.14	06/05/2014	Resources
221667	Star Training & Counselling Ltd	50596522	R4409 Consultancy	1340.00	30/05/2014	Resources
100133	Staverton House	50593756	R5806 Residential Care (Adults)	2678.52	19/05/2014	People Group
205807	Steaming Ltd	50596121	R1601 Training - External	715.99	23/05/2014	People Group
205809	Steel Pan Academy	50589334	R4427 Music Instruction	520.00	12/05/2014	Schools
225301	Stephen Feber Ltd	50598859	R4409 Consultancy	8340.90	30/05/2014	Communities
100038	Stepping Stones Resettlement Unit Ltd	50593757	R5806 Residential Care (Adults)	10720.96	19/05/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50593757	R5806 Residential Care (Adults)	5294.84	19/05/2014	People Group
205826	Steria Recruitment Ltd	50588670	R1101 Agency Staff Pay	1533.32	09/05/2014	Resources
205826	Steria Recruitment Ltd	50592430	R1101 Agency Staff Pay	2040.00	15/05/2014	Resources
205826	Steria Recruitment Ltd	50596702	R1101 Agency Staff Pay	2315.56	22/05/2014	Resources
205826	Steria Recruitment Ltd	50597501	R1101 Agency Staff Pay	2497.77	27/05/2014	Resources
225020	Stewart Meese Conservation	50590101	R4612 Projects	800.00	13/05/2014	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50586942	R4317 Print Operational Costs	550.00	16/05/2014	Resources
205848	Stone Computers Ltd	50580988	R4503 Hardware	-1807.50	07/05/2014	Resources
205848	Stone Computers Ltd	50586307	R4503 Hardware	649.00	07/05/2014	Resources
205848	Stone Computers Ltd	50586322	R4503 Hardware	1338.00	07/05/2014	Resources
205848	Stone Computers Ltd	50588306	R4503 Hardware	937.50	09/05/2014	Resources
205848	Stone Computers Ltd	50594563	R4503 Hardware	515.70	16/05/2014	Resources
205848	Stone Computers Ltd	50594566	R4503 Hardware	725.88	16/05/2014	Resources
205848	Stone Computers Ltd	50599028	R4503 Hardware	1615.00	29/05/2014	Resources
205848	Stone Computers Ltd	50599032	R4503 Hardware	8820.00	29/05/2014	Resources
205848	Stone Computers Ltd	50599016	R4503 Hardware	4092.00	29/05/2014	Resources
205848	Stone Computers Ltd	50599047	R4503 Hardware	8820.00	29/05/2014	Resources
205848	Stone Computers Ltd	50599027	R4503 Hardware	2338.00	30/05/2014	Resources
224480	Stormnet Media Ltd	50551620	R4304 Educational Initiatives	1495.00	12/05/2014	Communities
100034	Stratford Bentley Nursing Home	50593759	R5806 Residential Care (Adults)	1968.84	19/05/2014	People Group
100034	Stratford Bentley Nursing Home	50593759	R5806 Residential Care (Adults)	7154.12	19/05/2014	People Group
210613	Stratford High School	50595929	R6107 SEN Statements Funding - Non-Maintained Schools	6763.00	20/05/2014	People Group
205868	Stratford On Avon District Council (3696)	50581542	R5206 Excess / Bulk haulage	5200.93	01/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50581485	R5206 Excess / Bulk haulage	4590.71	01/05/2014	Communities

205868	Stratford On Avon District Council (3696)	50585079	R2301 Rates	9278.50	06/05/2014	Resources
205868	Stratford On Avon District Council (3696)	50586300	R2301 Rates	6358.50	07/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50588791	R2301 Rates	57870.06	09/05/2014	Schools
205868	Stratford On Avon District Council (3696)	50587914	R2301 Rates	36150.00	09/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50587883	R5208 Recycling Credits - Contract Payments	43945.78	09/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50589913	R2301 Rates	21810.50	12/05/2014	Resources
205868	Stratford On Avon District Council (3696)	50592742	R5206 Excess / Bulk haulage	622.62	15/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50592717	R5206 Excess / Bulk haulage	5791.75	16/05/2014	Communities
205868	Stratford On Avon District Council (3696)	50592752	R5206 Excess / Bulk haulage	3621.16	16/05/2014	Communities
100333	Stroud Court Community Trust	50593760	R5806 Residential Care (Adults)	5408.96	19/05/2014	People Group
100425	Stubby Leas Nursing Home	50593761	R5806 Residential Care (Adults)	1467.43	19/05/2014	People Group
100425	Stubby Leas Nursing Home	50593761	R5806 Residential Care (Adults)	1717.96	19/05/2014	People Group
214558	Student Loans Company Ltd - Operations Account (****3428)	50598366	R4605 Exam / Tuition Fees (non-staff)	2362.00	28/05/2014	People Group
221155	Studley Health Centre	50584582	R5702 Payments to External Contractors	612.01	07/05/2014	Communities
205896	Subec Wiping Solutions Ltd	50584925	R4047 Vending Machines	628.00	09/05/2014	Resources
205896	Subec Wiping Solutions Ltd	50585162	R2701 Cleaning Equipment	848.00	23/05/2014	Resources
216765	Sunfield Children's Homes Ltd	50580117	R5848 Residential Care (Children)	47073.75	01/05/2014	People Group
205913	Supplies Team	50593288	R4505 ICT Supplies / Consumables	516.76	27/05/2014	Communities
205913	Supplies Team	50600552	R4505 ICT Supplies / Consumables	657.12	30/05/2014	Communities
205917	Surestars Day Nursery Ltd	50593185	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
225040	Susan McColl & Associates	50581255	R4443 Professional Fees Admin	3466.35	07/05/2014	Resources
205942	Swalcliffe Park School Trust	50595514	R6107 SEN Statements Funding - Non-Maintained Schools	24881.00	29/05/2014	People Group
205942	Swalcliffe Park School Trust	50595513	R6107 SEN Statements Funding - Non-Maintained Schools	32667.00	29/05/2014	People Group
205942	Swalcliffe Park School Trust	50595512	R6107 SEN Statements Funding - Non-Maintained Schools	29663.00	29/05/2014	People Group
205942	Swalcliffe Park School Trust	50595508	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	29/05/2014	People Group
205981	Swift Taxis	50594655	R3204 Home To School / College Transport	924.00	16/05/2014	Communities
205951	Swiis Foster Care Ltd	50592486	R5822 Foster Care Payments - External	867.00	14/05/2014	People Group
205951	Swiis Foster Care Ltd	50591966	R5822 Foster Care Payments - External	867.00	14/05/2014	People Group
205951	Swiis Foster Care Ltd	50592439	R5822 Foster Care Payments - External	867.00	14/05/2014	People Group
205951	Swiis Foster Care Ltd	50591968	R5822 Foster Care Payments - External	867.00	14/05/2014	People Group
205951	Swiis Foster Care Ltd	50591984	R5822 Foster Care Payments - External	867.00	14/05/2014	People Group
205951	Swiis Foster Care Ltd	50592074	R5822 Foster Care Payments - External	867.00	15/05/2014	People Group
205951	Swiis Foster Care Ltd	50595096	R5822 Foster Care Payments - External	867.00	19/05/2014	People Group
205951	Swiis Foster Care Ltd	50600456	R5822 Foster Care Payments - External	867.00	30/05/2014	People Group
205953	Sycamore Counselling Service	50589347	R4410 Counselling Service	640.00	16/05/2014	People Group
205958	Syed & Quinn Ltd	50588394	R1601 Training - External	940.00	14/05/2014	People Group
205968	T C Cars	50588595	R3204 Home To School / College Transport	560.00	09/05/2014	Communities
205968	T C Cars	50588599	R3204 Home To School / College Transport	1406.40	09/05/2014	Communities
205968	T C Cars	50588602	R3204 Home To School / College Transport	560.00	09/05/2014	Communities
205968	T C Cars	50588608	R3204 Home To School / College Transport	935.00	09/05/2014	Communities
205968	T C Cars	50588612	R3204 Home To School / College Transport	1166.00	09/05/2014	Communities
205968	T C Cars	50588616	R3204 Home To School / College Transport	744.00	09/05/2014	Communities
205968	T C Cars	50588655	R3204 Home To School / College Transport	825.00	09/05/2014	Communities
205968	T C Cars	50588618	R3204 Home To School / College Transport	760.00	09/05/2014	Communities
205968	T C Cars	50588619	R3204 Home To School / College Transport	1040.00	09/05/2014	Communities
205968	T C Cars	50588640	R3204 Home To School / College Transport	1230.02	09/05/2014	Communities
205968	T C Cars	50588641	R3204 Home To School / College Transport	1360.00	09/05/2014	Communities
205968	T C Cars	50588642	R3204 Home To School / College Transport	1536.00	09/05/2014	Communities
205968	T C Cars	50588654	R3204 Home To School / College Transport	1078.00	09/05/2014	Communities
205968	T C Cars	50588617	R3204 Home To School / College Transport	800.00	09/05/2014	Communities
205990	T.C.L. Tool Hire Ltd	50585049	R4018 Equipment Repair & Maintenance	2627.22	09/05/2014	Resources
205995	Take A Break	50590791	R5810 Adult Day Care	1212.12	15/05/2014	People Group
205995	Take A Break	50589378	R5810 Adult Day Care	792.54	15/05/2014	People Group
205995	Take A Break	50590815	R5810 Adult Day Care	2191.14	15/05/2014	People Group
205995	Take A Break	50594053	R5847 Homecare - External Domiciliary (Children)	1676.20	16/05/2014	People Group
205995	Take A Break	50600886	R5805 Homecare - External Domiciliary (Adults)	559.44	30/05/2014	People Group
205995	Take A Break	50600911	R5805 Homecare - External Domiciliary (Adults)	652.68	30/05/2014	People Group
205995	Take A Break	50600923	R5805 Homecare - External Domiciliary (Adults)	582.75	30/05/2014	People Group
205995	Take A Break	50600951	R5805 Homecare - External Domiciliary (Adults)	839.16	30/05/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50592634	R3204 Home To School / College Transport	1416.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592635	R3204 Home To School / College Transport	967.78	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592632	R3204 Home To School / College Transport	977.50	14/05/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50592629	R3204 Home To School / College Transport	520.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592628	R3204 Home To School / College Transport	1896.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592624	R3204 Home To School / College Transport	802.34	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592622	R3204 Home To School / College Transport	1023.50	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592617	R3204 Home To School / College Transport	1500.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592591	R3204 Home To School / College Transport	1002.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592592	R3204 Home To School / College Transport	780.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592593	R3204 Home To School / College Transport	1320.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592594	R3204 Home To School / College Transport	1548.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592595	R3204 Home To School / College Transport	1056.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592596	R3204 Home To School / College Transport	951.39	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592598	R3204 Home To School / College Transport	918.50	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592599	R3204 Home To School / College Transport	681.78	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592600	R3204 Home To School / College Transport	897.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592604	R3204 Home To School / College Transport	1896.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592605	R3204 Home To School / College Transport	715.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592610	R3204 Home To School / College Transport	580.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592611	R3204 Home To School / College Transport	780.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592612	R3204 Home To School / College Transport	714.78	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592613	R3204 Home To School / College Transport	505.89	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592615	R3204 Home To School / College Transport	791.88	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592616	R3204 Home To School / College Transport	560.00	14/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592633	R3202 Car Hire	1590.00	15/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592619	R3204 Home To School / College Transport	1056.00	15/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592597	R3204 Home To School / College Transport	767.88	15/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592631	R3204 Home To School / College Transport	882.00	19/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592614	R3204 Home To School / College Transport	1340.00	19/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50592609	R3204 Home To School / College Transport	580.00	19/05/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50595968	R3202 Car Hire	1080.00	20/05/2014	People Group
221153	Tanworth-in-Arden Medical Practice	50584578	R5702 Payments to External Contractors	1083.55	07/05/2014	Communities
221153	Tanworth-in-Arden Medical Practice	50583075	R5702 Payments to External Contractors	1474.72	07/05/2014	Communities
221153	Tanworth-in-Arden Medical Practice	50584567	R5702 Payments to External Contractors	612.01	07/05/2014	Communities
206007	Tardis Environmental UK Ltd	50585340	R2023 Mechanical (LM)	585.00	06/05/2014	Resources
206007	Tardis Environmental UK Ltd	50592423	R2001 Buildings Maintenance	600.00	14/05/2014	Communities
224532	Taxi King	50585056	R3204 Home To School / College Transport	1169.00	09/05/2014	Communities
100336	Te Hira Care Home Ltd	50593764	R5806 Residential Care (Adults)	3611.84	19/05/2014	People Group
206015	Teachers 2 Parents Ltd	50595538	R4440 Admin Contracts	850.00	19/05/2014	Schools
206017	Teaching Personnel Ltd	50589631	R1101 Agency Staff Pay	799.00	12/05/2014	Schools
206017	Teaching Personnel Ltd	50590552	R1101 Agency Staff Pay	1862.00	13/05/2014	Schools
206017	Teaching Personnel Ltd	50592129	R1101 Agency Staff Pay	869.00	14/05/2014	Schools
206017	Teaching Personnel Ltd	50590622	R1101 Agency Staff Pay	1987.00	16/05/2014	Schools
206018	Team Prevent UK Ltd	50584496	R4409 Consultancy	7030.89	13/05/2014	Resources
206022	Teddy Bear Corner	50593187	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
222107	Telensa Ltd	50580928	R5708 Street Lighting Energy	81446.50	23/05/2014	Communities
206388	Telent Technology Services (Tsl Traffic Signals UK Ltd)	50592091	C1010 Acquisition Of New Assets	810.75	14/05/2014	Capital
206045	Terrys Coach Hire	50585041	R3204 Home To School / College Transport	1440.00	07/05/2014	Communities
206045	Terrys Coach Hire	50585042	R3204 Home To School / College Transport	1588.32	07/05/2014	Communities
206045	Terrys Coach Hire	50585033	R3204 Home To School / College Transport	1651.80	07/05/2014	Communities
206045	Terrys Coach Hire	50584951	R3204 Home To School / College Transport	1905.96	07/05/2014	Communities
206045	Terrys Coach Hire	50585023	R3204 Home To School / College Transport	1680.00	07/05/2014	Communities
206045	Terrys Coach Hire	50585025	R3204 Home To School / College Transport	1825.44	07/05/2014	Communities
225434	Tessa Morton	50598869	R4035 Personal Requisites	860.00	30/05/2014	People Group
206048	Tex Coaches	50589337	R3204 Home To School / College Transport	2928.00	12/05/2014	Communities
206048	Tex Coaches	50589340	R3204 Home To School / College Transport	2736.96	12/05/2014	Communities
206058	The Adolescent and Childrens Trust	50592016	R5822 Foster Care Payments - External	2597.49	16/05/2014	People Group
206058	The Adolescent and Childrens Trust	50592022	R5822 Foster Care Payments - External	2597.49	16/05/2014	People Group
222561	The Arrow Surgery	50583056	R5702 Payments to External Contractors	2494.12	07/05/2014	Communities
206076	The British Museum Great Court (Treasure Account)	50590820	R4030 Materials	3200.00	16/05/2014	Communities
206076	The British Museum Great Court (Treasure Account)	50590829	R4030 Materials	2400.00	16/05/2014	Communities
100350	The Broad Group Ltd	50593473	R5806 Residential Care (Adults)	7720.56	19/05/2014	People Group
100350	The Broad Group Ltd	50593473	R5806 Residential Care (Adults)	-4541.88	19/05/2014	People Group
216776	The Burton Addiction Centre Ltd	50581341	R5835 Residential and Inpatient Services	857.14	14/05/2014	Communities

216776	The Burton Addiction Centre Ltd	50581342	R5835 Residential and Inpatient Services	1600.00	14/05/2014	Communities
206078	The Care Bureau Ltd	50581429	R5805 Homecare - External Domiciliary (Adults)	1563.52	01/05/2014	People Group
206078	The Care Bureau Ltd	50581426	R5805 Homecare - External Domiciliary (Adults)	1368.08	01/05/2014	People Group
206078	The Care Bureau Ltd	50581422	R5805 Homecare - External Domiciliary (Adults)	907.40	01/05/2014	People Group
206078	The Care Bureau Ltd	50584621	R5805 Homecare - External Domiciliary (Adults)	1012.10	02/05/2014	People Group
206078	The Care Bureau Ltd	50584620	R5805 Homecare - External Domiciliary (Adults)	1696.14	02/05/2014	People Group
206078	The Care Bureau Ltd	50579981	R5805 Homecare - External Domiciliary (Adults)	797.04	02/05/2014	People Group
206078	The Care Bureau Ltd	50584622	R5805 Homecare - External Domiciliary (Adults)	1193.58	02/05/2014	People Group
206078	The Care Bureau Ltd	50584637	R5805 Homecare - External Domiciliary (Adults)	718.94	02/05/2014	People Group
206078	The Care Bureau Ltd	50584874	R5805 Homecare - External Domiciliary (Adults)	774.78	06/05/2014	People Group
206078	The Care Bureau Ltd	50584872	R5805 Homecare - External Domiciliary (Adults)	677.06	06/05/2014	People Group
206078	The Care Bureau Ltd	50584869	R5805 Homecare - External Domiciliary (Adults)	1563.52	06/05/2014	People Group
206078	The Care Bureau Ltd	50584867	R5805 Homecare - External Domiciliary (Adults)	1563.52	06/05/2014	People Group
206078	The Care Bureau Ltd	50584865	R5805 Homecare - External Domiciliary (Adults)	687.53	06/05/2014	People Group
206078	The Care Bureau Ltd	50585115	R5805 Homecare - External Domiciliary (Adults)	1423.92	06/05/2014	People Group
206078	The Care Bureau Ltd	50584859	R5805 Homecare - External Domiciliary (Adults)	1786.88	06/05/2014	People Group
206078	The Care Bureau Ltd	50584801	R5805 Homecare - External Domiciliary (Adults)	1172.64	06/05/2014	People Group
206078	The Care Bureau Ltd	50584788	R5805 Homecare - External Domiciliary (Adults)	684.04	06/05/2014	People Group
206078	The Care Bureau Ltd	50584782	R5805 Homecare - External Domiciliary (Adults)	558.40	06/05/2014	People Group
206078	The Care Bureau Ltd	50584779	R5805 Homecare - External Domiciliary (Adults)	781.76	06/05/2014	People Group
206078	The Care Bureau Ltd	50584773	R5805 Homecare - External Domiciliary (Adults)	586.32	06/05/2014	People Group
206078	The Care Bureau Ltd	50584770	R5805 Homecare - External Domiciliary (Adults)	1563.52	06/05/2014	People Group
206078	The Care Bureau Ltd	50584759	R5805 Homecare - External Domiciliary (Adults)	530.48	06/05/2014	People Group
206078	The Care Bureau Ltd	50584747	R5805 Homecare - External Domiciliary (Adults)	1675.20	06/05/2014	People Group
206078	The Care Bureau Ltd	50584741	R5805 Homecare - External Domiciliary (Adults)	1563.52	06/05/2014	People Group
206078	The Care Bureau Ltd	50584860	R5805 Homecare - External Domiciliary (Adults)	544.44	06/05/2014	People Group
206078	The Care Bureau Ltd	50585113	R5805 Homecare - External Domiciliary (Adults)	621.22	06/05/2014	People Group
206078	The Care Bureau Ltd	50585112	R5805 Homecare - External Domiciliary (Adults)	694.51	06/05/2014	People Group
206078	The Care Bureau Ltd	50588323	R5805 Homecare - External Domiciliary (Adults)	579.34	09/05/2014	People Group
206078	The Care Bureau Ltd	50588339	R5805 Homecare - External Domiciliary (Adults)	547.93	09/05/2014	People Group
206078	The Care Bureau Ltd	50579706	R5805 Homecare - External Domiciliary (Adults)	624.91	09/05/2014	People Group
206078	The Care Bureau Ltd	50589911	R5805 Homecare - External Domiciliary (Adults)	998.14	12/05/2014	People Group
206078	The Care Bureau Ltd	50589958	R5805 Homecare - External Domiciliary (Adults)	1507.68	12/05/2014	People Group
206078	The Care Bureau Ltd	50589904	R5805 Homecare - External Domiciliary (Adults)	858.54	12/05/2014	People Group
206078	The Care Bureau Ltd	50589907	R5805 Homecare - External Domiciliary (Adults)	1382.04	12/05/2014	People Group
206078	The Care Bureau Ltd	50590421	R5805 Homecare - External Domiciliary (Adults)	879.48	13/05/2014	People Group
206078	The Care Bureau Ltd	50590374	R5805 Homecare - External Domiciliary (Adults)	778.27	13/05/2014	People Group
206078	The Care Bureau Ltd	50590410	R5805 Homecare - External Domiciliary (Adults)	575.85	13/05/2014	People Group
206078	The Care Bureau Ltd	50592125	R5805 Homecare - External Domiciliary (Adults)	687.47	14/05/2014	People Group
206078	The Care Bureau Ltd	50592200	R5805 Homecare - External Domiciliary (Adults)	848.07	14/05/2014	People Group
206078	The Care Bureau Ltd	50587580	R5805 Homecare - External Domiciliary (Adults)	737.94	15/05/2014	People Group
206078	The Care Bureau Ltd	50588426	R5805 Homecare - External Domiciliary (Adults)	597.47	15/05/2014	People Group
206078	The Care Bureau Ltd	50588435	R5805 Homecare - External Domiciliary (Adults)	614.77	15/05/2014	People Group
206078	The Care Bureau Ltd	50588437	R5805 Homecare - External Domiciliary (Adults)	724.74	15/05/2014	People Group
206078	The Care Bureau Ltd	50588463	R5805 Homecare - External Domiciliary (Adults)	557.42	15/05/2014	People Group
206078	The Care Bureau Ltd	50588479	R5805 Homecare - External Domiciliary (Adults)	2213.82	15/05/2014	People Group
206078	The Care Bureau Ltd	50584450	R5805 Homecare - External Domiciliary (Adults)	544.67	15/05/2014	People Group
206078	The Care Bureau Ltd	50584463	R5805 Homecare - External Domiciliary (Adults)	632.52	15/05/2014	People Group
206078	The Care Bureau Ltd	50584469	R5805 Homecare - External Domiciliary (Adults)	729.20	15/05/2014	People Group
206078	The Care Bureau Ltd	50584479	R5805 Homecare - External Domiciliary (Adults)	742.31	15/05/2014	People Group
206078	The Care Bureau Ltd	50584480	R5805 Homecare - External Domiciliary (Adults)	632.52	15/05/2014	People Group
206078	The Care Bureau Ltd	50584481	R5805 Homecare - External Domiciliary (Adults)	729.20	15/05/2014	People Group
206078	The Care Bureau Ltd	50584482	R5805 Homecare - External Domiciliary (Adults)	737.94	15/05/2014	People Group
206078	The Care Bureau Ltd	50584629	R5805 Homecare - External Domiciliary (Adults)	948.96	15/05/2014	People Group
206078	The Care Bureau Ltd	50584630	R5805 Homecare - External Domiciliary (Adults)	983.92	15/05/2014	People Group
206078	The Care Bureau Ltd	50584633	R5805 Homecare - External Domiciliary (Adults)	1475.88	15/05/2014	People Group
206078	The Care Bureau Ltd	50593081	R5805 Homecare - External Domiciliary (Adults)	1234.64	15/05/2014	People Group
206078	The Care Bureau Ltd	50593082	R5805 Homecare - External Domiciliary (Adults)	1234.64	15/05/2014	People Group
206078	The Care Bureau Ltd	50593098	R5805 Homecare - External Domiciliary (Adults)	610.58	15/05/2014	People Group
206078	The Care Bureau Ltd	50593144	R5805 Homecare - External Domiciliary (Adults)	1493.54	15/05/2014	People Group
206078	The Care Bureau Ltd	50593155	R5805 Homecare - External Domiciliary (Adults)	799.30	15/05/2014	People Group
206078	The Care Bureau Ltd	50593158	R5805 Homecare - External Domiciliary (Adults)	746.50	15/05/2014	People Group

206078	The Care Bureau Ltd	50593159	R5805	Homecare - External Domiciliary (Adults)	1474.80	15/05/2014	People Group
206078	The Care Bureau Ltd	50593161	R5805	Homecare - External Domiciliary (Adults)	725.28	15/05/2014	People Group
206078	The Care Bureau Ltd	50592009	R5805	Homecare - External Domiciliary (Adults)	533.14	15/05/2014	People Group
206078	The Care Bureau Ltd	50592438	R5805	Homecare - External Domiciliary (Adults)	554.40	15/05/2014	People Group
206078	The Care Bureau Ltd	50592453	R5805	Homecare - External Domiciliary (Adults)	1247.47	15/05/2014	People Group
206078	The Care Bureau Ltd	50592506	R5805	Homecare - External Domiciliary (Adults)	825.79	15/05/2014	People Group
206078	The Care Bureau Ltd	50592530	R5805	Homecare - External Domiciliary (Adults)	733.57	15/05/2014	People Group
206078	The Care Bureau Ltd	50593030	R5805	Homecare - External Domiciliary (Adults)	843.36	15/05/2014	People Group
206078	The Care Bureau Ltd	50593043	R5805	Homecare - External Domiciliary (Adults)	685.23	15/05/2014	People Group
206078	The Care Bureau Ltd	50593054	R5805	Homecare - External Domiciliary (Adults)	936.31	15/05/2014	People Group
206078	The Care Bureau Ltd	50593069	R5805	Homecare - External Domiciliary (Adults)	601.82	15/05/2014	People Group
206078	The Care Bureau Ltd	50593070	R5805	Homecare - External Domiciliary (Adults)	1767.78	15/05/2014	People Group
206078	The Care Bureau Ltd	50593075	R5805	Homecare - External Domiciliary (Adults)	589.26	15/05/2014	People Group
206078	The Care Bureau Ltd	50589264	R5805	Homecare - External Domiciliary (Adults)	790.65	15/05/2014	People Group
206078	The Care Bureau Ltd	50590771	R5805	Homecare - External Domiciliary (Adults)	743.59	15/05/2014	People Group
206078	The Care Bureau Ltd	50590794	R5805	Homecare - External Domiciliary (Adults)	673.44	15/05/2014	People Group
206078	The Care Bureau Ltd	50591971	R5805	Homecare - External Domiciliary (Adults)	687.47	15/05/2014	People Group
206078	The Care Bureau Ltd	50591982	R5805	Homecare - External Domiciliary (Adults)	547.17	15/05/2014	People Group
206078	The Care Bureau Ltd	50591997	R5805	Homecare - External Domiciliary (Adults)	1683.60	15/05/2014	People Group
206078	The Care Bureau Ltd	50592001	R5805	Homecare - External Domiciliary (Adults)	771.65	15/05/2014	People Group
206078	The Care Bureau Ltd	50586883	R5805	Homecare - External Domiciliary (Adults)	913.55	15/05/2014	People Group
206078	The Care Bureau Ltd	50587518	R5805	Homecare - External Domiciliary (Adults)	535.66	15/05/2014	People Group
206078	The Care Bureau Ltd	50587544	R5805	Homecare - External Domiciliary (Adults)	610.58	15/05/2014	People Group
206078	The Care Bureau Ltd	50587565	R5805	Homecare - External Domiciliary (Adults)	518.36	15/05/2014	People Group
206078	The Care Bureau Ltd	50587567	R5805	Homecare - External Domiciliary (Adults)	562.24	15/05/2014	People Group
206078	The Care Bureau Ltd	50587571	R5805	Homecare - External Domiciliary (Adults)	860.93	15/05/2014	People Group
206078	The Care Bureau Ltd	50595147	R5805	Homecare - External Domiciliary (Adults)	895.98	19/05/2014	People Group
206078	The Care Bureau Ltd	50595145	R5805	Homecare - External Domiciliary (Adults)	913.73	19/05/2014	People Group
206078	The Care Bureau Ltd	50595126	R5805	Homecare - External Domiciliary (Adults)	988.96	19/05/2014	People Group
206078	The Care Bureau Ltd	50595109	R5805	Homecare - External Domiciliary (Adults)	720.28	21/05/2014	People Group
206078	The Care Bureau Ltd	50596921	R5805	Homecare - External Domiciliary (Adults)	582.28	21/05/2014	People Group
206078	The Care Bureau Ltd	50595106	R5805	Homecare - External Domiciliary (Adults)	978.88	21/05/2014	People Group
206078	The Care Bureau Ltd	50597252	R5805	Homecare - External Domiciliary (Adults)	729.41	22/05/2014	People Group
206078	The Care Bureau Ltd	50597256	R5805	Homecare - External Domiciliary (Adults)	781.76	22/05/2014	People Group
206078	The Care Bureau Ltd	50597267	R5805	Homecare - External Domiciliary (Adults)	802.70	22/05/2014	People Group
206078	The Care Bureau Ltd	50597262	R5805	Homecare - External Domiciliary (Adults)	1765.94	22/05/2014	People Group
206078	The Care Bureau Ltd	50597984	R5805	Homecare - External Domiciliary (Adults)	1347.14	23/05/2014	People Group
206078	The Care Bureau Ltd	50597993	R5805	Homecare - External Domiciliary (Adults)	617.46	23/05/2014	People Group
206078	The Care Bureau Ltd	50598009	R5805	Homecare - External Domiciliary (Adults)	550.45	23/05/2014	People Group
206078	The Care Bureau Ltd	50597076	R5805	Homecare - External Domiciliary (Adults)	948.78	28/05/2014	People Group
206078	The Care Bureau Ltd	50600470	R5805	Homecare - External Domiciliary (Adults)	526.02	30/05/2014	People Group
206078	The Care Bureau Ltd	50600892	R5805	Homecare - External Domiciliary (Adults)	821.07	30/05/2014	People Group
206078	The Care Bureau Ltd	50600885	R5805	Homecare - External Domiciliary (Adults)	1388.90	30/05/2014	People Group
206078	The Care Bureau Ltd	50600877	R5805	Homecare - External Domiciliary (Adults)	1557.40	30/05/2014	People

206078	The Care Bureau Ltd	50600900	R5805 Homecare - External Domiciliary (Adults)	680.49	30/05/2014	People Group
206078	The Care Bureau Ltd	50600925	R5805 Homecare - External Domiciliary (Adults)	942.12	30/05/2014	People Group
206078	The Care Bureau Ltd	50600948	R5805 Homecare - External Domiciliary (Adults)	841.73	30/05/2014	People Group
206078	The Care Bureau Ltd	50601042	R5805 Homecare - External Domiciliary (Adults)	699.84	30/05/2014	People Group
206078	The Care Bureau Ltd	50601079	R5805 Homecare - External Domiciliary (Adults)	816.32	30/05/2014	People Group
206078	The Care Bureau Ltd	50600895	R5805 Homecare - External Domiciliary (Adults)	582.28	30/05/2014	People Group
206078	The Care Bureau Ltd	50600494	R5805 Homecare - External Domiciliary (Adults)	1585.32	30/05/2014	People Group
206078	The Care Bureau Ltd	50600502	R5805 Homecare - External Domiciliary (Adults)	807.46	30/05/2014	People Group
206078	The Care Bureau Ltd	50600504	R5805 Homecare - External Domiciliary (Adults)	582.28	30/05/2014	People Group
206078	The Care Bureau Ltd	50600513	R5805 Homecare - External Domiciliary (Adults)	622.20	30/05/2014	People Group
206078	The Care Bureau Ltd	50600525	R5805 Homecare - External Domiciliary (Adults)	780.66	30/05/2014	People Group
206078	The Care Bureau Ltd	50600541	R5805 Homecare - External Domiciliary (Adults)	785.68	30/05/2014	People Group
206078	The Care Bureau Ltd	50600543	R5805 Homecare - External Domiciliary (Adults)	785.68	30/05/2014	People Group
209263	The Carole Group Ltd	50571567	R4044 Stock For Re-Sale Or Hire	530.64	08/05/2014	Communities
213102	The Castle Medical Centre	50583043	R5702 Payments to External Contractors	3325.76	07/05/2014	Communities
213102	The Castle Medical Centre	50584562	R5702 Payments to External Contractors	873.85	07/05/2014	Communities
223392	The Clean Space Partnership	50568693	R2702 Contract Cleaning / Caretaking	799.00	01/05/2014	Schools
218493	The Coombe House Partnership	50593768	R5806 Residential Care (Adults)	2088.57	19/05/2014	People Group
206097	The Copyright Licensing Agency Ltd	50597527	R4438 Licences	19631.66	28/05/2014	Resources
219517	The Coventry Boring & Metallising Co. Ltd	50596412	R4030 Materials	1188.00	21/05/2014	Communities
225413	The Dare2Dream Foundation CIC	50593095	R4443 Professional Fees Admin	1050.00	19/05/2014	Schools
100033	The David Lewis Centre	50585498	R5702 Payments to External Contractors	30249.19	07/05/2014	People Group
100033	The David Lewis Centre	50585499	R5702 Payments to External Contractors	23148.00	07/05/2014	People Group
100033	The David Lewis Centre	50586854	R5805 Homecare - External Domiciliary (Adults)	4966.00	12/05/2014	People Group
100033	The David Lewis Centre	50593555	R5806 Residential Care (Adults)	4471.32	19/05/2014	People Group
100033	The David Lewis Centre	50593555	R5806 Residential Care (Adults)	3287.40	19/05/2014	People Group
100033	The David Lewis Centre	50595981	R5805 Homecare - External Domiciliary (Adults)	10171.00	21/05/2014	People Group
100339	The Enham Trust	50593568	R5806 Residential Care (Adults)	2188.00	19/05/2014	People Group
	THE FALCON HOTEL	P-Card		1771.55	23/05/2014	
206112	The Foster Care Co-Operative Ltd	50585157	R5822 Foster Care Payments - External	5947.07	06/05/2014	People Group
206112	The Foster Care Co-Operative Ltd	50593072	R5822 Foster Care Payments - External	3456.64	16/05/2014	People Group
100340	The Four Seasons Trust	50593771	R5806 Residential Care (Adults)	4200.00	19/05/2014	People Group
213453	The George Eliot School Academy	50595922	R6107 SEN Statements Funding - Non-Maintained Schools	3371.00	20/05/2014	People Group
213453	The George Eliot School Academy	50593053	R5604 Commissioned Works	1133.90	30/05/2014	People Group
215407	The Grange (Pirton Grange)	50593773	R5806 Residential Care (Adults)	4765.20	19/05/2014	People Group
216181	The Grange Medical Centre	50583126	R5702 Payments to External Contractors	4218.90	07/05/2014	Communities
216181	The Grange Medical Centre	50584819	R5702 Payments to External Contractors	1416.95	07/05/2014	Communities
216181	The Grange Medical Centre	50584856	R5702 Payments to External Contractors	2185.75	07/05/2014	Communities
	THE GROSVENOR HOTEL RU	P-Card		1056.00	28/05/2014	
206128	The Ideal Taxis Company	50597589	R3204 Home To School / College Transport	1050.00	22/05/2014	Communities
206128	The Ideal Taxis Company	50595515	R3204 Home To School / College Transport	870.00	22/05/2014	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	50594084	R4915 Educational Visits Expenditure	2860.00	19/05/2014	Schools
100140	The Knowles Care Home Ltd	50593774	R5806 Residential Care (Adults)	1955.16	19/05/2014	People Group
100342	The Laurels Care Home	50593775	R5806 Residential Care (Adults)	1085.80	19/05/2014	People Group
100342	The Laurels Care Home	50593775	R5806 Residential Care (Adults)	732.36	19/05/2014	People Group
100031	The Limes Rest Home	50593643	R5806 Residential Care (Adults)	1393.80	19/05/2014	People Group
206145	The Links Daycare Centre Ltd	50597780	C1060 Grants & Contributions To Outside Organisations	4958.70	27/05/2014	Capital
100030	The Lodge Trust	50593781	R5806 Residential Care (Adults)	3680.60	19/05/2014	People Group
217814	The National Association of British Market Authorities	50572060	R4702 Subscriptions To Organisations	795.00	01/05/2014	Communities
210363	The National Fostering Agency	50590521	R5822 Foster Care Payments - External	3061.25	14/05/2014	People Group
210363	The National Fostering Agency	50590522	R5822 Foster Care Payments - External	3186.49	14/05/2014	People Group
210363	The National Fostering Agency	50590523	R5822 Foster Care Payments - External	3083.70	14/05/2014	People Group
210363	The National Fostering Agency	50590507	R5822 Foster Care Payments - External	2878.12	14/05/2014	People Group
210363	The National Fostering Agency	50590531	R5822 Foster Care Payments - External	3061.25	14/05/2014	People Group
210363	The National Fostering Agency	50590535	R5822 Foster Care Payments - External	3061.25	14/05/2014	People Group
210363	The National Fostering Agency	50590540	R5822 Foster Care Payments - External	2765.00	14/05/2014	People Group
210363	The National Fostering Agency	50590508	R5822 Foster Care Payments - External	3083.70	14/05/2014	People Group
210363	The National Fostering Agency	50590510	R5822 Foster Care Payments - External	2962.50	14/05/2014	People Group
210363	The National Fostering Agency	50590506	R5822 Foster Care Payments - External	3186.49	14/05/2014	People Group
210363	The National Fostering Agency	50590518	R5822 Foster Care Payments - External	2962.50	14/05/2014	People Group
210363	The National Fostering Agency	50590517	R5822 Foster Care Payments - External	3186.49	14/05/2014	People Group
210363	The National Fostering Agency	50590516	R5822 Foster Care Payments - External	3186.49	14/05/2014	People Group

210363	The National Fostering Agency	50590526	R5822 Foster Care Payments - External	3061.25	14/05/2014	People Group
210363	The National Fostering Agency	50592101	R5822 Foster Care Payments - External	3162.90	16/05/2014	People Group
210363	The National Fostering Agency	50592005	R5822 Foster Care Payments - External	3061.25	16/05/2014	People Group
210363	The National Fostering Agency	50592092	R5822 Foster Care Payments - External	3128.70	16/05/2014	People Group
210363	The National Fostering Agency	50592087	R5822 Foster Care Payments - External	3038.70	16/05/2014	People Group
210363	The National Fostering Agency	50592084	R5822 Foster Care Payments - External	2962.50	16/05/2014	People Group
210363	The National Fostering Agency	50592077	R5822 Foster Care Payments - External	2003.17	16/05/2014	People Group
210363	The National Fostering Agency	50592063	R5822 Foster Care Payments - External	3017.10	16/05/2014	People Group
210363	The National Fostering Agency	50592024	R5822 Foster Care Payments - External	2802.40	16/05/2014	People Group
210363	The National Fostering Agency	50592011	R5822 Foster Care Payments - External	3268.33	16/05/2014	People Group
210363	The National Fostering Agency	50592010	R5822 Foster Care Payments - External	3139.99	16/05/2014	People Group
210363	The National Fostering Agency	50595454	R5822 Foster Care Payments - External	3268.33	20/05/2014	People Group
210363	The National Fostering Agency	50594712	R5822 Foster Care Payments - External	3232.99	21/05/2014	People Group
210363	The National Fostering Agency	50594717	R5822 Foster Care Payments - External	3117.67	21/05/2014	People Group
210363	The National Fostering Agency	50594742	R5822 Foster Care Payments - External	3268.33	21/05/2014	People Group
210363	The National Fostering Agency	50594738	R5822 Foster Care Payments - External	3061.25	21/05/2014	People Group
210363	The National Fostering Agency	50594739	R5822 Foster Care Payments - External	3268.33	21/05/2014	People Group
210363	The National Fostering Agency	50596265	R5822 Foster Care Payments - External	3162.90	21/05/2014	People Group
210363	The National Fostering Agency	50597693	R5822 Foster Care Payments - External	3029.40	28/05/2014	People Group
210363	The National Fostering Agency	50597685	R5822 Foster Care Payments - External	2920.80	28/05/2014	People Group
210363	The National Fostering Agency	50597691	R5822 Foster Care Payments - External	2781.30	28/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590424	R5810 Adult Day Care	600.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590426	R5810 Adult Day Care	600.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590428	R5810 Adult Day Care	800.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590435	R5810 Adult Day Care	850.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590450	R5810 Adult Day Care	650.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590476	R5810 Adult Day Care	500.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590418	R5810 Adult Day Care	525.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50590419	R5810 Adult Day Care	600.00	13/05/2014	People Group
204402	The Netherfield Centre (****4968)	50600846	R5810 Adult Day Care	600.00	30/05/2014	People Group
204402	The Netherfield Centre (****4968)	50600841	R5810 Adult Day Care	600.00	30/05/2014	People Group
204402	The Netherfield Centre (****4968)	50600845	R5810 Adult Day Care	550.00	30/05/2014	People Group
204402	The Netherfield Centre (****4968)	50600875	R5810 Adult Day Care	850.00	30/05/2014	People Group
218075	The Nethersole CE Primary (Academy)	50595916	R6107 SEN Statements Funding - Non-Maintained Schools	729.00	20/05/2014	People Group
218075	The Nethersole CE Primary (Academy)	50595574	R4443 Professional Fees Admin	737.86	20/05/2014	Schools
221154	The New Dispensary - Drs Vara, Gregory & Gill	50583060	R5702 Payments to External Contractors	2458.82	07/05/2014	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50584545	R5702 Payments to External Contractors	833.50	07/05/2014	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50584568	R5702 Payments to External Contractors	524.58	07/05/2014	Communities
206164	The Nuneaton Academy	50586230	R5604 Commissioned Works	95429.00	07/05/2014	People Group
206164	The Nuneaton Academy	50595912	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	20/05/2014	People Group
222211	The Pool Medical Centre	50583140	R5702 Payments to External Contractors	3037.12	07/05/2014	Communities
222211	The Pool Medical Centre	50584814	R5702 Payments to External Contractors	2010.89	07/05/2014	Communities
223661	The Presentation Solutions Group Ltd t/a Mustard Presentations	50589924	C1010 Acquisition Of New Assets	3458.00	20/05/2014	Capital
206180	The Professional Promotion Company Ltd	50593219	R4302 Advertising Promotional Events & Goods	730.00	19/05/2014	Resources
222563	The Providence Projects Rehab Group Ltd	50588120	R5835 Residential and Inpatient Services	557.86	30/05/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50588123	R5835 Residential and Inpatient Services	2292.86	30/05/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50588105	R5835 Residential and Inpatient Services	2292.86	30/05/2014	Communities
211111	The Raynors Special Education Trust	50583937	R6107 SEN Statements Funding - Non-Maintained Schools	14367.66	22/05/2014	People Group
206186	The Red Ridge Centre	50596102	R5806 Residential Care (Adults)	3000.00	21/05/2014	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50584572	R5702 Payments to External Contractors	1049.16	07/05/2014	Communities
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50583054	R5702 Payments to External Contractors	5393.84	07/05/2014	Communities
100344	The Richardson Partnership For Care	50593669	R5806 Residential Care (Adults)	6043.12	19/05/2014	People Group
206191	The Rowan Organisation	50574863	R5702 Payments to External Contractors	2411.65	01/05/2014	People Group
206191	The Rowan Organisation	50567398	R5807 SLA Social Care Provision	588.92	01/05/2014	People Group
206191	The Rowan Organisation	50589679	R5807 SLA Social Care Provision	21871.01	30/05/2014	People Group
206191	The Rowan Organisation	50595378	R5702 Payments to External Contractors	3000.57	30/05/2014	People Group
100365	The Royal Star & Garter Homes	50593731	R5806 Residential Care (Adults)	1767.00	19/05/2014	People Group
209814	The Safety Letterbox Company Ltd	50572732	R4019 Fire Equipment Purchase	778.00	06/05/2014	Fire and Rescue
100226	The Sands Nursing & Retirement Home	50593784	R5806 Residential Care (Adults)	1740.00	19/05/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50590443	R5805 Homecare - External Domiciliary (Adults)	1989.00	13/05/2014	People Group
206215	The Teacher Supply Agency	50589242	R1101 Agency Staff Pay	504.02	09/05/2014	Schools
206215	The Teacher Supply Agency	50590117	R1101 Agency Staff Pay	707.96	13/05/2014	Schools

206215	The Teacher Supply Agency	50590215	R1101 Agency Staff Pay	1467.14	13/05/2014	Schools
206215	The Teacher Supply Agency	50595614	R1101 Agency Staff Pay	713.56	19/05/2014	Schools
206215	The Teacher Supply Agency	50598937	R1101 Agency Staff Pay	1127.74	28/05/2014	Schools
206215	The Teacher Supply Agency	50599490	R1101 Agency Staff Pay	1366.09	29/05/2014	Schools
206215	The Teacher Supply Agency	50600338	R1101 Agency Staff Pay	941.75	30/05/2014	Schools
206218	The Trading Standards Institute	50588847	R1601 Training - External	790.00	09/05/2014	Communities
206218	The Trading Standards Institute	50588933	R1601 Training - External	790.00	09/05/2014	Communities
206218	The Trading Standards Institute	50588934	R1601 Training - External	750.00	09/05/2014	Communities
209648	The University Of Birmingham	50584800	R1601 Training - External	567.00	06/05/2014	People Group
100346	The Weavers Care Home	50593787	R5806 Residential Care (Adults)	1414.00	19/05/2014	People Group
206231	The Woodlands Day Nursery	50587118	C1060 Grants & Contributions To Outside Organisations	5000.00	08/05/2014	Capital
100027	The Woodlands Residential Home	50593788	R5806 Residential Care (Adults)	7508.96	19/05/2014	People Group
100027	The Woodlands Residential Home	50593788	R5806 Residential Care (Adults)	2519.60	19/05/2014	People Group
100027	The Woodlands Residential Home	50593788	R5806 Residential Care (Adults)	1836.24	19/05/2014	People Group
100027	The Woodlands Residential Home	50593788	R5806 Residential Care (Adults)	1836.24	19/05/2014	People Group
225001	Thirty8 Digital	50590080	R4612 Projects	1440.00	13/05/2014	Communities
206257	Thoughts of Others Ltd	50597872	R6107 SEN Statements Funding - Non-Maintained Schools	15631.00	29/05/2014	People Group
206257	Thoughts of Others Ltd	50590837	R6107 SEN Statements Funding - Non-Maintained Schools	10608.00	30/05/2014	People Group
206257	Thoughts of Others Ltd	50590841	R6107 SEN Statements Funding - Non-Maintained Schools	15593.76	30/05/2014	People Group
212508	Tiger Communications	50577051	R4514 Telephone Rental	716.11	09/05/2014	Communities
224789	Tisski Ltd	50586291	R4409 Consultancy	650.00	23/05/2014	Resources
206285	Tj Travel	50588297	R3204 Home To School / College Transport	2718.24	09/05/2014	Communities
206285	Tj Travel	50588300	R3204 Home To School / College Transport	2094.00	09/05/2014	Communities
206285	Tj Travel	50588304	R3204 Home To School / College Transport	2259.07	09/05/2014	Communities
206285	Tj Travel	50588302	R3204 Home To School / College Transport	2002.32	09/05/2014	Communities
206285	Tj Travel	50588301	R3204 Home To School / College Transport	2808.96	09/05/2014	Communities
100382	Tlc Care Homes Ltd	50593514	R5806 Residential Care (Adults)	8431.12	19/05/2014	People Group
221828	TMP (UK) Ltd	50579262	R1701 Staff Advertising	755.50	01/05/2014	Resources
221828	TMP (UK) Ltd	50586751	R1701 Staff Advertising	3766.00	15/05/2014	People Group
216717	TNT Post South West Ltd	50579833	R4309 Postage & Carriage	751.80	09/05/2014	Resources
216717	TNT Post South West Ltd	50580483	R4309 Postage & Carriage	772.56	09/05/2014	Resources
216717	TNT Post South West Ltd	50577055	R4309 Postage & Carriage	5832.66	09/05/2014	Resources
216717	TNT Post South West Ltd	50588378	R4309 Postage & Carriage	1268.92	16/05/2014	People Group
216717	TNT Post South West Ltd	50584956	R4309 Postage & Carriage	813.37	22/05/2014	Resources
216717	TNT Post South West Ltd	50587937	R4309 Postage & Carriage	3071.33	23/05/2014	Resources
216717	TNT Post South West Ltd	50588380	R4309 Postage & Carriage	1043.54	23/05/2014	People Group
206296	TNT UK Ltd	50586946	R4903 Christmas Extras	712.75	27/05/2014	People Group
212665	Tollesby Hall Nursing Home	50593790	R5806 Residential Care (Adults)	1800.44	19/05/2014	People Group
219464	Topps Express Ltd	50592359	R3204 Home To School / College Transport	1259.82	30/05/2014	Communities
206313	Torrays Hardware & DIY Ltd	50589980	R2709 Cleaning Materials	548.38	12/05/2014	Communities
205102	Total Produce (Hereford)	50575994	R4104 Food Costs / Provisions	540.95	02/05/2014	Resources
205102	Total Produce (Hereford)	50600246	R4104 Food Costs / Provisions	518.96	18/05/2014	Resources
206315	Total Produce (Leicester)	50575998	R4104 Food Costs / Provisions	4126.60	02/05/2014	Resources
206315	Total Produce (Leicester)	50579237	R4104 Food Costs / Provisions	2113.02	13/05/2014	Resources
206315	Total Produce (Leicester)	50596621	R4104 Food Costs / Provisions	4648.84	28/05/2014	Resources
206319	Touchwood Private Hire Ltd	50588936	R3204 Home To School / College Transport	1440.00	09/05/2014	Communities
225294	Tracey Dodds t/a MumDau	50583772	R6106 Private Providers - Early Years Funding	664.56	07/05/2014	People Group
100347	Tracs Ltd	50593792	R5806 Residential Care (Adults)	6420.88	19/05/2014	People Group
220283	Traffix Ltd	50597743	R5702 Payments to External Contractors	1070.00	23/05/2014	Communities
206348	Trapeze Group UK Ltd	50592213	R4512 Software	12534.05	14/05/2014	Communities
206348	Trapeze Group UK Ltd	50592213	R4512 Software	18607.24	14/05/2014	Communities
206349	Travel Class Ltd t/a JCA Adventure	50599120	R4915 Educational Visits Expenditure	980.00	29/05/2014	Schools
221208	Travel360	50596258	R3204 Home To School / College Transport	2870.00	21/05/2014	Communities
221208	Travel360	50596258	R5704 Public Transport	1450.24	21/05/2014	Communities
221208	Travel360	50597652	R3204 Home To School / College Transport	559.35	23/05/2014	Communities
221208	Travel360	50597650	R3204 Home To School / College Transport	566.90	23/05/2014	Communities
208659	Travelers Insurance Co Ltd	50583512	R4928 Casualty Insurance Claims	32306.83	01/05/2014	Other Services
206353	Tree Tops Montessori Nursery	50593183	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
211506	Treloar Trust	50583750	R6107 SEN Statements Funding - Non-Maintained Schools	31509.12	07/05/2014	People Group
	TRFSA THOMSONREUTERS	P-Card		900.00	20/05/2014	
206358	Tribal Education Ltd	50584721	R4512 Software	9125.00	13/05/2014	People Group
213006	Trinity Court Surgery	50584830	R5702 Payments to External Contractors	4458.93	07/05/2014	Communities

213006	Trinity Court Surgery	50583121	R5702 Payments to External Contractors	6189.30	07/05/2014	Communities
213006	Trinity Court Surgery	50584828	R5702 Payments to External Contractors	2667.20	07/05/2014	Communities
206370	Triple A Taxis	50588571	R3204 Home To School / College Transport	1030.00	09/05/2014	Communities
206370	Triple A Taxis	50588605	R3202 Car Hire	2332.00	09/05/2014	Communities
206370	Triple A Taxis	50588600	R3202 Car Hire	598.00	09/05/2014	Communities
206370	Triple A Taxis	50588573	R3204 Home To School / College Transport	1460.00	09/05/2014	Communities
206370	Triple A Taxis	50588558	R3204 Home To School / College Transport	768.00	09/05/2014	Communities
206370	Triple A Taxis	50588562	R3204 Home To School / College Transport	1628.00	09/05/2014	Communities
206370	Triple A Taxis	50588566	R3204 Home To School / College Transport	1020.00	09/05/2014	Communities
206370	Triple A Taxis	50588570	R3204 Home To School / College Transport	1944.00	09/05/2014	Communities
206370	Triple A Taxis	50588607	R3204 Home To School / College Transport	1144.00	15/05/2014	Communities
206370	Triple A Taxis	50593823	R3204 Home To School / College Transport	800.00	15/05/2014	People Group
206375	Trojan Consultants Ltd	50595412	R4409 Consultancy	867.30	19/05/2014	People Group
206381	Trustmarque Solutions Ltd	50585175	R4512 Software	2795.00	06/05/2014	Resources
212499	TTS Group Ltd	50597218	R4007 Equipment	599.90	28/05/2014	People Group
	TUDOR ENVIRONMENTAL	P-Card		678.22	19/05/2014	
100138	Tunnicliffe House	50593795	R5806 Residential Care (Adults)	1868.40	19/05/2014	People Group
100426	Turning Point (****2879)	50589888	R5805 Homecare - External Domiciliary (Adults)	938.88	12/05/2014	People Group
100426	Turning Point (****2879)	50589875	R5805 Homecare - External Domiciliary (Adults)	947.61	12/05/2014	People Group
100426	Turning Point (****2879)	50589859	R5807 SLA Social Care Provision	-14504.40	13/05/2014	People Group
100426	Turning Point (****2879)	50589880	R5807 SLA Social Care Provision	5594.55	13/05/2014	People Group
100426	Turning Point (****2879)	50589878	R5807 SLA Social Care Provision	10810.02	13/05/2014	People Group
100426	Turning Point (****2879)	50589873	R5807 SLA Social Care Provision	12984.54	13/05/2014	People Group
100426	Turning Point (****2879)	50589858	R5805 Homecare - External Domiciliary (Adults)	-2347.20	13/05/2014	People Group
100426	Turning Point (****2879)	50594761	R5807 SLA Social Care Provision	11603.52	16/05/2014	People Group
100426	Turning Point (****2879)	50594776	R5807 SLA Social Care Provision	12882.93	19/05/2014	People Group
100426	Turning Point (****2879)	50593796	R5806 Residential Care (Adults)	95543.29	19/05/2014	People Group
100426	Turning Point (****2879)	50593796	R5806 Residential Care (Adults)	6988.00	19/05/2014	People Group
100426	Turning Point (****2879)	50593796	R5806 Residential Care (Adults)	7033.68	19/05/2014	People Group
100426	Turning Point (****2879)	50595971	R5805 Homecare - External Domiciliary (Adults)	512.08	20/05/2014	People Group
100426	Turning Point (****2879)	50595983	R5805 Homecare - External Domiciliary (Adults)	2041.00	21/05/2014	People Group
100426	Turning Point (****2879)	50595979	R5807 SLA Social Care Provision	13360.08	21/05/2014	People Group
100426	Turning Point (****2879)	50595977	R5807 SLA Social Care Provision	11210.40	21/05/2014	People Group
100426	Turning Point (****2879)	50595969	R5807 SLA Social Care Provision	5801.76	21/05/2014	People Group
100426	Turning Point (****2879)	50595978	R5807 SLA Social Care Provision	13465.44	21/05/2014	People Group
100426	Turning Point (****2879)	50595970	R5807 SLA Social Care Provision	16726.44	21/05/2014	People Group
206401	Tustain Jones & Co	50589511	R4409 Consultancy	1500.00	12/05/2014	People Group
206401	Tustain Jones & Co	50592419	R5801 Other Child Care	1800.00	14/05/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50593181	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50584893	R3204 Home To School / College Transport	2901.84	07/05/2014	Communities
223304	UK Young Autism Project	50583955	R5849 Counselling Services (Children)	2650.28	22/05/2014	People Group
211775	Ultima Risk Management	50594335	R1601 Training - External	1610.75	20/05/2014	Resources
219901	Ultra Electronics Ltd t/a Ultra Electronics AEP	50584179	R4512 Software	900.00	23/05/2014	Resources
205560	Unify Enterprise Communications Ltd	50594561	R4501 Communications Costs	-3130.44	27/05/2014	Resources
205560	Unify Enterprise Communications Ltd	50598129	R4501 Communications Costs	35259.36	27/05/2014	Resources
205560	Unify Enterprise Communications Ltd	50598130	R4501 Communications Costs	3130.44	27/05/2014	Resources
205560	Unify Enterprise Communications Ltd	50598128	R4501 Communications Costs	3130.44	27/05/2014	Resources
206436	Universal Care Services	50583613	R5805 Homecare - External Domiciliary (Adults)	574.86	01/05/2014	People Group
206436	Universal Care Services	50583616	R5805 Homecare - External Domiciliary (Adults)	556.68	01/05/2014	People Group
206436	Universal Care Services	50583609	R5805 Homecare - External Domiciliary (Adults)	568.80	01/05/2014	People Group
206436	Universal Care Services	50583607	R5805 Homecare - External Domiciliary (Adults)	593.04	01/05/2014	People Group
206436	Universal Care Services	50583800	R5805 Homecare - External Domiciliary (Adults)	1018.08	06/05/2014	People Group
206436	Universal Care Services	50589780	R5805 Homecare - External Domiciliary (Adults)	1187.76	12/05/2014	People Group
206436	Universal Care Services	50589773	R5805 Homecare - External Domiciliary (Adults)	606.00	12/05/2014	People Group
206436	Universal Care Services	50591096	R5805 Homecare - External Domiciliary (Adults)	1364.16	13/05/2014	People Group
206436	Universal Care Services	50591081	R5805 Homecare - External Domiciliary (Adults)	760.65	13/05/2014	People Group
206436	Universal Care Services	50591078	R5805 Homecare - External Domiciliary (Adults)	1352.04	13/05/2014	People Group
206436	Universal Care Services	50588187	R5805 Homecare - External Domiciliary (Adults)	1169.64	13/05/2014	People Group
206436	Universal Care Services	50588181	R5805 Homecare - External Domiciliary (Adults)	1097.52	13/05/2014	People Group
206436	Universal Care Services	50588177	R5805 Homecare - External Domiciliary (Adults)	1017.06	13/05/2014	People Group
206436	Universal Care Services	50588175	R5805 Homecare - External Domiciliary (Adults)	590.76	13/05/2014	People Group
206436	Universal Care Services	50588169	R5805 Homecare - External Domiciliary (Adults)	511.56	13/05/2014	People Group

206436	Universal Care Services	50588167	R5805 Homecare - External Domiciliary (Adults)	852.60	13/05/2014	People Group
206436	Universal Care Services	50588166	R5805 Homecare - External Domiciliary (Adults)	505.50	13/05/2014	People Group
206436	Universal Care Services	50591641	R5805 Homecare - External Domiciliary (Adults)	1193.64	13/05/2014	People Group
206436	Universal Care Services	50588158	R5805 Homecare - External Domiciliary (Adults)	682.08	13/05/2014	People Group
206436	Universal Care Services	50586747	R5805 Homecare - External Domiciliary (Adults)	1364.16	13/05/2014	People Group
206436	Universal Care Services	50588164	R5805 Homecare - External Domiciliary (Adults)	1364.16	13/05/2014	People Group
206436	Universal Care Services	50592251	R5805 Homecare - External Domiciliary (Adults)	511.56	14/05/2014	People Group
206436	Universal Care Services	50592256	R5805 Homecare - External Domiciliary (Adults)	542.40	14/05/2014	People Group
206436	Universal Care Services	50592257	R5805 Homecare - External Domiciliary (Adults)	535.92	14/05/2014	People Group
206436	Universal Care Services	50592270	R5805 Homecare - External Domiciliary (Adults)	1364.16	14/05/2014	People Group
206436	Universal Care Services	50592279	R5805 Homecare - External Domiciliary (Adults)	1108.38	14/05/2014	People Group
206436	Universal Care Services	50591711	R5805 Homecare - External Domiciliary (Adults)	806.64	14/05/2014	People Group
206436	Universal Care Services	50591796	R5805 Homecare - External Domiciliary (Adults)	1071.84	14/05/2014	People Group
206436	Universal Care Services	50591797	R5805 Homecare - External Domiciliary (Adults)	1181.52	14/05/2014	People Group
206436	Universal Care Services	50591810	R5805 Homecare - External Domiciliary (Adults)	1012.44	14/05/2014	People Group
206436	Universal Care Services	50591811	R5805 Homecare - External Domiciliary (Adults)	581.67	14/05/2014	People Group
206436	Universal Care Services	50591832	R5805 Homecare - External Domiciliary (Adults)	511.56	14/05/2014	People Group
206436	Universal Care Services	50591836	R5805 Homecare - External Domiciliary (Adults)	840.48	14/05/2014	People Group
206436	Universal Care Services	50591845	R5805 Homecare - External Domiciliary (Adults)	622.32	14/05/2014	People Group
206436	Universal Care Services	50591853	R5805 Homecare - External Domiciliary (Adults)	1023.12	14/05/2014	People Group
206436	Universal Care Services	50591860	R5805 Homecare - External Domiciliary (Adults)	645.60	14/05/2014	People Group
206436	Universal Care Services	50591878	R5805 Homecare - External Domiciliary (Adults)	707.16	14/05/2014	People Group
206436	Universal Care Services	50591886	R5805 Homecare - External Domiciliary (Adults)	846.54	14/05/2014	People Group
206436	Universal Care Services	50591891	R5805 Homecare - External Domiciliary (Adults)	1357.44	14/05/2014	People Group
206436	Universal Care Services	50591892	R5805 Homecare - External Domiciliary (Adults)	1412.88	14/05/2014	People Group
206436	Universal Care Services	50591908	R5805 Homecare - External Domiciliary (Adults)	511.56	14/05/2014	People Group
206436	Universal Care Services	50592053	R5805 Homecare - External Domiciliary (Adults)	822.30	14/05/2014	People Group
206436	Universal Care Services	50592067	R5805 Homecare - External Domiciliary (Adults)	1193.64	14/05/2014	People Group
206436	Universal Care Services	50592078	R5805 Homecare - External Domiciliary (Adults)	1364.16	14/05/2014	People Group
206436	Universal Care Services	50592104	R5805 Homecare - External Domiciliary (Adults)	548.04	14/05/2014	People Group
206436	Universal Care Services	50592218	R5805 Homecare - External Domiciliary (Adults)	517.32	14/05/2014	People Group
206436	Universal Care Services	50592223	R5805 Homecare - External Domiciliary (Adults)	1364.16	14/05/2014	People Group
206436	Universal Care Services	50592230	R5805 Homecare - External Domiciliary (Adults)	1158.12	14/05/2014	People Group
206436	Universal Care Services	50592232	R5805 Homecare - External Domiciliary (Adults)	596.04	14/05/2014	People Group
206436	Universal Care Services	50592233	R5805 Homecare - External Domiciliary (Adults)	682.08	14/05/2014	People Group
206436	Universal Care Services	50592238	R5805 Homecare - External Domiciliary (Adults)	639.30	14/05/2014	People Group
206436	Universal Care Services	50592243	R5805 Homecare - External Domiciliary (Adults)	1364.16	14/05/2014	People Group
206436	Universal Care Services	50592247	R5805 Homecare - External Domiciliary (Adults)	840.48	14/05/2014	People Group
206436	Universal Care Services	50592248	R5805 Homecare - External Domiciliary (Adults)	1364.16	14/05/2014	People Group
206436	Universal Care Services	50592250	R5805 Homecare - External Domiciliary (Adults)	1023.12	14/05/2014	People Group
206436	Universal Care Services	50595503	R5805 Homecare - External Domiciliary (Adults)	993.84	19/05/2014	People Group
206436	Universal Care Services	50596427	R5805 Homecare - External Domiciliary (Adults)	730.80	21/05/2014	People Group
206436	Universal Care Services	50600240	R5805 Homecare - External Domiciliary (Adults)	1187.76	30/05/2014	People Group
206436	Universal Care Services	50600228	R5805 Homecare - External Domiciliary (Adults)	851.88	30/05/2014	People Group
206436	Universal Care Services	50600234	R5805 Homecare - External Domiciliary (Adults)	1187.76	30/05/2014	People Group
206436	Universal Care Services	50600235	R5805 Homecare - External Domiciliary (Adults)	896.88	30/05/2014	People Group
206436	Universal Care Services	50600223	R5805 Homecare - External Domiciliary (Adults)	896.88	30/05/2014	People Group
206436	Universal Care Services	50600222	R5805 Homecare - External Domiciliary (Adults)	509.04	30/05/2014	People Group
206436	Universal Care Services	50600225	R5805 Homecare - External Domiciliary (Adults)	1411.98	30/05/2014	People Group
224347	Universal Services (Sports Equipment) Ltd	50593013	R4052 Equipment Curriculum	5073.28	23/05/2014	Schools
225003	University Hospitals Birmingham NHS (****0236)	50585055	R5702 Payments to External Contractors	538.00	06/05/2014	Communities
225003	University Hospitals Birmingham NHS (****0236)	50585052	R5702 Payments to External Contractors	680.00	06/05/2014	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50600509	R4605 Exam / Tuition Fees (non-staff)	700.00	30/05/2014	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	50583835	R1601 Training - External	4700.00	13/05/2014	Fire and Rescue
209302	University Of Warwick Science Park Ltd	50579091	R5702 Payments to External Contractors	4227.15	09/05/2014	Communities
215847	Unum Limited	50590975	R4911 Other Insurance Premiums	6830.00	16/05/2014	Other Services
206472	Vaisala Ltd	50597211	R4060 Vaisla - Ice Detection System	27601.00	29/05/2014	Communities
211808	Values Academy Ltd	50586895	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	09/05/2014	People Group
211808	Values Academy Ltd	50575276	R6107 SEN Statements Funding - Non-Maintained Schools	8085.00	09/05/2014	People Group
211808	Values Academy Ltd	50575279	R6107 SEN Statements Funding - Non-Maintained Schools	8835.00	09/05/2014	People Group
211808	Values Academy Ltd	50575280	R6107 SEN Statements Funding - Non-Maintained Schools	8085.00	09/05/2014	People Group
211808	Values Academy Ltd	50575281	R6107 SEN Statements Funding - Non-Maintained Schools	7500.00	09/05/2014	People Group

211808	Values Academy Ltd	50575283	R6107 SEN Statements Funding - Non-Maintained Schools	8835.00	09/05/2014	People Group
211808	Values Academy Ltd	50586897	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	09/05/2014	People Group
211808	Values Academy Ltd	50586894	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	09/05/2014	People Group
211808	Values Academy Ltd	50586905	R6107 SEN Statements Funding - Non-Maintained Schools	8789.00	12/05/2014	People Group
211808	Values Academy Ltd	50586896	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	30/05/2014	People Group
211808	Values Academy Ltd	50588421	R6107 SEN Statements Funding - Non-Maintained Schools	8769.00	30/05/2014	People Group
211808	Values Academy Ltd	50586899	R6107 SEN Statements Funding - Non-Maintained Schools	1349.08	30/05/2014	People Group
211808	Values Academy Ltd	50586901	R6107 SEN Statements Funding - Non-Maintained Schools	8035.00	30/05/2014	People Group
211808	Values Academy Ltd	50586903	R6107 SEN Statements Funding - Non-Maintained Schools	618.08	30/05/2014	People Group
206487	Veolia Enviromental Services	50588819	R5841 Landfill Tax Payments	2816.00	09/05/2014	Communities
206487	Veolia Enviromental Services	50588809	R5841 Landfill Tax Payments	1396.80	09/05/2014	Communities
206487	Veolia Enviromental Services	50588800	R5841 Landfill Tax Payments	10584.00	09/05/2014	Communities
206487	Veolia Enviromental Services	50588800	R5703 Site Payments	1717.25	09/05/2014	Communities
206487	Veolia Enviromental Services	50592546	R5841 Landfill Tax Payments	14809.60	20/05/2014	Communities
206487	Veolia Enviromental Services	50592546	R5703 Site Payments	2402.87	20/05/2014	Communities
206498	Victoria Cars Ltd	50594696	R3204 Home To School / College Transport	672.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594695	R3204 Home To School / College Transport	900.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594700	R3204 Home To School / College Transport	966.68	16/05/2014	Communities
206498	Victoria Cars Ltd	50594874	R3204 Home To School / College Transport	720.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594650	R3204 Home To School / College Transport	660.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594658	R3204 Home To School / College Transport	840.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594666	R3204 Home To School / College Transport	1150.20	16/05/2014	Communities
206498	Victoria Cars Ltd	50594667	R3204 Home To School / College Transport	660.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594670	R3204 Home To School / College Transport	850.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594674	R3204 Home To School / College Transport	825.00	16/05/2014	Communities
206498	Victoria Cars Ltd	50594681	R3204 Home To School / College Transport	804.96	16/05/2014	Communities
206498	Victoria Cars Ltd	50594684	R3204 Home To School / College Transport	1434.72	16/05/2014	Communities
206498	Victoria Cars Ltd	50594677	R3204 Home To School / College Transport	2367.00	19/05/2014	Communities
100025	Victoria Nursing Home	50593800	R5806 Residential Care (Adults)	2143.92	19/05/2014	People Group
100025	Victoria Nursing Home	50593800	R5806 Residential Care (Adults)	1743.92	19/05/2014	People Group
100025	Victoria Nursing Home	50593800	R5806 Residential Care (Adults)	2073.28	19/05/2014	People Group
100025	Victoria Nursing Home	50593800	R5806 Residential Care (Adults)	4017.20	19/05/2014	People Group
100025	Victoria Nursing Home	50593800	R5806 Residential Care (Adults)	4503.92	19/05/2014	People Group
219673	VictoriaDomCare	50580537	R5805 Homecare - External Domiciliary (Adults)	1788.52	07/05/2014	People Group
219673	VictoriaDomCare	50580535	R5805 Homecare - External Domiciliary (Adults)	1975.00	07/05/2014	People Group
219673	VictoriaDomCare	50580529	R5805 Homecare - External Domiciliary (Adults)	1267.50	07/05/2014	People Group
219673	VictoriaDomCare	50580241	R5805 Homecare - External Domiciliary (Adults)	2464.00	07/05/2014	People Group
219673	VictoriaDomCare	50580209	R5805 Homecare - External Domiciliary (Adults)	1106.00	07/05/2014	People Group
219673	VictoriaDomCare	50580203	R5805 Homecare - External Domiciliary (Adults)	985.60	07/05/2014	People Group
219673	VictoriaDomCare	50580194	R5805 Homecare - External Domiciliary (Adults)	1327.20	07/05/2014	People Group
219673	VictoriaDomCare	50584439	R5805 Homecare - External Domiciliary (Adults)	766.15	09/05/2014	People Group
219673	VictoriaDomCare	50596650	R5805 Homecare - External Domiciliary (Adults)	884.80	22/05/2014	People Group
206501	Viglen Ltd	50586320	R4503 Hardware	2038.00	23/05/2014	Resources
206501	Viglen Ltd	50595237	R4503 Hardware	30750.00	29/05/2014	Resources
206507	Virgin Media Business (****2128)	50588346	R4511 Private Circuit Lines	35925.00	09/05/2014	Resources
206507	Virgin Media Business (****2128)	50566636	R4511 Private Circuit Lines	-5060.32	09/05/2014	Resources
206507	Virgin Media Business (****2128)	50588322	R4511 Private Circuit Lines	360829.00	09/05/2014	Resources
206508	Virgin Media Business (****2466)	50588324	R4513 Telephone Calls	2823.79	09/05/2014	Resources
206508	Virgin Media Business (****2466)	50588311	R4513 Telephone Calls	707.05	09/05/2014	Resources
206508	Virgin Media Business (****2466)	50588311	R4514 Telephone Rental	1248.70	09/05/2014	Resources
206508	Virgin Media Business (****2466)	50588324	R4511 Private Circuit Lines	900.00	09/05/2014	Resources
206508	Virgin Media Business (****2466)	50594542	R4513 Telephone Calls	2806.72	16/05/2014	Resources
206508	Virgin Media Business (****2466)	50594543	R4514 Telephone Rental	1248.70	16/05/2014	Resources
206508	Virgin Media Business (****2466)	50594542	R4511 Private Circuit Lines	900.00	16/05/2014	Resources
214760	Vision Ware Ltd	50588752	R4512 Software	8781.00	29/05/2014	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50590959	R4510 Mobile Telephones / Pagers	999.00	23/05/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50598233	R4514 Telephone Rental	75250.15	28/05/2014	Resources
206533	Voluntary Action Stratford On Avon District	50600442	R5501 Grants to Organisations & Voluntary Bodies	556.50	30/05/2014	People Group
209557	Volunteer Centre North Warwickshire Limited	50596998	R4701 Grants To External Organisations	1323.64	23/05/2014	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50580000	R3410 Car Scheme Payments	1900.00	01/05/2014	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50579987	R3410 Car Scheme Payments	2025.00	01/05/2014	Communities
216565	Voyage Care Ltd	50582311	R5805 Homecare - External Domiciliary (Adults)	2716.00	01/05/2014	People Group

216565	Voyage Care Ltd	50586740	R5805 Homecare - External Domiciliary (Adults)	2506.56	07/05/2014	People Group
216565	Voyage Care Ltd	50589830	R5805 Homecare - External Domiciliary (Adults)	987.84	12/05/2014	People Group
216565	Voyage Care Ltd	50586853	R5805 Homecare - External Domiciliary (Adults)	2147.08	12/05/2014	People Group
216565	Voyage Care Ltd	50586867	R5805 Homecare - External Domiciliary (Adults)	3709.64	12/05/2014	People Group
216565	Voyage Care Ltd	50589822	R5805 Homecare - External Domiciliary (Adults)	987.84	12/05/2014	People Group
216565	Voyage Care Ltd	50589824	R5805 Homecare - External Domiciliary (Adults)	1512.00	12/05/2014	People Group
216565	Voyage Care Ltd	50586866	R5805 Homecare - External Domiciliary (Adults)	8464.04	12/05/2014	People Group
216565	Voyage Care Ltd	50580035	R5805 Homecare - External Domiciliary (Adults)	2506.56	13/05/2014	People Group
216565	Voyage Care Ltd	50589806	R5805 Homecare - External Domiciliary (Adults)	4088.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589853	R5805 Homecare - External Domiciliary (Adults)	4856.16	13/05/2014	People Group
216565	Voyage Care Ltd	50589851	R5805 Homecare - External Domiciliary (Adults)	4922.96	13/05/2014	People Group
216565	Voyage Care Ltd	50589847	R5805 Homecare - External Domiciliary (Adults)	4922.96	13/05/2014	People Group
216565	Voyage Care Ltd	50589846	R5805 Homecare - External Domiciliary (Adults)	4856.16	13/05/2014	People Group
216565	Voyage Care Ltd	50589836	R5805 Homecare - External Domiciliary (Adults)	4088.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589825	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589807	R5805 Homecare - External Domiciliary (Adults)	2268.00	13/05/2014	People Group
216565	Voyage Care Ltd	50589808	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589810	R5805 Homecare - External Domiciliary (Adults)	2268.00	13/05/2014	People Group
216565	Voyage Care Ltd	50589811	R5805 Homecare - External Domiciliary (Adults)	2268.00	13/05/2014	People Group
216565	Voyage Care Ltd	50589813	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589814	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/05/2014	People Group
216565	Voyage Care Ltd	50589826	R5805 Homecare - External Domiciliary (Adults)	1512.00	14/05/2014	People Group
216565	Voyage Care Ltd	50590611	R5805 Homecare - External Domiciliary (Adults)	2268.00	15/05/2014	People Group
216565	Voyage Care Ltd	50586746	R5805 Homecare - External Domiciliary (Adults)	2716.00	16/05/2014	People Group
216565	Voyage Care Ltd	50593654	R5806 Residential Care (Adults)	5988.00	19/05/2014	People Group
216565	Voyage Care Ltd	50593802	R5806 Residential Care (Adults)	5600.00	19/05/2014	People Group
216565	Voyage Care Ltd	50593802	R5806 Residential Care (Adults)	6243.00	19/05/2014	People Group
216565	Voyage Care Ltd	50591659	R5805 Homecare - External Domiciliary (Adults)	2506.56	30/05/2014	People Group
206544	W B Chauffeurs	50589035	R3202 Car Hire	2052.00	09/05/2014	Communities
206544	W B Chauffeurs	50589032	R3204 Home To School / College Transport	1015.44	09/05/2014	Communities
206544	W B Chauffeurs	50589010	R3202 Car Hire	1452.00	09/05/2014	Communities
206563	W.V Howe Ltd	50588765	R4018 Equipment Repair & Maintenance	505.49	09/05/2014	Resources
206563	W.V Howe Ltd	50596483	R4018 Equipment Repair & Maintenance	582.00	21/05/2014	Resources
209143	Walker & Company Hydraulic Services Ltd	50588738	R4030 Materials	642.28	09/05/2014	Communities
206568	Walsgrave Cars Ltd	50592237	R3204 Home To School / College Transport	765.00	14/05/2014	Communities
206568	Walsgrave Cars Ltd	50592236	R3204 Home To School / College Transport	1760.00	14/05/2014	Communities
206585	Warwick District Council	50581158	R2301 Rates	37596.00	01/05/2014	Communities
206585	Warwick District Council	50583789	R1101 Agency Staff Pay	2639.19	08/05/2014	Resources
206585	Warwick District Council	50584194	R5501 Grants to Organisations & Voluntary Bodies	25000.00	08/05/2014	Communities
206585	Warwick District Council	50584260	R5203 Inter Authority Payments	75000.00	08/05/2014	Communities
206585	Warwick District Council	50587961	R5208 Recycling Credits - Contract Payments	116705.28	08/05/2014	Communities
206585	Warwick District Council	50588789	R2301 Rates	60669.82	09/05/2014	Schools
206585	Warwick District Council	50592490	R2301 Rates	1188.74	14/05/2014	People Group
206585	Warwick District Council	50590971	R5820 Agency Services - Joint Arrangements Private Contractors	4938.00	16/05/2014	Resources
206585	Warwick District Council	50585486	R4514 Telephone Rental	666.66	19/05/2014	People Group
206585	Warwick District Council	50596699	R5820 Agency Services - Joint Arrangements Private Contractors	8966.09	23/05/2014	Resources
206585	Warwick District Council	50588492	R5702 Payments to External Contractors	4615.80	29/05/2014	Communities
209386	Warwick Gates Family Health Centre	50584573	R5702 Payments to External Contractors	1250.25	07/05/2014	Communities
209386	Warwick Gates Family Health Centre	50584593	R5702 Payments to External Contractors	612.01	07/05/2014	Communities
209386	Warwick Gates Family Health Centre	50583070	R5702 Payments to External Contractors	4585.80	07/05/2014	Communities
206608	Warwickshire Association of Youth Clubs	50600621	R4410 Counselling Service	534.00	30/05/2014	People Group
206611	Warwickshire College	50589026	R5702 Payments to External Contractors	35965.17	09/05/2014	People Group
206611	Warwickshire College	50590838	R2204 Room Hire - External	735.00	13/05/2014	People Group
208342	Warwickshire County Council Pension Fund	50583833	R1815 Pensions Strains Payments	99713.29	13/05/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50585084	R2201 Rent	33978.08	06/05/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50587187	R2201 Rent	13124.54	08/05/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50587189	R2201 Rent	14360.43	08/05/2014	Resources
100023	Warwickshire Private Nursing & Resid. Home	50593786	R5806 Residential Care (Adults)	2165.20	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50593786	R5806 Residential Care (Adults)	2600.00	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50593804	R5806 Residential Care (Adults)	8115.80	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50593804	R5806 Residential Care (Adults)	6430.44	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50593804	R5806 Residential Care (Adults)	1773.28	19/05/2014	People Group

100023	Warwickshire Private Nursing & Resid. Home	50593804	R5806 Residential Care (Adults)	1773.28	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50593786	R5806 Residential Care (Adults)	2212.44	19/05/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50597611	R5810 Adult Day Care	520.00	23/05/2014	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50581891	R5501 Grants to Organisations & Voluntary Bodies	34000.00	16/05/2014	Communities
206627	Warwickshire Rural Community Council	50584731	R5704 Public Transport	5000.00	06/05/2014	Communities
206627	Warwickshire Rural Community Council	50593997	R3410 Car Scheme Payments	2992.96	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50593949	R3204 Home To School / College Transport	2654.76	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50593988	R3204 Home To School / College Transport	1748.40	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50593995	R3204 Home To School / College Transport	1860.00	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50594011	R3204 Home To School / College Transport	1060.20	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50594004	R3204 Home To School / College Transport	1968.00	20/05/2014	Communities
206627	Warwickshire Rural Community Council	50593987	R3410 Car Scheme Payments	2899.00	20/05/2014	Communities
206630	Warwickshire Welfare Rights Advice Service	50583501	R4701 Grants To External Organisations	63750.00	01/05/2014	People Group
206631	Warwickshire Wildlife Trust	50577373	R4612 Projects	4500.00	01/05/2014	Communities
206631	Warwickshire Wildlife Trust	50577292	R4612 Projects	10000.00	01/05/2014	Communities
206631	Warwickshire Wildlife Trust	50577371	R4612 Projects	3945.00	01/05/2014	Communities
224573	watch-learn-drive.com Ltd t/as SmartDriving	50574361	R1601 Training - External	832.50	01/05/2014	Fire and Rescue
221669	Waterloo Care Ltd (****9660)	50593805	R5806 Residential Care (Adults)	3222.48	19/05/2014	People Group
221669	Waterloo Care Ltd (****9660)	50593805	R5806 Residential Care (Adults)	21862.43	19/05/2014	People Group
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50583044	R5702 Payments to External Contractors	6176.12	07/05/2014	Communities
206642	Watling Jcb Ltd	50583830	R3004 Repair & Maintenance Of Vehicles	965.00	09/05/2014	Communities
206642	Watling Jcb Ltd	50561661	R3004 Repair & Maintenance Of Vehicles	-1459.03	09/05/2014	Communities
206647	Way Ahead Support Services (****8285)	50590751	R5810 Adult Day Care	571.20	13/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50590398	R5810 Adult Day Care	982.80	13/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50590365	R5810 Adult Day Care	561.60	13/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50590436	R5810 Adult Day Care	764.40	15/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50586865	R5810 Adult Day Care	772.80	15/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50601270	R5805 Homecare - External Domiciliary (Adults)	1358.61	30/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50600869	R5805 Homecare - External Domiciliary (Adults)	600.30	30/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50600814	R5805 Homecare - External Domiciliary (Adults)	1497.39	30/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50600797	R5810 Adult Day Care	705.60	30/05/2014	People Group
206647	Way Ahead Support Services (****8285)	50601271	R5805 Homecare - External Domiciliary (Adults)	1204.55	30/05/2014	People Group
100024	WCS Care Group Ltd	50583785	R5809 Adult Social Care Contracts	116808.00	01/05/2014	People Group
100024	WCS Care Group Ltd	50583787	R5809 Adult Social Care Contracts	292989.00	01/05/2014	People Group
100024	WCS Care Group Ltd	50583787	R5809 Adult Social Care Contracts	57577.00	01/05/2014	People Group
100024	WCS Care Group Ltd	50583787	R5809 Adult Social Care Contracts	1407.00	01/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	2176.37	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	3461.92	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	3780.24	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	3130.52	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	1603.64	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	-3342.85	19/05/2014	People Group
100024	WCS Care Group Ltd	50593572	R5806 Residential Care (Adults)	3283.64	19/05/2014	People Group
100024	WCS Care Group Ltd	50593572	R5806 Residential Care (Adults)	2165.62	19/05/2014	People Group
100024	WCS Care Group Ltd	50593572	R5806 Residential Care (Adults)	2105.62	19/05/2014	People Group
100024	WCS Care Group Ltd	50593582	R5806 Residential Care (Adults)	2720.00	19/05/2014	People Group
100024	WCS Care Group Ltd	50593582	R5806 Residential Care (Adults)	2825.04	19/05/2014	People Group
100024	WCS Care Group Ltd	50593661	R5806 Residential Care (Adults)	-5428.58	19/05/2014	People Group
100024	WCS Care Group Ltd	50593661	R5806 Residential Care (Adults)	9228.58	19/05/2014	People Group
100024	WCS Care Group Ltd	50593661	R5806 Residential Care (Adults)	4296.00	19/05/2014	People Group
100024	WCS Care Group Ltd	50593777	R5806 Residential Care (Adults)	3065.41	19/05/2014	People Group
100024	WCS Care Group Ltd	50593777	R5806 Residential Care (Adults)	1911.52	19/05/2014	People Group
100024	WCS Care Group Ltd	50593777	R5806 Residential Care (Adults)	533.45	19/05/2014	People Group
100024	WCS Care Group Ltd	50593785	R5806 Residential Care (Adults)	2372.01	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	24562.13	19/05/2014	People Group
100024	WCS Care Group Ltd	50593561	R5806 Residential Care (Adults)	3506.17	19/05/2014	People Group
100024	WCS Care Group Ltd	50593560	R5806 Residential Care (Adults)	2184.89	19/05/2014	People Group
100024	WCS Care Group Ltd	50593560	R5806 Residential Care (Adults)	2078.26	19/05/2014	People Group
100024	WCS Care Group Ltd	50593560	R5806 Residential Care (Adults)	9135.40	19/05/2014	People Group
100024	WCS Care Group Ltd	50593560	R5806 Residential Care (Adults)	1740.00	19/05/2014	People Group
100024	WCS Care Group Ltd	50593558	R5806 Residential Care (Adults)	3760.81	19/05/2014	People Group
100024	WCS Care Group Ltd	50593558	R5806 Residential Care (Adults)	2675.46	19/05/2014	People Group

100024	WCS Care Group Ltd	50593807	R5806 Residential Care (Adults)	2667.44	19/05/2014	People Group
100024	WCS Care Group Ltd	50593582	R5806 Residential Care (Adults)	-2676.16	19/05/2014	People Group
206733	Wdm Ltd	50584466	R1601 Training - External	620.00	06/05/2014	Communities
206740	Webex Communications UK Ltd	50586780	R4512 Software	1273.01	07/05/2014	Resources
206744	Wedgnoek Car Sales	50596458	R3004 Repair & Maintenance Of Vehicles	1610.00	21/05/2014	Communities
206744	Wedgnoek Car Sales	50597954	R3004 Repair & Maintenance Of Vehicles	1365.00	23/05/2014	Communities
206746	Weigh-Till	50588049	R4018 Equipment Repair & Maintenance	519.00	16/05/2014	Communities
206747	Weightmans	50590359	R4928 Casualty Insurance Claims	2764.11	15/05/2014	Other Services
211875	West Midlands Employers	50587575	R4702 Subscriptions To Organisations	14355.00	08/05/2014	Other Services
206772	West Midlands Fire Service	50567774	R4428 Operational Support	3537.00	06/05/2014	Fire and Rescue
206772	West Midlands Fire Service	50584135	R4020 Fire Equipment Maintenance	3428.21	16/05/2014	Fire and Rescue
219926	West Midlands Special Needs Transport Ltd	50584229	R5204 Concessionary Fares	2184.06	02/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597666	R3204 Home To School / College Transport	1824.00	22/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597665	R3204 Home To School / College Transport	1716.00	22/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597632	R3204 Home To School / College Transport	2932.50	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597677	R3204 Home To School / College Transport	1764.00	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597667	R3204 Home To School / College Transport	1562.00	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597641	R5704 Public Transport	3695.16	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597641	R3204 Home To School / College Transport	3023.37	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597632	R5704 Public Transport	1498.75	23/05/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50597939	R5204 Concessionary Fares	2184.06	27/05/2014	Communities
206779	West Midlands Travel Ltd	50584224	R5204 Concessionary Fares	12090.73	02/05/2014	Communities
206779	West Midlands Travel Ltd	50594648	R3204 Home To School / College Transport	2439.60	16/05/2014	Communities
206779	West Midlands Travel Ltd	50594632	R3204 Home To School / College Transport	2134.22	16/05/2014	Communities
206779	West Midlands Travel Ltd	50597951	R5204 Concessionary Fares	12090.73	27/05/2014	Communities
208910	Western Power Distribution	50577540	R4434 Street Lighting	860.60	02/05/2014	Communities
208910	Western Power Distribution	50584523	R4434 Street Lighting	2867.34	08/05/2014	Communities
208910	Western Power Distribution	50580365	R4434 Street Lighting	1133.58	08/05/2014	Communities
208910	Western Power Distribution	50587902	R4434 Street Lighting	629.77	13/05/2014	Communities
208910	Western Power Distribution	50584666	R4434 Street Lighting	529.26	14/05/2014	Communities
208910	Western Power Distribution	50592382	R4434 Street Lighting	1057.08	23/05/2014	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50593601	R5806 Residential Care (Adults)	2038.68	19/05/2014	People Group
220763	Westgrove House Care Ltd	50593806	R5806 Residential Care (Adults)	18686.44	19/05/2014	People Group
220763	Westgrove House Care Ltd	50593806	R5806 Residential Care (Adults)	3425.32	19/05/2014	People Group
220763	Westgrove House Care Ltd	50593806	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
220763	Westgrove House Care Ltd	50593806	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
210399	Westside Medical Centre	50584825	R5702 Payments to External Contractors	2535.47	07/05/2014	Communities
210399	Westside Medical Centre	50583042	R5702 Payments to External Contractors	2347.80	07/05/2014	Communities
210399	Westside Medical Centre	50584846	R5702 Payments to External Contractors	1583.65	07/05/2014	Communities
213053	Whitehall Medical Practice	50583135	R5702 Payments to External Contractors	1629.60	07/05/2014	Communities
221184	Whitnash Medical Centre	50584576	R5702 Payments to External Contractors	1224.02	07/05/2014	Communities
221184	Whitnash Medical Centre	50584543	R5702 Payments to External Contractors	666.80	07/05/2014	Communities
221184	Whitnash Medical Centre	50583105	R5702 Payments to External Contractors	6776.46	07/05/2014	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	50590977	C1030 New Construction, Conversion & Renovation	103783.54	16/05/2014	Capital
225256	Willow Brook House Care Home	50593809	R5806 Residential Care (Adults)	2434.69	22/05/2014	People Group
100356	Willowtree Nursing Home	50593811	R5806 Residential Care (Adults)	12884.15	19/05/2014	People Group
100356	Willowtree Nursing Home	50593811	R5806 Residential Care (Adults)	1743.44	19/05/2014	People Group
100356	Willowtree Nursing Home	50593811	R5806 Residential Care (Adults)	3521.04	19/05/2014	People Group
100356	Willowtree Nursing Home	50593811	R5806 Residential Care (Adults)	3583.31	19/05/2014	People Group
999982	Willsons Solicitors	50596709	R4928 Casualty Insurance Claims	3800.00	22/05/2014	Other Services
100113	Wilnecote Rest Home	50593812	R5806 Residential Care (Adults)	1632.16	19/05/2014	People Group
100113	Wilnecote Rest Home	50593812	R5806 Residential Care (Adults)	7048.00	19/05/2014	People Group
100113	Wilnecote Rest Home	50593812	R5806 Residential Care (Adults)	3361.28	19/05/2014	People Group
100094	Winslow Court Limited	50593813	R5806 Residential Care (Adults)	8104.16	19/05/2014	People Group
206858	Wm M Briars & Son - Tamworth Ltd	50596460	R2706 Refuse Collection / Waste Disposal	602.90	21/05/2014	Communities
100020	Wolston Grange	50593814	R5806 Residential Care (Adults)	5080.14	19/05/2014	People Group
100020	Wolston Grange	50593814	R5806 Residential Care (Adults)	3600.00	19/05/2014	People Group
100020	Wolston Grange	50593814	R5806 Residential Care (Adults)	3400.00	19/05/2014	People Group
100020	Wolston Grange	50593814	R5806 Residential Care (Adults)	1840.64	19/05/2014	People Group
100020	Wolston Grange	50593814	R5806 Residential Care (Adults)	3681.28	19/05/2014	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50584829	R5702 Payments to External Contractors	916.85	07/05/2014	Communities
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50584820	R5702 Payments to External Contractors	2972.62	07/05/2014	Communities

221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50583125	R5702 Payments to External Contractors	2505.28	07/05/2014	Communities
223682	Wood End Primary School - Academy	50595013	R4905 Contingency	1930.00	21/05/2014	Schools
100112	Woodlands Care Home	50593815	R5806 Residential Care (Adults)	1743.28	19/05/2014	People Group
206869	Woodlands Pre-School	50593180	R4606 Pre-School Teachers Flexible Payments	500.00	16/05/2014	People Group
221168	Woodlands Surgery	50583107	R5702 Payments to External Contractors	2435.30	07/05/2014	Communities
221168	Woodlands Surgery	50584547	R5702 Payments to External Contractors	1136.59	07/05/2014	Communities
222609	Woodside Church of England Primary School - Academy	50595923	R6107 SEN Statements Funding - Non-Maintained Schools	1163.00	20/05/2014	People Group
206874	Woodside Conference Centre Ltd	50590427	R4608 Member's Expenses	1225.25	15/05/2014	Resources
206876	Woodstones Coaches Ltd	50588465	R3204 Home To School / College Transport	2108.28	09/05/2014	Communities
206876	Woodstones Coaches Ltd	50588452	R3204 Home To School / College Transport	2233.32	09/05/2014	Communities
206876	Woodstones Coaches Ltd	50588471	R3204 Home To School / College Transport	2225.40	09/05/2014	Communities
217194	Woodville House (Crosscrown Ltd)	50593816	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50593816	R5806 Residential Care (Adults)	4833.72	19/05/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50593816	R5806 Residential Care (Adults)	1849.48	19/05/2014	People Group
206881	Worcestershire County Council	50569877	R4413 External Audit Fees	2475.54	02/05/2014	Resources
206881	Worcestershire County Council	50579823	R4043 Samples	4941.90	09/05/2014	Communities
206886	Worley Coaches	50584894	R3204 Home To School / College Transport	2210.04	07/05/2014	Communities
206886	Worley Coaches	50584905	R3204 Home To School / College Transport	1550.52	07/05/2014	Communities
206886	Worley Coaches	50584911	R3204 Home To School / College Transport	1904.04	07/05/2014	Communities
206886	Worley Coaches	50584889	R3204 Home To School / College Transport	2497.56	07/05/2014	Communities
206886	Worley Coaches	50584885	R3204 Home To School / College Transport	2712.12	07/05/2014	Communities
	WP-THE INSTITUTION	P-Card		2000.00	06/06/2014	
221034	Wrixon Security Services Ltd	50592458	R3205 Client Travel - Taxis	1355.20	15/05/2014	People Group
221034	Wrixon Security Services Ltd	50595671	R3205 Client Travel - Taxis	1119.95	20/05/2014	People Group
	WRS GROUP INC	P-Card		1309.05	19/05/2014	
	WWW.SIMPLEUK.COM	P-Card		799.65	19/05/2014	
206910	Xma Ltd	50580626	R4503 Hardware	504.00	02/05/2014	Resources
206910	Xma Ltd	50580622	R4503 Hardware	740.06	09/05/2014	Resources
206910	Xma Ltd	50596066	R4503 Hardware	2520.00	22/05/2014	Resources
224071	Xylem Water Solutions Rugby Ltd	50583957	R5702 Payments to External Contractors	979.00	01/05/2014	Communities
206914	Yarningdale Nurseries Ltd	50588390	R2751 Grounds Maintenance Non Contract	1980.00	14/05/2014	Communities
224669	Yeldall Christian Centres	50598932	R5835 Residential and Inpatient Services	2687.14	30/05/2014	Communities
223089	Yelvertoft Primary School	50588243	R6107 SEN Statements Funding - Non-Maintained Schools	1563.66	28/05/2014	People Group
100098	Youell Court Residential Home	50593818	R5806 Residential Care (Adults)	-900.00	19/05/2014	People Group
100098	Youell Court Residential Home	50593818	R5806 Residential Care (Adults)	5576.00	19/05/2014	People Group
206926	Youth Justice Board	50580283	R4401 Accommodation Services External	3925.00	09/05/2014	Communities
	ZENDESK, INC.	P-Card		1130.81	03/06/2014	
224815	ZYSE Ltd	50592374	R5604 Commissioned Works	4800.00	15/05/2014	People Group