

Supplier ID	Supplier Name	Transaction No.	Account	Description	Amount	Pay date	Group
220311	(Bouncepad) Sportspot Ltd	50333020	R4612	Projects	5999.50	19/04/2013	Resources
200002	192business Ltd (DUPLICATE)	50341117	R4702	Subscriptions To Organisations	-1188.00	29/04/2013	Communities
220311	3C Associates Ltd	50337196	R1601	Training - External	2500.00	24/04/2013	People Group
218908	3C Associates Ltd	50337196	R1601	Training - External	2500.00	24/04/2013	Resources
209852	3P Learning	50332796	R4056	Learning Resources Curriculum	520.00	17/04/2013	Schools
200017	90-One Education	50325028	R5604	Commissioned Works	1500.00	08/04/2013	People Group
200021	A 2 B Taxis and Contract Ltd	50332856	R3204	Home To School / College Transport	750.00	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50332867	R3204	Home To School / College Transport	1400.00	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50332879	R3204	Home To School / College Transport	1233.60	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50332885	R3204	Home To School / College Transport	781.28	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50332892	R3204	Home To School / College Transport	540.00	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50332896	R3204	Home To School / College Transport	549.44	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50333122	R3204	Home To School / College Transport	2160.00	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50333130	R3204	Home To School / College Transport	2194.50	18/04/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50333137	R3204	Home To School / College Transport	1081.60	18/04/2013	Communities
219733	A Call to Men UK	50321224	R4616	Activities Expenses	6300.00	12/04/2013	Communities
200052	A G T Taxis of Bedworth	50322767	R3204	Home To School / College Transport	1136.00	11/04/2013	Communities
200252	A Line Coaches	50322260	R3204	Home To School / College Transport	2559.84	03/04/2013	Communities
200252	A Line Coaches	50322262	R3204	Home To School / College Transport	3723.68	03/04/2013	Communities
200252	A Line Coaches	50322263	R3204	Home To School / College Transport	2068.92	03/04/2013	Communities
200252	A Line Coaches	50322263	R5704	Public Transport	3103.59	03/04/2013	Communities
200252	A Line Coaches	50322266	R5704	Public Transport	1530.62	03/04/2013	Communities
200252	A Line Coaches	50322266	R3204	Home To School / College Transport	3227.38	03/04/2013	Communities
200252	A Line Coaches	50322276	R3204	Home To School / College Transport	2559.84	03/04/2013	Communities
200252	A Line Coaches	50322252	R3204	Home To School / College Transport	2323.68	05/04/2013	Communities
200252	A Line Coaches	50322257	R3204	Home To School / College Transport	2911.84	05/04/2013	Communities
200252	A Line Coaches	50322259	R3204	Home To School / College Transport	4103.52	05/04/2013	Communities
200252	A Line Coaches	50322264	R3204	Home To School / College Transport	3149.44	05/04/2013	Communities
200252	A Line Coaches	50322281	R3204	Home To School / College Transport	3987.36	05/04/2013	Communities
200252	A Line Coaches	50322283	R3204	Home To School / College Transport	1956.96	05/04/2013	Communities
200071	A Line Taxis	50323834	R3204	Home To School / College Transport	1401.00	03/04/2013	Communities
200071	A Line Taxis	50324084	R3204	Home To School / College Transport	1392.00	04/04/2013	Communities
200071	A Line Taxis	50324086	R3204	Home To School / College Transport	2584.00	04/04/2013	Communities
200091	A To B Taxis	50324444	R3204	Home To School / College Transport	1900.00	05/04/2013	Communities
200091	A To B Taxis	50324447	R3204	Home To School / College Transport	768.00	05/04/2013	Communities
200091	A To B Taxis	50324467	R3204	Home To School / College Transport	1280.00	05/04/2013	Communities
200091	A To B Taxis	50324473	R3204	Home To School / College Transport	960.00	05/04/2013	Communities
100166	A.L.A Care Ltd	50336044	R5806	Residential Care (Adults)	1071.43	22/04/2013	People Group
200104	A2b Taxis & Contract - Redditch Ltd	50333117	R3204	Home To School / College Transport	900.00	18/04/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50333121	R3204	Home To School / College Transport	1831.30	18/04/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50333132	R3204	Home To School / College Transport	2080.00	18/04/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50333138	R3204	Home To School / College Transport	1219.20	18/04/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50333139	R3204	Home To School / College Transport	3040.00	18/04/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50336169	R5806	Residential Care (Adults)	1883.52	22/04/2013	People Group
216258	Aashna House (Sanctuary Care Ltd)	50336169	R5806	Residential Care (Adults)	1883.52	22/04/2013	People Group
200111	Aba Taxis	50322726	R3204	Home To School / College Transport	1280.00	04/04/2013	Communities
200114	Abacus Day Nursery	50315280	R5702	Payments to External Contractors	11712.87	09/04/2013	People Group
200115	Abacus Pre-School Nursery Ltd	50315444	R5702	Payments to External Contractors	4786.11	09/04/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50315384	R5702	Payments to External Contractors	26360.88	09/04/2013	People Group
218966	Abbey Healthcare	50336253	R5806	Residential Care (Adults)	3800.00	25/04/2013	People Group
200121	Abbey Preschool	50315449	R5702	Payments to External Contractors	4784.69	09/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	-2815.84	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	586.21	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	688.32	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	754.00	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	754.00	22/04/2013	People Group

100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	1561.84	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	1619.48	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	1699.48	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	1752.08	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	2040.44	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	2186.05	22/04/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50336331	R5806	Residential Care (Adults)	2224.68	22/04/2013	People Group
200126	Abc Taxi	50326155	R3204	Home To School / College Transport	1900.00	08/04/2013	Communities
200126	Abc Taxi	50326158	R3204	Home To School / College Transport	1440.00	10/04/2013	Communities
209852	Abc teachers	50313739	R1101	Agency Staff Pay	716.00	05/04/2013	Schools
209852	Abc teachers	50313736	R1101	Agency Staff Pay	716.00	11/04/2013	Schools
209852	Abc teachers	50318640	R1101	Agency Staff Pay	716.00	18/04/2013	Schools
209852	Abc teachers	50320023	R1101	Agency Staff Pay	500.00	18/04/2013	Schools
214940	Abc teachers	50335537	R1101	Agency Staff Pay	537.00	24/04/2013	Schools
201709	About Me Care and Support Ltd	50340681	R5818	Community Services External	2864.05	30/04/2013	People Group
200133	Abs Skip-Hire Ltd	50329407	R5206	Excess / Bulk haulage	1664.55	15/04/2013	Communities
200158	Absence Protection Limited	50321307	R1406	Premium Cover Costs	3722.00	12/04/2013	Schools
220125	Acacia Consultants and Associates Limited	50324600	R4401	Accommodation Services External	1700.00	12/04/2013	People Group
200142	Acorn Fostering Services Ltd	50324476	R5822	Foster Care Payments - External	3325.86	04/04/2013	People Group
214625	Acorn Hills Nursing Home	50336171	R5806	Residential Care (Adults)	1915.84	25/04/2013	People Group
209277	Acorn Holdings	50322325	R3204	Home To School / College Transport	2884.64	08/04/2013	Communities
200145	Acorn Tree Surgery Ltd	50324695	R5702	Payments to External Contractors	2998.39	04/04/2013	Communities
200146	Acorn Wood Day Nursery	50315286	R5702	Payments to External Contractors	7587.06	09/04/2013	People Group
200150	Act On Energy	50337253	R4409	Consultancy	3188.00	26/04/2013	People Group
200153	Action For Children	50329302	R4701	Grants To External Organisations	48409.67	12/04/2013	People Group
200153	Action For Children	50329331	R4701	Grants To External Organisations	69639.34	12/04/2013	People Group
200153	Action For Children	50329332	R4701	Grants To External Organisations	131085.00	12/04/2013	People Group
200153	Action For Children	50329333	R4701	Grants To External Organisations	52238.67	12/04/2013	People Group
200153	Action For Children	50329334	R4701	Grants To External Organisations	62690.67	12/04/2013	People Group
200153	Action For Children	50329341	R4701	Grants To External Organisations	75847.00	12/04/2013	People Group
200153	Action For Children	50329342	R4701	Grants To External Organisations	57074.00	12/04/2013	People Group
200153	Action For Children	50329344	R4701	Grants To External Organisations	61694.34	12/04/2013	People Group
200153	Action For Children	50329346	R4701	Grants To External Organisations	36678.34	12/04/2013	People Group
200157	Active Mind Solutions	50325586	R4305	Marketing	1800.00	17/04/2013	People Group
218105	Active Robots Ltd	50311894	R4503	Hardware	30939.00	04/04/2013	Resources
200158	Active8 Sports	50318608	R4056	Learning Resources Curriculum	780.00	12/04/2013	Schools
207814	Active8 Sports	50320402	R1101	Agency Staff Pay	1000.00	15/04/2013	Schools
200109	Acute Medical	50335912	R4443	Professional Fees Admin	590.60	24/04/2013	Resources
200168	Adcs Ltd	50327430	R4701	Grants To External Organisations	3135.00	12/04/2013	Other Services
200169	Addaction - Henley House	50321184	R5702	Payments to External Contractors	281709.83	02/04/2013	Communities
200169	Addaction - Henley House	50322810	R4311	Publicity	1911.75	03/04/2013	Communities
200169	Addaction - Henley House	50322881	R5702	Payments to External Contractors	25040.88	03/04/2013	Communities
200169	Addaction - Henley House	50323373	R5829	Wraparound Services	27975.00	03/04/2013	Communities
200169	Addaction - Henley House	50323383	R5831	Harm Reduction Services	10000.00	03/04/2013	Communities
200170	Addiction Recovery Centre	50327581	R5835	Residential and Inpatient Services	2250.00	30/04/2013	Communities
200170	Addiction Recovery Centre	50327584	R5835	Residential and Inpatient Services	1500.00	30/04/2013	Communities
100243	Adelaide House	50336175	R5806	Residential Care (Adults)	1553.60	22/04/2013	People Group
100243	Adelaide House	50336175	R5806	Residential Care (Adults)	2503.24	22/04/2013	People Group
100243	Adelaide House	50336175	R5806	Residential Care (Adults)	2715.28	22/04/2013	People Group
100243	Adelaide House	50336175	R5806	Residential Care (Adults)	5292.86	22/04/2013	People Group
200172	Adept	50323272	R4702	Subscriptions To Organisations	1495.00	09/04/2013	Other Services
200179	Adoption UK	50331332	R5802	Substitute Care	975.00	16/04/2013	People Group
200179	Adoption UK	50331342	R5802	Substitute Care	850.00	16/04/2013	People Group
200179	Adoption UK	50335519	R5802	Substitute Care	620.00	22/04/2013	People Group
200179	Adoption UK	50335528	R5802	Substitute Care	740.00	22/04/2013	People Group
210799	Adventure Activities Licensing Authority	50324696	R4431	Registration / Inspection Fees	715.00	18/04/2013	People Group

200193	Aebi Schmidt UK Ltd	50338489	R4030	Materials	525.00	25/04/2013	Communities
200193	Aebi Schmidt UK Ltd	50338487	R4030	Materials	1802.61	30/04/2013	Communities
200201	Age UK - Warks	50314992	C1060	Grants & Contributions To Outside Organisations	6915.00	04/04/2013	Capital
200201	Age UK - Warks	50331933	R5805	Homecare - External Domiciliary (Adults)	513.75	16/04/2013	People Group
200201	Age UK - Warks	50335213	R5807	SLA - Adult Social Care Provision	30000.00	22/04/2013	People Group
200201	Age UK - Warks	50337227	R5807	SLA - Adult Social Care Provision	14280.00	25/04/2013	People Group
200201	Age UK - Warks	50337241	R5807	SLA - Adult Social Care Provision	7048.26	25/04/2013	People Group
200210	Airport Radio Taxis & Private Hire	50322911	R3204	Home To School / College Transport	768.00	02/04/2013	Communities
200210	Airport Radio Taxis & Private Hire	50322942	R3204	Home To School / College Transport	1775.20	03/04/2013	Communities
200210	Airport Radio Taxis & Private Hire	50322915	R3204	Home To School / College Transport	845.00	05/04/2013	Communities
200211	Airtay	50323091	R2001	Buildings Maintenance	3190.00	03/04/2013	Communities
200211	Airtay	50323117	R2001	Buildings Maintenance	6160.00	05/04/2013	Communities
200211	Airtay	50329470	C1030	New Construction, Conversion & Renovation	1987.00	23/04/2013	Capital
200211	Airtay	50334642	R2753	Grounds Maintenance Materials & Equipment	2000.00	23/04/2013	Communities
200211	Airtay	50334643	R2753	Grounds Maintenance Materials & Equipment	1800.00	23/04/2013	Communities
200211	Airtay	50334644	R2753	Grounds Maintenance Materials & Equipment	1900.00	23/04/2013	Communities
200227	Albany Chauffeurs	50324926	R3204	Home To School / College Transport	730.00	05/04/2013	Communities
200227	Albany Chauffeurs	50324927	R3204	Home To School / College Transport	950.00	05/04/2013	Communities
200227	Albany Chauffeurs	50324910	R3204	Home To School / College Transport	1873.00	11/04/2013	Communities
100244	Albany House	50336176	R5806	Residential Care (Adults)	1291.64	22/04/2013	People Group
100244	Albany House	50336176	R5806	Residential Care (Adults)	1462.44	22/04/2013	People Group
100244	Albany House	50336176	R5806	Residential Care (Adults)	1777.64	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2295.32	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2304.00	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2435.32	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2455.32	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2515.28	22/04/2013	People Group
100245	Albemarle Rest Home	50336177	R5806	Residential Care (Adults)	2615.32	22/04/2013	People Group
219681	Alcester & Forest of Arden Food Festival	50323142	R5702	Payments to External Contractors	6000.00	26/04/2013	Communities
208797	Alcester Academy (ACAD) School	50324821	R4612	Projects	4695.00	05/04/2013	People Group
208797	Alcester Academy (ACAD) School	50334376	R4701	Grants To External Organisations	1000.00	19/04/2013	People Group
208107	Alcester Grammar School Academy	50337910	R4455	Additional Funding Payments	1543.00	24/04/2013	Schools
200237	Alcester Nursery Studio	50315460	R5702	Payments to External Contractors	21291.48	09/04/2013	People Group
200109	All About People Counselling Services Ltd	50341019	R4409	Consultancy	2508.90	30/04/2013	Resources
200287	All About People Counselling Services Ltd	50341021	R4409	Consultancy	3340.40	30/04/2013	Resources
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	-4498.56	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	-1560.59	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	656.24	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	656.24	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	993.19	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100004	Allambie Court Nursing Home	50336179	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100435	Allambie Enterprises	50336180	R5806	Residential Care (Adults)	1528.00	22/04/2013	People Group
200276	Alliance Foster Care	50329637	R5822	Foster Care Payments - External	2862.44	18/04/2013	People Group
200276	Alliance Foster Care	50329639	R5822	Foster Care Payments - External	3169.13	18/04/2013	People Group
200289	Alliance In Partnership Ltd	50333104	R4102	Catering Charges	2222.20	17/04/2013	Schools

100246	Alpha Health Care Limited	50336219	R5806	Residential Care (Adults)	5655.89	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	-8589.99	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	1821.84	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	2221.76	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	2480.00	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	2540.44	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	2745.92	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	4008.66	22/04/2013	People Group
100022	Alpha Health Care Limited	50336496	R5806	Residential Care (Adults)	4581.33	22/04/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50324162	R3204	Home To School / College Transport	910.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324171	R3204	Home To School / College Transport	1732.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324174	R3204	Home To School / College Transport	1472.50	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324177	R3204	Home To School / College Transport	1232.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324183	R3204	Home To School / College Transport	928.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324188	R3204	Home To School / College Transport	760.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324189	R3204	Home To School / College Transport	1376.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324239	R3204	Home To School / College Transport	1160.00	04/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324180	R3204	Home To School / College Transport	2930.80	05/04/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50324179	R3204	Home To School / College Transport	1636.80	19/04/2013	Communities
200305	Alsters Kelley Solicitors	50336018	R4443	Professional Fees Admin	546.61	24/04/2013	Resources
200289	Alton Castle	50324503	R4915	Educational Visits Expenditure	1076.00	11/04/2013	Schools
207876	Alton Castle	50334492	R4915	Educational Visits Expenditure	1925.00	25/04/2013	Schools
200291	Alveston Cygnets Education and Childcare	50315385	R5702	Payments to External Contractors	6161.03	09/04/2013	People Group
100136	Alveston Leys Nursing Home	50336184	R5806	Residential Care (Adults)	3363.36	22/04/2013	People Group
100136	Alveston Leys Nursing Home	50336184	R5806	Residential Care (Adults)	13635.13	22/04/2013	People Group
200295	Amadeus Coachways	50324080	R3204	Home To School / College Transport	2181.75	04/04/2013	Communities
200295	Amadeus Coachways	50324085	R3204	Home To School / College Transport	2776.86	04/04/2013	Communities
200295	Amadeus Coachways	50324089	R3204	Home To School / College Transport	2796.00	04/04/2013	Communities
200295	Amadeus Coachways	50324081	R3204	Home To School / College Transport	2235.04	05/04/2013	Communities
200295	Amadeus Coachways	50335485	R3203	Non-Car Vehicle Hire	1200.00	22/04/2013	People Group
217193	Amber House (Emerald Care Ltd)	50336185	R5806	Residential Care (Adults)	1835.16	25/04/2013	People Group
215135	Amillan Ltd	50321595	R4702	Subscriptions To Organisations	14636.17	02/04/2013	Resources
200305	Amillan Ltd	50328751	R4514	Telephone Rental	2250.00	12/04/2013	Communities
200349	Ancoris Limited	50322248	R4512	Software	11420.00	24/04/2013	Resources
100421	Andrew Cohen House	50336187	R5806	Residential Care (Adults)	1709.32	22/04/2013	People Group
207876	Angels Childcare Recruitment Limited	50320648	R1101	Agency Staff Pay	607.29	03/04/2013	Schools
200382	Angels Childcare Recruitment Limited	50333049	R1101	Agency Staff Pay	788.54	17/04/2013	Schools
200349	Anglia Dna Services	50320331	R4443	Professional Fees Admin	840.00	10/04/2013	Resources
200349	Anglia Dna Services	50330191	R4443	Professional Fees Admin	560.00	24/04/2013	Resources
200397	Anglia Dna Services	50335948	R4443	Professional Fees Admin	870.00	26/04/2013	Resources
200353	Angus Fire Armour Ltd	50323038	R4021	Foam	5017.80	02/04/2013	Fire and Rescue
220377	Ani Evans Photography	50326823	R2001	Buildings Maintenance	9000.00	26/04/2013	Communities
100103	Anita Janes Lodge	50336189	R5806	Residential Care (Adults)	1207.96	22/04/2013	People Group
200400	Anthony Collins Solicitors	50337586	R4443	Professional Fees Admin	1880.00	25/04/2013	Schools
209436	Apea	50311434	R5702	Payments to External Contractors	1600.00	10/04/2013	Communities
210713	Apple Grove Day Nursery	50315381	R5702	Payments to External Contractors	14537.25	09/04/2013	People Group
215154	Applewood Support Ltd	50336689	R5805	Homecare - External Domiciliary (Adults)	867.10	23/04/2013	People Group
215154	Applewood Support Ltd	50336735	R5805	Homecare - External Domiciliary (Adults)	1339.52	23/04/2013	People Group
215154	Applewood Support Ltd	50336738	R5805	Homecare - External Domiciliary (Adults)	717.60	23/04/2013	People Group

215154	Applewood Support Ltd	50336823	R5805	Homecare - External Domiciliary (Adults)	746.40	23/04/2013	People Group
215154	Applewood Support Ltd	50336800	R5805	Homecare - External Domiciliary (Adults)	1420.25	24/04/2013	People Group
215154	Applewood Support Ltd	50336834	R5805	Homecare - External Domiciliary (Adults)	1082.41	24/04/2013	People Group
215154	Applewood Support Ltd	50336747	R5805	Homecare - External Domiciliary (Adults)	837.20	25/04/2013	People Group
215154	Applewood Support Ltd	50337930	R5805	Homecare - External Domiciliary (Adults)	502.32	25/04/2013	People Group
215154	Applewood Support Ltd	50337974	R5805	Homecare - External Domiciliary (Adults)	735.54	25/04/2013	People Group
215154	Applewood Support Ltd	50337995	R5805	Homecare - External Domiciliary (Adults)	526.24	25/04/2013	People Group
215154	Applewood Support Ltd	50340718	R5805	Homecare - External Domiciliary (Adults)	502.32	29/04/2013	People Group
215154	Applewood Support Ltd	50340721	R5805	Homecare - External Domiciliary (Adults)	1339.52	30/04/2013	People Group
220507	Apse	50340709	R4702	Subscriptions To Organisations	3129.00	30/04/2013	Resources
200398	Apt Controls Ltd	50324758	R5702	Payments to External Contractors	1983.00	05/04/2013	Communities
220049	Aquaidd - Midlands and South Wales	50338933	R2703	Hygiene Services	516.80	26/04/2013	Schools
200407	Arbil Ltd	50330755	R4019	Fire Equipment Purchase	848.00	25/04/2013	Fire and Rescue
209592	Archaeological Surveys Ltd	50335507	R4409	Consultancy	950.00	22/04/2013	Communities
200419	Archant (Life)	50333378	R4612	Projects	700.00	24/04/2013	Resources
215964	Archer & Bishop Fencing Contractors	50319111	R2001	Buildings Maintenance	2780.50	03/04/2013	Communities
200419	Arden Construction Ltd	50322602	C1030	New Construction, Conversion & Renovation	14298.93	03/04/2013	Capital
200419	Arden Construction Ltd	50322627	C1030	New Construction, Conversion & Renovation	12107.00	03/04/2013	Capital
200419	Arden Construction Ltd	50325047	C1030	New Construction, Conversion & Renovation	8229.85	08/04/2013	Capital
200419	Arden Construction Ltd	50327125	C1030	New Construction, Conversion & Renovation	1577.95	11/04/2013	Capital
200419	Arden Construction Ltd	50326847	C1030	New Construction, Conversion & Renovation	20217.81	12/04/2013	Capital
200419	Arden Construction Ltd	50326848	C1030	New Construction, Conversion & Renovation	3870.74	12/04/2013	Capital
200419	Arden Construction Ltd	50326850	C1030	New Construction, Conversion & Renovation	1091.16	12/04/2013	Capital
200419	Arden Construction Ltd	50326857	C1030	New Construction, Conversion & Renovation	5461.42	12/04/2013	Capital
200419	Arden Construction Ltd	50328540	R2022	Building (LB)	5789.50	12/04/2013	Resources
200419	Arden Construction Ltd	50332708	R2022	Building (LB)	5919.00	18/04/2013	Resources
200419	Arden Construction Ltd	50332715	R2022	Building (LB)	5136.96	18/04/2013	Resources
200468	Arden Construction Ltd	50338493	R2022	Building (LB)	2898.44	25/04/2013	Resources
100005	Arden House	50336190	R5806	Residential Care (Adults)	514.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	769.76	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	990.08	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	1808.48	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	2080.00	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	2260.12	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	2406.12	22/04/2013	People Group
100005	Arden House	50336190	R5806	Residential Care (Adults)	2554.12	22/04/2013	People Group
202999	Arley taxis	50324773	R3204	Home To School / College Transport	1046.00	29/04/2013	Communities
200438	Arnold Lodge Preparatory School	50315418	R5702	Payments to External Contractors	15035.67	09/04/2013	People Group
200439	Arqiva Ltd (****0714)	50328829	C1010	Acquisition Of New Assets	971.31	12/04/2013	Capital
200441	Arriva Midlands North Ltd	50322233	R5704	Public Transport	2442.00	09/04/2013	Communities
200441	Arriva Midlands North Ltd	50322261	R5704	Public Transport	1004.40	09/04/2013	Communities
200441	Arriva Midlands North Ltd	50322261	R3204	Home To School / College Transport	1484.40	09/04/2013	Communities
200441	Arriva Midlands North Ltd	50332599	R5204	Concessionary Fares	12894.68	25/04/2013	Communities
200443	Arrow Taxis	50327169	R3204	Home To School / College Transport	648.00	09/04/2013	Communities

200443	Arrow Taxis	50327166	R3204	Home To School / College Transport	1398.40	10/04/2013	Communities
200443	Arrow Taxis	50327171	R3204	Home To School / College Transport	1128.00	10/04/2013	Communities
200443	Arrow Taxis	50327173	R3204	Home To School / College Transport	1084.85	10/04/2013	Communities
200443	Arrow Taxis	50327174	R3204	Home To School / College Transport	1019.85	10/04/2013	Communities
200443	Arrow Taxis	50327185	R3204	Home To School / College Transport	504.00	10/04/2013	Communities
200443	Arrow Taxis	50327187	R3204	Home To School / College Transport	1160.00	10/04/2013	Communities
209672	Art Alert	50332664	R5501	Grants to Organisations & Voluntary Bodies	1000.00	19/04/2013	Communities
219768	Art of Brilliance Ltd	50318803	R1601	Training - External	1045.00	03/04/2013	Communities
209807	ASG Stage Products	50311710	R4054	Furniture Curriculum	1033.00	26/04/2013	Schools
218635	Ashcroft House	50314223	R5835	Residential and Inpatient Services	2800.00	11/04/2013	Communities
208346	Ashe Construction Ltd	50329447	C1030	New Construction, Conversion & Renovation	34636.20	17/04/2013	Capital
209807	Ashlawn School Academy Trust	50334378	R4701	Grants To External Organisations	1000.00	19/04/2013	People Group
200472	Ashlawn School Academy Trust	50337898	R4455	Additional Funding Payments	1181.00	24/04/2013	Schools
100453	Ashleigh Manor Residential Care Home	50336194	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
200465	Ashleigh Nursery School	50315281	R5702	Payments to External Contractors	7476.30	09/04/2013	People Group
100374	Ashley Court Care Home	50336195	R5806	Residential Care (Adults)	1680.64	25/04/2013	People Group
200468	Askews Library Services Ltd	50323412	R4058	Books	3577.66	02/04/2013	Resources
200468	Askews Library Services Ltd	50323413	R4058	Books	15999.18	02/04/2013	Resources
200468	Askews Library Services Ltd	50331612	R4058	Books	20335.38	17/04/2013	Resources
200468	Askews Library Services Ltd	50332558	R4044	Stock For Re-Sale Or Hire	2061.19	18/04/2013	Resources
200509	Askews Library Services Ltd	50336981	R4058	Books	8196.14	24/04/2013	Resources
200472	Aspire People	50314193	R1101	Agency Staff Pay	550.00	12/04/2013	Schools
200472	Aspire People	50331677	R1101	Agency Staff Pay	555.00	19/04/2013	Schools
218269	Aspire People	50338758	R1101	Agency Staff Pay	1475.00	26/04/2013	Schools
218110	Aster Health care	50336465	R5806	Residential Care (Adults)	1592.00	22/04/2013	People Group
200501	Atherstone Taxis	50322588	R3204	Home To School / College Transport	597.87	02/04/2013	Communities
200501	Atherstone Taxis	50325581	R3204	Home To School / College Transport	1087.50	05/04/2013	Communities
200501	Atherstone Taxis	50325588	R3204	Home To School / College Transport	1120.00	05/04/2013	Communities
200501	Atherstone Taxis	50325591	R3204	Home To School / College Transport	1056.00	05/04/2013	Communities
200501	Atherstone Taxis	50325596	R3204	Home To School / College Transport	929.70	05/04/2013	Communities
200501	Atherstone Taxis	50325600	R3204	Home To School / College Transport	2048.00	05/04/2013	Communities
200501	Atherstone Taxis	50325618	R3204	Home To School / College Transport	1119.04	05/04/2013	Communities
200501	Atherstone Taxis	50325620	R3204	Home To School / College Transport	684.00	05/04/2013	Communities
200501	Atherstone Taxis	50325626	R3204	Home To School / College Transport	4554.00	05/04/2013	Communities
200501	Atherstone Taxis	50325587	R3204	Home To School / College Transport	735.84	08/04/2013	Communities
200501	Atherstone Taxis	50325589	R3204	Home To School / College Transport	1336.00	08/04/2013	Communities
200501	Atherstone Taxis	50325593	R3204	Home To School / College Transport	907.35	08/04/2013	Communities
200501	Atherstone Taxis	50325594	R3204	Home To School / College Transport	1230.00	08/04/2013	Communities
200501	Atherstone Taxis	50325595	R3204	Home To School / College Transport	624.00	08/04/2013	Communities
200501	Atherstone Taxis	50325598	R3204	Home To School / College Transport	1056.00	08/04/2013	Communities
200501	Atherstone Taxis	50325623	R3204	Home To School / College Transport	700.00	08/04/2013	Communities
200501	Atherstone Taxis	50325629	R3204	Home To School / College Transport	1127.84	08/04/2013	Communities
200501	Atherstone Taxis	50325631	R3204	Home To School / College Transport	1215.68	08/04/2013	Communities
200501	Atherstone Taxis	50325635	R3204	Home To School / College Transport	1170.00	08/04/2013	Communities
200501	Atherstone Taxis	50325636	R3204	Home To School / College Transport	855.00	08/04/2013	Communities
200501	Atherstone Taxis	50326023	R3204	Home To School / College Transport	991.68	08/04/2013	Communities
200501	Atherstone Taxis	50326146	R3204	Home To School / College Transport	2048.00	08/04/2013	Communities
200501	Atherstone Taxis	50325610	R3204	Home To School / College Transport	703.84	09/04/2013	Communities
200501	Atherstone Taxis	50325612	R3204	Home To School / College Transport	960.00	09/04/2013	Communities
200501	Atherstone Taxis	50325614	R3204	Home To School / College Transport	1402.50	09/04/2013	Communities
200501	Atherstone Taxis	50325615	R3204	Home To School / College Transport	1536.00	09/04/2013	Communities
200501	Atherstone Taxis	50325621	R3204	Home To School / College Transport	640.00	09/04/2013	Communities
200501	Atherstone Taxis	50325622	R3204	Home To School / College Transport	738.00	09/04/2013	Communities
200501	Atherstone Taxis	50325585	R3204	Home To School / College Transport	851.00	10/04/2013	Communities
200501	Atherstone Taxis	50325599	R3204	Home To School / College Transport	1635.00	10/04/2013	Communities
200501	Atherstone Taxis	50328038	R3204	Home To School / College Transport	1800.00	12/04/2013	Communities
200501	Atherstone Taxis	50329839	R3204	Home To School / College Transport	1209.80	15/04/2013	Communities

200501	Atherstone Taxis	50329845	R3204	Home To School / College Transport	1408.00	15/04/2013	Communities
200501	Atherstone Taxis	50329847	R3204	Home To School / College Transport	1764.00	15/04/2013	Communities
200501	Atherstone Taxis	50329873	R3204	Home To School / College Transport	1039.68	15/04/2013	Communities
200501	Atherstone Taxis	50329877	R3204	Home To School / College Transport	952.00	15/04/2013	Communities
200501	Atherstone Taxis	50329878	R3204	Home To School / College Transport	1455.04	15/04/2013	Communities
200501	Atherstone Taxis	50329886	R3204	Home To School / College Transport	920.00	15/04/2013	Communities
200501	Atherstone Taxis	50329890	R3204	Home To School / College Transport	1710.00	15/04/2013	Communities
200505	ATS Euromaster Ltd	50332212	R3004	Repair & Maintenance Of Vehicles	8217.23	18/04/2013	Communities
200505	ATS Euromaster Ltd	50332233	R3004	Repair & Maintenance Of Vehicles	6730.12	18/04/2013	Communities
200509	Audiogo Ltd	50323380	R4058	Books	677.88	02/04/2013	Resources
200509	Audiogo Ltd	50331610	R4058	Books	1640.65	17/04/2013	Resources
200538	Audiogo Ltd	50336978	R4058	Books	2171.66	24/04/2013	Resources
200516	Austrey Pre School	50315269	R5702	Payments to External Contractors	8888.49	09/04/2013	People Group
213066	Autism Oxford	50317958	R1601	Training - External	769.75	05/04/2013	People Group
213066	Autism Oxford	50324858	R1601	Training - External	979.55	24/04/2013	People Group
213066	Autism Oxford	50329983	R1601	Training - External	769.75	25/04/2013	People Group
100007	Autism West Midlands	50336197	R5806	Residential Care (Adults)	8169.36	22/04/2013	People Group
100001	Autism West Midlands	50336198	R5806	Residential Care (Adults)	4029.92	22/04/2013	People Group
100008	Autism West Midlands	50336383	R5806	Residential Care (Adults)	3945.72	22/04/2013	People Group
200523	Autopress Education	50321833	R4007	Equipment	1121.00	02/04/2013	People Group
200524	Autoway of Bedworth Ltd	50324920	R3204	Home To School / College Transport	1656.00	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324923	R3204	Home To School / College Transport	2207.50	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324924	R3204	Home To School / College Transport	2496.00	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324959	R3204	Home To School / College Transport	1850.00	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324970	R3204	Home To School / College Transport	1920.00	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324972	R3204	Home To School / College Transport	1600.00	05/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324918	R3204	Home To School / College Transport	2160.00	10/04/2013	Communities
200524	Autoway of Bedworth Ltd	50324929	R3204	Home To School / College Transport	2288.00	10/04/2013	Communities
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	1454.88	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	1772.20	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2024.56	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2024.56	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2024.56	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2024.56	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2821.84	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2921.84	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	2968.39	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	3458.63	22/04/2013	People Group
100431	Avery Homes Nuneaton Limited	50336172	R5806	Residential Care (Adults)	7400.00	22/04/2013	People Group
210794	Avery Weigh-Tronix Ltd	50326290	R5702	Payments to External Contractors	4750.00	12/04/2013	Communities
217203	Avon Court Care Centre	50336199	R5806	Residential Care (Adults)	3400.00	22/04/2013	People Group
213122	Avon Support Ltd	50321172	R5805	Homecare - External Domiciliary (Adults)	1512.00	02/04/2013	People Group
213122	Avon Support Ltd	50328028	R5810	Adult Day Care	605.00	10/04/2013	People Group
213122	Avon Support Ltd	50328052	R5810	Adult Day Care	605.00	10/04/2013	People Group
213122	Avon Support Ltd	50327960	R5810	Adult Day Care	1386.00	11/04/2013	People Group
213122	Avon Support Ltd	50330183	R5810	Adult Day Care	550.00	12/04/2013	People Group
213122	Avon Support Ltd	50330084	R5810	Adult Day Care	770.00	15/04/2013	People Group
213122	Avon Support Ltd	50330093	R5810	Adult Day Care	504.00	15/04/2013	People Group
213122	Avon Support Ltd	50330095	R5810	Adult Day Care	660.00	15/04/2013	People Group
213122	Avon Support Ltd	50330096	R5810	Adult Day Care	931.00	15/04/2013	People Group
213122	Avon Support Ltd	50330101	R5810	Adult Day Care	504.00	15/04/2013	People Group
213122	Avon Support Ltd	50330240	R5810	Adult Day Care	715.00	15/04/2013	People Group
213122	Avon Support Ltd	50330242	R5810	Adult Day Care	756.50	15/04/2013	People Group
213122	Avon Support Ltd	50330246	R5810	Adult Day Care	720.00	15/04/2013	People Group
213122	Avon Support Ltd	50330250	R5810	Adult Day Care	605.00	15/04/2013	People Group
213122	Avon Support Ltd	50330251	R5810	Adult Day Care	660.00	15/04/2013	People Group

213122	Avon Support Ltd	50330257	R5810	Adult Day Care	660.00	15/04/2013	People Group
213122	Avon Support Ltd	50330313	R5810	Adult Day Care	825.00	15/04/2013	People Group
213122	Avon Support Ltd	50330319	R5810	Adult Day Care	660.00	15/04/2013	People Group
213122	Avon Support Ltd	50330584	R5810	Adult Day Care	819.00	15/04/2013	People Group
213122	Avon Support Ltd	50330599	R5810	Adult Day Care	825.00	15/04/2013	People Group
213122	Avon Support Ltd	50330612	R5810	Adult Day Care	660.00	15/04/2013	People Group
213122	Avon Support Ltd	50330614	R5810	Adult Day Care	825.00	15/04/2013	People Group
213122	Avon Support Ltd	50330633	R5810	Adult Day Care	570.00	15/04/2013	People Group
213122	Avon Support Ltd	50330643	R5810	Adult Day Care	660.00	15/04/2013	People Group
213122	Avon Support Ltd	50330082	R5810	Adult Day Care	2021.00	16/04/2013	People Group
213122	Avon Support Ltd	50330085	R5810	Adult Day Care	2352.00	16/04/2013	People Group
213122	Avon Support Ltd	50330088	R5810	Adult Day Care	1320.00	16/04/2013	People Group
213122	Avon Support Ltd	50330089	R5810	Adult Day Care	1320.00	16/04/2013	People Group
213122	Avon Support Ltd	50330094	R5810	Adult Day Care	2505.60	16/04/2013	People Group
213122	Avon Support Ltd	50330098	R5810	Adult Day Care	1045.00	16/04/2013	People Group
213122	Avon Support Ltd	50330099	R5810	Adult Day Care	2352.00	16/04/2013	People Group
213122	Avon Support Ltd	50330100	R5810	Adult Day Care	2012.00	16/04/2013	People Group
213122	Avon Support Ltd	50330188	R5810	Adult Day Care	1135.50	16/04/2013	People Group
213122	Avon Support Ltd	50330275	R5810	Adult Day Care	825.00	16/04/2013	People Group
213122	Avon Support Ltd	50330275	R5810	Adult Day Care	1137.50	16/04/2013	People Group
213122	Avon Support Ltd	50330279	R5810	Adult Day Care	1740.00	16/04/2013	People Group
213122	Avon Support Ltd	50330281	R5810	Adult Day Care	1100.00	16/04/2013	People Group
213122	Avon Support Ltd	50330282	R5810	Adult Day Care	1502.00	16/04/2013	People Group
213122	Avon Support Ltd	50330316	R5810	Adult Day Care	1320.00	16/04/2013	People Group
213122	Avon Support Ltd	50330370	R5810	Adult Day Care	1320.00	16/04/2013	People Group
213122	Avon Support Ltd	50330604	R5810	Adult Day Care	1320.00	16/04/2013	People Group
213122	Avon Support Ltd	50330608	R5810	Adult Day Care	1705.00	16/04/2013	People Group
213122	Avon Support Ltd	50330658	R5810	Adult Day Care	2352.00	16/04/2013	People Group
213122	Avon Support Ltd	50330663	R5810	Adult Day Care	1320.00	16/04/2013	People Group
200534	Avon Workshop Supplies	50327183	R4030	Materials	597.60	10/04/2013	Communities
999982	AXA Insurance	50339559	R4928	Casualty Insurance Claims	675.10	29/04/2013	Other Services
219087	Axiell Ltd	50326693	R1601	Training - External	748.10	09/04/2013	Resources
200576	Axon Media Ltd	50313990	R4612	Projects	3300.00	05/04/2013	Resources
213427	Aylesford School And Sixth Form College Academy	50319170	R4612	Projects	5000.00	18/04/2013	People Group
200706	B B Contractors (Midlands) Ltd	50304748	R2003	Devolved Maintenance (Via Local)	7560.00	04/04/2013	Schools
200570	Baaf Adoption and Fostering	50324677	R5802	Substitute Care	541.00	04/04/2013	People Group
200570	Baaf Adoption and Fostering	50324845	R1601	Training - External	1548.60	08/04/2013	People Group
200570	Baaf Adoption and Fostering	50324864	R1601	Training - External	1561.20	08/04/2013	People Group
200570	Baaf Adoption and Fostering	50329570	R4702	Subscriptions To Organisations	1955.00	15/04/2013	People Group
200570	Baaf Adoption and Fostering	50329577	R1601	Training - External	1543.20	15/04/2013	People Group
200570	Baaf Adoption and Fostering	50329579	R4702	Subscriptions To Organisations	9170.50	15/04/2013	People Group
200570	Baaf Adoption and Fostering	50334040	R1601	Training - External	759.00	18/04/2013	People Group
200574	Backup Staff Ltd	50331359	R1101	Agency Staff Pay	707.66	16/04/2013	People Group
200574	Backup Staff Ltd	50331363	R1101	Agency Staff Pay	1017.00	16/04/2013	People Group
200574	Backup Staff Ltd	50339531	R1101	Agency Staff Pay	774.29	26/04/2013	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50315406	R5702	Payments to External Contractors	13291.20	09/04/2013	People Group
200576	Badenoch and Clark	50324674	R1101	Agency Staff Pay	1590.00	05/04/2013	Resources
200576	Badenoch and Clark	50328544	R1101	Agency Staff Pay	2437.50	12/04/2013	People Group
200576	Badenoch and Clark	50328549	R1101	Agency Staff Pay	2437.50	12/04/2013	People Group
200576	Badenoch and Clark	50327422	R1101	Agency Staff Pay	2114.88	12/04/2013	Resources
200576	Badenoch and Clark	50326990	R1101	Agency Staff Pay	1590.00	16/04/2013	Resources
200576	Badenoch and Clark	50332476	R1101	Agency Staff Pay	4008.16	16/04/2013	Resources
200576	Badenoch and Clark	50332330	R1101	Agency Staff Pay	2625.00	19/04/2013	People Group
200576	Badenoch and Clark	50332345	R1101	Agency Staff Pay	1950.00	19/04/2013	People Group
200576	Badenoch and Clark	50332400	R1101	Agency Staff Pay	1685.63	22/04/2013	Resources
200576	Badenoch and Clark	50332475	R1101	Agency Staff Pay	6527.77	22/04/2013	Resources
200576	Badenoch and Clark	50332493	R1101	Agency Staff Pay	5263.00	22/04/2013	Resources

200576	Badenoch and Clark	50332499	R1101	Agency Staff Pay	4445.45	22/04/2013	Resources
200576	Badenoch and Clark	50332329	R1101	Agency Staff Pay	1590.00	23/04/2013	Resources
200576	Badenoch and Clark	50330174	R1101	Agency Staff Pay	4695.87	24/04/2013	Resources
200576	Badenoch and Clark	50330177	R1101	Agency Staff Pay	2138.06	24/04/2013	Resources
200576	Badenoch and Clark	50330179	R1101	Agency Staff Pay	1117.50	24/04/2013	Resources
200596	Badenoch and Clark	50339404	R1101	Agency Staff Pay	1908.00	30/04/2013	Resources
212397	Baginton Fields School	50320457	R5203	Inter Authority Payments	3873.53	04/04/2013	People Group
200588	Bakers Commercial Services	50327938	R3204	Home To School / College Transport	3761.28	12/04/2013	Communities
200588	Bakers Commercial Services	50328590	R3204	Home To School / College Transport	2174.56	16/04/2013	Communities
200588	Bakers Commercial Services	50333101	R3204	Home To School / College Transport	5035.84	18/04/2013	Communities
200588	Bakers Commercial Services	50333109	R3204	Home To School / College Transport	5384.80	18/04/2013	Communities
200588	Bakers Commercial Services	50333113	R3204	Home To School / College Transport	2944.00	18/04/2013	Communities
200588	Bakers Commercial Services	50333166	R3204	Home To School / College Transport	3520.00	18/04/2013	Communities
200589	Balfour Beatty Living Places Ltd	50338958	R5707	Highways Maintenance Contract	55280.26	25/04/2013	Communities
200589	Balfour Beatty Living Places Ltd	50339052	R5707	Highways Maintenance Contract	2315696.35	25/04/2013	Communities
200593	Bambini Childcare Ltd	50315255	R5702	Payments to External Contractors	23901.80	09/04/2013	People Group
200594	Banana Moon Day Nursery (Grove House)	50315270	R5702	Payments to External Contractors	14383.89	09/04/2013	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50315365	R5702	Payments to External Contractors	6313.32	09/04/2013	People Group
200596	Banbury & Evesham Area Quaker Meeting & Related Charities	50320583	R2201	Rent	3966.50	02/04/2013	Resources
216962	Banbury & Evesham Area Quaker Meeting & Related Charities	50320586	R2201	Rent	3966.50	11/04/2013	Resources
100252	Bancroft Gardens	50336201	R5806	Residential Care (Adults)	1418.04	22/04/2013	People Group
100252	Bancroft Gardens	50336201	R5806	Residential Care (Adults)	2000.00	22/04/2013	People Group
220099	Banya Family Placement Agency	50323057	R5822	Foster Care Payments - External	814.59	02/04/2013	People Group
220099	Banya Family Placement Agency	50323032	R5822	Foster Care Payments - External	3321.34	05/04/2013	People Group
200604	Barcham Trees	50329568	R4030	Materials	599.45	12/04/2013	Communities
200604	Barcham Trees	50330215	R4030	Materials	1913.30	16/04/2013	Communities
219023	Barchester Healthcare - Harper Fields	50336304	R5806	Residential Care (Adults)	-2985.00	22/04/2013	People Group
219023	Barchester Healthcare - Harper Fields	50336304	R5806	Residential Care (Adults)	-852.86	22/04/2013	People Group
219023	Barchester Healthcare - Harper Fields	50336304	R5806	Residential Care (Adults)	568.57	22/04/2013	People Group
219023	Barchester Healthcare - Harper Fields	50336304	R5806	Residential Care (Adults)	3800.00	22/04/2013	People Group
220504	Barchester Healthcare (Westlake House Care Home)	50336046	R5806	Residential Care (Adults)	3885.71	30/04/2013	People Group
200606	Barford Park House Ltd	50315868	R5848	Residential Care (Children)	15057.17	08/04/2013	People Group
200606	Barford Park House Ltd	50339229	R4415	Independent School Fees	960.00	25/04/2013	People Group
200612	Barnardos	50331320	R5822	Foster Care Payments - External	3570.00	19/04/2013	People Group
200612	Barnardos	50337962	R5822	Foster Care Payments - External	3857.14	24/04/2013	People Group
200612	Barnardos	50337854	R5822	Foster Care Payments - External	3985.71	25/04/2013	People Group
200612	Barnardos	50338331	R5822	Foster Care Payments - External	3600.00	25/04/2013	People Group
200612	Barnardos	50333257	R5801	Other Child Care	48606.25	26/04/2013	People Group
200612	Barnardos	50333261	R5801	Other Child Care	49704.00	26/04/2013	People Group
200613	Barnardos Services Ltd	50337622	R5501	Grants to Organisations & Voluntary Bodies	33750.00	25/04/2013	People Group
200613	Barnardos Services Ltd	50333263	R5801	Other Child Care	49478.25	26/04/2013	People Group
200634	Bawnmore Preschool	50315290	R5702	Payments to External Contractors	8971.56	09/04/2013	People Group
200638	Bear Cars	50325097	R3204	Home To School / College Transport	1508.80	04/04/2013	Communities
215326	Beatrice Court Nursing Home	50319316	R5806	Residential Care (Adults)	4628.57	08/04/2013	People Group
211342	Bedworth & Bulkington Neighbourhood Watch	50323759	R5501	Grants to Organisations & Voluntary Bodies	1200.00	03/04/2013	Communities
200646	Bedworth Arts Centre	50332660	R5501	Grants to Organisations & Voluntary Bodies	500.00	19/04/2013	Communities
214389	Bedworth Cricket Club	50327482	R5501	Grants to Organisations & Voluntary Bodies	500.00	11/04/2013	Communities
208680	Bedworth Heath Community Centre	50320555	R2292	Rents/Leases/Hire Charges for Premises Recharge	3281.25	18/04/2013	People Group
220044	Beeches Retirement Hotel Ltd	50336456	R5806	Residential Care (Adults)	1557.36	22/04/2013	People Group
200656	Beechwood Childcare Ltd	50315434	R5702	Payments to External Contractors	4651.92	09/04/2013	People Group
100009	Beechwood Gardens	50336205	R5806	Residential Care (Adults)	1819.40	22/04/2013	People Group
210711	Beehive Day Nursery Barford	50315324	R5702	Payments to External Contractors	15617.16	09/04/2013	People Group
210711	Beehive Day Nursery Barford	50315367	R5702	Payments to External Contractors	8971.56	09/04/2013	People Group
200657	Beehive Day Nursery Rugby	50315315	R5702	Payments to External Contractors	12626.64	09/04/2013	People Group
208848	Beeline Community Transport	50331462	R5702	Payments to External Contractors	3011.83	23/04/2013	Communities
208848	Beeline Community Transport	50340068	R3410	Car Scheme Payments	2540.00	30/04/2013	Communities
200664	Bella Home Care Ltd	50328040	R5805	Homecare - External Domiciliary (Adults)	537.74	12/04/2013	People Group

200664	Bella Home Care Ltd	50321228	R5805	Homecare - External Domiciliary (Adults)	835.52	17/04/2013	People Group
200664	Bella Home Care Ltd	50321237	R5805	Homecare - External Domiciliary (Adults)	1671.04	17/04/2013	People Group
200664	Bella Home Care Ltd	50329950	R5805	Homecare - External Domiciliary (Adults)	1870.40	17/04/2013	People Group
200664	Bella Home Care Ltd	50334418	R5805	Homecare - External Domiciliary (Adults)	855.04	19/04/2013	People Group
200664	Bella Home Care Ltd	50334421	R5805	Homecare - External Domiciliary (Adults)	654.64	19/04/2013	People Group
200664	Bella Home Care Ltd	50334425	R5805	Homecare - External Domiciliary (Adults)	841.68	19/04/2013	People Group
200664	Bella Home Care Ltd	50334427	R5805	Homecare - External Domiciliary (Adults)	601.20	19/04/2013	People Group
200664	Bella Home Care Ltd	50334430	R5805	Homecare - External Domiciliary (Adults)	561.12	19/04/2013	People Group
200664	Bella Home Care Ltd	50334439	R5805	Homecare - External Domiciliary (Adults)	694.72	19/04/2013	People Group
200664	Bella Home Care Ltd	50334426	R5805	Homecare - External Domiciliary (Adults)	1496.32	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	-1071.64	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	561.59	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1168.04	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1304.40	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1575.92	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1632.00	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1675.92	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1695.92	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	2157.56	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	3681.18	22/04/2013	People Group
100255	Ben-Motor & Allied	50336483	R5806	Residential Care (Adults)	3812.00	22/04/2013	People Group
200676	Bennetts Taxis & Minibuses	50326039	R3204	Home To School / College Transport	1462.40	05/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325707	R3204	Home To School / College Transport	526.83	08/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325646	R3204	Home To School / College Transport	1072.00	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325660	R3204	Home To School / College Transport	1982.40	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325685	R3204	Home To School / College Transport	1742.50	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325699	R3204	Home To School / College Transport	743.70	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325701	R3204	Home To School / College Transport	1258.00	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50325702	R3204	Home To School / College Transport	3509.61	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50326012	R3204	Home To School / College Transport	1672.00	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50326017	R3204	Home To School / College Transport	866.45	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50326021	R3204	Home To School / College Transport	1705.60	12/04/2013	Communities
200676	Bennetts Taxis & Minibuses	50326029	R3204	Home To School / College Transport	969.00	12/04/2013	Communities
100010	Bentley House Nursing Home Ltd	50326524	R5805	Homecare - External Domiciliary (Adults)	720.00	08/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	-3228.54	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	-759.86	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	886.50	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1710.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1710.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1710.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1710.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1733.00	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1744.76	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1770.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1770.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1798.08	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1870.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1870.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1870.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1884.56	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1950.84	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	1965.20	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	2152.88	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	2152.93	22/04/2013	People Group

100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	2169.12	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	2223.16	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336206	R5806	Residential Care (Adults)	2947.80	22/04/2013	People Group
100010	Bentley House Nursing Home Ltd	50336712	R5805	Homecare - External Domiciliary (Adults)	660.00	23/04/2013	People Group
212161	Bentley Systems International Ltd	50328485	R4512	Software	647.50	12/04/2013	Resources
220432	Benvarnden Home Care Services	50335608	R5805	Homecare - External Domiciliary (Adults)	564.00	22/04/2013	People Group
100256	Benvarnden Retirement Home	50336207	R5806	Residential Care (Adults)	1570.88	22/04/2013	People Group
100256	Benvarnden Retirement Home	50336207	R5806	Residential Care (Adults)	1680.52	22/04/2013	People Group
100256	Benvarnden Retirement Home	50336207	R5806	Residential Care (Adults)	1768.00	22/04/2013	People Group
100256	Benvarnden Retirement Home	50336207	R5806	Residential Care (Adults)	1768.00	22/04/2013	People Group
210707	Bernadette Roberts	50315256	R5702	Payments to External Contractors	830.70	09/04/2013	People Group
100391	Be-Smart	50336203	R5806	Residential Care (Adults)	4725.16	22/04/2013	People Group
200761	BFC Networks	50324525	R4409	Consultancy	3500.00	19/04/2013	Resources
210919	Biffa Municipal Ltd (****2821)	50319709	R5703	Site Payments	-2451.53	03/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50321323	R5703	Site Payments	2451.53	03/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50322530	R4010	Equipment Hire	625.86	03/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50322540	R4010	Equipment Hire	1149.32	03/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317847	R5206	Excess / Bulk haulage	1178.04	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317853	R5206	Excess / Bulk haulage	1205.02	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317854	R5702	Payments to External Contractors	779.40	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317855	R5206	Excess / Bulk haulage	4184.18	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317856	R5702	Payments to External Contractors	1407.30	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317857	R5702	Payments to External Contractors	4389.00	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317858	R5702	Payments to External Contractors	1634.40	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317859	R5702	Payments to External Contractors	1737.60	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317864	R5206	Excess / Bulk haulage	1558.13	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317970	R5206	Excess / Bulk haulage	746.39	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317979	R5206	Excess / Bulk haulage	1448.04	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317994	R5206	Excess / Bulk haulage	917.62	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317996	R5206	Excess / Bulk haulage	1278.88	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50317998	R5206	Excess / Bulk haulage	3055.24	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50318004	R5206	Excess / Bulk haulage	1284.83	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50319797	R5206	Excess / Bulk haulage	635.52	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50319805	R5206	Excess / Bulk haulage	899.18	05/04/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50334633	R4010	Equipment Hire	1038.10	22/04/2013	Communities
200706	Biffa Waste Services Ltd (Duplicate - Use 200707)	50322406	R5702	Payments to External Contractors	75576.88	02/04/2013	Communities
200874	Biffa Waste Services Ltd (Duplicate - Use 200707)	50333148	R2706	Refuse Collection / Waste Disposal	744.32	18/04/2013	Schools
200706	Biffa Waste Services Ltd (Duplicate - Use 200707)	50337316	R5702	Payments to External Contractors	85843.59	30/04/2013	Communities
200710	Bikeability	50325133	R4512	Software	-40895.00	05/04/2013	Communities
200710	Bikeability	50325135	R4512	Software	40895.00	05/04/2013	Communities
200710	Bikeability	50325311	R4512	Software	37134.50	05/04/2013	Communities
200710	Bikeability	50327068	R4512	Software	-37134.50	08/04/2013	Communities
	Bikeability	Pcard	R4030	Badges & Certificates	705.00	23/04/2013	Communities
200711	Bild	50323595	R1601	Training - External	1370.00	05/04/2013	People Group
999982	Bilton Allotment Association	50339337	R5501	Grants to Organisations & Voluntary Bodies	1000.00	26/04/2013	Communities
100011	Bilton House	50336209	R5806	Residential Care (Adults)	527.14	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	916.24	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1066.00	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1066.00	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1066.00	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1562.68	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1562.68	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1562.68	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1562.68	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1811.12	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1811.12	22/04/2013	People Group
100011	Bilton House	50336209	R5806	Residential Care (Adults)	1811.12	22/04/2013	People Group

100011	Bilton House	50336209	R5806	Residential Care (Adults)	1811.12	22/04/2013	People Group
213422	Bilton School Academy	50303393	R4701	Grants To External Organisations	1500.00	03/04/2013	People Group
213422	Bilton School Academy	50321987	R4612	Projects	5000.00	19/04/2013	People Group
999982	Bilton Silver Band	50332687	R5501	Grants to Organisations & Voluntary Bodies	570.00	18/04/2013	Communities
205755	Bilton Sunbeams Pre School	50315435	R5702	Payments to External Contractors	7725.51	09/04/2013	People Group
208878	Binley Woods Village Hall	50328780	R5501	Grants to Organisations & Voluntary Bodies	1500.00	15/04/2013	Communities
200721	Binswood Nursery School	50315389	R5702	Payments to External Contractors	4485.78	09/04/2013	People Group
200725	Birchley Supplies	50339950	R2701	Cleaning Equipment	598.00	26/04/2013	Communities
200726	Birchwood Pre-School	50315325	R5702	Payments to External Contractors	26250.12	09/04/2013	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50328513	R5501	Grants to Organisations & Voluntary Bodies	4080.00	19/04/2013	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50328519	R5501	Grants to Organisations & Voluntary Bodies	4080.00	19/04/2013	People Group
211737	Birmingham City Council	50339197	R5203	Inter Authority Payments	23135.00	25/04/2013	People Group
211737	Birmingham City Council	50339197	R5203	Inter Authority Payments	178357.86	25/04/2013	People Group
211737	Birmingham City Council	50338612	R5203	Inter Authority Payments	21373.94	26/04/2013	People Group
211737	Birmingham City Council	50338612	R5203	Inter Authority Payments	203051.31	26/04/2013	People Group
217975	Birse Civils Ltd	50306646	C1030	New Construction, Conversion & Renovation	978724.98	04/04/2013	Capital
200748	Bishops Tachbrook Pre-School Nursery	50315378	R5702	Payments to External Contractors	12875.85	09/04/2013	People Group
200750	Bizzy Tots Day Nursery Ltd	50315436	R5702	Payments to External Contractors	12903.54	09/04/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50315332	R5702	Payments to External Contractors	9968.40	09/04/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50315347	R5702	Payments to External Contractors	6064.11	09/04/2013	People Group
200761	Blakemore Foods Service	50325994	R2709	Cleaning Materials	1085.68	08/04/2013	Resources
200761	Blakemore Foods Service	50325994	R4104	Food Costs / Provisions	19114.20	08/04/2013	Resources
200761	Blakemore Foods Service	50335817	R4104	Food Costs / Provisions	716.15	22/04/2013	Resources
200761	Blakemore Foods Service	50335807	R2709	Cleaning Materials	1512.84	23/04/2013	Resources
200761	Blakemore Foods Service	50335807	R4104	Food Costs / Provisions	26167.97	23/04/2013	Resources
200761	Blakemore Foods Service	50335814	R4104	Food Costs / Provisions	1032.81	23/04/2013	Resources
200761	Blakemore Foods Service	50338391	R2709	Cleaning Materials	994.74	26/04/2013	Resources
200767	Blakemore Foods Service	50338391	R4104	Food Costs / Provisions	23979.89	26/04/2013	Resources
219934	Blakex Ltd	50310686	R4601	Conferences	1700.00	04/04/2013	Communities
219934	Blakex Ltd	50325309	R4601	Conferences	-1700.00	04/04/2013	Communities
219934	Blakex Ltd	50338042	R4601	Conferences	1800.00	25/04/2013	Communities
200767	Blue Arrow Ltd	50326626	R1101	Agency Staff Pay	2120.10	15/04/2013	Resources
200767	Blue Arrow Ltd	50332533	R1101	Agency Staff Pay	1703.64	19/04/2013	Resources
208354	Blue Arrow Ltd	50337212	R1101	Agency Staff Pay	1703.64	25/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50245900	C1030	New Construction, Conversion & Renovation	29880.16	05/04/2013	Capital
208354	Blue Diamond Plumbing & Heating	50245901	C1030	New Construction, Conversion & Renovation	14157.32	05/04/2013	Capital
208354	Blue Diamond Plumbing & Heating	50245902	C1030	New Construction, Conversion & Renovation	11734.80	05/04/2013	Capital
208354	Blue Diamond Plumbing & Heating	50326434	R2023	Mechanical (LM)	1460.70	09/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50329288	C1030	New Construction, Conversion & Renovation	17574.03	15/04/2013	Capital
208354	Blue Diamond Plumbing & Heating	50331501	R2023	Mechanical (LM)	746.07	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50331532	R2023	Mechanical (LM)	501.43	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50331587	R2023	Mechanical (LM)	644.05	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50331595	R2023	Mechanical (LM)	516.49	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50331607	R2023	Mechanical (LM)	549.94	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50331640	R2023	Mechanical (LM)	622.76	16/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50332723	C1030	New Construction, Conversion & Renovation	29692.67	18/04/2013	Capital
208354	Blue Diamond Plumbing & Heating	50332752	C1030	New Construction, Conversion & Renovation	8028.88	18/04/2013	Capital
216580	Blue Diamond Plumbing & Heating	50332075	R2023	Mechanical (LM)	3841.57	18/04/2013	Resources
208354	Blue Diamond Plumbing & Heating	50336533	C1030	New Construction, Conversion & Renovation	3950.00	24/04/2013	Capital
219852	Blue Door Logistics Limited	50327432	R3204	Home To School / College Transport	2100.00	30/04/2013	Communities
215286	Blue Ribbon Warwickshire	50337309	R5805	Homecare - External Domiciliary (Adults)	685.86	23/04/2013	People Group
215286	Blue Ribbon Warwickshire	50337477	R5805	Homecare - External Domiciliary (Adults)	521.64	23/04/2013	People Group
215286	Blue Ribbon Warwickshire	50337482	R5805	Homecare - External Domiciliary (Adults)	1564.92	24/04/2013	People Group
215286	Blue Ribbon Warwickshire	50335874	R5805	Homecare - External Domiciliary (Adults)	-534.52	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50338862	R5805	Homecare - External Domiciliary (Adults)	708.40	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50338920	R5805	Homecare - External Domiciliary (Adults)	534.52	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50338922	R5805	Homecare - External Domiciliary (Adults)	798.56	25/04/2013	People Group

215286	Blue Ribbon Warwickshire	50339124	R5805	Homecare - External Domiciliary (Adults)	830.76	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50339136	R5805	Homecare - External Domiciliary (Adults)	991.76	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50339143	R5805	Homecare - External Domiciliary (Adults)	534.52	25/04/2013	People Group
215286	Blue Ribbon Warwickshire	50338850	R5805	Homecare - External Domiciliary (Adults)	1217.16	26/04/2013	People Group
215286	Blue Ribbon Warwickshire	50338914	R5805	Homecare - External Domiciliary (Adults)	1564.92	26/04/2013	People Group
215286	Blue Ribbon Warwickshire	50340909	R5805	Homecare - External Domiciliary (Adults)	521.64	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50340913	R5805	Homecare - External Domiciliary (Adults)	714.84	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50340931	R5805	Homecare - External Domiciliary (Adults)	756.70	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50340943	R5805	Homecare - External Domiciliary (Adults)	669.76	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50341006	R5805	Homecare - External Domiciliary (Adults)	705.18	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50341036	R5805	Homecare - External Domiciliary (Adults)	515.20	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50341051	R5805	Homecare - External Domiciliary (Adults)	692.30	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50341056	R5805	Homecare - External Domiciliary (Adults)	695.52	29/04/2013	People Group
215286	Blue Ribbon Warwickshire	50341039	R5805	Homecare - External Domiciliary (Adults)	1552.04	30/04/2013	People Group
200772	Blue Windmill Nursery	50315334	R5702	Payments to External Contractors	14288.04	09/04/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50327126	R5805	Homecare - External Domiciliary (Adults)	668.40	12/04/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50327134	R5805	Homecare - External Domiciliary (Adults)	1067.90	12/04/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50335781	R5805	Homecare - External Domiciliary (Adults)	1074.70	25/04/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50335783	R5805	Homecare - External Domiciliary (Adults)	676.40	25/04/2013	People Group
200820	Bluesky International Ltd	50323711	R4612	Projects	5516.89	26/04/2013	Resources
200784	Bold Communications Ltd	50326231	R4018	Equipment Repair & Maintenance	641.75	11/04/2013	Fire and Rescue
200784	Bold Communications Ltd	50330079	R4018	Equipment Repair & Maintenance	641.75	18/04/2013	Fire and Rescue
200790	Bookpoint Ltd	50321834	R4058	Books	1599.30	02/04/2013	People Group
200790	Bookpoint Ltd	50321853	R4058	Books	1597.50	02/04/2013	People Group
200790	Bookpoint Ltd	50332266	R4058	Books	1288.80	17/04/2013	People Group
200803	Boughton Leigh Wraparound	50315265	R5702	Payments to External Contractors	5981.04	09/04/2013	People Group
100167	Bowerfield Court	50336212	R5806	Residential Care (Adults)	3290.92	22/04/2013	People Group
217188	Bowplant Ltd	50326738	R4010	Equipment Hire	920.00	30/04/2013	Communities
216341	Box Clever Marketing Ltd	50324566	R4409	Consultancy	2300.00	04/04/2013	Communities
220449	Box Clever Marketing t/a Clifton Cowley Partners Ltd	50326698	R4503	Hardware	1175.00	26/04/2013	Communities
220449	Box Clever Marketing t/a Clifton Cowley Partners Ltd	50326704	R4503	Hardware	8760.00	26/04/2013	Communities
220449	Box Clever Marketing t/a Clifton Cowley Partners Ltd	50326706	R4305	Marketing	4950.00	26/04/2013	Communities
220449	Box Clever Marketing t/a Clifton Cowley Partners Ltd	50326708	R4305	Marketing	14801.00	26/04/2013	Communities
212541	Bpp Professional Education	50322597	R1601	Training - External	2942.31	05/04/2013	Resources
215074	Brackley Fields Country House Retirement Home t/a Brackley Fields Care Ltd	50336214	R5806	Residential Care (Adults)	2340.00	22/04/2013	People Group
200823	Bradley Green Nursery School	50315338	R5702	Payments to External Contractors	7642.44	09/04/2013	People Group
100239	Bradwell House	50336215	R5806	Residential Care (Adults)	6098.76	22/04/2013	People Group
200826	Brainbox Research Ltd	50323715	R1601	Training - External	1299.00	04/04/2013	Communities
212541	Brakes Bros. Ltd.	50311558	R4104	Food Costs / Provisions	556.69	05/04/2013	Resources
200835	Brakes Bros. Ltd.	50318356	R4104	Food Costs / Provisions	562.75	12/04/2013	Resources
200833	Brambles Pre- School	50315307	R5702	Payments to External Contractors	8426.07	09/04/2013	People Group
100259	Branston Court Nursing Home	50336217	R5806	Residential Care (Adults)	1141.80	22/04/2013	People Group
100259	Branston Court Nursing Home	50336217	R5806	Residential Care (Adults)	1253.76	22/04/2013	People Group
100259	Branston Court Nursing Home	50336217	R5806	Residential Care (Adults)	1677.96	22/04/2013	People Group
200835	Bray Leino Ltd	50326279	R1101	Agency Staff Pay	980.00	17/04/2013	Resources
	Bray Leino Ltd	50330369	R1101	Agency Staff Pay	4900.00	26/04/2013	Resources
200837	Bredon School	50327888	R4415	Independent School Fees	9294.00	11/04/2013	People Group
200837	Bredon School	50327889	R4415	Independent School Fees	7984.00	11/04/2013	People Group
200837	Bredon School	50327890	R4415	Independent School Fees	9672.00	11/04/2013	People Group
200837	Bredon School	50327891	R4415	Independent School Fees	9240.00	11/04/2013	People Group
200837	Bredon School	50339495	R4415	Independent School Fees	6044.00	26/04/2013	People Group
200874	Brethertons Client Account	CHAPS	C1010	Acquisition of New Assets	3214.00	10/04/2013	Resources
200850	Briars Barn	50331093	R5810	Adult Day Care	512.00	15/04/2013	People Group
200850	Briars Barn	50331095	R5810	Adult Day Care	520.00	15/04/2013	People Group
200850	Briars Barn	50331098	R5810	Adult Day Care	620.00	15/04/2013	People Group
200850	Briars Barn	50331100	R5810	Adult Day Care	700.00	15/04/2013	People Group
200850	Briars Barn	50331102	R5810	Adult Day Care	504.00	15/04/2013	People Group

200850	Briars Barn	50331105	R5810	Adult Day Care	680.00	15/04/2013	People Group
200850	Briars Barn	50331059	R5810	Adult Day Care	544.00	16/04/2013	People Group
200850	Briars Barn	50331068	R5810	Adult Day Care	600.00	16/04/2013	People Group
200850	Briars Barn	50331870	R5810	Adult Day Care	504.00	16/04/2013	People Group
200850	Briars Barn	50331879	R5810	Adult Day Care	680.00	16/04/2013	People Group
200850	Briars Barn	50331880	R5810	Adult Day Care	520.00	16/04/2013	People Group
200850	Briars Barn	50331882	R5810	Adult Day Care	544.00	16/04/2013	People Group
200850	Briars Barn	50331883	R5810	Adult Day Care	700.00	16/04/2013	People Group
200850	Briars Barn	50331923	R5810	Adult Day Care	620.00	16/04/2013	People Group
200850	Briars Barn	50331925	R5810	Adult Day Care	512.00	16/04/2013	People Group
200850	Briars Barn	50337047	R5810	Adult Day Care	600.00	23/04/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50336218	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
200856	Bridges Childcare	50315427	R5702	Payments to External Contractors	6147.18	09/04/2013	People Group
207698	Bright Horizons Day Nurseries	50315298	R5702	Payments to External Contractors	11339.06	09/04/2013	People Group
200861	Bright Kids	50315329	R5702	Payments to External Contractors	6645.60	09/04/2013	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50315348	R5702	Payments to External Contractors	9241.61	09/04/2013	People Group
200865	Brinklow Quarry	50326291	R2754	Waste Management	863.18	10/04/2013	Communities
200865	Brinklow Quarry	50326503	R5703	Site Payments	1456.05	10/04/2013	Communities
200865	Brinklow Quarry	50329040	R4030	Materials	3398.82	15/04/2013	Communities
200865	Brinklow Quarry	50329384	R4030	Materials	4122.33	15/04/2013	Communities
200865	Brinklow Quarry	50329508	R4030	Materials	3694.41	15/04/2013	Communities
200865	Brinklow Quarry	50329799	R4030	Materials	1426.21	15/04/2013	Communities
200867	Bristol Managed Services Ltd	50316756	R4020	Fire Equipment Maintenance	18631.12	11/04/2013	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50326737	R2101	Gas	1047.83	11/04/2013	Resources
200874	British Gas Business (Gas - ***4055)	50336086	R2101	Gas	1200.78	23/04/2013	Resources
200874	British Gas Business (Gas - ***4055)	50336613	R2101	Gas	2058.01	23/04/2013	Resources
200883	British Gas Business (Gas - ***4055)	50336624	R2101	Gas	838.72	26/04/2013	Resources
201073	British Gas Business (Gas - ***4055)	50340343	R2101	Gas	2558.15	26/04/2013	Schools
200891	British Gas Business (Gas & Elec - ***6382)	50320557	R2103	Electricity	1262.27	05/04/2013	Resources
220366	British Healthcare Trades Association	50324649	R1601	Training - External	3000.00	25/04/2013	People Group
200891	British Telecom Plc - Openreach (****5757)	50322247	R4514	Telephone Rental	1306.82	02/04/2013	Resources
200891	British Telecom Plc - Openreach (****5757)	50322247	R4511	Private Circuit Lines	110290.43	02/04/2013	Resources
200891	British Telecom Plc - Openreach (****5757)	50328609	R4514	Telephone Rental	6017.75	17/04/2013	Fire and Rescue
200892	British Telecom Plc - Openreach (****5757)	50337177	R4514	Telephone Rental	1781.39	29/04/2013	Resources
200894	British Telecommunications (****5757)	50323231	R4514	Telephone Rental	610.74	02/04/2013	People Group
201056	British Telecommunications (****3956)	50338651	R4514	Telephone Rental	2035.81	25/04/2013	Resources
216221	British Youth Council	50302992	R4420	Leisure Services External	750.00	03/04/2013	People Group
200902	Bromford Housing Group	50324651	R5807	SLA - Adult Social Care Provision	105960.00	23/04/2013	People Group
200902	Bromford Housing Group	50338221	R5807	SLA - Adult Social Care Provision	890.16	25/04/2013	People Group
219084	Bromptondock Ltd	50325558	R4005	Data Equipment	2500.00	26/04/2013	Communities
200909	Brookline Cars Ltd	50325997	R3204	Home To School / College Transport	1176.90	05/04/2013	Communities
200909	Brookline Cars Ltd	50325998	R3204	Home To School / College Transport	1440.00	05/04/2013	Communities
200909	Brookline Cars Ltd	50326041	R3204	Home To School / College Transport	2411.86	12/04/2013	Communities
200910	Brooklyn Private Day Nursery	50315282	R5702	Payments to External Contractors	15367.95	09/04/2013	People Group
100119	Brookside House Residential Care Home	50336220	R5806	Residential Care (Adults)	1575.60	22/04/2013	People Group
200931	Bt Global Services (****7351)	50316936	R4503	Hardware	639.44	08/04/2013	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	50315461	R5702	Payments to External Contractors	16032.51	09/04/2013	People Group
209226	Building Software Limited	50323573	R4512	Software	2500.00	04/04/2013	Communities
200946	Bulkington Childrens Centre Cic	50326926	R4701	Grants To External Organisations	43461.67	12/04/2013	People Group
220374	Bulkington Silver Band	50327304	R5501	Grants to Organisations & Voluntary Bodies	500.00	11/04/2013	Communities
200948	Bullivant Media Ltd	50327566	R4301	Advertising - Non Staff	1768.00	12/04/2013	Communities
207017	Bupa Care Homes - Cfhcare Limited	50336192	R5806	Residential Care (Adults)	-5257.14	22/04/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50336192	R5806	Residential Care (Adults)	-685.71	22/04/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50336192	R5806	Residential Care (Adults)	3885.71	22/04/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50336192	R5806	Residential Care (Adults)	5257.14	22/04/2013	People Group
200967	Busy Bees Childrens Day Nursery	50315248	R5702	Payments to External Contractors	23841.09	09/04/2013	People Group
200968	Busy Bees Nursery Rugby	50315342	R5702	Payments to External Contractors	27080.82	09/04/2013	People Group

200969	Busy Bees Playschool	50315457	R5702	Payments to External Contractors	4568.85	09/04/2013	People Group
200969	Busy Bees Playschool	50326317	R5702	Payments to External Contractors	763.87	09/04/2013	People Group
200970	Busy Bees Pre-School	50315428	R5702	Payments to External Contractors	8473.14	09/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	-5462.08	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1400.00	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1713.60	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	1920.00	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	2040.78	22/04/2013	People Group
100260	Butts Croft House Residential Home	50336222	R5806	Residential Care (Adults)	5041.92	22/04/2013	People Group
200974	By The Bridge	50329638	R5822	Foster Care Payments - External	3930.00	18/04/2013	People Group
200974	By The Bridge	50329655	R5822	Foster Care Payments - External	3930.00	18/04/2013	People Group
200974	By The Bridge	50331229	R5822	Foster Care Payments - External	3930.00	18/04/2013	People Group
200974	By The Bridge	50337963	R5822	Foster Care Payments - External	3964.29	24/04/2013	People Group
200974	By The Bridge	50337919	R5822	Foster Care Payments - External	3766.07	25/04/2013	People Group
200974	By The Bridge	50337920	R5822	Foster Care Payments - External	3700.00	25/04/2013	People Group
200974	By The Bridge	50337945	R5822	Foster Care Payments - External	3766.07	25/04/2013	People Group
214704	C Sholl Ltd	50317967	R1601	Training - External	776.50	04/04/2013	People Group
201040	Cabs of Rugby Ltd	50328442	R3204	Home To School / College Transport	995.84	11/04/2013	Communities
201040	Cabs of Rugby Ltd	50328444	R3204	Home To School / College Transport	2358.08	11/04/2013	Communities
201040	Cabs of Rugby Ltd	50328487	R3204	Home To School / College Transport	695.50	11/04/2013	Communities
201040	Cabs of Rugby Ltd	50328488	R3204	Home To School / College Transport	1727.20	11/04/2013	Communities
201040	Cabs of Rugby Ltd	50328494	R3204	Home To School / College Transport	2500.00	11/04/2013	Communities
201042	Caci Ltd	50330276	R4506	IT Support & Maintenance	6361.28	23/04/2013	Communities
201048	Caldecote Day Nursery	50315454	R5702	Payments to External Contractors	14121.90	09/04/2013	People Group
219500	Call A Cab	50320754	R3204	Home To School / College Transport	700.00	30/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324955	R3204	Home To School / College Transport	1280.00	04/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324957	R3204	Home To School / College Transport	1600.00	04/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324983	R3204	Home To School / College Transport	1280.00	04/04/2013	Communities
201051	Call A Car - Rugby Ltd	50320623	R3204	Home To School / College Transport	1374.50	04/04/2013	People Group
201051	Call A Car - Rugby Ltd	50325026	R3204	Home To School / College Transport	997.00	04/04/2013	People Group
201051	Call A Car - Rugby Ltd	50324976	R3204	Home To School / College Transport	585.00	05/04/2013	Communities
201051	Call A Car - Rugby Ltd	50334511	R3204	Home To School / College Transport	1517.00	19/04/2013	People Group
201051	Call A Car - Rugby Ltd	50334535	R3204	Home To School / College Transport	766.80	19/04/2013	People Group
201051	Call A Car - Rugby Ltd	50339187	R5604	Commissioned Works	680.00	25/04/2013	People Group
201051	Call A Car - Rugby Ltd	50324939	R3204	Home To School / College Transport	1310.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324940	R3204	Home To School / College Transport	1760.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324949	R3204	Home To School / College Transport	1984.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324950	R3204	Home To School / College Transport	1200.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324953	R3204	Home To School / College Transport	1920.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324964	R3204	Home To School / College Transport	1636.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50324985	R3204	Home To School / College Transport	3460.00	26/04/2013	Communities
201051	Call A Car - Rugby Ltd	50340491	R3204	Home To School / College Transport	564.00	29/04/2013	People Group
201051	Call A Car - Rugby Ltd	50340499	R3204	Home To School / College Transport	787.00	29/04/2013	People Group
201052	Call Line Private Hire	50329760	R3204	Home To School / College Transport	1600.00	15/04/2013	Communities
201052	Call Line Private Hire	50329767	R3204	Home To School / College Transport	900.00	15/04/2013	Communities
201052	Call Line Private Hire	50329771	R3204	Home To School / College Transport	2200.00	15/04/2013	Communities
201056	Calthorpe Recruitment Ltd	50324518	R1101	Agency Staff Pay	4149.90	10/04/2013	Resources
201056	Calthorpe Recruitment Ltd	50336131	R1101	Agency Staff Pay	892.35	22/04/2013	Resources
201059	Calthorpe Recruitment Ltd	50336151	R1101	Agency Staff Pay	2979.45	22/04/2013	Resources
201056	Calthorpe Recruitment Ltd	50336144	R1101	Agency Staff Pay	1863.30	26/04/2013	Resources
201056	Calthorpe Recruitment Ltd	50336118	R1101	Agency Staff Pay	1940.25	30/04/2013	Resources

201056	Calthorpe Recruitment Ltd	50336130	R1101	Agency Staff Pay	1001.85	30/04/2013	Resources
201078	Calumet Photographic	50322861	R4009	Equipment - Audio/Visual	2994.86	17/04/2013	Resources
220452	Camp Hill Residents Forum (Young Peoples Holiday Scheme Trust)	50338311	R5501	Grants to Organisations & Voluntary Bodies	840.00	26/04/2013	Communities
220452	Camp Hill Residents Forum (Young Peoples Holiday Scheme Trust)	50338311	R5501	Grants to Organisations & Voluntary Bodies	1500.00	26/04/2013	Communities
201070	Camp Hill Youth Centre	50323268	R4435	Swimming Instruction	599.76	02/04/2013	People Group
201070	Camp Hill Youth Centre	50320952	R2003	Devolved Maintenance (Via Local)	5000.00	09/04/2013	People Group
100014	Camp Hill Devon Community Ltd	50336225	R5806	Residential Care (Adults)	2194.96	22/04/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50334307	R4612	Projects	4998.74	22/04/2013	People Group
201078	Campion School and Community College (ACAD) Leamington Spa	50337762	R4442	Professional Fees Curriculum	1500.00	26/04/2013	Schools
201074	Camtech Systems Ltd	50321959	R4503	Hardware	8259.92	12/04/2013	Communities
999982	Canal and River Trust- Central Shires Pa	50330226	R4701	Grants To External Organisations	20000.00	15/04/2013	Communities
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	848.12	22/04/2013	People Group
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	1285.64	22/04/2013	People Group
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	1772.20	22/04/2013	People Group
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	1806.32	22/04/2013	People Group
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	3581.20	22/04/2013	People Group
100234	Canning Court Care Home	50336226	R5806	Residential Care (Adults)	4207.14	22/04/2013	People Group
201076	Cannock Cricket & Hockey Club	50323727	R2204	Room Hire - External	1495.83	09/04/2013	Communities
201078	Canon UK Ltd	50313658	R4036	Photocopier Rental & Maintenance	18767.90	04/04/2013	Resources
201078	Canon UK Ltd	50319671	R4064	Print Machinery	-985.14	24/04/2013	Resources
201078	Canon UK Ltd	50329785	R4036	Photocopier Rental & Maintenance	594.82	24/04/2013	Resources
201078	Canon UK Ltd	50334585	R4036	Photocopier Rental & Maintenance	525.74	26/04/2013	Communities
201078	Canon UK Ltd	50329783	R4307	Photocopier Expenses	4549.67	26/04/2013	Resources
201079	Canon UK Ltd	50329820	R4503	Hardware	7233.25	26/04/2013	Resources
201183	Canon UK Ltd	50332028	R4315	Reprographics Curriculum	520.76	26/04/2013	Schools
201121	Capita Resourcing (****7586)	50328658	R1101	Agency Staff Pay	8784.00	16/04/2013	Resources
219606	Capstone Foster Care South West Ltd	50313048	R5822	Foster Care Payments - External	3811.76	04/04/2013	People Group
201082	Care Choices Ltd	50334025	R1601	Training - External	840.00	18/04/2013	People Group
201087	Care Today	50325570	R5848	Residential Care (Children)	10085.88	11/04/2013	People Group
201089	Care UK Homecare Ltd	50332917	R5805	Homecare - External Domiciliary (Adults)	515.20	17/04/2013	People Group
201089	Care UK Homecare Ltd	50335637	R5805	Homecare - External Domiciliary (Adults)	515.20	22/04/2013	People Group
215288	Caremark Redditch & Bromsgrove	50321341	R5805	Homecare - External Domiciliary (Adults)	556.08	11/04/2013	People Group
215288	Caremark Redditch & Bromsgrove	50321375	R5805	Homecare - External Domiciliary (Adults)	1019.48	11/04/2013	People Group
215288	Caremark Redditch & Bromsgrove	50321376	R5805	Homecare - External Domiciliary (Adults)	648.76	11/04/2013	People Group
215288	Caremark Redditch & Bromsgrove	50321386	R5805	Homecare - External Domiciliary (Adults)	776.15	11/04/2013	People Group
201090	Carewatch - South Midlands	50323503	R5805	Homecare - External Domiciliary (Adults)	732.48	03/04/2013	People Group
201090	Carewatch - South Midlands	50323505	R5805	Homecare - External Domiciliary (Adults)	752.64	03/04/2013	People Group
201090	Carewatch - South Midlands	50323507	R5805	Homecare - External Domiciliary (Adults)	504.00	03/04/2013	People Group
201090	Carewatch - South Midlands	50323513	R5805	Homecare - External Domiciliary (Adults)	725.76	03/04/2013	People Group
201090	Carewatch - South Midlands	50323514	R5805	Homecare - External Domiciliary (Adults)	940.80	03/04/2013	People Group
201090	Carewatch - South Midlands	50323521	R5805	Homecare - External Domiciliary (Adults)	1021.44	03/04/2013	People Group
201090	Carewatch - South Midlands	50323523	R5805	Homecare - External Domiciliary (Adults)	571.20	03/04/2013	People Group
201090	Carewatch - South Midlands	50323524	R5805	Homecare - External Domiciliary (Adults)	934.08	03/04/2013	People Group
201090	Carewatch - South Midlands	50323530	R5805	Homecare - External Domiciliary (Adults)	779.52	03/04/2013	People Group
201090	Carewatch - South Midlands	50323626	R5805	Homecare - External Domiciliary (Adults)	685.44	03/04/2013	People Group
201090	Carewatch - South Midlands	50323632	R5805	Homecare - External Domiciliary (Adults)	1370.88	03/04/2013	People Group
201090	Carewatch - South Midlands	50323634	R5805	Homecare - External Domiciliary (Adults)	1075.20	03/04/2013	People Group
201090	Carewatch - South Midlands	50323635	R5805	Homecare - External Domiciliary (Adults)	618.24	03/04/2013	People Group
201090	Carewatch - South Midlands	50323650	R5805	Homecare - External Domiciliary (Adults)	564.48	03/04/2013	People Group
201090	Carewatch - South Midlands	50323683	R5805	Homecare - External Domiciliary (Adults)	1391.04	03/04/2013	People Group
201090	Carewatch - South Midlands	50323684	R5805	Homecare - External Domiciliary (Adults)	564.48	03/04/2013	People Group
201090	Carewatch - South Midlands	50323687	R5805	Homecare - External Domiciliary (Adults)	564.48	03/04/2013	People Group
201090	Carewatch - South Midlands	50323688	R5805	Homecare - External Domiciliary (Adults)	752.64	03/04/2013	People Group
201090	Carewatch - South Midlands	50323689	R5805	Homecare - External Domiciliary (Adults)	658.56	03/04/2013	People Group
201090	Carewatch - South Midlands	50323722	R5805	Homecare - External Domiciliary (Adults)	752.64	03/04/2013	People Group
201090	Carewatch - South Midlands	50323914	R5805	Homecare - External Domiciliary (Adults)	940.80	03/04/2013	People Group
201090	Carewatch - South Midlands	50323919	R5805	Homecare - External Domiciliary (Adults)	564.48	03/04/2013	People Group

201091	Carewatch - South Warwickshire	50322094 R5805	Homecare - External Domiciliary (Adults)	1390.08	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328715 R5805	Homecare - External Domiciliary (Adults)	1037.96	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328717 R5805	Homecare - External Domiciliary (Adults)	1509.76	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328722 R5805	Homecare - External Domiciliary (Adults)	1509.76	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328864 R5805	Homecare - External Domiciliary (Adults)	727.92	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328870 R5805	Homecare - External Domiciliary (Adults)	1509.76	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328871 R5805	Homecare - External Domiciliary (Adults)	1509.76	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328922 R5805	Homecare - External Domiciliary (Adults)	1509.76	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328923 R5805	Homecare - External Domiciliary (Adults)	1132.32	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328927 R5805	Homecare - External Domiciliary (Adults)	842.50	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328928 R5805	Homecare - External Domiciliary (Adults)	579.64	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50328929 R5805	Homecare - External Domiciliary (Adults)	1529.98	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50329259 R5805	Homecare - External Domiciliary (Adults)	810.88	17/04/2013	People Group
201091	Carewatch - South Warwickshire	50322036 R5805	Homecare - External Domiciliary (Adults)	1158.40	18/04/2013	People Group
201091	Carewatch - South Warwickshire	50322073 R5805	Homecare - External Domiciliary (Adults)	2383.92	18/04/2013	People Group
201091	Carewatch - South Warwickshire	50322104 R5805	Homecare - External Domiciliary (Adults)	1969.28	18/04/2013	People Group
201091	Carewatch - South Warwickshire	50325416 R5805	Homecare - External Domiciliary (Adults)	1422.66	18/04/2013	People Group
201091	Carewatch - South Warwickshire	50328866 R5805	Homecare - External Domiciliary (Adults)	528.48	18/04/2013	People Group
201091	Carewatch - South Warwickshire	50339721 R5805	Homecare - External Domiciliary (Adults)	700.56	26/04/2013	People Group
201091	Carewatch - South Warwickshire	50339780 R5805	Homecare - External Domiciliary (Adults)	700.56	26/04/2013	People Group
201097	Caring Kindergartens Ltd	50315382 R5702	Payments to External Contractors	5565.69	09/04/2013	People Group
201122	Cart Art Transport Ltd	50338153 R4045	Storage Materials	650.00	24/04/2013	Resources
201122	Carter Brown Associates	50320256 R4443	Professional Fees Admin	2435.70	03/04/2013	Resources
201122	Carter Brown Associates	50320257 R4443	Professional Fees Admin	612.12	03/04/2013	Resources
201122	Carter Brown Associates	50320262 R4443	Professional Fees Admin	561.50	03/04/2013	Resources
201122	Carter Brown Associates	50320287 R4443	Professional Fees Admin	579.50	03/04/2013	Resources
201122	Carter Brown Associates	50326207 R4443	Professional Fees Admin	929.27	09/04/2013	Resources
201122	Carter Brown Associates	50326214 R4443	Professional Fees Admin	2017.75	09/04/2013	Resources
201122	Carter Brown Associates	50326215 R4443	Professional Fees Admin	1035.50	09/04/2013	Resources
201122	Carter Brown Associates	50326216 R4443	Professional Fees Admin	1052.50	09/04/2013	Resources
211562	Carter Brown Associates	50336017 R4443	Professional Fees Admin	741.72	24/04/2013	Resources
100261	Castel Froma	50336228 R5806	Residential Care (Adults)	1982.44	22/04/2013	People Group
100261	Castel Froma	50336228 R5806	Residential Care (Adults)	3679.60	22/04/2013	People Group
100261	Castel Froma	50336228 R5806	Residential Care (Adults)	3696.60	22/04/2013	People Group
201137	Castle Cars of Warwick	50339221 R3204	Home To School / College Transport	4250.00	26/04/2013	People Group
201137	Castle Cars of Warwick	50339227 R3204	Home To School / College Transport	4080.00	26/04/2013	People Group
201139	Castle Nursery School	50315271 R5702	Payments to External Contractors	23259.60	09/04/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50336229 R5806	Residential Care (Adults)	5798.56	22/04/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50336499 R5806	Residential Care (Adults)	5406.00	22/04/2013	People Group
214477	Caswell Strings	50324818 R4007	Equipment	1430.00	05/04/2013	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50315291 R5702	Payments to External Contractors	11712.87	09/04/2013	People Group
201145	Catherine House Day Nursery School	50315415 R5702	Payments to External Contractors	2907.45	09/04/2013	People Group
201152	Catteralls Coach & Travel	50322672 R3204	Home To School / College Transport	2706.72	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322677 R3204	Home To School / College Transport	3502.24	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322678 R3204	Home To School / College Transport	3299.84	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322684 R3204	Home To School / College Transport	2608.00	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322686 R3204	Home To School / College Transport	1357.44	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322697 R3204	Home To School / College Transport	1948.80	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322703 R3204	Home To School / College Transport	3504.00	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322711 R3204	Home To School / College Transport	4412.80	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322713 R3204	Home To School / College Transport	4968.60	03/04/2013	Communities
201152	Catteralls Coach & Travel	50322716 R3204	Home To School / College Transport	2500.80	03/04/2013	Communities
201158	Cbs Outdoor Ltd	50324480 R4305	Marketing	862.00	05/04/2013	Communities
201160	CDC respond	50323506 R4512	Software	2550.00	09/04/2013	Resources
201160	Cdec Ltd	50309934 R4503	Hardware	699.00	04/04/2013	Resources
201160	Cdec Ltd	50309936 R4503	Hardware	598.00	04/04/2013	Resources
201160	Cdec Ltd	50311905 R4503	Hardware	4601.00	05/04/2013	Resources

100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1849.52	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1935.84	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1935.84	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	1936.52	22/04/2013	People Group
100263	Chasewood Lodge	50336236	R5806	Residential Care (Adults)	2038.60	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	-992.02	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	518.06	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	819.32	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	921.16	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	992.02	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1764.68	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1854.32	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1890.73	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	1936.52	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	2054.90	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	2177.74	22/04/2013	People Group
100264	Chasewood Residential Care Home	50336235	R5806	Residential Care (Adults)	2692.63	22/04/2013	People Group
201216	Cheeky Monkeys Day Nursery	50315299	R5702	Payments to External Contractors	9968.40	09/04/2013	People Group
201219	Chelfham Mill School	50339213	R4415	Independent School Fees	36545.84	25/04/2013	People Group
214860	Chemtech Waste Management Limited	50331517	R5702	Payments to External Contractors	4255.00	26/04/2013	Communities
201222	Cheney Coaches	50324443	R3204	Home To School / College Transport	4283.20	18/04/2013	Communities
100015	Cherry Trees Care Centre	50336238	R5806	Residential Care (Adults)	-2571.43	22/04/2013	People Group
100015	Cherry Trees Care Centre	50336238	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100015	Cherry Trees Care Centre	50336238	R5806	Residential Care (Adults)	2571.43	22/04/2013	People Group
100015	Cherry Trees Care Centre	50336238	R5806	Residential Care (Adults)	3000.00	22/04/2013	People Group
100015	Cherry Trees Care Centre	50336238	R5806	Residential Care (Adults)	4360.00	22/04/2013	People Group
100016	Cherry Trees Residential Home	50336237	R5806	Residential Care (Adults)	1514.29	22/04/2013	People Group
100016	Cherry Trees Residential Home	50336237	R5806	Residential Care (Adults)	2201.74	22/04/2013	People Group
100016	Cherry Trees Residential Home	50336237	R5806	Residential Care (Adults)	2305.76	22/04/2013	People Group
100016	Cherry Trees Residential Home	50336237	R5806	Residential Care (Adults)	2346.84	22/04/2013	People Group
100016	Cherry Trees Residential Home	50336237	R5806	Residential Care (Adults)	2633.20	22/04/2013	People Group
201225	Chesford Grange Hotel	50319037	R2204	Room Hire - External	1117.39	09/04/2013	People Group
201227	Chestnut Tree Nursery	50315424	R5702	Payments to External Contractors	6590.22	09/04/2013	People Group
201229	Chetwynd Junior School Fund	50333111	R5501	Grants to Organisations & Voluntary Bodies	500.00	19/04/2013	Communities
100290	Chhg Ltd T/As Grettton Homes	50336299	R5806	Residential Care (Adults)	6724.48	22/04/2013	People Group
100290	Chhg Ltd T/As Grettton Homes	50336299	R5806	Residential Care (Adults)	7373.04	22/04/2013	People Group
201234	Child Care Bureau Ltd	50323068	R5822	Foster Care Payments - External	4217.55	05/04/2013	People Group
218167	Children's Safety Education Foundation	50320239	R4317	Print Operational Costs	7425.00	09/04/2013	People Group
201243	Chiltern Railways	50319957	R3302	Staff Travel - Rail	1411.10	18/04/2013	Communities

100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	1553.60	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	1553.60	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	1795.92	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	1915.28	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	2200.00	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	2435.28	22/04/2013	People Group
100064	Clarendon Manor	50336244	R5806	Residential Care (Adults)	2443.28	22/04/2013	People Group
201326	Clarke of Shipston	50331680	R3204	Home To School / College Transport	1792.00	16/04/2013	Communities
201326	Clarke of Shipston	50331684	R5704	Public Transport	1322.95	16/04/2013	Communities
201326	Clarke of Shipston	50331684	R3204	Home To School / College Transport	2591.11	16/04/2013	Communities
201327	Class Act Teaching Services	50314486	R1101	Agency Staff Pay	1920.00	05/04/2013	Schools
211226	Class Act Teaching Services	50320181	R1101	Agency Staff Pay	1920.00	12/04/2013	Schools
211226	Class Catering Services Ltd	50329373	R4102	Catering Charges	1199.50	19/04/2013	Schools
211226	Class Catering Services Ltd	50338897	R4107	Free School Meal Charges	516.75	25/04/2013	Schools
211226	Class Catering Services Ltd	50338950	R4102	Catering Charges	4762.00	25/04/2013	Schools
211226	Class Catering Services Ltd	50339249	R4107	Free School Meal Charges	908.70	26/04/2013	Schools
201498	Class Catering Services Ltd	50339251	R4104	Food Costs / Provisions	1616.10	26/04/2013	Schools
201329	Claverdon Kennels	50330368	R4912	Protection Of Clients Property	653.45	15/04/2013	People Group
201332	Claverdon Village Nursery	50315383	R5702	Payments to External Contractors	17444.70	09/04/2013	People Group
219936	Clear Sound Alarms Ltd	50341701	R2024	Electrical (LE)	550.00	30/04/2013	Resources
201341	Cleeve Hill Nursing Home	50339511	R5805	Homecare - External Domiciliary (Adults)	617.40	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339513	R5805	Homecare - External Domiciliary (Adults)	555.66	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339515	R5805	Homecare - External Domiciliary (Adults)	635.04	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339516	R5805	Homecare - External Domiciliary (Adults)	520.38	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339518	R5805	Homecare - External Domiciliary (Adults)	776.16	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339521	R5805	Homecare - External Domiciliary (Adults)	952.56	25/04/2013	People Group
201341	Cleeve Hill Nursing Home	50339524	R5805	Homecare - External Domiciliary (Adults)	979.02	25/04/2013	People Group
201344	Clews Recycling Ltd	50335416	R5702	Payments to External Contractors	2453.20	26/04/2013	Communities
211025	Clifford House Fostering Ltd	50323800	R5822	Foster Care Payments - External	3140.00	05/04/2013	People Group
211025	Clifford House Fostering Ltd	50323803	R5822	Foster Care Payments - External	2198.00	05/04/2013	People Group
211025	Clifford House Fostering Ltd	50323806	R5822	Foster Care Payments - External	2254.00	05/04/2013	People Group
211025	Clifford House Fostering Ltd	50324104	R5822	Foster Care Payments - External	2254.00	05/04/2013	People Group
211025	Clifford House Fostering Ltd	50324106	R5822	Foster Care Payments - External	2254.00	05/04/2013	People Group
201349	Clifton Playgroup	50315349	R5702	Payments to External Contractors	14121.90	09/04/2013	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50322907	R4616	Activities Expenses	4035.00	04/04/2013	Communities
201358	Clopton Nursery Trust	50315273	R5702	Payments to External Contractors	23451.30	09/04/2013	People Group
216407	Clovelly House Residential Home	50336246	R5806	Residential Care (Adults)	2380.00	22/04/2013	People Group
201366	Coach Leasing	50322986	R3204	Home To School / College Transport	3600.00	04/04/2013	Communities
201367	Coachlinks Ltd	50322174	R3204	Home To School / College Transport	2560.00	03/04/2013	Communities
201367	Coachlinks Ltd	50324459	R3204	Home To School / College Transport	2640.00	04/04/2013	Communities
201367	Coachlinks Ltd	50322168	R3204	Home To School / College Transport	2637.92	05/04/2013	Communities
201367	Coachlinks Ltd	50330358	R5704	Public Transport	-1013.50	15/04/2013	Communities
201367	Coachlinks Ltd	50330376	R5704	Public Transport	1371.04	15/04/2013	Communities
201367	Coachlinks Ltd	50330376	R3204	Home To School / College Transport	3199.08	15/04/2013	Communities
201367	Coachlinks Ltd	50330380	R5704	Public Transport	1242.31	15/04/2013	Communities
201367	Coachlinks Ltd	50330380	R3204	Home To School / College Transport	2898.73	15/04/2013	Communities
201367	Coachlinks Ltd	50330386	R5704	Public Transport	1281.16	15/04/2013	Communities
201367	Coachlinks Ltd	50330386	R3204	Home To School / College Transport	2989.36	15/04/2013	Communities
201367	Coachlinks Ltd	50330388	R5704	Public Transport	1049.01	15/04/2013	Communities
201367	Coachlinks Ltd	50330388	R3204	Home To School / College Transport	2447.69	15/04/2013	Communities
201367	Coachlinks Ltd	50330363	R3410	Car Scheme Payments	500.00	24/04/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	1136.57	22/04/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	1768.00	22/04/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50336485	R5806	Residential Care (Adults)	2146.86	22/04/2013	People Group

201401	Compass Taxis Coventry	50326186	R3204	Home To School / College Transport	1600.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326189	R3204	Home To School / College Transport	600.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326191	R3204	Home To School / College Transport	1920.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326197	R3204	Home To School / College Transport	1216.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326200	R3204	Home To School / College Transport	896.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326201	R3204	Home To School / College Transport	1216.00	12/04/2013	Communities
201401	Compass Taxis Coventry	50326208	R3204	Home To School / College Transport	1248.00	12/04/2013	Communities
209418	Compass Taxis Rugby	50324906	R3204	Home To School / College Transport	630.00	05/04/2013	Communities
209418	Compass Taxis Rugby	50324891	R3204	Home To School / College Transport	1284.00	30/04/2013	Communities
209280	Computer & Design Services Ltd	50335158	R4512	Software	1200.00	23/04/2013	Communities
201407	Computer People Ltd	50323533	R1101	Agency Staff Pay	1485.21	08/04/2013	Resources
201407	Computer People Ltd	50324987	R1101	Agency Staff Pay	1167.56	16/04/2013	Resources
201407	Computer People Ltd	50337137	R1101	Agency Staff Pay	1253.41	23/04/2013	Resources
201408	Computer People Ltd	50337149	R1101	Agency Staff Pay	1571.06	30/04/2013	Resources
201408	Computerland UK Plc	50313294	R4503	Hardware	7687.47	11/04/2013	Resources
201408	Computerland UK Plc	50319981	R4503	Hardware	25349.41	19/04/2013	Resources
201408	Computerland UK Plc	50326249	R4503	Hardware	11250.00	25/04/2013	Resources
201408	Computerland UK Plc	50326694	R4503	Hardware	32992.00	25/04/2013	Resources
201408	Computerland UK Plc	50326697	R4503	Hardware	20320.00	25/04/2013	Resources
210644	Computerland UK Plc	50340219	R4503	Hardware	1375.00	30/04/2013	Resources
219736	Concateno Cardiff Ltd	50335950	R4443	Professional Fees Admin	912.50	24/04/2013	Resources
219465	Concrete & Timber Services Ltd (CTS)	50323527	R5706	Payments to Third Parties - Recoverable Operating Expenditure	14600.00	19/04/2013	Communities
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	752.86	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	1355.16	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	1505.73	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	1677.81	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	2409.17	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	2982.77	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	3169.19	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	5700.00	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	5916.00	22/04/2013	People Group
100093	Condover College Ltd	50336248	R5806	Residential Care (Adults)	6243.00	22/04/2013	People Group
214114	Confederation of Heads of Young People's Services	50310385	R4702	Subscriptions To Organisations	2000.00	05/04/2013	People Group
201434	Connect (Oxford) Ltd	50326995	R1601	Training - External	2036.50	30/04/2013	Resources
201419	Connevans Ltd	50339871	R4011	Equipment - Disabled Living	537.85	30/04/2013	People Group
207697	Conwy County Borough Council	50282350	R3004	Repair & Maintenance Of Vehicles	-1426.89	30/04/2013	Communities
207697	Conwy County Borough Council	50282401	R3004	Repair & Maintenance Of Vehicles	1209.91	30/04/2013	Communities
207697	Conwy County Borough Council	50282402	R3004	Repair & Maintenance Of Vehicles	1568.75	30/04/2013	Communities
207697	Conwy County Borough Council	50282419	R3004	Repair & Maintenance Of Vehicles	-1734.21	30/04/2013	Communities
207697	Conwy County Borough Council	50341150	R2301	Rates	684.10	30/04/2013	People Group
201494	Cooleraid Ltd	50332396	R4048	Water Machines	840.00	16/04/2013	Resources
220335	Copperfield House Limited	50325022	R5806	Residential Care (Adults)	3841.46	08/04/2013	People Group
220335	Copperfield House Limited	50336249	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
220335	Copperfield House Limited	50340328	R5806	Residential Care (Adults)	1320.50	26/04/2013	People Group
214474	Core Assets Children's Services Ltd	50311906	R5604	Commissioned Works	2600.00	05/04/2013	People Group
214474	Core Assets Children's Services Ltd	50339219	R5604	Commissioned Works	3800.00	30/04/2013	People Group
202239	Core Assets Fostering Ltd	50305098	R5822	Foster Care Payments - External	-2428.95	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50305099	R5822	Foster Care Payments - External	-4183.19	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50305100	R5822	Foster Care Payments - External	-1601.34	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50305101	R5822	Foster Care Payments - External	-6205.21	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50313011	R5822	Foster Care Payments - External	5262.72	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50335480	R5822	Foster Care Payments - External	3093.00	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50335505	R5822	Foster Care Payments - External	4048.24	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50335532	R5822	Foster Care Payments - External	3315.00	22/04/2013	People Group
202239	Core Assets Fostering Ltd	50337981	R5822	Foster Care Payments - External	3093.00	25/04/2013	People Group
202239	Core Assets Fostering Ltd	50337987	R5822	Foster Care Payments - External	3196.10	25/04/2013	People Group
202239	Core Assets Fostering Ltd	50337999	R5822	Foster Care Payments - External	-3196.10	25/04/2013	People Group

202239	Core Assets Fostering Ltd	50338045	R5822	Foster Care Payments - External	-2886.80	25/04/2013	People Group
202239	Core Assets Fostering Ltd	50337456	R5822	Foster Care Payments - External	3963.46	26/04/2013	People Group
202239	Core Assets Fostering Ltd	50340804	R5822	Foster Care Payments - External	4051.78	30/04/2013	People Group
202239	Core Assets Fostering Ltd	50340825	R5822	Foster Care Payments - External	3921.07	30/04/2013	People Group
202239	Core Assets Fostering Ltd	50340830	R5822	Foster Care Payments - External	4051.78	30/04/2013	People Group
202239	Core Assets Fostering Ltd	50340837	R5822	Foster Care Payments - External	3921.07	30/04/2013	People Group
100448	Corner House Care Ltd	50336460	R5806	Residential Care (Adults)	1561.56	22/04/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50335504	R5822	Foster Care Payments - External	3652.00	22/04/2013	People Group
220536	Cornwall International Male Voice Choral Festival	50335462	R4602	Overnight Accommodation	1623.00	23/04/2013	People Group
201451	Coten End Playgroups	50315363	R5702	Payments to External Contractors	13789.62	09/04/2013	People Group
201453	Cothill Educational Trust	50315362	R5702	Payments to External Contractors	7719.97	09/04/2013	People Group
201481	Coventry & Solihull Waste	50334004	R5703	Site Payments	4103.62	22/04/2013	Communities
201481	Coventry & Solihull Waste	50334358	R5703	Site Payments	26920.14	22/04/2013	Communities
201481	Coventry & Solihull Waste	50337336	R5703	Site Payments	22305.39	25/04/2013	Communities
201481	Coventry & Solihull Waste	50337447	R5703	Site Payments	13591.56	25/04/2013	Communities
201481	Coventry & Solihull Waste	50339364	R5703	Site Payments	170579.82	26/04/2013	Communities
201482	Coventry & Warks Co-Op Dev Agency	50326688	R4409	Consultancy	9999.64	16/04/2013	Communities
213077	Coventry & Warwickshire Partnership (****3654)	50323018	R1601	Training - External	500.00	04/04/2013	People Group
213077	Coventry & Warwickshire Partnership (****3654)	50325331	R1601	Training - External	-500.00	04/04/2013	People Group
201485	Coventry & Warwickshire Ymca	50322035	R4459	Leaving Care Accommodation	1252.80	02/04/2013	People Group
201485	Coventry & Warwickshire Ymca	50322069	R4459	Leaving Care Accommodation	1879.20	02/04/2013	People Group
201485	Coventry & Warwickshire Ymca	50322489	R4459	Leaving Care Accommodation	1566.00	02/04/2013	People Group
201486	Coventry and Warwickshire Chamber of Commerce	50310037	R4409	Consultancy	5000.00	03/04/2013	Communities
201486	Coventry and Warwickshire Chamber of Commerce	50306237	R4007	Equipment	2000.00	04/04/2013	People Group
201486	Coventry and Warwickshire Chamber of Commerce	50306241	R4007	Equipment	2000.00	04/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50320182	R1101	Agency Staff Pay	3004.86	03/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50323006	R1601	Training - External	500.00	18/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50323853	R1601	Training - External	500.00	18/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50338325	R1101	Agency Staff Pay	2103.86	25/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50338335	R4516	Computer Equipment Admin	1776.19	25/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50338375	R1101	Agency Staff Pay	-2721.61	25/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50337637	R1101	Agency Staff Pay	10900.26	26/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50338337	R1101	Agency Staff Pay	1507.90	26/04/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50339255	R4701	Grants To External Organisations	4914.40	26/04/2013	People Group
201488	Coventry Building Workshop Ltd	50339628	R5604	Commissioned Works	1275.00	29/04/2013	People Group
201488	Coventry Building Workshop Ltd	50339631	R5604	Commissioned Works	1200.00	29/04/2013	People Group
201494	Coventry City Council	50322622	R7618	Business Consultancy	137582.98	02/04/2013	Communities
201494	Coventry City Council	50319098	R1101	Agency Staff Pay	1155.00	02/04/2013	People Group
201494	Coventry City Council	50322500	R4601	Conferences	807.05	02/04/2013	Resources
201494	Coventry City Council	50323159	R1601	Training - External	855.00	02/04/2013	Resources
201494	Coventry City Council	50323154	R1601	Training - External	1700.00	04/04/2013	Resources
201494	Coventry City Council	50323155	R1601	Training - External	1275.00	04/04/2013	Resources
201494	Coventry City Council	50323160	R1601	Training - External	3255.00	04/04/2013	Resources
201494	Coventry City Council	50323161	R1601	Training - External	1810.00	04/04/2013	Resources
201494	Coventry City Council	50324795	R5702	Payments to External Contractors	4853.18	11/04/2013	Communities
201494	Coventry City Council	50332482	R1601	Training - External	2750.00	18/04/2013	Resources
201494	Coventry City Council	50333250	R1601	Training - External	2100.00	18/04/2013	Resources
201512	Coventry City Council	50333289	R1601	Training - External	8650.00	19/04/2013	Resources
999982	Coventry Community Responders	50332662	R5501	Grants to Organisations & Voluntary Bodies	1100.00	18/04/2013	Communities
201498	Coventry Diocesan Board of Education	50320814	R2090	Devolved Maintenance (Via Psd)	1545.89	10/04/2013	Schools
201654	Coventry Diocesan Board of Education	50320815	R2090	Devolved Maintenance (Via Psd)	1449.73	10/04/2013	Schools
201498	Coventry Diocesan Board of Education	50333199	R4053	Equipment Admin	1400.00	23/04/2013	People Group
201498	Coventry Diocesan Board of Education	50337518	C1060	Grants & Contributions To Outside Organisations	242615.32	24/04/2013	Capital
201500	Coventry First	50323488	R4601	Conferences	550.00	04/04/2013	Communities
201502	Coventry Mind	50315050	R4409	Consultancy	49993.75	11/04/2013	People Group
201508	Coventry Taxis and Coaches	50322321	R3204	Home To School / College Transport	2177.92	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322323	R3204	Home To School / College Transport	1199.20	03/04/2013	Communities

201508	Coventry Taxis and Coaches	50322324	R3204	Home To School / College Transport	2316.64	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322326	R3204	Home To School / College Transport	1608.78	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322327	R3204	Home To School / College Transport	2242.40	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322329	R3204	Home To School / College Transport	1176.00	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322330	R3204	Home To School / College Transport	1313.12	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322331	R3204	Home To School / College Transport	1400.00	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50322333	R3204	Home To School / College Transport	2414.08	03/04/2013	Communities
201508	Coventry Taxis and Coaches	50324472	R3204	Home To School / College Transport	1812.53	04/04/2013	Communities
201508	Coventry Taxis and Coaches	50324465	R3204	Home To School / College Transport	1708.56	05/04/2013	Communities
201508	Coventry Taxis and Coaches	50324466	R3204	Home To School / College Transport	740.20	05/04/2013	Communities
201508	Coventry Taxis and Coaches	50324470	R3204	Home To School / College Transport	1285.00	05/04/2013	Communities
201508	Coventry Taxis and Coaches	50324471	R3204	Home To School / College Transport	1536.00	05/04/2013	Communities
201511	Coventry University	50321795	R4409	Consultancy	4440.00	02/04/2013	People Group
201511	Coventry University	50321796	R4409	Consultancy	11303.00	02/04/2013	People Group
201511	Coventry University	50321798	R4409	Consultancy	7300.00	02/04/2013	People Group
201510	Coventry University	50322895	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201511	Coventry University	50322910	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50322916	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50322933	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50322949	R1601	Training - External	540.00	02/04/2013	People Group
201511	Coventry University	50322957	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50322958	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50322975	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50322992	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50323010	R1601	Training - External	540.00	02/04/2013	People Group
201511	Coventry University	50323031	R1601	Training - External	540.00	02/04/2013	People Group
201510	Coventry University	50323039	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50323042	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50323048	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50323049	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50323054	R4605	Exam / Tuition Fees (non-staff)	540.00	02/04/2013	People Group
201510	Coventry University	50323491	R4302	Advertising Promotional Events & Goods	1000.00	05/04/2013	Communities
201511	Coventry University	50323913	R5807	SLA - Adult Social Care Provision	4689.49	16/04/2013	People Group
201512	Coventry University Enterprises Ltd	50333412	R1601	Training - External	900.00	18/04/2013	Resources
201512	Coventry University Enterprises Ltd	50333638	R1601	Training - External	700.00	18/04/2013	Resources
201512	Coventry University Enterprises Ltd	50333781	R1601	Training - External	600.00	18/04/2013	Resources
207840	Coventry University Enterprises Ltd	50336521	R1601	Training - External	900.00	23/04/2013	Resources
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	-4031.03	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	-2985.43	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	1659.64	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	1800.00	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	2565.20	22/04/2013	People Group
100268	Cow Lees Nursing Home	50336250	R5806	Residential Care (Adults)	4031.03	22/04/2013	People Group
220173	Craegmoor - Hamilton House	50324190	R5806	Residential Care (Adults)	13585.13	03/04/2013	People Group
100318	Craegmoor Part Of Priory Group	50336183	R5806	Residential Care (Adults)	6052.80	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	1953.76	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	2222.73	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	2281.92	22/04/2013	People Group
100269	Craighaven Rest Home	50336251	R5806	Residential Care (Adults)	2458.64	22/04/2013	People Group

207694	Crossroads Coventry & Warwickshire	50326635	R5805	Homecare - External Domiciliary (Adults)	791.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326637	R5805	Homecare - External Domiciliary (Adults)	644.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326638	R5805	Homecare - External Domiciliary (Adults)	560.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326640	R5805	Homecare - External Domiciliary (Adults)	885.50	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326644	R5805	Homecare - External Domiciliary (Adults)	868.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326648	R5805	Homecare - External Domiciliary (Adults)	770.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326649	R5805	Homecare - External Domiciliary (Adults)	542.50	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326935	R5805	Homecare - External Domiciliary (Adults)	882.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50326942	R5805	Homecare - External Domiciliary (Adults)	644.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50328172	R5805	Homecare - External Domiciliary (Adults)	658.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50328179	R5805	Homecare - External Domiciliary (Adults)	1050.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50328880	R5805	Homecare - External Domiciliary (Adults)	1400.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50331330	R5805	Homecare - External Domiciliary (Adults)	518.00	17/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50336133	R5805	Homecare - External Domiciliary (Adults)	803.36	22/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50340741	R5805	Homecare - External Domiciliary (Adults)	616.82	29/04/2013	People Group
207694	Crossroads Coventry & Warwickshire	50340747	R5805	Homecare - External Domiciliary (Adults)	942.68	29/04/2013	People Group
201545	Crossroads Service Station	50325335	R3204	Home To School / College Transport	1400.00	05/04/2013	Communities
201548	Crucible Education Ltd Tia Norton College	50290997	R4415	Independent School Fees	-2810.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320434	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320435	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320436	R4415	Independent School Fees	16812.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320442	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320443	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320444	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320445	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320448	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320451	R4415	Independent School Fees	17467.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320453	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320455	R4415	Independent School Fees	24433.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320459	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320460	R4415	Independent School Fees	10800.00	10/04/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50320461	R4415	Independent School Fees	10800.00	10/04/2013	People Group
209006	Cruckton Hall School	50322356	R4415	Independent School Fees	38083.33	04/04/2013	People Group
209006	Cruckton Hall School	50322428	R4415	Independent School Fees	59010.00	04/04/2013	People Group
209006	Cruckton Hall School	50322692	R4415	Independent School Fees	32710.00	04/04/2013	People Group
201551	Crystal Courier Services	50325654	R3204	Home To School / College Transport	594.00	05/04/2013	Communities
201551	Crystal Courier Services	50325656	R3204	Home To School / College Transport	1140.00	05/04/2013	Communities
201555	Cswp Ltd	50327555	R4409	Consultancy	4285.00	12/04/2013	Communities
100150	Cttm	50336227	R5806	Residential Care (Adults)	-27215.81	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	2310.08	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	5588.00	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	5607.56	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	5617.56	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	5674.36	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	6403.72	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	6935.56	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	7601.68	22/04/2013	People Group
100150	Cttm	50336227	R5806	Residential Care (Adults)	27215.81	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	985.00	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	1425.71	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	1568.29	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	1946.64	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	3200.00	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	4923.20	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	6785.61	22/04/2013	People Group

100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	7289.03	22/04/2013	People Group
100021	Cubbington Mill Care Home	50336254	R5806	Residential Care (Adults)	7451.82	22/04/2013	People Group
201566	Curdworth Pre-School	50315318	R5702	Payments to External Contractors	3904.29	09/04/2013	People Group
201574	Cyclescheme Ltd	50318838	R4007	Equipment	2145.83	08/04/2013	Communities
201574	Cyclescheme Ltd	50321857	R4007	Equipment	1504.13	08/04/2013	Communities
201574	Cyclescheme Ltd	50336888	R4007	Equipment	682.39	23/04/2013	Communities
201574	Cyclescheme Ltd	50336006	R4007	Equipment	1294.06	29/04/2013	Communities
201574	Cyclescheme Ltd	50336934	R4007	Equipment	4098.28	29/04/2013	Communities
201574	Cyclescheme Ltd	50337007	R4007	Equipment	1351.22	29/04/2013	Communities
201576	Cygnets Education & Childcare	50315450	R5702	Payments to External Contractors	10577.58	09/04/2013	People Group
201585	D B Devall Funeral Directors Ltd	50337002	R4615	Mortuary/Pathology Expenses	772.00	23/04/2013	Other Services
213536	D Siddles Waste Contractor Ltd	50326305	R4409	Consultancy	2100.00	08/04/2013	Communities
213536	D Siddles Waste Contractor Ltd	50326310	R4409	Consultancy	1320.00	08/04/2013	Communities
218549	DACT Services Ltd	50312231	R2001	Buildings Maintenance	1995.00	10/04/2013	Communities
201646	Daisykins Ltd	50315379	R5702	Payments to External Contractors	26416.26	09/04/2013	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50340794	C1030	New Construction, Conversion & Renovation	65804.98	30/04/2013	Capital
220202	Dance Express	50318203	R4442	Professional Fees Curriculum	525.00	11/04/2013	Schools
208260	Datanet	50332868	R4503	Hardware	2231.00	23/04/2013	Fire and Rescue
204659	Dave's Taxis Nuneaton	50324658	R3204	Home To School / College Transport	1950.00	12/04/2013	Communities
216638	David Weatherly Education	50314157	R1690	Training - Internal	621.00	02/04/2013	Schools
208772	Dawsons Music Ltd (Educational)	50316553	R4007	Equipment	970.46	04/04/2013	People Group
208772	Dawsons Music Ltd (Educational)	50316874	R4007	Equipment	1171.39	05/04/2013	People Group
208772	Dawsons Music Ltd (Educational)	50317824	R4007	Equipment	2511.68	12/04/2013	People Group
208772	Dawsons Music Ltd (Educational)	50322064	R4007	Equipment	729.00	19/04/2013	People Group
201705	Daybreak Cleaning & Maintenance LLP	50331417	R2702	Contract Cleaning / Caretaking	862.39	30/04/2013	Schools
201751	Ddd Security Systems Ltd	50318060	R2024	Electrical (LE)	2092.00	05/04/2013	Resources
201705	De Ford Insurance Brokers Ltd	50330680	R2802	Material Damage Insurance Premiums	605.42	16/04/2013	Schools
201705	De Ford Insurance Brokers Ltd	50333056	R4917	Asset Insurance	662.22	18/04/2013	Schools
217334	De Ford Insurance Brokers Ltd	50334504	R4911	Other Insurance Premiums	605.42	19/04/2013	Schools
201705	De Ford Insurance Brokers Ltd	50334275	R4917	Asset Insurance	605.42	24/04/2013	Schools
100272	Deaf-Initely Independent	50336239	R5806	Residential Care (Adults)	4083.72	22/04/2013	People Group
100272	Deaf-Initely Independent	50336256	R5806	Residential Care (Adults)	3379.04	22/04/2013	People Group
100272	Deaf-Initely Independent	50336256	R5806	Residential Care (Adults)	4092.52	22/04/2013	People Group
100272	Deaf-Initely Independent	50336257	R5806	Residential Care (Adults)	3358.44	22/04/2013	People Group
100272	Deaf-Initely Independent	50336257	R5806	Residential Care (Adults)	3364.68	22/04/2013	People Group
215230	Deanery CE Primary School	50332645	R4443	Professional Fees Admin	1025.00	30/04/2013	Schools
219316	Designs for Education Ltd	50329212	R4054	Furniture Curriculum	590.00	19/04/2013	People Group
219316	Designs for Education Ltd	50329042	R4052	Equipment Curriculum	653.00	26/04/2013	People Group
201750	Dial A Cab - Rugby	50309416	R3204	Home To School / College Transport	725.00	05/04/2013	Communities
201750	Dial A Cab - Rugby	50309435	R3204	Home To School / College Transport	1500.00	05/04/2013	Communities
201750	Dial A Cab - Rugby	50326135	R3204	Home To School / College Transport	800.00	09/04/2013	Communities
201750	Dial A Cab - Rugby	50326130	R3204	Home To School / College Transport	2320.00	16/04/2013	Communities
220586	Diamond Bus Company Limited	50336957	R3204	Home To School / College Transport	2535.00	30/04/2013	Communities
220586	Diamond Bus Company Limited	50336959	R3204	Home To School / College Transport	2640.00	30/04/2013	Communities
220586	Diamond Bus Company Limited	50336975	R3204	Home To School / College Transport	1875.00	30/04/2013	Communities
201751	Diamond Fire Ltd	50326069	R2024	Electrical (LE)	500.15	05/04/2013	Resources
201751	Diamond Fire Ltd	50318883	R2024	Electrical (LE)	2450.00	11/04/2013	Resources
201751	Diamond Fire Ltd	50326400	R2024	Electrical (LE)	2142.91	11/04/2013	Resources
201771	Diamond Fire Ltd	50333005	R2024	Electrical (LE)	812.55	17/04/2013	Resources
201751	Diamond Fire Ltd	50332227	R2024	Electrical (LE)	731.83	18/04/2013	Resources
201910	Digital Office Technology	50334387	R4315	Reprographics Curriculum	949.21	19/04/2013	Schools
201759	Digraph Transport Supplies Ltd	50323750	R4030	Materials	821.84	03/04/2013	Communities
201761	Dimensions UK Ltd	50329934	R5805	Homecare - External Domiciliary (Adults)	1142.08	15/04/2013	People Group
201761	Dimensions UK Ltd	50329937	R5805	Homecare - External Domiciliary (Adults)	1142.08	15/04/2013	People Group
201761	Dimensions UK Ltd	50329939	R5805	Homecare - External Domiciliary (Adults)	1142.08	15/04/2013	People Group
201761	Dimensions UK Ltd	50329941	R5805	Homecare - External Domiciliary (Adults)	1198.52	15/04/2013	People Group
201761	Dimensions UK Ltd	50329944	R5805	Homecare - External Domiciliary (Adults)	1198.52	15/04/2013	People Group

201761	Dimensions UK Ltd	50329971	R5805	Homecare - External Domiciliary (Adults)	1198.52	15/04/2013	People Group
201761	Dimensions UK Ltd	50330312	R5805	Homecare - External Domiciliary (Adults)	770.56	15/04/2013	People Group
201761	Dimensions UK Ltd	50329629	R5805	Homecare - External Domiciliary (Adults)	-1198.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50329630	R5805	Homecare - External Domiciliary (Adults)	-1198.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50329631	R5805	Homecare - External Domiciliary (Adults)	-1198.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50333636	R5805	Homecare - External Domiciliary (Adults)	1142.08	23/04/2013	People Group
201761	Dimensions UK Ltd	50333665	R5805	Homecare - External Domiciliary (Adults)	1142.08	23/04/2013	People Group
201761	Dimensions UK Ltd	50333959	R5805	Homecare - External Domiciliary (Adults)	1142.08	23/04/2013	People Group
201761	Dimensions UK Ltd	50336928	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50336929	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50336930	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50336933	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50336990	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50336993	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50337006	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50337024	R5805	Homecare - External Domiciliary (Adults)	880.64	23/04/2013	People Group
201761	Dimensions UK Ltd	50337028	R5805	Homecare - External Domiciliary (Adults)	715.52	23/04/2013	People Group
201761	Dimensions UK Ltd	50337029	R5805	Homecare - External Domiciliary (Adults)	880.64	23/04/2013	People Group
201761	Dimensions UK Ltd	50337034	R5805	Homecare - External Domiciliary (Adults)	839.36	23/04/2013	People Group
201761	Dimensions UK Ltd	50337038	R5805	Homecare - External Domiciliary (Adults)	880.64	23/04/2013	People Group
201769	Direct Taxis	50324037	R3204	Home To School / College Transport	1840.00	04/04/2013	Communities
201769	Direct Taxis	50324038	R3204	Home To School / College Transport	675.00	04/04/2013	Communities
201769	Direct Taxis	50324049	R3204	Home To School / College Transport	1418.25	04/04/2013	Communities
201769	Direct Taxis	50324050	R3204	Home To School / College Transport	1951.84	04/04/2013	Communities
201769	Direct Taxis	50324051	R3204	Home To School / College Transport	1600.00	04/04/2013	Communities
201769	Direct Taxis	50324052	R3204	Home To School / College Transport	1312.00	04/04/2013	Communities
201769	Direct Taxis	50324053	R3204	Home To School / College Transport	871.00	04/04/2013	Communities
201769	Direct Taxis	50324056	R3204	Home To School / College Transport	1280.00	04/04/2013	Communities
201769	Direct Taxis	50324115	R3204	Home To School / College Transport	1704.00	04/04/2013	Communities
201769	Direct Taxis	50324116	R3204	Home To School / College Transport	950.90	04/04/2013	Communities
201769	Direct Taxis	50324427	R3204	Home To School / College Transport	918.00	05/04/2013	Communities
201769	Direct Taxis	50324429	R3204	Home To School / College Transport	1020.00	05/04/2013	Communities
201769	Direct Taxis	50324039	R3204	Home To School / College Transport	1470.00	11/04/2013	Communities
201769	Direct Taxis	50324040	R3204	Home To School / College Transport	800.00	11/04/2013	Communities
201769	Direct Taxis	50324041	R3204	Home To School / College Transport	1820.00	11/04/2013	Communities
201769	Direct Taxis	50324054	R3204	Home To School / College Transport	1500.00	11/04/2013	Communities
201769	Direct Taxis	50324064	R3204	Home To School / College Transport	736.00	11/04/2013	Communities
201771	Disaster Recovery Services Ltd	50322243	R4310	Printing	1868.24	03/04/2013	Resources
201771	Disaster Recovery Services Ltd	50326177	R4931	General Fees	2396.28	30/04/2013	Resources
201537	Disaster Recovery Services Ltd	50329700	R4310	Printing	1032.08	30/04/2013	Resources
205839	Disclosure and Barring Service	50328886	R1503	Staff CRB Checks	17010.00	23/04/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324768	R3204	Home To School / College Transport	720.00	04/04/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324765	R3204	Home To School / College Transport	1188.00	08/04/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324766	R3204	Home To School / College Transport	2112.00	08/04/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324815	R3204	Home To School / College Transport	1440.00	08/04/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324767	R3204	Home To School / College Transport	1377.00	11/04/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50324778	R3204	Home To School / College Transport	1372.00	11/04/2013	Communities
215382	Diva Creative Ltd	50324544	R4316	Reprographics Admin	720.00	04/04/2013	People Group
215382	Diva Creative Ltd	50324515	R4316	Reprographics Admin	10500.00	16/04/2013	People Group
215382	Diva Creative Ltd	50324526	R4316	Reprographics Admin	1200.00	16/04/2013	People Group
215382	Diva Creative Ltd	50324531	R4409	Consultancy	5450.00	16/04/2013	People Group
219427	DO NOT USE - Stickym Ltd	50324123	R4317	Print Operational Costs	883.04	05/04/2013	Resources
201803	Dolphin Computer Access Ltd	50341102	R4008	Equipment - Access To Work	1350.75	30/04/2013	Resources
100370	Doncaster Primary Care Trust	50336259	R5806	Residential Care (Adults)	6392.52	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	-4081.55	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	1528.00	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	1560.59	22/04/2013	People Group

100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	1728.64	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	1728.64	22/04/2013	People Group
100274	Dover Cottage Rest Home	50336260	R5806	Residential Care (Adults)	2520.96	22/04/2013	People Group
201852	Dowding & Plummer Ltd	50323132	R2709	Cleaning Materials	519.00	02/04/2013	Resources
201834	Draeger Safety UK Ltd	50323962	R4019	Fire Equipment Purchase	760.00	05/04/2013	Fire and Rescue
201841	Drive Vauxhall	50334751	R4030	Materials	1661.76	25/04/2013	Communities
201850	Ducklings Day Nursery	50315260	R5702	Payments to External Contractors	1744.47	09/04/2013	People Group
201849	Ducklings Day Nursery	50315360	R5702	Payments to External Contractors	26857.17	09/04/2013	People Group
201849	Ducklings Day Nursery	50326313	R5702	Payments to External Contractors	654.75	09/04/2013	People Group
201851	Dudley Lodge	50335540	R5822	Foster Care Payments - External	13500.00	23/04/2013	People Group
220003	Dudley Metropolitan Borough Council	50319952	R1601	Training - External	960.00	10/04/2013	Resources
201853	Dudleys Coaches	50324446	R3204	Home To School / College Transport	2485.92	04/04/2013	Communities
201853	Dudleys Coaches	50324460	R3204	Home To School / College Transport	1236.00	04/04/2013	Communities
100209	Dudwell St Mary Care Home	50336262	R5806	Residential Care (Adults)	1705.52	22/04/2013	People Group
213563	Dungate Manor Care Home	50336263	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
	Durham Businesswear Ltd	50319947	R4205	Uniforms	6070.20	12/04/2013	Resources
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1668.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1682.88	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1772.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1852.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1912.20	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	1988.00	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	2297.67	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	2465.10	22/04/2013	People Group
100275	Dwell Limited	50336348	R5806	Residential Care (Adults)	2510.88	22/04/2013	People Group
201871	DWF LLP Client Account	CHAPS	C1010	Acquisition of New Assets	101875.72	16/04/2013	Resources
201910	Dx Network Services Ltd	50331810	R4309	Postage & Carriage	535.02	17/04/2013	Resources
201871	Dx Network Services Ltd	50337179	R4309	Postage & Carriage	1133.68	24/04/2013	Communities
201910	E.On ****6103	50320577	R2103	Electricity	534.19	02/04/2013	Resources
201910	E.On ****6103	50326727	R2103	Electricity	2094.12	10/04/2013	Resources
201910	E.On ****6103	50329775	R2103	Electricity	960.35	16/04/2013	Resources
201910	E.On ****6103	50331906	R2103	Electricity	1961.43	16/04/2013	Resources
201924	E.On ****6103	50334372	R2101	Gas	654.51	19/04/2013	Schools
201930	E.On ****6103	50338699	R2103	Electricity	1169.59	26/04/2013	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	50323747	R4434	Street Lighting	505.00	11/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50323748	C1030	New Construction, Conversion & Renovation	992.00	18/04/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50331497	C1030	New Construction, Conversion & Renovation	860.00	19/04/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50331281	R4434	Street Lighting	720.00	19/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331308	R4434	Street Lighting	616.00	19/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50329496	C1030	New Construction, Conversion & Renovation	960.00	26/04/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50329523	C1030	New Construction, Conversion & Renovation	1232.00	26/04/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50331304	C1030	New Construction, Conversion & Renovation	2775.00	26/04/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50325521	R5702	Payments to External Contractors	14932.00	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50329486	R4434	Street Lighting	913.00	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50329531	R4434	Street Lighting	500.00	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331307	R4434	Street Lighting	616.00	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331310	R4434	Street Lighting	860.00	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331312	R4434	Street Lighting	658.90	26/04/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50331314	R4434	Street Lighting	860.00	26/04/2013	Communities
201922	Early Birds Nursery	50315463	R5702	Payments to External Contractors	5648.76	09/04/2013	People Group
201930	Early Excellence Ltd	50332032	R4056	Learning Resources Curriculum	671.30	16/04/2013	Schools
201930	Eastern Shires Purchasing Organisation	50323807	R2753	Grounds Maintenance Materials & Equipment	780.00	03/04/2013	Communities
201930	Eastern Shires Purchasing Organisation	50323134	R2709	Cleaning Materials	3421.80	03/04/2013	Resources

201930	Eastern Shires Purchasing Organisation	50323217	R4007	Equipment	948.48	08/04/2013	People Group
201930	Eastern Shires Purchasing Organisation	50322569	R4007	Equipment	544.32	09/04/2013	People Group
201930	Eastern Shires Purchasing Organisation	50328027	R2709	Cleaning Materials	749.32	11/04/2013	Resources
201930	Eastern Shires Purchasing Organisation	50317348	R4054	Furniture Curriculum	2033.00	15/04/2013	Schools
201930	Eastern Shires Purchasing Organisation	50319764	R4058	Books	1770.15	15/04/2013	Schools
201930	Eastern Shires Purchasing Organisation	50332030	C1010	Acquisition Of New Assets	1056.36	16/04/2013	Capital
201930	Eastern Shires Purchasing Organisation	50331266	R4007	Equipment	932.00	18/04/2013	Communities
201930	Eastern Shires Purchasing Organisation	50332284	R2709	Cleaning Materials	1366.62	18/04/2013	Resources
201930	Eastern Shires Purchasing Organisation	50333294	R4612	Projects	732.00	18/04/2013	Resources
201930	Eastern Shires Purchasing Organisation	50334737	R4024	Furniture	628.00	19/04/2013	Communities
201930	Eastern Shires Purchasing Organisation	50335659	R2701	Cleaning Equipment	642.75	22/04/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50332285	R2709	Cleaning Materials	1840.00	22/04/2013	Resources
201930	Eastern Shires Purchasing Organisation	50337770	C1010	Acquisition Of New Assets	935.00	24/04/2013	Capital
201930	Eastern Shires Purchasing Organisation	50338266	R4058	Books	982.60	24/04/2013	Schools
201930	Eastern Shires Purchasing Organisation	50339336	R4024	Furniture	546.00	25/04/2013	Communities
216519	Eastern Shires Purchasing Organisation	50338717	R2701	Cleaning Equipment	687.90	25/04/2013	Schools
201930	Eastern Shires Purchasing Organisation	50340004	R4313	Stationery & Paper	1081.23	26/04/2013	Resources
201937	Eastern Shires Purchasing Organisation	50340648	R4024	Furniture	2130.00	30/04/2013	Resources
201934	Easy Cabs	50322584	R3204	Home To School / College Transport	2880.00	03/04/2013	Communities
201934	Easy Cabs	50322701	R3204	Home To School / College Transport	1875.20	03/04/2013	Communities
201934	Easy Cabs	50322664	R3204	Home To School / College Transport	2008.00	08/04/2013	Communities
201934	Easy Cabs	50322665	R3204	Home To School / College Transport	1920.00	08/04/2013	Communities
201934	Easy Cabs	50322666	R3204	Home To School / College Transport	2000.00	08/04/2013	Communities
201934	Easy Cabs	50322668	R3204	Home To School / College Transport	3600.00	08/04/2013	Communities
201934	Easy Cabs	50322669	R3204	Home To School / College Transport	1840.00	08/04/2013	Communities
201934	Easy Cabs	50327390	R3204	Home To School / College Transport	1040.00	12/04/2013	Communities
201937	Easynet Ltd	50284792	R4511	Private Circuit Lines	-8030.00	02/04/2013	Resources
201937	Easynet Ltd	50301563	R4512	Software	7943.00	02/04/2013	Resources
201937	Easynet Ltd	50326883	R4505	ICT Supplies / Consumables	2750.00	10/04/2013	Communities
217463	Easynet Ltd	50329717	R4514	Telephone Rental	5675.00	15/04/2013	Resources
201942	Eclipse Automotive Technology	50331528	R4030	Materials	2166.00	17/04/2013	Communities
201958	Eco2Solar Ltd	50320335	R2024	Electrical (LE)	1500.00	08/04/2013	Resources
201946	Econ Engineering Ltd	50323980	R4030	Materials	718.16	04/04/2013	Communities
201946	Econ Engineering Ltd	50327152	R4030	Materials	2745.67	11/04/2013	Communities
201946	Econ Engineering Ltd	50332663	R4030	Materials	2479.96	18/04/2013	Communities
201946	Econ Engineering Ltd	50337043	R4030	Materials	4741.32	24/04/2013	Communities
100276	Eden Place	50336264	R5806	Residential Care (Adults)	796.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1314.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1840.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1880.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1916.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	1919.00	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	2232.52	22/04/2013	People Group
100276	Eden Place	50336264	R5806	Residential Care (Adults)	3600.00	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	917.36	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1071.96	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1205.36	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1242.76	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1433.00	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1482.84	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1603.80	22/04/2013	People Group
100276	Eden Place	50336265	R5806	Residential Care (Adults)	1966.76	22/04/2013	People Group
100393	Edgeview Homes Ltd	50336266	R5806	Residential Care (Adults)	5144.72	22/04/2013	People Group
215275	Edmundson Electrical Ltd	50332197	R2024	Electrical (LE)	615.83	17/04/2013	Resources
216519	Education Staffing Link	50320363	R1101	Agency Staff Pay	2976.00	19/04/2013	Schools
201994	Education Staffing Link	50320372	R1101	Agency Staff Pay	2976.00	19/04/2013	Schools

210433	Edwards Taxis	50322585	R3204	Home To School / College Transport	771.84	02/04/2013	Communities
210433	Edwards Taxis	50322676	R3204	Home To School / College Transport	576.30	02/04/2013	Communities
210433	Edwards Taxis	50322687	R3204	Home To School / College Transport	780.80	02/04/2013	Communities
210433	Edwards Taxis	50322693	R3204	Home To School / College Transport	829.00	02/04/2013	Communities
210433	Edwards Taxis	50322699	R3204	Home To School / College Transport	912.00	02/04/2013	Communities
210433	Edwards Taxis	50322704	R3204	Home To School / College Transport	624.00	02/04/2013	Communities
210433	Edwards Taxis	50322432	R3204	Home To School / College Transport	625.20	03/04/2013	Communities
210433	Edwards Taxis	50322435	R3204	Home To School / College Transport	2461.50	03/04/2013	Communities
210433	Edwards Taxis	50322440	R3204	Home To School / College Transport	1756.80	03/04/2013	Communities
210433	Edwards Taxis	50322560	R3204	Home To School / College Transport	1746.30	03/04/2013	Communities
210433	Edwards Taxis	50322583	R3204	Home To School / College Transport	1663.60	03/04/2013	Communities
210433	Edwards Taxis	50322587	R3204	Home To School / College Transport	1144.50	03/04/2013	Communities
210433	Edwards Taxis	50322607	R3204	Home To School / College Transport	1041.20	03/04/2013	Communities
210433	Edwards Taxis	50322611	R3204	Home To School / College Transport	1099.20	03/04/2013	Communities
210433	Edwards Taxis	50322613	R3204	Home To School / College Transport	1123.84	03/04/2013	Communities
210433	Edwards Taxis	50322616	R3204	Home To School / College Transport	1237.76	03/04/2013	Communities
210433	Edwards Taxis	50322618	R3204	Home To School / College Transport	1391.40	03/04/2013	Communities
210433	Edwards Taxis	50322674	R3204	Home To School / College Transport	1041.28	03/04/2013	Communities
210433	Edwards Taxis	50322720	R3204	Home To School / College Transport	1232.96	03/04/2013	Communities
210433	Edwards Taxis	50323349	R3204	Home To School / College Transport	1181.35	03/04/2013	Communities
210433	Edwards Taxis	50324747	R3205	Client Travel - Taxis	3322.25	05/04/2013	People Group
210433	Edwards Taxis	50340263	R3205	Client Travel - Taxis	1728.75	26/04/2013	People Group
202012	EEF Ltd (Woodland Grange)	50325580	R4608	Member's Expenses	726.75	05/04/2013	Resources
215275	EEF Ltd (Woodland Grange)	50337330	R1601	Training - External	1990.00	24/04/2013	Communities
213178	El Club Espanol Leamington Spa	50331947	R4914	Pupil Premium Expenditure extra support EXT	731.25	16/04/2013	Schools
216729	Elite Assistance Ltd	50331780	R5805	Homecare - External Domiciliary (Adults)	591.48	16/04/2013	People Group
216729	Elite Assistance Ltd	50331791	R5805	Homecare - External Domiciliary (Adults)	1012.86	17/04/2013	People Group
100062	Elizabeth Fitzroy Support	50336267	R5806	Residential Care (Adults)	6278.08	22/04/2013	People Group
212173	ELMHURST CARE FACILITY	50336268	R5806	Residential Care (Adults)	1360.00	22/04/2013	People Group
212173	ELMHURST CARE FACILITY	50336268	R5806	Residential Care (Adults)	2600.00	22/04/2013	People Group
212173	ELMHURST CARE FACILITY	50336268	R5806	Residential Care (Adults)	2720.00	22/04/2013	People Group
212173	ELMHURST CARE FACILITY	50336268	R5806	Residential Care (Adults)	3200.00	22/04/2013	People Group
212173	ELMHURST CARE FACILITY	50336268	R5806	Residential Care (Adults)	3200.00	22/04/2013	People Group
215263	EMB Excellence Ltd	50335320	R1601	Training - External	780.00	19/04/2013	Schools
202022	Emergency One UK Ltd	50338696	R4030	Materials	1164.53	25/04/2013	Communities
216223	Eminence Care Service (Broomfield) Ltd	50336221	R5806	Residential Care (Adults)	1838.20	22/04/2013	People Group
202032	Emscote House School and Nursery	50315261	R5702	Payments to External Contractors	7310.16	09/04/2013	People Group
202034	Emscote Preschool	50315431	R5702	Payments to External Contractors	19133.79	09/04/2013	People Group
220152	Encore Personnel Services Ltd	50326523	R1101	Agency Staff Pay	929.06	26/04/2013	Communities
202066	Energico	50330750	R4409	Consultancy	2475.00	26/04/2013	Resources
219820	Ensure Care Ltd	50326962	R5805	Homecare - External Domiciliary (Adults)	627.44	19/04/2013	People Group
202054	Environmental Monitoring & Sampling Services	50326328	R5703	Site Payments	896.20	09/04/2013	Communities
216126	E-picker Ltd T/A Epicurium	50310829	R4104	Food Costs / Provisions	1094.23	05/04/2013	People Group
211743	Equipment Maintenance & Servicing	50326426	R4018	Equipment Repair & Maintenance	523.16	25/04/2013	Fire and Rescue
215263	Ergo Computing UK Ltd	50324511	R4512	Software	10864.00	26/04/2013	Resources
202074	Ernst & Young LLP	50329223	R4409	Consultancy	5000.00	24/04/2013	Other Services
208299	E-Semble BV	50323833	R4515	Computer Equipment Curriculum	11940.98	11/04/2013	Fire and Rescue
208677	Esh Works Ltd	50323420	R5829	Wraparound Services	35990.00	03/04/2013	Communities
202076	Esp System Ltd	50329802	R4310	Printing	6590.95	30/04/2013	Communities
215263	ESPO Energy	50319836	R2101	Gas	981.95	02/04/2013	Resources
215263	ESPO Energy	50319838	R2101	Gas	709.86	02/04/2013	Resources
215263	ESPO Energy	50319839	R2101	Gas	1137.39	02/04/2013	Resources
215263	ESPO Energy	50319921	R2101	Gas	-1058.86	02/04/2013	Resources
215263	ESPO Energy	50321697	R2101	Gas	1794.43	02/04/2013	Resources
215263	ESPO Energy	50319775	R2101	Gas	-676.95	02/04/2013	Schools
215263	ESPO Energy	50319821	R2101	Gas	895.78	02/04/2013	Schools
215263	ESPO Energy	50322792	R2101	Gas	993.80	02/04/2013	Schools

215263	ESPO Energy	50322467	R2101	Gas	908.41	03/04/2013	Communities
215263	ESPO Energy	50315978	R2101	Gas	1123.96	04/04/2013	Schools
215263	ESPO Energy	50316285	R2101	Gas	1051.01	04/04/2013	Schools
215263	ESPO Energy	50312998	R2101	Gas	1101.96	09/04/2013	Schools
215263	ESPO Energy	50316931	R2101	Gas	1277.83	09/04/2013	Schools
215263	ESPO Energy	50317243	R2101	Gas	514.65	09/04/2013	Schools
215263	ESPO Energy	50320356	R2101	Gas	1648.63	09/04/2013	Schools
215263	ESPO Energy	50320357	R2101	Gas	-780.91	09/04/2013	Schools
215263	ESPO Energy	50320358	R2101	Gas	-647.52	09/04/2013	Schools
215263	ESPO Energy	50322625	R2101	Gas	880.91	09/04/2013	Schools
215263	ESPO Energy	50326974	R2101	Gas	839.17	11/04/2013	Resources
215263	ESPO Energy	50326980	R2101	Gas	648.18	11/04/2013	Resources
215263	ESPO Energy	50327011	R2101	Gas	976.74	11/04/2013	Resources
215263	ESPO Energy	50327015	R2101	Gas	1450.67	11/04/2013	Resources
215263	ESPO Energy	50327070	R2101	Gas	1075.31	11/04/2013	Resources
215263	ESPO Energy	50322671	R2101	Gas	816.55	11/04/2013	Schools
215263	ESPO Energy	50329221	R2101	Gas	810.42	12/04/2013	People Group
215263	ESPO Energy	50317286	R2101	Gas	725.94	15/04/2013	Schools
215263	ESPO Energy	50332965	R2101	Gas	855.06	17/04/2013	Schools
215263	ESPO Energy	50333748	R2101	Gas	687.34	19/04/2013	Resources
215263	ESPO Energy	50333756	R2101	Gas	1231.85	19/04/2013	Resources
215263	ESPO Energy	50333804	R2101	Gas	1670.60	19/04/2013	Resources
215263	ESPO Energy	50333878	R2101	Gas	894.84	19/04/2013	Resources
215263	ESPO Energy	50333879	R2101	Gas	8241.57	19/04/2013	Resources
215263	ESPO Energy	50332374	R2101	Gas	1308.86	19/04/2013	Schools
215263	ESPO Energy	50335298	R2101	Gas	797.04	19/04/2013	Schools
215263	ESPO Energy	50334525	R2101	Gas	2117.57	22/04/2013	Communities
215263	ESPO Energy	50336615	R2101	Gas	960.25	23/04/2013	Resources
215263	ESPO Energy	50336622	R2101	Gas	808.15	23/04/2013	Resources
215263	ESPO Energy	50337639	R2101	Gas	780.44	24/04/2013	People Group
215263	ESPO Energy	50335565	R2101	Gas	1095.21	25/04/2013	Communities
215263	ESPO Energy	50337632	R2101	Gas	822.56	25/04/2013	People Group
215263	ESPO Energy	50333715	R2101	Gas	723.73	25/04/2013	Resources
215263	ESPO Energy	50333716	R2101	Gas	925.11	25/04/2013	Resources
215263	ESPO Energy	50333726	R2101	Gas	1342.54	25/04/2013	Resources
215263	ESPO Energy	50333761	R2101	Gas	586.94	25/04/2013	Resources
215263	ESPO Energy	50333762	R2101	Gas	868.35	25/04/2013	Resources
215263	ESPO Energy	50333764	R2101	Gas	1535.78	25/04/2013	Resources
215263	ESPO Energy	50333769	R2101	Gas	822.57	25/04/2013	Resources
215263	ESPO Energy	50333795	R2101	Gas	1422.46	25/04/2013	Resources
215263	ESPO Energy	50333805	R2101	Gas	1277.02	25/04/2013	Resources
215263	ESPO Energy	50333836	R2101	Gas	968.46	25/04/2013	Resources
215263	ESPO Energy	50333876	R2101	Gas	857.36	25/04/2013	Resources
215263	ESPO Energy	50333877	R2101	Gas	883.30	25/04/2013	Resources
215263	ESPO Energy	50333882	R2101	Gas	741.46	25/04/2013	Resources
215263	ESPO Energy	50333885	R2101	Gas	2082.01	25/04/2013	Resources
215263	ESPO Energy	50333887	R2101	Gas	779.96	25/04/2013	Resources
215263	ESPO Energy	50333914	R2101	Gas	3464.77	25/04/2013	Resources
215263	ESPO Energy	50333918	R2101	Gas	8912.05	25/04/2013	Resources
215263	ESPO Energy	50333919	R2101	Gas	574.24	25/04/2013	Resources
215263	ESPO Energy	50333950	R2101	Gas	1510.05	25/04/2013	Resources
215263	ESPO Energy	50333951	R2101	Gas	1110.06	25/04/2013	Resources
215263	ESPO Energy	50333952	R2101	Gas	766.71	25/04/2013	Resources
215263	ESPO Energy	50335074	R2101	Gas	870.65	25/04/2013	Resources
215263	ESPO Energy	50335129	R2101	Gas	675.15	25/04/2013	Resources
215263	ESPO Energy	50335131	R2101	Gas	532.00	25/04/2013	Resources
215263	ESPO Energy	50335132	R2101	Gas	2702.70	25/04/2013	Resources

215263	ESPO Energy	50335135 R2101	Gas	846.07	25/04/2013	Resources
215263	ESPO Energy	50335136 R2101	Gas	514.42	25/04/2013	Resources
215263	ESPO Energy	50335137 R2101	Gas	3897.97	25/04/2013	Resources
215263	ESPO Energy	50335139 R2101	Gas	1088.40	25/04/2013	Resources
215263	ESPO Energy	50335140 R2101	Gas	1602.50	25/04/2013	Resources
215263	ESPO Energy	50335406 R2101	Gas	810.05	25/04/2013	Resources
215263	ESPO Energy	50336057 R2101	Gas	759.38	25/04/2013	Resources
215263	ESPO Energy	50336060 R2101	Gas	862.88	25/04/2013	Resources
215263	ESPO Energy	50336061 R2101	Gas	983.01	25/04/2013	Resources
215263	ESPO Energy	50336617 R2101	Gas	657.13	25/04/2013	Resources
215263	ESPO Energy	50336621 R2101	Gas	1211.96	25/04/2013	Resources
202079	ESPO Energy	50338691 R2101	Gas	3425.62	25/04/2013	Resources
219050	ESPO Energy	50339553 R2101	Gas	542.95	30/04/2013	Schools
212482	Esri UK Ltd	50327959 R4512	Software	18531.68	10/04/2013	Resources
202081	Essential First Aid Services Ltd	50337091 R1601	Training - External	850.00	23/04/2013	Fire and Rescue
202082	Essential Futures Ltd	50332803 R5805	Homecare - External Domiciliary (Adults)	6092.80	17/04/2013	People Group
202082	Essential Futures Ltd	50332804 R5805	Homecare - External Domiciliary (Adults)	1280.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332810 R5805	Homecare - External Domiciliary (Adults)	2560.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332811 R5805	Homecare - External Domiciliary (Adults)	2624.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332812 R5805	Homecare - External Domiciliary (Adults)	2867.20	17/04/2013	People Group
202082	Essential Futures Ltd	50332813 R5805	Homecare - External Domiciliary (Adults)	5902.40	17/04/2013	People Group
202082	Essential Futures Ltd	50332814 R5805	Homecare - External Domiciliary (Adults)	1920.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332815 R5805	Homecare - External Domiciliary (Adults)	4569.60	17/04/2013	People Group
202082	Essential Futures Ltd	50332819 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332820 R5805	Homecare - External Domiciliary (Adults)	1260.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332821 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332823 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332824 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332827 R5805	Homecare - External Domiciliary (Adults)	1632.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332828 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332829 R5805	Homecare - External Domiciliary (Adults)	1080.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332830 R5805	Homecare - External Domiciliary (Adults)	630.00	17/04/2013	People Group
202082	Essential Futures Ltd	50332832 R5805	Homecare - External Domiciliary (Adults)	716.80	17/04/2013	People Group
202082	Essential Futures Ltd	50332833 R5805	Homecare - External Domiciliary (Adults)	990.00	17/04/2013	People Group
202082	Essential Futures Ltd	50333631 R5805	Homecare - External Domiciliary (Adults)	1280.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333641 R5805	Homecare - External Domiciliary (Adults)	2022.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333668 R5805	Homecare - External Domiciliary (Adults)	3788.80	18/04/2013	People Group
202082	Essential Futures Ltd	50333866 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333872 R5805	Homecare - External Domiciliary (Adults)	1260.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333874 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333888 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333895 R5805	Homecare - External Domiciliary (Adults)	1260.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333901 R5805	Homecare - External Domiciliary (Adults)	716.80	18/04/2013	People Group
202082	Essential Futures Ltd	50333902 R5810	Adult Day Care	537.60	18/04/2013	People Group
202082	Essential Futures Ltd	50333905 R5805	Homecare - External Domiciliary (Adults)	1260.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333906 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333908 R5810	Adult Day Care	1677.47	18/04/2013	People Group
202082	Essential Futures Ltd	50333909 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333920 R5805	Homecare - External Domiciliary (Adults)	1024.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333921 R5805	Homecare - External Domiciliary (Adults)	2662.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333923 R5805	Homecare - External Domiciliary (Adults)	4582.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333924 R5805	Homecare - External Domiciliary (Adults)	3302.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333927 R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333929 R5805	Homecare - External Domiciliary (Adults)	1024.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333931 R5805	Homecare - External Domiciliary (Adults)	2969.60	18/04/2013	People Group
202082	Essential Futures Ltd	50333932 R5805	Homecare - External Domiciliary (Adults)	1260.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333934 R5805	Homecare - External Domiciliary (Adults)	2982.40	18/04/2013	People Group

202082	Essential Futures Ltd	50333935	R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333936	R5805	Homecare - External Domiciliary (Adults)	3430.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333938	R5805	Homecare - External Domiciliary (Adults)	1590.80	18/04/2013	People Group
202082	Essential Futures Ltd	50333939	R5805	Homecare - External Domiciliary (Adults)	2560.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333941	R5805	Homecare - External Domiciliary (Adults)	1280.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333945	R5805	Homecare - External Domiciliary (Adults)	4812.80	18/04/2013	People Group
202082	Essential Futures Ltd	50333946	R5805	Homecare - External Domiciliary (Adults)	2969.60	18/04/2013	People Group
202082	Essential Futures Ltd	50333949	R5805	Homecare - External Domiciliary (Adults)	2790.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333963	R5805	Homecare - External Domiciliary (Adults)	1872.00	18/04/2013	People Group
202082	Essential Futures Ltd	50333966	R5805	Homecare - External Domiciliary (Adults)	5734.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333969	R5805	Homecare - External Domiciliary (Adults)	4710.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333974	R5805	Homecare - External Domiciliary (Adults)	3942.40	18/04/2013	People Group
202082	Essential Futures Ltd	50333981	R5805	Homecare - External Domiciliary (Adults)	630.00	18/04/2013	People Group
202082	Essential Futures Ltd	50334014	R5805	Homecare - External Domiciliary (Adults)	3888.52	23/04/2013	People Group
202082	Essential Futures Ltd	50334016	R5805	Homecare - External Domiciliary (Adults)	1575.00	23/04/2013	People Group
202082	Essential Futures Ltd	50334020	R5805	Homecare - External Domiciliary (Adults)	1575.00	23/04/2013	People Group
202082	Essential Futures Ltd	50334024	R5805	Homecare - External Domiciliary (Adults)	7488.00	23/04/2013	People Group
202082	Essential Futures Ltd	50334026	R5805	Homecare - External Domiciliary (Adults)	5696.00	23/04/2013	People Group
202082	Essential Futures Ltd	50339579	R5810	Adult Day Care	1278.40	26/04/2013	People Group
202082	Essential Futures Ltd	50340183	R5805	Homecare - External Domiciliary (Adults)	2562.24	26/04/2013	People Group
209269	Essex County Council	50313060	R4702	Subscriptions To Organisations	2000.00	08/04/2013	Communities
202084	Ethelbert Specialist Homes	50325517	R5848	Residential Care (Children)	10548.86	11/04/2013	People Group
202088	Ettington Preschool	50315357	R5702	Payments to External Contractors	13305.05	09/04/2013	People Group
212482	European Electronique Ltd	50316354	R4503	Hardware	154983.82	05/04/2013	Resources
212482	European Electronique Ltd	50316400	R4503	Hardware	728.00	05/04/2013	Resources
220277	European Electronique Ltd	50324605	R4503	Hardware	111842.89	12/04/2013	Resources
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	1484.84	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	1597.68	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	2077.32	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	2084.84	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	2365.20	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	2428.57	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	2916.48	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	3587.80	22/04/2013	People Group
100278	Eversleigh Nursing Home	50336270	R5806	Residential Care (Adults)	12714.29	22/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50336859	R5805	Homecare - External Domiciliary (Adults)	798.00	23/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50336883	R5805	Homecare - External Domiciliary (Adults)	820.75	23/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50336882	R5805	Homecare - External Domiciliary (Adults)	847.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50337419	R5805	Homecare - External Domiciliary (Adults)	1216.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50337427	R5805	Homecare - External Domiciliary (Adults)	1165.50	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50337429	R5805	Homecare - External Domiciliary (Adults)	1176.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50337489	R5805	Homecare - External Domiciliary (Adults)	1176.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50337504	R5805	Homecare - External Domiciliary (Adults)	504.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338276	R5805	Homecare - External Domiciliary (Adults)	882.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338278	R5805	Homecare - External Domiciliary (Adults)	910.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338296	R5805	Homecare - External Domiciliary (Adults)	813.20	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338300	R5805	Homecare - External Domiciliary (Adults)	638.40	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338301	R5805	Homecare - External Domiciliary (Adults)	749.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338303	R5805	Homecare - External Domiciliary (Adults)	1428.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338304	R5805	Homecare - External Domiciliary (Adults)	1764.00	25/04/2013	People Group
202108	Everycare Rugby & Warwickshire	50338307	R5805	Homecare - External Domiciliary (Adults)	729.60	25/04/2013	People Group
202109	Everyone Active	50315241	R5702	Payments to External Contractors	5108.81	09/04/2013	People Group
220559	Evolve Business Consultancy Ltd	50327089	R4512	Software	17175.00	26/04/2013	Resources
217716	Ex Cathedra Ltd	50324802	R4409	Consultancy	1440.00	12/04/2013	People Group

217716	Ex Cathedra Ltd	50324801 R4409	Consultancy	1740.00	19/04/2013	People Group
217716	Ex Cathedra Ltd	50324805 R4409	Consultancy	1440.00	19/04/2013	People Group
217716	Ex Cathedra Ltd	50324807 R4409	Consultancy	1940.00	19/04/2013	People Group
217716	Ex Cathedra Ltd	50324843 R4409	Consultancy	1440.00	19/04/2013	People Group
202150	Exacta Plc	50336088 R2301	Rates	6798.00	24/04/2013	Resources
205307	Execu Cars (Rui Peixoto)	50323433 R3204	Home To School / College Transport	1641.60	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323453 R3204	Home To School / College Transport	1456.64	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323454 R3204	Home To School / College Transport	1600.00	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323456 R3204	Home To School / College Transport	2520.00	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323457 R3204	Home To School / College Transport	1648.63	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323458 R3204	Home To School / College Transport	1385.10	03/04/2013	Communities
205307	Execu Cars (Rui Peixoto)	50323753 R3204	Home To School / College Transport	1813.86	04/04/2013	Communities
209832	Executive Cars	50328418 R3204	Home To School / College Transport	1900.00	11/04/2013	Communities
202114	Exegesis Spatial Data Management	50335168 R4512	Software	5160.00	24/04/2013	Communities
202123	Extra Room	50340604 R2204	Room Hire - External	672.60	29/04/2013	People Group
217142	Families for Children Trust	50322408 R5203	Inter Authority Payments	1667.00	18/04/2013	People Group
220509	Family Links	50335788 R4409	Consultancy	1600.00	26/04/2013	People Group
202146	Family Placement.Com Ltd	50322157 R5822	Foster Care Payments - External	2572.00	02/04/2013	People Group
202146	Family Placement.Com Ltd	50322187 R5822	Foster Care Payments - External	2572.00	02/04/2013	People Group
202164	Farm Services Ltd	50337363 R2001	Buildings Maintenance	1319.50	30/04/2013	Resources
100279	Father Hudsons Society	50322998 R5822	Foster Care Payments - External	2864.13	02/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	-53562.65	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	540.86	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	785.71	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	1754.36	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	1782.64	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2000.00	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2330.40	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2428.57	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2524.00	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2524.00	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	2524.00	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	4775.92	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	5200.00	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	5498.56	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	5816.80	22/04/2013	People Group
100279	Father Hudsons Society	50336273 R5806	Residential Care (Adults)	53562.65	22/04/2013	People Group
206633	FCC Recycling (UK) Ltd	50310340 R5702	Payments to External Contractors	9043.85	05/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50310349 R5703	Site Payments	61604.17	05/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50310764 R5703	Site Payments	61604.17	05/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50310783 R5702	Payments to External Contractors	12055.82	05/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50322502 R5703	Site Payments	24664.76	10/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50322502 R5841	Landfill Tax Payments	81117.44	10/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50323586 R5703	Site Payments	17701.98	17/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50323586 R5841	Landfill Tax Payments	58218.24	17/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50322509 R5702	Payments to External Contractors	14335.99	18/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50327200 R5703	Site Payments	61604.17	23/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50332194 R5703	Site Payments	14700.83	23/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50332194 R5841	Landfill Tax Payments	48348.16	23/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50327201 R5702	Payments to External Contractors	1807.34	25/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50330314 R5703	Site Payments	13132.79	30/04/2013	Communities
206633	FCC Recycling (UK) Ltd	50330314 R5841	Landfill Tax Payments	43191.04	30/04/2013	Communities
219735	Fendercare Ltd	50322841 R4019	Fire Equipment Purchase	1557.50	12/04/2013	Fire and Rescue
202164	FGI Ltd	50335181 R1601	Training - External	595.00	26/04/2013	Resources
202206	FGI Ltd	50340697 R1601	Training - External	550.00	29/04/2013	Resources
100214	Field Farm House	50336276 R5806	Residential Care (Adults)	1840.00	22/04/2013	People Group

100280	Field View Residential Home	50336277	R5806	Residential Care (Adults)	932.04	22/04/2013	People Group
100280	Field View Residential Home	50336277	R5806	Residential Care (Adults)	1418.04	22/04/2013	People Group
202171	Fillongley Pre-School	50315354	R5702	Payments to External Contractors	2907.45	09/04/2013	People Group
202184	Fire Hosetech	50323136	R3206	Other Client Travel	504.40	02/04/2013	Fire and Rescue
202184	Fire Hosetech	50323136	R4020	Fire Equipment Maintenance	2132.00	02/04/2013	Fire and Rescue
202184	Fire Hosetech	50323136	R4020	Fire Equipment Maintenance	2818.20	02/04/2013	Fire and Rescue
213473	Fire Safe International Ltd	50312228	R4021	Foam	6286.00	10/04/2013	Fire and Rescue
202187	Fire Service College	50326311	R1601	Training - External	-2000.00	05/04/2013	Fire and Rescue
202187	Fire Service College	50316743	R1601	Training - External	1195.00	09/04/2013	Fire and Rescue
202187	Fire Service College	50335635	R1601	Training - External	695.00	25/04/2013	Fire and Rescue
202187	Fire Service College	50335607	R1601	Training - External	19440.00	26/04/2013	Fire and Rescue
208767	FireMobsnComms Consultancy Ltd	50318374	R4512	Software	2050.00	17/04/2013	Fire and Rescue
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1798.52	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
100095	First For Care Ltd	50336388	R5806	Residential Care (Adults)	1799.40	22/04/2013	People Group
214451	First Response First Aid Ltd	50316776	R5604	Commissioned Works	545.00	05/04/2013	People Group
214451	First Response First Aid Ltd	50316769	R5604	Commissioned Works	545.00	09/04/2013	People Group
214451	First Response First Aid Ltd	50320650	R5604	Commissioned Works	510.00	16/04/2013	People Group
202195	First Steps Kindergarten	50315443	R5702	Payments to External Contractors	9629.73	09/04/2013	People Group
213139	Firstpoint Homecare	50327170	R5805	Homecare - External Domiciliary (Adults)	1365.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327206	R5805	Homecare - External Domiciliary (Adults)	553.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327207	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327208	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327210	R5805	Homecare - External Domiciliary (Adults)	770.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327211	R5805	Homecare - External Domiciliary (Adults)	756.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327212	R5805	Homecare - External Domiciliary (Adults)	784.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327213	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327215	R5805	Homecare - External Domiciliary (Adults)	822.50	19/04/2013	People Group
213139	Firstpoint Homecare	50327216	R5805	Homecare - External Domiciliary (Adults)	1269.20	19/04/2013	People Group
213139	Firstpoint Homecare	50327217	R5805	Homecare - External Domiciliary (Adults)	878.50	19/04/2013	People Group
213139	Firstpoint Homecare	50327227	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327243	R5805	Homecare - External Domiciliary (Adults)	1170.40	19/04/2013	People Group
213139	Firstpoint Homecare	50327244	R5805	Homecare - External Domiciliary (Adults)	1127.00	19/04/2013	People Group
213139	Firstpoint Homecare	50327247	R5805	Homecare - External Domiciliary (Adults)	1260.00	19/04/2013	People Group
213139	Firstpoint Homecare	50329412	R5805	Homecare - External Domiciliary (Adults)	2002.00	19/04/2013	People Group
213139	Firstpoint Homecare	50333407	R5805	Homecare - External Domiciliary (Adults)	1980.90	19/04/2013	People Group
213139	Firstpoint Homecare	50335589	R5805	Homecare - External Domiciliary (Adults)	689.00	22/04/2013	People Group
213139	Firstpoint Homecare	50335649	R5805	Homecare - External Domiciliary (Adults)	676.00	22/04/2013	People Group
213139	Firstpoint Homecare	50340693	R5805	Homecare - External Domiciliary (Adults)	888.00	29/04/2013	People Group
213139	Firstpoint Homecare	50336727	R5805	Homecare - External Domiciliary (Adults)	1820.00	30/04/2013	People Group
202203	Fitzgerald Contractors Ltd	50326815	C1030	New Construction, Conversion & Renovation	93478.25	15/04/2013	Capital
202203	Fitzgerald Contractors Ltd	50327295	C1030	New Construction, Conversion & Renovation	122776.68	15/04/2013	Capital
202203	Fitzgerald Contractors Ltd	50337913	C1030	New Construction, Conversion & Renovation	22362.91	25/04/2013	Capital
202320	Flamex Fire Protection Ltd	50326607	R2024	Electrical (LE)	650.00	08/04/2013	Resources
202207	Fledglings Day Nursery	50315257	R5702	Payments to External Contractors	9719.19	09/04/2013	People Group
202208	Fleet Education Services Ltd	50333186	R5604	Commissioned Works	708.00	17/04/2013	People Group
202217	Flutterbies	50315274	R5702	Payments to External Contractors	2658.24	09/04/2013	People Group
202217	Flutterbies	50315429	R5702	Payments to External Contractors	4153.50	09/04/2013	People Group
202218	Flutterbies 2	50315262	R5702	Payments to External Contractors	5094.96	09/04/2013	People Group

100066	Friendship Care And Housing Association (Main Account)	50336286	R5806	Residential Care (Adults)	3827.52	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336286	R5806	Residential Care (Adults)	4010.72	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336286	R5806	Residential Care (Adults)	4434.20	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336286	R5806	Residential Care (Adults)	4813.40	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336463	R5806	Residential Care (Adults)	1207.96	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336463	R5806	Residential Care (Adults)	2904.80	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336463	R5806	Residential Care (Adults)	3318.36	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336463	R5806	Residential Care (Adults)	5808.52	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50336463	R5806	Residential Care (Adults)	5817.68	22/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341100	R5805	Homecare - External Domiciliary (Adults)	622.08	30/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341100	R5805	Homecare - External Domiciliary (Adults)	889.00	30/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341100	R5805	Homecare - External Domiciliary (Adults)	2125.44	30/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341112	R5805	Homecare - External Domiciliary (Adults)	622.08	30/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341112	R5805	Homecare - External Domiciliary (Adults)	889.00	30/04/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50341112	R5805	Homecare - External Domiciliary (Adults)	2125.44	30/04/2013	People Group
202277	Future Childcare Training Ltd	50324846	R1601	Training - External	1620.00	08/04/2013	People Group
202139	FWT Studios Ltd	50326026	R4311	Publicity	3169.00	08/04/2013	Communities
202303	G Mcveigh & Co. Ltd	50324132	C1030	New Construction, Conversion & Renovation	1675.93	05/04/2013	Capital
202303	G Mcveigh & Co. Ltd	50324132	C1030	New Construction, Conversion & Renovation	1873.50	05/04/2013	Capital
202303	G Mcveigh & Co. Ltd	50324132	C1030	New Construction, Conversion & Renovation	6450.57	05/04/2013	Capital
202303	G Mcveigh & Co. Ltd	50324132	C1030	New Construction, Conversion & Renovation	25055.27	05/04/2013	Capital
202303	G Mcveigh & Co. Ltd	50335423	C1030	New Construction, Conversion & Renovation	50000.00	22/04/2013	Capital
202344	G W Jackson & Son Ltd	50332794	R2091	Electrical Safety Testing (Pat)	554.00	17/04/2013	Schools
202320	G4s Technology Ltd	50324168	R2010	Security Services	948.13	03/04/2013	Resources
202320	G4s Technology Ltd	50324164	R2010	Security Services	2416.92	04/04/2013	Resources
202320	G4s Technology Ltd	50324166	R2010	Security Services	8514.00	04/04/2013	Resources
202320	G4s Technology Ltd	50324167	R2010	Security Services	1553.40	04/04/2013	Resources
202320	G4s Technology Ltd	50324169	R2010	Security Services	3145.80	04/04/2013	Resources
202320	G4s Technology Ltd	50324233	R2010	Security Services	831.00	04/04/2013	Resources
202320	G4s Technology Ltd	50328500	C1030	New Construction, Conversion & Renovation	4473.00	12/04/2013	Capital
202320	G4s Technology Ltd	50328570	C1030	New Construction, Conversion & Renovation	9424.00	12/04/2013	Capital
206449	G4s Technology Ltd	50332190	R2010	Security Services	1614.00	16/04/2013	Resources
100284	Galanos House	50336288	R5806	Residential Care (Adults)	-2323.02	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	-1620.62	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	-943.06	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	548.84	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	558.96	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	589.25	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	637.74	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	709.17	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	756.39	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	956.27	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	981.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1057.90	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1066.86	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1079.16	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1091.67	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1225.64	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1225.64	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1250.07	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1264.23	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1343.01	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1365.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1365.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1365.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1365.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1417.52	22/04/2013	People Group

100284	Galanos House	50336288	R5806	Residential Care (Adults)	1417.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1417.52	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1682.33	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1721.91	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1733.64	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1787.12	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1805.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1834.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1834.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1834.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	1987.12	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2034.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2034.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2034.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2034.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2034.80	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2127.51	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2170.07	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	2337.94	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	3262.19	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	4432.94	22/04/2013	People Group
100284	Galanos House	50336288	R5806	Residential Care (Adults)	16949.20	22/04/2013	People Group
202326	Galley Common Nursery	50315390	R5702	Payments to External Contractors	16475.55	09/04/2013	People Group
219003	Galley Common Village Residents Association	50323730	R5501	Grants To Organisations & Voluntary Bodies	1000.00	03/04/2013	Communities
202368	Gamma Business Communications	50324951	R4514	Telephone Rental	174073.68	05/04/2013	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50323624	R4701	Grants To External Organisations	6641.32	03/04/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50322772	R4701	Grants To External Organisations	4324.31	10/04/2013	Communities
208247	GASP	50323415	R4311	Publicity	1182.75	03/04/2013	Communities
202341	Gateway Health & Social Care	50324634	R5805	Homecare - External Domiciliary (Adults)	1358.50	04/04/2013	People Group
202341	Gateway Health & Social Care	50324635	R5805	Homecare - External Domiciliary (Adults)	1105.00	04/04/2013	People Group
202341	Gateway Health & Social Care	50324643	R5805	Homecare - External Domiciliary (Adults)	1261.00	04/04/2013	People Group
202341	Gateway Health & Social Care	50324650	R5805	Homecare - External Domiciliary (Adults)	988.00	04/04/2013	People Group
202341	Gateway Health & Social Care	50335656	R5805	Homecare - External Domiciliary (Adults)	526.50	22/04/2013	People Group
202341	Gateway Health & Social Care	50335631	R5805	Homecare - External Domiciliary (Adults)	1586.00	23/04/2013	People Group
202341	Gateway Health & Social Care	50335652	R5805	Homecare - External Domiciliary (Adults)	1586.00	23/04/2013	People Group
202341	Gateway Health & Social Care	50335657	R5805	Homecare - External Domiciliary (Adults)	1248.00	23/04/2013	People Group
202341	Gateway Health & Social Care	50341483	R5805	Homecare - External Domiciliary (Adults)	636.72	30/04/2013	People Group
202341	Gateway Health & Social Care	50341486	R5805	Homecare - External Domiciliary (Adults)	534.39	30/04/2013	People Group
202341	Gateway Health & Social Care	50341489	R5805	Homecare - External Domiciliary (Adults)	684.00	30/04/2013	People Group
202341	Gateway Health & Social Care	50341551	R5805	Homecare - External Domiciliary (Adults)	742.84	30/04/2013	People Group
202341	Gateway Health & Social Care	50341558	R5805	Homecare - External Domiciliary (Adults)	848.96	30/04/2013	People Group
202341	Gateway Health & Social Care	50341567	R5805	Homecare - External Domiciliary (Adults)	758.00	30/04/2013	People Group
202341	Gateway Health & Social Care	50341568	R5805	Homecare - External Domiciliary (Adults)	758.00	30/04/2013	People Group
202341	Gateway Health & Social Care	50341577	R5805	Homecare - External Domiciliary (Adults)	848.96	30/04/2013	People Group
202341	Gateway Health & Social Care	50341596	R5805	Homecare - External Domiciliary (Adults)	848.96	30/04/2013	People Group
202341	Gateway Health & Social Care	50341610	R5805	Homecare - External Domiciliary (Adults)	848.96	30/04/2013	People Group
100285	Gateway House	50336289	R5806	Residential Care (Adults)	1913.36	22/04/2013	People Group
220629	Gcg Development Partnership Ltd	50332776	R2003	Devolved Maintenance (Via Local)	691.35	24/04/2013	Schools
202354	General Asphalte Co Ltd	50322603	C1030	New Construction, Conversion & Renovation	10978.76	04/04/2013	Capital
202354	General Asphalte Co Ltd	50325050	C1030	New Construction, Conversion & Renovation	73319.60	08/04/2013	Capital
100120	Genesis Homes -Essex- Limited	50336379	R5806	Residential Care (Adults)	735.44	22/04/2013	People Group
100120	Genesis Homes -Essex- Limited	50336379	R5806	Residential Care (Adults)	1717.32	22/04/2013	People Group
100120	Genesis Homes -Essex- Limited	50336379	R5806	Residential Care (Adults)	1717.32	22/04/2013	People Group

100070	Greenways	50336298	R5806	Residential Care (Adults)	-2829.19	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	865.06	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1692.20	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1730.12	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1730.12	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1972.20	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	1979.43	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2030.53	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2151.96	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2188.24	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2428.57	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2479.67	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	2576.52	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	3027.37	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	6097.14	22/04/2013	People Group
100070	Greenways	50336298	R5806	Residential Care (Adults)	6759.22	22/04/2013	People Group
208828	Greenwich Leisure Limited	50328884	R4313	Stationery & Paper	1150.00	24/04/2013	Resources
208828	Gresswell Direct	50323830	R4306	Newspapers, Magazines & Periodicals	750.00	03/04/2013	Resources
202457	Gresswell Direct	50323832	R4612	Projects	548.00	03/04/2013	Resources
202456	Griffiths & Armour	50324654	R4927	Casualty Insurance Premiums	-23305.83	12/04/2013	Other Services
202456	Griffiths & Armour	50324685	R4927	Casualty Insurance Premiums	19080.00	12/04/2013	Other Services
202456	Griffiths & Armour	50324686	R4911	Other Insurance Premiums	24380.00	12/04/2013	Other Services
202456	Griffiths & Armour	50324691	R4927	Casualty Insurance Premiums	261623.62	12/04/2013	Other Services
202456	Griffiths & Armour	50324692	R4927	Casualty Insurance Premiums	1267.76	12/04/2013	Other Services
202501	Groupcall Ltd	50324921	R4409	Consultancy	4800.00	26/04/2013	Resources
202459	Grs Breakdown & Recovery Service	50323989	R3004	Repair & Maintenance Of Vehicles	936.88	04/04/2013	Communities
202459	Grs Breakdown & Recovery Service	50324243	R3004	Repair & Maintenance Of Vehicles	1272.75	04/04/2013	Fire and Rescue
202464	Guest Motors Ltd	50324187	R4030	Materials	1614.64	19/04/2013	Communities
202464	Guest Motors Ltd	50339958	R4030	Materials	542.75	30/04/2013	Communities
202466	Guideposts Trust Ltd	50312976	R5805	Homecare - External Domiciliary (Adults)	616.00	04/04/2013	People Group
202466	Guideposts Trust Ltd	50313016	R5805	Homecare - External Domiciliary (Adults)	504.00	04/04/2013	People Group
202466	Guideposts Trust Ltd	50312606	R5805	Homecare - External Domiciliary (Adults)	532.50	05/04/2013	People Group
202466	Guideposts Trust Ltd	50312608	R5805	Homecare - External Domiciliary (Adults)	847.50	05/04/2013	People Group
202466	Guideposts Trust Ltd	50312932	R5805	Homecare - External Domiciliary (Adults)	574.00	05/04/2013	People Group
202466	Guideposts Trust Ltd	50312947	R5805	Homecare - External Domiciliary (Adults)	588.00	05/04/2013	People Group
202466	Guideposts Trust Ltd	50312963	R5805	Homecare - External Domiciliary (Adults)	588.00	05/04/2013	People Group
202466	Guideposts Trust Ltd	50313022	R5805	Homecare - External Domiciliary (Adults)	2124.50	05/04/2013	People Group
202466	Guideposts Trust Ltd	50327133	R5805	Homecare - External Domiciliary (Adults)	651.00	09/04/2013	People Group
202466	Guideposts Trust Ltd	50340388	R5805	Homecare - External Domiciliary (Adults)	588.00	29/04/2013	People Group
202466	Guideposts Trust Ltd	50340393	R5805	Homecare - External Domiciliary (Adults)	504.00	29/04/2013	People Group
202466	Guideposts Trust Ltd	50340397	R5805	Homecare - External Domiciliary (Adults)	588.00	29/04/2013	People Group
202466	Guideposts Trust Ltd	50340404	R5805	Homecare - External Domiciliary (Adults)	567.00	29/04/2013	People Group
202466	Guideposts Trust Ltd	50340416	R5805	Homecare - External Domiciliary (Adults)	612.50	29/04/2013	People Group
202466	Guideposts Trust Ltd	50340405	R5805	Homecare - External Domiciliary (Adults)	2149.00	30/04/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50312852	R5805	Homecare - External Domiciliary (Adults)	720.00	04/04/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50322595	R5805	Homecare - External Domiciliary (Adults)	870.00	08/04/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50340912	R5805	Homecare - External Domiciliary (Adults)	712.50	29/04/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50337360	R5501	Grants to Organisations & Voluntary Bodies	13490.50	30/04/2013	People Group
100291	Guys Cross Nursing Home	50336300	R5806	Residential Care (Adults)	-6843.90	22/04/2013	People Group
100291	Guys Cross Nursing Home	50336300	R5806	Residential Care (Adults)	1205.36	22/04/2013	People Group
100291	Guys Cross Nursing Home	50336300	R5806	Residential Care (Adults)	7406.71	22/04/2013	People Group
100291	Guys Cross Nursing Home	50336300	R5806	Residential Care (Adults)	24476.30	22/04/2013	People Group
218745	Gwyddfor Care Home	50336301	R5806	Residential Care (Adults)	1692.00	22/04/2013	People Group
100341	H F Trust Limited	50336272	R5806	Residential Care (Adults)	4219.36	22/04/2013	People Group

100294	Haven House Residential Ltd	50336306	R5806	Residential Care (Adults)	1938.00	22/04/2013	People Group
100071	Hawthorns Nursing Home	50336308	R5806	Residential Care (Adults)	2757.20	22/04/2013	People Group
100071	Hawthorns Nursing Home	50336308	R5806	Residential Care (Adults)	10493.52	22/04/2013	People Group
202622	Haymarket Media Group	50337522	R4058	Books	845.00	24/04/2013	Resources
207695	Hays Recruitment	50321245	R1101	Agency Staff Pay	699.00	09/04/2013	Schools
207695	Hays Recruitment	50330349	R1101	Agency Staff Pay	669.00	15/04/2013	Schools
207695	Hays Recruitment	50331754	R1101	Agency Staff Pay	525.00	16/04/2013	Schools
207695	Hays Recruitment	50331787	R1101	Agency Staff Pay	525.00	16/04/2013	Schools
207695	Hays Recruitment	50332066	R1101	Agency Staff Pay	525.00	16/04/2013	Schools
207695	Hays Recruitment	50332259	R1101	Agency Staff Pay	869.20	16/04/2013	Schools
207695	Hays Recruitment	50332262	R1101	Agency Staff Pay	992.85	16/04/2013	Schools
207695	Hays Recruitment	50332263	R1101	Agency Staff Pay	1028.50	17/04/2013	Schools
207695	Hays Recruitment	50332290	R1101	Agency Staff Pay	1028.50	17/04/2013	Schools
207695	Hays Recruitment	50332346	R1101	Agency Staff Pay	869.20	17/04/2013	Schools
207695	Hays Recruitment	50332349	R1101	Agency Staff Pay	1028.50	19/04/2013	Schools
207695	Hays Recruitment	50332379	R1101	Agency Staff Pay	1086.50	19/04/2013	Schools
207695	Hays Recruitment	50334321	R1101	Agency Staff Pay	925.00	19/04/2013	Schools
207695	Hays Recruitment	50334345	R1101	Agency Staff Pay	925.00	19/04/2013	Schools
207695	Hays Recruitment	50340350	R1101	Agency Staff Pay	925.00	26/04/2013	Schools
202569	Hays Recruitment	50341732	R1101	Agency Staff Pay	525.00	30/04/2013	Schools
100074	Hc One Limited	50336313	R5806	Residential Care (Adults)	1737.96	22/04/2013	People Group
100058	Hc One Limited	50336391	R5806	Residential Care (Adults)	7344.00	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	-2670.79	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	648.78	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1474.50	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1575.92	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1575.92	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1735.92	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	1909.24	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	2075.51	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	2075.51	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	2318.36	22/04/2013	People Group
100044	Hc One Limited	50336404	R5806	Residential Care (Adults)	2477.16	22/04/2013	People Group
100026	Hc One Limited	50336489	R5806	Residential Care (Adults)	1954.56	22/04/2013	People Group
100026	Hc One Limited	50336489	R5806	Residential Care (Adults)	2200.00	22/04/2013	People Group
202600	Heads Support Service Ltd (Joyce James)	50314922	R4443	Professional Fees Admin	750.00	12/04/2013	Schools
202570	Headstar Day Nursery	50315275	R5702	Payments to External Contractors	7891.65	09/04/2013	People Group
220392	Healthwatch Warwickshire Ltd	50340628	R5501	Grants to Organisations & Voluntary Bodies	75000.00	30/04/2013	Communities
100072	Heart Of England Care -Brookvale-	50336043	R5806	Residential Care (Adults)	852.50	22/04/2013	People Group
100072	Heart Of England Care -Brookvale-	50336043	R5806	Residential Care (Adults)	918.08	22/04/2013	People Group
100072	Heart Of England Care -Brookvale-	50336043	R5806	Residential Care (Adults)	918.08	22/04/2013	People Group
100072	Heart Of England Care -Brookvale-	50336043	R5806	Residential Care (Adults)	1901.74	22/04/2013	People Group
212388	Heartbreak Productions	50323347	R4612	Projects	1000.00	11/04/2013	Communities
209183	Heartlands Bus	50327389	R3204	Home To School / College Transport	2028.64	11/04/2013	Communities
209183	Heartlands Bus	50327423	R3204	Home To School / College Transport	3309.45	11/04/2013	Communities
219275	Hebron Trust	50322812	R5835	Residential and Inpatient Services	2989.29	03/04/2013	Communities
202586	Hedgerow Preschool Group	50315355	R5702	Payments to External Contractors	10965.24	09/04/2013	People Group
100073	Helen Ley Care Centre	50336309	R5806	Residential Care (Adults)	-4565.20	22/04/2013	People Group
100073	Helen Ley Care Centre	50336309	R5806	Residential Care (Adults)	738.30	22/04/2013	People Group
100073	Helen Ley Care Centre	50336309	R5806	Residential Care (Adults)	1141.30	22/04/2013	People Group
100073	Helen Ley Care Centre	50336309	R5806	Residential Care (Adults)	1141.30	22/04/2013	People Group
100073	Helen Ley Care Centre	50336309	R5806	Residential Care (Adults)	3260.86	22/04/2013	People Group

202601	Helping Hands Home Care	50326985	R5805	Homecare - External Domiciliary (Adults)	833.28	18/04/2013	People Group
202601	Helping Hands Home Care	50326986	R5805	Homecare - External Domiciliary (Adults)	863.04	18/04/2013	People Group
202601	Helping Hands Home Care	50326993	R5805	Homecare - External Domiciliary (Adults)	818.40	18/04/2013	People Group
202601	Helping Hands Home Care	50327005	R5805	Homecare - External Domiciliary (Adults)	937.44	18/04/2013	People Group
202601	Helping Hands Home Care	50327041	R5805	Homecare - External Domiciliary (Adults)	513.36	18/04/2013	People Group
202601	Helping Hands Home Care	50327505	R5805	Homecare - External Domiciliary (Adults)	714.24	18/04/2013	People Group
202601	Helping Hands Home Care	50327578	R5805	Homecare - External Domiciliary (Adults)	624.96	18/04/2013	People Group
202601	Helping Hands Home Care	50331267	R5805	Homecare - External Domiciliary (Adults)	2303.46	18/04/2013	People Group
202601	Helping Hands Home Care	50331269	R5805	Homecare - External Domiciliary (Adults)	675.36	18/04/2013	People Group
202601	Helping Hands Home Care	50331982	R5805	Homecare - External Domiciliary (Adults)	528.24	18/04/2013	People Group
202601	Helping Hands Home Care	50331983	R5805	Homecare - External Domiciliary (Adults)	639.84	18/04/2013	People Group
202601	Helping Hands Home Care	50328034	R5805	Homecare - External Domiciliary (Adults)	2970.24	25/04/2013	People Group
202601	Helping Hands Home Care	50328060	R5805	Homecare - External Domiciliary (Adults)	886.08	25/04/2013	People Group
202601	Helping Hands Home Care	50337116	R5805	Homecare - External Domiciliary (Adults)	728.00	25/04/2013	People Group
202601	Helping Hands Home Care	50337136	R5805	Homecare - External Domiciliary (Adults)	605.74	25/04/2013	People Group
202601	Helping Hands Home Care	50337156	R5805	Homecare - External Domiciliary (Adults)	2970.24	25/04/2013	People Group
202601	Helping Hands Home Care	50337159	R5805	Homecare - External Domiciliary (Adults)	1439.36	25/04/2013	People Group
202601	Helping Hands Home Care	50337481	R5805	Homecare - External Domiciliary (Adults)	907.00	25/04/2013	People Group
202601	Helping Hands Home Care	50339054	R5805	Homecare - External Domiciliary (Adults)	602.64	25/04/2013	People Group
202601	Helping Hands Home Care	50341324	R5805	Homecare - External Domiciliary (Adults)	584.04	30/04/2013	People Group
	Hemming Group		Pcard R4601	Training Course	598.80	23/04/2013	Communities
211227	Henley In Arden School - Academy	50335513	R4502	Dedicated Internet Links	1000.00	23/04/2013	Schools
209193	Henshaws Executive Travel	50331674	R3204	Home To School / College Transport	3302.40	16/04/2013	Communities
100212	Henshaws Society For Blind People	50336310	R5806	Residential Care (Adults)	4937.56	22/04/2013	People Group
202622	Her Majestys Court Tribunals Service	50325602	R4443	Professional Fees Admin	700.00	11/04/2013	Resources
202624	Her Majestys Court Tribunals Service	50325605	R4443	Professional Fees Admin	700.00	11/04/2013	Resources
202624	Her Majestys Courts Service	50325601	R4443	Professional Fees Admin	1900.00	09/04/2013	Resources
202624	Her Majestys Courts Service	50326717	R4443	Professional Fees Admin	700.00	10/04/2013	Resources
202624	Her Majestys Courts Service	50326721	R4443	Professional Fees Admin	1900.00	10/04/2013	Resources
202624	Her Majestys Courts Service	50326734	R4443	Professional Fees Admin	700.00	10/04/2013	Resources
202624	Her Majestys Courts Service	50326739	R4443	Professional Fees Admin	700.00	10/04/2013	Resources
202624	Her Majestys Courts Service	50326741	R4443	Professional Fees Admin	700.00	10/04/2013	Resources
202624	Her Majestys Courts Service	50326711	R4443	Professional Fees Admin	2600.00	24/04/2013	Resources
202624	Her Majestys Courts Service	50326712	R4443	Professional Fees Admin	700.00	24/04/2013	Resources
220025	Her Majestys Courts Service	50328804	R4443	Professional Fees Admin	700.00	24/04/2013	Resources
202624	Her Majestys Courts Service	50326718	R4443	Professional Fees Admin	1900.00	26/04/2013	Resources
202624	Her Majestys Courts Service	50326719	R4443	Professional Fees Admin	700.00	26/04/2013	Resources
202624	Her Majestys Courts Service	50327431	R4443	Professional Fees Admin	1900.00	26/04/2013	Resources
100124	Hereward College	50329986	R5805	Homecare - External Domiciliary (Adults)	2125.00	16/04/2013	People Group
100124	Hereward College	50337583	R5805	Homecare - External Domiciliary (Adults)	3220.00	25/04/2013	People Group
100124	Hereward College	50340683	R5806	Residential Care (Adults)	5487.68	30/04/2013	People Group
999982	Heritage Matters	50330225	R4701	Grants To External Organisations	11950.00	15/04/2013	Communities
100175	Highbrake House	50336311	R5806	Residential Care (Adults)	1792.00	22/04/2013	People Group
100446	Highcroft Nursing Home	50336312	R5806	Residential Care (Adults)	2341.72	25/04/2013	People Group
207894	Highly Sprung Performance Co	50313215	R4612	Projects	1000.00	05/04/2013	Communities
220218	Hilary McGowan	50324527	R4612	Projects	2100.00	04/04/2013	Communities
202650	Hi-Lite Electrical Ltd	50323421	R4612	Projects	950.00	02/04/2013	Communities
202653	Hill Dickinson Llp ****8814	50327382	R4928	Casualty Insurance Claims	200000.00	19/04/2013	Other Services
216477	Hill Street Youth and Community Centre Association	50310388	R4701	Grants To External Organisations	24000.00	04/04/2013	People Group
216477	Hill Street Youth and Community Centre Association	50320375	R4701	Grants To External Organisations	2000.00	10/04/2013	People Group
999982	Hillside & Rokeby Community Association	50337610	R5501	Grants to Organisations & Voluntary Bodies	2000.00	25/04/2013	Communities
	Hilton Brighton		Pcard R4602	Accommodation	555.00	23/04/2013	Fire
215860	HIT Projects Ltd	50323431	R4311	Publicity	1987.67	18/04/2013	Communities
202671	HM Revenue & Customs (****1020)	50329222	R4931	General Fees	48701.07	15/04/2013	Other Services
202671	HM Revenue & Customs (****1020)	50329224	R4931	General Fees	30718.60	15/04/2013	Other Services
202671	HM Revenue & Customs (****1020)	50329225	R4931	General Fees	31087.80	15/04/2013	Other Services
220025	Hobart Cooking Solutions (****5266)	50327158	R2023	Mechanical (LM)	3750.00	16/04/2013	Resources

220025	Hobart Cooking Solutions (****5266)	50324435	R2023	Mechanical (LM)	3750.00	17/04/2013	Resources
208500	Hobart Cooking Solutions (****5266)	50333346	R2023	Mechanical (LM)	-3750.00	17/04/2013	Resources
208500	Hobart Uk (Equipment) (****1025)	50295853	R2023	Mechanical (LM)	3750.00	04/04/2013	Resources
202700	Hobart Uk (Equipment) (****1025)	50325382	R2023	Mechanical (LM)	-3750.00	04/04/2013	Resources
202684	Holly Lodge Day Nursery	50315339	R5702	Payments to External Contractors	18884.58	09/04/2013	People Group
202685	Hollyberries Nursery	50315438	R5702	Payments to External Contractors	15575.63	09/04/2013	People Group
202685	Hollyberries Nursery	50326315	R5702	Payments to External Contractors	4168.58	09/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1616.40	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	1672.96	22/04/2013	People Group
100295	Holmfield Nursing Home	50336314	R5806	Residential Care (Adults)	2031.45	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	2353.64	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	2480.76	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	2577.44	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	2654.16	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	2828.12	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	3324.88	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	3757.96	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	3773.96	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	4100.20	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	4103.80	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	5619.04	22/04/2013	People Group
100423	Home Farm Trust	50336316	R5806	Residential Care (Adults)	7842.36	22/04/2013	People Group
100423	Home Farm Trust	50338046	R5805	Homecare - External Domiciliary (Adults)	890.48	24/04/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50330359	R3204	Home To School / College Transport	560.00	15/04/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50330364	R3204	Home To School / College Transport	1170.00	15/04/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50330365	R3204	Home To School / College Transport	2409.00	15/04/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50330361	R3204	Home To School / College Transport	1092.00	16/04/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50337653	R3204	Home To School / College Transport	658.00	24/04/2013	Communities
100003	Homefield College Ltd	50336317	R5806	Residential Care (Adults)	3247.20	22/04/2013	People Group
211227	Hooke Court	50316956	R4915	Educational Visits Expenditure	2320.50	12/04/2013	Schools
202847	Hooke Court	50333248	R4915	Educational Visits Expenditure	1922.50	18/04/2013	Schools
202698	Hopes and Dreams Day Nursery	50315425	R5702	Payments to External Contractors	5846.50	09/04/2013	People Group
202700	Hopwells Ltd	50325606	R4104	Food Costs / Provisions	44198.02	08/04/2013	Resources
202700	Hopwells Ltd	50334183	R4104	Food Costs / Provisions	718.63	19/04/2013	Resources
202700	Hopwells Ltd	50334197	R4104	Food Costs / Provisions	48259.38	19/04/2013	Resources
202700	Hopwells Ltd	50337164	R4104	Food Costs / Provisions	49903.86	24/04/2013	Resources
202746	Hopwells Ltd	50340868	R4104	Food Costs / Provisions	49074.08	30/04/2013	Resources
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	-16112.14	22/04/2013	People Group
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	-12817.19	22/04/2013	People Group
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	517.86	22/04/2013	People Group
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	2260.00	22/04/2013	People Group
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	15582.86	22/04/2013	People Group
100164	Hopwood Court Retirement Home	50336319	R5806	Residential Care (Adults)	17676.43	22/04/2013	People Group
202703	Horeston Grange Pre-School	50315451	R5702	Payments to External Contractors	9469.98	09/04/2013	People Group
202711	House of Light Nursery	50315426	R5702	Payments to External Contractors	4984.20	09/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50316793	R5843	Extra Care	960.00	05/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50329252	R5805	Homecare - External Domiciliary (Adults)	1490.72	11/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324771	R5805	Homecare - External Domiciliary (Adults)	1162.56	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324772	R5843	Extra Care	1344.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324780	R5843	Extra Care	1680.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324784	R5805	Homecare - External Domiciliary (Adults)	750.82	12/04/2013	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50324811	R5843	Extra Care	528.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324812	R5843	Extra Care	852.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324813	R5843	Extra Care	684.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324817	R5843	Extra Care	1680.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324826	R5843	Extra Care	504.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324827	R5843	Extra Care	540.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324833	R5843	Extra Care	768.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324834	R5843	Extra Care	672.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324840	R5843	Extra Care	672.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324851	R5843	Extra Care	552.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324865	R5843	Extra Care	504.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50324872	R5843	Extra Care	1512.00	12/04/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50340262	R5843	Extra Care	960.00	26/04/2013	People Group
217848	Howarth of London	50316518	R4612	Projects	13130.00	05/04/2013	People Group
202733	Humpty Dumpty Nursery	50315344	R5702	Payments to External Contractors	12543.57	09/04/2013	People Group
100389	Hunters Lodge Care Home	50336320	R5806	Residential Care (Adults)	4784.80	22/04/2013	People Group
202737	Hurley Nursery	50315238	R5702	Payments to External Contractors	14855.69	09/04/2013	People Group
202742	Hybridarts	50334459	R5604	Commissioned Works	15700.00	19/04/2013	People Group
202742	Hybridarts	50335793	R4412	Education Services External	5600.00	23/04/2013	People Group
202745	Hygiene Solutions	50319239	R2703	Hygiene Services	944.51	05/04/2013	People Group
202825	Hygienic Concepts Environmental Services	50329806	R2703	Hygiene Services	1260.60	16/04/2013	Resources
100075	Hylands House Residential Care Home	50336321	R5806	Residential Care (Adults)	2623.36	22/04/2013	People Group
202751	I Can Services Ltd	50320454	R4415	Independent School Fees	11940.22	04/04/2013	People Group
202751	I Can Services Ltd	50320463	R4415	Independent School Fees	9518.62	04/04/2013	People Group
219582	Ideal Carehomes Ltd	50336211	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100090	Ideal Home - Bicton Heath House	50336322	R5806	Residential Care (Adults)	1660.44	22/04/2013	People Group
202838	Improvement & Development Agency For Local Go	50326622	R4311	Publicity	2712.00	16/04/2013	Resources
202832	Independent Advocacy (****4752) Funding Account	50318600	R4443	Professional Fees Admin	505.00	03/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50318622	R4443	Professional Fees Admin	505.00	03/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50332842	R5817	Counselling Services External (Adults)	505.00	17/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50332849	R5817	Counselling Services External (Adults)	505.00	17/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50321347	R5817	Counselling Services External (Adults)	505.00	18/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50323259	R5817	Counselling Services External (Adults)	505.00	18/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50336730	R5817	Counselling Services External (Adults)	505.00	23/04/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50336743	R5817	Counselling Services External (Adults)	505.00	23/04/2013	People Group
214744	Independent Childcare Group of Schools	50325520	R5848	Residential Care (Children)	13042.01	11/04/2013	People Group
214744	Independent Childcare Group of Schools	50329676	R5848	Residential Care (Children)	11779.88	23/04/2013	People Group
100076	Individual Care Services	50334034	R5805	Homecare - External Domiciliary (Adults)	1821.96	18/04/2013	People Group
100076	Individual Care Services	50334174	R5805	Homecare - External Domiciliary (Adults)	1352.00	18/04/2013	People Group
100076	Individual Care Services	50334180	R5805	Homecare - External Domiciliary (Adults)	1508.00	18/04/2013	People Group
100076	Individual Care Services	50334182	R5805	Homecare - External Domiciliary (Adults)	1821.96	18/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	3598.04	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	4303.08	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	4559.96	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	4561.72	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	4562.36	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	5048.68	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	5246.84	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	5323.12	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	5354.36	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	5824.00	22/04/2013	People Group
100076	Individual Care Services	50336323	R5806	Residential Care (Adults)	6215.36	22/04/2013	People Group
100076	Individual Care Services	50334019	R5805	Homecare - External Domiciliary (Adults)	5876.00	23/04/2013	People Group
100076	Individual Care Services	50334023	R5805	Homecare - External Domiciliary (Adults)	2909.14	23/04/2013	People Group
100076	Individual Care Services	50338552	R5805	Homecare - External Domiciliary (Adults)	21840.00	26/04/2013	People Group
100076	Individual Care Services	50338593	R5805	Homecare - External Domiciliary (Adults)	7288.96	26/04/2013	People Group
100076	Individual Care Services	50341349	R5805	Homecare - External Domiciliary (Adults)	1508.00	30/04/2013	People Group

100076	Individual Care Services	50341380	R5805	Homecare - External Domiciliary (Adults)	1821.96	30/04/2013	People Group
100076	Individual Care Services	50341384	R5805	Homecare - External Domiciliary (Adults)	1821.96	30/04/2013	People Group
100076	Individual Care Services	50341386	R5805	Homecare - External Domiciliary (Adults)	1352.00	30/04/2013	People Group
100076	Individual Care Services	50341395	R5805	Homecare - External Domiciliary (Adults)	5876.00	30/04/2013	People Group
100076	Individual Care Services	50341400	R5805	Homecare - External Domiciliary (Adults)	2936.86	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50319902	R5810	Adult Day Care	1710.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319903	R5810	Adult Day Care	990.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319904	R5810	Adult Day Care	1215.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319908	R5810	Adult Day Care	1800.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319909	R5810	Adult Day Care	585.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319910	R5810	Adult Day Care	1800.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319911	R5810	Adult Day Care	1350.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319912	R5810	Adult Day Care	1890.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319914	R5810	Adult Day Care	1080.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319915	R5810	Adult Day Care	630.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50319918	R5810	Adult Day Care	1800.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50320168	R5810	Adult Day Care	1125.00	02/04/2013	People Group
216384	Individual Support Solutions Ltd	50334558	R5810	Adult Day Care	945.00	19/04/2013	People Group
216384	Individual Support Solutions Ltd	50334559	R5810	Adult Day Care	1530.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50334564	R5810	Adult Day Care	3393.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50334569	R5810	Adult Day Care	1350.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50334574	R5810	Adult Day Care	1370.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335340	R5810	Adult Day Care	2004.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335344	R5810	Adult Day Care	1710.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335345	R5810	Adult Day Care	1755.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335350	R5810	Adult Day Care	1395.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335351	R5810	Adult Day Care	1800.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335357	R5810	Adult Day Care	1935.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50335368	R5810	Adult Day Care	1125.00	23/04/2013	People Group
216384	Individual Support Solutions Ltd	50336668	R5810	Adult Day Care	1665.00	24/04/2013	People Group
216384	Individual Support Solutions Ltd	50341332	R5810	Adult Day Care	2256.10	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341438	R5810	Adult Day Care	765.00	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341441	R5810	Adult Day Care	630.00	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341444	R5810	Adult Day Care	2587.50	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341446	R5810	Adult Day Care	1755.00	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341497	R5810	Adult Day Care	1935.00	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341503	R5810	Adult Day Care	1530.00	30/04/2013	People Group
216384	Individual Support Solutions Ltd	50341523	R5810	Adult Day Care	1575.00	30/04/2013	People Group
202838	Indoor Controlled Environments	50322631	R2023	Mechanical (LM)	1516.00	03/04/2013	Resources
202838	Indoor Controlled Environments	50323150	R2023	Mechanical (LM)	766.32	03/04/2013	Resources
202838	Indoor Controlled Environments	50323451	R2023	Mechanical (LM)	630.00	03/04/2013	Resources
202838	Indoor Controlled Environments	50323478	R2023	Mechanical (LM)	710.79	03/04/2013	Resources
202838	Indoor Controlled Environments	50323996	R2023	Mechanical (LM)	521.16	03/04/2013	Resources
202838	Indoor Controlled Environments	50324034	R2023	Mechanical (LM)	521.16	03/04/2013	Resources
202838	Indoor Controlled Environments	50324036	R2023	Mechanical (LM)	521.16	03/04/2013	Resources
202838	Indoor Controlled Environments	50320290	R2023	Mechanical (LM)	1448.00	11/04/2013	Resources
202838	Indoor Controlled Environments	50329756	R2023	Mechanical (LM)	592.89	12/04/2013	Resources
202838	Indoor Controlled Environments	50331019	R2023	Mechanical (LM)	1102.27	16/04/2013	Resources
202838	Indoor Controlled Environments	50327224	R2023	Mechanical (LM)	1035.29	17/04/2013	Resources
202838	Indoor Controlled Environments	50332703	R2023	Mechanical (LM)	551.14	17/04/2013	Resources
202855	Indoor Controlled Environments	50335147	R2023	Mechanical (LM)	782.00	19/04/2013	Resources
202838	Indoor Controlled Environments	50332073	R2023	Mechanical (LM)	963.00	25/04/2013	Resources
202855	Ing Lease UK Ltd	50337791	R4440	Admin Contracts	798.83	24/04/2013	Schools
100176	Ingleby Care	50319108	R5805	Homecare - External Domiciliary (Adults)	1165.92	02/04/2013	People Group
100176	Ingleby Care	50322581	R5805	Homecare - External Domiciliary (Adults)	2727.42	03/04/2013	People Group
100176	Ingleby Care	50320244	R5805	Homecare - External Domiciliary (Adults)	1764.00	05/04/2013	People Group
100176	Ingleby Care	50320266	R5805	Homecare - External Domiciliary (Adults)	1176.00	05/04/2013	People Group

100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	612.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	612.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	744.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	744.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	744.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	816.50	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	900.50	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1034.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1104.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1105.01	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1356.00	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1401.25	22/04/2013	People Group
100176	Ingleby Care	50336324	R5806	Residential Care (Adults)	1932.00	22/04/2013	People Group
100142	Ingleby House	50336325	R5806	Residential Care (Adults)	3253.80	22/04/2013	People Group
100142	Ingleby House	50336325	R5806	Residential Care (Adults)	4326.84	22/04/2013	People Group
100142	Ingleby House	50336325	R5806	Residential Care (Adults)	5171.28	22/04/2013	People Group
100142	Ingleby House	50336325	R5806	Residential Care (Adults)	5800.00	22/04/2013	People Group
100142	Ingleby House	50336325	R5806	Residential Care (Adults)	5875.20	22/04/2013	People Group
202855	Initial Washroom Solutions	50328391	R2001	Buildings Maintenance	875.53	15/04/2013	Communities
203272	Initial Washroom Solutions	50333059	R2703	Hygiene Services	745.28	17/04/2013	Schools
202863	Initial Washroom Solutions	50338146	R2709	Cleaning Materials	658.88	24/04/2013	Resources
202862	Inside Out	50315343	R5702	Payments to External Contractors	17790.83	09/04/2013	People Group
202863	Insight Direct UK Ltd	50322251	R4503	Hardware	4500.00	04/04/2013	Resources
202863	Insight Direct UK Ltd	50330343	R4512	Software	4358.56	16/04/2013	Resources
202865	Insight Direct UK Ltd	50340207	R4503	Hardware	1469.85	26/04/2013	Resources
202877	Insight Media Internet Ltd	50331398	R4512	Software	4388.15	19/04/2013	Resources
219947	Institute of Credit Management	Pcard	R1690	Training/exam	532.00	23/04/2013	Resources
202877	Insulation Contracting Services	50325552	R2015	Asbestos Remedial Works (LA)	548.00	05/04/2013	Resources
202881	Insulation Contracting Services	50328509	R2015	Asbestos Remedial Works (LA)	1841.00	12/04/2013	Resources
202877	Insulation Contracting Services	50331769	C1030	New Construction, Conversion & Renovation	1782.00	18/04/2013	Capital
220425	Integrated Services & Utilities Ltd	50326347	R5706	Payments to Third Parties - Recoverable Operating Expenditure	585.00	08/04/2013	Communities
211990	Intelligent Lts T/A Bibliotheca Ltd	50312757	R4306	Newspapers, Magazines & Periodicals	1410.00	05/04/2013	Resources
215618	In-Tend	50332760	R4507	IT Systems Development	14100.00	30/04/2013	Resources
215618	Interactive Business Events	50332595	R4612	Projects	750.00	17/04/2013	Resources
202903	Interactive Business Events	50334037	R4601	Conferences	650.00	23/04/2013	Resources
218123	Interhaze t/a Holyhead Care Centre	50336315	R5806	Residential Care (Adults)	1560.00	22/04/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50336315	R5806	Residential Care (Adults)	2600.00	22/04/2013	People Group
220043	Interhaze T/A The Spinney care Home	50336475	R5806	Residential Care (Adults)	1585.16	22/04/2013	People Group
215969	International Consultancy Services	50323690	R4701	Grants To External Organisations	7138.72	03/04/2013	Communities
202903	Ishem Ltd	50318040	R2023	Mechanical (LM)	4385.68	17/04/2013	Resources
202903	Ishem Ltd	50318276	R2023	Mechanical (LM)	4117.69	17/04/2013	Resources
220005	Ishem Ltd	50318288	R2023	Mechanical (LM)	6245.71	17/04/2013	Resources
100368	Isle Court Nursing Home	50336327	R5806	Residential Care (Adults)	3468.00	22/04/2013	People Group
220476	Isle of Wight Council	50338951	R5203	Inter Authority Payments	1667.00	26/04/2013	People Group
220005	iSUBSCRIBE Ltd	50316827	R4306	Newspapers, Magazines & Periodicals	678.34	05/04/2013	Resources
220005	iSUBSCRIBE Ltd	50316858	R4306	Newspapers, Magazines & Periodicals	1222.04	05/04/2013	Resources
220005	iSUBSCRIBE Ltd	50317170	R4306	Newspapers, Magazines & Periodicals	598.86	05/04/2013	Resources
220005	iSUBSCRIBE Ltd	50316825	R4306	Newspapers, Magazines & Periodicals	1467.90	11/04/2013	Resources
202925	iSUBSCRIBE Ltd	50318061	R4306	Newspapers, Magazines & Periodicals	1387.59	12/04/2013	Resources
209227	Itsa Limited	50322570	R4702	Subscriptions To Organisations	855.50	03/04/2013	Communities
215970	Ivy House Nursing Home (P&C Care)	50336328	R5806	Residential Care (Adults)	2329.36	22/04/2013	People Group
208445	J B Cramer & Co Ltd	50323381	R4058	Books	5418.05	02/04/2013	Resources
202945	J D Stephens Civil Engineers Ltd	50334666	R2751	Grounds Maintenance Non Contract	7668.33	23/04/2013	Communities
202945	J D Stephens Civil Engineers Ltd	50341463	R2753	Grounds Maintenance Materials & Equipment	960.00	30/04/2013	Communities
208445	J R Hurton & Sons Ltd	50325045	R2020	External Decorations (LER)	5154.00	08/04/2013	Resources
215951	J R Hurton & Sons Ltd	50329296	R2022	Building (LB)	2898.60	15/04/2013	Resources

203021	Jack & Jill Preschool	50315283	R5702	Payments to External Contractors	13540.41	09/04/2013	People Group
203022	Jack & Jill Pre-School	50315386	R5702	Payments to External Contractors	11879.01	09/04/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50315407	R5702	Payments to External Contractors	13152.75	09/04/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50335324	R5702	Payments to External Contractors	2072.25	23/04/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50335325	R5702	Payments to External Contractors	1848.00	23/04/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50335327	R5702	Payments to External Contractors	2464.00	23/04/2013	People Group
100203	Jah Jireh Maryport	50336330	R5806	Residential Care (Adults)	1724.00	22/04/2013	People Group
203039	Jam Kangaroo Nursery	50315359	R5702	Payments to External Contractors	3322.80	09/04/2013	People Group
203040	Jambusters Ltd	50324151	R4304	Educational Initiatives	3000.00	04/04/2013	Communities
203042	James Coles and Sons - Nurseries Ltd	50329571	R4030	Materials	1873.00	16/04/2013	Communities
219277	James W Shenton Ltd	50338828	R4007	Equipment	589.50	25/04/2013	Communities
203079	Jay Fostering Ltd	50320903	R5822	Foster Care Payments - External	2945.43	03/04/2013	People Group
203079	Jay Fostering Ltd	50337076	R5801	Other Child Care	3167.10	24/04/2013	People Group
203079	Jay Fostering Ltd	50337086	R5801	Other Child Care	3167.13	24/04/2013	People Group
203087	JCB Finance - Leasing Ltd	50329489	R99C4	Operating Leases	15171.13	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329492	R99C4	Operating Leases	6806.85	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329524	R99C4	Operating Leases	6491.84	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329525	R99C4	Operating Leases	2983.22	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329526	R99C4	Operating Leases	1787.52	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329528	R99C4	Operating Leases	8775.49	16/04/2013	Other Services
203087	JCB Finance - Leasing Ltd	50329536	R99C4	Operating Leases	17268.13	16/04/2013	Other Services
220336	Jems Photography	50323124	R5802	Substitute Care	599.40	02/04/2013	People Group
203127	Jigsaw Psychology Ltd	50304991	R4443	Professional Fees Admin	644.74	03/04/2013	Resources
203127	Jigsaw Psychology Ltd	50320286	R4443	Professional Fees Admin	1611.25	03/04/2013	Resources
203127	Jigsaw Psychology Ltd	50331313	R4443	Professional Fees Admin	1907.70	24/04/2013	Resources
203215	Jigsaw Psychology Ltd	50336023	R4443	Professional Fees Admin	3445.95	24/04/2013	Resources
203128	Jigsaw Systems Ltd t/a Jigsaw24	50335470	R4007	Equipment	541.00	22/04/2013	People Group
203128	Jigsaw Systems Ltd t/a Jigsaw24	50339074	R4007	Equipment	547.00	25/04/2013	People Group
203128	Jigsaw Systems Ltd t/a Jigsaw24	50339075	R4007	Equipment	2819.99	30/04/2013	People Group
203140	Jmp Consultants Ltd	50324567	R4409	Consultancy	2341.00	04/04/2013	Communities
203140	Jmp Consultants Ltd	50337161	R4409	Consultancy	11000.00	24/04/2013	Communities
203165	Jockey Club Racesources - Holdings Ltd	50324730	R2204	Room Hire - External	3437.50	10/04/2013	Communities
203196	John Laing Rail Infrastructure Ltd	50341123	R4409	Consultancy	877.95	30/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50317202	R9305	Charges	-4901.10	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325644	R5704	Public Transport	4364.13	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325644	R3204	Home To School / College Transport	5123.11	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325655	R3204	Home To School / College Transport	2779.20	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325657	R5704	Public Transport	4962.36	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325657	R3204	Home To School / College Transport	7443.54	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325658	R5704	Public Transport	1150.00	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325664	R3204	Home To School / College Transport	3285.28	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325667	R3204	Home To School / College Transport	5243.94	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325667	R5704	Public Transport	35094.60	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325673	R3204	Home To School / College Transport	8574.80	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325676	R3204	Home To School / College Transport	3948.96	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325694	R3204	Home To School / College Transport	3280.00	05/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325706	R3204	Home To School / College Transport	975.00	05/04/2013	Communities
219359	Johnsons Quality Coach & Bus Travel	50314006	R4612	Projects	535.00	05/04/2013	Resources
203215	Johnsons Quality Coach & Bus Travel	50325648	R5704	Public Transport	2470.00	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325650	R3204	Home To School / College Transport	3263.04	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325651	R5704	Public Transport	6313.32	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325651	R3204	Home To School / College Transport	9470.24	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325653	R3204	Home To School / College Transport	3757.44	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325661	R3204	Home To School / College Transport	3463.68	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325669	R3204	Home To School / College Transport	3033.30	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325670	R3204	Home To School / College Transport	2538.24	12/04/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50325671	R3204	Home To School / College Transport	3708.00	12/04/2013	Communities

100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1741.16	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1757.96	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1757.96	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1757.96	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1821.16	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1901.16	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	1957.96	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	2018.72	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	2101.16	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	2101.16	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	2162.84	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	2224.20	22/04/2013	People Group
100077	Kenilworth Grange	50336332	R5806	Residential Care (Adults)	4208.00	22/04/2013	People Group
100078	Kenilworth Manor Nursing Home	50336333	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100078	Kenilworth Manor Nursing Home	50336333	R5806	Residential Care (Adults)	2565.20	22/04/2013	People Group
100078	Kenilworth Manor Nursing Home	50336333	R5806	Residential Care (Adults)	2977.64	22/04/2013	People Group
208350	Kenson Network Engineering	50324520	R4512	Software	735.00	26/04/2013	Resources
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	-2793.21	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	-893.83	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	-614.51	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1546.40	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1564.20	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1564.20	22/04/2013	People Group
211640	Keresley Wood Community Care Home	50336334	R5806	Residential Care (Adults)	1564.20	22/04/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50336335	R5806	Residential Care (Adults)	1800.64	22/04/2013	People Group
100137	Kexborough House	50336336	R5806	Residential Care (Adults)	1640.40	22/04/2013	People Group
215605	Key Transitions Ltd	50324724	R4401	Accommodation Services External	1832.00	05/04/2013	People Group
215605	Key Transitions Ltd	50324913	R4401	Accommodation Services External	1832.00	05/04/2013	People Group
215605	Key Transitions Ltd	50331333	R4401	Accommodation Services External	1832.00	19/04/2013	People Group
219614	Key2 Futures Ltd	50324714	R4401	Accommodation Services External	1800.00	05/04/2013	People Group
219614	Key2 Futures Ltd	50324822	R4401	Accommodation Services External	1992.99	05/04/2013	People Group
219614	Key2 Futures Ltd	50324824	R4401	Accommodation Services External	705.20	05/04/2013	People Group
203397	Keysoft Solutions	50336656	R4512	Software	6275.00	25/04/2013	Communities
203406	Kidikare Day Nursery Ltd	50315326	R5702	Payments to External Contractors	3099.15	09/04/2013	People Group
203406	Kidikare Day Nursery Ltd	50336977	R5702	Payments to External Contractors	582.00	23/04/2013	People Group
100301	Kilsby House	50336337	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100301	Kilsby House	50336337	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100301	Kilsby House	50336337	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100301	Kilsby House	50336337	R5806	Residential Care (Adults)	1830.48	22/04/2013	People Group
100301	Kilsby House	50336337	R5806	Residential Care (Adults)	1994.88	22/04/2013	People Group
220383	Kilworth Machinery Ltd	50327077	R4038	Plant & Tools	5184.00	26/04/2013	Communities
220383	Kilworth Machinery Ltd	50327085	R4038	Plant & Tools	3000.00	26/04/2013	Communities
203413	Kimlan Coaches	50329790	R3204	Home To School / College Transport	608.00	16/04/2013	Communities
203413	Kimlan Coaches	50329794	R3204	Home To School / College Transport	609.76	23/04/2013	Communities
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	-834.62	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	671.93	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	834.62	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1380.53	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1710.36	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1710.36	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1710.36	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	1990.36	22/04/2013	People Group
100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	2111.01	22/04/2013	People Group

100080	Kineton Manor Nursing Home	50336338	R5806	Residential Care (Adults)	2157.96	22/04/2013	People Group
203419	Kineton Playgroup Ltd	50315392	R5702	Payments to External Contractors	21930.48	09/04/2013	People Group
203460	King Edward VI School Academy	50337899	R4455	Additional Funding Payments	514.00	24/04/2013	Schools
203425	Kingfisher Blinds & Curtains	50329284	R2022	Building (LB)	796.68	11/04/2013	Resources
203427	Kingfisher Environmental Services Ltd	50329477	R2007	Health & Safety Contracts/Services	882.00	12/04/2013	Resources
203427	Kings Armoured Security Services Ltd	50329484	R4409	Consultancy	1315.60	12/04/2013	Resources
203460	Kings Armoured Security Services Ltd	50333204	R5702	Payments to External Contractors	1531.92	22/04/2013	Resources
203429	Kings Meadow Nursery	50315373	R5702	Payments to External Contractors	5233.41	09/04/2013	People Group
203430	Kingsbury 1st Playgroup	50315328	R5702	Payments to External Contractors	13235.82	09/04/2013	People Group
203433	Kingsbury Village Pre-School	50315374	R5702	Payments to External Contractors	5033.19	09/04/2013	People Group
219177	Kingsley Care Home Ltd t/a Allonsfield House	50336182	R5806	Residential Care (Adults)	2800.00	25/04/2013	People Group
203436	Kingsley School	50315266	R5702	Payments to External Contractors	3419.72	09/04/2013	People Group
203443	Kirks Minicoaches	50337444	R3204	Home To School / College Transport	966.00	23/04/2013	Communities
100171	Kisimul Group Ltd An Caladh House	50336186	R5806	Residential Care (Adults)	11100.00	22/04/2013	People Group
203453	Knightlow Childrens Partnership Ltd	50315312	R5702	Payments to External Contractors	21916.64	09/04/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50313881	R4307	Photocopier Expenses	794.64	05/04/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50313882	R4307	Photocopier Expenses	985.53	05/04/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50316579	R4036	Photocopier Rental & Maintenance	863.07	05/04/2013	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50323334	R4307	Photocopier Expenses	1201.79	05/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50311725	R4315	Reprographics Curriculum	641.14	05/04/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50318241	R4036	Photocopier Rental & Maintenance	1894.44	12/04/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50318352	R4307	Photocopier Expenses	984.82	12/04/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50314773	R4307	Photocopier Expenses	1203.05	12/04/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50324860	R4036	Photocopier Rental & Maintenance	1687.92	12/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50321265	R4315	Reprographics Curriculum	619.50	12/04/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50329849	R4307	Photocopier Expenses	771.24	17/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50323562	R4307	Photocopier Expenses	2615.95	19/04/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50323248	R4036	Photocopier Rental & Maintenance	757.22	19/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50323251	R4307	Photocopier Expenses	544.19	19/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50324757	R4307	Photocopier Expenses	3754.73	19/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50334229	R4307	Photocopier Expenses	2878.50	23/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50334270	R4307	Photocopier Expenses	-575.70	25/04/2013	Resources
203521	Konica Minolta Business Solutions East Ltd	50336673	R4307	Photocopier Expenses	1143.27	26/04/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50331712	R4315	Reprographics Curriculum	957.39	26/04/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50331957	R4315	Reprographics Curriculum	702.65	26/04/2013	Schools
217937	Konica Minolta Business Solutions East Ltd	50338826	R4315	Reprographics Curriculum	510.40	26/04/2013	Schools
208280	KOREC	50317984	R4512	Software	550.00	02/04/2013	Fire and Rescue
212267	KTC Fire Ltd	50317995	R4019	Fire Equipment Purchase	1017.00	12/04/2013	Fire and Rescue
203494	L.A. Glass	50328537	R3502	Motor Insurance Claims	1250.00	12/04/2013	Other Services
211735	Lafoje Ltd	50323743	R5702	Payments to External Contractors	1037.80	24/04/2013	Communities
100450	Lakelands Residential Home	50336340	R5806	Residential Care (Adults)	1800.00	22/04/2013	People Group
203512	Lapworth Pre-School	50315400	R5702	Payments to External Contractors	8486.99	09/04/2013	People Group
220450	Lateral Design Concepts Ltd	50326887	R4030	Materials	1159.58	25/04/2013	Communities
203521	Law Absolute Ltd	50318831	R1101	Agency Staff Pay	1665.00	12/04/2013	Resources
215803	Law Absolute Ltd	50332407	R1101	Agency Staff Pay	1665.00	22/04/2013	Resources
203521	Law Absolute Ltd	50332375	R1101	Agency Staff Pay	1665.00	25/04/2013	Resources
214480	Lawns 2 Mow	50334371	R2003	Devolved Maintenance (Via Local)	700.00	25/04/2013	People Group
218456	Le Chateau du Broutel	50305043	R4915	Educational Visits Expenditure	3405.00	03/04/2013	Schools
215803	Leadership Connections Ltd	50308317	R1601	Training - External	1000.00	03/04/2013	Resources
217623	Leadership Connections Ltd	50321880	R1601	Training - External	2354.00	24/04/2013	Resources
211047	Leamington Music	50319150	R4409	Consultancy	5000.00	05/04/2013	People Group
214225	Learn & Sign	50317740	R4443	Professional Fees Admin	720.00	18/04/2013	People Group
209194	Leas Travel Ltd	50327276	R3204	Home To School / College Transport	508.80	10/04/2013	Communities
209194	Leas Travel Ltd	50327278	R3204	Home To School / College Transport	1360.00	10/04/2013	Communities
209194	Leas Travel Ltd	50327279	R3204	Home To School / College Transport	1168.00	10/04/2013	Communities
209194	Leas Travel Ltd	50327281	R3204	Home To School / College Transport	736.00	10/04/2013	Communities
209194	Leas Travel Ltd	50327288	R3204	Home To School / College Transport	1552.00	10/04/2013	Communities

209194	Leas Travel Ltd	50327253	R3204	Home To School / College Transport	1312.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327267	R3204	Home To School / College Transport	1071.84	11/04/2013	Communities
209194	Leas Travel Ltd	50327273	R3204	Home To School / College Transport	828.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327277	R3204	Home To School / College Transport	1368.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327282	R3204	Home To School / College Transport	1350.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327285	R3204	Home To School / College Transport	1320.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327287	R3204	Home To School / College Transport	1656.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327289	R3204	Home To School / College Transport	2196.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327290	R3204	Home To School / College Transport	1242.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327291	R3204	Home To School / College Transport	1664.00	11/04/2013	Communities
209194	Leas Travel Ltd	50327292	R3204	Home To School / College Transport	897.00	11/04/2013	Communities
203570	Lee Erinmez	50335290	R4427	Music Instruction	780.00	19/04/2013	Schools
217623	LEGO Company Limited	50323504	R4503	Hardware	15000.00	04/04/2013	Resources
217623	LEGO Company Limited	50325433	R4503	Hardware	-15000.00	04/04/2013	Resources
217623	LEGO Company Limited	50323532	R4503	Hardware	15000.00	19/04/2013	Resources
217623	LEGO Company Limited	50323539	R4503	Hardware	20000.00	19/04/2013	Resources
217623	LEGO Company Limited	50323542	R4503	Hardware	50000.00	19/04/2013	Resources
217623	LEGO Company Limited	50324185	R4503	Hardware	15000.00	19/04/2013	Resources
217623	LEGO Company Limited	50324902	R4503	Hardware	1039.72	24/04/2013	Resources
203585	LEGO Company Limited	50329722	R4503	Hardware	4959.76	26/04/2013	Resources
217943	Leicestershire County Care Ltd	50336339	R5806	Residential Care (Adults)	2069.16	22/04/2013	People Group
203570	Leicestershire County Council	50320437	R5203	Inter Authority Payments	3449.25	04/04/2013	People Group
203570	Leicestershire County Council	50322398	R5203	Inter Authority Payments	4458.65	12/04/2013	People Group
203570	Leicestershire County Council	50322414	R5203	Inter Authority Payments	1188.60	12/04/2013	People Group
203570	Leicestershire County Council	50326180	R4409	Consultancy	4900.00	16/04/2013	Communities
203850	Leicestershire County Council	50331846	R4915	Educational Visits Expenditure	588.50	17/04/2013	Schools
203570	Leicestershire County Council	50332195	R5203	Inter Authority Payments	26212.17	19/04/2013	People Group
203570	Leicestershire County Council	50332498	R5203	Inter Authority Payments	29674.64	19/04/2013	People Group
203570	Leicestershire County Council	50333171	R4409	Consultancy	14677.42	24/04/2013	Communities
203570	Leicestershire County Council	50336881	R4018	Equipment Repair & Maintenance	4900.00	24/04/2013	Communities
203570	Leicestershire County Council	50336886	R4409	Consultancy	2256.87	24/04/2013	Communities
203570	Leicestershire County Council	50339223	R5203	Inter Authority Payments	697.50	25/04/2013	People Group
220031	Leisure Point Ltd (t/a Best Western Monkbar Hotel)	50306304	R2204	Room Hire - External	653.33	12/04/2013	Communities
100452	Leolyn Care Home	50336342	R5806	Residential Care (Adults)	1750.68	22/04/2013	People Group
100081	Leonard Cheshire	50336295	R5806	Residential Care (Adults)	5840.84	22/04/2013	People Group
100081	Leonard Cheshire	50336343	R5806	Residential Care (Adults)	4564.28	22/04/2013	People Group
100081	Leonard Cheshire	50336394	R5806	Residential Care (Adults)	3184.84	22/04/2013	People Group
100081	Leonard Cheshire	50336472	R5806	Residential Care (Adults)	3850.12	22/04/2013	People Group
203578	Lewis Charlton School	50338917	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50338926	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50338931	R4415	Independent School Fees	19950.00	26/04/2013	People Group
203578	Lewis Charlton School	50338940	R4415	Independent School Fees	19666.00	26/04/2013	People Group
203578	Lewis Charlton School	50339055	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339060	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50339064	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50339077	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50339081	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339084	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339088	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339090	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339094	R4415	Independent School Fees	24150.00	26/04/2013	People Group
203578	Lewis Charlton School	50339095	R4415	Independent School Fees	24150.00	26/04/2013	People Group
203578	Lewis Charlton School	50339102	R4415	Independent School Fees	19666.00	26/04/2013	People Group
203578	Lewis Charlton School	50339104	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339113	R4415	Independent School Fees	14384.00	26/04/2013	People Group
203578	Lewis Charlton School	50339117	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339118	R4415	Independent School Fees	17196.00	26/04/2013	People Group

203578	Lewis Charlton School	50339122	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339185	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339224	R4415	Independent School Fees	24150.00	26/04/2013	People Group
203578	Lewis Charlton School	50339232	R4415	Independent School Fees	17196.00	26/04/2013	People Group
203578	Lewis Charlton School	50339492	R4415	Independent School Fees	19950.00	26/04/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50326190	R3204	Home To School / College Transport	2960.00	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326192	R3204	Home To School / College Transport	3806.08	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326193	R3204	Home To School / College Transport	2939.20	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326195	R3204	Home To School / College Transport	2544.00	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326196	R3204	Home To School / College Transport	2460.32	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326198	R3204	Home To School / College Transport	2208.32	18/04/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50326203	R3204	Home To School / College Transport	2656.80	18/04/2013	Communities
203824	Lgg Ltd Weekend School **0435**	50326584	R1601	Training - External	3231.00	12/04/2013	Resources
203588	Liberty Coaches	50320800	R3204	Home To School / College Transport	2718.15	03/04/2013	Communities
203588	Liberty Coaches	50320809	R3204	Home To School / College Transport	2850.00	03/04/2013	Communities
219995	Lickey Hills Nursing Home	50336344	R5806	Residential Care (Adults)	1920.64	22/04/2013	People Group
215828	Life Beyond School Ltd	50329494	R4409	Consultancy	15000.00	15/04/2013	Communities
220384	Liftshare.com Ltd	50325325	R4512	Software	6625.00	26/04/2013	Communities
203600	Lillington Youth Club	50323191	R4701	Grants To External Organisations	4200.00	04/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	-1071.43	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1764.68	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1772.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1772.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1785.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1785.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1825.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1874.84	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1878.60	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	1936.52	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2045.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2045.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2045.36	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2224.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2224.20	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2346.84	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2400.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2400.00	22/04/2013	People Group
100083	Linden Lodge Nursing Home	50336346	R5806	Residential Care (Adults)	2881.16	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	-7885.62	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	-4467.17	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	796.81	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1082.34	22/04/2013	People Group

100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1340.15	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1391.58	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1915.96	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1964.28	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	1972.80	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2000.00	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2018.72	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2142.00	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2164.68	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2224.20	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	2627.71	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	3127.02	22/04/2013	People Group
100084	Linden Lodge Residential Home	50336347	R5806	Residential Care (Adults)	3247.02	22/04/2013	People Group
213865	Linxs Consultancy Ltd	50323429	R4612	Projects	3250.00	17/04/2013	Communities
213865	Linxs Consultancy Ltd	50323430	R4612	Projects	3250.00	17/04/2013	Communities
213865	Linxs Consultancy Ltd	50323432	R4612	Projects	3250.00	17/04/2013	Communities
203613	Liquid Personnel Ltd	50312962	R5822	Foster Care Payments - External	1294.26	05/04/2013	People Group
203613	Liquid Personnel Ltd	50323955	R1101	Agency Staff Pay	1294.26	12/04/2013	People Group
203613	Liquid Personnel Ltd	50324742	R1101	Agency Staff Pay	1294.26	19/04/2013	People Group
203626	Little Acorns Nursery	50315388	R5702	Payments to External Contractors	5261.10	09/04/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50317391	R5702	Payments to External Contractors	8653.13	11/04/2013	People Group
203630	Little Crackley School	50315422	R5702	Payments to External Contractors	16697.07	09/04/2013	People Group
203631	Little Glendalers Preschool Ltd	50315432	R5702	Payments to External Contractors	20128.50	09/04/2013	People Group
216336	Little Grasshoppers Kindergarden Ltd	50315293	R5702	Payments to External Contractors	1910.61	09/04/2013	People Group
203633	Little Greys Pre-School	50315335	R5702	Payments to External Contractors	17112.42	09/04/2013	People Group
217371	Little Nutkins	50315412	R5702	Payments to External Contractors	4984.20	09/04/2013	People Group
203636	Little Stars Christian Preschool	50315401	R5702	Payments to External Contractors	9968.40	09/04/2013	People Group
203637	Little Stars Nursery	50315409	R5702	Payments to External Contractors	13498.88	09/04/2013	People Group
203639	Little Willows Pre School	50315278	R5702	Payments to External Contractors	24417.04	09/04/2013	People Group
203641	Live and Local	50323649	R4701	Grants To External Organisations	2143.67	03/04/2013	Communities
203641	Live and Local	50323649	R4701	Grants To External Organisations	2198.68	03/04/2013	Communities
203641	Live and Local	50323755	R4701	Grants To External Organisations	12162.60	03/04/2013	Communities
203653	Local Government Association	50329238	R4702	Subscriptions To Organisations	53069.00	12/04/2013	Other Services
203656	Local Radio Cars	50322832	R3204	Home To School / College Transport	1112.00	05/04/2013	Communities
203656	Local Radio Cars	50322839	R3204	Home To School / College Transport	1440.00	05/04/2013	Communities
203656	Local Radio Cars	50322845	R3204	Home To School / College Transport	960.00	05/04/2013	Communities
203656	Local Radio Cars	50322848	R3204	Home To School / College Transport	1696.00	05/04/2013	Communities
203656	Local Radio Cars	50322866	R3204	Home To School / College Transport	1840.00	05/04/2013	Communities
203656	Local Radio Cars	50324007	R3204	Home To School / College Transport	1680.00	05/04/2013	Communities
210675	London Borough Of Camden (CFS)	50322559	R5203	Inter Authority Payments	9766.53	17/04/2013	People Group
203668	London Midland Ltd	50325020	R3204	Home To School / College Transport	1145.80	04/04/2013	Communities
203668	London Midland Ltd	50326701	R4305	Marketing	41437.50	11/04/2013	Communities
203674	Long Itchington Preschool	50315380	R5702	Payments to External Contractors	4471.94	09/04/2013	People Group
209287	Long Lawford Parish Council	50323418	R4612	Projects	1883.10	08/04/2013	Communities
100436	Loudoun House	50336349	R5806	Residential Care (Adults)	1450.36	25/04/2013	People Group
100183	Lucy Glyn House	50336352	R5806	Residential Care (Adults)	6465.96	22/04/2013	People Group
100183	Lucy Glyn House	50336352	R5806	Residential Care (Adults)	7344.00	22/04/2013	People Group
100183	Lucy Glyn House	50336352	R5806	Residential Care (Adults)	7928.04	22/04/2013	People Group
100183	Lucy Glyn House	50336352	R5806	Residential Care (Adults)	8310.16	22/04/2013	People Group

218898	M G Flooring	50322228	C1010	Acquisition Of New Assets	680.00	17/04/2013	Capital
204021	M I Taxi Service	50323602	R3204	Home To School / College Transport	534.00	03/04/2013	Communities
204021	M I Taxi Service	50323644	R3204	Home To School / College Transport	1730.00	03/04/2013	Communities
204021	M I Taxi Service	50323645	R3204	Home To School / College Transport	2368.00	03/04/2013	Communities
204021	M I Taxi Service	50323646	R3204	Home To School / College Transport	1920.00	03/04/2013	Communities
204021	M I Taxi Service	50323647	R3204	Home To School / College Transport	660.00	03/04/2013	Communities
204021	M I Taxi Service	50323648	R3204	Home To School / College Transport	736.00	03/04/2013	Communities
204021	M I Taxi Service	50323657	R3204	Home To School / College Transport	1232.00	03/04/2013	Communities
204021	M I Taxi Service	50323658	R3204	Home To School / College Transport	2848.00	03/04/2013	Communities
204021	M I Taxi Service	50323662	R3204	Home To School / College Transport	1344.00	03/04/2013	Communities
204021	M I Taxi Service	50323669	R3204	Home To School / College Transport	1488.00	03/04/2013	Communities
204021	M I Taxi Service	50323670	R3204	Home To School / College Transport	1360.00	03/04/2013	Communities
204021	M I Taxi Service	50324105	R3204	Home To School / College Transport	728.00	03/04/2013	Communities
204021	M I Taxi Service	50324076	R3204	Home To School / College Transport	1680.00	04/04/2013	Communities
204021	M I Taxi Service	50324077	R3204	Home To School / College Transport	1360.00	04/04/2013	Communities
204021	M I Taxi Service	50324083	R3204	Home To School / College Transport	1088.00	04/04/2013	Communities
204021	M I Taxi Service	50324088	R3204	Home To School / College Transport	2528.00	04/04/2013	Communities
204021	M I Taxi Service	50324090	R3204	Home To School / College Transport	1440.00	04/04/2013	Communities
204021	M I Taxi Service	50324785	R3205	Client Travel - Taxis	506.00	04/04/2013	People Group
204021	M I Taxi Service	50323956	R3205	Client Travel - Taxis	1350.00	05/04/2013	People Group
204021	M I Taxi Service	50323582	R3204	Home To School / College Transport	506.00	08/04/2013	Communities
204021	M I Taxi Service	50323633	R3204	Home To School / College Transport	1168.00	08/04/2013	Communities
204021	M I Taxi Service	50323637	R3204	Home To School / College Transport	672.00	08/04/2013	Communities
204021	M I Taxi Service	50323643	R3204	Home To School / College Transport	1104.00	08/04/2013	Communities
204021	M I Taxi Service	50323652	R3204	Home To School / College Transport	1550.00	08/04/2013	Communities
204021	M I Taxi Service	50323654	R3204	Home To School / College Transport	1600.00	08/04/2013	Communities
204021	M I Taxi Service	50323668	R3204	Home To School / College Transport	2448.00	08/04/2013	Communities
204021	M I Taxi Service	50323675	R3204	Home To School / College Transport	587.50	08/04/2013	Communities
204021	M I Taxi Service	50323682	R3204	Home To School / College Transport	3264.00	08/04/2013	Communities
204021	M I Taxi Service	50323708	R3204	Home To School / College Transport	1360.00	08/04/2013	Communities
204021	M I Taxi Service	50323710	R3204	Home To School / College Transport	616.00	08/04/2013	Communities
204021	M I Taxi Service	50323724	R3204	Home To School / College Transport	1072.00	08/04/2013	Communities
204021	M I Taxi Service	50324082	R3204	Home To School / College Transport	1600.00	08/04/2013	Communities
204021	M I Taxi Service	50329626	R3204	Home To School / College Transport	528.00	15/04/2013	Communities
204021	M I Taxi Service	50330545	R3204	Home To School / College Transport	3860.00	16/04/2013	Communities
204021	M I Taxi Service	50330546	R3204	Home To School / College Transport	3590.00	16/04/2013	Communities
204021	M I Taxi Service	50333176	R3204	Home To School / College Transport	704.00	18/04/2013	Communities
203762	M J Cars	50325090	R3204	Home To School / College Transport	1900.00	12/04/2013	Communities
220103	M J Grosvenor (Motors) Ltd	50324474	R3204	Home To School / College Transport	2800.00	26/04/2013	Communities
217546	M.E.L Research Limited	50326521	R4409	Consultancy	24700.00	19/04/2013	Communities
100305	Macintyre Care	50336353	R5806	Residential Care (Adults)	1914.16	22/04/2013	People Group
100305	Macintyre Care	50336353	R5806	Residential Care (Adults)	4638.00	22/04/2013	People Group
208579	Maggie Booth Consultant	50323769	R4409	Consultancy	832.75	03/04/2013	People Group
203827	Magique Galileo Software Ltd	50328142	R4512	Software	6470.00	19/04/2013	Resources
219658	Magna Care Group Ltd	50336507	R5806	Residential Care (Adults)	1045.71	22/04/2013	People Group
219658	Magna Care Group Ltd	50336507	R5806	Residential Care (Adults)	1394.29	22/04/2013	People Group
203827	Magna Print Books	50323378	R4058	Books	5925.43	02/04/2013	Resources
208917	Magna Print Books	50336980	R4058	Books	1367.01	24/04/2013	Resources
209231	Malvern Travel	50320747	R3204	Home To School / College Transport	1344.00	03/04/2013	Communities
203850	Manor Adventure	50337629	R4915	Educational Visits Expenditure	2250.00	25/04/2013	Schools
203850	Manor Adventure	50339752	R4915	Educational Visits Expenditure	10164.00	29/04/2013	Schools
203893	Manor Adventure	50340237	R4915	Educational Visits Expenditure	1950.00	29/04/2013	Schools
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1515.48	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1515.48	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1557.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1565.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1565.16	22/04/2013	People Group

100085	Manor Court	50336354	R5806	Residential Care (Adults)	1565.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1565.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1622.80	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1631.00	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1637.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1697.16	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1726.80	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1726.80	22/04/2013	People Group
100085	Manor Court	50336354	R5806	Residential Care (Adults)	1777.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	-2634.42	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	515.59	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	754.29	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	878.14	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	936.49	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	960.00	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1129.04	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1191.90	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1288.97	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1440.00	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1440.00	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1756.28	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100086	Manor House Residential Home	50336473	R5806	Residential Care (Adults)	1920.00	22/04/2013	People Group
203927	Manor Security Mobiles Ltd	50335644	R2010	Security Services	597.00	22/04/2013	Resources
203852	Mansell Construction Services Ltd - M&N	50327916	C1030	New Construction, Conversion & Renovation	73466.91	11/04/2013	Capital
213600	Mansfield King Landscape Design Ltd	50329460	C1050	External Fees	500.00	16/04/2013	Capital
203861	Marcus Lewis Coaches	50322268	R3204	Home To School / College Transport	1918.35	08/04/2013	Communities
203861	Marcus Lewis Coaches	50322274	R3204	Home To School / College Transport	2229.90	08/04/2013	Communities
203861	Marcus Lewis Coaches	50322278	R3204	Home To School / College Transport	2219.10	08/04/2013	Communities
203974	Marketa Flint	50332639	R4435	Swimming Instruction	575.00	18/04/2013	Schools
203894	Marks Taxi and Minibus Hire	50325019	R3204	Home To School / College Transport	550.00	09/04/2013	Communities
203894	Marks Taxi and Minibus Hire	50322838	R3204	Home To School / College Transport	2627.52	10/04/2013	Communities
203899	Marsden Pts Ltd	50324700	R3204	Home To School / College Transport	2460.50	05/04/2013	Communities
203927	Masons Paper	50324122	R4317	Print Operational Costs	902.88	03/04/2013	Resources
203927	Masons Paper	50324145	R4317	Print Operational Costs	952.23	03/04/2013	Resources
203927	Masons Paper	50324113	R4317	Print Operational Costs	505.11	04/04/2013	Resources
203927	Masons Paper	50326836	R4317	Print Operational Costs	522.03	10/04/2013	Resources
203949	Masons Paper	50327203	R4317	Print Operational Costs	594.46	10/04/2013	Resources
203931	Mattersons Ltd	50323704	R4030	Materials	680.53	03/04/2013	Communities
203949	Maxi Group Ltd	50320584	R2201	Rent	102500.00	02/04/2013	Resources
208336	Maxi Group Ltd	50320590	R2201	Rent	25000.00	02/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50326095	R2010	Security Services	532.00	05/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50326113	R2022	Building (LB)	608.00	05/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50320314	R2010	Security Services	1463.00	12/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50320323	R2022	Building (LB)	1224.00	12/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50320379	R2010	Security Services	1216.00	12/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50329300	R2022	Building (LB)	2100.00	12/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50335661	R2022	Building (LB)	748.00	22/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50335733	R2010	Security Services	570.00	22/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50335735	R2010	Security Services	760.00	22/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50335740	R2010	Security Services	570.00	22/04/2013	Resources
220141	Mayfair Security Solutions Ltd	50335784	R2010	Security Services	627.00	22/04/2013	Resources
208336	Mayfair Security Solutions Ltd	50335672	R2010	Security Services	646.00	23/04/2013	Resources

203994	Mencap (****3114)	50338228	R5805	Homecare - External Domiciliary (Adults)	522.88	24/04/2013	People Group
203994	Mencap (****3114)	50338234	R5805	Homecare - External Domiciliary (Adults)	522.88	24/04/2013	People Group
203994	Mencap (****3114)	50338236	R5805	Homecare - External Domiciliary (Adults)	660.48	24/04/2013	People Group
203994	Mencap (****3114)	50338237	R5805	Homecare - External Domiciliary (Adults)	1273.78	25/04/2013	People Group
203994	Mencap (****3114)	50338254	R5805	Homecare - External Domiciliary (Adults)	1359.48	25/04/2013	People Group
203994	Mencap (****3114)	50338344	R5805	Homecare - External Domiciliary (Adults)	660.48	25/04/2013	People Group
100283	Mencap (****3598)	50336287	R5806	Residential Care (Adults)	2272.68	22/04/2013	People Group
203995	Mencap (****6744)	50319191	R5805	Homecare - External Domiciliary (Adults)	-691.17	04/04/2013	People Group
203995	Mencap (****6744)	50319193	R5805	Homecare - External Domiciliary (Adults)	-3206.43	04/04/2013	People Group
203995	Mencap (****6744)	50319233	R5805	Homecare - External Domiciliary (Adults)	-510.15	04/04/2013	People Group
211472	Meon Marketing	50336824	R4018	Equipment Repair & Maintenance	783.00	23/04/2013	Communities
100307	Mereside Home	50336357	R5806	Residential Care (Adults)	2914.96	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	-2919.84	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	1529.42	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	1966.40	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	2000.00	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	2132.52	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	3058.84	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	3708.72	22/04/2013	People Group
100087	Merevale House Rest Home	50336358	R5806	Residential Care (Adults)	3772.35	22/04/2013	People Group
219103	Meridienne Exhibitions Ltd	50323843	R4601	Conferences	9001.90	26/04/2013	Communities
204012	Merrydays Montessori Nursery School	50315322	R5702	Payments to External Contractors	16503.24	09/04/2013	People Group
204098	Metalliform Holdings Ltd	50323723	R4054	Furniture Curriculum	1870.50	18/04/2013	Schools
209415	Metcalfe Timber and Builders Merchants Ltd	50327084	R4030	Materials	1444.48	11/04/2013	Communities
218233	Methodist Homes	50336181	R5806	Residential Care (Adults)	2793.20	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	-890.26	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	590.80	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	890.26	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1063.44	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1654.24	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1712.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1757.96	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1806.32	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1806.32	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1806.40	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1812.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1912.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1912.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1912.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1912.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	1912.16	22/04/2013	People Group
218233	Methodist Homes	50336191	R5806	Residential Care (Adults)	4106.20	22/04/2013	People Group
218233	Methodist Homes	50336231	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group

218233	Methodist Homes	50336231	R5806	Residential Care (Adults)	2558.96	22/04/2013	People Group
218233	Methodist Homes	50336231	R5806	Residential Care (Adults)	2665.68	22/04/2013	People Group
218233	Methodist Homes	50336293	R5806	Residential Care (Adults)	1907.88	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	1560.00	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	1776.00	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	1840.00	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	2021.16	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	2701.64	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	3147.43	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	3147.43	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	16570.29	22/04/2013	People Group
218233	Methodist Homes	50336318	R5806	Residential Care (Adults)	16570.29	22/04/2013	People Group
100250	Mgb Care Services Limited	50336193	R5806	Residential Care (Adults)	7028.80	22/04/2013	People Group
204020	Mgm Taxis Ltd	50324442	R3204	Home To School / College Transport	1615.00	04/04/2013	Communities
204020	Mgm Taxis Ltd	50324457	R3204	Home To School / College Transport	630.00	04/04/2013	Communities
204020	Mgm Taxis Ltd	50324464	R3204	Home To School / College Transport	540.00	04/04/2013	Communities
204020	Mgm Taxis Ltd	50322401	R3204	Home To School / College Transport	840.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322410	R3204	Home To School / College Transport	1792.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322412	R3204	Home To School / College Transport	544.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322416	R3204	Home To School / College Transport	1136.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322417	R3204	Home To School / College Transport	1840.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322420	R3204	Home To School / College Transport	1708.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322421	R3204	Home To School / College Transport	1800.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322422	R3204	Home To School / College Transport	971.50	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322423	R3204	Home To School / College Transport	2005.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322427	R3204	Home To School / College Transport	976.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322538	R3204	Home To School / College Transport	1068.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322543	R3204	Home To School / College Transport	2440.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322685	R3204	Home To School / College Transport	1560.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322708	R3204	Home To School / College Transport	2300.00	08/04/2013	Communities
204020	Mgm Taxis Ltd	50322709	R3204	Home To School / College Transport	1570.00	08/04/2013	Communities
204027	Michael Page UK Ltd	50324866	R1101	Agency Staff Pay	1051.15	04/04/2013	Resources
204041	Michael Page UK Ltd	50327437	R1101	Agency Staff Pay	840.92	10/04/2013	Resources
219373	Micks Private Hire	50325040	R3204	Home To School / College Transport	1050.00	05/04/2013	Communities
204047	Microformat UK Ltd	50331613	R4058	Books	682.30	17/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50322601	C1030	New Construction, Conversion & Renovation	43534.70	03/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50325060	R2023	Mechanical (LM)	739.08	04/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325106	R2024	Electrical (LE)	527.46	04/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325128	R2024	Electrical (LE)	760.36	04/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325042	R2024	Electrical (LE)	867.08	05/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325048	R2024	Electrical (LE)	856.82	05/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325351	R2024	Electrical (LE)	733.15	05/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325482	R2024	Electrical (LE)	806.98	05/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50325046	C1030	New Construction, Conversion & Renovation	2260.97	08/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50325044	R2024	Electrical (LE)	1269.15	08/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50326390	R2024	Electrical (LE)	1675.30	09/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50326856	C1030	New Construction, Conversion & Renovation	8943.26	12/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50326894	C1030	New Construction, Conversion & Renovation	8897.29	12/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50328501	C1030	New Construction, Conversion & Renovation	1505.47	12/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50326851	R2024	Electrical (LE)	1995.04	12/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50326852	R2024	Electrical (LE)	1933.65	12/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50326899	R2024	Electrical (LE)	3226.04	12/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50329277	C1030	New Construction, Conversion & Renovation	2584.68	15/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50329294	C1030	New Construction, Conversion & Renovation	3182.64	15/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50329272	R2024	Electrical (LE)	1483.00	15/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50329274	R2024	Electrical (LE)	6514.44	15/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50332707	R2024	Electrical (LE)	944.28	17/04/2013	Resources

204047	Middleton Maintenance Services Ltd	50332705	C1030	New Construction, Conversion & Renovation	3175.74	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50332706	C1030	New Construction, Conversion & Renovation	5136.54	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50332716	C1030	New Construction, Conversion & Renovation	7340.44	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50332718	C1030	New Construction, Conversion & Renovation	41535.60	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50332721	C1030	New Construction, Conversion & Renovation	8241.19	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50332725	C1030	New Construction, Conversion & Renovation	9890.78	18/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50331730	R2024	Electrical (LE)	3841.88	18/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50332717	R2024	Electrical (LE)	1066.87	18/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50332719	R2024	Electrical (LE)	4297.80	18/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50332722	R2024	Electrical (LE)	1093.30	18/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334672	R2024	Electrical (LE)	694.82	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334713	R2024	Electrical (LE)	608.50	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334716	R2023	Mechanical (LM)	829.60	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334717	R2024	Electrical (LE)	657.31	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334755	R2024	Electrical (LE)	649.57	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50334761	R2024	Electrical (LE)	556.77	19/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50335274	R2024	Electrical (LE)	775.61	22/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50336561	C1030	New Construction, Conversion & Renovation	4640.85	24/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50337612	R2024	Electrical (LE)	691.09	24/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50337672	R2024	Electrical (LE)	961.09	24/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50338491	C1030	New Construction, Conversion & Renovation	5639.70	25/04/2013	Capital
204047	Middleton Maintenance Services Ltd	50337609	R2024	Electrical (LE)	-691.09	25/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50339935	R2023	Mechanical (LM)	601.81	26/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50339939	R2024	Electrical (LE)	664.18	26/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50340326	R2024	Electrical (LE)	628.33	26/04/2013	Resources
204047	Middleton Maintenance Services Ltd	50340959	R2024	Electrical (LE)	641.17	29/04/2013	Resources
204052	Middleton Maintenance Services Ltd	50341121	R2023	Mechanical (LM)	758.61	30/04/2013	Resources
216049	Middleway Care Ltd	50336359	R5806	Residential Care (Adults)	7600.00	22/04/2013	People Group
204052	Midland Counties Heating Service Ltd	50322630	R2023	Mechanical (LM)	1223.21	03/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50322632	R2023	Mechanical (LM)	1843.60	03/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50323149	R2024	Electrical (LE)	920.26	03/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50323567	R2023	Mechanical (LM)	677.79	03/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50325043	R2023	Mechanical (LM)	1790.00	08/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50326629	R2023	Mechanical (LM)	569.19	08/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50326849	R2023	Mechanical (LM)	784.94	11/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50329747	R2024	Electrical (LE)	951.28	12/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50331018	R2024	Electrical (LE)	1230.46	16/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50329749	R2024	Electrical (LE)	723.80	17/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50332617	R2023	Mechanical (LM)	539.43	17/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50333242	R2023	Mechanical (LM)	656.78	18/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50322628	R2023	Mechanical (LM)	1124.69	19/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50322629	R2023	Mechanical (LM)	989.75	19/04/2013	Resources
204121	Midland Counties Heating Service Ltd	50336528	R2023	Mechanical (LM)	562.31	23/04/2013	Resources
204052	Midland Counties Heating Service Ltd	50331774	R2023	Mechanical (LM)	1180.33	25/04/2013	Resources
204063	Midlands Wood Fuel Supply Ltd	50335277	R2104	Solid Fuel	1023.26	23/04/2013	Communities
217290	Midway Care Ltd (RES)	50320120	R5805	Homecare - External Domiciliary (Adults)	15150.76	16/04/2013	People Group
217290	Midway Care Ltd (RES)	50336360	R5806	Residential Care (Adults)	2560.00	22/04/2013	People Group
217290	Midway Care Ltd (RES)	50336360	R5806	Residential Care (Adults)	6600.00	22/04/2013	People Group
217290	Midway Care Ltd (RES)	50336360	R5806	Residential Care (Adults)	6780.00	22/04/2013	People Group
217290	Midway Care Ltd (RES)	50336360	R5806	Residential Care (Adults)	7180.00	22/04/2013	People Group
217290	Midway Care Ltd (RES)	50336360	R5806	Residential Care (Adults)	8594.92	22/04/2013	People Group
217290	Midway Care Ltd (RES)	50336895	R5805	Homecare - External Domiciliary (Adults)	3201.99	24/04/2013	People Group
217290	Midway Care Ltd (RES)	50336896	R5805	Homecare - External Domiciliary (Adults)	848.84	24/04/2013	People Group
217290	Midway Care Ltd (RES)	50336896	R5805	Homecare - External Domiciliary (Adults)	5214.31	24/04/2013	People Group
217290	Midway Care Ltd (RES)	50337063	R5805	Homecare - External Domiciliary (Adults)	11088.12	24/04/2013	People Group
217290	Midway Care Ltd (RES)	50337108	R5805	Homecare - External Domiciliary (Adults)	6346.94	24/04/2013	People Group
204071	Mike De Courcey Travel Ltd	50327260	R5704	Public Transport	8249.02	10/04/2013	Communities

204071	Mike De Courcy Travel Ltd	50327260	R3204	Home To School / College Transport	10082.28	10/04/2013	Communities
204071	Mike De Courcy Travel Ltd	50327268	R3204	Home To School / College Transport	8938.02	10/04/2013	Communities
204071	Mike De Courcy Travel Ltd	50327268	R5704	Public Transport	21882.64	10/04/2013	Communities
204071	Mike De Courcy Travel Ltd	50332554	R5204	Concessionary Fares	7436.32	25/04/2013	Communities
204078	Milby Nursery and Kids Club	50315345	R5702	Payments to External Contractors	23868.78	09/04/2013	People Group
204081	Miles Private Hire	50322897	R3204	Home To School / College Transport	1408.00	03/04/2013	Communities
219176	Millington Springs Care Centre	50336363	R5806	Residential Care (Adults)	1436.00	25/04/2013	People Group
204089	Milverton House Nursery	50315387	R5702	Payments to External Contractors	14268.66	09/04/2013	People Group
204089	Milverton House Nursery	50315410	R5702	Payments to External Contractors	19571.29	09/04/2013	People Group
204089	Milverton House Nursery	50326316	R5702	Payments to External Contractors	4000.50	09/04/2013	People Group
204089	Milverton House Nursery	50326322	R5702	Payments to External Contractors	4019.25	09/04/2013	People Group
204095	Minibus Options Ltd	50335818	R3010	Purchase Of Vehicles	27868.00	24/04/2013	Communities
217812	Minster Lodge Care Home	50336366	R5806	Residential Care (Adults)	2080.00	22/04/2013	People Group
204136	Misco	50314093	R4515	Computer Equipment Curriculum	628.05	11/04/2013	Schools
204098	Misco	50329992	R4304	Educational Initiatives	2062.07	25/04/2013	Communities
204098	Misco	50330209	R4304	Educational Initiatives	595.00	26/04/2013	Communities
216542	Mitie Security Ltd	50333291	R4007	Equipment	2840.65	18/04/2013	Resources
204127	Mns Accident Repair Centre Ltd	50326730	R3502	Motor Insurance Claims	684.39	10/04/2013	Other Services
204127	Mns Accident Repair Centre Ltd	50326713	R3502	Motor Insurance Claims	534.00	12/04/2013	Other Services
204127	Mns Accident Repair Centre Ltd	50326728	R3502	Motor Insurance Claims	514.07	12/04/2013	Other Services
204129	Mobile Care Services Ltd	50320109	R5805	Homecare - External Domiciliary (Adults)	781.76	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320128	R5805	Homecare - External Domiciliary (Adults)	586.32	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320131	R5805	Homecare - External Domiciliary (Adults)	1172.64	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320170	R5805	Homecare - External Domiciliary (Adults)	977.20	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320176	R5805	Homecare - External Domiciliary (Adults)	1172.64	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320194	R5805	Homecare - External Domiciliary (Adults)	781.76	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320227	R5805	Homecare - External Domiciliary (Adults)	586.32	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320264	R5805	Homecare - External Domiciliary (Adults)	1172.64	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320270	R5805	Homecare - External Domiciliary (Adults)	586.32	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320282	R5805	Homecare - External Domiciliary (Adults)	781.76	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320302	R5805	Homecare - External Domiciliary (Adults)	1563.52	16/04/2013	People Group
204129	Mobile Care Services Ltd	50320310	R5805	Homecare - External Domiciliary (Adults)	572.36	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326936	R5805	Homecare - External Domiciliary (Adults)	1347.14	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326948	R5805	Homecare - External Domiciliary (Adults)	785.25	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326950	R5805	Homecare - External Domiciliary (Adults)	844.58	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326956	R5805	Homecare - External Domiciliary (Adults)	879.48	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326957	R5805	Homecare - External Domiciliary (Adults)	600.28	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326959	R5805	Homecare - External Domiciliary (Adults)	1368.08	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326964	R5805	Homecare - External Domiciliary (Adults)	781.76	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326965	R5805	Homecare - External Domiciliary (Adults)	1758.96	16/04/2013	People Group
204129	Mobile Care Services Ltd	50326966	R5805	Homecare - External Domiciliary (Adults)	558.40	16/04/2013	People Group
204129	Mobile Care Services Ltd	50327049	R5805	Homecare - External Domiciliary (Adults)	722.43	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331343	R5805	Homecare - External Domiciliary (Adults)	530.48	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331357	R5805	Homecare - External Domiciliary (Adults)	760.82	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331360	R5805	Homecare - External Domiciliary (Adults)	586.32	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331386	R5805	Homecare - External Domiciliary (Adults)	530.48	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331391	R5805	Homecare - External Domiciliary (Adults)	684.04	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331396	R5805	Homecare - External Domiciliary (Adults)	889.95	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331408	R5805	Homecare - External Domiciliary (Adults)	544.44	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331411	R5805	Homecare - External Domiciliary (Adults)	893.44	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331421	R5805	Homecare - External Domiciliary (Adults)	704.98	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331424	R5805	Homecare - External Domiciliary (Adults)	718.94	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331425	R5805	Homecare - External Domiciliary (Adults)	872.50	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331430	R5805	Homecare - External Domiciliary (Adults)	792.23	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331433	R5805	Homecare - External Domiciliary (Adults)	774.78	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331458	R5805	Homecare - External Domiciliary (Adults)	704.98	16/04/2013	People Group
204129	Mobile Care Services Ltd	50331520	R5805	Homecare - External Domiciliary (Adults)	600.28	16/04/2013	People Group

204129	Mobile Care Services Ltd	50341609 R5805	Homecare - External Domiciliary (Adults)	988.38	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341617 R5805	Homecare - External Domiciliary (Adults)	1608.54	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341627 R5805	Homecare - External Domiciliary (Adults)	723.52	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341640 R5805	Homecare - External Domiciliary (Adults)	613.70	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341656 R5805	Homecare - External Domiciliary (Adults)	1434.12	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341664 R5805	Homecare - External Domiciliary (Adults)	1615.00	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341699 R5805	Homecare - External Domiciliary (Adults)	575.85	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341700 R5805	Homecare - External Domiciliary (Adults)	593.30	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341703 R5805	Homecare - External Domiciliary (Adults)	596.79	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341711 R5805	Homecare - External Domiciliary (Adults)	534.39	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341712 R5805	Homecare - External Domiciliary (Adults)	907.40	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341728 R5805	Homecare - External Domiciliary (Adults)	600.28	30/04/2013	People Group
204129	Mobile Care Services Ltd	50341731 R5805	Homecare - External Domiciliary (Adults)	572.29	30/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	2009.12	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	2092.00	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	2095.08	22/04/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50336367 R5806	Residential Care (Adults)	2440.96	22/04/2013	People Group
215180	Mofor Solutions Ltd	50323254 R5805	Homecare - External Domiciliary (Adults)	1442.56	04/04/2013	People Group
215180	Mofor Solutions Ltd	50323261 R5805	Homecare - External Domiciliary (Adults)	1197.84	04/04/2013	People Group
215180	Mofor Solutions Ltd	50323262 R5805	Homecare - External Domiciliary (Adults)	515.20	04/04/2013	People Group
215180	Mofor Solutions Ltd	50323289 R5805	Homecare - External Domiciliary (Adults)	1262.24	04/04/2013	People Group
215180	Mofor Solutions Ltd	50323294 R5805	Homecare - External Domiciliary (Adults)	1442.56	04/04/2013	People Group
215180	Mofor Solutions Ltd	50340723 R5805	Homecare - External Domiciliary (Adults)	807.84	29/04/2013	People Group
207813	Monarch Education Ltd (Recruitment) (****4334)	50335515 R1101	Agency Staff Pay	845.00	22/04/2013	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50317710 R5702	Payments to External Contractors	1827.54	19/04/2013	People Group
210714	Monkey Puzzle Day Nursery Warwick	50315402 R5702	Payments to External Contractors	3821.22	09/04/2013	People Group
216542	Morson Human Resources Ltd T/A Morson International	50307793 R1101	Agency Staff Pay	1618.75	05/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50307814 R1101	Agency Staff Pay	1875.00	05/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50307824 R1101	Agency Staff Pay	642.20	05/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50314003 R1101	Agency Staff Pay	1483.75	05/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50316353 R1101	Agency Staff Pay	1875.00	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50316459 R1101	Agency Staff Pay	2309.88	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50316460 R1101	Agency Staff Pay	1618.75	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50316468 R1101	Agency Staff Pay	642.20	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50316688 R1101	Agency Staff Pay	967.50	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50318842 R1101	Agency Staff Pay	1483.75	12/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50319078 R1101	Agency Staff Pay	1875.00	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50319096 R1101	Agency Staff Pay	1612.50	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50319103 R1101	Agency Staff Pay	1618.75	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50319148 R1101	Agency Staff Pay	1358.75	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50319159 R1101	Agency Staff Pay	633.75	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50323817 R1101	Agency Staff Pay	1261.19	19/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50326261 R1101	Agency Staff Pay	1612.50	25/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50326262 R1101	Agency Staff Pay	583.05	25/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50326517 R1101	Agency Staff Pay	1358.75	25/04/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50326541 R1101	Agency Staff Pay	1618.75	25/04/2013	Resources
999982	Morson Human Resources Ltd T/A Morson International	50332537 R1101	Agency Staff Pay	1187.00	25/04/2013	Resources
210968	Mott Macdonald Ltd	50326690 C1050	External Fees	18875.00	12/04/2013	Capital
210968	Mott Macdonald Ltd	50330080 R4409	Consultancy	626.35	15/04/2013	Fire and Rescue
210968	Mott Macdonald Ltd	50325323 R4409	Consultancy	1406.00	25/04/2013	Communities
	Mountain Warehouse	Pcard R1601	Waterproof Jackets	767.90	23/04/2013	Fire

999982	Mr David Rowe	50334453	R4928	Casualty Insurance Claims	519.32	22/04/2013	Other Services
999982	Mr Peter Robinson	50328665	R4928	Casualty Insurance Claims	965.00	12/04/2013	Other Services
204220	Mr Taxi Ltd	50331678	R3204	Home To School / College Transport	960.00	16/04/2013	Communities
999982	Ms Carole Tracey, Treas Welcombe Communi	50338218	R5501	Grants to Organisations & Voluntary Bodies	500.00	24/04/2013	Communities
100311	Musmajas	50336373	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100311	Musmajas	50336373	R5806	Residential Care (Adults)	1568.48	22/04/2013	People Group
100311	Musmajas	50336373	R5806	Residential Care (Adults)	1578.12	22/04/2013	People Group
207813	Myton School Trust Academy	50328793	C1010	Acquisition Of New Assets	6000.00	12/04/2013	Capital
204523	Myton School Trust Academy	50337904	R4455	Additional Funding Payments	918.00	24/04/2013	Schools
204335	N N Cresswell Coach Hire	50322294	R3204	Home To School / College Transport	1957.92	03/04/2013	Communities
204335	N N Cresswell Coach Hire	50322297	R3204	Home To School / College Transport	1998.40	05/04/2013	Communities
204335	N N Cresswell Coach Hire	50322300	R3204	Home To School / College Transport	2476.80	05/04/2013	Communities
204335	N N Cresswell Coach Hire	50322304	R3204	Home To School / College Transport	3563.20	05/04/2013	Communities
218494	National Association of Social Workers in Education - NASWE Event Bookings	50241446	R1601	Training - External	500.00	12/04/2013	People Group
100454	National Autistic Society	50331064	R5805	Homecare - External Domiciliary (Adults)	975.24	16/04/2013	People Group
100454	National Autistic Society	50336374	R5806	Residential Care (Adults)	7160.40	22/04/2013	People Group
218542	National Quality Assurance Ltd	50306331	R4030	Materials	955.00	11/04/2013	Resources
100061	National Society For Epilepsy	50336375	R5806	Residential Care (Adults)	6114.00	22/04/2013	People Group
211645	National Star College	50326996	R5806	Residential Care (Adults)	3364.32	25/04/2013	People Group
204371	Nationwide Care Services Ltd	50341440	R5805	Homecare - External Domiciliary (Adults)	621.32	30/04/2013	People Group
204373	Nature Trails Day Nursery	50315366	R5702	Payments to External Contractors	25056.68	09/04/2013	People Group
204399	NBA Solutions Ltd	50326213	R4443	Professional Fees Admin	2353.50	09/04/2013	Resources
218542	NBA Solutions Ltd	50326212	R4443	Professional Fees Admin	3055.50	19/04/2013	Resources
204377	Nch Surestars Day Nursey	50330548	R5803	Daycare External	-540.00	12/04/2013	People Group
204378	Ncma	50322345	R4409	Consultancy	1990.00	12/04/2013	People Group
204378	Ncma	50322350	R4409	Consultancy	2148.00	12/04/2013	People Group
204381	Ndors Ltd	50337428	R4446	Search Fees	720.00	26/04/2013	Communities
204381	Ndors Ltd	50337428	R4446	Search Fees	45880.00	26/04/2013	Communities
217343	Nebula Computers Ltd	50319091	R4503	Hardware	1806.42	12/04/2013	People Group
217343	Nebula Computers Ltd	50320943	R4701	Grants To External Organisations	1147.20	19/04/2013	People Group
204399	Neopost Credifon (****9318)	50318922	R4309	Postage & Carriage	500.00	03/04/2013	People Group
204399	Neopost Credifon (****9318)	50326050	R4309	Postage & Carriage	12000.00	08/04/2013	Communities
204398	Neopost Credifon (****9318)	50328598	R4309	Postage & Carriage	1000.00	19/04/2013	Resources
204418	Neopost Finance Ltd (****4944)	50323849	R4612	Projects	1078.24	03/04/2013	Resources
204396	Neopost Neofunds (****4396)	50326750	R4309	Postage & Carriage	1020.71	10/04/2013	Communities
204396	Neopost Neofunds (****4396)	50329246	R4309	Postage & Carriage	1019.03	12/04/2013	Communities
204402	Netherfield Association	50314995	C1060	Grants & Contributions To Outside Organisations	6000.00	04/04/2013	Capital
204402	Netherfield Association	50340053	R5810	Adult Day Care	800.00	26/04/2013	People Group
204402	Netherfield Association	50340296	R5810	Adult Day Care	600.00	26/04/2013	People Group
100439	Netherhall Nursing Home	50336376	R5806	Residential Care (Adults)	1630.00	22/04/2013	People Group
204403	Nettle Hill Training & Conference Centre	50323271	R4451	Driving Instruction Courses	550.00	02/04/2013	Communities
204403	Nettle Hill Training & Conference Centre	50326333	R2204	Room Hire - External	5850.00	09/04/2013	Communities
204405	Network Rail Infrastructure Ltd	50321321	C1050	External Fees	6138.20	05/04/2013	Capital
204405	Network Rail Infrastructure Ltd	50321324	C1050	External Fees	11724.32	05/04/2013	Capital
204405	Network Rail Infrastructure Ltd	50326705	C1050	External Fees	2587.37	09/04/2013	Capital
204405	Network Rail Infrastructure Ltd	50329671	C1050	External Fees	4611.12	15/04/2013	Capital
100049	New Directions -Rugby- Ltd	50318653	R5805	Homecare - External Domiciliary (Adults)	1871.96	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318655	R5805	Homecare - External Domiciliary (Adults)	3475.36	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318662	R5805	Homecare - External Domiciliary (Adults)	1871.96	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318665	R5805	Homecare - External Domiciliary (Adults)	1776.76	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318669	R5805	Homecare - External Domiciliary (Adults)	2582.76	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318690	R5805	Homecare - External Domiciliary (Adults)	1598.97	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318694	R5805	Homecare - External Domiciliary (Adults)	2184.00	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318696	R5805	Homecare - External Domiciliary (Adults)	2080.00	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318705	R5805	Homecare - External Domiciliary (Adults)	2045.24	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50318708	R5805	Homecare - External Domiciliary (Adults)	1735.47	02/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	-13017.98	22/04/2013	People Group

100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	552.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	552.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	552.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	552.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	568.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	568.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	584.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	584.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	658.60	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	736.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	736.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	768.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	768.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	768.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	768.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	787.15	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	800.93	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	969.94	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	1060.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	1331.80	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	1888.00	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2055.99	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2299.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2299.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2299.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2299.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2470.48	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2611.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2684.76	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2731.16	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2754.36	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2785.68	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2799.28	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2833.80	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2905.24	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2914.60	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	2974.88	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	3076.04	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	3076.04	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	4897.58	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	7216.36	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50336377	R5806	Residential Care (Adults)	13017.98	22/04/2013	People Group
100049	New Directions -Rugby- Ltd	50337277	R5810	Adult Day Care	588.00	23/04/2013	People Group
204411	New Options Ltd	50322409	R4415	Independent School Fees	36437.44	04/04/2013	People Group
204411	New Options Ltd	50278111	R4415	Independent School Fees	-29401.04	16/04/2013	People Group
204411	New Options Ltd	50333146	R4415	Independent School Fees	29401.04	16/04/2013	People Group
204418	Newdigate Builders - Contracts (****5889)	50329278	R2022	Building (LB)	2559.47	15/04/2013	Resources
204418	Newdigate Builders - Contracts (****5889)	50328611	C1010	Acquisition Of New Assets	1900.00	18/04/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50328611	C1010	Acquisition Of New Assets	2000.00	18/04/2013	Capital
204451	Newdigate Builders - Contracts (****5889)	50338492	R2022	Building (LB)	502.70	25/04/2013	Resources
204419	Newdigate Neighbourhood Nursery	50315313	R5702	Payments to External Contractors	3239.73	09/04/2013	People Group
204421	Newpath Ventures Ltd	50338080	R5810	Adult Day Care	743.00	24/04/2013	People Group
213125	Next Generation Healthcare	50331795	R5805	Homecare - External Domiciliary (Adults)	808.80	16/04/2013	People Group

213125	Next Generation Healthcare	50320210 R5805	Homecare - External Domiciliary (Adults)	687.48	17/04/2013	People Group
213125	Next Generation Healthcare	50327941 R5805	Homecare - External Domiciliary (Adults)	1321.04	17/04/2013	People Group
213125	Next Generation Healthcare	50328111 R5805	Homecare - External Domiciliary (Adults)	997.52	17/04/2013	People Group
213125	Next Generation Healthcare	50338340 R5805	Homecare - External Domiciliary (Adults)	539.20	24/04/2013	People Group
213125	Next Generation Healthcare	50331822 R5805	Homecare - External Domiciliary (Adults)	1401.92	26/04/2013	People Group
213125	Next Generation Healthcare	50331840 R5805	Homecare - External Domiciliary (Adults)	930.12	26/04/2013	People Group
204435	Nic Nac Pre-School Playgroup	50315263 R5702	Payments to External Contractors	15367.95	09/04/2013	People Group
217793	Nielsen Booknet	50331618 R4058	Books	2290.00	17/04/2013	Resources
204455	Nightingales Homecare	50327951 R5805	Homecare - External Domiciliary (Adults)	705.60	10/04/2013	People Group
204455	Nightingales Homecare	50327964 R5805	Homecare - External Domiciliary (Adults)	764.40	10/04/2013	People Group
204455	Nightingales Homecare	50328037 R5805	Homecare - External Domiciliary (Adults)	713.70	10/04/2013	People Group
216432	Nise Nursing Ltd	50338355 R1101	Agency Staff Pay	2097.15	25/04/2013	People Group
204482	NK Psychological Services Ltd	50335954 R4443	Professional Fees Admin	669.85	24/04/2013	Resources
204466	Noahs Ark Christian Playgroup	50315244 R5702	Payments to External Contractors	11228.30	09/04/2013	People Group
204468	Noahs Ark Pre-School	50315447 R5702	Payments to External Contractors	17361.63	09/04/2013	People Group
100127	Noble Care	50336167 R5806	Residential Care (Adults)	5444.40	22/04/2013	People Group
100127	Noble Care	50336167 R5806	Residential Care (Adults)	5726.48	22/04/2013	People Group
100127	Noble Care	50336294 R5806	Residential Care (Adults)	-1116.90	22/04/2013	People Group
100127	Noble Care	50336294 R5806	Residential Care (Adults)	4284.00	22/04/2013	People Group
204472	Normans Musical Instruments	50316548 R4007	Equipment	4296.00	05/04/2013	People Group
204472	Normans Musical Instruments	50317815 R4007	Equipment	11155.14	12/04/2013	People Group
204472	Normans Musical Instruments	50317817 R4007	Equipment	878.67	12/04/2013	People Group
204472	Normans Musical Instruments	50321935 R4007	Equipment	1870.15	19/04/2013	People Group
204478	North Warwickshire & Hinckley College	50315441 R5702	Payments to External Contractors	7144.02	09/04/2013	People Group
204478	North Warwickshire & Hinckley College	50334498 R5604	Commissioned Works	13465.00	19/04/2013	People Group
204482	North Warwickshire Borough Council (Collections Account ****8145)	50324570 R4311	Publicity	25000.00	04/04/2013	Communities
204482	North Warwickshire Borough Council (Collections Account ****8145)	50329810 R2706	Refuse Collection / Waste Disposal	709.38	16/04/2013	Resources
204482	North Warwickshire Borough Council (Collections Account ****8145)	50331276 R5206	Excess / Bulk haulage	2392.28	17/04/2013	Communities
204482	North Warwickshire Borough Council (Collections Account ****8145)	50333676 R2706	Refuse Collection / Waste Disposal	524.14	19/04/2013	Resources
204509	North Warwickshire Borough Council (Collections Account ****8145)	50333677 R2706	Refuse Collection / Waste Disposal	593.38	19/04/2013	Resources
204491	Northamptonshire County Council	50336380 R5806	Residential Care (Adults)	1838.72	22/04/2013	People Group
204495	Northern Diver - International Ltd	50324065 R4019	Fire Equipment Purchase	8537.50	09/04/2013	Fire and Rescue
215119	Northfield Ecocentre	50324533 R4612	Projects	1785.00	18/04/2013	Communities
204497	Northgate Managed Services Ltd	50332350 R3006	Vehicle Licences	3720.30	23/04/2013	People Group
211996	Northleigh House School	50339233 R4932	Payments to WCC Maintained Schools	6800.00	26/04/2013	People Group
211996	Northleigh House School	50339244 R4415	Independent School Fees	8614.00	26/04/2013	People Group
211996	Northleigh House School	50339256 R4932	Payments to WCC Maintained Schools	2460.00	26/04/2013	People Group
211996	Northleigh House School	50339268 R4932	Payments to WCC Maintained Schools	6800.00	26/04/2013	People Group
211996	Northleigh House School	50340827 R4435	Swimming Instruction	3480.00	30/04/2013	People Group
100383	Norwood Grange Emi Residential Care Home	50336381 R5806	Residential Care (Adults)	1532.00	22/04/2013	People Group
204506	Nottingham Rehab Supplies	50335443 R4011	Equipment - Disabled Living	289813.19	22/04/2013	People Group
204506	Nottingham Rehab Supplies	50335448 R5809	Adult Social Care Contracts	116413.35	23/04/2013	People Group
204506	Nottingham Rehab Supplies	50335449 R4011	Equipment - Disabled Living	1442.70	23/04/2013	People Group
204506	Nottingham Rehab Supplies	50335450 R4011	Equipment - Disabled Living	4751.71	23/04/2013	People Group
204506	Nottingham Rehab Supplies	50335451 R4011	Equipment - Disabled Living	355346.34	23/04/2013	People Group
204506	Nottingham Rehab Supplies	50335453 R4011	Equipment - Disabled Living	1905.75	23/04/2013	People Group
204506	Nottingham Rehab Supplies	50335454 R4011	Equipment - Disabled Living	9495.48	23/04/2013	People Group
204508	Nottinghamshire County Council	50323578 R3204	Home To School / College Transport	1350.00	09/04/2013	People Group
204508	Nottinghamshire County Council	50333195 R3204	Home To School / College Transport	1800.00	19/04/2013	People Group
204509	Novacray Ltd	50327537 R2024	Electrical (LE)	561.19	12/04/2013	Resources
204509	Novacray Ltd	50334224 R2024	Electrical (LE)	3218.21	19/04/2013	Resources
204509	Novacray Ltd	50335915 R2024	Electrical (LE)	724.44	22/04/2013	Resources
204511	Novacray Ltd	50336107 R2024	Electrical (LE)	500.07	22/04/2013	Resources
204521	Npower (****0000)	50321686 R2103	Electricity	890.69	02/04/2013	Resources
204517	Nuffield Health Day Nursery	50315330 R5702	Payments to External Contractors	2076.75	09/04/2013	People Group
204521	Nuneaton & Bedworth Borough Council	50322725 R5206	Excess / Bulk haulage	573.14	02/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50319929 R2301	Rates	669.90	02/04/2013	Resources

204521	Nuneaton & Bedworth Borough Council	50319940 R2301	Rates	970.20	02/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50319941 R2301	Rates	4851.00	02/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50319944 R2301	Rates	9184.50	02/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50322762 C1050	External Fees	3184.30	03/04/2013	Capital
204521	Nuneaton & Bedworth Borough Council	50322364 R5208	Recycling Credits - Contract Payments	35291.78	03/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50322419 R5208	Recycling Credits - Contract Payments	36479.00	03/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50322476 R5208	Recycling Credits - Contract Payments	33458.49	03/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50323348 R5206	Excess / Bulk haulage	44802.79	03/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50319925 R2301	Rates	1907.55	05/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50327202 R5206	Excess / Bulk haulage	9652.24	09/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50326983 R2706	Refuse Collection / Waste Disposal	2066.00	11/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50328975 R2301	Rates	2826.00	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328976 R2301	Rates	2826.00	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328977 R2301	Rates	2826.00	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328978 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328979 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328980 R2301	Rates	2826.00	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328981 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328983 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328984 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328985 R2301	Rates	24727.50	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50328986 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329016 R2301	Rates	1389.45	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329018 R2301	Rates	3818.23	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329024 R2301	Rates	4662.90	12/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329010 R2301	Rates	2826.00	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329657 R2301	Rates	1039.50	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329660 R2301	Rates	1801.80	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329661 R2301	Rates	2310.00	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329664 R2301	Rates	1789.80	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329667 R2301	Rates	1248.15	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329672 R2301	Rates	1907.55	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329699 R2301	Rates	3626.70	15/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329780 R2706	Refuse Collection / Waste Disposal	1064.40	16/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50329817 R2706	Refuse Collection / Waste Disposal	1294.00	16/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50329851 R2301	Rates	1940.40	16/04/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50331443 R2301	Rates	1907.55	17/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50332213 R5209	Non Principal Maintenance	525.00	17/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50333649 R2706	Refuse Collection / Waste Disposal	885.60	19/04/2013	Resources
204528	Nuneaton & Bedworth Borough Council	50332245 R2706	Refuse Collection / Waste Disposal	1187.60	19/04/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50329012 R2301	Rates	2826.00	22/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329013 R2301	Rates	2826.00	22/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329014 R2301	Rates	1389.45	22/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329017 R2301	Rates	2826.00	22/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329019 R2301	Rates	1389.45	22/04/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50329021 R2301	Rates	4474.50	22/04/2013	Communities
204523	Nuneaton & Bedworth Borough Council	50333401 R5703	Site Payments	7209.24	22/04/2013	Communities
204523	Nuneaton & Bedworth Borough Council	50336087 R2201	Rent	2568.75	23/04/2013	Resources
204564	Nuneaton & Bedworth Borough Council	50336627 R2706	Refuse Collection / Waste Disposal	554.00	23/04/2013	Resources
204525	Nuneaton & Bedworth Borough Council	50339558 R5702	Payments to External Contractors	37812.85	26/04/2013	Communities
204528	Nuneaton & Bedworth Leisure Trust	50320371 R5604	Commissioned Works	1185.93	04/04/2013	People Group
220389	Nuneaton & Bedworth Leisure Trust	50315975 R4435	Swimming Instruction	546.00	04/04/2013	Schools
204537	Nuneaton Credit Union Ltd	50327305 R5501	Grants to Organisations & Voluntary Bodies	820.00	11/04/2013	Communities
220352	Nuneaton Drop-in Centre 2009 Community Intrest Company	50333046 R5501	Grants to Organisations & Voluntary Bodies	500.00	19/04/2013	Communities
219708	Nuneaton North East Neighbourhood Watch Assn	50323762 R5501	Grants to Organisations & Voluntary Bodies	600.00	03/04/2013	Communities
204543	Nuneaton Signs Ltd	50325312 R4612	Projects	594.00	05/04/2013	Communities
210784	Nuneaton Taxi Service	50336158 R3204	Home To School / College Transport	2459.00	22/04/2013	Communities

210784	Nuneaton Taxi Service	50336160	R3204	Home To School / College Transport	880.00	22/04/2013	Communities
210784	Nuneaton Taxi Service	50336161	R3204	Home To School / College Transport	1609.00	22/04/2013	Communities
210784	Nuneaton Taxi Service	50336166	R3204	Home To School / College Transport	1424.00	23/04/2013	Communities
212489	OAK LODGE RESIDENTIAL HOME	50336382	R5806	Residential Care (Adults)	1569.40	22/04/2013	People Group
220390	Oak Wood Primary (Academy)	50337902	R4455	Additional Funding Payments	74690.00	24/04/2013	Schools
218073	Oak Wood Secondary (Academy)	50337905	R4455	Additional Funding Payments	78685.00	24/04/2013	Schools
204557	Oakdene Nursery	50315239	R5702	Payments to External Contractors	13000.46	09/04/2013	People Group
204568	Oakfield Primary School (Academy)	50334044	R4905	Contingency	5932.00	22/04/2013	Schools
100194	Oaktree Court Nursing Home	50336384	R5806	Residential Care (Adults)	1749.16	22/04/2013	People Group
214835	Oaktree House Care Home	50336385	R5806	Residential Care (Adults)	2012.00	22/04/2013	People Group
100313	Oasis House	50336386	R5806	Residential Care (Adults)	1712.96	22/04/2013	People Group
204568	Oce UK Ltd	50335110	R4505	ICT Supplies / Consumables	582.57	19/04/2013	Resources
204564	Oce UK Ltd	50335163	R4512	Software	1686.58	23/04/2013	Communities
204568	OCS Group UK Ltd	50326731	R2752	Grounds Maintenance Contract	5589.60	11/04/2013	Resources
204587	OCS Group UK Ltd	50332886	R2752	Grounds Maintenance Contract	538.58	17/04/2013	Schools
204575	OCS Group UK Ltd	50333183	R2752	Grounds Maintenance Contract	5589.60	19/04/2013	Resources
204594	Office Update Ltd	50319951	R4055	Furniture Admin	1162.88	03/04/2013	Resources
204575	Office Update Ltd	50340995	C1010	Acquisition Of New Assets	770.00	29/04/2013	Capital
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	-11585.06	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	-2640.12	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	-1522.93	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	603.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	642.89	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	820.04	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1274.00	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1484.84	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1484.84	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1572.20	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1574.80	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1640.08	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1697.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1757.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1764.72	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1857.48	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1859.52	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1859.52	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1899.52	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1899.52	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	1932.95	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	2061.23	22/04/2013	People Group
100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	2640.12	22/04/2013	People Group

100059	Oldbury Grange Nursing Home	50336389	R5806	Residential Care (Adults)	11585.06	22/04/2013	People Group
204581	Olm Systems Ltd	50333948	R4512	Software	132571.32	18/04/2013	People Group
204581	Olm Systems Ltd	50335762	R4512	Software	8535.28	23/04/2013	People Group
204582	On Centre Surveys Ltd	50325091	C1030	New Construction, Conversion & Renovation	1560.00	08/04/2013	Capital
204582	On Centre Surveys Ltd	50325092	C1030	New Construction, Conversion & Renovation	1695.00	08/04/2013	Capital
204582	On Centre Surveys Ltd	50325095	C1030	New Construction, Conversion & Renovation	1785.00	08/04/2013	Capital
204582	On Centre Surveys Ltd	50325096	C1030	New Construction, Conversion & Renovation	1880.00	08/04/2013	Capital
204582	On Centre Surveys Ltd	50325099	C1030	New Construction, Conversion & Renovation	1795.00	08/04/2013	Capital
204582	On Centre Surveys Ltd	50336880	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1190.00	26/04/2013	Communities
214665	One Education	50332366	R4030	Materials	5500.00	18/04/2013	People Group
204583	One Nation Studios Ltd	50327458	R4409	Consultancy	1376.00	11/04/2013	People Group
204583	One Nation Studios Ltd	50327459	R4409	Consultancy	1376.00	11/04/2013	People Group
211973	OneStage	50317791	R4602	Overnight Accommodation	5600.00	17/04/2013	People Group
204587	Onside Coaching Ltd	50314031	R4433	Sport Instruction	1190.00	11/04/2013	Schools
204587	Onside Coaching Ltd	50324155	R4433	Sport Instruction	1820.00	11/04/2013	Schools
204587	Onside Coaching Ltd	50329690	R4442	Professional Fees Curriculum	2050.00	18/04/2013	Schools
204587	Onside Coaching Ltd	50333107	R4443	Professional Fees Admin	2430.00	22/04/2013	Schools
999982	Onside Coaching Ltd	50335127	R4442	Professional Fees Curriculum	4570.00	22/04/2013	Schools
204587	Onside Coaching Ltd	50333664	R1101	Agency Staff Pay	1470.00	23/04/2013	Schools
204603	Opening The Book Furniture Ltd	50325471	R4306	Newspapers, Magazines & Periodicals	1185.00	08/04/2013	Resources
204647	Optimus Education	50329478	R4601	Conferences	813.60	12/04/2013	Resources
204610	Oracle Corporation UK Ltd	50332205	R4512	Software	1781.72	22/04/2013	Communities
204646	Orbit Heart of England	50322724	R2292	Rents/Leases/Hire Charges for Premises Recharge	572.64	10/04/2013	Schools
220239	Orchestra da Camera Ltd	50317780	R4612	Projects	5000.00	12/04/2013	People Group
204623	Orion Care Services	50336826	R5805	Homecare - External Domiciliary (Adults)	7339.32	24/04/2013	People Group
100315	Orton Manor Nursing Home	50336392	R5806	Residential Care (Adults)	1701.16	22/04/2013	People Group
100315	Orton Manor Nursing Home	50336392	R5806	Residential Care (Adults)	1701.16	22/04/2013	People Group
100315	Orton Manor Nursing Home	50336392	R5806	Residential Care (Adults)	1701.16	22/04/2013	People Group
204625	Os Education Ltd	50322706	R4415	Independent School Fees	7627.00	04/04/2013	People Group
204625	Os Education Ltd	50322714	R4415	Independent School Fees	3050.80	04/04/2013	People Group
204625	Os Education Ltd	50337163	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337168	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337171	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337175	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337181	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337184	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337186	R4415	Independent School Fees	15254.00	24/04/2013	People Group
204625	Os Education Ltd	50337188	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337189	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337191	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337192	R4415	Independent School Fees	15254.00	24/04/2013	People Group
204625	Os Education Ltd	50337193	R4415	Independent School Fees	15254.00	24/04/2013	People Group
204625	Os Education Ltd	50337194	R4415	Independent School Fees	15254.00	24/04/2013	People Group
204625	Os Education Ltd	50337195	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337200	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337201	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50337203	R4415	Independent School Fees	15682.00	24/04/2013	People Group
204625	Os Education Ltd	50339158	R4415	Independent School Fees	5491.44	25/04/2013	People Group
204625	Os Education Ltd	50337215	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50337220	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50337221	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339053	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339056	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339057	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339059	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339068	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339069	R4415	Independent School Fees	15254.00	26/04/2013	People Group

204625	Os Education Ltd	50339071	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339079	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339083	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339087	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339092	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339096	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339097	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339098	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339100	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339101	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339103	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339108	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339121	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339123	R4415	Independent School Fees	15254.00	26/04/2013	People Group
204625	Os Education Ltd	50339127	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339134	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339138	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339146	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339148	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339156	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339157	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339161	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339165	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339166	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339167	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339168	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339170	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204625	Os Education Ltd	50339177	R4415	Independent School Fees	15682.00	26/04/2013	People Group
204642	Ove Arup & Partners Ltd	50335267	C1030	New Construction, Conversion & Renovation	3580.83	26/04/2013	Capital
204642	Ove Arup & Partners Ltd	50335267	R5702	Payments to External Contractors	10212.08	26/04/2013	Communities
204642	Ove Arup & Partners Ltd	50335267	R4409	Consultancy	13993.30	26/04/2013	Communities
204642	Ove Arup & Partners Ltd	50335267	R1101	Agency Staff Pay	28721.75	26/04/2013	Communities
100057	Overslade House	50336393	R5806	Residential Care (Adults)	1159.01	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	2240.00	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	2565.20	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	2710.36	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	2826.07	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	2965.20	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	3000.00	22/04/2013	People Group
100057	Overslade House	50336393	R5806	Residential Care (Adults)	3065.20	22/04/2013	People Group
999982	Overslade Residents Association	50336753	R5501	Grants to Organisations & Voluntary Bodies	600.00	24/04/2013	Communities
204644	Oxford Brookes Enterprises Ltd	50328551	R4409	Consultancy	32500.00	12/04/2013	People Group
210745	Oxford University Press	50318589	R4058	Books	1014.42	09/04/2013	Schools
204656	Oxford University Press	50336982	R4058	Books	11283.00	24/04/2013	Resources
204648	Oxfordshire County Council	50309239	R5704	Public Transport	13888.16	05/04/2013	Communities
204656	P and M Heating and Mechanical Services Ltd	50328506	C1030	New Construction, Conversion & Renovation	8955.12	12/04/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50328538	C1030	New Construction, Conversion & Renovation	14465.20	12/04/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50329295	C1030	New Construction, Conversion & Renovation	11080.40	15/04/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50336523	C1030	New Construction, Conversion & Renovation	10276.80	23/04/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50336530	R2023	Mechanical (LM)	558.13	23/04/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50336563	C1030	New Construction, Conversion & Renovation	44867.37	24/04/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50339807	R2023	Mechanical (LM)	822.42	26/04/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50339809	R2023	Mechanical (LM)	682.93	26/04/2013	Resources
204703	P and M Heating and Mechanical Services Ltd	50339914	R2023	Mechanical (LM)	553.19	26/04/2013	Resources
204663	P H F Training Ltd	50325315	R1601	Training - External	750.00	05/04/2013	Communities
204663	P H F Training Ltd	50325316	R1601	Training - External	750.00	05/04/2013	Communities

219997	P&E Exhibition Equipment Ltd T/A S&E Display and Exhibition Equipment	50312235 R4302	Advertising Promotional Events & Goods	4121.00	23/04/2013	Communities
210745	Pace Fuelcare Limited	50323804 R3005	Fuel	2333.80	05/04/2013	Communities
210745	Pace Fuelcare Limited	50323918 R3005	Fuel	3467.10	12/04/2013	Fire and Rescue
204703	Pace Fuelcare Limited	50332335 R2105	Fuel Oil	750.49	17/04/2013	Schools
204689	Paddison Construction Ltd	50327918 C1030	New Construction, Conversion & Renovation	4291.48	11/04/2013	Capital
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	1844.08	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	1980.08	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	2479.76	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	2732.08	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	3535.44	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	3539.20	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	3805.12	22/04/2013	People Group
100316	Paks Trust	50336387 R5806	Residential Care (Adults)	4855.08	22/04/2013	People Group
100316	Paks Trust	50336395 R5806	Residential Care (Adults)	2418.96	22/04/2013	People Group
100316	Paks Trust	50336396 R5806	Residential Care (Adults)	4683.24	22/04/2013	People Group
100316	Paks Trust	50336396 R5806	Residential Care (Adults)	5197.72	22/04/2013	People Group
100316	Paks Trust	50336397 R5806	Residential Care (Adults)	1862.60	22/04/2013	People Group
100316	Paks Trust	50336397 R5806	Residential Care (Adults)	2985.08	22/04/2013	People Group
100316	Paks Trust	50336397 R5806	Residential Care (Adults)	6982.72	22/04/2013	People Group
100316	Paks Trust	50336398 R5806	Residential Care (Adults)	2488.96	22/04/2013	People Group
100316	Paks Trust	50336398 R5806	Residential Care (Adults)	4065.64	22/04/2013	People Group
204694	Pallett Drive Nursery	50315304 R5702	Payments to External Contractors	5316.48	09/04/2013	People Group
208589	Paper Tiger	50323900 R4317	Print Operational Costs	1905.00	05/04/2013	Communities
208589	Paper Tiger	50323907 R4317	Print Operational Costs	1465.00	05/04/2013	Communities
204699	Paradise Found Nursery	50315287 R5702	Payments to External Contractors	12003.62	09/04/2013	People Group
204699	Paradise Found Nursery	50326320 R5702	Payments to External Contractors	873.00	09/04/2013	People Group
204699	Paradise Found Nursery	50336976 R5702	Payments to External Contractors	873.00	23/04/2013	People Group
217399	Paragon Psychological Services Ltd	50324687 R4405	Child Protection - Psychological Assessment	2284.00	05/04/2013	People Group
204703	Parentpay Ltd	50330542 R5706	Payments to Third Parties - Recoverable Operating Expenditure	615.10	17/04/2013	Resources
204775	Parentpay Ltd	50333100 R4440	Admin Contracts	650.00	17/04/2013	Schools
204721	Parentpay Ltd	50336963 R4512	Software	879.00	23/04/2013	Resources
100317	Park Farm Lodge Nursing Home	50336399 R5806	Residential Care (Adults)	1536.52	22/04/2013	People Group
100317	Park Farm Lodge Nursing Home	50336399 R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100317	Park Farm Lodge Nursing Home	50336399 R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100317	Park Farm Lodge Nursing Home	50336399 R5806	Residential Care (Adults)	1597.96	22/04/2013	People Group
100317	Park Farm Lodge Nursing Home	50336399 R5806	Residential Care (Adults)	1728.80	22/04/2013	People Group
	Parts IT	Pcard R4503	2 * B Series 8/12C SAN Switch	4046.00	23/04/2013	People group
204722	Patapsco Communications	50333869 R4512	Software	3179.32	18/04/2013	Resources
999982	Patches	50330175 R4443	Professional Fees Admin	1598.34	24/04/2013	Resources
204725	Pathway Care - Midlands Ltd	50323012 R5822	Foster Care Payments - External	3498.35	05/04/2013	People Group
204725	Pathway Care - Midlands Ltd	50325102 R5822	Foster Care Payments - External	3159.80	05/04/2013	People Group
204725	Pathway Care - Midlands Ltd	50331321 R5822	Foster Care Payments - External	2999.84	19/04/2013	People Group
204725	Pathway Care - Midlands Ltd	50335595 R5822	Foster Care Payments - External	2776.67	23/04/2013	People Group
204725	Pathway Care - Midlands Ltd	50335598 R5822	Foster Care Payments - External	2922.68	23/04/2013	People Group
204725	Pathway Care - Midlands Ltd	50335606 R5822	Foster Care Payments - External	2776.67	23/04/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50315300 R5702	Payments to External Contractors	13166.60	19/04/2013	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50315240 R5702	Payments to External Contractors	5565.69	19/04/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50315294 R5702	Payments to External Contractors	19341.47	19/04/2013	People Group
204775	Paypoint PLC	50338573 R2103	Electricity	500.00	25/04/2013	Resources
204768	Pc World (Do not use duplicate)	50309083 R4056	Learning Resources Curriculum	5757.18	04/04/2013	People Group
204768	Pc World (Do not use duplicate)	50309160 R4056	Learning Resources Curriculum	2086.35	04/04/2013	People Group
204768	Pc World (Do not use duplicate)	50325305 R4056	Learning Resources Curriculum	-5757.18	04/04/2013	People Group
204768	Pc World (Do not use duplicate)	50325305 R4056	Learning Resources Curriculum	-2086.35	04/04/2013	People Group
204775	Pearson Education Ltd T/A Bbc Active	50326665 R4058	Books	-689.00	05/04/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50314202 R4058	Books	1199.71	09/04/2013	Schools
204813	Pearson Education Ltd T/A Bbc Active	50329725 R4702	Subscriptions To Organisations	9950.00	15/04/2013	Resources
204816	Pearson Education Ltd T/A Bbc Active	50333105 R4058	Books	659.42	22/04/2013	Schools

215919	Penmeneth House Care Home	50336402	R5806	Residential Care (Adults)	1640.00	22/04/2013	People Group
204789	People Express Taxis Rugby Ltd	50326134	R3204	Home To School / College Transport	640.00	08/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326109	R3204	Home To School / College Transport	825.00	10/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326112	R3204	Home To School / College Transport	1760.00	10/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326124	R3204	Home To School / College Transport	1984.00	10/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326125	R3204	Home To School / College Transport	1408.00	10/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326129	R3204	Home To School / College Transport	544.00	10/04/2013	Communities
204789	People Express Taxis Rugby Ltd	50326132	R3204	Home To School / College Transport	1157.00	10/04/2013	Communities
100055	People In Action	50330081	R5805	Homecare - External Domiciliary (Adults)	800.00	15/04/2013	People Group
100055	People In Action	50330165	R5805	Homecare - External Domiciliary (Adults)	2223.00	16/04/2013	People Group
100055	People In Action	50336202	R5806	Residential Care (Adults)	4991.12	22/04/2013	People Group
100055	People In Action	50336202	R5806	Residential Care (Adults)	5494.96	22/04/2013	People Group
100055	People In Action	50336202	R5806	Residential Care (Adults)	5494.96	22/04/2013	People Group
100055	People In Action	50336202	R5806	Residential Care (Adults)	5575.36	22/04/2013	People Group
100055	People In Action	50336202	R5806	Residential Care (Adults)	7154.44	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	-75288.33	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	-1742.99	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	1742.99	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	6114.36	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	8539.48	22/04/2013	People Group
100055	People In Action	50336281	R5806	Residential Care (Adults)	75288.33	22/04/2013	People Group
100055	People In Action	50336365	R5806	Residential Care (Adults)	-13585.13	22/04/2013	People Group
100055	People In Action	50336365	R5806	Residential Care (Adults)	4938.40	22/04/2013	People Group
100055	People In Action	50336365	R5806	Residential Care (Adults)	5223.08	22/04/2013	People Group
100055	People In Action	50336365	R5806	Residential Care (Adults)	5867.50	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	1066.40	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	1747.48	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	2496.84	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	2581.40	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	2888.00	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	2989.48	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3000.00	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3045.04	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3146.92	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3186.00	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3217.04	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3271.48	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3522.64	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	3848.24	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	4334.76	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	4584.84	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5125.56	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5233.04	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5322.56	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5400.00	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5585.16	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	5933.12	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	6645.76	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	6846.76	22/04/2013	People Group
100055	People In Action	50336403	R5806	Residential Care (Adults)	6959.88	22/04/2013	People Group
100055	People In Action	50338545	R5805	Homecare - External Domiciliary (Adults)	1039.68	25/04/2013	People Group
100055	People In Action	50338549	R5805	Homecare - External Domiciliary (Adults)	4213.14	25/04/2013	People Group
100055	People In Action	50338551	R5805	Homecare - External Domiciliary (Adults)	4213.44	25/04/2013	People Group
100055	People In Action	50338555	R5805	Homecare - External Domiciliary (Adults)	1313.28	25/04/2013	People Group
100055	People In Action	50338556	R5805	Homecare - External Domiciliary (Adults)	2982.24	25/04/2013	People Group
100055	People In Action	50338562	R5805	Homecare - External Domiciliary (Adults)	3652.56	25/04/2013	People Group
100055	People In Action	50338568	R5805	Homecare - External Domiciliary (Adults)	3201.12	25/04/2013	People Group

100055	People In Action	50340054	R5805	Homecare - External Domiciliary (Adults)	800.00	26/04/2013	People Group
100055	People In Action	50340055	R5810	Adult Day Care	1641.60	26/04/2013	People Group
100055	People In Action	50340057	R5805	Homecare - External Domiciliary (Adults)	980.28	26/04/2013	People Group
100055	People In Action	50340063	R5805	Homecare - External Domiciliary (Adults)	980.28	26/04/2013	People Group
100055	People In Action	50340072	R5805	Homecare - External Domiciliary (Adults)	980.28	26/04/2013	People Group
100055	People In Action	50340078	R5805	Homecare - External Domiciliary (Adults)	980.28	26/04/2013	People Group
100055	People In Action	50340089	R5805	Homecare - External Domiciliary (Adults)	980.28	26/04/2013	People Group
100055	People In Action	50340155	R5810	Adult Day Care	542.00	26/04/2013	People Group
100055	People In Action	50340407	R5805	Homecare - External Domiciliary (Adults)	711.36	29/04/2013	People Group
100055	People In Action	50340424	R5805	Homecare - External Domiciliary (Adults)	980.28	29/04/2013	People Group
100055	People In Action	50340425	R5805	Homecare - External Domiciliary (Adults)	656.64	29/04/2013	People Group
100055	People In Action	50340439	R5805	Homecare - External Domiciliary (Adults)	791.70	29/04/2013	People Group
100055	People In Action	50340440	R5805	Homecare - External Domiciliary (Adults)	1568.62	29/04/2013	People Group
100055	People In Action	50340699	R5805	Homecare - External Domiciliary (Adults)	984.96	29/04/2013	People Group
100055	People In Action	50340690	R5805	Homecare - External Domiciliary (Adults)	1805.76	30/04/2013	People Group
204791	Performance Monitoring Systems Ltd	50318471	R4512	Software	14500.00	09/04/2013	Fire and Rescue
204808	Peter Pan Nursery	50315456	R5702	Payments to External Contractors	3380.31	09/04/2013	People Group
204809	Peter Pan Pre-School	50315314	R5702	Payments to External Contractors	11214.45	09/04/2013	People Group
204836	Peters Bookselling Services	50324060	R4306	Newspapers, Magazines & Periodicals	1500.00	04/04/2013	Resources
217348	Peugeot Motor Company plc	50323697	R3501	Motor Insurance Premiums	1050.00	16/04/2013	Communities
204843	PGL Travel Ltd	50337615	R4915	Educational Visits Expenditure	2052.00	25/04/2013	Schools
100403	Pharos Care Ltd	50336453	R5806	Residential Care (Adults)	3060.00	22/04/2013	People Group
100403	Pharos Care Ltd	50336453	R5806	Residential Care (Adults)	4030.04	22/04/2013	People Group
100403	Pharos Care Ltd	50336470	R5806	Residential Care (Adults)	8834.00	22/04/2013	People Group
211616	Phoenix Coaches LTD	50324468	R3204	Home To School / College Transport	3086.08	10/04/2013	Communities
216939	Phoenix Fostering	50322095	R5822	Foster Care Payments - External	5900.00	10/04/2013	People Group
216939	Phoenix Fostering	50335499	R5822	Foster Care Payments - External	5900.00	22/04/2013	People Group
204833	Phoenix House	50327894	R5835	Residential and Inpatient Services	2198.86	12/04/2013	Communities
204833	Phoenix House	50328145	R5835	Residential and Inpatient Services	2621.71	12/04/2013	Communities
204835	Phoenix Private Ambulance Service Ltd	50324469	R3204	Home To School / College Transport	1670.00	11/04/2013	Communities
204836	Phoenix Psychological Services Ltd	50321009	R4405	Child Protection - Psychological Assessment	1532.00	03/04/2013	People Group
204836	Phoenix Psychological Services Ltd	50320283	R4443	Professional Fees Admin	1352.48	03/04/2013	Resources
204836	Phoenix Psychological Services Ltd	50325496	R1601	Training - External	10000.00	08/04/2013	People Group
204836	Phoenix Psychological Services Ltd	50326779	R4405	Child Protection - Psychological Assessment	500.00	10/04/2013	People Group
204837	Phoenix Psychological Services Ltd	50331306	R4443	Professional Fees Admin	994.34	24/04/2013	Resources
218336	Phoenix Safety Services	50317335	R1601	Training - External	1590.00	11/04/2013	Communities
204837	Phoenix Software Ltd	50312647	R4503	Hardware	795.00	05/04/2013	Resources
204837	Phoenix Software Ltd	50312647	R4503	Hardware	2020.00	05/04/2013	Resources
204837	Phoenix Software Ltd	50313224	R4512	Software	915.00	05/04/2013	Resources
204837	Phoenix Software Ltd	50316341	R4512	Software	708.48	12/04/2013	Resources
204837	Phoenix Software Ltd	50321618	R4512	Software	7700.00	12/04/2013	Resources
204837	Phoenix Software Ltd	50321630	R4503	Hardware	2815.00	12/04/2013	Resources
204837	Phoenix Software Ltd	50323510	R4512	Software	3753.34	19/04/2013	Resources
204837	Phoenix Software Ltd	50326695	R4512	Software	59447.00	24/04/2013	Resources
204837	Phoenix Software Ltd	50324504	R4512	Software	14650.40	26/04/2013	Resources
204837	Phoenix Software Ltd	50324505	R4512	Software	27898.40	26/04/2013	Resources
204837	Phoenix Software Ltd	50324974	R4503	Hardware	19705.00	26/04/2013	Resources
218796	Phoenix Software Ltd	50329727	R4512	Software	2535.40	26/04/2013	Resources
218796	PHS Compliance Ltd	50311812	R2024	Electrical (LE)	1212.60	19/04/2013	Resources
204843	PHS Compliance Ltd	50326171	R2024	Electrical (LE)	644.05	26/04/2013	Resources
204843	Phs Group Plc	50332481	R2706	Refuse Collection / Waste Disposal	1950.96	22/04/2013	Communities
204890	Phs Group Plc	50337303	R4440	Admin Contracts	925.60	24/04/2013	Schools
204845	Phs Group Plc	50338139	R2703	Hygiene Services	2135.02	25/04/2013	Resources
204845	Pick Everard	50322783	C1050	External Fees	93472.22	02/04/2013	Capital
204845	Pick Everard	50322787	C1050	External Fees	6909.78	02/04/2013	Capital
204845	Pick Everard	50322788	C1050	External Fees	36804.46	02/04/2013	Capital
204845	Pick Everard	50322766	C1050	External Fees	17548.77	09/04/2013	Capital

204845	Pick Everard	50329404	C1050	External Fees	15684.98	15/04/2013	Capital
204845	Pick Everard	50331675	C1050	External Fees	21435.00	16/04/2013	Capital
204847	Pick Everard	50329446	R4409	Consultancy	3342.70	16/04/2013	Resources
204845	Pick Everard	50331671	C1050	External Fees	3142.50	18/04/2013	Capital
204931	Pickfords Ltd	50301273	R2601	External Removals	1722.60	11/04/2013	Resources
204847	Pickfords Ltd	50324133	R4612	Projects	1050.16	16/04/2013	Communities
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100029	Pinnacle Care Ltd	50336418	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
204857	Pinnacle Psychological Services Ltd	50325446	R4405	Child Protection - Psychological Assessment	846.50	05/04/2013	People Group
204864	Pitney Bowes Finance Plc	50324803	R4017	Equipment Leasing	581.35	04/04/2013	People Group
204865	Pitney Bowes Ltd - Maintenance Contracts	50315068	R4022	Franking Machine - Maintenance	1442.42	05/04/2013	People Group
207696	Pitney Bowes Purchase Power	50324755	R4018	Equipment Repair & Maintenance	1037.83	05/04/2013	Communities
207696	Pitney Bowes Purchase Power	50334664	R4309	Postage & Carriage	713.00	19/04/2013	Communities
207696	Pitney Bowes Purchase Power	50336163	R4313	Stationery & Paper	722.30	22/04/2013	People Group
100459	Platinum Care Services	50336405	R5806	Residential Care (Adults)	4017.84	22/04/2013	People Group
204881	Playdays Pre-School Nursery	50315394	R5702	Payments to External Contractors	7144.02	09/04/2013	People Group
204887	Pmj Group Travel	50324463	R3204	Home To School / College Transport	1080.00	04/04/2013	Communities
220282	POD Point Ltd	50324140	C1030	New Construction, Conversion & Renovation	15121.00	25/04/2013	Capital
204890	Polesworth Academy School	50332627	R4443	Professional Fees Admin	1404.00	17/04/2013	Schools
204890	Polesworth Academy School	50334375	R4701	Grants To External Organisations	1000.00	19/04/2013	People Group
204890	Polesworth Academy School	50337909	R4455	Additional Funding Payments	1073.00	24/04/2013	Schools
204901	Polesworth Academy School	50340356	R4432	Special Needs External Support	1232.00	29/04/2013	Schools
100054	Polesworth Group Homes Ltd	50334611	R5805	Homecare - External Domiciliary (Adults)	707.20	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50334628	R5810	Adult Day Care	911.20	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50334630	R5805	Homecare - External Domiciliary (Adults)	574.56	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50334636	R5810	Adult Day Care	875.80	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50334637	R5810	Adult Day Care	722.40	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50334638	R5810	Adult Day Care	980.80	19/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336089	R5805	Homecare - External Domiciliary (Adults)	574.56	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336093	R5805	Homecare - External Domiciliary (Adults)	574.56	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336094	R5805	Homecare - External Domiciliary (Adults)	574.56	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336096	R5805	Homecare - External Domiciliary (Adults)	870.40	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336115	R5805	Homecare - External Domiciliary (Adults)	788.80	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336128	R5805	Homecare - External Domiciliary (Adults)	574.56	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336129	R5810	Adult Day Care	988.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336135	R5805	Homecare - External Domiciliary (Adults)	574.56	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336136	R5805	Homecare - External Domiciliary (Adults)	924.80	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	508.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	656.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	694.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	909.99	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	915.08	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	969.99	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1007.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1007.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1007.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1067.00	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1085.88	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1085.88	22/04/2013	People Group
100054	Polesworth Group Homes Ltd	50336406	R5806	Residential Care (Adults)	1085.88	22/04/2013	People Group

100054	Polesworth Group Homes Ltd	50337045	R5810	Adult Day Care	988.00	23/04/2013	People Group
100054	Polesworth Group Homes Ltd	50337054	R5810	Adult Day Care	911.20	23/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341976	R5810	Adult Day Care	856.80	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341978	R5805	Homecare - External Domiciliary (Adults)	1149.12	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341980	R5810	Adult Day Care	544.00	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341982	R5810	Adult Day Care	911.20	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341983	R5810	Adult Day Care	911.20	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341985	R5810	Adult Day Care	873.60	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341987	R5810	Adult Day Care	890.80	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341988	R5810	Adult Day Care	763.20	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50341990	R5810	Adult Day Care	688.80	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342013	R5805	Homecare - External Domiciliary (Adults)	574.56	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342014	R5805	Homecare - External Domiciliary (Adults)	574.56	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342015	R5805	Homecare - External Domiciliary (Adults)	574.56	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342016	R5805	Homecare - External Domiciliary (Adults)	574.56	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342017	R5810	Adult Day Care	751.40	30/04/2013	People Group
100054	Polesworth Group Homes Ltd	50342019	R5805	Homecare - External Domiciliary (Adults)	574.56	30/04/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50315423	R5702	Payments to External Contractors	21974.78	09/04/2013	People Group
207966	Poolcare Leisure Ltd	50333030	R2007	Health & Safety Contracts/Services	1595.00	24/04/2013	Schools
208042	Positive About Young People	50340525	R5604	Commissioned Works	686.00	29/04/2013	People Group
208042	Positive About Young People	50340549	R5604	Commissioned Works	1552.00	30/04/2013	People Group
208042	Positive About Young People	50340563	R5604	Commissioned Works	1164.00	30/04/2013	People Group
211906	Positive Media Promotions Ltd	50326301	R4304	Educational Initiatives	568.50	19/04/2013	Communities
213121	Practicus Ltd	50316516	R1101	Agency Staff Pay	1500.00	05/04/2013	People Group
213121	Practicus Ltd	50322753	R1101	Agency Staff Pay	562.50	05/04/2013	People Group
213121	Practicus Ltd	50314684	R1101	Agency Staff Pay	1500.00	10/04/2013	People Group
213121	Practicus Ltd	50322763	R1101	Agency Staff Pay	2812.50	10/04/2013	People Group
213121	Practicus Ltd	50320112	R1101	Agency Staff Pay	2250.00	17/04/2013	People Group
213121	Practicus Ltd	50320113	R1101	Agency Staff Pay	1500.00	17/04/2013	People Group
213121	Practicus Ltd	50327421	R1101	Agency Staff Pay	1500.00	24/04/2013	People Group
213121	Practicus Ltd	50337584	R1101	Agency Staff Pay	2250.00	26/04/2013	People Group
213055	Precious Support Services	50327381	R5805	Homecare - External Domiciliary (Adults)	-750.20	19/04/2013	People Group
213055	Precious Support Services	50327977	R5805	Homecare - External Domiciliary (Adults)	694.40	19/04/2013	People Group
213055	Precious Support Services	50328086	R5805	Homecare - External Domiciliary (Adults)	744.00	19/04/2013	People Group
213055	Precious Support Services	50329450	R5805	Homecare - External Domiciliary (Adults)	694.40	19/04/2013	People Group
213055	Precious Support Services	50329455	R5805	Homecare - External Domiciliary (Adults)	1016.80	19/04/2013	People Group
213055	Precious Support Services	50329459	R5805	Homecare - External Domiciliary (Adults)	1736.00	19/04/2013	People Group
213055	Precious Support Services	50333427	R5805	Homecare - External Domiciliary (Adults)	1339.20	19/04/2013	People Group
213055	Precious Support Services	50333431	R5805	Homecare - External Domiciliary (Adults)	1041.60	19/04/2013	People Group
213055	Precious Support Services	50333828	R5805	Homecare - External Domiciliary (Adults)	843.20	19/04/2013	People Group
204922	Premier Cars (****5105)	50322972	R3204	Home To School / College Transport	1290.00	05/04/2013	Communities
204929	Pre-school Learning Alliance - Birmingham Hq	50329352	R4701	Grants To External Organisations	56886.00	12/04/2013	People Group
204931	Presstek Europe Ltd	50319244	R4063	Print Machine Maintenance	968.00	05/04/2013	Resources
204931	Presstek Europe Ltd	50324125	R4063	Print Machine Maintenance	1491.44	19/04/2013	Resources
208529	Presstek Europe Ltd	50329787	R4063	Print Machine Maintenance	8053.00	19/04/2013	Resources
204955	Price & Buckland Ltd	50331985	R4056	Learning Resources Curriculum	2131.25	23/04/2013	Schools
204966	Primary Water Solutions	50311818	R2023	Mechanical (LM)	950.00	05/04/2013	Resources
100320	Prime Life Ltd	50336170	R5806	Residential Care (Adults)	1858.40	22/04/2013	People Group
100320	Prime Life Ltd	50336204	R5806	Residential Care (Adults)	1728.80	22/04/2013	People Group
100320	Prime Life Ltd	50336204	R5806	Residential Care (Adults)	1729.12	22/04/2013	People Group
100320	Prime Life Ltd	50336204	R5806	Residential Care (Adults)	2387.44	22/04/2013	People Group
100320	Prime Life Ltd	50336326	R5806	Residential Care (Adults)	1667.60	22/04/2013	People Group
100320	Prime Life Ltd	50336326	R5806	Residential Care (Adults)	1843.84	22/04/2013	People Group
100320	Prime Life Ltd	50336326	R5806	Residential Care (Adults)	2200.84	22/04/2013	People Group
100320	Prime Life Ltd	50336407	R5806	Residential Care (Adults)	1669.96	22/04/2013	People Group
100320	Prime Life Ltd	50336407	R5806	Residential Care (Adults)	3316.12	22/04/2013	People Group
100320	Prime Life Ltd	50336408	R5806	Residential Care (Adults)	2222.00	22/04/2013	People Group

204978	Quality Fostering Ltd	50323222	R5822	Foster Care Payments - External	3400.00	10/04/2013	People Group
204978	Quality Fostering Ltd	50323240	R5822	Foster Care Payments - External	3764.29	10/04/2013	People Group
204978	Quality Fostering Ltd	50339199	R4420	Leisure Services External	4650.00	25/04/2013	People Group
204978	Quality Fostering Ltd	50339212	R4420	Leisure Services External	4200.00	25/04/2013	People Group
204991	Quinton Cygnets	50315364	R5702	Payments to External Contractors	4901.13	09/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1300.00	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1588.76	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1588.76	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1725.36	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1788.76	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1885.36	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	1925.36	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	2400.00	22/04/2013	People Group
100053	Quinton House Nursing Home	50336415	R5806	Residential Care (Adults)	3228.01	22/04/2013	People Group
211714	Quiss Technology Plc	50317988	R4503	Hardware	3724.24	02/04/2013	Fire and Rescue
211714	Quiss Technology Plc	50324498	R4409	Consultancy	800.00	12/04/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50328505	C1030	New Construction, Conversion & Renovation	106331.57	12/04/2013	Capital
208357	R D Jukes & Co Ltd	50329387	C1030	New Construction, Conversion & Renovation	106331.57	15/04/2013	Capital
205020	R D Jukes & Co Ltd	50329751	R4503	Hardware	683.98	17/04/2013	Resources
208357	R D Jukes & Co Ltd	50329542	R4503	Hardware	936.21	19/04/2013	Resources
208357	R D Jukes & Co Ltd	50330069	C1030	New Construction, Conversion & Renovation	-106331.57	30/04/2013	Capital
205020	R J Hartwell	50322382	C1030	New Construction, Conversion & Renovation	1992.76	09/04/2013	Capital
205020	R J Hartwell	50322382	C1030	New Construction, Conversion & Renovation	5131.14	09/04/2013	Capital
205020	R J Hartwell	50325049	C1030	New Construction, Conversion & Renovation	-29810.55	09/04/2013	Capital
205020	R J Hartwell	50325049	C1030	New Construction, Conversion & Renovation	11924.22	09/04/2013	Capital
205020	R J Hartwell	50325049	C1030	New Construction, Conversion & Renovation	17886.33	09/04/2013	Capital
205020	R J Hartwell	50325049	C1030	New Construction, Conversion & Renovation	29810.55	09/04/2013	Capital
205020	R J Hartwell	50326438	C1030	New Construction, Conversion & Renovation	-720.00	09/04/2013	Capital
205020	R J Hartwell	50326389	R2022	Building (LB)	792.00	09/04/2013	Resources
205020	R J Hartwell	50326389	R2022	Building (LB)	1188.00	09/04/2013	Resources
205020	R J Hartwell	50326430	R2022	Building (LB)	3569.84	09/04/2013	Resources
Redacted	R J Hartwell	50326430	R2022	Building (LB)	5354.76	09/04/2013	Resources
210015	Rackline Ltd	50322600	C1030	New Construction, Conversion & Renovation	4946.00	11/04/2013	Capital
205057	Radarlux Radar Systems UK Ltd	50322076	R4007	Equipment	6564.00	02/04/2013	Communities
205060	Radiocomms Systems Ltd	50324062	R4503	Hardware	3752.02	04/04/2013	Fire and Rescue
205061	Radis Community Care	50323196	R5805	Homecare - External Domiciliary (Adults)	866.88	02/04/2013	People Group
205061	Radis Community Care	50323202	R5805	Homecare - External Domiciliary (Adults)	770.56	02/04/2013	People Group
205061	Radis Community Care	50323221	R5805	Homecare - External Domiciliary (Adults)	763.68	02/04/2013	People Group
205061	Radis Community Care	50323227	R5805	Homecare - External Domiciliary (Adults)	674.24	02/04/2013	People Group
205061	Radis Community Care	50323229	R5805	Homecare - External Domiciliary (Adults)	577.92	02/04/2013	People Group
205061	Radis Community Care	50323236	R5805	Homecare - External Domiciliary (Adults)	564.16	02/04/2013	People Group
205061	Radis Community Care	50323201	R5805	Homecare - External Domiciliary (Adults)	1926.40	03/04/2013	People Group
205061	Radis Community Care	50323233	R5805	Homecare - External Domiciliary (Adults)	1348.48	03/04/2013	People Group
205061	Radis Community Care	50324597	R5805	Homecare - External Domiciliary (Adults)	963.20	04/04/2013	People Group
205061	Radis Community Care	50324598	R5805	Homecare - External Domiciliary (Adults)	674.24	04/04/2013	People Group
205061	Radis Community Care	50324601	R5805	Homecare - External Domiciliary (Adults)	1568.64	04/04/2013	People Group
205061	Radis Community Care	50324602	R5805	Homecare - External Domiciliary (Adults)	674.24	04/04/2013	People Group
205061	Radis Community Care	50324603	R5805	Homecare - External Domiciliary (Adults)	1513.60	04/04/2013	People Group
205061	Radis Community Care	50324610	R5805	Homecare - External Domiciliary (Adults)	674.24	04/04/2013	People Group
205061	Radis Community Care	50324611	R5805	Homecare - External Domiciliary (Adults)	770.56	04/04/2013	People Group
205061	Radis Community Care	50324616	R5805	Homecare - External Domiciliary (Adults)	536.64	04/04/2013	People Group
205061	Radis Community Care	50324617	R5805	Homecare - External Domiciliary (Adults)	770.56	04/04/2013	People Group
205061	Radis Community Care	50324632	R5805	Homecare - External Domiciliary (Adults)	770.56	04/04/2013	People Group
205061	Radis Community Care	50326478	R5805	Homecare - External Domiciliary (Adults)	674.24	08/04/2013	People Group
205061	Radis Community Care	50326496	R5805	Homecare - External Domiciliary (Adults)	866.88	08/04/2013	People Group
205061	Radis Community Care	50326531	R5805	Homecare - External Domiciliary (Adults)	763.68	08/04/2013	People Group
205061	Radis Community Care	50326908	R5805	Homecare - External Domiciliary (Adults)	860.00	09/04/2013	People Group

205061	Radis Community Care	50327502	R5805	Homecare - External Domiciliary (Adults)	591.68	10/04/2013	People Group
205061	Radis Community Care	50327527	R5805	Homecare - External Domiciliary (Adults)	550.40	10/04/2013	People Group
205061	Radis Community Care	50327487	R5805	Homecare - External Domiciliary (Adults)	1541.12	11/04/2013	People Group
205061	Radis Community Care	50328114	R5805	Homecare - External Domiciliary (Adults)	1348.48	11/04/2013	People Group
205061	Radis Community Care	50329265	R5805	Homecare - External Domiciliary (Adults)	550.40	11/04/2013	People Group
205061	Radis Community Care	50329266	R5805	Homecare - External Domiciliary (Adults)	770.56	11/04/2013	People Group
205061	Radis Community Care	50329267	R5805	Homecare - External Domiciliary (Adults)	1403.52	11/04/2013	People Group
205061	Radis Community Care	50329281	R5805	Homecare - External Domiciliary (Adults)	674.24	11/04/2013	People Group
205061	Radis Community Care	50330504	R5805	Homecare - External Domiciliary (Adults)	1045.76	15/04/2013	People Group
205061	Radis Community Care	50326454	R5805	Homecare - External Domiciliary (Adults)	576.08	16/04/2013	People Group
205065	Rainbow Care Solutions	50316254	R5805	Homecare - External Domiciliary (Adults)	564.72	03/04/2013	People Group
205065	Rainbow Care Solutions	50316268	R5805	Homecare - External Domiciliary (Adults)	1621.76	03/04/2013	People Group
205065	Rainbow Care Solutions	50316301	R5805	Homecare - External Domiciliary (Adults)	1563.84	03/04/2013	People Group
205065	Rainbow Care Solutions	50316304	R5805	Homecare - External Domiciliary (Adults)	709.52	03/04/2013	People Group
205065	Rainbow Care Solutions	50316314	R5805	Homecare - External Domiciliary (Adults)	1216.32	03/04/2013	People Group
205065	Rainbow Care Solutions	50319043	R5805	Homecare - External Domiciliary (Adults)	1129.44	03/04/2013	People Group
205065	Rainbow Care Solutions	50319224	R5805	Homecare - External Domiciliary (Adults)	566.16	03/04/2013	People Group
205065	Rainbow Care Solutions	50319259	R5805	Homecare - External Domiciliary (Adults)	1462.58	03/04/2013	People Group
205065	Rainbow Care Solutions	50319659	R5805	Homecare - External Domiciliary (Adults)	1294.08	03/04/2013	People Group
205065	Rainbow Care Solutions	50320467	R5805	Homecare - External Domiciliary (Adults)	1132.32	03/04/2013	People Group
205065	Rainbow Care Solutions	50320469	R5805	Homecare - External Domiciliary (Adults)	852.61	03/04/2013	People Group
205065	Rainbow Care Solutions	50320484	R5805	Homecare - External Domiciliary (Adults)	775.10	03/04/2013	People Group
205065	Rainbow Care Solutions	50320489	R5805	Homecare - External Domiciliary (Adults)	1509.76	03/04/2013	People Group
205065	Rainbow Care Solutions	50320495	R5805	Homecare - External Domiciliary (Adults)	1091.88	03/04/2013	People Group
205065	Rainbow Care Solutions	50320506	R5805	Homecare - External Domiciliary (Adults)	754.88	03/04/2013	People Group
205065	Rainbow Care Solutions	50320521	R5805	Homecare - External Domiciliary (Adults)	754.88	03/04/2013	People Group
205065	Rainbow Care Solutions	50321271	R5805	Homecare - External Domiciliary (Adults)	1448.00	03/04/2013	People Group
205065	Rainbow Care Solutions	50321283	R5805	Homecare - External Domiciliary (Adults)	608.16	03/04/2013	People Group
205065	Rainbow Care Solutions	50328085	R5805	Homecare - External Domiciliary (Adults)	943.60	10/04/2013	People Group
205065	Rainbow Care Solutions	50331489	R5805	Homecare - External Domiciliary (Adults)	1129.44	17/04/2013	People Group
205065	Rainbow Care Solutions	50333161	R5805	Homecare - External Domiciliary (Adults)	1216.32	24/04/2013	People Group
205065	Rainbow Care Solutions	50333824	R5805	Homecare - External Domiciliary (Adults)	1482.80	24/04/2013	People Group
205065	Rainbow Care Solutions	50334516	R5805	Homecare - External Domiciliary (Adults)	1448.00	24/04/2013	People Group
205065	Rainbow Care Solutions	50338378	R5805	Homecare - External Domiciliary (Adults)	1495.40	25/04/2013	People Group
205065	Rainbow Care Solutions	50338388	R5805	Homecare - External Domiciliary (Adults)	890.20	25/04/2013	People Group
220219	Rapid English Ltd	50318354	R1601	Training - External	6720.00	11/04/2013	Communities
214301	Ratcliffe Centre	50309583	R4435	Swimming Instruction	5000.00	04/04/2013	People Group
211542	RC Systems	50326331	R4702	Subscriptions To Organisations	1625.00	17/04/2013	Communities
211542	RC Systems	50326401	R4702	Subscriptions To Organisations	975.00	19/04/2013	Communities
219191	Re:Internet Systems Ltd	50319071	R4512	Software	1500.00	04/04/2013	Communities
219191	Re:Internet Systems Ltd	50319085	R4512	Software	600.00	10/04/2013	Communities
205089	Read Successfully Ltd	50322477	R4007	Equipment	1618.05	02/04/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50336416	R5806	Residential Care (Adults)	4333.52	22/04/2013	People Group
218232	Reconstruct Consultancy Services	50337170	R1601	Training - External	848.20	26/04/2013	People Group
218232	Reconstruct Consultancy Services	50337170	R1601	Training - External	1696.40	26/04/2013	People Group
218232	Reconstruct Consultancy Services	50337185	R1601	Training - External	937.68	26/04/2013	People Group
220398	RECORD	50326725	R1601	Training - External	6015.00	26/04/2013	Communities
211635	Red Hill Care Centre (Shaw)	50336417	R5806	Residential Care (Adults)	1579.32	22/04/2013	People Group
Redacted	Redacted	50322752	R4451	Driving Instruction Courses	570.00	02/04/2013	Communities
Redacted	Redacted	50319160	R5604	Commissioned Works	1878.81	02/04/2013	People Group
Redacted	Redacted	50306682	R1101	Agency Staff Pay	2155.60	02/04/2013	People Group
Redacted	Redacted	50322225	R4612	Projects	695.50	02/04/2013	Resources
Redacted	Redacted	50320285	R4443	Professional Fees Admin	500.00	03/04/2013	Resources
Redacted	Redacted	50306307	R5702	Payments to External Contractors	622.56	04/04/2013	Communities
Redacted	Redacted	50323188	R4701	Grants To External Organisations	4999.00	04/04/2013	People Group
Redacted	Redacted	50315010	R4409	Consultancy	750.00	04/04/2013	People Group
Redacted	Redacted	50324652	R9102	Reimbursements	2174.03	04/04/2013	People Group

Redacted	Redacted	50319046	R5604	Commissioned Works	1580.00	04/04/2013	People Group
Redacted	Redacted	50324873	R1601	Training - External	700.00	04/04/2013	People Group
Redacted	Redacted	50324875	R1601	Training - External	700.00	04/04/2013	People Group
Redacted	Redacted	50320627	R4409	Consultancy	1575.00	04/04/2013	People Group
Redacted	Redacted	50316242	R4616	Activities Expenses	1000.00	05/04/2013	Communities
Redacted	Redacted	50310749	R2753	Grounds Maintenance Materials & Equipment	1253.00	05/04/2013	People Group
Redacted	Redacted	50310104	R4409	Consultancy	500.00	05/04/2013	People Group
Redacted	Redacted	50324364	R5801	Other Child Care	536.64	05/04/2013	People Group
Redacted	Redacted	50325551	R4451	Driving Instruction Courses	610.35	08/04/2013	Communities
Redacted	Redacted	50326405	R4451	Driving Instruction Courses	570.00	08/04/2013	Communities
Redacted	Redacted	50322285	R4409	Consultancy	685.00	08/04/2013	People Group
Redacted	Redacted	50319700	R4612	Projects	1200.00	08/04/2013	Resources
Redacted	Redacted	50324004	R4409	Consultancy	3600.00	09/04/2013	Fire and Rescue
Redacted	Redacted	50315284	R5702	Payments to External Contractors	1162.98	09/04/2013	People Group
Redacted	Redacted	50313407	R1101	Agency Staff Pay	2163.40	09/04/2013	People Group
Redacted	Redacted	50315243	R5702	Payments to External Contractors	830.70	09/04/2013	People Group
Redacted	Redacted	50315421	R5702	Payments to External Contractors	1190.67	09/04/2013	People Group
Redacted	Redacted	50315446	R5702	Payments to External Contractors	2076.75	09/04/2013	People Group
Redacted	Redacted	50315466	R5702	Payments to External Contractors	830.70	09/04/2013	People Group
Redacted	Redacted	50323536	R4409	Consultancy	1000.00	09/04/2013	People Group
Redacted	Redacted	50132887	R4443	Professional Fees Admin	687.50	09/04/2013	Resources
Redacted	Redacted	50311750	R4442	Professional Fees Curriculum	560.00	10/04/2013	Schools
Redacted	Redacted	50313431	R4442	Professional Fees Curriculum	500.00	10/04/2013	Schools
Redacted	Redacted	50326785	R4443	Professional Fees Admin	606.50	11/04/2013	People Group
Redacted	Redacted	50324835	R4409	Consultancy	2784.75	11/04/2013	People Group
Redacted	Redacted	50311907	R4409	Consultancy	2925.00	11/04/2013	People Group
Redacted	Redacted	50312000	R4409	Consultancy	2000.00	11/04/2013	People Group
Redacted	Redacted	50323419	R1601	Training - External	700.00	11/04/2013	People Group
Redacted	Redacted	50326746	R4409	Consultancy	1133.00	11/04/2013	People Group
Redacted	Redacted	50300876	R4443	Professional Fees Admin	3850.00	11/04/2013	Resources
Redacted	Redacted	50319959	R2204	Room Hire - External	974.00	12/04/2013	People Group
Redacted	Redacted	50329229	R5804	Foster Care Payments	1187.08	12/04/2013	People Group
Redacted	Redacted	50316369	R1101	Agency Staff Pay	1700.00	12/04/2013	People Group
Redacted	Redacted	50322212	R4612	Projects	656.40	12/04/2013	People Group
Redacted	Redacted	50316862	R4612	Projects	1239.60	12/04/2013	Resources
Redacted	Redacted	50316866	R4612	Projects	2870.00	12/04/2013	Resources
Redacted	Redacted	50321952	R4612	Projects	1230.00	12/04/2013	Resources
Redacted	Redacted	50328687	R4418	Interpreting & Sign Language Service	630.00	12/04/2013	Resources
Redacted	Redacted	50329462	R2802	Material Damage Insurance Premiums	2503.46	16/04/2013	Communities
Redacted	Redacted	50329974	R4613	Court & Police Expenses	2250.00	16/04/2013	Other Services
Redacted	Redacted	50325322	R9102	Reimbursements	1989.85	16/04/2013	People Group
Redacted	Redacted	50331316	R9102	Reimbursements	2677.28	16/04/2013	People Group
Redacted	Redacted	50327072	R9102	Reimbursements	1111.97	16/04/2013	People Group
Redacted	Redacted	50327067	R9102	Reimbursements	1109.30	16/04/2013	People Group
Redacted	Redacted	50327064	R9102	Reimbursements	2650.85	16/04/2013	People Group
Redacted	Redacted	50322995	R2001	Buildings Maintenance	674.80	17/04/2013	People Group
Redacted	Redacted	50324842	R1601	Training - External	-1760.00	17/04/2013	People Group
Redacted	Redacted	50333312	R1601	Training - External	-1760.00	17/04/2013	People Group
Redacted	Redacted	50322181	R4612	Projects	611.40	17/04/2013	People Group
Redacted	Redacted	50317789	R4409	Consultancy	1450.00	17/04/2013	People Group
Redacted	Redacted	50330083	R4409	Consultancy	3986.68	18/04/2013	Fire and Rescue
Redacted	Redacted	50333373	C1050	External Fees	1215.25	19/04/2013	Capital
Redacted	Redacted	50332611	R2201	Rent	7209.00	19/04/2013	Communities
Redacted	Redacted	50320637	R4409	Consultancy	2400.00	19/04/2013	People Group
Redacted	Redacted	50323540	R4409	Consultancy	1500.00	19/04/2013	People Group
Redacted	Redacted	50322994	R2001	Buildings Maintenance	544.00	19/04/2013	People Group
Redacted	Redacted	50333457	R5801	Other Child Care	536.64	19/04/2013	People Group

Redacted	Redacted	50333904	R4433	Sport Instruction	625.00	19/04/2013	People Group
Redacted	Redacted	50334331	R4035	Personal Requisites	500.00	19/04/2013	People Group
Redacted	Redacted	50320261	R4443	Professional Fees Admin	534.18	19/04/2013	Resources
Redacted	Redacted	50324760	R4305	Marketing	1494.00	19/04/2013	Resources
218072	Redacted	50319677	R4442	Professional Fees Curriculum	600.00	19/04/2013	Schools
Redacted	Redacted	50323742	R5702	Payments to External Contractors	1128.40	22/04/2013	Communities
Redacted	Redacted	50335208	R2204	Room Hire - External	540.00	22/04/2013	People Group
Redacted	Redacted	50335468	R1601	Training - External	750.00	22/04/2013	People Group
Redacted	Redacted	50331764	R9102	Reimbursements	1084.62	23/04/2013	People Group
Redacted	Redacted	50338848	R9102	Reimbursements	-1109.30	24/04/2013	People Group
Redacted	Redacted	50328545	R1101	Agency Staff Pay	1912.50	24/04/2013	People Group
Redacted	Redacted	50330199	R4443	Professional Fees Admin	6150.00	24/04/2013	Resources
Redacted	Redacted	50330180	R4443	Professional Fees Admin	1404.00	24/04/2013	Resources
Redacted	Redacted	50330194	R4443	Professional Fees Admin	1170.00	24/04/2013	Resources
Redacted	Redacted	50335949	R4443	Professional Fees Admin	3450.00	24/04/2013	Resources
Redacted	Redacted	50238740	R4443	Professional Fees Admin	2500.00	24/04/2013	Resources
Redacted	Redacted	50338321	R5804	Foster Care Payments	860.68	25/04/2013	People Group
Redacted	Redacted	50338606	R4409	Consultancy	912.00	25/04/2013	People Group
Redacted	Redacted	50339206	R4409	Consultancy	600.00	25/04/2013	People Group
Redacted	Redacted	50339210	R4409	Consultancy	595.00	25/04/2013	People Group
Redacted	Redacted	50325016	R4409	Consultancy	2000.00	26/04/2013	People Group
Redacted	Redacted	50339236	R4409	Consultancy	1661.78	26/04/2013	People Group
214947	Redacted	50337204	R4612	Projects	956.25	26/04/2013	Resources
Redacted	Redacted	50337090	R9102	Reimbursements	2800.00	29/04/2013	Resources
Redacted	Redacted	50322536	R4409	Consultancy	2179.99	30/04/2013	People Group
Redacted	Redacted	50328543	R1101	Agency Staff Pay	1709.90	30/04/2013	People Group
Redacted	Redacted	50340494	R5604	Commissioned Works	1580.00	30/04/2013	People Group
Redacted	Redacted	50341084	R4409	Consultancy	621.06	30/04/2013	People Group
Redacted	Redacted	50336159	R1601	Training - External	1928.70	30/04/2013	Resources
205110	Reed Executive Chauffeur Hire Limited	50324712	R4608	Member's Expenses	3023.00	05/04/2013	Resources
205112	Reed Managed Services Plc	50328580	R1101	Agency Staff Pay	686.10	12/04/2013	People Group
205112	Reed Managed Services Plc	50329995	R1101	Agency Staff Pay	720.57	15/04/2013	People Group
205112	Reed Managed Services Plc	50333304	R1101	Agency Staff Pay	707.68	18/04/2013	People Group
205112	Reed Managed Services Plc	50333391	R1101	Agency Staff Pay	674.66	22/04/2013	People Group
205110	Reed Specialist Recruitment	50285505	R1101	Agency Staff Pay	918.72	02/04/2013	People Group
205110	Reed Specialist Recruitment	50316654	R1101	Agency Staff Pay	1331.79	03/04/2013	People Group
205110	Reed Specialist Recruitment	50324989	R1101	Agency Staff Pay	918.72	04/04/2013	People Group
205110	Reed Specialist Recruitment	50318645	R1101	Agency Staff Pay	1210.68	05/04/2013	Communities
205110	Reed Specialist Recruitment	50310549	R1101	Agency Staff Pay	918.72	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316588	R1101	Agency Staff Pay	918.72	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316637	R1101	Agency Staff Pay	1190.88	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316638	R1101	Agency Staff Pay	815.06	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316646	R1101	Agency Staff Pay	576.32	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316651	R1101	Agency Staff Pay	846.19	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316652	R1101	Agency Staff Pay	846.19	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317054	R1101	Agency Staff Pay	971.61	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317056	R1101	Agency Staff Pay	846.19	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317061	R1101	Agency Staff Pay	918.72	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317067	R1101	Agency Staff Pay	815.06	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317096	R1101	Agency Staff Pay	644.93	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317103	R1101	Agency Staff Pay	1190.88	05/04/2013	People Group
205110	Reed Specialist Recruitment	50317123	R1101	Agency Staff Pay	846.19	05/04/2013	People Group
205110	Reed Specialist Recruitment	50318692	R1101	Agency Staff Pay	918.72	05/04/2013	People Group
205110	Reed Specialist Recruitment	50318709	R1101	Agency Staff Pay	918.72	05/04/2013	People Group
205110	Reed Specialist Recruitment	50316678	R1101	Agency Staff Pay	538.10	05/04/2013	Resources
205110	Reed Specialist Recruitment	50316683	R1101	Agency Staff Pay	528.54	05/04/2013	Resources
205110	Reed Specialist Recruitment	50320624	R1101	Agency Staff Pay	555.13	12/04/2013	Communities

100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1679.72	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1820.36	22/04/2013	People Group
100321	Regal Healthcare Homes Limited	50336307	R5806	Residential Care (Adults)	1820.36	22/04/2013	People Group
205120	Regency Taxis	50324230	R3204	Home To School / College Transport	1912.00	11/04/2013	Communities
220098	Regeneris Consulting Ltd	50326984	R4409	Consultancy	9700.00	26/04/2013	Communities
205127	Relate Rugby and North East Warwickshire	50319167	R4409	Consultancy	26538.00	11/04/2013	People Group
205127	Relate Rugby and North East Warwickshire	50319169	R4409	Consultancy	30225.00	11/04/2013	People Group
205127	Relate Rugby and North East Warwickshire	50329599	R4702	Subscriptions To Organisations	2292.00	15/04/2013	People Group
100100	Rethink	50320171	R5805	Homecare - External Domiciliary (Adults)	1207.44	03/04/2013	People Group
100100	Rethink	50314993	C1060	Grants & Contributions To Outside Organisations	10300.00	04/04/2013	Capital
100100	Rethink	50336230	R5806	Residential Care (Adults)	1762.48	22/04/2013	People Group
100100	Rethink	50336230	R5806	Residential Care (Adults)	1777.64	22/04/2013	People Group
100100	Rethink	50336230	R5806	Residential Care (Adults)	1777.64	22/04/2013	People Group
100100	Rethink	50336230	R5806	Residential Care (Adults)	1787.24	22/04/2013	People Group
100100	Rethink	50336230	R5806	Residential Care (Adults)	1992.76	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1425.04	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1462.44	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1462.44	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1462.44	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1576.32	22/04/2013	People Group
100002	Rethink	50336481	R5806	Residential Care (Adults)	1787.24	22/04/2013	People Group
100100	Rethink	50338329	R5805	Homecare - External Domiciliary (Adults)	1336.81	25/04/2013	People Group
205144	Revel Pre School - Brinklow	50315465	R5702	Payments to External Contractors	7227.09	09/04/2013	People Group
220178	Review Consulting Ltd	50316569	R4409	Consultancy	3500.00	03/04/2013	People Group
208922	Richard Bucknall Management	50302057	R4612	Projects	599.00	05/04/2013	Resources
100221	Richmond Court Residential Home	50336419	R5806	Residential Care (Adults)	1600.00	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	-3061.47	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	-1990.37	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	-592.54	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	2028.16	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	2365.20	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	3080.00	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	3174.80	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	3400.00	22/04/2013	People Group
100052	Richmond Health Care Limited	50336420	R5806	Residential Care (Adults)	3600.00	22/04/2013	People Group
213025	Richmond Villages Coventry	50337000	R5805	Homecare - External Domiciliary (Adults)	980.00	23/04/2013	People Group
213025	Richmond Villages Coventry	50337003	R5805	Homecare - External Domiciliary (Adults)	560.00	23/04/2013	People Group
205167	Ridge and Partners Llp	50322785	C1050	External Fees	1741.92	02/04/2013	Capital
205167	Ridge and Partners Llp	50322790	C1050	External Fees	1049.88	02/04/2013	Capital
205167	Ridge and Partners Llp	50322795	C1050	External Fees	1660.99	02/04/2013	Capital
205167	Ridge and Partners Llp	50333363	C1050	External Fees	1494.00	23/04/2013	Capital
205167	Ridge and Partners Llp	50336077	C1050	External Fees	1800.00	23/04/2013	Capital
205167	Ridge and Partners Llp	50336080	C1050	External Fees	922.92	25/04/2013	Capital

100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	1808.88	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	2137.04	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	2196.50	22/04/2013	People Group
100323	Roxburgh House	50336423	R5806	Residential Care (Adults)	5218.57	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1557.96	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1690.29	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1934.99	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	1970.11	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	2300.36	22/04/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50336424	R5806	Residential Care (Adults)	2600.36	22/04/2013	People Group
205279	Royal Mail Group Ltd	50332376	R4309	Postage & Carriage	624.62	26/04/2013	Resources
205265	Royal School For The Deaf	50338592	R4415	Independent School Fees	1963.00	26/04/2013	People Group
205265	Royal School For The Deaf	50338600	R4415	Independent School Fees	1963.00	26/04/2013	People Group
205265	Royal School For The Deaf	50338608	R4415	Independent School Fees	4499.34	26/04/2013	People Group
205265	Royal School For The Deaf	50338622	R4415	Independent School Fees	8425.34	26/04/2013	People Group
205265	Royal School For The Deaf	50338635	R4415	Independent School Fees	4499.34	26/04/2013	People Group
205265	Royal School For The Deaf	50338871	R4415	Independent School Fees	11992.34	26/04/2013	People Group
205265	Royal School For The Deaf	50338929	R4415	Independent School Fees	12672.34	26/04/2013	People Group
205279	Royal Shakespeare Company	50333911	R4915	Educational Visits Expenditure	775.75	18/04/2013	Schools
205266	Royal Shakespeare Company	50330615	R4915	Educational Visits Expenditure	1661.75	22/04/2013	Schools
217269	RP Services	50327580	R2007	Health & Safety Contracts/Services	650.00	17/04/2013	People Group
205271	Rsc Theatre Nursery	50315308	R5702	Payments to External Contractors	15035.67	09/04/2013	People Group
205279	Rugby Borough Council	50322484	R5206	Excess / Bulk haulage	1876.89	02/04/2013	Communities
205279	Rugby Borough Council	50322566	R5206	Excess / Bulk haulage	2181.43	02/04/2013	Communities
205279	Rugby Borough Council	50319943	R2301	Rates	11421.75	02/04/2013	Resources
205279	Rugby Borough Council	50319976	R2301	Rates	4296.60	02/04/2013	Resources
205279	Rugby Borough Council	50322710	R5206	Excess / Bulk haulage	1795.38	03/04/2013	Communities
205279	Rugby Borough Council	50319121	R5501	Grants to Organisations & Voluntary Bodies	5000.00	09/04/2013	Communities
205279	Rugby Borough Council	50319123	R5501	Grants to Organisations & Voluntary Bodies	5000.00	09/04/2013	Communities
205279	Rugby Borough Council	50328982	R2301	Rates	5313.00	12/04/2013	Communities
205279	Rugby Borough Council	50332383	R2301	Rates	16367.25	17/04/2013	Communities
205288	Rugby Borough Council	50332929	R2706	Refuse Collection / Waste Disposal	520.36	17/04/2013	Schools
205279	Rugby Borough Council	50333690	R2706	Refuse Collection / Waste Disposal	833.09	19/04/2013	Resources
205279	Rugby Borough Council	50332739	R2706	Refuse Collection / Waste Disposal	1040.22	19/04/2013	Schools
205279	Rugby Borough Council	50334000	R5206	Excess / Bulk haulage	2243.69	22/04/2013	Communities
205279	Rugby Borough Council	50332339	R5807	SLA - Adult Social Care Provision	2059.89	23/04/2013	People Group
205279	Rugby Borough Council	50332342	R5807	SLA - Adult Social Care Provision	2059.89	23/04/2013	People Group

219197	Runwood Homes Limited	50336467	R5806	Residential Care (Adults)	1767.32	22/04/2013	People Group
219197	Runwood Homes Limited	50336467	R5806	Residential Care (Adults)	2146.03	22/04/2013	People Group
219197	Runwood Homes Limited	50336467	R5806	Residential Care (Adults)	2580.00	22/04/2013	People Group
219197	Runwood Homes Limited	50336467	R5806	Residential Care (Adults)	2600.00	22/04/2013	People Group
219197	Runwood Homes Limited	50336467	R5806	Residential Care (Adults)	2600.00	22/04/2013	People Group
219197	Runwood Homes Limited	50335179	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335180	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335185	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335186	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335188	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335190	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335191	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335212	R5806	Residential Care (Adults)	5712.87	30/04/2013	People Group
219197	Runwood Homes Limited	50335218	R5806	Residential Care (Adults)	7617.16	30/04/2013	People Group
219197	Runwood Homes Limited	50335226	R5806	Residential Care (Adults)	3808.58	30/04/2013	People Group
219197	Runwood Homes Limited	50335241	R5806	Residential Care (Adults)	5712.87	30/04/2013	People Group
219197	Runwood Homes Limited	50335244	R5806	Residential Care (Adults)	7617.16	30/04/2013	People Group
219197	Runwood Homes Limited	50335245	R5806	Residential Care (Adults)	5712.87	30/04/2013	People Group
219197	Runwood Homes Limited	50335247	R5806	Residential Care (Adults)	7617.16	30/04/2013	People Group
100102	Ruskin Mill Trust	50338196	R5805	Homecare - External Domiciliary (Adults)	1848.00	25/04/2013	People Group
208921	Russell Trew Ltd	50322626	C1030	New Construction, Conversion & Renovation	44885.59	19/04/2013	Capital
205314	Rybrook Ltd	50294633	R4030	Materials	-1599.95	18/04/2013	Communities
205314	Rybrook Ltd	50323846	R4030	Materials	1010.97	18/04/2013	Communities
205314	Rybrook Ltd	50323840	R4030	Materials	650.31	19/04/2013	Communities
205319	S & P Cabs	50324907	R3204	Home To School / College Transport	1330.00	08/04/2013	Communities
205319	S & P Cabs	50324892	R3204	Home To School / College Transport	720.00	11/04/2013	Communities
205319	S & P Cabs	50324899	R3204	Home To School / College Transport	930.00	11/04/2013	Communities
205319	S & P Cabs	50324925	R3204	Home To School / College Transport	855.50	11/04/2013	Communities
100191	S R Care Ltd	50336457	R5806	Residential Care (Adults)	1397.84	22/04/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50337737	R5822	Foster Care Payments - External	2790.00	24/04/2013	People Group
205397	Sable Leigh Consultancy Ltd	50326841	R4409	Consultancy	1425.00	12/04/2013	Communities
205397	Sable Leigh Consultancy Ltd	50332530	C1050	External Fees	4338.72	18/04/2013	Capital
205398	Saccs Care Ltd	50325512	R5848	Residential Care (Children)	18458.00	11/04/2013	People Group
205398	Saccs Care Ltd	50325519	R5848	Residential Care (Children)	18458.29	11/04/2013	People Group
205401	Safeline	50321920	R5849	Counselling Services (Children)	1955.00	02/04/2013	People Group
202415	Saga Homecare	50324206	R5805	Homecare - External Domiciliary (Adults)	1451.52	04/04/2013	People Group
202415	Saga Homecare	50324207	R5805	Homecare - External Domiciliary (Adults)	554.04	04/04/2013	People Group
202415	Saga Homecare	50324215	R5805	Homecare - External Domiciliary (Adults)	635.04	04/04/2013	People Group
202415	Saga Homecare	50324216	R5805	Homecare - External Domiciliary (Adults)	1101.60	04/04/2013	People Group
202415	Saga Homecare	50324219	R5805	Homecare - External Domiciliary (Adults)	1266.84	04/04/2013	People Group
202415	Saga Homecare	50324220	R5805	Homecare - External Domiciliary (Adults)	1632.96	04/04/2013	People Group
202415	Saga Homecare	50324424	R5805	Homecare - External Domiciliary (Adults)	1632.96	04/04/2013	People Group
202415	Saga Homecare	50324445	R5805	Homecare - External Domiciliary (Adults)	878.04	04/04/2013	People Group
202415	Saga Homecare	50324448	R5805	Homecare - External Domiciliary (Adults)	544.32	04/04/2013	People Group
202415	Saga Homecare	50324450	R5805	Homecare - External Domiciliary (Adults)	719.28	04/04/2013	People Group
202415	Saga Homecare	50324451	R5805	Homecare - External Domiciliary (Adults)	1451.52	04/04/2013	People Group
202415	Saga Homecare	50324453	R5805	Homecare - External Domiciliary (Adults)	1451.52	04/04/2013	People Group
202415	Saga Homecare	50324462	R5805	Homecare - External Domiciliary (Adults)	544.32	04/04/2013	People Group
202415	Saga Homecare	50326339	R5805	Homecare - External Domiciliary (Adults)	622.08	08/04/2013	People Group
202415	Saga Homecare	50326346	R5805	Homecare - External Domiciliary (Adults)	881.28	08/04/2013	People Group
202415	Saga Homecare	50326349	R5805	Homecare - External Domiciliary (Adults)	557.28	08/04/2013	People Group
202415	Saga Homecare	50326358	R5805	Homecare - External Domiciliary (Adults)	719.28	08/04/2013	People Group
202415	Saga Homecare	50326361	R5805	Homecare - External Domiciliary (Adults)	557.28	08/04/2013	People Group
202415	Saga Homecare	50326369	R5805	Homecare - External Domiciliary (Adults)	544.32	08/04/2013	People Group
202415	Saga Homecare	50326372	R5805	Homecare - External Domiciliary (Adults)	521.64	08/04/2013	People Group
202415	Saga Homecare	50326373	R5805	Homecare - External Domiciliary (Adults)	725.76	08/04/2013	People Group

202415	Saga Homecare	50326376 R5805	Homecare - External Domiciliary (Adults)	797.04	08/04/2013	People Group
202415	Saga Homecare	50326394 R5805	Homecare - External Domiciliary (Adults)	537.84	08/04/2013	People Group
202415	Saga Homecare	50326338 R5805	Homecare - External Domiciliary (Adults)	984.96	09/04/2013	People Group
202415	Saga Homecare	50326357 R5805	Homecare - External Domiciliary (Adults)	1620.00	09/04/2013	People Group
202415	Saga Homecare	50326371 R5805	Homecare - External Domiciliary (Adults)	1441.80	09/04/2013	People Group
202415	Saga Homecare	50326399 R5805	Homecare - External Domiciliary (Adults)	1263.60	09/04/2013	People Group
202415	Saga Homecare	50328921 R5805	Homecare - External Domiciliary (Adults)	544.32	11/04/2013	People Group
202415	Saga Homecare	50328935 R5805	Homecare - External Domiciliary (Adults)	725.76	11/04/2013	People Group
202415	Saga Homecare	50328958 R5805	Homecare - External Domiciliary (Adults)	1205.28	11/04/2013	People Group
202415	Saga Homecare	50328961 R5805	Homecare - External Domiciliary (Adults)	716.04	11/04/2013	People Group
202415	Saga Homecare	50328962 R5805	Homecare - External Domiciliary (Adults)	1334.88	11/04/2013	People Group
202415	Saga Homecare	50328963 R5805	Homecare - External Domiciliary (Adults)	758.16	11/04/2013	People Group
202415	Saga Homecare	50328970 R5805	Homecare - External Domiciliary (Adults)	816.48	11/04/2013	People Group
202415	Saga Homecare	50329842 R5805	Homecare - External Domiciliary (Adults)	1435.32	15/04/2013	People Group
202415	Saga Homecare	50331946 R5805	Homecare - External Domiciliary (Adults)	544.32	16/04/2013	People Group
202415	Saga Homecare	50331976 R5805	Homecare - External Domiciliary (Adults)	946.08	16/04/2013	People Group
202415	Saga Homecare	50331980 R5805	Homecare - External Domiciliary (Adults)	544.32	16/04/2013	People Group
202415	Saga Homecare	50331993 R5805	Homecare - External Domiciliary (Adults)	738.72	16/04/2013	People Group
202415	Saga Homecare	50332000 R5805	Homecare - External Domiciliary (Adults)	887.76	16/04/2013	People Group
202415	Saga Homecare	50331995 R5805	Homecare - External Domiciliary (Adults)	1451.52	17/04/2013	People Group
202415	Saga Homecare	50331999 R5805	Homecare - External Domiciliary (Adults)	1451.52	17/04/2013	People Group
202415	Saga Homecare	50333293 R5805	Homecare - External Domiciliary (Adults)	635.04	18/04/2013	People Group
202415	Saga Homecare	50333302 R5805	Homecare - External Domiciliary (Adults)	612.36	18/04/2013	People Group
202415	Saga Homecare	50333353 R5805	Homecare - External Domiciliary (Adults)	1270.08	18/04/2013	People Group
202415	Saga Homecare	50333354 R5805	Homecare - External Domiciliary (Adults)	725.76	18/04/2013	People Group
202415	Saga Homecare	50333361 R5805	Homecare - External Domiciliary (Adults)	1405.51	18/04/2013	People Group
202415	Saga Homecare	50333366 R5805	Homecare - External Domiciliary (Adults)	544.32	18/04/2013	People Group
202415	Saga Homecare	50333369 R5805	Homecare - External Domiciliary (Adults)	635.04	18/04/2013	People Group
202415	Saga Homecare	50333370 R5805	Homecare - External Domiciliary (Adults)	1632.96	18/04/2013	People Group
202415	Saga Homecare	50333372 R5805	Homecare - External Domiciliary (Adults)	712.80	18/04/2013	People Group
202415	Saga Homecare	50333387 R5805	Homecare - External Domiciliary (Adults)	1402.92	18/04/2013	People Group
202415	Saga Homecare	50333388 R5805	Homecare - External Domiciliary (Adults)	725.76	18/04/2013	People Group
202415	Saga Homecare	50333392 R5805	Homecare - External Domiciliary (Adults)	784.08	18/04/2013	People Group
202415	Saga Homecare	50333393 R5805	Homecare - External Domiciliary (Adults)	1632.96	18/04/2013	People Group
202415	Saga Homecare	50333394 R5805	Homecare - External Domiciliary (Adults)	573.24	18/04/2013	People Group
202415	Saga Homecare	50333394 R5805	Homecare - External Domiciliary (Adults)	606.12	18/04/2013	People Group
202415	Saga Homecare	50333975 R5805	Homecare - External Domiciliary (Adults)	544.32	18/04/2013	People Group
202415	Saga Homecare	50337674 R5805	Homecare - External Domiciliary (Adults)	697.48	24/04/2013	People Group
202415	Saga Homecare	50337743 R5805	Homecare - External Domiciliary (Adults)	1409.40	24/04/2013	People Group
202415	Saga Homecare	50337752 R5805	Homecare - External Domiciliary (Adults)	861.84	24/04/2013	People Group
202415	Saga Homecare	50337759 R5805	Homecare - External Domiciliary (Adults)	725.76	24/04/2013	People Group
202415	Saga Homecare	50337936 R5805	Homecare - External Domiciliary (Adults)	1451.52	24/04/2013	People Group
202415	Saga Homecare	50337937 R5805	Homecare - External Domiciliary (Adults)	550.80	24/04/2013	People Group
202415	Saga Homecare	50337938 R5805	Homecare - External Domiciliary (Adults)	570.24	24/04/2013	People Group
202415	Saga Homecare	50337955 R5805	Homecare - External Domiciliary (Adults)	803.52	24/04/2013	People Group
202415	Saga Homecare	50337956 R5805	Homecare - External Domiciliary (Adults)	654.48	24/04/2013	People Group
202415	Saga Homecare	50337957 R5805	Homecare - External Domiciliary (Adults)	1632.31	24/04/2013	People Group
202415	Saga Homecare	50337965 R5805	Homecare - External Domiciliary (Adults)	524.88	24/04/2013	People Group
202415	Saga Homecare	50337915 R5805	Homecare - External Domiciliary (Adults)	1257.12	25/04/2013	People Group
202415	Saga Homecare	50340316 R5805	Homecare - External Domiciliary (Adults)	733.92	26/04/2013	People Group
202415	Saga Homecare	50340323 R5805	Homecare - External Domiciliary (Adults)	570.24	26/04/2013	People Group
100048	Salford House	50336427 R5806	Residential Care (Adults)	1323.51	22/04/2013	People Group
100048	Salford House	50336427 R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
100048	Salford House	50336427 R5806	Residential Care (Adults)	2201.74	22/04/2013	People Group
100048	Salford House	50336427 R5806	Residential Care (Adults)	2201.74	22/04/2013	People Group
205415	Salperton Park Estate Ltd - Twbc - Leamington	50326724 R2201	Rent	67500.00	11/04/2013	Resources
205413	Salt Union Ltd	50312269 R4051	Winter Maintenance Salt	1112.97	03/04/2013	Communities

205413	Salt Union Ltd	50312278	R4051	Winter Maintenance Salt	1100.74	03/04/2013	Communities
205413	Salt Union Ltd	50312282	R4051	Winter Maintenance Salt	5050.39	03/04/2013	Communities
205413	Salt Union Ltd	50312279	R4051	Winter Maintenance Salt	3279.27	04/04/2013	Communities
205413	Salt Union Ltd	50316479	R4051	Winter Maintenance Salt	2186.19	04/04/2013	Communities
205413	Salt Union Ltd	50316647	R4051	Winter Maintenance Salt	1077.04	05/04/2013	Communities
205413	Salt Union Ltd	50316994	R4051	Winter Maintenance Salt	4044.43	05/04/2013	Communities
205413	Salt Union Ltd	50319087	R4051	Winter Maintenance Salt	3285.39	05/04/2013	Communities
205413	Salt Union Ltd	50326947	R4051	Winter Maintenance Salt	5158.93	16/04/2013	Communities
205413	Salt Union Ltd	50326903	R4051	Winter Maintenance Salt	3212.00	17/04/2013	Communities
205413	Salt Union Ltd	50327296	R4051	Winter Maintenance Salt	3247.17	17/04/2013	Communities
205413	Salt Union Ltd	50328561	R4051	Winter Maintenance Salt	3282.33	18/04/2013	Communities
205413	Salt Union Ltd	50329383	R4051	Winter Maintenance Salt	3302.21	18/04/2013	Communities
205413	Salt Union Ltd	50329870	R4051	Winter Maintenance Salt	3274.69	18/04/2013	Communities
205413	Salt Union Ltd	50330806	R4051	Winter Maintenance Salt	1099.97	18/04/2013	Communities
205413	Salt Union Ltd	50331066	R4051	Winter Maintenance Salt	3276.98	24/04/2013	Communities
205413	Salt Union Ltd	50331014	R4051	Winter Maintenance Salt	3302.97	25/04/2013	Communities
205413	Salt Union Ltd	50336944	R4051	Winter Maintenance Salt	3231.89	25/04/2013	Communities
205413	Salt Union Ltd	50336991	R4051	Winter Maintenance Salt	2210.64	25/04/2013	Communities
205413	Salt Union Ltd	50337244	R4051	Winter Maintenance Salt	2923.84	25/04/2013	Communities
205413	Salt Union Ltd	50337317	R4051	Winter Maintenance Salt	2186.95	25/04/2013	Communities
205413	Salt Union Ltd	50337420	R4051	Winter Maintenance Salt	3318.25	25/04/2013	Communities
205413	Salt Union Ltd	50337498	R4051	Winter Maintenance Salt	2170.14	25/04/2013	Communities
205413	Salt Union Ltd	50337514	R4051	Winter Maintenance Salt	2167.07	25/04/2013	Communities
205413	Salt Union Ltd	50337538	R4051	Winter Maintenance Salt	2204.53	25/04/2013	Communities
205413	Salt Union Ltd	50337572	R4051	Winter Maintenance Salt	2131.15	25/04/2013	Communities
205413	Salt Union Ltd	50337190	R4051	Winter Maintenance Salt	1109.14	26/04/2013	Communities
205413	Salt Union Ltd	50337285	R4051	Winter Maintenance Salt	1103.03	26/04/2013	Communities
205413	Salt Union Ltd	50337512	R4051	Winter Maintenance Salt	1101.50	26/04/2013	Communities
205413	Salt Union Ltd	50337513	R4051	Winter Maintenance Salt	2173.96	26/04/2013	Communities
205413	Salt Union Ltd	50337520	R4051	Winter Maintenance Salt	1085.45	26/04/2013	Communities
205413	Salt Union Ltd	50337531	R4051	Winter Maintenance Salt	1083.92	26/04/2013	Communities
205413	Salt Union Ltd	50337656	R4051	Winter Maintenance Salt	1495.16	26/04/2013	Communities
205413	Salt Union Ltd	50338184	R4051	Winter Maintenance Salt	2128.09	26/04/2013	Communities
205415	Salvo Design and Print Ltd	50329788	R4317	Print Operational Costs	3441.00	15/04/2013	Resources
205454	Salvo Design and Print Ltd	50329797	R4317	Print Operational Costs	3568.00	15/04/2013	Resources
220342	Sanctuary Acoustics	50324819	R4409	Consultancy	700.00	08/04/2013	People Group
999982	Sarah Langford	50326137	R4928	Casualty Insurance Claims	1374.38	12/04/2013	Other Services
210577	SC Multi Sports Coaching T/A Premier Sport (****9939)	50308889	R4442	Professional Fees Curriculum	1400.00	03/04/2013	Schools
205452	Scania - Great Britain Ltd	50341216	R3004	Repair & Maintenance Of Vehicles	1069.05	30/04/2013	Communities
214910	SCC	50324623	R4503	Hardware	78316.95	16/04/2013	Resources
210577	Schools Advisory Service - Sovereign Risk Management	50306088	R2801	All Risks Insurance Premiums	6398.18	11/04/2013	Schools
210577	Schools Advisory Service - Sovereign Risk Management	50335472	R1406	Premium Cover Costs	19768.74	23/04/2013	Schools
210577	Schools Advisory Service - Sovereign Risk Management	50336079	R1406	Premium Cover Costs	2973.64	25/04/2013	Schools
215066	Schools Advisory Service - Sovereign Risk Management	50338557	R1406	Premium Cover Costs	9389.58	30/04/2013	Schools
100047	Scope	50326537	R5805	Homecare - External Domiciliary (Adults)	1000.99	11/04/2013	People Group
100047	Scope	50326542	R5805	Homecare - External Domiciliary (Adults)	2485.58	11/04/2013	People Group
100047	Scope	50336428	R5806	Residential Care (Adults)	5299.92	22/04/2013	People Group
100047	Scope	50337927	R5805	Homecare - External Domiciliary (Adults)	968.70	25/04/2013	People Group
100047	Scope	50336748	R5805	Homecare - External Domiciliary (Adults)	2485.58	30/04/2013	People Group
100047	Scope	50337794	R5805	Homecare - External Domiciliary (Adults)	2405.40	30/04/2013	People Group
100047	Scope	50337877	R5805	Homecare - External Domiciliary (Adults)	2485.58	30/04/2013	People Group
100047	Scope	50337916	R5805	Homecare - External Domiciliary (Adults)	1000.99	30/04/2013	People Group
100047	Scope	50337922	R5805	Homecare - External Domiciliary (Adults)	1000.99	30/04/2013	People Group
100047	Scope	50337942	R5805	Homecare - External Domiciliary (Adults)	2405.40	30/04/2013	People Group
100047	Scope	50337950	R5805	Homecare - External Domiciliary (Adults)	1000.99	30/04/2013	People Group
214910	Scottish & Southern Energy PLC	50316398	R4514	Telephone Rental	6770.75	05/04/2013	Resources
208875	Scottish & Southern Energy PLC	50316403	R4514	Telephone Rental	8050.00	05/04/2013	Resources

216777	Seale Pastures House (BondCare)	50336429	R5806	Residential Care (Adults)	1547.56	25/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	-7419.70	22/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	850.00	22/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	2284.80	22/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	3264.00	22/04/2013	People Group
100325	Sebright House Care Home	50336430	R5806	Residential Care (Adults)	9172.39	22/04/2013	People Group
205479	Second City Travel	50322967	R3204	Home To School / College Transport	2144.48	09/04/2013	Communities
205479	Second City Travel	50322983	R3204	Home To School / College Transport	2227.04	09/04/2013	Communities
205479	Second City Travel	50322990	R3204	Home To School / College Transport	3200.00	09/04/2013	Communities
208875	Seddon Property Services	50311862	R2022	Building (LB)	4159.05	03/04/2013	Resources
208875	Seddon Property Services	50308717	C1030	New Construction, Conversion & Renovation	2836.19	04/04/2013	Capital
208875	Seddon Property Services	50308681	R2022	Building (LB)	3339.20	04/04/2013	Resources
208875	Seddon Property Services	50308689	R2022	Building (LB)	3072.24	04/04/2013	Resources
208875	Seddon Property Services	50308716	R2022	Building (LB)	1814.71	04/04/2013	Resources
208875	Seddon Property Services	50324194	R2022	Building (LB)	2059.13	04/04/2013	Resources
208875	Seddon Property Services	50324201	R2022	Building (LB)	1383.19	04/04/2013	Resources
208875	Seddon Property Services	50324209	R2022	Building (LB)	3008.12	04/04/2013	Resources
208875	Seddon Property Services	50324210	R2022	Building (LB)	2085.71	04/04/2013	Resources
208875	Seddon Property Services	50324211	R2020	External Decorations (LER)	1680.52	04/04/2013	Resources
208875	Seddon Property Services	50324214	R2022	Building (LB)	4536.40	04/04/2013	Resources
208875	Seddon Property Services	50324195	R2022	Building (LB)	1694.81	05/04/2013	Resources
208875	Seddon Property Services	50324203	R2022	Building (LB)	3075.98	05/04/2013	Resources
208875	Seddon Property Services	50325051	R2022	Building (LB)	5640.80	08/04/2013	Resources
208875	Seddon Property Services	50326435	C1030	New Construction, Conversion & Renovation	4277.10	09/04/2013	Capital
208875	Seddon Property Services	50327142	R2023	Mechanical (LM)	681.37	10/04/2013	Resources
208875	Seddon Property Services	50327143	R2022	Building (LB)	913.10	10/04/2013	Resources
208875	Seddon Property Services	50327144	R2022	Building (LB)	1144.50	11/04/2013	Resources
208875	Seddon Property Services	50328470	R2022	Building (LB)	605.04	11/04/2013	Resources
208875	Seddon Property Services	50328645	R2022	Building (LB)	811.11	11/04/2013	Resources
208875	Seddon Property Services	50328779	R2022	Building (LB)	530.78	11/04/2013	Resources
208875	Seddon Property Services	50328851	R2022	Building (LB)	740.50	11/04/2013	Resources
208875	Seddon Property Services	50328856	R2022	Building (LB)	527.82	11/04/2013	Resources
208875	Seddon Property Services	50328899	R2022	Building (LB)	552.09	11/04/2013	Resources
208875	Seddon Property Services	50328902	R2022	Building (LB)	539.55	11/04/2013	Resources
208875	Seddon Property Services	50328912	R2022	Building (LB)	655.09	11/04/2013	Resources
208875	Seddon Property Services	50328917	R2023	Mechanical (LM)	615.85	11/04/2013	Resources
208875	Seddon Property Services	50328992	R2022	Building (LB)	703.82	11/04/2013	Resources
208875	Seddon Property Services	50329033	R2022	Building (LB)	615.20	11/04/2013	Resources
208875	Seddon Property Services	50318033	C1030	New Construction, Conversion & Renovation	8042.56	12/04/2013	Capital
208875	Seddon Property Services	50328507	C1030	New Construction, Conversion & Renovation	5605.62	12/04/2013	Capital
208875	Seddon Property Services	50318078	R2022	Building (LB)	2699.76	12/04/2013	Resources
208875	Seddon Property Services	50326898	R2022	Building (LB)	1008.25	12/04/2013	Resources
208875	Seddon Property Services	50329293	C1030	New Construction, Conversion & Renovation	1658.57	15/04/2013	Capital
208875	Seddon Property Services	50329501	C1030	New Construction, Conversion & Renovation	13325.90	15/04/2013	Capital
208875	Seddon Property Services	50329507	C1030	New Construction, Conversion & Renovation	6574.48	15/04/2013	Capital
208875	Seddon Property Services	50329279	R2022	Building (LB)	1138.43	15/04/2013	Resources
208875	Seddon Property Services	50329468	R2022	Building (LB)	2490.65	15/04/2013	Resources
208875	Seddon Property Services	50329502	R2022	Building (LB)	8364.21	15/04/2013	Resources
208875	Seddon Property Services	50331817	R2022	Building (LB)	505.07	16/04/2013	Resources
208875	Seddon Property Services	50331864	R2022	Building (LB)	639.69	16/04/2013	Resources
208875	Seddon Property Services	50331908	R2022	Building (LB)	512.30	16/04/2013	Resources
208875	Seddon Property Services	50331727	R2022	Building (LB)	954.42	17/04/2013	Resources
208875	Seddon Property Services	50331771	C1030	New Construction, Conversion & Renovation	4499.14	18/04/2013	Capital
208875	Seddon Property Services	50318036	R2022	Building (LB)	23888.29	18/04/2013	Resources
208875	Seddon Property Services	50331728	R2022	Building (LB)	5441.23	18/04/2013	Resources
208875	Seddon Property Services	50332989	R2022	Building (LB)	595.62	18/04/2013	Resources

208875	Seddon Property Services	50333246	R2022	Building (LB)	579.27	18/04/2013	Resources
208875	Seddon Property Services	50333694	R2022	Building (LB)	548.74	18/04/2013	Resources
208875	Seddon Property Services	50333737	R2022	Building (LB)	730.30	18/04/2013	Resources
208875	Seddon Property Services	50333740	R2022	Building (LB)	692.15	18/04/2013	Resources
208875	Seddon Property Services	50333741	R2022	Building (LB)	569.53	18/04/2013	Resources
208875	Seddon Property Services	50333808	R2022	Building (LB)	522.50	18/04/2013	Resources
208875	Seddon Property Services	50333813	R2022	Building (LB)	541.30	18/04/2013	Resources
208875	Seddon Property Services	50333852	R2022	Building (LB)	575.45	18/04/2013	Resources
208875	Seddon Property Services	50324199	R2022	Building (LB)	1423.02	19/04/2013	Resources
208875	Seddon Property Services	50324202	R2022	Building (LB)	1042.19	19/04/2013	Resources
208875	Seddon Property Services	50324235	R2022	Building (LB)	872.80	19/04/2013	Resources
208875	Seddon Property Services	50326429	R2022	Building (LB)	1046.40	19/04/2013	Resources
208875	Seddon Property Services	50326432	R2022	Building (LB)	1170.66	19/04/2013	Resources
208875	Seddon Property Services	50326891	R2022	Building (LB)	2816.25	19/04/2013	Resources
208875	Seddon Property Services	50327925	R2022	Building (LB)	1454.28	19/04/2013	Resources
208875	Seddon Property Services	50329273	R2022	Building (LB)	1072.56	19/04/2013	Resources
208875	Seddon Property Services	50327921	C1030	New Construction, Conversion & Renovation	729.00	25/04/2013	Capital
208875	Seddon Property Services	50327924	C1030	New Construction, Conversion & Renovation	1531.81	25/04/2013	Capital
208875	Seddon Property Services	50327934	C1030	New Construction, Conversion & Renovation	3325.12	25/04/2013	Capital
208875	Seddon Property Services	50329505	C1030	New Construction, Conversion & Renovation	10114.19	25/04/2013	Capital
208875	Seddon Property Services	50327917	R2022	Building (LB)	6058.35	25/04/2013	Resources
208875	Seddon Property Services	50327922	R2022	Building (LB)	886.48	25/04/2013	Resources
208875	Seddon Property Services	50327926	R2022	Building (LB)	3639.15	25/04/2013	Resources
208875	Seddon Property Services	50327928	R2022	Building (LB)	1240.74	25/04/2013	Resources
208875	Seddon Property Services	50327932	R2022	Building (LB)	1205.65	25/04/2013	Resources
208875	Seddon Property Services	50327935	R2022	Building (LB)	631.22	25/04/2013	Resources
208875	Seddon Property Services	50328503	R2022	Building (LB)	2495.60	25/04/2013	Resources
208875	Seddon Property Services	50328504	R2022	Building (LB)	6788.47	25/04/2013	Resources
208875	Seddon Property Services	50327919	C1030	New Construction, Conversion & Renovation	11949.77	26/04/2013	Capital
208875	Seddon Property Services	50327920	C1030	New Construction, Conversion & Renovation	5039.32	26/04/2013	Capital
208875	Seddon Property Services	50327923	C1030	New Construction, Conversion & Renovation	6894.80	26/04/2013	Capital
208875	Seddon Property Services	50327927	C1030	New Construction, Conversion & Renovation	26749.76	26/04/2013	Capital
208875	Seddon Property Services	50327933	C1030	New Construction, Conversion & Renovation	7209.67	26/04/2013	Capital
208875	Seddon Property Services	50328510	C1010	Acquisition Of New Assets	12688.66	26/04/2013	Capital
208875	Seddon Property Services	50329275	C1030	New Construction, Conversion & Renovation	21065.20	26/04/2013	Capital
208875	Seddon Property Services	50329467	C1030	New Construction, Conversion & Renovation	24464.89	26/04/2013	Capital
208875	Seddon Property Services	50329504	C1030	New Construction, Conversion & Renovation	2757.82	26/04/2013	Capital
208875	Seddon Property Services	50329541	C1030	New Construction, Conversion & Renovation	23537.42	26/04/2013	Capital
208875	Seddon Property Services	50330394	C1030	New Construction, Conversion & Renovation	989.00	26/04/2013	Capital
208875	Seddon Property Services	50330395	C1030	New Construction, Conversion & Renovation	1126.19	26/04/2013	Capital
208875	Seddon Property Services	50330396	C1030	New Construction, Conversion & Renovation	5669.44	26/04/2013	Capital
208875	Seddon Property Services	50330398	C1030	New Construction, Conversion & Renovation	2468.68	26/04/2013	Capital
208875	Seddon Property Services	50330458	C1030	New Construction, Conversion & Renovation	1677.89	26/04/2013	Capital
208875	Seddon Property Services	50330459	C1030	New Construction, Conversion & Renovation	785.74	26/04/2013	Capital
208875	Seddon Property Services	50331816	C1030	New Construction, Conversion & Renovation	4706.61	26/04/2013	Capital
208875	Seddon Property Services	50332074	C1030	New Construction, Conversion & Renovation	31339.45	26/04/2013	Capital
208875	Seddon Property Services	50326431	R2022	Building (LB)	2403.76	26/04/2013	Resources
208875	Seddon Property Services	50326901	R2022	Building (LB)	3222.04	26/04/2013	Resources
208875	Seddon Property Services	50327929	R2022	Building (LB)	3680.38	26/04/2013	Resources
208875	Seddon Property Services	50327930	R2022	Building (LB)	1144.31	26/04/2013	Resources
208875	Seddon Property Services	50328499	R2022	Building (LB)	3752.85	26/04/2013	Resources
208875	Seddon Property Services	50328502	R2022	Building (LB)	5119.16	26/04/2013	Resources
208875	Seddon Property Services	50328508	R2022	Building (LB)	1426.92	26/04/2013	Resources
208875	Seddon Property Services	50329466	R2022	Building (LB)	735.44	26/04/2013	Resources
208875	Seddon Property Services	50329503	R2022	Building (LB)	892.01	26/04/2013	Resources
208875	Seddon Property Services	50329506	R2022	Building (LB)	1938.74	26/04/2013	Resources
208875	Seddon Property Services	50330390	R2022	Building (LB)	5633.96	26/04/2013	Resources

208875	Seddon Property Services	50330391	R2022	Building (LB)	4268.88	26/04/2013	Resources
208875	Seddon Property Services	50330392	R2022	Building (LB)	33792.71	26/04/2013	Resources
208875	Seddon Property Services	50330393	R2022	Building (LB)	905.03	26/04/2013	Resources
208875	Seddon Property Services	50330460	R2022	Building (LB)	8779.10	26/04/2013	Resources
208875	Seddon Property Services	50331729	R2022	Building (LB)	1699.31	26/04/2013	Resources
208875	Seddon Property Services	50332753	R2022	Building (LB)	1735.92	26/04/2013	Resources
208875	Seddon Property Services	50336524	R2022	Building (LB)	2164.19	26/04/2013	Resources
208875	Seddon Property Services	50336529	R2022	Building (LB)	3517.36	26/04/2013	Resources
208875	Seddon Property Services	50336559	R2022	Building (LB)	2834.74	26/04/2013	Resources
208875	Seddon Property Services	50336562	R2022	Building (LB)	43550.83	26/04/2013	Resources
208875	Seddon Property Services	50336565	R2022	Building (LB)	12663.84	26/04/2013	Resources
208875	Seddon Property Services	50340171	R2022	Building (LB)	509.42	26/04/2013	Resources
208875	Seddon Property Services	50340173	R2022	Building (LB)	655.61	26/04/2013	Resources
208875	Seddon Property Services	50340174	R2022	Building (LB)	759.00	26/04/2013	Resources
208875	Seddon Property Services	50340622	R2022	Building (LB)	729.79	29/04/2013	Resources
208875	Seddon Property Services	50340672	R2022	Building (LB)	652.91	29/04/2013	Resources
208875	Seddon Property Services	50340706	R2022	Building (LB)	680.75	29/04/2013	Resources
208875	Seddon Property Services	50340759	R2022	Building (LB)	630.26	29/04/2013	Resources
208875	Seddon Property Services	50340760	R2022	Building (LB)	535.11	29/04/2013	Resources
208875	Seddon Property Services	50340766	R2022	Building (LB)	562.63	29/04/2013	Resources
209558	Seddon Property Services	50340785	R2022	Building (LB)	525.53	29/04/2013	Resources
100326	Sedlescombe Park Residential Home	50336431	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336431	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336431	R5806	Residential Care (Adults)	1968.96	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336431	R5806	Residential Care (Adults)	2195.64	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	1841.56	22/04/2013	People Group
100326	Sedlescombe Park Residential Home	50336432	R5806	Residential Care (Adults)	2334.48	22/04/2013	People Group
210710	Seedlings Day Nursery	50315356	R5702	Payments to External Contractors	3876.60	09/04/2013	People Group
205483	Seesaw Nursery	50315408	R5702	Payments to External Contractors	12252.83	09/04/2013	People Group
205483	Seesaw Nursery	50326318	R5702	Payments to External Contractors	2328.00	09/04/2013	People Group
205501	Select Music And Video Distribution Limited	50331611	R4058	Books	1698.00	17/04/2013	Resources
217176	Selectamark Security Systems Plc	50324147	R4007	Equipment	1748.00	25/04/2013	Communities
205489	Senad Ltd	50340836	R5848	Residential Care (Children)	96416.66	30/04/2013	People Group
100376	Sense	50336454	R5806	Residential Care (Adults)	5858.36	22/04/2013	People Group
100376	Sense	50336454	R5806	Residential Care (Adults)	9794.80	22/04/2013	People Group
215066	Senseal t/a Alpine Flooring	50087529	C1010	Acquisition Of New Assets	692.00	25/04/2013	Capital
205494	Senseal t/a Alpine Flooring	50275114	R2003	Devolved Maintenance (Via Local)	693.83	25/04/2013	Schools
205501	Service Birmingham Ltd	50333127	R4515	Computer Equipment Curriculum	1095.51	24/04/2013	Schools
213321	Setout Llp	50324528	R4612	Projects	10000.00	04/04/2013	Communities
205497	Sevacare UK Ltd	50322505	R5805	Homecare - External Domiciliary (Adults)	1321.04	02/04/2013	People Group
205497	Sevacare UK Ltd	50331328	R5805	Homecare - External Domiciliary (Adults)	1118.20	16/04/2013	People Group
205497	Sevacare UK Ltd	50337479	R5805	Homecare - External Domiciliary (Adults)	2264.64	24/04/2013	People Group
205497	Sevacare UK Ltd	50340238	R5805	Homecare - External Domiciliary (Adults)	599.04	26/04/2013	People Group
205497	Sevacare UK Ltd	50340240	R5805	Homecare - External Domiciliary (Adults)	1379.04	29/04/2013	People Group
205497	Sevacare UK Ltd	50340739	R5805	Homecare - External Domiciliary (Adults)	1118.20	30/04/2013	People Group
205497	Sevacare UK Ltd	50341316	R5805	Homecare - External Domiciliary (Adults)	936.86	30/04/2013	People Group
205497	Sevacare UK Ltd	50341318	R5805	Homecare - External Domiciliary (Adults)	754.88	30/04/2013	People Group
205497	Sevacare UK Ltd	50341336	R5805	Homecare - External Domiciliary (Adults)	707.70	30/04/2013	People Group
205497	Sevacare UK Ltd	50341343	R5805	Homecare - External Domiciliary (Adults)	727.92	30/04/2013	People Group
205501	Severn Trent Water Ltd (****0643)	50320574	R2402	Water Supply Rv	516.76	02/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50320587	R2402	Water Supply Rv	649.01	02/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50321695	R2402	Water Supply Rv	654.63	02/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50314213	R2401	Water Supply Metered	1908.88	09/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50321288	R2402	Water Supply Rv	824.73	10/04/2013	Schools

205501	Severn Trent Water Ltd (****0643)	50318731	R2401	Water Supply Metered	2497.66	11/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50321656	R2401	Water Supply Metered	1401.33	11/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50324176	R2402	Water Supply Rv	1053.28	11/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50328463	R2103	Electricity	1802.10	12/04/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50326976	R2402	Water Supply Rv	2746.76	12/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50326977	R2402	Water Supply Rv	937.48	12/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50316685	R2401	Water Supply Metered	2003.81	12/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50329624	R2402	Water Supply Rv	3315.60	15/04/2013	People Group
205501	Severn Trent Water Ltd (****0643)	50317213	R2401	Water Supply Metered	1163.53	15/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50317216	R2401	Water Supply Metered	1125.44	15/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50329693	R2402	Water Supply Rv	1425.17	16/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50329697	R2402	Water Supply Rv	549.74	16/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50329701	R2402	Water Supply Rv	1415.51	16/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50329704	R2402	Water Supply Rv	1802.10	16/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50329663	R2401	Water Supply Metered	583.78	16/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50332249	R2402	Water Supply Rv	801.55	16/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50331752	R2401	Water Supply Metered	1065.04	18/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50332635	R2402	Water Supply Rv	589.82	18/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50333382	R2401	Water Supply Metered	548.52	18/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50333094	R2402	Water Supply Rv	688.80	19/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50333097	R2402	Water Supply Rv	1802.10	19/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50332381	R2402	Water Supply Rv	1457.16	19/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50336642	R2402	Water Supply Rv	537.57	23/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50332940	R2402	Water Supply Rv	1506.14	23/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50333062	R2402	Water Supply Rv	918.44	24/04/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50338288	R2401	Water Supply Metered	692.83	24/04/2013	Schools
217434	Severn Trent Water Ltd (****0643)	50338578	R2402	Water Supply Rv	575.97	26/04/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50338272	R2401	Water Supply Metered	2090.05	26/04/2013	Schools
214019	Severn Trent Water Ltd (****0643)	50339669	R2402	Water Supply Rv	886.44	29/04/2013	Schools
205504	Severn Trent Water Ltd (****7817)	50332246	R2401	Water Supply Metered	722.54	16/04/2013	Schools
214019	Severn Trent Water Ltd (****7817)	50323912	R4018	Equipment Repair & Maintenance	827.05	18/04/2013	Fire and Rescue
214019	Severn Trent Water Ltd (****7817)	50324096	R4018	Equipment Repair & Maintenance	827.05	18/04/2013	Fire and Rescue
205505	Severn Trent Water Ltd (Do not Use)	50318223	R2401	Water Supply Metered	1264.20	09/04/2013	Schools
213166	Severn Trent Water Ltd (Duplicate do not use)	50328058	R2402	Water Supply Rv	1854.52	10/04/2013	Schools
214134	Shaftesbury Young People	50320593	R5604	Commissioned Works	1560.00	04/04/2013	People Group
214134	Shaftesbury Young People	50320598	R5604	Commissioned Works	1766.40	04/04/2013	People Group
214134	Shaftesbury Young People	50340336	R5604	Commissioned Works	16500.00	29/04/2013	People Group
214134	Shaftesbury Young People	50339228	R5604	Commissioned Works	8496.00	30/04/2013	People Group
214134	Shaftesbury Young People	50339237	R5604	Commissioned Works	12744.00	30/04/2013	People Group
100394	Shakespeare House Rest Home	50336433	R5806	Residential Care (Adults)	2080.00	22/04/2013	People Group
100394	Shakespeare House Rest Home	50336433	R5806	Residential Care (Adults)	2120.00	22/04/2013	People Group
205558	Shakespeare Schools Festival	50331956	R4056	Learning Resources Curriculum	750.00	16/04/2013	Schools
100457	Shakti Nursing Home	50336434	R5806	Residential Care (Adults)	2045.20	22/04/2013	People Group
218647	Shapes Day Nursery Ltd	50315395	R5702	Payments to External Contractors	3738.15	09/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	4141.20	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	6683.32	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	6849.32	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	7091.32	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	7109.40	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	7827.44	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	7927.12	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	7999.88	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	8202.60	22/04/2013	People Group
100327	Sharmer Fields House	50336435	R5806	Residential Care (Adults)	8365.20	22/04/2013	People Group
217098	Shepherd Construction Ltd	50333284	C1030	New Construction, Conversion & Renovation	745625.68	22/04/2013	Capital
205523	Sherbourne Fields School	50339214	R5203	Inter Authority Payments	2515.00	26/04/2013	People Group
217434	Shipston High School Academy	50306330	R4104	Food Costs / Provisions	1045.28	05/04/2013	Resources

217434	Shipston High School Academy	50323072 R2103	Electricity	670.12	19/04/2013	Resources
217434	Shipston High School Academy	50323072 R1101	Agency Staff Pay	1756.56	19/04/2013	Resources
205560	Shipston High School Academy	50323072 R4104	Food Costs / Provisions	2406.34	19/04/2013	Resources
205528	Shipston Link Ltd	50337640 R3410	Car Scheme Payments	741.88	24/04/2013	Communities
205531	Shipston Pre-School	50315323 R5702	Payments to External Contractors	8085.48	09/04/2013	People Group
999982	Shipston Promotion Group	50323138 R5702	Payments to External Contractors	20000.00	02/04/2013	Communities
205532	Shipston Taxis Private Hire	50326157 R3204	Home To School / College Transport	528.00	12/04/2013	Communities
205535	Sho4u	50322722 R3204	Home To School / College Transport	560.00	03/04/2013	Communities
205535	Sho4u	50322747 R3204	Home To School / College Transport	2096.00	03/04/2013	Communities
205535	Sho4u	50322748 R3204	Home To School / College Transport	1440.00	03/04/2013	Communities
205535	Sho4u	50322750 R3204	Home To School / College Transport	1305.00	03/04/2013	Communities
205535	Sho4u	50322746 R3204	Home To School / College Transport	1496.00	04/04/2013	Communities
205546	Shropshire Council	50329584 R4702	Subscriptions To Organisations	4034.00	19/04/2013	People Group
205550	Shuttle Run	50324898 R3204	Home To School / College Transport	1920.00	10/04/2013	Communities
217177	Sibbertoft Manor Nursing Home	50336436 R5806	Residential Care (Adults)	3848.00	22/04/2013	People Group
205554	Sibford School	50327896 R4415	Independent School Fees	5161.00	11/04/2013	People Group
205554	Sibford School	50327897 R4415	Independent School Fees	3842.00	11/04/2013	People Group
205554	Sibford School	50327898 R4415	Independent School Fees	5161.00	11/04/2013	People Group
205554	Sibford School	50339494 R4415	Independent School Fees	1112.80	26/04/2013	People Group
209359	Siemens	50332462 R4440	Admin Contracts	688.08	16/04/2013	Schools
205559	Siemens Energy Services Ltd	50323250 R5702	Payments to External Contractors	33624.69	04/04/2013	Communities
216534	Siemens Enterprise Communication Ltd	50337114 R4501	Communications Costs	39068.76	23/04/2013	Resources
205566	Siemens Financial Services Limited	50341684 R4440	Admin Contracts	738.58	30/04/2013	Schools
205562	Siemens Plc	50322384 R5702	Payments to External Contractors	894.72	04/04/2013	Communities
205562	Siemens Plc	50322385 R5702	Payments to External Contractors	2964.49	04/04/2013	Communities
205562	Siemens Plc	50322390 R5702	Payments to External Contractors	740.24	04/04/2013	Communities
205562	Siemens Plc	50322391 R5702	Payments to External Contractors	806.74	04/04/2013	Communities
205562	Siemens Plc	50322392 R5702	Payments to External Contractors	1862.23	04/04/2013	Communities
205562	Siemens Plc	50322393 R5702	Payments to External Contractors	914.44	04/04/2013	Communities
205562	Siemens Plc	50322394 R5702	Payments to External Contractors	876.32	04/04/2013	Communities
205562	Siemens Plc	50322395 R5702	Payments to External Contractors	787.45	04/04/2013	Communities
205562	Siemens Plc	50322396 R5702	Payments to External Contractors	1473.50	04/04/2013	Communities
205562	Siemens Plc	50323194 R5702	Payments to External Contractors	2013.45	04/04/2013	Communities
205562	Siemens Plc	50323195 R5702	Payments to External Contractors	526.69	04/04/2013	Communities
205562	Siemens Plc	50323219 R5702	Payments to External Contractors	1035.54	04/04/2013	Communities
205562	Siemens Plc	50325557 R5702	Payments to External Contractors	766.65	05/04/2013	Communities
205562	Siemens Plc	50074162 R5702	Payments to External Contractors	26161.71	16/04/2013	Communities
205562	Siemens Plc	50333157 R5702	Payments to External Contractors	-26161.71	16/04/2013	Communities
214355	Signconex T/A Signscape Systems Ltd	50327069 R2753	Grounds Maintenance Materials & Equipment	1149.40	26/04/2013	Communities
220500	Signs Scott	50315974 R4056	Learning Resources Curriculum	1432.00	05/04/2013	Schools
205580	Simpro Ltd	50328491 R5703	Site Payments	776.87	11/04/2013	Communities
205580	Simpro Ltd	50328565 R5703	Site Payments	3008.67	11/04/2013	Communities
205582	Sims Group UK Ltd	50332088 R5702	Payments to External Contractors	797.00	17/04/2013	Communities
205582	Sims Group UK Ltd	50329604 R2754	Waste Management	-625.00	25/04/2013	Communities
205582	Sims Group UK Ltd	50329636 R5702	Payments to External Contractors	1072.50	25/04/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50336178 R5806	Residential Care (Adults)	1764.00	25/04/2013	People Group
215539	SIS (NE) Ltd	50332296 R1690	Training - Internal	1659.00	24/04/2013	Schools
100424	Sisters Hospitallers Sacred Heart Of Jesus	50336278 R5806	Residential Care (Adults)	2260.00	22/04/2013	People Group
207708	SITA UK Ltd	50317752 R2754	Waste Management	3159.62	04/04/2013	Communities
207708	SITA UK Ltd	50318209 R2754	Waste Management	12097.02	04/04/2013	Communities
207708	SITA UK Ltd	50322426 R2754	Waste Management	8610.21	04/04/2013	Communities
207708	SITA UK Ltd	50330311 R5703	Site Payments	934.80	26/04/2013	Communities
207708	SITA UK Ltd	50330311 R5841	Landfill Tax Payments	6297.60	26/04/2013	Communities
207708	SITA UK Ltd	50331232 R5703	Site Payments	12912.40	26/04/2013	Communities
207708	SITA UK Ltd	50331232 R5841	Landfill Tax Payments	86988.80	26/04/2013	Communities
207708	SITA UK Ltd	50340750 R5703	Site Payments	4054.22	30/04/2013	Communities
207708	SITA UK Ltd	50340750 R5841	Landfill Tax Payments	27312.64	30/04/2013	Communities

205590	Skamps Pre-School	50315396	R5702	Payments to External Contractors	14537.25	09/04/2013	People Group
205595	SkillBase Training Ltd	50313963	R1690	Training - Internal	672.00	03/04/2013	Schools
205595	Sky Blues In The Community	50332970	R4442	Professional Fees Curriculum	540.00	17/04/2013	Schools
205637	Sky Blues In The Community	50338249	R4442	Professional Fees Curriculum	850.00	24/04/2013	Schools
205597	Sky Taxis Midlands Ltd	50324428	R3204	Home To School / College Transport	1680.00	04/04/2013	Communities
205597	Sky Taxis Midlands Ltd	50328039	R3204	Home To School / College Transport	1920.00	11/04/2013	Communities
205606	Smarties Day Nurseries Ltd	50315309	R5702	Payments to External Contractors	9968.40	09/04/2013	People Group
216534	SmartSourcing PLC	50311757	R4409	Consultancy	2687.50	10/04/2013	People Group
216534	SmartSourcing PLC	50310145	R1101	Agency Staff Pay	802.06	10/04/2013	Resources
216534	SmartSourcing PLC	50310190	R1101	Agency Staff Pay	2492.50	10/04/2013	Resources
216534	SmartSourcing PLC	50310201	R1101	Agency Staff Pay	4487.50	10/04/2013	Resources
216534	SmartSourcing PLC	50310202	R1101	Agency Staff Pay	3300.00	10/04/2013	Resources
216534	SmartSourcing PLC	50310203	R1101	Agency Staff Pay	4247.50	10/04/2013	Resources
205637	SmartSourcing PLC	50314008	R1101	Agency Staff Pay	1702.46	10/04/2013	Resources
205622	Sneakers Childcare Ltd	50315439	R5702	Payments to External Contractors	9483.83	09/04/2013	People Group
205624	Snitterfield Nursery School	50315301	R5702	Payments to External Contractors	9110.01	09/04/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50316520	R5805	Homecare - External Domiciliary (Adults)	520.10	03/04/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50320950	R5805	Homecare - External Domiciliary (Adults)	534.80	17/04/2013	People Group
205627	Snowdonia Mountain Centre	50333965	R4433	Sport Instruction	820.00	18/04/2013	People Group
215624	Soil Association Certification Ltd	50323729	R4701	Grants To External Organisations	14146.47	03/04/2013	Communities
100329	Solden Hill House	50336437	R5806	Residential Care (Adults)	2128.44	22/04/2013	People Group
205637	Solihull Metropolitan Borough Council	50311417	R5702	Payments to External Contractors	777.06	05/04/2013	Communities
210404	Solihull Metropolitan Borough Council	50320201	R4443	Professional Fees Admin	2797.49	08/04/2013	Resources
210404	Solihull Metropolitan Borough Council	50332629	R1101	Agency Staff Pay	2080.00	18/04/2013	Schools
205637	Solihull Metropolitan Borough Council	50333131	R4409	Consultancy	3000.00	19/04/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50336493	R5806	Residential Care (Adults)	6545.24	22/04/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50336493	R5806	Residential Care (Adults)	8637.36	22/04/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50324859	R3204	Home To School / College Transport	1598.56	09/04/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50324870	R3204	Home To School / College Transport	2384.00	09/04/2013	Communities
208111	Solutions Squared Ltd	50327079	C1050	External Fees	5032.00	23/04/2013	Capital
205655	South Staffordshire Water Plc	50331416	R2401	Water Supply Metered	1207.03	16/04/2013	Communities
205656	South Warwickshire Carers Support Service	50333701	R5501	Grants to Organisations & Voluntary Bodies	41056.25	30/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308307	R5501	Grants to Organisations & Voluntary Bodies	-93593.00	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308330	R5501	Grants to Organisations & Voluntary Bodies	7417.00	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308332	R5501	Grants to Organisations & Voluntary Bodies	6833.00	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50310498	R1101	Agency Staff Pay	10419.00	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50313682	R4414	Family Support Services External	6064.50	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50313711	R4414	Family Support Services External	3719.56	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50314660	R4701	Grants To External Organisations	6369.76	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50314682	R4701	Grants To External Organisations	3184.88	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50316545	R4701	Grants To External Organisations	10400.00	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50320423	R4409	Consultancy	10754.25	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50320426	R4409	Consultancy	5377.13	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50320431	R4409	Consultancy	10754.25	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50326929	R4701	Grants To External Organisations	31636.67	12/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50318876	R4443	Professional Fees Admin	660.00	12/04/2013	Schools
210404	South Warwickshire NHS Foundation Trust	50319753	R4443	Professional Fees Admin	880.00	12/04/2013	Schools
210404	South Warwickshire NHS Foundation Trust	50320684	R5604	Commissioned Works	34250.00	18/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50329473	R1408	Other Indirect Misc Employee Expenses	6046.61	18/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50329474	R1408	Other Indirect Misc Employee Expenses	3020.77	18/04/2013	People Group
205675	South Warwickshire NHS Foundation Trust	50323109	R4612	Projects	600.00	18/04/2013	Resources
205674	South Warwickshire NHS Foundation Trust	50334391	R4432	Special Needs External Support	740.00	19/04/2013	Schools
210404	South Warwickshire NHS Foundation Trust	50338669	R4409	Consultancy	854.00	26/04/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50338669	R4409	Consultancy	5777.00	26/04/2013	People Group
205663	Southam & District Childrens Centre	50326927	R4701	Grants To External Organisations	55354.00	12/04/2013	People Group
205664	Southam Church & Community Project	50323190	R4701	Grants To External Organisations	2000.00	04/04/2013	People Group
205668	Southam Primary Pre School Ltd	50329261	R5702	Payments to External Contractors	14841.84	19/04/2013	People Group

100017	Southcrest Nursing Home	50336438	R5806	Residential Care (Adults)	1619.32	22/04/2013	People Group
100017	Southcrest Nursing Home	50336438	R5806	Residential Care (Adults)	1619.32	22/04/2013	People Group
205674	Southern Electric (****0000)	50317263	R2103	Electricity	2463.40	09/04/2013	Schools
205674	Southern Electric (****0000)	50317965	R2103	Electricity	1552.14	09/04/2013	Schools
205674	Southern Electric (****0000)	50322362	R2103	Electricity	2057.35	11/04/2013	Schools
205674	Southern Electric (****0000)	50327489	R2103	Electricity	1128.16	16/04/2013	People Group
205674	Southern Electric (****0000)	50331715	R2103	Electricity	627.63	16/04/2013	Schools
205674	Southern Electric (****0000)	50331681	R2103	Electricity	1243.75	18/04/2013	Schools
205674	Southern Electric (****0000)	50335410	R2103	Electricity	1970.68	23/04/2013	Schools
205674	Southern Electric (****0000)	50335720	R2103	Electricity	-2282.05	25/04/2013	Schools
205674	Southern Electric (****0000)	50338037	R2103	Electricity	1466.28	25/04/2013	Schools
205674	Southern Electric (****0000)	50338500	R2103	Electricity	913.08	25/04/2013	Schools
205674	Southern Electric (****0000)	50339849	R2103	Electricity	1297.19	26/04/2013	Schools
205674	Southern Electric (****0000)	50339091	R2103	Electricity	1446.51	29/04/2013	Schools
205675	Southern Electric (****0000)	50340252	R2103	Electricity	1156.58	29/04/2013	Schools
205675	Southern Electric (****1757)	50320578	R2103	Electricity	1236.99	02/04/2013	Resources
205675	Southern Electric (****1757)	50320581	R2103	Electricity	2713.83	02/04/2013	Resources
205675	Southern Electric (****1757)	50320605	R2103	Electricity	888.03	02/04/2013	Resources
205675	Southern Electric (****1757)	50320606	R2103	Electricity	1402.96	02/04/2013	Resources
205675	Southern Electric (****1757)	50320608	R2103	Electricity	1195.08	02/04/2013	Resources
205675	Southern Electric (****1757)	50320609	R2103	Electricity	1557.19	02/04/2013	Resources
205675	Southern Electric (****1757)	50323338	R2103	Electricity	196679.15	03/04/2013	Communities
205675	Southern Electric (****1757)	50323343	R2103	Electricity	41080.49	03/04/2013	Communities
205675	Southern Electric (****1757)	50321692	R2103	Electricity	2768.24	03/04/2013	Resources
205675	Southern Electric (****1757)	50319954	R2103	Electricity	2799.98	03/04/2013	Schools
205675	Southern Electric (****1757)	50326337	R2103	Electricity	1089.66	08/04/2013	Communities
205675	Southern Electric (****1757)	50322944	R2103	Electricity	843.15	09/04/2013	Fire and Rescue
205675	Southern Electric (****1757)	50318642	R2103	Electricity	1041.50	10/04/2013	Schools
205675	Southern Electric (****1757)	50326684	R2103	Electricity	705.39	11/04/2013	Communities
205675	Southern Electric (****1757)	50326716	R2103	Electricity	631.35	11/04/2013	Resources
205675	Southern Electric (****1757)	50326736	R2103	Electricity	681.46	11/04/2013	Resources
205675	Southern Electric (****1757)	50326740	R2103	Electricity	515.11	11/04/2013	Resources
205675	Southern Electric (****1757)	50326840	R2103	Electricity	961.14	11/04/2013	Resources
205675	Southern Electric (****1757)	50326843	R2103	Electricity	1510.73	11/04/2013	Resources
205675	Southern Electric (****1757)	50326844	R2103	Electricity	2369.99	11/04/2013	Resources
205675	Southern Electric (****1757)	50326845	R2103	Electricity	522.63	11/04/2013	Resources
205675	Southern Electric (****1757)	50320927	R2103	Electricity	-2081.54	11/04/2013	Schools
205675	Southern Electric (****1757)	50316933	R2103	Electricity	1662.04	12/04/2013	Schools
205675	Southern Electric (****1757)	50320384	R2103	Electricity	2049.51	12/04/2013	Schools
205675	Southern Electric (****1757)	50320385	R2103	Electricity	778.45	12/04/2013	Schools
205675	Southern Electric (****1757)	50329026	R2103	Electricity	1057.91	12/04/2013	Schools
205675	Southern Electric (****1757)	50327955	R2103	Electricity	4620.03	15/04/2013	Communities
205675	Southern Electric (****1757)	50327955	R2103	Electricity	4620.03	15/04/2013	Communities
205675	Southern Electric (****1757)	50329738	R2103	Electricity	2529.28	16/04/2013	Resources
205675	Southern Electric (****1757)	50331760	R2103	Electricity	-1211.54	16/04/2013	Resources
205675	Southern Electric (****1757)	50328163	R2103	Electricity	2380.38	16/04/2013	Schools
205675	Southern Electric (****1757)	50329689	R2103	Electricity	1366.86	17/04/2013	Resources
205675	Southern Electric (****1757)	50329698	R2103	Electricity	13443.30	17/04/2013	Resources
205675	Southern Electric (****1757)	50329696	R2103	Electricity	756.97	18/04/2013	Resources
205675	Southern Electric (****1757)	50331402	R2103	Electricity	1406.90	18/04/2013	Schools
205675	Southern Electric (****1757)	50333837	R2103	Electricity	2446.91	19/04/2013	Resources
205675	Southern Electric (****1757)	50333838	R2103	Electricity	1874.93	19/04/2013	Resources
205675	Southern Electric (****1757)	50333844	R2103	Electricity	1675.39	19/04/2013	Resources
205675	Southern Electric (****1757)	50333875	R2103	Electricity	938.97	19/04/2013	Resources
205675	Southern Electric (****1757)	50333881	R2103	Electricity	2113.26	19/04/2013	Resources
205675	Southern Electric (****1757)	50333884	R2103	Electricity	1040.01	19/04/2013	Resources
205675	Southern Electric (****1757)	50333886	R2103	Electricity	672.12	19/04/2013	Resources

205675	Southern Electric (****1757)	50335310 R2103	Electricity	838.63	23/04/2013	Communities
205675	Southern Electric (****1757)	50335311 R2103	Electricity	1711.28	23/04/2013	Communities
205675	Southern Electric (****1757)	50336058 R2103	Electricity	-557.29	23/04/2013	Resources
205675	Southern Electric (****1757)	50336074 R2103	Electricity	732.33	23/04/2013	Resources
205675	Southern Electric (****1757)	50336098 R2103	Electricity	3061.72	23/04/2013	Resources
205675	Southern Electric (****1757)	50336099 R2101	Gas	1528.29	23/04/2013	Resources
205675	Southern Electric (****1757)	50336100 R2103	Electricity	1187.30	23/04/2013	Resources
205675	Southern Electric (****1757)	50336103 R2103	Electricity	810.30	23/04/2013	Resources
205675	Southern Electric (****1757)	50336104 R2103	Electricity	1421.75	23/04/2013	Resources
205675	Southern Electric (****1757)	50336105 R2103	Electricity	5903.49	23/04/2013	Resources
205675	Southern Electric (****1757)	50336106 R2103	Electricity	1104.15	23/04/2013	Resources
205675	Southern Electric (****1757)	50335722 R2103	Electricity	-2218.39	23/04/2013	Schools
205675	Southern Electric (****1757)	50335725 R2103	Electricity	2218.39	23/04/2013	Schools
205675	Southern Electric (****1757)	50335990 R2103	Electricity	4165.12	23/04/2013	Schools
205675	Southern Electric (****1757)	50336102 R2402	Water Supply Rv	581.05	24/04/2013	Resources
205675	Southern Electric (****1757)	50338264 R2103	Electricity	725.03	24/04/2013	Schools
205675	Southern Electric (****1757)	50338412 R2103	Electricity	4503.01	25/04/2013	Communities
205682	Southern Electric (****1757)	50338749 R2103	Electricity	1515.04	25/04/2013	Resources
205675	Southern Electric (****1757)	50338695 R2103	Electricity	1123.73	26/04/2013	Resources
205675	Southern Electric (****1757)	50338697 R2103	Electricity	1097.39	26/04/2013	Resources
205675	Southern Electric (****1757)	50338738 R2103	Electricity	738.05	26/04/2013	Resources
205675	Southern Electric (****1757)	50338741 R2103	Electricity	573.47	26/04/2013	Resources
205675	Southern Electric (****1757)	50338476 R2103	Electricity	1110.19	26/04/2013	Schools
205675	Southern Electric (****1757)	50338742 R2103	Electricity	2166.08	29/04/2013	Resources
205676	Southern Electric (****1757)	50340547 R2103	Electricity	2833.97	29/04/2013	Schools
205675	Southern Electric (****1757)	50340331 R2103	Electricity	2035.65	30/04/2013	Schools
209125	Southern Electric (CLOSED)	50314010 R2103	Electricity	1697.27	11/04/2013	Schools
100091	Southerndown Nursing Home	50336439 R5806	Residential Care (Adults)	1612.00	22/04/2013	People Group
100091	Southerndown Nursing Home	50336439 R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100143	Sovereign House	50336045 R5806	Residential Care (Adults)	4942.02	22/04/2013	People Group
205682	Sovereign Refrigeration- Sales	50331792 R2024	Electrical (LE)	1047.00	26/04/2013	Resources
208883	Sovereign Refrigeration- Sales	50332730 R2024	Electrical (LE)	911.00	26/04/2013	Resources
208883	Spa Gas Ltd	50313327 R2023	Mechanical (LM)	989.29	04/04/2013	Resources
208883	Spa Gas Ltd	50313318 R2023	Mechanical (LM)	2029.50	05/04/2013	Resources
208883	Spa Gas Ltd	50326530 R2023	Mechanical (LM)	553.18	08/04/2013	Resources
208883	Spa Gas Ltd	50322637 R2023	Mechanical (LM)	879.93	10/04/2013	Resources
208883	Spa Gas Ltd	50331778 R2023	Mechanical (LM)	1300.00	18/04/2013	Resources
208883	Spa Gas Ltd	50332256 R2023	Mechanical (LM)	629.72	18/04/2013	Resources
208883	Spa Gas Ltd	50332773 R2023	Mechanical (LM)	1428.65	18/04/2013	Resources
208883	Spa Gas Ltd	50326519 R2023	Mechanical (LM)	1478.08	26/04/2013	Resources
208883	Spa Gas Ltd	50331776 R2023	Mechanical (LM)	1473.08	26/04/2013	Resources
208883	Spa Gas Ltd	50331789 R2023	Mechanical (LM)	980.40	26/04/2013	Resources
208883	Spa Gas Ltd	50332764 R2023	Mechanical (LM)	990.00	26/04/2013	Resources
217651	Spa Gas Ltd	50339623 R2023	Mechanical (LM)	542.81	26/04/2013	Resources
205690	Spangap Ltd T/A A & M Group	50325968 R3204	Home To School / College Transport	3083.86	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50325968 R5704	Public Transport	3084.12	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50325975 R3204	Home To School / College Transport	7458.99	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50325975 R5704	Public Transport	8629.74	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50325980 R3204	Home To School / College Transport	20807.41	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50325980 R5704	Public Transport	20807.41	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50326111 R3204	Home To School / College Transport	2912.16	12/04/2013	Communities
205690	Spangap Ltd T/A A & M Group	50332555 R5204	Concessionary Fares	4609.23	25/04/2013	Communities
205710	Speaking of Books Ltd	50322227 R4612	Projects	635.88	02/04/2013	Resources
217651	Speaking of Books Ltd	50310376 R4612	Projects	853.40	04/04/2013	Resources
217651	Speaking of Books Ltd	50307313 R4612	Projects	1056.40	05/04/2013	Resources
100422	Spectrum Res. Care	50336440 R5806	Residential Care (Adults)	7240.96	22/04/2013	People Group
205701	Spg Transport Services	50332848 R4309	Postage & Carriage	682.68	19/04/2013	People Group

220249	Spitfire Audio LLP	50317779 R4512	Software	1618.40	12/04/2013	People Group
205704	Sportfit Programmes Ltd	50320772 R4442	Professional Fees Curriculum	1352.00	30/04/2013	Schools
205738	Sporting Dreams Coaching	50333746 R4433	Sport Instruction	1100.00	26/04/2013	Schools
205710	Spring Technology Staffing Services Ltd	50322236 R1101	Agency Staff Pay	1625.00	04/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50322237 R1101	Agency Staff Pay	1625.00	04/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50322242 R1101	Agency Staff Pay	1062.00	04/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50322246 R1101	Agency Staff Pay	1770.00	04/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50324069 R4409	Consultancy	1724.00	05/04/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50324071 R4409	Consultancy	2155.00	05/04/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50326264 R1101	Agency Staff Pay	705.50	08/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326266 R1101	Agency Staff Pay	1516.00	09/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326278 R1101	Agency Staff Pay	1435.50	09/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326287 R1101	Agency Staff Pay	1320.00	09/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326288 R1101	Agency Staff Pay	1650.00	09/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326508 R1101	Agency Staff Pay	2392.50	09/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50326285 R1101	Agency Staff Pay	628.50	11/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327092 R1101	Agency Staff Pay	1300.00	12/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327093 R1101	Agency Staff Pay	578.00	12/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327096 R1101	Agency Staff Pay	1320.00	12/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327098 R1101	Agency Staff Pay	2002.68	16/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327102 R1101	Agency Staff Pay	1557.64	16/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327107 R1101	Agency Staff Pay	2002.68	16/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327109 R1101	Agency Staff Pay	2002.68	16/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50328821 R4409	Consultancy	1724.00	18/04/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50328698 R1101	Agency Staff Pay	502.80	18/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50328702 R1101	Agency Staff Pay	1650.00	23/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50327097 R1101	Agency Staff Pay	1914.00	24/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50330455 R1101	Agency Staff Pay	1416.00	24/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50333409 R1101	Agency Staff Pay	1516.00	24/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339151 R1101	Agency Staff Pay	1300.00	25/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339182 R1101	Agency Staff Pay	629.00	25/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339296 R1101	Agency Staff Pay	510.00	25/04/2013	Resources
205710	Spring Technology Staffing Services Ltd	50339570 R1101	Agency Staff Pay	630.11	25/04/2013	Resources
999982	Spring Technology Staffing Services Ltd	50340524 R1101	Agency Staff Pay	594.98	29/04/2013	Resources
205711	Springfield House School	50338686 R5203	Inter Authority Payments	5356.00	26/04/2013	People Group
205712	Springfield Mind Ltd	50315011 C1060	Grants & Contributions To Outside Organisations	11130.00	04/04/2013	Capital
205716	Spurgeons Child Care	50326928 R4701	Grants To External Organisations	61519.00	12/04/2013	People Group
205716	Spurgeons Child Care	50326930 R4701	Grants To External Organisations	77201.00	12/04/2013	People Group
215937	Squire Management & Training	50324422 R1601	Training - External	1236.25	25/04/2013	Communities
205719	Squirrels Pre-School Rugby Ltd	50315397 R5702	Payments to External Contractors	20767.50	09/04/2013	People Group
205721	Ssi Solutions Ltd	50305475 R4512	Software	6500.00	03/04/2013	Fire and Rescue
205721	Ssi Solutions Ltd	50335759 R4506	IT Support & Maintenance	12604.65	23/04/2013	Fire and Rescue
220344	St Andrews Children's Society Ltd	50323120 R5203	Inter Authority Payments	28667.00	03/04/2013	People Group
205723	St Andrews Day Nursery	50315306 R5702	Payments to External Contractors	9137.70	09/04/2013	People Group
214650	St Andrews House	50336441 R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
205780	St Benedicts Catholic High School	50335512 R7003	Payroll	1247.93	23/04/2013	Resources
100331	St Bernards Hallaton Manor Ltd	50336443 R5806	Residential Care (Adults)	2839.96	22/04/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50336443 R5806	Residential Care (Adults)	5109.00	22/04/2013	People Group
100357	St Bernards Residential Care Home	50336442 R5806	Residential Care (Adults)	2600.00	22/04/2013	People Group
100332	St Brigas Residential Home & Training Centre	50336444 R5806	Residential Care (Adults)	4647.84	22/04/2013	People Group
205731	St Edwards Wraparound Club	50315320 R5702	Payments to External Contractors	8971.56	09/04/2013	People Group
205734	St Georges Pre-School	50315437 R5702	Payments to External Contractors	9677.66	09/04/2013	People Group
205809	St John Ambulance	50330231 R1690	Training - Internal	900.00	15/04/2013	Schools
205738	St John Ambulance	50337333 R1601	Training - External	990.00	23/04/2013	People Group
205738	St John Ambulance	50337575 R5604	Commissioned Works	525.00	24/04/2013	People Group
205738	St John Ambulance	50340580 R5604	Commissioned Works	525.00	29/04/2013	People Group
205740	St Johns Catholic School For The Deaf	50339222 R4415	Independent School Fees	10414.00	26/04/2013	People Group

205753	St Maries Day Nursery	50315369	R5702	Payments to External Contractors	15830.16	09/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	-14071.20	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	-2814.24	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	-996.71	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	-879.45	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1699.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1705.20	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1801.96	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1879.08	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1882.84	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1882.84	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1884.16	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	1885.84	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	2129.57	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	2196.06	22/04/2013	People Group
100040	St Marys Nursing Home	50336445	R5806	Residential Care (Adults)	2942.84	22/04/2013	People Group
205775	St Peters Tiddlers Pre - School	50315370	R5702	Payments to External Contractors	9802.26	09/04/2013	People Group
205780	Staffordshire County Council	50311426	R5702	Payments to External Contractors	1875.07	04/04/2013	Communities
205780	Staffordshire County Council	50323721	R5702	Payments to External Contractors	1275.00	19/04/2013	Communities
205780	Staffordshire County Council	50336678	R4409	Consultancy	800.00	24/04/2013	People Group
205802	Staffordshire County Council	50324978	R4601	Conferences	600.00	24/04/2013	Resources
205780	Staffordshire County Council	50338887	R5203	Inter Authority Payments	51310.39	26/04/2013	People Group
205780	Staffordshire County Council	50338887	R5203	Inter Authority Payments	101860.26	26/04/2013	People Group
209187	Stagecoach In Warwickshire	50332563	R5204	Concessionary Fares	430855.65	25/04/2013	Communities
205785	Stagecoach Services Ltd	50322751	R5704	Public Transport	-1829.15	03/04/2013	Communities
205785	Stagecoach Services Ltd	50322761	R3204	Home To School / College Transport	5801.96	03/04/2013	Communities
205785	Stagecoach Services Ltd	50322761	R5704	Public Transport	14919.32	03/04/2013	Communities
205785	Stagecoach Services Ltd	50322769	R5704	Public Transport	14391.00	03/04/2013	Communities
205785	Stagecoach Services Ltd	50325041	R5704	Public Transport	-575.00	08/04/2013	Communities
205785	Stagecoach Services Ltd	50325638	R5704	Public Transport	4185.00	08/04/2013	Communities
205785	Stagecoach Services Ltd	50325643	R5704	Public Transport	2352.00	08/04/2013	Communities
205785	Stagecoach Services Ltd	50327263	R5704	Public Transport	825.24	09/04/2013	Communities
205785	Stagecoach Services Ltd	50327230	R5704	Public Transport	636.30	10/04/2013	Communities
205785	Stagecoach Services Ltd	50327241	R5704	Public Transport	858.55	10/04/2013	Communities
205785	Stagecoach Services Ltd	50327265	R3204	Home To School / College Transport	1196.80	10/04/2013	Communities
205785	Stagecoach Services Ltd	50327284	R5704	Public Transport	15411.50	10/04/2013	Communities
205785	Stagecoach Services Ltd	50327284	R3204	Home To School / College Transport	18836.22	10/04/2013	Communities
205785	Stagecoach Services Ltd	50327220	R3204	Home To School / College Transport	2435.98	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327220	R5704	Public Transport	9744.54	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327228	R5704	Public Transport	10488.92	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327231	R5704	Public Transport	1180.66	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327234	R5704	Public Transport	12733.50	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327236	R3204	Home To School / College Transport	2563.20	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327238	R5704	Public Transport	1942.40	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327246	R3204	Home To School / College Transport	3915.84	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327275	R3204	Home To School / College Transport	2228.98	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327275	R5704	Public Transport	22536.80	11/04/2013	Communities
205785	Stagecoach Services Ltd	50327235	R3204	Home To School / College Transport	3676.16	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327239	R3204	Home To School / College Transport	4289.92	12/04/2013	Communities

205785	Stagecoach Services Ltd	50327240	R5704	Public Transport	785.30	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327242	R5704	Public Transport	1996.05	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327254	R3204	Home To School / College Transport	5356.00	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327256	R3204	Home To School / College Transport	3263.04	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327257	R3204	Home To School / College Transport	1196.80	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327261	R3204	Home To School / College Transport	3212.32	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327264	R3204	Home To School / College Transport	3584.64	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327269	R5704	Public Transport	2238.86	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327270	R5704	Public Transport	2086.76	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327271	R5704	Public Transport	9292.56	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327272	R5704	Public Transport	1876.16	12/04/2013	Communities
205785	Stagecoach Services Ltd	50327226	R3204	Home To School / College Transport	3293.68	16/04/2013	Communities
205785	Stagecoach Services Ltd	50327226	R5704	Public Transport	4522.18	16/04/2013	Communities
205785	Stagecoach Services Ltd	50327286	R3204	Home To School / College Transport	3308.63	16/04/2013	Communities
205785	Stagecoach Services Ltd	50327286	R5704	Public Transport	11821.85	16/04/2013	Communities
205785	Stagecoach Services Ltd	50331847	R3204	Home To School / College Transport	972.80	16/04/2013	Communities
205785	Stagecoach Services Ltd	50330362	R3204	Home To School / College Transport	6528.08	17/04/2013	Communities
205785	Stagecoach Services Ltd	50330362	R5704	Public Transport	16786.64	17/04/2013	Communities
205785	Stagecoach Services Ltd	50331805	R5704	Public Transport	-1996.85	17/04/2013	Communities
205785	Stagecoach Services Ltd	50331812	R3204	Home To School / College Transport	3887.30	17/04/2013	Communities
205785	Stagecoach Services Ltd	50337946	R5704	Public Transport	512.00	24/04/2013	Communities
205785	Stagecoach Services Ltd	50337673	R3204	Home To School / College Transport	853.84	30/04/2013	Communities
205785	Stagecoach Services Ltd	50337673	R5704	Public Transport	3415.52	30/04/2013	Communities
205785	Stagecoach Services Ltd	50337925	R3204	Home To School / College Transport	1510.74	30/04/2013	Communities
205785	Stagecoach Services Ltd	50337925	R5704	Public Transport	7274.70	30/04/2013	Communities
214619	Star Trac (UK) Ltd	50323949	R4007	Equipment	2500.00	23/04/2013	Fire and Rescue
214619	Star Trac (UK) Ltd	50324005	R4007	Equipment	2500.00	23/04/2013	Fire and Rescue
214619	Star Trac (UK) Ltd	50328603	R4007	Equipment	2500.00	23/04/2013	Fire and Rescue
214619	Star Trac (UK) Ltd	50328628	R4007	Equipment	2500.00	23/04/2013	Fire and Rescue
219960	Star Training & Counselling Ltd	50327002	R4409	Consultancy	939.60	09/04/2013	Resources
100133	Staverton House	50336446	R5806	Residential Care (Adults)	-3443.79	22/04/2013	People Group
100133	Staverton House	50336446	R5806	Residential Care (Adults)	2142.80	22/04/2013	People Group
100133	Staverton House	50336446	R5806	Residential Care (Adults)	4304.76	22/04/2013	People Group
205807	Steaming Ltd	50340017	R1601	Training - External	1050.00	30/04/2013	People Group
205809	Steel Pan Academy	50330606	R4427	Music Instruction	611.00	15/04/2013	Schools
205865	Steel Pan Academy	50336653	R4427	Music Instruction	561.00	26/04/2013	Schools
220469	Steer Davies & Gleave Ltd	50336892	R4512	Software	37134.50	26/04/2013	Communities
205825	Stepping Stones Pre-School	50315316	R5702	Payments to External Contractors	6645.60	09/04/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50315358	R5702	Payments to External Contractors	45300.84	09/04/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50336447	R5806	Residential Care (Adults)	4205.32	22/04/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50336447	R5806	Residential Care (Adults)	5294.84	22/04/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50336447	R5806	Residential Care (Adults)	6519.84	22/04/2013	People Group
205826	Steria Recruitment Ltd	50322249	R1101	Agency Staff Pay	629.00	02/04/2013	Resources
205826	Steria Recruitment Ltd	50322256	R1101	Agency Staff Pay	629.00	02/04/2013	Resources
205826	Steria Recruitment Ltd	50322234	R1101	Agency Staff Pay	4166.70	04/04/2013	Resources
205826	Steria Recruitment Ltd	50326268	R1101	Agency Staff Pay	548.00	08/04/2013	Resources
205826	Steria Recruitment Ltd	50326277	R1101	Agency Staff Pay	525.00	08/04/2013	Resources
205826	Steria Recruitment Ltd	50326623	R1101	Agency Staff Pay	1511.10	15/04/2013	Resources
205826	Steria Recruitment Ltd	50332538	R1101	Agency Staff Pay	1511.10	19/04/2013	Resources
205826	Steria Recruitment Ltd	50333432	R1101	Agency Staff Pay	2916.69	24/04/2013	Resources
205826	Steria Recruitment Ltd	50340003	R1101	Agency Staff Pay	501.50	26/04/2013	Resources
205826	Steria Recruitment Ltd	50340003	R1101	Agency Staff Pay	501.50	26/04/2013	Resources
205827	Steria Recruitment Ltd	50340079	R1101	Agency Staff Pay	603.50	26/04/2013	Resources
205838	Steria Recruitment Services	50323823	R1101	Agency Staff Pay	1511.10	05/04/2013	Resources
220183	Steve Batchelor Ltd	50323340	R4512	Software	2100.00	03/04/2013	Communities
220183	Steve Batchelor Ltd	50323341	R4512	Software	1900.00	05/04/2013	Communities
205848	Sticky Media Signs and Graphics (StickyM Ltd)	50326821	R4317	Print Operational Costs	620.00	10/04/2013	Resources

205846	Stockton Stepping Stones	50315411	R5702	Payments to External Contractors	5704.14	09/04/2013	People Group
205847	Stockton-On-Tees Borough Council	50322407	R5203	Inter Authority Payments	2009.70	17/04/2013	People Group
205848	Stone Computers Ltd	50323508	R4503	Hardware	619.00	03/04/2013	Resources
205848	Stone Computers Ltd	50323511	R4503	Hardware	1960.00	03/04/2013	Resources
205848	Stone Computers Ltd	50323517	R4503	Hardware	1715.00	03/04/2013	Resources
205848	Stone Computers Ltd	50324556	R4503	Hardware	1029.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324893	R4503	Hardware	11590.90	05/04/2013	Resources
205848	Stone Computers Ltd	50324937	R4503	Hardware	3630.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324945	R4503	Hardware	3325.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324947	R4503	Hardware	5052.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324961	R4503	Hardware	3090.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324965	R4503	Hardware	21780.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324966	R4503	Hardware	30900.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324971	R4503	Hardware	8053.00	05/04/2013	Resources
205848	Stone Computers Ltd	50324973	R4503	Hardware	3490.00	05/04/2013	Resources
205848	Stone Computers Ltd	50329723	R4503	Hardware	2498.00	15/04/2013	Resources
205848	Stone Computers Ltd	50329726	R4503	Hardware	1306.00	18/04/2013	Resources
205848	Stone Computers Ltd	50329734	R4503	Hardware	922.60	18/04/2013	Resources
205848	Stone Computers Ltd	50337110	R4503	Hardware	2338.00	23/04/2013	Resources
205848	Stone Computers Ltd	50337124	R4503	Hardware	915.00	23/04/2013	Resources
205848	Stone Computers Ltd	50337341	R4503	Hardware	30668.20	24/04/2013	Resources
205848	Stone Computers Ltd	50338894	R4503	Hardware	3115.00	26/04/2013	Resources
205848	Stone Computers Ltd	50340390	R4503	Hardware	915.00	29/04/2013	Resources
205868	Stone Computers Ltd	50340700	R4503	Hardware	726.00	29/04/2013	Resources
205848	Stone Computers Ltd	50340387	R4503	Hardware	2161.00	30/04/2013	Resources
100037	Stonebridge Nursing Home	50336448	R5806	Residential Care (Adults)	1899.68	22/04/2013	People Group
217038	STR Global Ltd	50318240	R5702	Payments to External Contractors	2500.00	10/04/2013	Communities
100034	Stratford Bentley Nursing Home	50336450	R5806	Residential Care (Adults)	-1337.25	22/04/2013	People Group
100034	Stratford Bentley Nursing Home	50336450	R5806	Residential Care (Adults)	-617.19	22/04/2013	People Group
100034	Stratford Bentley Nursing Home	50336450	R5806	Residential Care (Adults)	1917.32	22/04/2013	People Group
100034	Stratford Bentley Nursing Home	50336450	R5806	Residential Care (Adults)	2776.56	22/04/2013	People Group
205861	Stratford Business Forum	50323143	R5702	Payments to External Contractors	8500.00	02/04/2013	Communities
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50332083	R5604	Commissioned Works	137272.00	16/04/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50332084	R5604	Commissioned Works	115835.00	16/04/2013	People Group
210613	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50337903	R4455	Additional Funding Payments	705.00	24/04/2013	Schools
210613	Stratford High School Academy	50335493	R2204	Room Hire - External	1115.83	22/04/2013	People Group
206015	Stratford High School Academy	50337908	R4455	Additional Funding Payments	769.00	24/04/2013	Schools
205868	Stratford On Avon District Council	50320582	R2201	Rent	7750.00	02/04/2013	Resources
205868	Stratford On Avon District Council	50321683	R2201	Rent	962.50	02/04/2013	Resources
205868	Stratford On Avon District Council	50321690	R2301	Rates	4062.50	02/04/2013	Resources
205868	Stratford On Avon District Council	50326973	R2301	Rates	6121.50	10/04/2013	Resources
205868	Stratford On Avon District Council	50326710	R2301	Rates	1488.00	11/04/2013	Resources
205868	Stratford On Avon District Council	50330353	R5206	Excess / Bulk haulage	5644.19	15/04/2013	Communities
205868	Stratford On Avon District Council	50331242	R5206	Excess / Bulk haulage	7409.04	17/04/2013	Communities
205868	Stratford On Avon District Council	50331252	R5206	Excess / Bulk haulage	4242.81	17/04/2013	Communities
205868	Stratford On Avon District Council	50332385	R2301	Rates	3465.00	17/04/2013	Communities
205868	Stratford On Avon District Council	50332386	R2301	Rates	6237.00	17/04/2013	Communities
205868	Stratford On Avon District Council	50332444	R2301	Rates	19782.00	17/04/2013	Communities
205868	Stratford On Avon District Council	50331444	R2301	Rates	1601.40	18/04/2013	Communities
205868	Stratford On Avon District Council	50333172	R2201	Rent	16250.00	19/04/2013	Resources
205868	Stratford On Avon District Council	50333174	R2201	Rent	1875.00	19/04/2013	Resources
205868	Stratford On Avon District Council	50332014	R5206	Excess / Bulk haulage	9004.97	22/04/2013	Communities
205868	Stratford On Avon District Council	50336644	R2201	Rent	1319.22	23/04/2013	Resources
205913	Stratford On Avon District Council	50338646	R2301	Rates	756.00	25/04/2013	Resources
205868	Stratford On Avon District Council	50341356	R2301	Rates	58875.00	30/04/2013	Communities
205872	Stratford Preparatory School	50315295	R5702	Payments to External Contractors	12020.23	09/04/2013	People Group
205876	Stratford Upon Avon College	50340489	R5604	Commissioned Works	24000.00	30/04/2013	People Group

219822	Streetscene	50313925	R5835	Residential and Inpatient Services	1355.41	11/04/2013	Communities
100333	Stroud Court Community Trust	50336451	R5806	Residential Care (Adults)	5413.16	22/04/2013	People Group
100425	Stubby Leas Nursing Home	50336452	R5806	Residential Care (Adults)	1268.12	22/04/2013	People Group
100425	Stubby Leas Nursing Home	50336452	R5806	Residential Care (Adults)	1717.96	22/04/2013	People Group
205889	Studio Music Company	50324829	R4427	Music Instruction	518.15	04/04/2013	People Group
205897	Suck Cess	50323774	R2754	Waste Management	780.00	03/04/2013	Communities
205904	Sunbeam Fostering Agency Ltd	50337060	R5801	Other Child Care	3471.42	24/04/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50337088	R5801	Other Child Care	3368.57	24/04/2013	People Group
205905	Sunbeams Pre-School	50315459	R5702	Payments to External Contractors	11488.58	09/04/2013	People Group
205906	Sunflowers Pre School & Out of School Club	50315319	R5702	Payments to External Contractors	1993.68	09/04/2013	People Group
205913	Supplies Team	50325440	R4505	ICT Supplies / Consumables	683.57	08/04/2013	Resources
208951	Supplies Team	50333834	R4505	ICT Supplies / Consumables	519.70	18/04/2013	Resources
205913	Supplies Team	50334575	R4505	ICT Supplies / Consumables	773.74	19/04/2013	Communities
218583	Support Works Ltd	50324996	R4409	Consultancy	1092.10	25/04/2013	People Group
218583	Support Works Ltd	50324999	R4409	Consultancy	1031.54	25/04/2013	People Group
205916	Surecare Warwickshire	50333413	R5805	Homecare - External Domiciliary (Adults)	686.20	19/04/2013	People Group
205916	Surecare Warwickshire	50333958	R5805	Homecare - External Domiciliary (Adults)	689.85	19/04/2013	People Group
205916	Surecare Warwickshire	50335596	R5805	Homecare - External Domiciliary (Adults)	876.00	22/04/2013	People Group
205916	Surecare Warwickshire	50337011	R5805	Homecare - External Domiciliary (Adults)	657.00	23/04/2013	People Group
205916	Surecare Warwickshire	50337345	R5805	Homecare - External Domiciliary (Adults)	525.60	23/04/2013	People Group
205917	Surestars Day Nursery Ltd	50315430	R5702	Payments to External Contractors	19936.80	09/04/2013	People Group
205944	Swanswell Charitable Trust	50323382	R5829	Wraparound Services	2000.00	05/04/2013	Communities
205951	Swiis Foster Care Ltd	50323080	R5822	Foster Care Payments - External	867.00	02/04/2013	People Group
205951	Swiis Foster Care Ltd	50323043	R5822	Foster Care Payments - External	867.00	04/04/2013	People Group
205964	Symantec Ltd	50326225	R4506	IT Support & Maintenance	4890.00	09/04/2013	Resources
205990	Symon Builders Ltd	50329289	R2022	Building (LB)	719.74	12/04/2013	Resources
205968	T C Cars	50324995	R3204	Home To School / College Transport	2016.00	15/04/2013	Communities
205968	T C Cars	50324997	R3204	Home To School / College Transport	1317.50	15/04/2013	Communities
205968	T C Cars	50325002	R3204	Home To School / College Transport	1120.00	15/04/2013	Communities
205968	T C Cars	50325004	R3204	Home To School / College Transport	1350.00	15/04/2013	Communities
205968	T C Cars	50325005	R3204	Home To School / College Transport	3168.00	15/04/2013	Communities
205968	T C Cars	50325013	R3204	Home To School / College Transport	1408.00	15/04/2013	Communities
205968	T C Cars	50325014	R3204	Home To School / College Transport	1960.00	15/04/2013	Communities
205968	T C Cars	50325017	R3204	Home To School / College Transport	544.00	15/04/2013	Communities
205968	T C Cars	50325024	R3204	Home To School / College Transport	1716.70	15/04/2013	Communities
205968	T C Cars	50325027	R3204	Home To School / College Transport	640.00	15/04/2013	Communities
205968	T C Cars	50325031	R3204	Home To School / College Transport	1820.00	15/04/2013	Communities
205968	T C Cars	50325033	R3204	Home To School / College Transport	1120.00	15/04/2013	Communities
205968	T C Cars	50325035	R3204	Home To School / College Transport	1312.00	15/04/2013	Communities
205968	T C Cars	50325038	R3204	Home To School / College Transport	1026.00	15/04/2013	Communities
205968	T C Cars	50333202	R3204	Home To School / College Transport	544.00	17/04/2013	People Group
206018	T.C.L. Tool Hire Ltd	50326861	R2753	Grounds Maintenance Materials & Equipment	619.79	09/04/2013	Resources
205995	Take A Break	50320080	R5810	Adult Day Care	1709.40	02/04/2013	People Group
205995	Take A Break	50314266	R5847	Homecare - External Domiciliary (Children)	3207.90	05/04/2013	People Group
205995	Take A Break	50318279	R3204	Home To School / College Transport	1025.95	05/04/2013	People Group
205995	Take A Break	50330688	R5805	Homecare - External Domiciliary (Adults)	963.48	15/04/2013	People Group
205995	Take A Break	50330764	R5805	Homecare - External Domiciliary (Adults)	745.92	15/04/2013	People Group
205995	Take A Break	50330660	R5805	Homecare - External Domiciliary (Adults)	1025.64	16/04/2013	People Group
205995	Take A Break	50330667	R5805	Homecare - External Domiciliary (Adults)	1184.93	16/04/2013	People Group
205995	Take A Break	50330686	R5805	Homecare - External Domiciliary (Adults)	1491.84	16/04/2013	People Group
205995	Take A Break	50330747	R5805	Homecare - External Domiciliary (Adults)	543.90	16/04/2013	People Group
205995	Take A Break	50331825	R5805	Homecare - External Domiciliary (Adults)	559.44	16/04/2013	People Group
205995	Take A Break	50332060	R5805	Homecare - External Domiciliary (Adults)	916.86	16/04/2013	People Group
205995	Take A Break	50332455	R5805	Homecare - External Domiciliary (Adults)	505.05	16/04/2013	People Group
205995	Take A Break	50332494	R5805	Homecare - External Domiciliary (Adults)	683.76	16/04/2013	People Group
205995	Take A Break	50332496	R5805	Homecare - External Domiciliary (Adults)	606.06	16/04/2013	People Group
205995	Take A Break	50332506	R5805	Homecare - External Domiciliary (Adults)	574.98	16/04/2013	People Group

205995	Take A Break	50332519 R5805	Homecare - External Domiciliary (Adults)	683.76	16/04/2013	People Group
205995	Take A Break	50332525 R5805	Homecare - External Domiciliary (Adults)	543.90	16/04/2013	People Group
205995	Take A Break	50332526 R5805	Homecare - External Domiciliary (Adults)	839.16	16/04/2013	People Group
205995	Take A Break	50330588 R5805	Homecare - External Domiciliary (Adults)	543.90	17/04/2013	People Group
205995	Take A Break	50330590 R5805	Homecare - External Domiciliary (Adults)	730.38	17/04/2013	People Group
205995	Take A Break	50330607 R5805	Homecare - External Domiciliary (Adults)	644.91	17/04/2013	People Group
205995	Take A Break	50330609 R5805	Homecare - External Domiciliary (Adults)	559.44	17/04/2013	People Group
205995	Take A Break	50330641 R5805	Homecare - External Domiciliary (Adults)	559.44	17/04/2013	People Group
205995	Take A Break	50330647 R5805	Homecare - External Domiciliary (Adults)	1398.60	17/04/2013	People Group
205995	Take A Break	50330669 R5805	Homecare - External Domiciliary (Adults)	761.46	17/04/2013	People Group
205995	Take A Break	50330677 R5805	Homecare - External Domiciliary (Adults)	2229.99	17/04/2013	People Group
205995	Take A Break	50330684 R5805	Homecare - External Domiciliary (Adults)	1383.06	17/04/2013	People Group
205995	Take A Break	50330692 R5805	Homecare - External Domiciliary (Adults)	536.13	17/04/2013	People Group
205995	Take A Break	50330697 R5805	Homecare - External Domiciliary (Adults)	1181.04	17/04/2013	People Group
205995	Take A Break	50330739 R5805	Homecare - External Domiciliary (Adults)	590.52	17/04/2013	People Group
205995	Take A Break	50330749 R5805	Homecare - External Domiciliary (Adults)	512.82	17/04/2013	People Group
205995	Take A Break	50330769 R5805	Homecare - External Domiciliary (Adults)	808.08	17/04/2013	People Group
205995	Take A Break	50332058 R5805	Homecare - External Domiciliary (Adults)	1833.72	17/04/2013	People Group
205995	Take A Break	50332068 R5805	Homecare - External Domiciliary (Adults)	1491.84	17/04/2013	People Group
205995	Take A Break	50332508 R5805	Homecare - External Domiciliary (Adults)	792.54	17/04/2013	People Group
205995	Take A Break	50332568 R5805	Homecare - External Domiciliary (Adults)	870.24	17/04/2013	People Group
205995	Take A Break	50332569 R5805	Homecare - External Domiciliary (Adults)	870.24	17/04/2013	People Group
205995	Take A Break	50332571 R5805	Homecare - External Domiciliary (Adults)	1876.46	17/04/2013	People Group
205995	Take A Break	50332578 R5805	Homecare - External Domiciliary (Adults)	528.36	17/04/2013	People Group
205995	Take A Break	50332583 R5805	Homecare - External Domiciliary (Adults)	714.84	17/04/2013	People Group
205995	Take A Break	50332780 R5805	Homecare - External Domiciliary (Adults)	683.76	17/04/2013	People Group
205995	Take A Break	50332781 R5805	Homecare - External Domiciliary (Adults)	606.06	17/04/2013	People Group
205995	Take A Break	50332782 R5805	Homecare - External Domiciliary (Adults)	528.36	17/04/2013	People Group
205995	Take A Break	50332789 R5805	Homecare - External Domiciliary (Adults)	1305.36	17/04/2013	People Group
205995	Take A Break	50330687 R5805	Homecare - External Domiciliary (Adults)	792.54	18/04/2013	People Group
205995	Take A Break	50340710 R5805	Homecare - External Domiciliary (Adults)	839.16	29/04/2013	People Group
205995	Take A Break	50340685 R5805	Homecare - External Domiciliary (Adults)	2051.28	30/04/2013	People Group
205995	Take A Break	50340722 R5805	Homecare - External Domiciliary (Adults)	1045.07	30/04/2013	People Group
205995	Take A Break	50341260 R5805	Homecare - External Domiciliary (Adults)	4184.15	30/04/2013	People Group
205995	Take A Break	50341287 R5805	Homecare - External Domiciliary (Adults)	1371.41	30/04/2013	People Group
205995	Take A Break	50341288 R5805	Homecare - External Domiciliary (Adults)	916.86	30/04/2013	People Group
205995	Take A Break	50341484 R5805	Homecare - External Domiciliary (Adults)	559.44	30/04/2013	People Group
205995	Take A Break	50341524 R5805	Homecare - External Domiciliary (Adults)	714.84	30/04/2013	People Group
205995	Take A Break	50341525 R5805	Homecare - External Domiciliary (Adults)	621.60	30/04/2013	People Group
205995	Take A Break	50341553 R5805	Homecare - External Domiciliary (Adults)	932.40	30/04/2013	People Group
205995	Take A Break	50341565 R5805	Homecare - External Domiciliary (Adults)	932.40	30/04/2013	People Group
205995	Take A Break	50341582 R5805	Homecare - External Domiciliary (Adults)	1087.80	30/04/2013	People Group
205995	Take A Break	50341665 R5805	Homecare - External Domiciliary (Adults)	559.44	30/04/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50315636 R5702	Payments to External Contractors	11297.52	09/04/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50330068 R2805	Material Damage Insurance Claims	1000.00	15/04/2013	Other Services
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	-13654.29	22/04/2013	People Group
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	754.00	22/04/2013	People Group
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	1549.84	22/04/2013	People Group
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	1765.11	22/04/2013	People Group
100336	Te Hira Care Home Ltd	50336455 R5806	Residential Care (Adults)	14020.93	22/04/2013	People Group
206017	Teachers 2 Parents Ltd	50324152 R4440	Admin Contracts	545.00	24/04/2013	Schools
206017	Teaching Personnel Ltd	50317267 R1101	Agency Staff Pay	1119.00	09/04/2013	Schools
206017	Teaching Personnel Ltd	50330653 R1101	Agency Staff Pay	1265.00	23/04/2013	Schools
219566	Teaching Personnel Ltd	50337588 R1101	Agency Staff Pay	1248.00	29/04/2013	Schools
209430	Team Prevent UK Ltd	50324994 R4409	Consultancy	8798.79	05/04/2013	Resources
207919	Technology Rentals Ltd	50332351 R4440	Admin Contracts	2500.00	19/04/2013	Schools

206022	Teddy Bear Corner	50315419	R5702	Payments to External Contractors	22337.31	09/04/2013	People Group
206022	Teddy Bear Corner	50335556	R5803	Daycare External	1405.00	23/04/2013	People Group
206022	Teddy Bear Corner	50336111	R5803	Daycare External	1984.00	23/04/2013	People Group
206025	Teddy Bears Preschool	50315377	R5702	Payments to External Contractors	10685.52	09/04/2013	People Group
206026	Teddy N Daisys Day Nursery Ltd	50315440	R5702	Payments to External Contractors	11214.45	09/04/2013	People Group
209430	Telford & Wrekin Council	50321597	R4601	Conferences	1601.40	12/04/2013	Resources
214684	Telford & Wrekin Council	50321610	R4601	Conferences	3704.10	12/04/2013	Resources
206032	Telford Playschool	50315403	R5702	Payments to External Contractors	13485.03	09/04/2013	People Group
219434	Ten Audio Visual	50324173	R4018	Equipment Repair & Maintenance	3171.10	04/04/2013	Resources
206041	Terrence Higgins Trust	50321776	R5604	Commissioned Works	10000.00	02/04/2013	People Group
206041	Terrence Higgins Trust	50323353	R4612	Projects	4876.00	04/04/2013	Communities
206041	Terrence Higgins Trust	50323636	R5807	SLA - Adult Social Care Provision	5000.00	19/04/2013	People Group
206041	Terrence Higgins Trust	50323641	R5807	SLA - Adult Social Care Provision	15000.00	19/04/2013	People Group
206041	Terrence Higgins Trust	50323642	R5807	SLA - Adult Social Care Provision	15000.00	19/04/2013	People Group
206041	Terrence Higgins Trust	50323904	R5807	SLA - Adult Social Care Provision	5000.00	19/04/2013	People Group
206045	Terrys Coach Hire	50322183	R3204	Home To School / College Transport	2142.40	03/04/2013	Communities
206045	Terrys Coach Hire	50322201	R3204	Home To School / College Transport	2472.00	03/04/2013	Communities
206045	Terrys Coach Hire	50322481	R3204	Home To School / College Transport	2358.40	03/04/2013	Communities
206045	Terrys Coach Hire	50322508	R3204	Home To School / College Transport	2060.00	03/04/2013	Communities
206048	Tex Coaches	50322195	R3204	Home To School / College Transport	4678.88	05/04/2013	Communities
206048	Tex Coaches	50322210	R3204	Home To School / College Transport	3549.92	05/04/2013	Communities
206058	The Adolescent and Childrens Trust	50323005	R5822	Foster Care Payments - External	1509.20	05/04/2013	People Group
206058	The Adolescent and Childrens Trust	50323019	R5822	Foster Care Payments - External	2387.16	05/04/2013	People Group
206058	The Adolescent and Childrens Trust	50323073	R5822	Foster Care Payments - External	2387.16	05/04/2013	People Group
206058	The Adolescent and Childrens Trust	50323075	R5822	Foster Care Payments - External	2394.00	05/04/2013	People Group
220200	The Audience Agency	50323333	R5501	Grants to Organisations & Voluntary Bodies	2000.00	18/04/2013	Communities
220200	The Audience Agency	50323333	R4409	Consultancy	14000.00	18/04/2013	Communities
206062	The Award Scheme Ltd	50337219	R4029	Licences (Incl Tv)	3120.00	24/04/2013	People Group
219775	The Awning Company (UK) Ltd	50323964	R4019	Fire Equipment Purchase	3396.00	26/04/2013	Fire and Rescue
206066	The Blue Strawberry - Cawston Grange	50315404	R5702	Payments to External Contractors	18773.82	09/04/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50315258	R5702	Payments to External Contractors	18690.75	09/04/2013	People Group
206072	The Bridge Pre-School	50315317	R5702	Payments to External Contractors	13291.20	09/04/2013	People Group
100350	The Broad Group Ltd	50336168	R5806	Residential Care (Adults)	3182.88	22/04/2013	People Group
216776	The Burton Addiction Centre Ltd	50313355	R5835	Residential and Inpatient Services	1600.00	05/04/2013	Communities
216776	The Burton Addiction Centre Ltd	50313357	R5835	Residential and Inpatient Services	2400.00	05/04/2013	Communities
206078	The Care Bureau Ltd	50320523	R5805	Homecare - External Domiciliary (Adults)	586.32	05/04/2013	People Group
206078	The Care Bureau Ltd	50328110	R5805	Homecare - External Domiciliary (Adults)	1361.10	11/04/2013	People Group
206078	The Care Bureau Ltd	50319988	R5805	Homecare - External Domiciliary (Adults)	816.48	12/04/2013	People Group
206078	The Care Bureau Ltd	50325665	R5805	Homecare - External Domiciliary (Adults)	2546.64	18/04/2013	People Group
206078	The Care Bureau Ltd	50327411	R5805	Homecare - External Domiciliary (Adults)	1703.12	18/04/2013	People Group
206078	The Care Bureau Ltd	50327424	R5805	Homecare - External Domiciliary (Adults)	781.76	18/04/2013	People Group
206078	The Care Bureau Ltd	50327427	R5805	Homecare - External Domiciliary (Adults)	1563.52	18/04/2013	People Group
206078	The Care Bureau Ltd	50327428	R5805	Homecare - External Domiciliary (Adults)	1758.96	18/04/2013	People Group
206078	The Care Bureau Ltd	50327441	R5805	Homecare - External Domiciliary (Adults)	1284.32	18/04/2013	People Group
206078	The Care Bureau Ltd	50327463	R5805	Homecare - External Domiciliary (Adults)	1172.64	18/04/2013	People Group
206078	The Care Bureau Ltd	50327470	R5805	Homecare - External Domiciliary (Adults)	586.32	18/04/2013	People Group
206078	The Care Bureau Ltd	50327484	R5805	Homecare - External Domiciliary (Adults)	1580.97	18/04/2013	People Group
206078	The Care Bureau Ltd	50327492	R5805	Homecare - External Domiciliary (Adults)	858.54	18/04/2013	People Group
206078	The Care Bureau Ltd	50327496	R5805	Homecare - External Domiciliary (Adults)	977.20	18/04/2013	People Group
206078	The Care Bureau Ltd	50327517	R5805	Homecare - External Domiciliary (Adults)	1368.08	18/04/2013	People Group
206078	The Care Bureau Ltd	50327531	R5805	Homecare - External Domiciliary (Adults)	1563.52	18/04/2013	People Group
206078	The Care Bureau Ltd	50327532	R5805	Homecare - External Domiciliary (Adults)	851.56	18/04/2013	People Group
206078	The Care Bureau Ltd	50327533	R5805	Homecare - External Domiciliary (Adults)	935.32	18/04/2013	People Group
206078	The Care Bureau Ltd	50327549	R5805	Homecare - External Domiciliary (Adults)	1368.08	18/04/2013	People Group
206078	The Care Bureau Ltd	50327558	R5805	Homecare - External Domiciliary (Adults)	530.48	18/04/2013	People Group
206078	The Care Bureau Ltd	50327559	R5805	Homecare - External Domiciliary (Adults)	614.24	18/04/2013	People Group
206078	The Care Bureau Ltd	50327562	R5805	Homecare - External Domiciliary (Adults)	1563.52	18/04/2013	People Group

206078	The Care Bureau Ltd	50326005	R5805	Homecare - External Domiciliary (Adults)	970.14	19/04/2013	People Group
206078	The Care Bureau Ltd	50326008	R5805	Homecare - External Domiciliary (Adults)	935.18	19/04/2013	People Group
206078	The Care Bureau Ltd	50326009	R5805	Homecare - External Domiciliary (Adults)	1538.24	19/04/2013	People Group
206078	The Care Bureau Ltd	50326015	R5805	Homecare - External Domiciliary (Adults)	633.65	19/04/2013	People Group
206078	The Care Bureau Ltd	50326019	R5805	Homecare - External Domiciliary (Adults)	598.69	19/04/2013	People Group
206078	The Care Bureau Ltd	50326032	R5805	Homecare - External Domiciliary (Adults)	1468.32	19/04/2013	People Group
206078	The Care Bureau Ltd	50326034	R5805	Homecare - External Domiciliary (Adults)	943.92	19/04/2013	People Group
206078	The Care Bureau Ltd	50326036	R5805	Homecare - External Domiciliary (Adults)	611.80	19/04/2013	People Group
206078	The Care Bureau Ltd	50326044	R5805	Homecare - External Domiciliary (Adults)	856.52	19/04/2013	People Group
206078	The Care Bureau Ltd	50326045	R5805	Homecare - External Domiciliary (Adults)	611.80	19/04/2013	People Group
206078	The Care Bureau Ltd	50326054	R5805	Homecare - External Domiciliary (Adults)	1101.24	19/04/2013	People Group
206078	The Care Bureau Ltd	50326057	R5805	Homecare - External Domiciliary (Adults)	978.88	19/04/2013	People Group
206078	The Care Bureau Ltd	50326060	R5805	Homecare - External Domiciliary (Adults)	664.24	19/04/2013	People Group
206078	The Care Bureau Ltd	50326062	R5805	Homecare - External Domiciliary (Adults)	624.91	19/04/2013	People Group
206078	The Care Bureau Ltd	50326063	R5805	Homecare - External Domiciliary (Adults)	1957.76	19/04/2013	People Group
206078	The Care Bureau Ltd	50326065	R5805	Homecare - External Domiciliary (Adults)	943.92	19/04/2013	People Group
206078	The Care Bureau Ltd	50326070	R5805	Homecare - External Domiciliary (Adults)	1092.50	19/04/2013	People Group
206078	The Care Bureau Ltd	50326075	R5805	Homecare - External Domiciliary (Adults)	782.23	19/04/2013	People Group
206078	The Care Bureau Ltd	50326083	R5805	Homecare - External Domiciliary (Adults)	611.80	19/04/2013	People Group
206078	The Care Bureau Ltd	50326085	R5805	Homecare - External Domiciliary (Adults)	922.07	19/04/2013	People Group
206078	The Care Bureau Ltd	50330170	R5805	Homecare - External Domiciliary (Adults)	642.16	19/04/2013	People Group
206078	The Care Bureau Ltd	50332579	R5805	Homecare - External Domiciliary (Adults)	738.53	19/04/2013	People Group
206078	The Care Bureau Ltd	50333670	R5805	Homecare - External Domiciliary (Adults)	1033.04	19/04/2013	People Group
206078	The Care Bureau Ltd	50334451	R5805	Homecare - External Domiciliary (Adults)	544.44	19/04/2013	People Group
206078	The Care Bureau Ltd	50334534	R5805	Homecare - External Domiciliary (Adults)	655.50	19/04/2013	People Group
206078	The Care Bureau Ltd	50334561	R5805	Homecare - External Domiciliary (Adults)	760.38	19/04/2013	People Group
206078	The Care Bureau Ltd	50335546	R5805	Homecare - External Domiciliary (Adults)	879.48	22/04/2013	People Group
206078	The Care Bureau Ltd	50335553	R5805	Homecare - External Domiciliary (Adults)	837.60	22/04/2013	People Group
206078	The Care Bureau Ltd	50335587	R5805	Homecare - External Domiciliary (Adults)	593.30	22/04/2013	People Group
206078	The Care Bureau Ltd	50335610	R5805	Homecare - External Domiciliary (Adults)	774.78	22/04/2013	People Group
206078	The Care Bureau Ltd	50336047	R5805	Homecare - External Domiciliary (Adults)	586.32	22/04/2013	People Group
206078	The Care Bureau Ltd	50336049	R5805	Homecare - External Domiciliary (Adults)	774.78	22/04/2013	People Group
206078	The Care Bureau Ltd	50336143	R5805	Homecare - External Domiciliary (Adults)	642.16	22/04/2013	People Group
206078	The Care Bureau Ltd	50336147	R5805	Homecare - External Domiciliary (Adults)	586.32	22/04/2013	People Group
206078	The Care Bureau Ltd	50335387	R5805	Homecare - External Domiciliary (Adults)	1345.96	23/04/2013	People Group
206078	The Care Bureau Ltd	50335554	R5805	Homecare - External Domiciliary (Adults)	1172.64	23/04/2013	People Group
206078	The Care Bureau Ltd	50337534	R5805	Homecare - External Domiciliary (Adults)	586.32	24/04/2013	People Group
206078	The Care Bureau Ltd	50337535	R5805	Homecare - External Domiciliary (Adults)	781.76	24/04/2013	People Group
206078	The Care Bureau Ltd	50337537	R5805	Homecare - External Domiciliary (Adults)	1758.96	24/04/2013	People Group
206078	The Care Bureau Ltd	50337541	R5805	Homecare - External Domiciliary (Adults)	1758.96	24/04/2013	People Group
206078	The Care Bureau Ltd	50337543	R5805	Homecare - External Domiciliary (Adults)	781.76	24/04/2013	People Group
206078	The Care Bureau Ltd	50337544	R5805	Homecare - External Domiciliary (Adults)	684.04	24/04/2013	People Group
206078	The Care Bureau Ltd	50337553	R5805	Homecare - External Domiciliary (Adults)	509.54	24/04/2013	People Group
206078	The Care Bureau Ltd	50338379	R5805	Homecare - External Domiciliary (Adults)	506.92	24/04/2013	People Group
206078	The Care Bureau Ltd	50329969	R5805	Homecare - External Domiciliary (Adults)	781.76	25/04/2013	People Group
206078	The Care Bureau Ltd	50337023	R5805	Homecare - External Domiciliary (Adults)	1510.68	25/04/2013	People Group
206078	The Care Bureau Ltd	50338079	R5805	Homecare - External Domiciliary (Adults)	583.20	25/04/2013	People Group
206078	The Care Bureau Ltd	50339135	R5805	Homecare - External Domiciliary (Adults)	872.50	25/04/2013	People Group
206078	The Care Bureau Ltd	50339150	R5805	Homecare - External Domiciliary (Adults)	586.32	25/04/2013	People Group
206078	The Care Bureau Ltd	50339319	R5805	Homecare - External Domiciliary (Adults)	914.38	25/04/2013	People Group
206078	The Care Bureau Ltd	50339325	R5805	Homecare - External Domiciliary (Adults)	753.84	25/04/2013	People Group
206078	The Care Bureau Ltd	50339776	R5805	Homecare - External Domiciliary (Adults)	561.89	26/04/2013	People Group
209263	The Carole Group Ltd	50341464	R4044	Stock For Re-Sale Or Hire	502.24	30/04/2013	Communities
206080	The Caterpillar Club	50315445	R5702	Payments to External Contractors	12875.85	09/04/2013	People Group
220030	The Centre for Excellence and Outcomes c/o National Children's Bureau	50328511	R4612	Projects	1700.00	25/04/2013	People Group
202871	The Centre for Separated Families	50335955	R4443	Professional Fees Admin	2000.00	24/04/2013	Resources
206084	The Chefs Kitchen UK Ltd	50333375	R4102	Catering Charges	1116.00	19/04/2013	Communities

206090	The College Nursery	50315353	R5702	Payments to External Contractors	7808.58	09/04/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50320424	R4415	Independent School Fees	16648.00	04/04/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50320430	R4415	Independent School Fees	8789.00	04/04/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50320450	R4415	Independent School Fees	16648.00	04/04/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50320452	R4415	Independent School Fees	8789.00	04/04/2013	People Group
218493	The Coombe House Partnership	50319032	R5806	Residential Care (Adults)	1571.43	04/04/2013	People Group
218493	The Coombe House Partnership	50325381	R5806	Residential Care (Adults)	-2000.00	04/04/2013	People Group
218493	The Coombe House Partnership	50336459	R5806	Residential Care (Adults)	2000.00	22/04/2013	People Group
100033	The David Lewis Centre	50336255	R5806	Residential Care (Adults)	3307.56	22/04/2013	People Group
100033	The David Lewis Centre	50336255	R5806	Residential Care (Adults)	4475.52	22/04/2013	People Group
100033	The David Lewis Centre	50336842	R5805	Homecare - External Domiciliary (Adults)	10170.45	24/04/2013	People Group
206136	The drb Group (drb Ignite)	50334417	R4442	Professional Fees Curriculum	600.00	19/04/2013	Schools
100339	The Enham Trust	50336269	R5806	Residential Care (Adults)	1446.64	22/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50322185	R5822	Foster Care Payments - External	6145.31	02/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324142	R5822	Foster Care Payments - External	3456.64	05/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324143	R5822	Foster Care Payments - External	3456.64	05/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324144	R5822	Foster Care Payments - External	3571.86	05/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324154	R5822	Foster Care Payments - External	3226.20	05/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324156	R5822	Foster Care Payments - External	3571.86	05/04/2013	People Group
206112	The Foster Care Co-Operative Ltd	50324157	R5822	Foster Care Payments - External	3571.86	05/04/2013	People Group
100340	The Four Seasons Trust	50336462	R5806	Residential Care (Adults)	3980.68	22/04/2013	People Group
213453	The George Eliot School Academy	50334514	R5604	Commissioned Works	850.00	25/04/2013	People Group
213453	The George Eliot School Academy	50340582	R3204	Home To School / College Transport	2152.00	30/04/2013	People Group
206115	The Glebe Hotel	50323773	R2204	Room Hire - External	4131.50	09/04/2013	Communities
215407	The Grange (Pirton Grange)	50336464	R5806	Residential Care (Adults)	4765.20	22/04/2013	People Group
206117	The Grange Pre-School Ltd	50315413	R5702	Payments to External Contractors	5814.90	09/04/2013	People Group
206119	The Guide Dogs For The Blind Association	50326552	R4409	Consultancy	1149.00	08/04/2013	People Group
206119	The Guide Dogs For The Blind Association	50340824	R4409	Consultancy	4365.00	30/04/2013	People Group
208240	The Hotline Group	50330077	R4305	Marketing	594.90	18/04/2013	Fire and Rescue
206128	The Ideal Taxis Company	50324664	R3204	Home To School / College Transport	1380.00	10/04/2013	Communities
206128	The Ideal Taxis Company	50324676	R3204	Home To School / College Transport	1181.00	10/04/2013	Communities
999982	The Kenilworth Centre	50323116	R5702	Payments to External Contractors	9750.00	02/04/2013	Communities
206135	The Kindergarten - Salford Priors	50315331	R5702	Payments to External Contractors	10743.72	09/04/2013	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50334394	R4915	Educational Visits Expenditure	1155.00	19/04/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50332732	R4915	Educational Visits Expenditure	2270.00	22/04/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50334367	R4915	Educational Visits Expenditure	9160.00	26/04/2013	Schools
206186	The Kingswood Learning & Leisure - Group Ltd	50340375	R4915	Educational Visits Expenditure	675.00	29/04/2013	Schools
100342	The Laurels Care Home	50336466	R5806	Residential Care (Adults)	742.16	22/04/2013	People Group
100342	The Laurels Care Home	50336466	R5806	Residential Care (Adults)	1090.00	22/04/2013	People Group
100342	The Laurels Care Home	50336466	R5806	Residential Care (Adults)	1090.00	22/04/2013	People Group
206141	The Learning and Performance Institute Ltd	50329683	R4512	Software	2462.10	24/04/2013	Resources
206141	The Lemon Press Ltd	50324127	R4317	Print Operational Costs	778.00	03/04/2013	Resources
206141	The Lemon Press Ltd	50324124	R4317	Print Operational Costs	3512.00	04/04/2013	Resources
206180	The Lemon Press Ltd	50324128	R4317	Print Operational Costs	4331.00	04/04/2013	Resources
206143	The Lighthouse Day Care Nursery	50315405	R5702	Payments to External Contractors	12294.36	09/04/2013	People Group
100031	The Limes Rest Home	50336345	R5806	Residential Care (Adults)	1393.80	22/04/2013	People Group
206145	The Links Daycare Centre Ltd	50315276	R5702	Payments to External Contractors	30375.93	09/04/2013	People Group
206148	The Listening Place	50335296	R1601	Training - External	720.00	19/04/2013	People Group
206149	The Little Nursery Company	50315371	R5702	Payments to External Contractors	3942.63	09/04/2013	People Group
100030	The Lodge Trust	50336471	R5806	Residential Care (Adults)	2441.60	22/04/2013	People Group
206155	The Mary Hare Grammar School	50320441	R4415	Independent School Fees	1629.81	04/04/2013	People Group
206158	The Mental Health Training Group	50323917	R1601	Training - External	578.00	03/04/2013	People Group
206158	The Mental Health Training Group	50323906	R1601	Training - External	578.00	05/04/2013	People Group
220204	The Mobility Equipment Co Ltd	50324095	R4035	Personal Requisites	3500.00	05/04/2013	People Group
213237	The National Appropriate Adult Network Ltd	50319811	R1601	Training - External	925.00	19/04/2013	Communities
210363	The National Fostering Agency	50320901	R5822	Foster Care Payments - External	2595.88	03/04/2013	People Group
210363	The National Fostering Agency	50323070	R5822	Foster Care Payments - External	1564.35	05/04/2013	People Group

210363	The National Fostering Agency	50323119	R5822	Foster Care Payments - External	2920.12	05/04/2013	People Group
210363	The National Fostering Agency	50323153	R5822	Foster Care Payments - External	2920.12	05/04/2013	People Group
210363	The National Fostering Agency	50337933	R5822	Foster Care Payments - External	2874.01	24/04/2013	People Group
206165	The Nurture Group Network Ltd	50322342	R1601	Training - External	5000.00	11/04/2013	People Group
206172	The Outdoors Company	50326274	R4203	Protective Clothing	756.34	09/04/2013	Communities
206174	The Parenting Project	50329301	R4701	Grants To External Organisations	56297.67	12/04/2013	People Group
206174	The Parenting Project	50329306	R4701	Grants To External Organisations	35161.00	12/04/2013	People Group
206174	The Parenting Project	50329308	R4701	Grants To External Organisations	59744.67	12/04/2013	People Group
206174	The Parenting Project	50329309	R4701	Grants To External Organisations	36250.34	12/04/2013	People Group
218318	The Post & Column Co Ltd	50336846	C1030	New Construction, Conversion & Renovation	570.00	26/04/2013	Capital
206178	The Priors Education Trust	50315420	R5702	Payments to External Contractors	7559.37	09/04/2013	People Group
206179	The Professional Promotion Company Ltd	50322619	R4302	Advertising Promotional Events & Goods	3000.00	04/04/2013	People Group
209593	The Professional Promotion Company Ltd	50326881	R4302	Advertising Promotional Events & Goods	1155.00	12/04/2013	Resources
206183	The Purple Playhouse	50315414	R5702	Payments to External Contractors	15679.62	09/04/2013	People Group
206184	The Railway Children Nursery	50315333	R5702	Payments to External Contractors	4402.71	09/04/2013	People Group
209648	The Reading Agency	50322229	R4612	Projects	5136.12	02/04/2013	Resources
206215	The Red Ridge Centre	50333069	R4915	Educational Visits Expenditure	3564.00	22/04/2013	Schools
206186	The Red Ridge Centre	50339257	R5806	Residential Care (Adults)	3000.00	26/04/2013	People Group
100344	The Richardson Partnership For Care	50336368	R5806	Residential Care (Adults)	6047.32	22/04/2013	People Group
206191	The Rowan Organisation	50307353	R5807	SLA - Adult Social Care Provision	19595.90	03/04/2013	People Group
206191	The Rowan Organisation	50337246	R5501	Grants to Organisations & Voluntary Bodies	2188.91	25/04/2013	People Group
100365	The Royal Star & Garter Home	50336425	R5806	Residential Care (Adults)	1746.68	22/04/2013	People Group
100365	The Royal Star & Garter Home	50336425	R5806	Residential Care (Adults)	1767.00	22/04/2013	People Group
206195	The Rugby Montessori Nursery School	50315259	R5702	Payments to External Contractors	21879.36	09/04/2013	People Group
100226	The Sands Nursing & Retirement Home	50336474	R5806	Residential Care (Adults)	1740.00	22/04/2013	People Group
214101	The Social Research Unit	50323805	R4612	Projects	880.00	24/04/2013	People Group
206204	The Spring Playgroup Charity	50315452	R5702	Payments to External Contractors	11725.65	09/04/2013	People Group
212461	The Stratford Manor Hotel	50321831	R1601	Training - External	521.88	12/04/2013	People Group
206209	The Stroke Association	50324229	R1601	Training - External	750.00	04/04/2013	People Group
206209	The Stroke Association	50324863	R1601	Training - External	750.00	04/04/2013	People Group
206209	The Stroke Association	50324868	R1601	Training - External	750.00	04/04/2013	People Group
206209	The Stroke Association	50324905	R1601	Training - External	750.00	04/04/2013	People Group
206209	The Stroke Association	50335214	R5807	SLA - Adult Social Care Provision	23440.50	22/04/2013	People Group
206209	The Stroke Association	50335222	R5807	SLA - Adult Social Care Provision	17630.50	22/04/2013	People Group
206209	The Stroke Association	50337172	R1601	Training - External	750.00	24/04/2013	People Group
206215	The Teacher Supply Agency	50321286	R1001	Basic Pay	608.93	11/04/2013	Schools
206215	The Teacher Supply Agency	50334314	R1101	Agency Staff Pay	940.07	18/04/2013	Schools
220531	The Teacher Supply Agency	50338932	R1101	Agency Staff Pay	706.69	25/04/2013	Schools
206218	The Trading Standards Institute	50329511	R1601	Training - External	750.00	12/04/2013	Communities
206218	The Trading Standards Institute	50330210	R1601	Training - External	790.00	15/04/2013	Communities
206218	The Trading Standards Institute	50331237	R1601	Training - External	750.00	16/04/2013	Communities
206218	The Trading Standards Institute	50331245	R1601	Training - External	790.00	16/04/2013	Communities
206218	The Trading Standards Institute	50331300	R1601	Training - External	515.00	16/04/2013	Communities
206220	The Tree House Pre-School	50298493	R5702	Payments to External Contractors	22225.50	25/04/2013	People Group
206220	The Tree House Pre-School	50315246	R5702	Payments to External Contractors	28977.59	25/04/2013	People Group
220068	The University Of Birmingham	50328548	R1601	Training - External	2550.00	12/04/2013	Resources
206227	The Warwickshire Golf & Country Club	50325037	R2204	Room Hire - External	1320.00	08/04/2013	People Group
100346	The Weavers Care Home	50336478	R5806	Residential Care (Adults)	1414.00	22/04/2013	People Group
206229	The Willow Tree Nursery School	50315453	R5702	Payments to External Contractors	16226.34	09/04/2013	People Group
100196	The Willows	50336479	R5806	Residential Care (Adults)	1835.16	22/04/2013	People Group
206231	The Woodlands Day Nursery	50315253	R5702	Payments to External Contractors	12017.46	09/04/2013	People Group
100027	The Woodlands Residential Home	50336480	R5806	Residential Care (Adults)	1800.24	22/04/2013	People Group
100027	The Woodlands Residential Home	50336480	R5806	Residential Care (Adults)	1800.24	22/04/2013	People Group
100027	The Woodlands Residential Home	50336480	R5806	Residential Care (Adults)	1800.24	22/04/2013	People Group
100027	The Woodlands Residential Home	50336480	R5806	Residential Care (Adults)	2539.40	22/04/2013	People Group
100027	The Woodlands Residential Home	50336480	R5806	Residential Care (Adults)	3339.14	22/04/2013	People Group
206289	Thomas Horton LLP	50321625	R4443	Professional Fees Admin	2500.00	15/04/2013	Resources

209809	Thomson Reuters	50321824	R4702	Subscriptions To Organisations	2392.00	19/04/2013	Communities
220139	thoughtengine Limited	50321946	R4601	Conferences	4500.00	22/04/2013	Communities
206257	Thoughts of Others Ltd	50320425	R4415	Independent School Fees	6820.80	04/04/2013	People Group
206257	Thoughts of Others Ltd	50328353	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328354	R4415	Independent School Fees	28579.72	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328355	R4415	Independent School Fees	28579.72	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328356	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328357	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328358	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328359	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328360	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206257	Thoughts of Others Ltd	50328361	R4415	Independent School Fees	18751.40	11/04/2013	People Group
206261	Tiddington Pre-School	50315376	R5702	Payments to External Contractors	5482.62	09/04/2013	People Group
206262	Tiddlywinks Preschool	50315288	R5702	Payments to External Contractors	2990.52	09/04/2013	People Group
206268	Timberform Ltd	50331317	R4056	Learning Resources Curriculum	2146.00	18/04/2013	Schools
	Timberline Ltd	50331070	R4056	Learning Resources Curriculum	-2146.00	12/04/2013	Schools
218823	Timotay Landscapes Ltd	50324137	C1030	New Construction, Conversion & Renovation	7274.85	19/04/2013	Capital
220162	Tiny Toes Pre-School	50317390	R5702	Payments to External Contractors	6147.18	09/04/2013	People Group
206281	Tiny Tots Nursery Group	50315336	R5702	Payments to External Contractors	4793.14	09/04/2013	People Group
206281	Tiny Tots Nursery Group	50328430	R5702	Payments to External Contractors	4679.12	11/04/2013	People Group
206282	Tiny Town Nursery	50315264	R5702	Payments to External Contractors	7047.11	09/04/2013	People Group
206285	Tj Travel	50322271	R3204	Home To School / College Transport	3512.00	08/04/2013	Communities
206285	Tj Travel	50322280	R3204	Home To School / College Transport	2985.00	08/04/2013	Communities
206285	Tj Travel	50322284	R3204	Home To School / College Transport	2356.00	08/04/2013	Communities
206285	Tj Travel	50322286	R3204	Home To School / College Transport	3629.12	08/04/2013	Communities
206285	Tj Travel	50322279	R3204	Home To School / College Transport	1522.50	15/04/2013	Communities
100382	Tlc Care Homes Ltd	50336210	R5806	Residential Care (Adults)	8431.12	22/04/2013	People Group
206286	Tlc Ltd Warwick Hospital	50315292	R5702	Payments to External Contractors	11048.31	09/04/2013	People Group
209243	Tm Electronics UK Ltd	50338393	R2701	Cleaning Equipment	640.00	24/04/2013	Resources
206311	TMC Design Concepts Ltd	50320007	R4442	Professional Fees Curriculum	900.00	18/04/2013	Schools
206292	Tms Consultancy	50322367	R1601	Training - External	1549.00	10/04/2013	Communities
216717	Tmw Ltd	50323115	R4612	Projects	1001.00	08/04/2013	Resources
216717	TNT Post South West Ltd	50322335	R4309	Postage & Carriage	1921.72	10/04/2013	Resources
216717	TNT Post South West Ltd	50327135	R4309	Postage & Carriage	941.05	17/04/2013	Resources
216717	TNT Post South West Ltd	50324232	R4309	Postage & Carriage	773.32	24/04/2013	People Group
206315	TNT Post South West Ltd	50327138	R4309	Postage & Carriage	1031.79	24/04/2013	Resources
209983	Toddle About	50318671	R4302	Advertising Promotional Events & Goods	834.00	17/04/2013	People Group
212665	Tollesby Hall Nursing Home	50336482	R5806	Residential Care (Adults)	1800.44	22/04/2013	People Group
206587	Top Score UK Coaching Ltd	50339234	R4443	Professional Fees Admin	627.00	26/04/2013	Schools
219464	Topps Express Ltd	50329765	R3204	Home To School / College Transport	2169.69	30/04/2013	Communities
220316	Total Merchandise Limited	50341085	R1601	Training - External	814.00	30/04/2013	People Group
206315	Total Produce Food Service	50317308	R4104	Food Costs / Provisions	6440.77	02/04/2013	Resources
206315	Total Produce Food Service	50317310	R4104	Food Costs / Provisions	656.54	02/04/2013	Resources
206315	Total Produce Food Service	50322516	R4104	Food Costs / Provisions	738.97	09/04/2013	Resources
206315	Total Produce Food Service	50322520	R4104	Food Costs / Provisions	5891.76	09/04/2013	Resources
206315	Total Produce Food Service	50325604	R4104	Food Costs / Provisions	4015.16	16/04/2013	Resources
206315	Total Produce Food Service	50325708	R4104	Food Costs / Provisions	567.57	16/04/2013	Resources
206354	Total Produce Food Service	50326003	R4104	Food Costs / Provisions	2003.52	23/04/2013	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50327087	R4301	Advertising - Non Staff	1750.00	12/04/2013	Communities
206319	Touchwood Private Hire Ltd	50327258	R3204	Home To School / College Transport	1564.08	10/04/2013	Communities
220110	Tour Supply Ltd	50324828	R4007	Equipment	3134.15	11/04/2013	People Group
206323	Toybox Day Nursery	50315305	R5702	Payments to External Contractors	3821.22	09/04/2013	People Group
100347	Tracs Ltd	50336484	R5806	Residential Care (Adults)	6420.88	22/04/2013	People Group
213738	Tracsis plc	50326700	C1050	External Fees	600.00	29/04/2013	Capital
217898	Traffic Survey Partners Ltd	50322850	R4409	Consultancy	1555.00	19/04/2013	Communities
217898	Traffic Survey Partners Ltd	50322854	R4409	Consultancy	6735.00	19/04/2013	Communities
206337	Train A Lift	50327193	R4616	Activities Expenses	635.00	10/04/2013	Communities

206348	Trapeze Group UK Ltd	50328363	R4512	Software	11937.19	11/04/2013	Communities
206348	Trapeze Group UK Ltd	50328363	R4512	Software	17721.18	11/04/2013	Communities
206353	Tree Tops Montessori Nursery	50315289	R5702	Payments to External Contractors	20518.29	09/04/2013	People Group
211506	Treloar School	50339208	R4415	Independent School Fees	34241.78	26/04/2013	People Group
206355	Trend Control Systems Ltd	50326433	R2023	Mechanical (LM)	1031.77	09/04/2013	Resources
209802	Trendgrey Construction Ltd	50333316	R2022	Building (LB)	2880.57	18/04/2013	Resources
214773	Trends Business Research Ltd	50321947	R4409	Consultancy	7492.50	19/04/2013	Communities
206357	Triangle Nurseries	50315251	R5702	Payments to External Contractors	9220.77	09/04/2013	People Group
206357	Triangle Nurseries	50328692	R5702	Payments to External Contractors	873.00	11/04/2013	People Group
206358	Tribal Education Ltd	50333193	R4512	Software	21600.00	19/04/2013	People Group
206375	Trimega Laboratories Ltd	50335953	R4443	Professional Fees Admin	857.00	24/04/2013	Resources
215606	Trinity Lodge	50342980	R5806	Residential Care (Adults)	-1639.52	30/04/2013	People Group
206370	Triple A Taxis	50324749	R3204	Home To School / College Transport	1794.00	04/04/2013	Communities
206370	Triple A Taxis	50324713	R3204	Home To School / College Transport	1000.00	11/04/2013	Communities
206370	Triple A Taxis	50324715	R3204	Home To School / College Transport	1440.00	11/04/2013	Communities
206370	Triple A Taxis	50324720	R3204	Home To School / College Transport	896.00	11/04/2013	Communities
206370	Triple A Taxis	50324723	R3204	Home To School / College Transport	1026.00	11/04/2013	Communities
206370	Triple A Taxis	50324725	R3204	Home To School / College Transport	512.00	11/04/2013	Communities
206370	Triple A Taxis	50324736	R3204	Home To School / College Transport	1906.00	11/04/2013	Communities
206370	Triple A Taxis	50324740	R3204	Home To School / College Transport	1568.00	11/04/2013	Communities
206370	Triple A Taxis	50324741	R3204	Home To School / College Transport	560.00	11/04/2013	Communities
206370	Triple A Taxis	50324745	R3204	Home To School / College Transport	2621.00	11/04/2013	Communities
206370	Triple A Taxis	50324746	R3204	Home To School / College Transport	1488.00	11/04/2013	Communities
206370	Triple A Taxis	50324750	R3204	Home To School / College Transport	2580.00	11/04/2013	Communities
206370	Triple A Taxis	50324762	R3204	Home To School / College Transport	1131.00	11/04/2013	Communities
206375	Trojan Consultants Ltd	50334272	R4512	Software	3000.00	23/04/2013	Resources
206477	Trojan Consultants Ltd	50334283	R4512	Software	4800.00	23/04/2013	Resources
206378	Truckeast Ltd	50323738	R4030	Materials	1095.34	03/04/2013	Communities
212499	TTS Group Ltd	50321858	R4007	Equipment	608.24	17/04/2013	People Group
212499	TTS Group Ltd	50328839	R4007	Equipment	638.71	18/04/2013	People Group
100349	Tudor Rose	50336486	R5806	Residential Care (Adults)	6243.00	22/04/2013	People Group
100138	Tunncliffe House	50336487	R5806	Residential Care (Adults)	1868.40	22/04/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50319701	R4059	Telecare Equipment	-868.00	17/04/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50332348	R4059	Telecare Equipment	893.61	17/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	-5528.25	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	-1507.71	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	6883.32	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	6883.32	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100426	Turning Point	50336488	R5806	Residential Care (Adults)	7035.96	22/04/2013	People Group
100211	Turning Point	50299681	R5807	SLA - Adult Social Care Provision	-7323.64	30/04/2013	People Group
100211	Turning Point	50308826	R5805	Homecare - External Domiciliary (Adults)	512.08	30/04/2013	People Group
100211	Turning Point	50308841	R5805	Homecare - External Domiciliary (Adults)	2041.00	30/04/2013	People Group
100211	Turning Point	50334168	R5807	SLA - Adult Social Care Provision	11603.52	30/04/2013	People Group

100211	Turning Point	50334172	R5807	SLA - Adult Social Care Provision	13360.08	30/04/2013	People Group
100211	Turning Point	50334177	R5807	SLA - Adult Social Care Provision	11210.40	30/04/2013	People Group
100211	Turning Point	50334178	R5807	SLA - Adult Social Care Provision	13465.44	30/04/2013	People Group
100211	Turning Point	50334181	R5807	SLA - Adult Social Care Provision	16726.44	30/04/2013	People Group
100211	Turning Point	50336710	R5805	Homecare - External Domiciliary (Adults)	512.08	30/04/2013	People Group
100211	Turning Point	50336893	R5805	Homecare - External Domiciliary (Adults)	2041.00	30/04/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50336941	R5805	Homecare - External Domiciliary (Adults)	1280.16	24/04/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50336945	R5805	Homecare - External Domiciliary (Adults)	6249.60	24/04/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50336999	R5805	Homecare - External Domiciliary (Adults)	6249.60	24/04/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50338186	R5805	Homecare - External Domiciliary (Adults)	1280.16	25/04/2013	People Group
206406	Twinkle Twinkle Stars	50315433	R5702	Payments to External Contractors	7643.08	09/04/2013	People Group
206408	Two Oaks Day Nursery	50315372	R5702	Payments to External Contractors	3322.80	09/04/2013	People Group
217735	TXM Infrastructure Ltd	50307575	C1050	External Fees	9840.00	05/04/2013	Capital
206412	Tysoe Childrens Group	50315247	R5702	Payments to External Contractors	5648.76	09/04/2013	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50322728	R3204	Home To School / College Transport	3749.12	09/04/2013	Communities
206434	United Response Ltd	50329994	R5805	Homecare - External Domiciliary (Adults)	4984.20	16/04/2013	People Group
206436	Universal Care Services	50328826	R5805	Homecare - External Domiciliary (Adults)	563.58	11/04/2013	People Group
206436	Universal Care Services	50320305	R5805	Homecare - External Domiciliary (Adults)	521.64	16/04/2013	People Group
206436	Universal Care Services	50321303	R5805	Homecare - External Domiciliary (Adults)	1004.64	16/04/2013	People Group
206436	Universal Care Services	50321342	R5805	Homecare - External Domiciliary (Adults)	1057.28	16/04/2013	People Group
206436	Universal Care Services	50321344	R5805	Homecare - External Domiciliary (Adults)	811.44	16/04/2013	People Group
206436	Universal Care Services	50331377	R5805	Homecare - External Domiciliary (Adults)	763.56	16/04/2013	People Group
206436	Universal Care Services	50337682	R5805	Homecare - External Domiciliary (Adults)	1163.52	24/04/2013	People Group
206436	Universal Care Services	50337698	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337701	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50337708	R5805	Homecare - External Domiciliary (Adults)	993.84	24/04/2013	People Group
206436	Universal Care Services	50337709	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50337749	R5805	Homecare - External Domiciliary (Adults)	678.72	24/04/2013	People Group
206436	Universal Care Services	50337753	R5805	Homecare - External Domiciliary (Adults)	1405.92	24/04/2013	People Group
206436	Universal Care Services	50337757	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337769	R5805	Homecare - External Domiciliary (Adults)	1527.12	24/04/2013	People Group
206436	Universal Care Services	50337773	R5805	Homecare - External Domiciliary (Adults)	1115.04	24/04/2013	People Group
206436	Universal Care Services	50337805	R5805	Homecare - External Domiciliary (Adults)	678.72	24/04/2013	People Group
206436	Universal Care Services	50337808	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50337809	R5805	Homecare - External Domiciliary (Adults)	1527.12	24/04/2013	People Group
206436	Universal Care Services	50337813	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337849	R5805	Homecare - External Domiciliary (Adults)	690.84	24/04/2013	People Group
206436	Universal Care Services	50337851	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50337857	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337859	R5805	Homecare - External Domiciliary (Adults)	678.72	24/04/2013	People Group
206436	Universal Care Services	50337863	R5805	Homecare - External Domiciliary (Adults)	1102.92	24/04/2013	People Group
206436	Universal Care Services	50337865	R5805	Homecare - External Domiciliary (Adults)	630.24	24/04/2013	People Group
206436	Universal Care Services	50337869	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50337871	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50337872	R5805	Homecare - External Domiciliary (Adults)	1187.76	24/04/2013	People Group
206436	Universal Care Services	50337874	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337878	R5805	Homecare - External Domiciliary (Adults)	678.72	24/04/2013	People Group
206436	Universal Care Services	50337914	R5805	Homecare - External Domiciliary (Adults)	930.21	24/04/2013	People Group
206436	Universal Care Services	50337934	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50337959	R5805	Homecare - External Domiciliary (Adults)	1030.20	24/04/2013	People Group
206436	Universal Care Services	50338012	R5805	Homecare - External Domiciliary (Adults)	763.56	24/04/2013	People Group
206436	Universal Care Services	50338015	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50338016	R5805	Homecare - External Domiciliary (Adults)	762.72	24/04/2013	People Group
206436	Universal Care Services	50338020	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50338051	R5805	Homecare - External Domiciliary (Adults)	763.56	24/04/2013	People Group
206436	Universal Care Services	50338060	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338065	R5805	Homecare - External Domiciliary (Adults)	593.88	24/04/2013	People Group

206436	Universal Care Services	50338081	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338086	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338087	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338106	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50338107	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338112	R5805	Homecare - External Domiciliary (Adults)	1090.80	24/04/2013	People Group
206436	Universal Care Services	50338114	R5805	Homecare - External Domiciliary (Adults)	678.72	24/04/2013	People Group
206436	Universal Care Services	50338120	R5805	Homecare - External Domiciliary (Adults)	630.24	24/04/2013	People Group
206436	Universal Care Services	50338129	R5805	Homecare - External Domiciliary (Adults)	915.06	24/04/2013	People Group
206436	Universal Care Services	50338131	R5805	Homecare - External Domiciliary (Adults)	1357.44	24/04/2013	People Group
206436	Universal Care Services	50338134	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50338138	R5805	Homecare - External Domiciliary (Adults)	1018.08	24/04/2013	People Group
206436	Universal Care Services	50338142	R5805	Homecare - External Domiciliary (Adults)	557.52	24/04/2013	People Group
206436	Universal Care Services	50338143	R5805	Homecare - External Domiciliary (Adults)	1187.76	24/04/2013	People Group
206436	Universal Care Services	50338169	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50338179	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338187	R5805	Homecare - External Domiciliary (Adults)	509.04	24/04/2013	People Group
206436	Universal Care Services	50338201	R5805	Homecare - External Domiciliary (Adults)	775.68	24/04/2013	People Group
206436	Universal Care Services	50338244	R5805	Homecare - External Domiciliary (Adults)	848.40	24/04/2013	People Group
206436	Universal Care Services	50337931	R5805	Homecare - External Domiciliary (Adults)	1030.20	25/04/2013	People Group
206436	Universal Care Services	50338098	R5805	Homecare - External Domiciliary (Adults)	1018.08	25/04/2013	People Group
206436	Universal Care Services	50340165	R5805	Homecare - External Domiciliary (Adults)	1060.50	26/04/2013	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50340225	R3408	Car Parking Fees	3960.00	30/04/2013	People Group
206446	University of Warwick - Student Fees Acc	50319766	R4605	Exam / Tuition Fees (non-staff)	700.00	12/04/2013	People Group
206446	University of Warwick - Student Fees Acc	50337593	R4605	Exam / Tuition Fees (non-staff)	700.00	24/04/2013	People Group
206445	University of Warwick Gen (****0509)	50313921	R4907	Efficiency Target	13854.00	12/04/2013	Communities
206447	University of Worcester	50332609	R1601	Training - External	8361.00	22/04/2013	People Group
206447	University of Worcester	50332609	R1601	Training - External	80000.00	22/04/2013	People Group
215847	Unum Limited	50333194	R2801	All Risks Insurance Premiums	8532.48	23/04/2013	People Group
206472	Vaisala Ltd	50326289	R4060	Vaisla - Ice Detection System	26928.00	12/04/2013	Communities
206477	Valuation Office Agency	50324509	R4409	Consultancy	1183.00	10/04/2013	Resources
206507	Valuation Office Agency	50324519	R4409	Consultancy	1183.00	10/04/2013	Resources
206487	Veolia Enviromental Services	50332337	R5703	Site Payments	1882.94	17/04/2013	Communities
206487	Veolia Enviromental Services	50332337	R5841	Landfill Tax Payments	9821.44	17/04/2013	Communities
206487	Veolia Enviromental Services	50332422	R5703	Site Payments	2446.16	17/04/2013	Communities
206487	Veolia Enviromental Services	50332422	R5841	Landfill Tax Payments	12759.04	17/04/2013	Communities
206487	Veolia Enviromental Services	50332491	R5703	Site Payments	4966.87	17/04/2013	Communities
206487	Veolia Enviromental Services	50332491	R5841	Landfill Tax Payments	25907.20	17/04/2013	Communities
206487	Veolia Enviromental Services	50339370	R5703	Site Payments	1417.83	25/04/2013	Communities
206487	Veolia Enviromental Services	50339370	R5841	Landfill Tax Payments	8153.28	25/04/2013	Communities
206487	Veolia Enviromental Services	50339565	R5703	Site Payments	1353.63	26/04/2013	Communities
206487	Veolia Enviromental Services	50339565	R5841	Landfill Tax Payments	7698.24	26/04/2013	Communities
206498	Victoria Cars Ltd	50322914	R3204	Home To School / College Transport	1421.35	03/04/2013	Communities
206498	Victoria Cars Ltd	50324642	R3205	Client Travel - Taxis	536.00	04/04/2013	People Group
206498	Victoria Cars Ltd	50326079	R3204	Home To School / College Transport	960.00	10/04/2013	Communities
206498	Victoria Cars Ltd	50326092	R3204	Home To School / College Transport	1486.08	10/04/2013	Communities
206498	Victoria Cars Ltd	50326101	R3204	Home To School / College Transport	1809.60	10/04/2013	Communities
206498	Victoria Cars Ltd	50326110	R3204	Home To School / College Transport	720.00	10/04/2013	Communities
206498	Victoria Cars Ltd	50326114	R3204	Home To School / College Transport	1200.00	10/04/2013	Communities
206498	Victoria Cars Ltd	50326115	R3204	Home To School / College Transport	1680.00	10/04/2013	Communities
206498	Victoria Cars Ltd	50326117	R3204	Home To School / College Transport	1486.08	10/04/2013	Communities
206498	Victoria Cars Ltd	50326118	R3204	Home To School / College Transport	1600.00	10/04/2013	Communities
206498	Victoria Cars Ltd	50326119	R3204	Home To School / College Transport	742.50	10/04/2013	Communities
206498	Victoria Cars Ltd	50326123	R3204	Home To School / College Transport	1073.28	10/04/2013	Communities
206498	Victoria Cars Ltd	50326128	R3204	Home To School / College Transport	1320.96	10/04/2013	Communities
206498	Victoria Cars Ltd	50326133	R3204	Home To School / College Transport	974.40	10/04/2013	Communities
206498	Victoria Cars Ltd	50326145	R3204	Home To School / College Transport	1618.24	10/04/2013	Communities

206498	Victoria Cars Ltd	50328012	R3204	Home To School / College Transport	1981.44	11/04/2013	Communities
206498	Victoria Cars Ltd	50328154	R3204	Home To School / College Transport	1119.40	11/04/2013	Communities
206498	Victoria Cars Ltd	50329583	R3204	Home To School / College Transport	1440.00	15/04/2013	Communities
206498	Victoria Cars Ltd	50329602	R3204	Home To School / College Transport	671.32	15/04/2013	Communities
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	1637.96	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	1693.12	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	1853.12	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2093.12	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2171.68	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2174.00	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2175.76	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2455.87	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2535.16	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2629.17	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	2698.73	22/04/2013	People Group
100025	Victoria Nursing Home	50336490	R5806	Residential Care (Adults)	4550.00	22/04/2013	People Group
206507	Virgin Media Business (****2128)	50337111	R4511	Private Circuit Lines	4968.49	23/04/2013	Resources
206508	Virgin Media Business (****2128)	50337111	R4506	IT Support & Maintenance	8000.00	23/04/2013	Resources
206507	Virgin Media Business (****2128)	50336857	R4511	Private Circuit Lines	837.33	24/04/2013	Resources
206508	Virgin Media Business (****2466)	50323245	R4513	Telephone Calls	563.70	02/04/2013	Resources
206508	Virgin Media Business (****2466)	50334195	R4514	Telephone Rental	1876.90	19/04/2013	Resources
206508	Virgin Media Business (****2466)	50334195	R4513	Telephone Calls	2539.96	19/04/2013	Resources
206508	Virgin Media Business (****2466)	50336810	R4513	Telephone Calls	2941.52	23/04/2013	Resources
206508	Virgin Media Business (****2466)	50336841	R4514	Telephone Rental	1876.90	23/04/2013	Resources
206508	Virgin Media Business (****2466)	50336841	R4513	Telephone Calls	2128.38	23/04/2013	Resources
206508	Virgin Media Business (****2466)	50340411	R4513	Telephone Calls	517.20	29/04/2013	Resources
201037	Virgin Media Business (****2466)	50340680	R4513	Telephone Calls	963.41	29/04/2013	Resources
100351	Vishram Ghar	50336491	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
214760	Vision Ware Ltd	50335757	R4409	Consultancy	4800.00	26/04/2013	People Group
211948	Visionaid Technologies Ltd	50331518	R4007	Equipment	2085.25	26/04/2013	People Group
206521	Vodafone	50328664	R4510	Mobile Telephones / Pagers	2547.01	17/04/2013	Fire and Rescue
206521	Vodafone	50328662	R4510	Mobile Telephones / Pagers	2587.56	18/04/2013	Fire and Rescue
206524	Vodafone (formerly Cable & Wireless UK Ltd)	50333839	R4510	Mobile Telephones / Pagers	2516.11	30/04/2013	Resources
206524	Vodafone Ltd	50322244	R4510	Mobile Telephones / Pagers	8295.00	10/04/2013	Resources
206546	Vodafone Ltd	50328883	R4510	Mobile Telephones / Pagers	1650.00	19/04/2013	Resources
206524	Vodafone Ltd	50326355	R4510	Mobile Telephones / Pagers	550.00	25/04/2013	Resources
206532	Volmec UK Ltd	50337117	R4030	Materials	2268.20	30/04/2013	Communities
206539	Volvo Group UK Ltd	50323700	R4030	Materials	1327.09	03/04/2013	Communities
206539	Volvo Group UK Ltd	50338426	R4030	Materials	1820.08	30/04/2013	Communities
216565	Voyage Care Ltd	50322582	R5805	Homecare - External Domiciliary (Adults)	5941.00	03/04/2013	People Group
216565	Voyage Care Ltd	50336356	R5806	Residential Care (Adults)	2338.00	22/04/2013	People Group
216565	Voyage Care Ltd	50336356	R5806	Residential Care (Adults)	5988.00	22/04/2013	People Group
216565	Voyage Care Ltd	50336492	R5806	Residential Care (Adults)	5600.00	22/04/2013	People Group
216565	Voyage Care Ltd	50335839	R5805	Homecare - External Domiciliary (Adults)	5941.00	23/04/2013	People Group
216565	Voyage Care Ltd	50336821	R5805	Homecare - External Domiciliary (Adults)	2268.00	24/04/2013	People Group
216565	Voyage Care Ltd	50336821	R5805	Homecare - External Domiciliary (Adults)	6753.60	24/04/2013	People Group
216565	Voyage Care Ltd	50336822	R5805	Homecare - External Domiciliary (Adults)	2268.00	24/04/2013	People Group
216565	Voyage Care Ltd	50336822	R5805	Homecare - External Domiciliary (Adults)	6753.60	24/04/2013	People Group
216565	Voyage Care Ltd	50336827	R5805	Homecare - External Domiciliary (Adults)	1512.00	24/04/2013	People Group
216565	Voyage Care Ltd	50336827	R5805	Homecare - External Domiciliary (Adults)	4922.96	24/04/2013	People Group
206544	W B Chauffeurs	50326170	R3204	Home To School / College Transport	1200.00	08/04/2013	Communities
206544	W B Chauffeurs	50326172	R3204	Home To School / College Transport	1312.00	12/04/2013	Communities
206546	W Cawthorne & Son Ltd	50334218	R4313	Stationery & Paper	989.00	18/04/2013	Resources
206561	W Cawthorne & Son Ltd	50334233	R4313	Stationery & Paper	989.00	19/04/2013	Resources
206555	W M P T E	50323024	R4409	Consultancy	21209.00	03/04/2013	Communities
206561	W.F. Howes Ltd	50323377	R4058	Books	2728.44	02/04/2013	Resources
206585	W.F. Howes Ltd	50336979	R4058	Books	1778.44	24/04/2013	Resources

212246	Walsall Council	50329517	R5702	Payments to External Contractors	709.49	12/04/2013	Communities
212246	Walsall Council	50329520	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1025.00	22/04/2013	Communities
206568	Walsgrave Cars Ltd	50331652	R3204	Home To School / College Transport	765.00	16/04/2013	Communities
206568	Walsgrave Cars Ltd	50333114	R3204	Home To School / College Transport	1280.00	18/04/2013	Communities
206577	Warton Pre-School Nursery	50315448	R5702	Payments to External Contractors	13623.48	09/04/2013	People Group
206586	Warwick District Council	50322732	R5702	Payments to External Contractors	24590.00	03/04/2013	Communities
206585	Warwick District Council	50323535	R5208	Recycling Credits - Contract Payments	104303.11	03/04/2013	Communities
206585	Warwick District Council	50320117	R4701	Grants To External Organisations	25000.00	03/04/2013	People Group
206585	Warwick District Council	50322418	R5208	Recycling Credits - Contract Payments	109304.73	04/04/2013	Communities
206586	Warwick District Council	50323784	R1101	Agency Staff Pay	2428.88	05/04/2013	Resources
206585	Warwick District Council	50324175	R2301	Rates	7507.50	11/04/2013	Schools
206611	Warwick District Council	50326650	R1101	Agency Staff Pay	4680.27	15/04/2013	Resources
206586	Warwick District Council	50332387	R2301	Rates	36738.00	17/04/2013	Communities
206585	Warwick District Council	50332442	R2301	Rates	12717.00	17/04/2013	Communities
206586	Warwick District Council	50332607	R5209	Non Principal Maintenance	44104.80	19/04/2013	Communities
206586	Warwick District Council	50335098	R4514	Telephone Rental	666.66	19/04/2013	People Group
206611	Warwick District Council	50333681	R2301	Rates	14718.75	22/04/2013	Schools
206585	Warwick District Council	50323664	R2204	Room Hire - External	730.00	25/04/2013	Communities
206585	Warwick District Council	50329022	R2301	Rates	4527.60	25/04/2013	Communities
206586	Warwick District Council	50337716	R5203	Inter Authority Payments	25000.00	25/04/2013	Communities
206585	Warwick District Council	50341257	R1601	Training - External	1745.10	30/04/2013	People Group
206594	Warwick Industrial Supplies	50324070	R4019	Fire Equipment Purchase	535.68	04/04/2013	Fire and Rescue
206598	Warwick Preparatory School	50315321	R5702	Payments to External Contractors	30735.90	09/04/2013	People Group
206603	Warwick University	50322782	R1101	Agency Staff Pay	2651.72	02/04/2013	People Group
206603	Warwick University	50322830	R1101	Agency Staff Pay	2188.48	02/04/2013	People Group
206603	Warwick University	50317046	R1101	Agency Staff Pay	2035.30	04/04/2013	People Group
206603	Warwick University	50325329	R1101	Agency Staff Pay	-2035.30	04/04/2013	People Group
206603	Warwick University	50334169	R1101	Agency Staff Pay	926.10	18/04/2013	People Group
206603	Warwick University	50337211	R1101	Agency Staff Pay	959.29	24/04/2013	People Group
206603	Warwick University	50337242	R1101	Agency Staff Pay	1663.25	25/04/2013	People Group
206603	Warwick University	50341273	R1101	Agency Staff Pay	514.50	30/04/2013	People Group
206607	Warwickshire Association For The Blind	50335223	R5807	SLA - Adult Social Care Provision	93945.00	22/04/2013	People Group
206608	Warwickshire Association of Youth Clubs	50330807	R4451	Driving Instruction Courses	7800.00	25/04/2013	Communities
206608	Warwickshire Association of Youth Clubs	50338407	R4409	Consultancy	1000.00	26/04/2013	People Group
208674	Warwickshire Cava	50319102	R4701	Grants To External Organisations	18546.00	09/04/2013	Communities
208674	Warwickshire Cava	50341417	R3410	Car Scheme Payments	5000.00	30/04/2013	Communities
206624	Warwickshire College	50320368	R1601	Training - External	1400.00	02/04/2013	Resources
206611	Warwickshire College	50321647	R2204	Room Hire - External	1100.00	08/04/2013	People Group
206611	Warwickshire College	50321652	R2204	Room Hire - External	1210.00	08/04/2013	People Group
208054	Warwickshire College	50334452	R1690	Training - Internal	665.00	19/04/2013	Schools
206611	Warwickshire College	50335496	R4601	Conferences	2200.00	22/04/2013	People Group
206611	Warwickshire College	50339198	R2204	Room Hire - External	1008.33	26/04/2013	People Group
206613	Warwickshire College Nursery	50315341	R5702	Payments to External Contractors	8057.79	09/04/2013	People Group
208119	Warwickshire County Council	50316533	R4515	Computer Equipment Curriculum	6052.49	04/04/2013	Schools
208054	Warwickshire County Council	50314994	R2090	Devolved Maintenance (Via Psd)	6284.50	11/04/2013	Schools
208342	Warwickshire County Council Pension Fund	50323275	R4409	Consultancy	1050.00	08/04/2013	Other Services
206624	Warwickshire Police & Crime Commissioner	50319927	R2201	Rent	13975.16	08/04/2013	Resources
206740	Warwickshire Police & Crime Commissioner	50319928	R2201	Rent	13210.08	08/04/2013	Resources
206624	Warwickshire Police & Crime Commissioner	50322756	R5702	Payments to External Contractors	175404.00	12/04/2013	Communities
206624	Warwickshire Police & Crime Commissioner	50001800	R4514	Telephone Rental	-4810.08	12/04/2013	Fire and Rescue
206624	Warwickshire Police & Crime Commissioner	50322887	C1030	New Construction, Conversion & Renovation	80000.00	19/04/2013	Capital
206624	Warwickshire Police & Crime Commissioner	50323701	R4403	Business Support Activities	13974.00	24/04/2013	Communities
100045	Warwickshire Primary Care Trust	50321870	R1490	Re-Imbursements & Contributions - Charge	23808.23	02/04/2013	Communities
100045	Warwickshire Primary Care Trust	50323808	R3201	Car Leasing	1050.22	05/04/2013	Communities
100045	Warwickshire Primary Care Trust	50328887	R1490	Re-Imbursements & Contributions - Charge	1952.56	12/04/2013	Communities
100045	Warwickshire Primary Care Trust	50330105	R5810	Adult Day Care	4948.21	16/04/2013	People Group
100045	Warwickshire Primary Care Trust	50330106	R5810	Adult Day Care	7038.03	16/04/2013	People Group

100045	Warwickshire Primary Care Trust	50336495	R5806	Residential Care (Adults)	2206.52	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336477	R5806	Residential Care (Adults)	1781.64	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336477	R5806	Residential Care (Adults)	2165.20	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336477	R5806	Residential Care (Adults)	2165.20	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	-4990.32	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1721.64	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1721.64	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1721.64	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1721.64	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1938.00	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	1987.68	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	2365.20	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	2495.16	22/04/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50336494	R5806	Residential Care (Adults)	2495.16	22/04/2013	People Group
208378	Warwickshire Probation Trust	50335566	R5702	Payments to External Contractors	4000.00	23/04/2013	Communities
208378	Warwickshire Probation Trust	50338520	R5501	Grants to Organisations & Voluntary Bodies	500.00	25/04/2013	Communities
206627	Warwickshire Rural Community Council	50332070	R5704	Public Transport	2984.68	17/04/2013	Communities
206627	Warwickshire Rural Community Council	50330344	R3204	Home To School / College Transport	2448.00	30/04/2013	Communities
206627	Warwickshire Rural Community Council	50330346	R3204	Home To School / College Transport	2480.00	30/04/2013	Communities
206627	Warwickshire Rural Community Council	50330351	R3204	Home To School / College Transport	1360.00	30/04/2013	Communities
206627	Warwickshire Rural Community Council	50333108	R3204	Home To School / College Transport	3429.92	30/04/2013	Communities
206628	Warwickshire Rural Hub Ltd	50337842	R4701	Grants To External Organisations	1432.41	24/04/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50328727	R5501	Grants to Organisations & Voluntary Bodies	5100.00	19/04/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50337213	R4701	Grants To External Organisations	63750.00	26/04/2013	People Group
206631	Warwickshire Wildlife Trust	50317307	R4701	Grants To External Organisations	739.53	03/04/2013	Communities
206631	Warwickshire Wildlife Trust	50323970	R4701	Grants To External Organisations	1865.65	03/04/2013	Communities
206631	Warwickshire Wildlife Trust	50335219	R4701	Grants To External Organisations	2000.00	23/04/2013	Communities
220020	WasteCare	50318824	R2754	Waste Management	598.75	10/04/2013	Communities
206638	Waterman Aspen	50312242	R1101	Agency Staff Pay	3412.43	03/04/2013	Communities
206638	Waterman Aspen	50320058	R1101	Agency Staff Pay	1638.50	03/04/2013	Communities
206638	Waterman Aspen	50322879	R1101	Agency Staff Pay	2030.00	03/04/2013	Communities
206638	Waterman Aspen	50313203	R1101	Agency Staff Pay	1493.50	04/04/2013	Communities
206638	Waterman Aspen	50322882	R1101	Agency Staff Pay	2040.00	04/04/2013	Communities
206638	Waterman Aspen	50323550	R1101	Agency Staff Pay	3331.82	04/04/2013	Communities
206638	Waterman Aspen	50323816	R1101	Agency Staff Pay	3194.25	04/04/2013	Communities
206638	Waterman Aspen	50323844	R1101	Agency Staff Pay	1927.00	04/04/2013	Communities
206638	Waterman Aspen	50323848	R1101	Agency Staff Pay	2355.00	04/04/2013	Communities
206638	Waterman Aspen	50323851	R1101	Agency Staff Pay	3713.00	04/04/2013	Communities
206638	Waterman Aspen	50323852	R1101	Agency Staff Pay	2547.00	04/04/2013	Communities
206638	Waterman Aspen	50323860	R1101	Agency Staff Pay	2567.50	04/04/2013	Communities
206638	Waterman Aspen	50323870	R1101	Agency Staff Pay	2216.00	04/04/2013	Communities
206638	Waterman Aspen	50324134	R1101	Agency Staff Pay	2648.00	04/04/2013	Communities
206638	Waterman Aspen	50326910	R1101	Agency Staff Pay	2677.58	11/04/2013	Communities
206638	Waterman Aspen	50326378	R1101	Agency Staff Pay	3039.92	12/04/2013	Communities
206638	Waterman Aspen	50326418	R1101	Agency Staff Pay	2309.17	12/04/2013	Communities
206638	Waterman Aspen	50328568	R1101	Agency Staff Pay	1817.22	15/04/2013	Communities
206638	Waterman Aspen	50332610	R1001	Basic Pay	4209.12	19/04/2013	Communities
206638	Waterman Aspen	50335154	R1101	Agency Staff Pay	1312.00	23/04/2013	Communities
206638	Waterman Aspen	50335155	R1101	Agency Staff Pay	2427.16	23/04/2013	Communities
206638	Waterman Aspen	50335161	R1101	Agency Staff Pay	2726.88	23/04/2013	Communities
206638	Waterman Aspen	50336838	R1101	Agency Staff Pay	1827.00	23/04/2013	Communities
206638	Waterman Aspen	50336878	R1101	Agency Staff Pay	1957.50	23/04/2013	Communities
206638	Waterman Aspen	50336936	R1101	Agency Staff Pay	2312.00	23/04/2013	Communities
206638	Waterman Aspen	50336942	R1101	Agency Staff Pay	6672.75	23/04/2013	Communities
206638	Waterman Aspen	50336903	R1101	Agency Staff Pay	2529.28	25/04/2013	Communities
206638	Waterman Aspen	50336905	R1101	Agency Staff Pay	3442.15	25/04/2013	Communities
206638	Waterman Aspen	50336906	R1101	Agency Staff Pay	2512.00	25/04/2013	Communities

206638	Waterman Aspen	50340634	R1101	Agency Staff Pay	568.00	29/04/2013	Communities
208792	Wates Construction Ltd	50327931	C1030	New Construction, Conversion & Renovation	100162.00	11/04/2013	Capital
206642	Watling Jcb Ltd	50323498	R4030	Materials	-1220.76	24/04/2013	Communities
206647	Way Ahead Support Services	50319790	R5805	Homecare - External Domiciliary (Adults)	2374.68	16/04/2013	People Group
206647	Way Ahead Support Services	50319800	R5805	Homecare - External Domiciliary (Adults)	756.00	16/04/2013	People Group
206647	Way Ahead Support Services	50319802	R5805	Homecare - External Domiciliary (Adults)	935.48	16/04/2013	People Group
206647	Way Ahead Support Services	50319807	R5805	Homecare - External Domiciliary (Adults)	560.00	16/04/2013	People Group
206647	Way Ahead Support Services	50319810	R5805	Homecare - External Domiciliary (Adults)	2158.80	16/04/2013	People Group
206647	Way Ahead Support Services	50319813	R5805	Homecare - External Domiciliary (Adults)	1942.92	16/04/2013	People Group
206647	Way Ahead Support Services	50319815	R5805	Homecare - External Domiciliary (Adults)	3274.18	16/04/2013	People Group
206647	Way Ahead Support Services	50319832	R5805	Homecare - External Domiciliary (Adults)	935.48	16/04/2013	People Group
206647	Way Ahead Support Services	50319986	R5805	Homecare - External Domiciliary (Adults)	638.40	16/04/2013	People Group
206647	Way Ahead Support Services	50319987	R5805	Homecare - External Domiciliary (Adults)	604.80	16/04/2013	People Group
206647	Way Ahead Support Services	50319989	R5805	Homecare - External Domiciliary (Adults)	1726.60	16/04/2013	People Group
206647	Way Ahead Support Services	50319992	R5805	Homecare - External Domiciliary (Adults)	655.20	16/04/2013	People Group
206647	Way Ahead Support Services	50320098	R5805	Homecare - External Domiciliary (Adults)	863.52	16/04/2013	People Group
206647	Way Ahead Support Services	50320111	R5805	Homecare - External Domiciliary (Adults)	611.66	16/04/2013	People Group
206647	Way Ahead Support Services	50320126	R5805	Homecare - External Domiciliary (Adults)	571.20	16/04/2013	People Group
206647	Way Ahead Support Services	50320458	R5805	Homecare - External Domiciliary (Adults)	840.00	16/04/2013	People Group
206647	Way Ahead Support Services	50320470	R5805	Homecare - External Domiciliary (Adults)	604.80	16/04/2013	People Group
206647	Way Ahead Support Services	50320472	R5805	Homecare - External Domiciliary (Adults)	806.40	16/04/2013	People Group
206647	Way Ahead Support Services	50320474	R5805	Homecare - External Domiciliary (Adults)	605.20	16/04/2013	People Group
206647	Way Ahead Support Services	50320483	R5805	Homecare - External Domiciliary (Adults)	571.20	16/04/2013	People Group
206647	Way Ahead Support Services	50321232	R5805	Homecare - External Domiciliary (Adults)	1277.29	16/04/2013	People Group
206647	Way Ahead Support Services	50321258	R5805	Homecare - External Domiciliary (Adults)	560.00	16/04/2013	People Group
206647	Way Ahead Support Services	50321379	R5805	Homecare - External Domiciliary (Adults)	899.50	16/04/2013	People Group
206647	Way Ahead Support Services	50321573	R5805	Homecare - External Domiciliary (Adults)	2032.87	16/04/2013	People Group
206647	Way Ahead Support Services	50321626	R5805	Homecare - External Domiciliary (Adults)	537.60	16/04/2013	People Group
206647	Way Ahead Support Services	50321632	R5805	Homecare - External Domiciliary (Adults)	2788.80	16/04/2013	People Group
206647	Way Ahead Support Services	50321637	R5805	Homecare - External Domiciliary (Adults)	780.92	16/04/2013	People Group
206647	Way Ahead Support Services	50321643	R5805	Homecare - External Domiciliary (Adults)	924.00	16/04/2013	People Group
206647	Way Ahead Support Services	50321648	R5805	Homecare - External Domiciliary (Adults)	537.60	16/04/2013	People Group
206647	Way Ahead Support Services	50321660	R5805	Homecare - External Domiciliary (Adults)	539.70	16/04/2013	People Group
206647	Way Ahead Support Services	50321670	R5805	Homecare - External Domiciliary (Adults)	873.60	16/04/2013	People Group
206647	Way Ahead Support Services	50330166	R5805	Homecare - External Domiciliary (Adults)	5340.00	16/04/2013	People Group
206647	Way Ahead Support Services	50330186	R5805	Homecare - External Domiciliary (Adults)	1200.60	16/04/2013	People Group
206647	Way Ahead Support Services	50319804	R5805	Homecare - External Domiciliary (Adults)	1691.06	17/04/2013	People Group
206647	Way Ahead Support Services	50320307	R5805	Homecare - External Domiciliary (Adults)	899.50	17/04/2013	People Group
206647	Way Ahead Support Services	50328002	R5805	Homecare - External Domiciliary (Adults)	739.20	17/04/2013	People Group
206647	Way Ahead Support Services	50329410	R5805	Homecare - External Domiciliary (Adults)	1260.00	17/04/2013	People Group
206647	Way Ahead Support Services	50338404	R5805	Homecare - External Domiciliary (Adults)	-534.00	26/04/2013	People Group
206647	Way Ahead Support Services	50339308	R5805	Homecare - External Domiciliary (Adults)	1726.60	26/04/2013	People Group
206647	Way Ahead Support Services	50339323	R5805	Homecare - External Domiciliary (Adults)	1726.60	26/04/2013	People Group
206647	Way Ahead Support Services	50340967	R5805	Homecare - External Domiciliary (Adults)	537.60	29/04/2013	People Group
206647	Way Ahead Support Services	50340980	R5805	Homecare - External Domiciliary (Adults)	858.85	29/04/2013	People Group
206732	Wcs Care Group Ltd	50323092	R1601	Training - External	5049.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323093	R1601	Training - External	4186.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323094	R1601	Training - External	4679.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323095	R1601	Training - External	4845.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323137	R1601	Training - External	4726.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323140	R1601	Training - External	4756.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323141	R1601	Training - External	4556.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50323185	R1601	Training - External	4739.00	02/04/2013	People Group
206732	Wcs Care Group Ltd	50327062	R1601	Training - External	3927.00	12/04/2013	People Group
100024	Wcs Care Group Ltd	50327071	R1601	Training - External	1071.00	12/04/2013	People Group
100024	Wcs Care Group Ltd	50336196	R5806	Residential Care (Adults)	1674.96	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336258	R5806	Residential Care (Adults)	2169.84	22/04/2013	People Group

100024	Wcs Care Group Ltd	50336258	R5806	Residential Care (Adults)	2232.84	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336258	R5806	Residential Care (Adults)	2605.84	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336261	R5806	Residential Care (Adults)	1874.84	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336261	R5806	Residential Care (Adults)	2112.56	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336261	R5806	Residential Care (Adults)	2593.44	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336271	R5806	Residential Care (Adults)	2033.84	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336271	R5806	Residential Care (Adults)	2141.84	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336283	R5806	Residential Care (Adults)	4199.20	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336362	R5806	Residential Care (Adults)	3800.00	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336362	R5806	Residential Care (Adults)	4296.00	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336362	R5806	Residential Care (Adults)	6214.00	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336378	R5806	Residential Care (Adults)	4108.00	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336468	R5806	Residential Care (Adults)	2129.28	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336468	R5806	Residential Care (Adults)	2732.00	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	-2459.12	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	765.06	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	1530.12	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	2608.60	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	4153.18	22/04/2013	People Group
100024	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	4317.12	22/04/2013	People Group
206732	Wcs Care Group Ltd	50336476	R5806	Residential Care (Adults)	5089.94	22/04/2013	People Group
206742	Wcs Care Group Ltd	50338855	R5806	Residential Care (Adults)	501.52	25/04/2013	People Group
206751	Webex Communications UK Ltd	50338903	R4512	Software	803.87	30/04/2013	Resources
218040	Weddington Preschool	50315311	R5702	Payments to External Contractors	18856.89	09/04/2013	People Group
206744	Wedgnock Car Sales	50333760	R3004	Repair & Maintenance Of Vehicles	1785.00	18/04/2013	Communities
206745	Weighbridge Testing Services	50323922	R4017	Equipment Leasing	1320.00	04/04/2013	Communities
206751	Welding Engineers - Midlands Ltd	50326666	R4018	Equipment Repair & Maintenance	-1206.00	05/04/2013	Fire and Rescue
206751	Welding Engineers - Midlands Ltd	50326518	R2024	Electrical (LE)	1140.50	09/04/2013	Resources
206751	Welding Engineers - Midlands Ltd	50326545	R2022	Building (LB)	1372.00	09/04/2013	Resources
211875	Welding Engineers - Midlands Ltd	50332759	R2024	Electrical (LE)	871.00	17/04/2013	Resources
220281	Wellington Day Nursery (Regent)	50317375	R5702	Payments to External Contractors	11214.45	09/04/2013	People Group
215495	Wellingtons Day Nursery (Pavilion)	50317387	R5702	Payments to External Contractors	12460.50	09/04/2013	People Group
210599	West Midlands Councils	50324716	R4512	Software	1500.00	11/04/2013	Resources
211875	West Midlands Councils	50340209	R4702	Subscriptions To Organisations	15950.00	26/04/2013	Other Services
206772	West Midlands Fire Service	50324055	R4020	Fire Equipment Maintenance	1700.00	09/04/2013	Fire and Rescue
206772	West Midlands Fire Service	50317827	R4020	Fire Equipment Maintenance	3952.20	10/04/2013	Fire and Rescue
206772	West Midlands Fire Service	50322969	R4020	Fire Equipment Maintenance	1335.05	17/04/2013	Fire and Rescue
206772	West Midlands Fire Service	50326237	R4020	Fire Equipment Maintenance	1700.00	24/04/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50331297	R5805	Homecare - External Domiciliary (Adults)	672.00	16/04/2013	People Group
215495	West Midlands Homebased Care Limited	50331297	R5805	Homecare - External Domiciliary (Adults)	672.00	16/04/2013	People Group
215495	West Midlands Homebased Care Limited	50331422	R5805	Homecare - External Domiciliary (Adults)	756.00	16/04/2013	People Group
215495	West Midlands Homebased Care Limited	50331440	R5805	Homecare - External Domiciliary (Adults)	1344.00	16/04/2013	People Group
215495	West Midlands Homebased Care Limited	50332916	R5805	Homecare - External Domiciliary (Adults)	756.00	17/04/2013	People Group
215495	West Midlands Homebased Care Limited	50332922	R5805	Homecare - External Domiciliary (Adults)	504.00	17/04/2013	People Group
215495	West Midlands Homebased Care Limited	50332890	R5805	Homecare - External Domiciliary (Adults)	1344.00	18/04/2013	People Group
215495	West Midlands Homebased Care Limited	50332934	R5805	Homecare - External Domiciliary (Adults)	1008.00	18/04/2013	People Group
215495	West Midlands Homebased Care Limited	50332936	R5805	Homecare - External Domiciliary (Adults)	1008.00	18/04/2013	People Group
215495	West Midlands Homebased Care Limited	50335591	R5805	Homecare - External Domiciliary (Adults)	756.00	22/04/2013	People Group
215495	West Midlands Homebased Care Limited	50341878	R5805	Homecare - External Domiciliary (Adults)	504.00	30/04/2013	People Group
215495	West Midlands Homebased Care Limited	50341902	R5805	Homecare - External Domiciliary (Adults)	648.00	30/04/2013	People Group
215495	West Midlands Homebased Care Limited	50341906	R5805	Homecare - External Domiciliary (Adults)	504.00	30/04/2013	People Group
206789	West Midlands Homebased Care Limited	50341919	R5805	Homecare - External Domiciliary (Adults)	672.00	30/04/2013	People Group
206773	West Midlands Leaders Board	50331461	R4702	Subscriptions To Organisations	9000.00	23/04/2013	Communities
206778	West Midlands Transport Information Services	50324225	R4311	Publicity	2552.00	05/04/2013	Communities
206779	West Midlands Travel Ltd	50332217	R3204	Home To School / College Transport	3546.00	17/04/2013	Communities
206779	West Midlands Travel Ltd	50332220	R3204	Home To School / College Transport	2745.00	17/04/2013	Communities
206779	West Midlands Travel Ltd	50332556	R5204	Concessionary Fares	12241.14	25/04/2013	Communities

206785	Westcotec Ltd	50323500	C1030	New Construction, Conversion & Renovation	6200.00	03/04/2013	Capital
206785	Westcotec Ltd	50336845	C1030	New Construction, Conversion & Renovation	2500.00	30/04/2013	Capital
216998	Western Computers	50322859	R4009	Equipment - Audio/Visual	4090.48	02/04/2013	Resources
210599	Western Computers	50312679	R4503	Hardware	1020.00	03/04/2013	Resources
210599	Western Computers	50311493	R4310	Printing	912.00	05/04/2013	Resources
210599	Western Computers	50322727	R4310	Printing	2000.00	24/04/2013	Resources
210599	Western Computers	50322730	R4310	Printing	698.00	24/04/2013	Resources
208910	Western Power Distribution	50310634	C1030	New Construction, Conversion & Renovation	42148.25	05/04/2013	Capital
208910	Western Power Distribution	50310568	C1050	External Fees	9958.04	10/04/2013	Capital
208910	Western Power Distribution	50331277	C1030	New Construction, Conversion & Renovation	1881.00	17/04/2013	Capital
208910	Western Power Distribution	50331278	C1030	New Construction, Conversion & Renovation	3121.50	17/04/2013	Capital
100364	Westgate Pre-School	50315268	R5702	Payments to External Contractors	9511.52	09/04/2013	People Group
206797	Westholme Clinic	50336497	R5806	Residential Care (Adults)	1894.52	22/04/2013	People Group
218883	Where Next Association	50336725	R5810	Adult Day Care	770.00	23/04/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50325508	R5848	Residential Care (Children)	9964.29	11/04/2013	People Group
206806	Whistledawn Ltd t/a Northern Care	50325545	R5848	Residential Care (Children)	9000.00	11/04/2013	People Group
206835	Whitehall Pre-School	50315252	R5702	Payments to External Contractors	3156.66	09/04/2013	People Group
216442	Whitham Mills Engineering Ltd	50321890	R4018	Equipment Repair & Maintenance	570.00	11/04/2013	Communities
206825	William Freer Ltd	50325479	R2024	Electrical (LE)	813.40	05/04/2013	Resources
206836	William Freer Ltd	50331855	R2024	Electrical (LE)	643.73	16/04/2013	Resources
100356	Willow Brooke Day Nursery	50315302	R5702	Payments to External Contractors	14841.84	09/04/2013	People Group
206881	Willow Management	50333175	R2201	Rent	5150.00	22/04/2013	Resources
206836	Willow Management	50330738	R4409	Consultancy	3360.00	26/04/2013	Resources
100356	Willowtree Nursing Home	50336500	R5806	Residential Care (Adults)	886.36	22/04/2013	People Group
100356	Willowtree Nursing Home	50336500	R5806	Residential Care (Adults)	1450.36	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	-3479.82	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	-648.78	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1002.66	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1651.44	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1709.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1869.24	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	1965.20	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	2075.51	22/04/2013	People Group
100356	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	2182.26	22/04/2013	People Group
100113	Willowtree Nursing Home	50336501	R5806	Residential Care (Adults)	2743.84	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	-1389.14	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	-1320.50	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1632.16	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
100113	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1680.64	22/04/2013	People Group
206844	Wilnecote Rest Home	50336502	R5806	Residential Care (Adults)	1704.00	22/04/2013	People Group
206846	Winchcombe Day Nursery Ltd	50315337	R5702	Payments to External Contractors	8860.80	09/04/2013	People Group
100094	Windmills Nursery School Ltd	50315297	R5702	Payments to External Contractors	6645.60	09/04/2013	People Group
208991	Winslow Court Limited	50336503	R5806	Residential Care (Adults)	8104.16	22/04/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50320432	R4415	Independent School Fees	3729.08	04/04/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50320446	R4415	Independent School Fees	18894.00	04/04/2013	People Group
100020	Witherslack Group Of Schools (South) Limited	50339186	R4415	Independent School Fees	7290.00	26/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	535.71	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1017.86	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1285.71	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group

100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	1804.56	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	3000.00	22/04/2013	People Group
100020	Wolston Grange	50336504	R5806	Residential Care (Adults)	3400.00	22/04/2013	People Group
206862	Wolston Grange	50336504	R5806	Residential Care (Adults)	3400.00	22/04/2013	People Group
210704	Wolston Leisure & Community Centre	50320752	R2204	Room Hire - External	650.50	19/04/2013	People Group
218389	Wood End Village Hall	50327433	R5501	Grants to Organisations & Voluntary Bodies	-600.00	09/04/2013	Communities
218389	Wood End Village Hall	50327433	R5501	Grants to Organisations & Voluntary Bodies	-590.00	09/04/2013	Communities
100112	Woodland Day Nursery	50315467	R5702	Payments to External Contractors	16697.07	09/04/2013	People Group
206869	Woodlands Care Home	50336505	R5806	Residential Care (Adults)	1743.28	22/04/2013	People Group
217194	Woodlands Pre-School	50315303	R5702	Payments to External Contractors	9802.26	09/04/2013	People Group
206876	Woodstones Coaches Ltd	50322165	R3204	Home To School / College Transport	2812.32	03/04/2013	Communities
206876	Woodstones Coaches Ltd	50322126	R3204	Home To School / College Transport	2654.72	09/04/2013	Communities
206876	Woodstones Coaches Ltd	50322171	R3204	Home To School / College Transport	2802.40	09/04/2013	Communities
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	-3844.48	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	-1190.00	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1240.00	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1537.40	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1579.64	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1638.63	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1813.20	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	1827.70	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	2142.83	22/04/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	2224.20	22/04/2013	People Group
206880	Woodville House (Crosscrown Ltd)	50336506	R5806	Residential Care (Adults)	2609.28	22/04/2013	People Group
206877	Woodway Engineering Ltd	50338419	R4030	Materials	551.25	26/04/2013	Communities
206877	Woodway Engineering Ltd	50338420	R4030	Materials	8667.75	30/04/2013	Communities
206877	Woodway Engineering Ltd	50338437	R4030	Materials	4176.52	30/04/2013	Communities
206884	Wootton Waven Pre-School Group	50317388	R5702	Payments to External Contractors	6209.88	09/04/2013	People Group
206881	Worcestershire County Council	50310235	R4612	Projects	8500.00	03/04/2013	Resources
206885	Worcestershire County Council	50319076	R4601	Conferences	2500.00	12/04/2013	Resources
206881	Worcestershire County Council	50324237	R5702	Payments to External Contractors	1182.48	17/04/2013	Communities
220193	WorkCare Coventry & Warwickshire	50326687	R4409	Consultancy	1006.33	26/04/2013	Communities
206892	Workwear By Design UK Ltd	50329218	R4203	Protective Clothing	886.08	16/04/2013	People Group
206910	Workworld Ltd t/a Actionline	50337237	R1101	Agency Staff Pay	536.64	24/04/2013	Resources
206886	Worley Coaches	50322296	R3204	Home To School / College Transport	3600.00	03/04/2013	Communities
206886	Worley Coaches	50322277	R3204	Home To School / College Transport	2397.60	05/04/2013	Communities
206886	Worley Coaches	50322267	R3204	Home To School / College Transport	2254.40	08/04/2013	Communities
206886	Worley Coaches	50322272	R3204	Home To School / College Transport	2671.36	08/04/2013	Communities
206886	Worley Coaches	50322273	R3204	Home To School / College Transport	1651.20	08/04/2013	Communities
206886	Worley Coaches	50322295	R3204	Home To School / College Transport	3504.00	08/04/2013	Communities
206889	Wps UK Ltd	50326273	R2001	Buildings Maintenance	2095.00	09/04/2013	Communities
206905	Wren Day Nursery	50315250	R5702	Payments to External Contractors	8833.11	09/04/2013	People Group
213028	Xenzone Ltd	50322759	R4409	Consultancy	17500.00	11/04/2013	People Group
206910	Xma Ltd	50310644	R4503	Hardware	2798.18	05/04/2013	Resources
206910	Xma Ltd	50311869	R4503	Hardware	14898.63	05/04/2013	Resources
206910	Xma Ltd	50311879	R4503	Hardware	2180.00	05/04/2013	Resources
206910	Xma Ltd	50316364	R4503	Hardware	1192.00	11/04/2013	Resources
206910	Xma Ltd	50316308	R4503	Hardware	25439.40	12/04/2013	Resources
206910	Xma Ltd	50316375	R4503	Hardware	1271.90	12/04/2013	Resources
206910	Xma Ltd	50316405	R4503	Hardware	4360.00	17/04/2013	Resources
200014	Xma Ltd	50321672	R4503	Hardware	1199.14	18/04/2013	Resources
213028	Xperience Recruitment Ltd	50326568	R5805	Homecare - External Domiciliary (Adults)	611.52	08/04/2013	People Group

213028	Xperience Recruitment Ltd	50335558 R5805	Homecare - External Domiciliary (Adults)	524.16	22/04/2013	People Group
213028	Xperience Recruitment Ltd	50335590 R5805	Homecare - External Domiciliary (Adults)	524.16	22/04/2013	People Group
213028	Xperience Recruitment Ltd	50335593 R5805	Homecare - External Domiciliary (Adults)	992.16	22/04/2013	People Group
213028	Xperience Recruitment Ltd	50335584 R5805	Homecare - External Domiciliary (Adults)	1347.84	23/04/2013	People Group
213028	Xperience Recruitment Ltd	50336035 R5805	Homecare - External Domiciliary (Adults)	1397.76	23/04/2013	People Group
213028	Xperience Recruitment Ltd	50340291 R5805	Homecare - External Domiciliary (Adults)	524.16	26/04/2013	People Group
213028	Xperience Recruitment Ltd	50340293 R5805	Homecare - External Domiciliary (Adults)	611.52	26/04/2013	People Group
213028	Xperience Recruitment Ltd	50340297 R5805	Homecare - External Domiciliary (Adults)	698.88	26/04/2013	People Group
213028	Xperience Recruitment Ltd	50340304 R5805	Homecare - External Domiciliary (Adults)	530.40	26/04/2013	People Group
213028	Xperience Recruitment Ltd	50340305 R5805	Homecare - External Domiciliary (Adults)	673.92	26/04/2013	People Group
213028	Xperience Recruitment Ltd	50340294 R5805	Homecare - External Domiciliary (Adults)	1397.76	29/04/2013	People Group
100098	Xperience Recruitment Ltd	50340641 R5805	Homecare - External Domiciliary (Adults)	823.68	29/04/2013	People Group
220065	XPI Simulation	50326246 R4007	Equipment	3670.00	26/04/2013	Communities
206916	Yellow Jersey	50323716 R4317	Print Operational Costs	3850.20	03/04/2013	Communities
206916	Yellow Jersey	50323718 R4317	Print Operational Costs	2568.00	03/04/2013	Communities
	YHA	50332515 R4915	Educational Visits Expenditure	1868.33	29/04/2013	Schools
206917	Ymd Boon Ltd	50331673 C1050	External Fees	18365.41	16/04/2013	Capital
216352	Youell Court Residential Home	50336508 R5806	Residential Care (Adults)	2044.00	22/04/2013	People Group
	Your Call Publishing Ltd	50329640 R5802	Substitute Care	960.00	19/04/2013	People Group
206935	Zurich Insurance Plc	50333751 R2801	All Risks Insurance Premiums	1658.44	24/04/2013	Other Services