

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221093	24x7 Taxis	50409842	R3204	Home To School / College Transport	1185.10	07/08/2013	Communities
221093	24x7 Taxis	50409878	R3204	Home To School / College Transport	706.80	07/08/2013	Communities
221093	24x7 Taxis	50409889	R3204	Home To School / College Transport	742.50	07/08/2013	Communities
221093	24x7 Taxis	50409891	R3204	Home To School / College Transport	1110.00	07/08/2013	Communities
207756	2nd Chance Furniture Re-Use	50412038	R5207	Re-useable Credits	1325.65	12/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413358	R3204	Home To School / College Transport	515.10	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413369	R3204	Home To School / College Transport	504.00	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413371	R3204	Home To School / College Transport	1036.50	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413381	R3204	Home To School / College Transport	1963.50	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413360	R3204	Home To School / College Transport	840.00	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413363	R3204	Home To School / College Transport	1156.50	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413364	R3204	Home To School / College Transport	616.80	13/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413370	R3204	Home To School / College Transport	1806.42	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413368	R3204	Home To School / College Transport	1845.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413366	R3204	Home To School / College Transport	1200.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413382	R3202	Car Hire	2605.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413759	R3204	Home To School / College Transport	1820.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413375	R3204	Home To School / College Transport	765.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413376	R3204	Home To School / College Transport	2275.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413377	R3204	Home To School / College Transport	1706.00	14/08/2013	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50413379	R3204	Home To School / College Transport	2850.00	14/08/2013	Communities
200052	A G T Taxis of Bedworth	50409872	R3204	Home To School / College Transport	1104.70	08/08/2013	Communities
200252	A Line Coaches	50409979	R3204	Home To School / College Transport	2775.00	07/08/2013	Communities
200252	A Line Coaches	50409976	R3204	Home To School / College Transport	3970.20	07/08/2013	Communities
200252	A Line Coaches	50409975	R3204	Home To School / College Transport	2952.60	07/08/2013	Communities
200252	A Line Coaches	50409973	R3204	Home To School / College Transport	2729.85	07/08/2013	Communities
200252	A Line Coaches	50409971	R3204	Home To School / College Transport	3738.15	07/08/2013	Communities
200252	A Line Coaches	50409969	R3204	Home To School / College Transport	1712.34	07/08/2013	Communities
200252	A Line Coaches	50409965	R3204	Home To School / College Transport	2178.45	07/08/2013	Communities
200252	A Line Coaches	50409955	R3204	Home To School / College Transport	2113.50	07/08/2013	Communities
200252	A Line Coaches	50409954	R3204	Home To School / College Transport	975.00	07/08/2013	Communities
200071	A Line Taxis	50409760	R3204	Home To School / College Transport	1218.00	09/08/2013	Communities
200071	A Line Taxis	50409756	R3204	Home To School / College Transport	1554.00	09/08/2013	Communities
200071	A Line Taxis	50409759	R3204	Home To School / College Transport	2422.50	09/08/2013	Communities
206267	A Taxis	50412714	R3204	Home To School / College Transport	720.00	12/08/2013	Communities
200091	A To B Taxis	50411361	R3204	Home To School / College Transport	576.00	08/08/2013	Communities
200091	A To B Taxis	50411340	R3204	Home To School / College Transport	1120.00	08/08/2013	Communities
200091	A To B Taxis	50411349	R3204	Home To School / College Transport	840.00	08/08/2013	Communities
200091	A To B Taxis	50411323	R3204	Home To School / College Transport	1500.00	08/08/2013	Communities
200513	AAC Consultancy Ltd	50385921	R4409	Consultancy	990.00	21/08/2013	People Group
216258	Aashna House (Sanctuary Care Ltd)	50412254	R5806	Residential Care (Adults)	3767.04	12/08/2013	People Group
200111	Aba Taxis	50409806	R3204	Home To School / College Transport	800.00	06/08/2013	Communities
100000	Abbeyfield Coventry Society Ltd	50412419	R5806	Residential Care (Adults)	10844.74	12/08/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50412419	R5806	Residential Care (Adults)	2125.20	12/08/2013	People Group
200126	Abc Taxi (****4443)(Rugby)	50409537	R3204	Home To School / College Transport	1260.00	06/08/2013	Communities
200126	Abc Taxi (****4443)(Rugby)	50409521	R3204	Home To School / College Transport	1700.00	06/08/2013	Communities
209852	Abc teachers	50402658	R1101	Agency Staff Pay	637.00	01/08/2013	Schools
209852	Abc teachers	50394126	R1101	Agency Staff Pay	1445.00	01/08/2013	Schools
209852	Abc teachers	50404128	R1101	Agency Staff Pay	660.00	08/08/2013	Schools
209852	Abc teachers	50414180	R1101	Agency Staff Pay	895.00	15/08/2013	Schools
209852	Abc teachers	50414226	R1101	Agency Staff Pay	895.00	15/08/2013	Schools
209852	Abc teachers	50404206	R1101	Agency Staff Pay	2052.00	15/08/2013	Schools
201709	About Me Care and Support Ltd	50411391	R5818	Community Services External	2816.46	09/08/2013	People Group
210829	Abrol Ltd	50420152	R4459	Leaving Care Accommodation	705.00	23/08/2013	People Group
200133	Abs Skip-Hire Ltd	50424031	R5206	Excess / Bulk haulage	574.20	30/08/2013	Communities
200133	Abs Skip-Hire Ltd	50423889	R5206	Excess / Bulk haulage	1382.49	30/08/2013	Communities
209459	Acas	50395159	R1601	Training - External	640.00	02/08/2013	Resources
208345	ACM Management Solutions Ltd	50413230	C1030	New Construction, Conversion & Renovation	885.00	13/08/2013	Capital
221556	Acorn Coach & Minibus Hire	50414103	R3204	Home To School / College Transport	2117.55	15/08/2013	Communities
221556	Acorn Coach & Minibus Hire	50414104	R3204	Home To School / College Transport	3415.35	15/08/2013	Communities
200142	Acorn Fostering Services Ltd	50420590	R5822	Foster Care Payments - External	3325.86	30/08/2013	People Group
200142	Acorn Fostering Services Ltd	50421766	R5822	Foster Care Payments - External	770.00	30/08/2013	People Group

214625	Acorn Hills Nursing Home	50412256	R5806 Residential Care (Adults)	1915.84	15/08/2013	People Group
209277	Acorn Holdings	50407335	R3204 Home To School / College Transport	2704.35	02/08/2013	Communities
200145	Acorn Tree Surgery Ltd	50414388	R5702 Payments to External Contractors	523.93	16/08/2013	Communities
200152	Action 21	50412029	R5207 Re-useable Credits	996.86	12/08/2013	Communities
219696	Action Deafness Ltd	50420088	R5818 Community Services External	1044.00	23/08/2013	People Group
219696	Action Deafness Ltd	50420093	R5818 Community Services External	1134.00	23/08/2013	People Group
200153	Action For Children (****0149)	50408108	R5090 Internal Expenditure - Third Party Recharge	52238.67	08/08/2013	People Group
200153	Action For Children (****0149)	50408107	R5090 Internal Expenditure - Third Party Recharge	131085.00	08/08/2013	People Group
200153	Action For Children (****0149)	50408105	R5090 Internal Expenditure - Third Party Recharge	36678.33	08/08/2013	People Group
200153	Action For Children (****0149)	50408104	R5090 Internal Expenditure - Third Party Recharge	61694.33	08/08/2013	People Group
200153	Action For Children (****0149)	50408100	R5090 Internal Expenditure - Third Party Recharge	62690.67	08/08/2013	People Group
200153	Action For Children (****0149)	50408109	R5090 Internal Expenditure - Third Party Recharge	69639.33	08/08/2013	People Group
200153	Action For Children (****0149)	50408099	R5090 Internal Expenditure - Third Party Recharge	42767.00	08/08/2013	People Group
200153	Action For Children (****0149)	50408097	R5090 Internal Expenditure - Third Party Recharge	48409.67	08/08/2013	People Group
200153	Action For Children (****0149)	50408098	R5090 Internal Expenditure - Third Party Recharge	57074.00	08/08/2013	People Group
200157	Active Mind Solutions	50414399	R4512 Software	2400.00	29/08/2013	People Group
218908	Active Robots Ltd	50411010	R4503 Hardware	11644.10	14/08/2013	People Group
220313	Adana Management Group Ltd	50411558	R1101 Agency Staff Pay	798.00	30/08/2013	Resources
209747	Adare Ltd	50396927	R4309 Postage & Carriage	2372.56	08/08/2013	Resources
209747	Adare Ltd	50396928	R4316 Reprographics Admin	3289.16	09/08/2013	Resources
200168	ADCS / The Association of Directors of Children's Services Ltd	50423845	R4601 Conferences	780.00	30/08/2013	Resources
200169	Addaction - Henley House	50408242	R5702 Payments to External Contractors	12520.44	05/08/2013	Communities
200169	Addaction - Henley House	50412034	R1101 Agency Staff Pay	3608.00	12/08/2013	Communities
200169	Addaction - Henley House	50421807	R4701 Grants To External Organisations	281709.83	30/08/2013	Communities
200170	Addiction Recovery Centre	50414088	R5835 Residential and Inpatient Services	1800.00	30/08/2013	Communities
200184	ADT Fire and Security Plc	50408447	R2010 Security Services	569.20	16/08/2013	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50412426	R5806 Residential Care (Adults)	4314.71	12/08/2013	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50412426	R5806 Residential Care (Adults)	1990.48	12/08/2013	People Group
200201	Age UK - Warks	50420396	R5807 SLA Social Care Provision	19885.50	27/08/2013	People Group
200201	Age UK - Warks	50420390	R5807 SLA Social Care Provision	27806.59	27/08/2013	People Group
200210	Airport Radio Taxis & Private Hire	50416085	R3204 Home To School / College Transport	1369.00	19/08/2013	Communities
200210	Airport Radio Taxis & Private Hire	50416091	R3202 Car Hire	1380.00	19/08/2013	Communities
200210	Airport Radio Taxis & Private Hire	50416082	R3204 Home To School / College Transport	2010.00	19/08/2013	Communities
200211	Airtay	50405736	R2753 Grounds Maintenance Materials & Equipment	1154.00	01/08/2013	Communities
208271	Airwave Solutions Ltd	50395272	R4505 ICT Supplies / Consumables	1282.00	08/08/2013	Fire and Rescue
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50412298	R5806 Residential Care (Adults)	6098.76	12/08/2013	People Group
200039	Alans Private Hire (A D Mcmillan)	50410478	R3204 Home To School / College Transport	2546.04	07/08/2013	Communities
200227	Albany Chauffeurs	50417280	R3204 Home To School / College Transport	750.00	21/08/2013	Communities
200227	Albany Chauffeurs	50417313	R3204 Home To School / College Transport	1389.00	21/08/2013	Communities
200227	Albany Chauffeurs	50417310	R3202 Car Hire	2538.00	22/08/2013	Communities
221677	Albany Equipment Ltd	50405723	R2001 Buildings Maintenance	1263.00	16/08/2013	Communities
100245	Albemarle Rest Home Ltd	50412261	R5806 Residential Care (Adults)	8470.98	12/08/2013	People Group
100245	Albemarle Rest Home Ltd	50412261	R5806 Residential Care (Adults)	2615.32	12/08/2013	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50412586	R5806 Residential Care (Adults)	2093.12	12/08/2013	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50412586	R5806 Residential Care (Adults)	18994.28	12/08/2013	People Group
207814	Alcester Grammar School Academy	50415937	R4455 Additional Funding Payments	1543.00	21/08/2013	Schools
221172	Alcester Health Centre	50417676	R5702 Payments to External Contractors	1166.90	27/08/2013	Communities
200109	All About People Counselling Services Ltd	50411126	R1408 Other Indirect Misc Employee Expenses	3464.80	23/08/2013	Resources
100004	Allambie Court Nursing Home	50412263	R5806 Residential Care (Adults)	8465.60	12/08/2013	People Group
100004	Allambie Court Nursing Home	50412263	R5806 Residential Care (Adults)	4031.73	12/08/2013	People Group
100004	Allambie Court Nursing Home	50412263	R5806 Residential Care (Adults)	3386.24	12/08/2013	People Group
100004	Allambie Court Nursing Home	50412263	R5806 Residential Care (Adults)	2070.76	12/08/2013	People Group
100435	Allambie Enterprises	50412264	R5806 Residential Care (Adults)	1528.00	12/08/2013	People Group
208507	Allamo Services Ltd	50402955	R2024 Electrical (LE)	2050.00	02/08/2013	Resources
200276	Alliance Foster Care Ltd	50404634	R5822 Foster Care Payments - External	3066.90	01/08/2013	People Group
200276	Alliance Foster Care Ltd	50421754	R5822 Foster Care Payments - External	3169.13	28/08/2013	People Group
208107	Alliance In Partnership Ltd	50404068	R4102 Catering Charges	1420.00	09/08/2013	Schools
207773	Allstar Business Solutions Ltd	50414389	R3005 Fuel	61255.38	23/08/2013	Communities
100246	Alpha Health Care Limited	50412301	R5806 Residential Care (Adults)	7101.44	12/08/2013	People Group
100246	Alpha Health Care Limited	50412301	R5806 Residential Care (Adults)	16570.69	12/08/2013	People Group
100246	Alpha Health Care Limited	50412301	R5806 Residential Care (Adults)	18243.80	12/08/2013	People Group
100022	Alpha Health Care Limited (****9949)	50412590	R5806 Residential Care (Adults)	2470.00	12/08/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50409958	R3204 Home To School / College Transport	1030.00	07/08/2013	Communities

210352	Alpha Taxis (Warwickshire) Ltd	50409934	R3204 Home To School / College Transport	1650.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50409933	R3204 Home To School / College Transport	1023.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50409928	R3204 Home To School / College Transport	870.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50409924	R3204 Home To School / College Transport	1350.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50409917	R3204 Home To School / College Transport	1770.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50409931	R3204 Home To School / College Transport	1650.00	07/08/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50413449	R3204 Home To School / College Transport	1588.00	14/08/2013	Communities
200289	Alton Castle	50410125	R4915 Educational Visits Expenditure	636.00	07/08/2013	Schools
100136	Alveston Leys Nursing Home	50412267	R5806 Residential Care (Adults)	8729.55	12/08/2013	People Group
100136	Alveston Leys Nursing Home	50412267	R5806 Residential Care (Adults)	16347.07	12/08/2013	People Group
200293	Alzheimer's Society (****2430)	50406163	R5807 SLA Social Care Provision	37689.50	07/08/2013	People Group
200295	Amadeus Coachways	50409788	R3204 Home To School / College Transport	2519.86	07/08/2013	Communities
200295	Amadeus Coachways	50409795	R3204 Home To School / College Transport	2095.35	07/08/2013	Communities
200295	Amadeus Coachways	50409785	R3204 Home To School / College Transport	2314.05	07/08/2013	Communities
200295	Amadeus Coachways	50409793	R3204 Home To School / College Transport	2251.50	07/08/2013	Communities
214614	Amanda Beament	50406209	R1601 Training - External	820.00	01/08/2013	People Group
217193	Amber House (Emerald Care Ltd)	50412268	R5806 Residential Care (Adults)	1835.16	15/08/2013	People Group
215865	Anchor Trust (Kerria Court Residential Home)	50412424	R5806 Residential Care (Adults)	1800.64	12/08/2013	People Group
220954	Andy's Private Hire	50410468	R3204 Home To School / College Transport	840.00	07/08/2013	Communities
207876	Angels Childcare Recruitment Ltd	50403717	R1101 Agency Staff Pay	640.44	14/08/2013	Schools
200351	Angloco Ltd	50417337	R4030 Materials	1926.52	21/08/2013	Communities
200351	Angloco Ltd	50417343	R4030 Materials	2231.89	23/08/2013	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50414909	R5702 Payments to External Contractors	683.20	16/08/2013	Communities
200775	Anjoy Ltd T/A Bluebird Care Rugby & South Leicestershire	50406628	R5805 Homecare - External Domiciliary (Adults)	501.20	01/08/2013	People Group
200775	Anjoy Ltd T/A Bluebird Care Rugby & South Leicestershire	50415568	R5805 Homecare - External Domiciliary (Adults)	707.24	16/08/2013	People Group
200387	Anyhour Cars	50409556	R3204 Home To School / College Transport	1020.00	06/08/2013	Communities
200389	Apetito Ltd	50413271	R5807 SLA Social Care Provision	605.50	13/08/2013	People Group
200389	Apetito Ltd	50413275	R5807 SLA Social Care Provision	11982.17	15/08/2013	People Group
200393	Apollo Distribution Solutions	50416897	R4309 Postage & Carriage	514.30	20/08/2013	Other Services
220479	Appleford School	50423705	R5606 Payments to Out of County/Independent Schools	5430.00	30/08/2013	People Group
215154	Applewood Support Ltd	50406260	R5805 Homecare - External Domiciliary (Adults)	861.12	01/08/2013	People Group
215154	Applewood Support Ltd	50406255	R5805 Homecare - External Domiciliary (Adults)	1017.12	01/08/2013	People Group
215154	Applewood Support Ltd	50406226	R5805 Homecare - External Domiciliary (Adults)	524.16	01/08/2013	People Group
215154	Applewood Support Ltd	50414033	R5805 Homecare - External Domiciliary (Adults)	505.44	15/08/2013	People Group
215154	Applewood Support Ltd	50421251	R5805 Homecare - External Domiciliary (Adults)	873.60	27/08/2013	People Group
215154	Applewood Support Ltd	50420502	R5805 Homecare - External Domiciliary (Adults)	1397.76	27/08/2013	People Group
215154	Applewood Support Ltd	50420981	R5805 Homecare - External Domiciliary (Adults)	1048.32	27/08/2013	People Group
215154	Applewood Support Ltd	50420371	R5805 Homecare - External Domiciliary (Adults)	1497.60	27/08/2013	People Group
215154	Applewood Support Ltd	50420505	R5805 Homecare - External Domiciliary (Adults)	1397.76	27/08/2013	People Group
215154	Applewood Support Ltd	50423071	R5805 Homecare - External Domiciliary (Adults)	1092.00	29/08/2013	People Group
215154	Applewood Support Ltd	50423170	R5805 Homecare - External Domiciliary (Adults)	998.40	29/08/2013	People Group
215154	Applewood Support Ltd	50423168	R5805 Homecare - External Domiciliary (Adults)	979.68	29/08/2013	People Group
215154	Applewood Support Ltd	50423102	R5805 Homecare - External Domiciliary (Adults)	1016.60	29/08/2013	People Group
215154	Applewood Support Ltd	50423089	R5805 Homecare - External Domiciliary (Adults)	1019.20	29/08/2013	People Group
200397	Apse	50408232	R4702 Subscriptions To Organisations	1999.00	02/08/2013	Resources
200397	Apse	50420536	R4702 Subscriptions To Organisations	1999.00	27/08/2013	Resources
200398	Apt Controls Ltd	50420622	R5702 Payments to External Contractors	567.27	27/08/2013	Communities
213826	Arbury Medical Centre	50417708	R5702 Payments to External Contractors	641.40	27/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409529	R3204 Home To School / College Transport	768.00	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409500	R3204 Home To School / College Transport	1311.00	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409506	R3204 Home To School / College Transport	1040.00	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409508	R3204 Home To School / College Transport	1049.85	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409514	R3204 Home To School / College Transport	1022.25	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409520	R3204 Home To School / College Transport	679.90	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50409523	R3204 Home To School / College Transport	526.50	06/08/2013	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50411031	R3204 Home To School / College Transport	785.40	08/08/2013	Communities
209592	Archaeological Surveys Ltd	50402468	R4409 Consultancy	900.00	16/08/2013	Communities
219711	Arcimedia	50404421	R4007 Equipment	2400.00	01/08/2013	People Group
200419	Arden Construction Ltd	50407246	C1030 New Construction, Conversion & Renovation	24381.75	02/08/2013	Capital
200419	Arden Construction Ltd	50394583	R2022 Building (LB)	-4994.15	02/08/2013	Resources
200419	Arden Construction Ltd	50402995	R2022 Building (LB)	957.89	02/08/2013	Resources
200419	Arden Construction Ltd	50402937	R2022 Building (LB)	58562.51	09/08/2013	Resources
200419	Arden Construction Ltd	50409677	R2022 Building (LB)	-11767.63	16/08/2013	Resources

200419	Arden Construction Ltd	50413177	R2022 Building (LB)	900.99	16/08/2013	Resources
200419	Arden Construction Ltd	50413210	C1030 New Construction, Conversion & Renovation	11791.01	16/08/2013	Capital
200419	Arden Construction Ltd	50415751	R2022 Building (LB)	12350.00	20/08/2013	Resources
200419	Arden Construction Ltd	50415747	R2022 Building (LB)	13300.00	20/08/2013	Resources
200419	Arden Construction Ltd	50415704	C1030 New Construction, Conversion & Renovation	3287.56	20/08/2013	Capital
200419	Arden Construction Ltd	50416040	C1030 New Construction, Conversion & Renovation	14594.87	20/08/2013	Capital
200419	Arden Construction Ltd	50415752	R2022 Building (LB)	17500.23	20/08/2013	Resources
200419	Arden Construction Ltd	50417886	R2022 Building (LB)	661.22	21/08/2013	Resources
200419	Arden Construction Ltd	50417888	R2022 Building (LB)	601.47	21/08/2013	Resources
200419	Arden Construction Ltd	50416123	C1030 New Construction, Conversion & Renovation	22408.60	22/08/2013	Capital
200419	Arden Construction Ltd	50421183	R2020 External Decorations (LER)	890.91	27/08/2013	Resources
200419	Arden Construction Ltd	50420911	R2022 Building (LB)	1141.16	27/08/2013	Resources
200419	Arden Construction Ltd	50420914	C1030 New Construction, Conversion & Renovation	26412.50	29/08/2013	Capital
200419	Arden Construction Ltd	50420910	R2022 Building (LB)	4693.66	29/08/2013	Resources
200419	Arden Construction Ltd	50420915	R2022 Building (LB)	2023.40	29/08/2013	Resources
200419	Arden Construction Ltd	50423565	C1030 New Construction, Conversion & Renovation	15711.54	30/08/2013	Capital
221152	Arden Medical Centre (F8112)	50417618	R5702 Payments to External Contractors	612.01	27/08/2013	Communities
200429	Argos Business Solutions (****9518)	50403910	R4007 Equipment	1329.04	02/08/2013	Resources
200429	Argos Business Solutions (****9518)	50410310	R4007 Equipment	999.20	15/08/2013	Resources
200429	Argos Business Solutions (****9518)	50414002	R4007 Equipment	2666.98	16/08/2013	Resources
200429	Argos Business Solutions (****9518)	50419118	R4416 Setting Up Home costs	1228.61	22/08/2013	People Group
200430	Argos Ltd (****7668)	50420298	R4007 Equipment	2295.96	28/08/2013	Resources
209410	Argraff	50410097	R4305 Marketing	590.00	07/08/2013	Communities
200434	Arley & St Michaels Community Centre	50414671	R2204 Room Hire - External	754.15	30/08/2013	People Group
202999	Arley taxis	50409867	R3204 Home To School / College Transport	517.00	07/08/2013	Communities
200439	Arqiva Ltd (****0714)	50398245	R4506 IT Support & Maintenance	5531.27	01/08/2013	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50417308	R3204 Home To School / College Transport	1723.28	22/08/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50417308	R5704 Public Transport	1163.29	22/08/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50417311	R5704 Public Transport	2832.20	22/08/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50417292	R5704 Public Transport	4800.00	22/08/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50419990	R5204 Concessionary Fares	11155.02	27/08/2013	Communities
221211	ASD Metal Services Ltd	50412968	C1050 External Fees	9109.77	14/08/2013	Capital
208346	Ashe Construction Ltd	50411539	C1030 New Construction, Conversion & Renovation	17016.00	09/08/2013	Capital
208346	Ashe Construction Ltd	50413178	C1030 New Construction, Conversion & Renovation	138234.44	16/08/2013	Capital
209807	Ashlawn School Academy Trust	50415927	R4455 Additional Funding Payments	1181.00	21/08/2013	Schools
100453	Ashleigh Manor Residential Care Home	50412276	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
200468	Askews And Holts Library Services Ltd.	50405023	R4058 Books	15790.48	01/08/2013	Resources
200468	Askews And Holts Library Services Ltd.	50409230	R4058 Books	7588.30	07/08/2013	Resources
200468	Askews And Holts Library Services Ltd.	50413064	R4058 Books	4116.45	14/08/2013	Resources
200468	Askews And Holts Library Services Ltd.	50417103	R4058 Books	14446.31	21/08/2013	Resources
200468	Askews And Holts Library Services Ltd.	50421494	R4058 Books	6732.51	29/08/2013	Resources
200472	Aspire People Ltd	50402762	R1101 Agency Staff Pay	1040.00	02/08/2013	Schools
200472	Aspire People Ltd	50402755	R1101 Agency Staff Pay	1475.00	09/08/2013	Schools
200472	Aspire People Ltd	50402740	R1101 Agency Staff Pay	1480.00	16/08/2013	Schools
200472	Aspire People Ltd	50404415	R1101 Agency Staff Pay	555.00	16/08/2013	Schools
221525	Aspire Residential Care Home Ltd	50405990	R5848 Residential Care (Children)	3960.00	01/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50405984	R5848 Residential Care (Children)	11317.00	01/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50405983	R5848 Residential Care (Children)	2260.00	01/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50405989	R5848 Residential Care (Children)	3960.00	05/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50416899	R5848 Residential Care (Children)	3960.00	20/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50419635	R5848 Residential Care (Children)	1131.42	23/08/2013	People Group
221525	Aspire Residential Care Home Ltd	50419648	R5848 Residential Care (Children)	3960.00	27/08/2013	People Group
212050	Asset Advantage Ltd (****9813)	50408867	R4515 Computer Equipment Curriculum	1085.00	09/08/2013	Schools
200487	Ast Connections Ltd	50418145	R4506 IT Support & Maintenance	706.31	28/08/2013	Fire and Rescue
218110	Aster Healthcare Ltd	50412558	R5806 Residential Care (Adults)	1592.00	12/08/2013	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50417720	R5702 Payments to External Contractors	666.80	27/08/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50417604	R5702 Payments to External Contractors	1022.90	27/08/2013	Communities
208515	Ati Projects Ltd	50410614	R4409 Consultancy	1200.00	30/08/2013	Communities
208492	Atkins	50408508	R1101 Agency Staff Pay	10800.00	22/08/2013	Resources
200502	Atkins Ltd	50420625	R4409 Consultancy	13612.80	27/08/2013	Communities
208172	Ausden Clark Ltd	50408598	R4915 Educational Visits Expenditure	3040.00	16/08/2013	Schools
200517	Autism Care UK	50415013	R5805 Homecare - External Domiciliary (Adults)	1734.20	16/08/2013	People Group
200517	Autism Care UK	50415006	R5805 Homecare - External Domiciliary (Adults)	2167.75	21/08/2013	People Group

100007	Autism West Midlands	50412279	R5806 Residential Care (Adults)	8169.36	12/08/2013	People Group
100001	Autism West Midlands	50412280	R5806 Residential Care (Adults)	4029.92	12/08/2013	People Group
100008	Autism West Midlands	50412473	R5806 Residential Care (Adults)	3945.72	12/08/2013	People Group
200521	Automatic Doors Ltd	50415703	R2024 Electrical (LE)	7749.00	20/08/2013	Resources
200524	Autoway of Bedworth Ltd	50409498	R3204 Home To School / College Transport	1770.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409503	R3204 Home To School / College Transport	1440.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409504	R3204 Home To School / College Transport	2025.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409505	R3204 Home To School / College Transport	2145.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409511	R3204 Home To School / College Transport	2250.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409512	R3204 Home To School / College Transport	1500.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50409513	R3204 Home To School / College Transport	2028.00	06/08/2013	Communities
200524	Autoway of Bedworth Ltd	50413447	R3204 Home To School / College Transport	2760.00	14/08/2013	Communities
200526	Avenue Lodge Guest House	50417738	R4401 Accommodation Services External	608.00	22/08/2013	People Group
100431	Avery Homes Nuneaton Limited	50412257	R5806 Residential Care (Adults)	4249.12	12/08/2013	People Group
100431	Avery Homes Nuneaton Limited	50412257	R5806 Residential Care (Adults)	2200.00	12/08/2013	People Group
100431	Avery Homes Nuneaton Limited	50412257	R5806 Residential Care (Adults)	4049.12	12/08/2013	People Group
100431	Avery Homes Nuneaton Limited	50412257	R5806 Residential Care (Adults)	9894.04	12/08/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Home)	50412466	R5806 Residential Care (Adults)	1920.00	12/08/2013	People Group
213122	Avon Support Ltd	50400342	R5810 Adult Day Care	-1927.80	01/08/2013	People Group
213122	Avon Support Ltd	50406063	R5810 Adult Day Care	673.20	01/08/2013	People Group
213122	Avon Support Ltd	50406627	R5810 Adult Day Care	673.20	01/08/2013	People Group
213122	Avon Support Ltd	50406047	R5810 Adult Day Care	600.00	01/08/2013	People Group
213122	Avon Support Ltd	50406045	R5810 Adult Day Care	1542.24	01/08/2013	People Group
213122	Avon Support Ltd	50400210	R5810 Adult Day Care	571.20	01/08/2013	People Group
213122	Avon Support Ltd	50400208	R5810 Adult Day Care	1160.25	01/08/2013	People Group
213122	Avon Support Ltd	50410589	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410552	R5810 Adult Day Care	1336.20	07/08/2013	People Group
213122	Avon Support Ltd	50410586	R5810 Adult Day Care	649.74	07/08/2013	People Group
213122	Avon Support Ltd	50410571	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410567	R5810 Adult Day Care	673.20	07/08/2013	People Group
213122	Avon Support Ltd	50410559	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410558	R5810 Adult Day Care	1225.12	07/08/2013	People Group
213122	Avon Support Ltd	50410556	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410555	R5810 Adult Day Care	617.10	07/08/2013	People Group
213122	Avon Support Ltd	50410554	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410553	R5810 Adult Day Care	799.68	07/08/2013	People Group
213122	Avon Support Ltd	50410605	R5810 Adult Day Care	1899.24	07/08/2013	People Group
213122	Avon Support Ltd	50410600	R5810 Adult Day Care	762.96	07/08/2013	People Group
213122	Avon Support Ltd	50410599	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50410594	R5810 Adult Day Care	1899.24	07/08/2013	People Group
213122	Avon Support Ltd	50410550	R5810 Adult Day Care	1699.40	07/08/2013	People Group
213122	Avon Support Ltd	50410588	R5810 Adult Day Care	1065.90	07/08/2013	People Group
213122	Avon Support Ltd	50412160	R5810 Adult Day Care	673.20	09/08/2013	People Group
213122	Avon Support Ltd	50412159	R5810 Adult Day Care	1065.90	09/08/2013	People Group
213122	Avon Support Ltd	50412154	R5810 Adult Day Care	795.60	09/08/2013	People Group
213122	Avon Support Ltd	50412147	R5810 Adult Day Care	1065.90	09/08/2013	People Group
213122	Avon Support Ltd	50412145	R5810 Adult Day Care	673.20	09/08/2013	People Group
213122	Avon Support Ltd	50412143	R5810 Adult Day Care	841.50	09/08/2013	People Group
213122	Avon Support Ltd	50412142	R5810 Adult Day Care	1801.36	09/08/2013	People Group
213122	Avon Support Ltd	50412141	R5810 Adult Day Care	897.60	09/08/2013	People Group
213122	Avon Support Ltd	50412140	R5810 Adult Day Care	714.00	09/08/2013	People Group
213122	Avon Support Ltd	50412139	R5810 Adult Day Care	1627.92	09/08/2013	People Group
213122	Avon Support Ltd	50412081	R5810 Adult Day Care	841.50	09/08/2013	People Group
213122	Avon Support Ltd	50412082	R5810 Adult Day Care	1899.24	09/08/2013	People Group
213122	Avon Support Ltd	50412033	R5810 Adult Day Care	1065.90	09/08/2013	People Group
213122	Avon Support Ltd	50412026	R5810 Adult Day Care	1065.90	09/08/2013	People Group
213122	Avon Support Ltd	50412024	R5810 Adult Day Care	1065.90	09/08/2013	People Group
213122	Avon Support Ltd	50414977	R5810 Adult Day Care	1927.80	16/08/2013	People Group
213122	Avon Support Ltd	50415036	R5810 Adult Day Care	1579.40	16/08/2013	People Group
213122	Avon Support Ltd	50418157	R5810 Adult Day Care	538.56	21/08/2013	People Group
213122	Avon Support Ltd	50418195	R5810 Adult Day Care	612.00	21/08/2013	People Group
213122	Avon Support Ltd	50418183	R5810 Adult Day Care	765.00	21/08/2013	People Group
200534	Avon Workshop Supplies	50414361	R4030 Materials	544.95	15/08/2013	Communities

200534	Avon Workshop Supplies	50417413	R4030 Materials	715.30	21/08/2013	Communities
216249	Avonside Health Centre	50417630	R5702 Payments to External Contractors	874.30	27/08/2013	Communities
216249	Avonside Health Centre	50422576	R5702 Payments to External Contractors	1250.25	29/08/2013	Communities
200576	Badenoch & Clark	50405431	R1101 Agency Staff Pay	1590.00	02/08/2013	Resources
200576	Badenoch & Clark	50409183	R1101 Agency Staff Pay	1590.00	05/08/2013	Resources
200576	Badenoch & Clark	50388938	R1101 Agency Staff Pay	8089.99	05/08/2013	Resources
200576	Badenoch & Clark	50388937	R1101 Agency Staff Pay	1031.65	05/08/2013	Resources
200576	Badenoch & Clark	50388935	R1101 Agency Staff Pay	1746.89	05/08/2013	Resources
200576	Badenoch & Clark	50388934	R1101 Agency Staff Pay	5431.31	05/08/2013	Resources
200576	Badenoch & Clark	50409597	R4409 Consultancy	2350.00	08/08/2013	People Group
200576	Badenoch & Clark	50413309	R4409 Consultancy	2350.00	14/08/2013	People Group
200576	Badenoch & Clark	50413408	R1101 Agency Staff Pay	2437.50	14/08/2013	People Group
200576	Badenoch & Clark	50413306	R4409 Consultancy	2350.00	14/08/2013	People Group
200576	Badenoch & Clark	50414693	R1101 Agency Staff Pay	1590.00	15/08/2013	Resources
200576	Badenoch & Clark	50413267	R1101 Agency Staff Pay	2437.50	19/08/2013	People Group
200576	Badenoch & Clark	50420050	R1101 Agency Staff Pay	1590.00	23/08/2013	Resources
200576	Badenoch & Clark	50419550	R1101 Agency Staff Pay	1590.00	23/08/2013	Resources
200576	Badenoch & Clark	50414807	R1101 Agency Staff Pay	2489.44	28/08/2013	Resources
200576	Badenoch & Clark	50414808	R1101 Agency Staff Pay	2324.79	28/08/2013	Resources
200576	Badenoch & Clark	50421416	R4409 Consultancy	1880.00	28/08/2013	People Group
200576	Badenoch & Clark	50413120	R1101 Agency Staff Pay	5628.82	29/08/2013	Resources
200576	Badenoch & Clark	50415815	R1101 Agency Staff Pay	2625.00	29/08/2013	People Group
200576	Badenoch & Clark	50415806	R1101 Agency Staff Pay	2625.00	29/08/2013	People Group
200576	Badenoch & Clark	50415804	R1101 Agency Staff Pay	2437.50	29/08/2013	People Group
200576	Badenoch & Clark	50415798	R1101 Agency Staff Pay	2625.00	29/08/2013	People Group
200576	Badenoch & Clark	50415797	R1101 Agency Staff Pay	2625.00	29/08/2013	People Group
200576	Badenoch & Clark	50415795	R1101 Agency Staff Pay	2437.50	29/08/2013	People Group
200576	Badenoch & Clark	50413128	R1101 Agency Staff Pay	5472.00	29/08/2013	Resources
200576	Badenoch & Clark	50424020	R1101 Agency Staff Pay	1590.00	30/08/2013	Resources
200588	Bakers Commercial Services	50409784	R3204 Home To School / College Transport	5199.75	06/08/2013	Communities
200588	Bakers Commercial Services	50409789	R3204 Home To School / College Transport	4862.70	07/08/2013	Communities
200588	Bakers Commercial Services	50409786	R3204 Home To School / College Transport	3399.00	07/08/2013	Communities
200588	Bakers Commercial Services	50409787	R3204 Home To School / College Transport	2992.80	07/08/2013	Communities
200588	Bakers Commercial Services	50409792	R3204 Home To School / College Transport	2384.42	07/08/2013	Communities
200588	Bakers Commercial Services	50409791	R3204 Home To School / College Transport	3639.00	07/08/2013	Communities
200589	Balfour Beatty Living Places Ltd	50416212	R5707 Highways Maintenance Contract	365707.60	19/08/2013	Communities
200589	Balfour Beatty Living Places Ltd	50416214	R5707 Highways Maintenance Contract	2687716.27	19/08/2013	Communities
221758	Baltimore Care Ltd	50412283	R5806 Residential Care (Adults)	3397.00	12/08/2013	People Group
100252	Bancroft Gardens	50412284	R5806 Residential Care (Adults)	2114.16	12/08/2013	People Group
219023	Barchester Healthcare - Harper Fields	50412393	R5806 Residential Care (Adults)	5827.86	12/08/2013	People Group
219023	Barchester Healthcare - Harper Fields	50412393	R5806 Residential Care (Adults)	3800.00	12/08/2013	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50412420	R5806 Residential Care (Adults)	3365.20	12/08/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50412484	R5806 Residential Care (Adults)	21096.07	12/08/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50412484	R5806 Residential Care (Adults)	1539.12	12/08/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50409838	R5848 Residential Care (Children)	15057.17	07/08/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50409884	R5848 Residential Care (Children)	13728.57	07/08/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50420199	R5848 Residential Care (Children)	13728.57	27/08/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50420186	R5848 Residential Care (Children)	13728.57	27/08/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50420141	R5848 Residential Care (Children)	15057.17	27/08/2013	People Group
200612	Barnardo's (****9215)	50411366	R5822 Foster Care Payments - External	3857.14	13/08/2013	People Group
200612	Barnardo's (****9215)	50411097	R5822 Foster Care Payments - External	3689.00	13/08/2013	People Group
200612	Barnardo's (****9215)	50414144	R5822 Foster Care Payments - External	3675.71	15/08/2013	People Group
200612	Barnardo's (****9215)	50419095	R5822 Foster Care Payments - External	819.00	22/08/2013	People Group
200612	Barnardo's (****9215)	50419080	R5822 Foster Care Payments - External	3542.86	23/08/2013	People Group
200638	Bear Cars	50410123	R3204 Home To School / College Transport	1320.20	07/08/2013	Communities
200655	Bedworth Rugby and Nuneaton Cab	50392423	R5702 Payments to External Contractors	15970.00	02/08/2013	Communities
220044	Beeches Retirement Hotel Ltd	50412549	R5806 Residential Care (Adults)	1557.36	12/08/2013	People Group
100009	Beechwood Gardens	50412288	R5806 Residential Care (Adults)	1819.40	12/08/2013	People Group
200664	Bella Home Care Ltd	50401391	R5805 Homecare - External Domiciliary (Adults)	1380.10	07/08/2013	People Group
200664	Bella Home Care Ltd	50401396	R5805 Homecare - External Domiciliary (Adults)	522.20	07/08/2013	People Group
200664	Bella Home Care Ltd	50401397	R5805 Homecare - External Domiciliary (Adults)	835.52	07/08/2013	People Group
200664	Bella Home Care Ltd	50402200	R5805 Homecare - External Domiciliary (Adults)	626.64	07/08/2013	People Group
200664	Bella Home Care Ltd	50403669	R5805 Homecare - External Domiciliary (Adults)	775.84	07/08/2013	People Group

200664	Bella Home Care Ltd	50401931	R5805 Homecare - External Domiciliary (Adults)	1671.04	07/08/2013	People Group
200664	Bella Home Care Ltd	50412803	R5805 Homecare - External Domiciliary (Adults)	694.72	13/08/2013	People Group
200664	Bella Home Care Ltd	50413096	R5805 Homecare - External Domiciliary (Adults)	1135.60	13/08/2013	People Group
200664	Bella Home Care Ltd	50413094	R5805 Homecare - External Domiciliary (Adults)	841.68	13/08/2013	People Group
200664	Bella Home Care Ltd	50413093	R5805 Homecare - External Domiciliary (Adults)	855.04	13/08/2013	People Group
200664	Bella Home Care Ltd	50413090	R5805 Homecare - External Domiciliary (Adults)	654.64	13/08/2013	People Group
200664	Bella Home Care Ltd	50413086	R5805 Homecare - External Domiciliary (Adults)	1496.32	13/08/2013	People Group
200664	Bella Home Care Ltd	50413081	R5805 Homecare - External Domiciliary (Adults)	1870.40	13/08/2013	People Group
200664	Bella Home Care Ltd	50412872	R5805 Homecare - External Domiciliary (Adults)	601.20	13/08/2013	People Group
200664	Bella Home Care Ltd	50412837	R5805 Homecare - External Domiciliary (Adults)	1215.76	13/08/2013	People Group
200664	Bella Home Care Ltd	50412834	R5805 Homecare - External Domiciliary (Adults)	601.20	13/08/2013	People Group
200664	Bella Home Care Ltd	50412793	R5805 Homecare - External Domiciliary (Adults)	507.68	13/08/2013	People Group
200664	Bella Home Care Ltd	50412756	R5805 Homecare - External Domiciliary (Adults)	534.40	13/08/2013	People Group
200664	Bella Home Care Ltd	50418815	R5805 Homecare - External Domiciliary (Adults)	835.52	22/08/2013	People Group
200664	Bella Home Care Ltd	50421135	R5805 Homecare - External Domiciliary (Adults)	561.12	27/08/2013	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50412578	R5806 Residential Care (Adults)	14710.90	12/08/2013	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50412578	R5806 Residential Care (Adults)	3812.00	12/08/2013	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50412578	R5806 Residential Care (Adults)	4857.72	12/08/2013	People Group
220806	Bennetts Castle Ltd	50412289	R5806 Residential Care (Adults)	1852.00	12/08/2013	People Group
200676	Bennetts Taxis & Minibuses	50411462	R3204 Home To School / College Transport	550.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411278	R3204 Home To School / College Transport	780.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411472	R3204 Home To School / College Transport	914.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411294	R3204 Home To School / College Transport	718.91	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411448	R3204 Home To School / College Transport	2699.70	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411452	R3204 Home To School / College Transport	1005.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411457	R3204 Home To School / College Transport	1845.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411456	R3204 Home To School / College Transport	1066.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411453	R3204 Home To School / College Transport	1463.00	08/08/2013	Communities
200676	Bennetts Taxis & Minibuses	50411279	R3204 Home To School / College Transport	1108.50	08/08/2013	Communities
215921	Bennfield Surgery	50417620	R5702 Payments to External Contractors	583.45	27/08/2013	Communities
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	1904.56	12/08/2013	People Group
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	1733.00	12/08/2013	People Group
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	2940.10	12/08/2013	People Group
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	24565.61	12/08/2013	People Group
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	3557.01	12/08/2013	People Group
100010	Bentley House Ltd (Care Centre)	50412290	R5806 Residential Care (Adults)	7858.24	12/08/2013	People Group
100256	Benvarden Retirement Home	50412291	R5806 Residential Care (Adults)	5216.52	12/08/2013	People Group
200686	Bertram Library Services	50405022	R4058 Books	1000.60	01/08/2013	Resources
100391	Be-Smart	50412286	R5806 Residential Care (Adults)	4725.16	12/08/2013	People Group
208313	BHSF Occupational Health Ltd	50423623	R1502 Staff Medical Fees	975.00	30/08/2013	Fire and Rescue
221218	Bidford Health Centre	50422585	R5702 Payments to External Contractors	833.50	29/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392089	R5702 Payments to External Contractors	2765.10	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392018	R5206 Excess / Bulk haulage	6446.22	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392015	R5206 Excess / Bulk haulage	4150.55	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50395838	R5206 Excess / Bulk haulage	1928.92	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50393668	R5702 Payments to External Contractors	5190.30	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50394699	R5206 Excess / Bulk haulage	2400.94	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50394602	R5206 Excess / Bulk haulage	2400.68	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392123	R5702 Payments to External Contractors	2935.20	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392144	R5206 Excess / Bulk haulage	4051.05	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50394458	R5206 Excess / Bulk haulage	-2400.68	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392124	R5206 Excess / Bulk haulage	2307.59	06/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50401664	R1101 Agency Staff Pay	2300.00	15/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414581	R5206 Excess / Bulk haulage	1967.53	16/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414417	R5206 Excess / Bulk haulage	1761.84	16/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414400	R5206 Excess / Bulk haulage	1166.62	16/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414398	R5206 Excess / Bulk haulage	1691.50	16/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50406711	R1101 Agency Staff Pay	1119.30	16/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414602	R5206 Excess / Bulk haulage	1647.76	20/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414379	R5206 Excess / Bulk haulage	3202.31	21/08/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50414373	R5206 Excess / Bulk haulage	4911.45	21/08/2013	Communities
200707	Biffa Waste Services Ltd	50407717	R5702 Payments to External Contractors	264423.39	02/08/2013	Communities
100011	Bilton House	50412294	R5806 Residential Care (Adults)	5433.36	12/08/2013	People Group

100011	Bilton House	50412294	R5806 Residential Care (Adults)	4688.04	12/08/2013	People Group
209142	Birmablast	50412868	R4030 Materials	650.00	12/08/2013	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50408253	R5501 Grants to Organisations & Voluntary Bodies	7409.50	12/08/2013	People Group
217975	Birse Civils Ltd	50391477	C1030 New Construction, Conversion & Renovation	134342.65	06/08/2013	Capital
200761	Blakemore Food Service Ltd	50406951	R4104 Food Costs / Provisions	781.74	02/08/2013	Resources
200761	Blakemore Food Service Ltd	50417777	R4104 Food Costs / Provisions	649.57	21/08/2013	Resources
200761	Blakemore Food Service Ltd	50421428	R4104 Food Costs / Provisions	602.05	28/08/2013	Resources
200761	Blakemore Food Service Ltd	50424011	R4104 Food Costs / Provisions	1181.15	30/08/2013	Resources
200767	Blue Arrow Ltd	50403913	R1101 Agency Staff Pay	2129.55	02/08/2013	Resources
200767	Blue Arrow Ltd	50403919	R1101 Agency Staff Pay	1703.64	02/08/2013	Resources
200767	Blue Arrow Ltd	50414000	R1101 Agency Staff Pay	1703.64	15/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50388677	R2022 Building (LB)	718.63	06/08/2013	Schools
208354	Blue Diamond Plumbing & Heating Ltd	50407724	C1030 New Construction, Conversion & Renovation	20828.12	07/08/2013	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50411902	R2023 Mechanical (LM)	803.97	12/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50411924	R2022 Building (LB)	506.29	12/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50415362	R2023 Mechanical (LM)	797.97	16/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50415347	R2023 Mechanical (LM)	708.06	16/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50416186	C1030 New Construction, Conversion & Renovation	44952.65	23/08/2013	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50420906	R2023 Mechanical (LM)	2188.51	29/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50423675	R2023 Mechanical (LM)	1830.85	30/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50423908	R2023 Mechanical (LM)	918.92	30/08/2013	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50423954	R2023 Mechanical (LM)	1242.67	30/08/2013	Resources
219852	Blue Door Logistics Ltd	50409704	R3204 Home To School / College Transport	1890.00	23/08/2013	Communities
219852	Blue Door Logistics Ltd	50409707	R3204 Home To School / College Transport	2692.50	23/08/2013	Communities
219852	Blue Door Logistics Ltd	50409695	R3204 Home To School / College Transport	509.93	23/08/2013	Communities
215286	Blue Ribbon Warwickshire	50412627	R5805 Homecare - External Domiciliary (Adults)	615.44	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412629	R5805 Homecare - External Domiciliary (Adults)	615.44	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412635	R5805 Homecare - External Domiciliary (Adults)	778.72	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412637	R5805 Homecare - External Domiciliary (Adults)	1080.16	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412622	R5805 Homecare - External Domiciliary (Adults)	527.52	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412621	R5805 Homecare - External Domiciliary (Adults)	527.52	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412617	R5805 Homecare - External Domiciliary (Adults)	703.36	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412638	R5805 Homecare - External Domiciliary (Adults)	728.48	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412642	R5805 Homecare - External Domiciliary (Adults)	665.68	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50412641	R5805 Homecare - External Domiciliary (Adults)	803.84	12/08/2013	People Group
215286	Blue Ribbon Warwickshire	50414195	R5805 Homecare - External Domiciliary (Adults)	778.72	15/08/2013	People Group
215286	Blue Ribbon Warwickshire	50414213	R5805 Homecare - External Domiciliary (Adults)	1532.32	15/08/2013	People Group
215286	Blue Ribbon Warwickshire	50414217	R5805 Homecare - External Domiciliary (Adults)	565.20	15/08/2013	People Group
215286	Blue Ribbon Warwickshire	50414232	R5805 Homecare - External Domiciliary (Adults)	715.92	15/08/2013	People Group
215286	Blue Ribbon Warwickshire	50414238	R5805 Homecare - External Domiciliary (Adults)	1557.44	15/08/2013	People Group
215286	Blue Ribbon Warwickshire	50415136	R5805 Homecare - External Domiciliary (Adults)	753.60	16/08/2013	People Group
215286	Blue Ribbon Warwickshire	50415143	R5805 Homecare - External Domiciliary (Adults)	690.80	16/08/2013	People Group
215286	Blue Ribbon Warwickshire	50415204	R5805 Homecare - External Domiciliary (Adults)	854.08	16/08/2013	People Group
208356	Bluefort Security Ltd	50402258	R4503 Hardware	3324.00	14/08/2013	Resources
999982	Bond Dickinson Solicitors	50410378	R4928 Casualty Insurance Claims	6500.00	08/08/2013	Other Services
209676	Book Trust	50414782	R4313 Stationery & Paper	1025.00	16/08/2013	Resources
213979	Boots UK Ltd	50398700	R5702 Payments to External Contractors	1200.00	05/08/2013	Communities
213979	Boots UK Ltd	50414884	R5702 Payments to External Contractors	734.50	16/08/2013	Communities
213979	Boots UK Ltd	50414870	R5702 Payments to External Contractors	573.27	16/08/2013	Communities
221099	Bowlers Cars	50414101	R3204 Home To School / College Transport	2240.00	15/08/2013	Communities
200820	Bpp Professional Education	50406605	R1601 Training - External	3449.99	06/08/2013	Resources
100259	Branston Court Nursing Home	50412299	R5806 Residential Care (Adults)	2395.56	12/08/2013	People Group
200835	Bray Leino Ltd	50416403	R1101 Agency Staff Pay	3675.00	30/08/2013	Resources
221904	Brian Watson Associates	50409428	R5702 Payments to External Contractors	750.00	06/08/2013	People Group
200850	Briars Barn	50416393	R5810 Adult Day Care	790.00	19/08/2013	People Group
200850	Briars Barn	50416386	R5810 Adult Day Care	632.00	19/08/2013	People Group
200850	Briars Barn	50416385	R5810 Adult Day Care	560.00	19/08/2013	People Group
200850	Briars Barn	50416384	R5810 Adult Day Care	632.00	19/08/2013	People Group
200850	Briars Barn	50416354	R5810 Adult Day Care	632.00	19/08/2013	People Group
200850	Briars Barn	50416398	R5810 Adult Day Care	680.00	19/08/2013	People Group
200850	Briars Barn	50416402	R5810 Adult Day Care	790.00	19/08/2013	People Group
200850	Briars Barn	50416395	R5810 Adult Day Care	544.00	19/08/2013	People Group
200850	Briars Barn	50420304	R5810 Adult Day Care	790.00	23/08/2013	People Group



200850	Briars Barn	50420325	R5810 Adult Day Care	544.00	23/08/2013	People Group
200850	Briars Barn	50420319	R5810 Adult Day Care	680.00	23/08/2013	People Group
200850	Briars Barn	50420318	R5810 Adult Day Care	632.00	23/08/2013	People Group
200850	Briars Barn	50420315	R5810 Adult Day Care	560.00	23/08/2013	People Group
200850	Briars Barn	50420285	R5810 Adult Day Care	632.00	23/08/2013	People Group
200850	Briars Barn	50420275	R5810 Adult Day Care	632.00	23/08/2013	People Group
200850	Briars Barn	50420274	R5810 Adult Day Care	790.00	23/08/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50412300	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
218413	Bright Yellow Group	50409593	R5805 Homecare - External Domiciliary (Adults)	1120.24	06/08/2013	People Group
218413	Bright Yellow Group	50409601	R5805 Homecare - External Domiciliary (Adults)	1125.95	21/08/2013	People Group
200865	Brinklow Quarry	50414311	R2754 Waste Management	749.80	15/08/2013	Communities
200865	Brinklow Quarry	50414297	R2754 Waste Management	680.64	15/08/2013	Communities
200865	Brinklow Quarry	50414228	R5703 Site Payments	609.16	15/08/2013	Communities
200865	Brinklow Quarry	50414277	R5703 Site Payments	3834.78	15/08/2013	Communities
200865	Brinklow Quarry	50415424	R2754 Waste Management	582.23	19/08/2013	Communities
200867	Bristol Managed Services Ltd	50398267	R4020 Fire Equipment Maintenance	19228.39	09/08/2013	Fire and Rescue
209980	Broadband Policy Consulting Ltd	50413586	R4409 Consultancy	2200.00	30/08/2013	Resources
999982	Broadland Group Ltd	50407374	R2001 Buildings Maintenance	1113.20	05/08/2013	Communities
218202	Broadreach House	50415509	R5835 Residential and Inpatient Services	500.00	30/08/2013	Communities
218202	Broadreach House	50412018	R5835 Residential and Inpatient Services	2780.00	30/08/2013	Communities
219128	Broadway Lodge	50342599	R5835 Residential and Inpatient Services	6400.00	05/08/2013	Communities
219128	Broadway Lodge	50342601	R5835 Residential and Inpatient Services	800.00	05/08/2013	Communities
219128	Broadway Lodge	50342600	R5835 Residential and Inpatient Services	6400.00	05/08/2013	Communities
219128	Broadway Lodge	50401392	R5835 Residential and Inpatient Services	6800.00	09/08/2013	Communities
219128	Broadway Lodge	50401395	R5835 Residential and Inpatient Services	7140.00	09/08/2013	Communities
219128	Broadway Lodge	50414106	R5835 Residential and Inpatient Services	1955.00	29/08/2013	Communities
200902	Bromford Housing Group	50407540	R5807 SLA Social Care Provision	959.20	02/08/2013	People Group
200902	Bromford Housing Group	50413787	R5805 Homecare - External Domiciliary (Adults)	1007.44	14/08/2013	People Group
200902	Bromford Housing Group	50418166	R5850 Social Care Helping Services	1223.32	21/08/2013	People Group
200902	Bromford Housing Group	50421450	R5807 SLA Social Care Provision	1199.00	29/08/2013	People Group
100225	Brooklands Nursing Home 2	50412302	R5806 Residential Care (Adults)	1733.20	12/08/2013	People Group
200909	Brookline Cars Ltd	50413464	R3204 Home To School / College Transport	1260.00	14/08/2013	Communities
200909	Brookline Cars Ltd	50413468	R3202 Car Hire	615.00	14/08/2013	Communities
200909	Brookline Cars Ltd	50413473	R3204 Home To School / College Transport	2610.00	14/08/2013	Communities
200909	Brookline Cars Ltd	50414521	R3204 Home To School / College Transport	1176.90	16/08/2013	Communities
100119	Brookside House Residential Care Home	50412303	R5806 Residential Care (Adults)	1575.60	12/08/2013	People Group
221550	Brookside Surgery	50417561	R5702 Payments to External Contractors	961.73	27/08/2013	Communities
208452	Brown Matthews Architects	50406244	C1050 External Fees	643.28	06/08/2013	Capital
200918	Broxap	50416206	R5702 Payments to External Contractors	1163.00	21/08/2013	Communities
200918	Broxap	50416155	R5702 Payments to External Contractors	2932.00	22/08/2013	Communities
221284	Brushworks	50414461	R2003 Devolved Maintenance (Via Local)	-760.00	14/08/2013	Schools
221284	Brushworks	50380180	R2003 Devolved Maintenance (Via Local)	760.00	14/08/2013	Schools
221284	Brushworks	50413877	R2003 Devolved Maintenance (Via Local)	760.00	15/08/2013	Schools
218338	Bruton Knowles ****4409	50406771	C1050 External Fees	1855.35	01/08/2013	Capital
218338	Bruton Knowles ****4409	50406760	C1050 External Fees	4039.40	02/08/2013	Capital
218338	Bruton Knowles ****4409	50406772	C1050 External Fees	6549.80	05/08/2013	Capital
200891	BT (****5757)	50408487	R4514 Telephone Rental	2715.88	06/08/2013	Communities
200891	BT (****5757)	50412041	R4514 Telephone Rental	5992.14	15/08/2013	Fire and Rescue
200891	BT (****5757)	50412043	R4514 Telephone Rental	5879.31	15/08/2013	Fire and Rescue
200895	BT Conferencing (****8551)	50404952	R4514 Telephone Rental	5879.31	15/08/2013	Fire and Rescue
200895	BT Conferencing (****8551)	50415267	R4514 Telephone Rental	-5879.31	15/08/2013	Fire and Rescue
200931	Bt Global Services (****7351)	50409278	R4514 Telephone Rental	703.07	12/08/2013	Fire and Rescue
200945	Buildscape Services Ltd	50400212	R2001 Buildings Maintenance	2974.56	09/08/2013	Schools
200946	Bulkington Childrens Centre Cic	50407785	R5706 Payments to Third Parties - Recoverable Operating Expenditure	43461.67	08/08/2013	People Group
207955	Bunkers Hill Swimming	50400907	R4435 Swimming Instruction	798.00	02/08/2013	Schools
200949	Bunzl Catering Supplies	50413226	R4103 Catering Disposables	505.14	14/08/2013	Resources
207017	Bupa Care Homes - Cfhcare Limited	50412274	R5806 Residential Care (Adults)	3200.00	12/08/2013	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50412528	R5806 Residential Care (Adults)	19355.72	12/08/2013	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50412528	R5806 Residential Care (Adults)	7109.40	12/08/2013	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50412528	R5806 Residential Care (Adults)	7927.12	12/08/2013	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50412528	R5806 Residential Care (Adults)	29804.68	12/08/2013	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50412528	R5806 Residential Care (Adults)	7999.88	12/08/2013	People Group
200961	Business By Technology	50420518	R4315 Reprographics Curriculum	622.65	27/08/2013	Schools

100260	Butts Croft House Residential Home	50412306	R5806 Residential Care (Adults)	3324.92	12/08/2013	People Group
100260	Butts Croft House Residential Home	50412306	R5806 Residential Care (Adults)	1450.36	12/08/2013	People Group
100260	Butts Croft House Residential Home	50412306	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
100260	Butts Croft House Residential Home	50412306	R5806 Residential Care (Adults)	5041.92	12/08/2013	People Group
100260	Butts Croft House Residential Home	50412306	R5806 Residential Care (Adults)	1920.00	12/08/2013	People Group
200974	By The Bridge	50405682	R5822 Foster Care Payments - External	3891.61	01/08/2013	People Group
200974	By The Bridge	50408729	R5822 Foster Care Payments - External	4273.57	06/08/2013	People Group
200974	By The Bridge	50415793	R5822 Foster Care Payments - External	4061.00	20/08/2013	People Group
200974	By The Bridge	50415794	R5822 Foster Care Payments - External	4061.00	20/08/2013	People Group
200974	By The Bridge	50415757	R5822 Foster Care Payments - External	4061.00	20/08/2013	People Group
200974	By The Bridge	50420496	R5822 Foster Care Payments - External	3891.61	28/08/2013	People Group
200974	By The Bridge	50420484	R5822 Foster Care Payments - External	3891.61	28/08/2013	People Group
200974	By The Bridge	50420027	R5822 Foster Care Payments - External	4096.43	28/08/2013	People Group
211800	C & L Electrical Ltd	50416237	R2001 Buildings Maintenance	1012.76	23/08/2013	Communities
200986	C Brewer & Sons Ltd	50413061	R4019 Fire Equipment Purchase	1018.20	14/08/2013	Fire and Rescue
201009	C M Plant Hire	50404309	C1010 Acquisition Of New Assets	10725.00	30/08/2013	Capital
201185	C.G.B. Contracting Services Ltd	50423589	R2702 Contract Cleaning / Caretaking	582.52	30/08/2013	Communities
212389	CableNet Training Services Ltd t/a CNet Training	50409509	R1601 Training - External	1150.00	06/08/2013	Resources
212389	CableNet Training Services Ltd t/a CNet Training	50409502	R1601 Training - External	795.00	06/08/2013	Resources
201040	Cabs of Rugby Ltd	50416088	R3204 Home To School / College Transport	914.25	19/08/2013	Communities
201040	Cabs of Rugby Ltd	50416086	R3204 Home To School / College Transport	2000.00	19/08/2013	Communities
201040	Cabs of Rugby Ltd	50416090	R3204 Home To School / College Transport	809.12	19/08/2013	Communities
219500	Call A Cab (South) Ltd	50417291	R3204 Home To School / College Transport	800.00	20/08/2013	Communities
201051	Call A Car - Rugby Ltd	50409991	R3204 Home To School / College Transport	1545.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50409982	R3204 Home To School / College Transport	1895.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50409968	R3204 Home To School / College Transport	1400.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50409963	R3204 Home To School / College Transport	1800.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50409992	R3204 Home To School / College Transport	1440.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50410009	R3204 Home To School / College Transport	912.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50410002	R3204 Home To School / College Transport	1650.00	07/08/2013	Communities
201051	Call A Car - Rugby Ltd	50411036	R3204 Home To School / College Transport	2595.00	08/08/2013	Communities
201052	Call Line Private Hire	50409802	R3204 Home To School / College Transport	900.00	06/08/2013	Communities
201056	Calthorpe Recruitment Ltd	50406664	R1101 Agency Staff Pay	977.40	01/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50406684	R1101 Agency Staff Pay	895.05	01/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50406665	R1101 Agency Staff Pay	1188.60	01/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50406656	R1101 Agency Staff Pay	687.00	01/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50406653	R1101 Agency Staff Pay	2123.25	02/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50412880	R1101 Agency Staff Pay	841.75	13/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50414566	R1101 Agency Staff Pay	3145.95	19/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50420922	R1101 Agency Staff Pay	1045.65	27/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50420982	R1101 Agency Staff Pay	1062.75	27/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50420983	R1101 Agency Staff Pay	830.40	27/08/2013	Resources
201056	Calthorpe Recruitment Ltd	50420985	R1101 Agency Staff Pay	2145.75	29/08/2013	Resources
100014	Camphill Devon Community Ltd	50412309	R5806 Residential Care (Adults)	2194.96	12/08/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50401784	R5792 Internal Expenditure - Looked After Children Pupil Premium funding for WCC Schools	2100.00	02/08/2013	Schools
201073	Campion School and Community College (ACAD) Leamington Spa	50403216	R4442 Professional Fees Curriculum	2000.00	06/08/2013	Schools
201073	Campion School and Community College (ACAD) Leamington Spa	50413017	R4701 Grants To External Organisations	4800.00	19/08/2013	Communities
100234	Canning Court Care Home	50412310	R5806 Residential Care (Adults)	6415.16	12/08/2013	People Group
100234	Canning Court Care Home	50412310	R5806 Residential Care (Adults)	910.92	12/08/2013	People Group
100234	Canning Court Care Home	50412310	R5806 Residential Care (Adults)	4866.84	12/08/2013	People Group
201078	Canon (UK) Ltd (****0502)	50401189	R4307 Photocopier Expenses	6814.12	02/08/2013	Resources
201078	Canon (UK) Ltd (****0502)	50398599	R4307 Photocopier Expenses	26136.24	02/08/2013	Resources
201078	Canon (UK) Ltd (****0502)	50412794	R4036 Photocopier Rental & Maintenance	1099.45	20/08/2013	Resources
210040	Capita Business Services Ltd (****4978)	50379310	R4601 Conferences	798.00	01/08/2013	Resources
221272	Capita IT Services (BSF) Ltd (****3096)	50383670	C1010 Acquisition Of New Assets	663.35	09/08/2013	Capital
201079	Capita Resourcing Ltd (****7586)	50409432	R1101 Agency Staff Pay	8540.00	07/08/2013	People Group
213857	Capita Resourcing Ltd (****7892)	50417372	R1503 Staff CRB Checks	3000.00	28/08/2013	Resources
215623	Capital Talent	50409166	R4409 Consultancy	17477.00	21/08/2013	People Group
201084	Care Quality Commission	50411272	R4431 Registration / Inspection Fees	2000.00	14/08/2013	People Group
201087	Care Today	50416904	R5848 Residential Care (Children)	14096.01	20/08/2013	People Group
201087	Care Today	50416905	R5848 Residential Care (Children)	14096.01	20/08/2013	People Group
201087	Care Today	50411060	R5848 Residential Care (Children)	11166.51	21/08/2013	People Group
201087	Care Today	50420179	R5848 Residential Care (Children)	13285.67	27/08/2013	People Group

201087	Care Today	50420196	R5848 Residential Care (Children)	2763.34	27/08/2013	People Group
201089	Care UK Homecare Ltd	50419011	R5805 Homecare - External Domiciliary (Adults)	750.20	22/08/2013	People Group
220649	Care4kidz Ltd	50419643	R5848 Residential Care (Children)	10225.00	27/08/2013	People Group
220649	Care4kidz Ltd	50419652	R5848 Residential Care (Children)	10000.00	27/08/2013	People Group
220649	Care4kidz Ltd	50419675	R5848 Residential Care (Children)	11200.00	30/08/2013	People Group
222069	Caremsam - P B Carroll	50413231	R2201 Rent	1787.50	23/08/2013	Resources
220552	Carpet Surgeon	50405724	R2001 Buildings Maintenance	2468.00	02/08/2013	Communities
221930	Cars & Vans R Us UK	50411998	R3010 Purchase Of Vehicles	12116.00	14/08/2013	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50409643	R3204 Home To School / College Transport	1730.00	06/08/2013	Communities
201121	C'art-Art Transport Ltd	50412739	R4045 Storage Materials	650.00	12/08/2013	Resources
201122	Carter Brown Associates	50415968	R4443 Professional Fees Admin	1416.96	28/08/2013	Resources
201122	Carter Brown Associates	50415985	R4443 Professional Fees Admin	614.00	28/08/2013	Resources
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405578	R5805 Homecare - External Domiciliary (Adults)	1068.76	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50407392	R5805 Homecare - External Domiciliary (Adults)	3964.80	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405611	R5805 Homecare - External Domiciliary (Adults)	749.52	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405635	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405642	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405650	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405653	R5805 Homecare - External Domiciliary (Adults)	697.47	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405684	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396509	R5805 Homecare - External Domiciliary (Adults)	2457.84	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396560	R5805 Homecare - External Domiciliary (Adults)	1525.92	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396561	R5805 Homecare - External Domiciliary (Adults)	1466.08	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396567	R5805 Homecare - External Domiciliary (Adults)	2034.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396574	R5805 Homecare - External Domiciliary (Adults)	1675.52	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396575	R5805 Homecare - External Domiciliary (Adults)	1256.64	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396580	R5805 Homecare - External Domiciliary (Adults)	516.12	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396583	R5805 Homecare - External Domiciliary (Adults)	1675.52	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396588	R5805 Homecare - External Domiciliary (Adults)	1675.52	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396592	R5805 Homecare - External Domiciliary (Adults)	579.70	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396593	R5805 Homecare - External Domiciliary (Adults)	1144.44	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50396598	R5805 Homecare - External Domiciliary (Adults)	670.32	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399645	R5805 Homecare - External Domiciliary (Adults)	837.76	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399654	R5805 Homecare - External Domiciliary (Adults)	1645.60	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399656	R5805 Homecare - External Domiciliary (Adults)	2752.64	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399659	R5805 Homecare - External Domiciliary (Adults)	643.28	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399663	R5805 Homecare - External Domiciliary (Adults)	1122.00	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399678	R5805 Homecare - External Domiciliary (Adults)	1496.00	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399688	R5805 Homecare - External Domiciliary (Adults)	1855.04	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50399693	R5805 Homecare - External Domiciliary (Adults)	1256.64	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50400118	R5805 Homecare - External Domiciliary (Adults)	1883.28	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50403646	R5805 Homecare - External Domiciliary (Adults)	1158.98	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50403651	R5805 Homecare - External Domiciliary (Adults)	610.72	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50403653	R5805 Homecare - External Domiciliary (Adults)	874.44	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50403658	R5805 Homecare - External Domiciliary (Adults)	950.78	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50403670	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50405609	R5805 Homecare - External Domiciliary (Adults)	1554.56	07/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50411377	R5805 Homecare - External Domiciliary (Adults)	624.96	08/08/2013	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50412177	R5805 Homecare - External Domiciliary (Adults)	1368.84	12/08/2013	People Group
100261	Castel Froma	50412312	R5806 Residential Care (Adults)	1982.44	12/08/2013	People Group
100261	Castel Froma	50412312	R5806 Residential Care (Adults)	7975.00	12/08/2013	People Group
100261	Castel Froma	50412312	R5806 Residential Care (Adults)	5726.60	12/08/2013	People Group
100261	Castel Froma	50412312	R5806 Residential Care (Adults)	3679.60	12/08/2013	People Group
201137	Castle Cars of Warwick	50423953	R3204 Home To School / College Transport	1500.00	30/08/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50412597	R5806 Residential Care (Adults)	5406.00	12/08/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50412313	R5806 Residential Care (Adults)	5798.56	12/08/2013	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50409831	R3204 Home To School / College Transport	1650.00	07/08/2013	Communities
220674	Cathedral View Ltd	50412314	R5806 Residential Care (Adults)	3540.84	12/08/2013	People Group
208201	Celsius Design Ltd	50404346	R2090 Internal Expenditure - Devolved Maintenance (Via Psd)	564.00	09/08/2013	Resources
209426	Cen Group Ltd	50413670	R3204 Home To School / College Transport	5635.17	14/08/2013	Communities
209426	Cen Group Ltd	50413664	R5704 Public Transport	10483.56	14/08/2013	Communities
209426	Cen Group Ltd	50413670	R5704 Public Transport	3805.38	14/08/2013	Communities
209426	Cen Group Ltd	50419991	R5204 Concessionary Fares	942.80	27/08/2013	Communities

100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50412359	R5806 Residential Care (Adults)	22220.08	12/08/2013	People Group
201174	Central Site Accommodation Ltd	50406107	C1030 New Construction, Conversion & Renovation	1140.00	01/08/2013	Capital
201174	Central Site Accommodation Ltd	50411537	C1030 New Construction, Conversion & Renovation	1311.00	09/08/2013	Capital
201174	Central Site Accommodation Ltd	50411538	C1030 New Construction, Conversion & Renovation	30054.00	09/08/2013	Capital
201174	Central Site Accommodation Ltd	50418212	C1030 New Construction, Conversion & Renovation	73563.25	22/08/2013	Capital
201174	Central Site Accommodation Ltd	50418213	C1030 New Construction, Conversion & Renovation	23101.15	22/08/2013	Capital
210382	Central Surgery	50417672	R5702 Payments to External Contractors	1119.70	27/08/2013	Communities
210382	Central Surgery	50417622	R5702 Payments to External Contractors	4371.50	27/08/2013	Communities
210382	Central Surgery	50422580	R5702 Payments to External Contractors	2567.53	29/08/2013	Communities
201178	Centrebus Ltd (****7979)	50414539	R3204 Home To School / College Transport	3384.10	16/08/2013	Communities
201178	Centrebus Ltd (****7979)	50414539	R5704 Public Transport	3384.11	16/08/2013	Communities
201178	Centrebus Ltd (****7979)	50419992	R5204 Concessionary Fares	4677.66	29/08/2013	Communities
221724	Centrego Ltd	50408244	R2709 Cleaning Materials	7395.00	09/08/2013	Resources
201180	Century Cardalls	50416087	R3202 Car Hire	1457.05	19/08/2013	Communities
100262	Cerrig Camu Ltd	50412317	R5806 Residential Care (Adults)	5506.36	12/08/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50412318	R5806 Residential Care (Adults)	7200.00	12/08/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50412318	R5806 Residential Care (Adults)	-1571.43	12/08/2013	People Group
201191	Chambray	50409629	R3204 Home To School / College Transport	1162.00	06/08/2013	Communities
201191	Chambray	50414119	R3202 Car Hire	1949.25	15/08/2013	Communities
201194	Chapel End Coaches	50409905	R3204 Home To School / College Transport	860.00	07/08/2013	Communities
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	3626.40	12/08/2013	People Group
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	1813.20	12/08/2013	People Group
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	1988.57	12/08/2013	People Group
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	36962.08	12/08/2013	People Group
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	3626.40	12/08/2013	People Group
100263	Chasewood Lodge	50412321	R5806 Residential Care (Adults)	702.86	12/08/2013	People Group
100264	Chasewood Residential Care Home	50412320	R5806 Residential Care (Adults)	1813.20	12/08/2013	People Group
100264	Chasewood Residential Care Home	50412320	R5806 Residential Care (Adults)	1764.68	12/08/2013	People Group
100264	Chasewood Residential Care Home	50412320	R5806 Residential Care (Adults)	1813.20	12/08/2013	People Group
100264	Chasewood Residential Care Home	50412320	R5806 Residential Care (Adults)	9445.36	12/08/2013	People Group
201219	Chelfham Mill School	50416887	R5848 Residential Care (Children)	14100.00	20/08/2013	People Group
214860	Chemtech Waste Management Limited	50396696	R5702 Payments to External Contractors	2961.25	01/08/2013	Communities
214860	Chemtech Waste Management Limited	50406716	R5702 Payments to External Contractors	2799.80	09/08/2013	Communities
214860	Chemtech Waste Management Limited	50406718	R5702 Payments to External Contractors	1185.00	09/08/2013	Communities
214860	Chemtech Waste Management Limited	50410080	R5702 Payments to External Contractors	3548.55	22/08/2013	Communities
201222	Cheney Coaches	50409896	R3204 Home To School / College Transport	4144.05	08/08/2013	Communities
100015	Cherry Trees Care Centre	50412323	R5806 Residential Care (Adults)	4479.60	12/08/2013	People Group
100016	Cherry Trees Residential Home	50412322	R5806 Residential Care (Adults)	4652.60	12/08/2013	People Group
100016	Cherry Trees Residential Home	50412322	R5806 Residential Care (Adults)	2168.52	12/08/2013	People Group
216723	Child and Family Training (UK) Ltd	50412012	R1690 Internal Expenditure - Training	4700.00	14/08/2013	Communities
201234	Child Care Bureau Ltd	50408699	R5822 Foster Care Payments - External	1101.99	13/08/2013	People Group
201234	Child Care Bureau Ltd	50408705	R5822 Foster Care Payments - External	6939.52	13/08/2013	People Group
201234	Child Care Bureau Ltd	50401182	R5822 Foster Care Payments - External	-11251.18	13/08/2013	People Group
201234	Child Care Bureau Ltd	50411369	R5822 Foster Care Payments - External	7326.54	13/08/2013	People Group
201234	Child Care Bureau Ltd	50411373	R5822 Foster Care Payments - External	4017.78	13/08/2013	People Group
201243	Chiltern Railways	50400523	C1030 New Construction, Conversion & Renovation	2600.00	09/08/2013	Capital
201243	Chiltern Railways	50404619	R3302 Staff Travel - Rail	1369.20	16/08/2013	People Group
201243	Chiltern Railways	50412842	R3302 Staff Travel - Rail	3498.60	19/08/2013	Resources
201243	Chiltern Railways	50416798	R3302 Staff Travel - Rail	1600.80	19/08/2013	People Group
201243	Chiltern Railways	50416445	R3302 Staff Travel - Rail	738.50	20/08/2013	Communities
100215	Chilworth House	50412325	R5806 Residential Care (Adults)	2039.12	12/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422559	R5606 Payments to Out of County/Independent Schools	18894.00	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422558	R5606 Payments to Out of County/Independent Schools	-7458.16	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422564	R5606 Payments to Out of County/Independent Schools	21274.00	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422565	R5606 Payments to Out of County/Independent Schools	2088.24	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422566	R5606 Payments to Out of County/Independent Schools	3359.05	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422568	R5606 Payments to Out of County/Independent Schools	7458.16	29/08/2013	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50422561	R5606 Payments to Out of County/Independent Schools	21274.00	30/08/2013	People Group
221778	ChiPsych Ltd	50407219	R4405 Child Protection - Psychological Assessment	1800.00	02/08/2013	People Group
218569	Choice Healthcare Ltd	50409555	R5805 Homecare - External Domiciliary (Adults)	775.68	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406601	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406575	R5805 Homecare - External Domiciliary (Adults)	561.00	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403791	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group

218569	Choice Healthcare Ltd	50403794	R5805 Homecare - External Domiciliary (Adults)	693.28	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403803	R5805 Homecare - External Domiciliary (Adults)	1466.08	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403866	R5805 Homecare - External Domiciliary (Adults)	987.36	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403873	R5805 Homecare - External Domiciliary (Adults)	733.04	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403884	R5805 Homecare - External Domiciliary (Adults)	1309.00	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403889	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403953	R5805 Homecare - External Domiciliary (Adults)	759.92	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403958	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403964	R5805 Homecare - External Domiciliary (Adults)	680.68	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403971	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403981	R5805 Homecare - External Domiciliary (Adults)	598.40	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403991	R5805 Homecare - External Domiciliary (Adults)	892.29	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403993	R5805 Homecare - External Domiciliary (Adults)	1275.34	06/08/2013	People Group
218569	Choice Healthcare Ltd	50403998	R5805 Homecare - External Domiciliary (Adults)	809.48	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404015	R5805 Homecare - External Domiciliary (Adults)	628.32	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404041	R5805 Homecare - External Domiciliary (Adults)	501.76	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404045	R5805 Homecare - External Domiciliary (Adults)	2168.88	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404052	R5805 Homecare - External Domiciliary (Adults)	800.36	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404056	R5805 Homecare - External Domiciliary (Adults)	718.08	06/08/2013	People Group
218569	Choice Healthcare Ltd	50404062	R5805 Homecare - External Domiciliary (Adults)	687.68	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406574	R5805 Homecare - External Domiciliary (Adults)	935.00	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406587	R5805 Homecare - External Domiciliary (Adults)	605.64	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406585	R5805 Homecare - External Domiciliary (Adults)	1047.48	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406583	R5805 Homecare - External Domiciliary (Adults)	830.28	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406582	R5805 Homecare - External Domiciliary (Adults)	531.08	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406577	R5805 Homecare - External Domiciliary (Adults)	938.74	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406578	R5805 Homecare - External Domiciliary (Adults)	725.56	06/08/2013	People Group
218569	Choice Healthcare Ltd	50406580	R5805 Homecare - External Domiciliary (Adults)	725.56	06/08/2013	People Group
218569	Choice Healthcare Ltd	50410325	R5805 Homecare - External Domiciliary (Adults)	1014.04	07/08/2013	People Group
218569	Choice Healthcare Ltd	50410320	R5805 Homecare - External Domiciliary (Adults)	632.06	07/08/2013	People Group
218569	Choice Healthcare Ltd	50410312	R5805 Homecare - External Domiciliary (Adults)	1203.02	07/08/2013	People Group
218569	Choice Healthcare Ltd	50410999	R5805 Homecare - External Domiciliary (Adults)	751.52	08/08/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Home	50412504	R5806 Residential Care (Adults)	2173.12	12/08/2013	People Group
100018	Christadelphian Care Homes	50412492	R5806 Residential Care (Adults)	1581.32	12/08/2013	People Group
100018	Christadelphian Care Homes	50412492	R5806 Residential Care (Adults)	9539.04	12/08/2013	People Group
100019	Christadelphian Care Homes	50412292	R5806 Residential Care (Adults)	4705.44	12/08/2013	People Group
201256	Christies Care Ltd	50409587	R5805 Homecare - External Domiciliary (Adults)	678.44	23/08/2013	People Group
201256	Christies Care Ltd	50417495	R5805 Homecare - External Domiciliary (Adults)	1028.36	23/08/2013	People Group
201256	Christies Care Ltd	50415016	R5805 Homecare - External Domiciliary (Adults)	3494.20	23/08/2013	People Group
201281	Chubb Fire Ltd	50398363	R2023 Mechanical (LM)	1236.97	07/08/2013	Resources
201281	Chubb Fire Ltd	50418158	R2023 Mechanical (LM)	1512.82	23/08/2013	Resources
201281	Chubb Fire Ltd	50418160	R2023 Mechanical (LM)	1204.17	23/08/2013	Resources
201281	Chubb Fire Ltd	50418169	R2023 Mechanical (LM)	962.90	23/08/2013	Resources
201281	Chubb Fire Ltd	50421102	R2023 Mechanical (LM)	612.86	30/08/2013	Resources
201281	Chubb Fire Ltd	50421123	R2023 Mechanical (LM)	2043.41	30/08/2013	Resources
100265	Church Terrace Nursing Home	50412326	R5806 Residential Care (Adults)	1943.32	12/08/2013	People Group
201291	Cilip	50416726	R4612 Projects	700.00	20/08/2013	Resources
201294	CIPFA (****6252)	50403312	R1601 Training - External	1673.50	06/08/2013	Resources
208360	CIPFA Business Limited (****5849)	50402467	R4702 Subscriptions To Organisations	1500.00	16/08/2013	Resources
201298	Cit Vendor Finance	50415115	R4440 Admin Contracts	903.45	16/08/2013	Schools
201302	City of Stoke On Trent	50415624	R5702 Payments to External Contractors	1261.00	16/08/2013	Communities
201310	CJH of Shottery Ltd	50409805	R3204 Home To School / College Transport	900.00	06/08/2013	Communities
201310	CJH of Shottery Ltd	50417148	R3204 Home To School / College Transport	1416.00	20/08/2013	Communities
213034	Clarendon Lodge Medical Practice	50417673	R5702 Payments to External Contractors	750.15	27/08/2013	Communities
201326	Clarkes of Shipston	50416103	R3204 Home To School / College Transport	1680.00	19/08/2013	Communities
201326	Clarkes of Shipston	50416108	R3204 Home To School / College Transport	3045.84	19/08/2013	Communities
201326	Clarkes of Shipston	50416108	R5704 Public Transport	1560.37	19/08/2013	Communities
211226	Class Catering Services Ltd	50410117	R4102 Catering Charges	1569.50	22/08/2013	Schools
201336	Clear Sound Alarms Ltd	50419178	R2010 Security Services	695.00	23/08/2013	Communities
201341	Cleavelink Ltd	50406059	R5805 Homecare - External Domiciliary (Adults)	705.60	01/08/2013	People Group
201341	Cleavelink Ltd	50409847	R5805 Homecare - External Domiciliary (Adults)	1111.32	08/08/2013	People Group
201341	Cleavelink Ltd	50409863	R5805 Homecare - External Domiciliary (Adults)	635.04	08/08/2013	People Group
201341	Cleavelink Ltd	50409588	R5805 Homecare - External Domiciliary (Adults)	1023.12	08/08/2013	People Group

201341	Cleevelink Ltd	50409605	R5805 Homecare - External Domiciliary (Adults)	917.28	08/08/2013	People Group
201341	Cleevelink Ltd	50422657	R5805 Homecare - External Domiciliary (Adults)	635.04	29/08/2013	People Group
201341	Cleevelink Ltd	50422666	R5805 Homecare - External Domiciliary (Adults)	1111.32	29/08/2013	People Group
201341	Cleevelink Ltd	50422678	R5805 Homecare - External Domiciliary (Adults)	679.14	29/08/2013	People Group
201341	Cleevelink Ltd	50423215	R5805 Homecare - External Domiciliary (Adults)	1023.12	29/08/2013	People Group
201344	Clews Recycling Ltd	50399459	R5702 Payments to External Contractors	3227.20	06/08/2013	Communities
201344	Clews Recycling Ltd	50415953	R5702 Payments to External Contractors	660.90	19/08/2013	Communities
201344	Clews Recycling Ltd	50415792	R5702 Payments to External Contractors	4136.60	21/08/2013	Communities
218788	Client Managers Toolkit Ltd	50414959	R1601 Training - External	1500.00	29/08/2013	Communities
211025	Clifford House Fostering Ltd	50404643	R5822 Foster Care Payments - External	2737.00	01/08/2013	People Group
211025	Clifford House Fostering Ltd	50404624	R5822 Foster Care Payments - External	3220.00	01/08/2013	People Group
211025	Clifford House Fostering Ltd	50404130	R5822 Foster Care Payments - External	3140.00	02/08/2013	People Group
211025	Clifford House Fostering Ltd	50409152	R5822 Foster Care Payments - External	3220.00	07/08/2013	People Group
211025	Clifford House Fostering Ltd	50409144	R5822 Foster Care Payments - External	2839.00	07/08/2013	People Group
211025	Clifford House Fostering Ltd	50411385	R5822 Foster Care Payments - External	2198.00	13/08/2013	People Group
211025	Clifford House Fostering Ltd	50411402	R5822 Foster Care Payments - External	2254.00	13/08/2013	People Group
211025	Clifford House Fostering Ltd	50411401	R5822 Foster Care Payments - External	3140.00	13/08/2013	People Group
211025	Clifford House Fostering Ltd	50411394	R5822 Foster Care Payments - External	2254.00	13/08/2013	People Group
211025	Clifford House Fostering Ltd	50411383	R5822 Foster Care Payments - External	2338.00	13/08/2013	People Group
211025	Clifford House Fostering Ltd	50412937	R5822 Foster Care Payments - External	3140.00	14/08/2013	People Group
211025	Clifford House Fostering Ltd	50419106	R5822 Foster Care Payments - External	3140.00	23/08/2013	People Group
211025	Clifford House Fostering Ltd	50419075	R5822 Foster Care Payments - External	3140.00	23/08/2013	People Group
211025	Clifford House Fostering Ltd	50424704	R5822 Foster Care Payments - External	3220.00	30/08/2013	People Group
211025	Clifford House Fostering Ltd	50420507	R5822 Foster Care Payments - External	-3220.00	30/08/2013	People Group
219972	Clifton Road Surgery	50417653	R5702 Payments to External Contractors	834.20	27/08/2013	Communities
219972	Clifton Road Surgery	50417722	R5702 Payments to External Contractors	778.83	27/08/2013	Communities
201358	Clopton Nursery Trust	50417769	R5803 Daycare External	735.00	21/08/2013	People Group
209403	Cloud Amber Limited	50408451	R5702 Payments to External Contractors	3500.00	06/08/2013	Communities
209403	Cloud Amber Limited	50408538	R5702 Payments to External Contractors	2000.00	06/08/2013	Communities
216407	Clovelly House Residential Home	50412332	R5806 Residential Care (Adults)	2380.00	12/08/2013	People Group
201366	Coach Leasing	50409797	R3204 Home To School / College Transport	3483.00	07/08/2013	Communities
201366	Coach Leasing	50415052	R4915 Educational Visits Expenditure	700.00	16/08/2013	Schools
201367	Coachlinks Ltd	50409827	R3204 Home To School / College Transport	2552.25	07/08/2013	Communities
201367	Coachlinks Ltd	50409829	R3204 Home To School / College Transport	2475.00	07/08/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50412580	R5806 Residential Care (Adults)	3448.64	12/08/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50412580	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50412580	R5806 Residential Care (Adults)	3448.64	12/08/2013	People Group
214118	Colas Ltd	50399872	C1030 New Construction, Conversion & Renovation	167277.89	14/08/2013	Capital
208498	Cole Jarman Ltd	50413185	C1050 External Fees	600.00	13/08/2013	Capital
201376	Coleshill Cars Ltd	50410537	R3204 Home To School / College Transport	871.00	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410517	R3204 Home To School / College Transport	1068.15	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410526	R3204 Home To School / College Transport	1198.80	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410529	R3204 Home To School / College Transport	975.00	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410530	R3204 Home To School / College Transport	1125.00	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410531	R3204 Home To School / College Transport	910.00	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410533	R3204 Home To School / College Transport	1027.00	07/08/2013	Communities
201376	Coleshill Cars Ltd	50410534	R3204 Home To School / College Transport	1014.00	07/08/2013	Communities
201384	Colliers Motor Parts	50421338	R4030 Materials	1724.76	27/08/2013	Communities
201384	Colliers Motor Parts	50421365	R4030 Materials	772.96	27/08/2013	Communities
220215	Collingwood Learning Solutions Limited	50404890	R4451 Driving Instruction Courses	3475.00	16/08/2013	Communities
100266	Collyhurst Nursing Home	50412333	R5806 Residential Care (Adults)	1564.76	12/08/2013	People Group
100266	Collyhurst Nursing Home	50412333	R5806 Residential Care (Adults)	3045.76	12/08/2013	People Group
100266	Collyhurst Nursing Home	50412333	R5806 Residential Care (Adults)	25915.64	12/08/2013	People Group
100266	Collyhurst Nursing Home	50412333	R5806 Residential Care (Adults)	3129.52	12/08/2013	People Group
100266	Collyhurst Nursing Home	50412333	R5806 Residential Care (Adults)	2071.19	12/08/2013	People Group
201387	Combined Property Control	50419534	R2202 Rent - Service Charges	1517.79	28/08/2013	Resources
209454	Community Information Services Ltd	50421779	R4302 Advertising Promotional Events & Goods	600.00	30/08/2013	Resources
209454	Community Information Services Ltd	50421780	R4302 Advertising Promotional Events & Goods	600.00	30/08/2013	Resources
212497	COMPASS	50408241	R5702 Payments to External Contractors	20714.43	16/08/2013	Communities
201399	Compass Childrens Services	50406258	R5822 Foster Care Payments - External	5394.60	02/08/2013	People Group
201399	Compass Childrens Services	50409217	R5822 Foster Care Payments - External	3088.50	08/08/2013	People Group
201399	Compass Childrens Services	50420859	R5822 Foster Care Payments - External	3191.45	30/08/2013	People Group
201399	Compass Childrens Services	50420882	R5822 Foster Care Payments - External	3310.80	30/08/2013	People Group

217472	Compass Disability Services (Non-Managed)	50414772	R5807 SLA Social Care Provision	2251.20	16/08/2013	People Group
217472	Compass Disability Services (Non-Managed)	50418965	R5807 SLA Social Care Provision	2186.40	23/08/2013	People Group
201401	Compass Taxis Coventry	50414645	R3204 Home To School / College Transport	1500.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414644	R3204 Home To School / College Transport	1344.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414635	R3204 Home To School / College Transport	988.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414632	R3204 Home To School / College Transport	1200.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414629	R3204 Home To School / College Transport	960.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414628	R3204 Home To School / College Transport	840.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414638	R3204 Home To School / College Transport	1500.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414642	R3204 Home To School / College Transport	675.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414626	R3204 Home To School / College Transport	912.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414627	R3204 Home To School / College Transport	525.00	15/08/2013	Communities
201401	Compass Taxis Coventry	50414634	R3204 Home To School / College Transport	1125.00	16/08/2013	Communities
201401	Compass Taxis Coventry	50414624	R3204 Home To School / College Transport	980.00	16/08/2013	Communities
209418	Compass Taxis Rugby	50414093	R3204 Home To School / College Transport	1284.00	15/08/2013	Communities
201407	Computer People Ltd	50411141	R1101 Agency Staff Pay	1442.28	08/08/2013	Resources
201407	Computer People Ltd	50411105	R1101 Agency Staff Pay	1476.62	12/08/2013	Resources
201407	Computer People Ltd	50416528	R1101 Agency Staff Pay	1459.45	20/08/2013	Resources
201407	Computer People Ltd	50419655	R1101 Agency Staff Pay	1193.32	23/08/2013	Resources
201408	Computerland UK Plc	50403955	R4503 Hardware	2917.90	16/08/2013	Resources
201408	Computerland UK Plc	50409496	R4503 Hardware	1375.00	23/08/2013	Resources
201408	Computerland UK Plc	50414192	R4503 Hardware	7391.28	30/08/2013	Resources
201408	Computerland UK Plc	50414518	R4503 Hardware	3576.18	30/08/2013	Resources
100093	Condoover College Ltd	50412334	R5806 Residential Care (Adults)	17859.00	12/08/2013	People Group
201422	Conservation By Design Ltd	50416900	R4030 Materials	4464.44	21/08/2013	Communities
220762	Consort Care Nursing Home	50412335	R5806 Residential Care (Adults)	1740.00	12/08/2013	People Group
220335	Copperfield House Limited	50412336	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
214474	Core Assets Children's Services Ltd	50420501	R5604 Commissioned Works	1200.00	27/08/2013	People Group
214474	Core Assets Children's Services Ltd	50420499	R5604 Commissioned Works	700.00	30/08/2013	People Group
210275	Corley Village Hall	50411351	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	700.00	30/08/2013	Schools
100448	Corner House Care Ltd	50412553	R5806 Residential Care (Adults)	1639.96	12/08/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50420806	R5822 Foster Care Payments - External	2498.00	30/08/2013	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50412471	R5806 Residential Care (Adults)	1532.00	12/08/2013	People Group
209405	Countryside Services	50416536	R2751 Grounds Maintenance Non Contract	1545.00	20/08/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50408235	R4409 Consultancy	57393.25	15/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50409435	R1101 Agency Staff Pay	8504.50	16/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50413739	R1101 Agency Staff Pay	4103.97	23/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50420359	R1101 Agency Staff Pay	1463.72	27/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50417770	R1101 Agency Staff Pay	2066.80	27/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50420353	R1101 Agency Staff Pay	2209.95	27/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50420358	R1101 Agency Staff Pay	4133.59	27/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50417774	R1101 Agency Staff Pay	2066.80	27/08/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50420348	R5807 SLA Social Care Provision	5574.50	30/08/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50408965	R5806 Residential Care (Adults)	-1639.52	02/08/2013	People Group
201502	Coventry Mind	50411532	R5702 Payments to External Contractors	5432.75	13/08/2013	Communities
201502	Coventry Mind	50411529	R5702 Payments to External Contractors	14100.00	13/08/2013	Communities
201502	Coventry Mind	50405017	R4409 Consultancy	49993.75	15/08/2013	People Group
201508	Coventry Taxis and Coaches	50407273	R3204 Home To School / College Transport	2104.80	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407275	R3204 Home To School / College Transport	1050.00	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407277	R3204 Home To School / College Transport	1124.25	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407282	R3204 Home To School / College Transport	706.75	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407285	R3204 Home To School / College Transport	2263.20	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407267	R3204 Home To School / College Transport	555.15	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407264	R3204 Home To School / College Transport	1882.27	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407260	R3204 Home To School / College Transport	1394.25	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407257	R3204 Home To School / College Transport	1664.25	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407289	R3204 Home To School / College Transport	1231.05	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407594	R3204 Home To School / College Transport	556.60	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407315	R3204 Home To School / College Transport	735.00	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50407290	R3204 Home To School / College Transport	2041.80	02/08/2013	Communities
201508	Coventry Taxis and Coaches	50411334	R3204 Home To School / College Transport	666.00	08/08/2013	Communities
100268	Cow Lees Nursing Home	50412337	R5806 Residential Care (Adults)	1693.12	12/08/2013	People Group
100268	Cow Lees Nursing Home	50412337	R5806 Residential Care (Adults)	7595.42	12/08/2013	People Group

100268	Cow Lees Nursing Home	50412337	R5806 Residential Care (Adults)	1693.08	12/08/2013	People Group
100268	Cow Lees Nursing Home	50412337	R5806 Residential Care (Adults)	1800.00	12/08/2013	People Group
201515	Cox Auto Electrical	50418838	R3004 Repair & Maintenance Of Vehicles	4619.00	23/08/2013	Communities
201515	Cox Auto Electrical	50421301	R4030 Materials	509.60	27/08/2013	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50412319	R5806 Residential Care (Adults)	2864.36	12/08/2013	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50412266	R5806 Residential Care (Adults)	6052.80	12/08/2013	People Group
100269	Craighaven Ltd	50412338	R5806 Residential Care (Adults)	4130.48	12/08/2013	People Group
100269	Craighaven Ltd	50412338	R5806 Residential Care (Adults)	25030.44	12/08/2013	People Group
202925	Cramer Music Ltd	50405021	R4058 Books	1007.32	01/08/2013	Resources
202925	Cramer Music Ltd	50409229	R4058 Books	919.89	07/08/2013	Resources
202925	Cramer Music Ltd	50421492	R4058 Books	593.60	29/08/2013	Resources
201528	Cranstoun Drug Services	50408231	R5829 Wraparound Services	12500.00	05/08/2013	Communities
100360	Crawfords Walk Nursing Home	50412339	R5806 Residential Care (Adults)	1852.40	12/08/2013	People Group
201529	Crawshaw Arborcare Ltd	50416683	R2752 Grounds Maintenance Contract	1500.00	20/08/2013	Communities
221449	Creative Play (UK) Ltd	50403666	R2003 Devolved Maintenance (Via Local)	11149.00	08/08/2013	Schools
213162	Crick Primary School	50402914	R5792 Internal Expenditure - Looked After Children Pupil Premium funding for WCC Schools	600.00	01/08/2013	Schools
100065	Crosscrown Limited	50412331	R5806 Residential Care (Adults)	3450.72	12/08/2013	People Group
100065	Crosscrown Limited	50412331	R5806 Residential Care (Adults)	35323.43	12/08/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50412551	R5806 Residential Care (Adults)	3992.20	12/08/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50412551	R5806 Residential Care (Adults)	1804.56	12/08/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50412551	R5806 Residential Care (Adults)	1756.28	12/08/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50412551	R5806 Residential Care (Adults)	18350.64	12/08/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50412385	R5806 Residential Care (Adults)	12469.88	12/08/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50412385	R5806 Residential Care (Adults)	7273.00	12/08/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50412385	R5806 Residential Care (Adults)	960.00	12/08/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50412554	R5806 Residential Care (Adults)	8357.40	12/08/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50412554	R5806 Residential Care (Adults)	8522.76	12/08/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50412554	R5806 Residential Care (Adults)	3240.00	12/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404826	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404830	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404963	R5805 Homecare - External Domiciliary (Adults)	714.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404973	R5805 Homecare - External Domiciliary (Adults)	980.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405378	R5805 Homecare - External Domiciliary (Adults)	616.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405381	R5805 Homecare - External Domiciliary (Adults)	1589.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405386	R5805 Homecare - External Domiciliary (Adults)	1568.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405388	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405390	R5805 Homecare - External Domiciliary (Adults)	700.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405392	R5805 Homecare - External Domiciliary (Adults)	1568.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405399	R5805 Homecare - External Domiciliary (Adults)	854.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405405	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405470	R5805 Homecare - External Domiciliary (Adults)	574.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405741	R5805 Homecare - External Domiciliary (Adults)	616.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405777	R5805 Homecare - External Domiciliary (Adults)	812.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405778	R5805 Homecare - External Domiciliary (Adults)	833.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405783	R5805 Homecare - External Domiciliary (Adults)	1568.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405799	R5805 Homecare - External Domiciliary (Adults)	532.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405802	R5805 Homecare - External Domiciliary (Adults)	882.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404510	R5805 Homecare - External Domiciliary (Adults)	616.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50409953	R5805 Homecare - External Domiciliary (Adults)	1407.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50409966	R5805 Homecare - External Domiciliary (Adults)	595.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408049	R5805 Homecare - External Domiciliary (Adults)	626.96	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408077	R5805 Homecare - External Domiciliary (Adults)	1083.80	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408762	R5805 Homecare - External Domiciliary (Adults)	1071.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408763	R5805 Homecare - External Domiciliary (Adults)	777.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408774	R5805 Homecare - External Domiciliary (Adults)	532.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50408832	R5847 Homecare - External Domiciliary (Children)	1100.28	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404513	R5805 Homecare - External Domiciliary (Adults)	896.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404516	R5805 Homecare - External Domiciliary (Adults)	1036.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404520	R5805 Homecare - External Domiciliary (Adults)	892.50	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404535	R5805 Homecare - External Domiciliary (Adults)	542.50	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404537	R5805 Homecare - External Domiciliary (Adults)	658.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404538	R5805 Homecare - External Domiciliary (Adults)	763.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404552	R5805 Homecare - External Domiciliary (Adults)	560.00	07/08/2013	People Group



207694	Crossroads Care Coventry & Warwickshire	50404565	R5805 Homecare - External Domiciliary (Adults)	980.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404566	R5805 Homecare - External Domiciliary (Adults)	1204.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404576	R5805 Homecare - External Domiciliary (Adults)	518.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404600	R5805 Homecare - External Domiciliary (Adults)	868.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404653	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404657	R5805 Homecare - External Domiciliary (Adults)	1176.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404677	R5805 Homecare - External Domiciliary (Adults)	539.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404681	R5805 Homecare - External Domiciliary (Adults)	602.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404688	R5805 Homecare - External Domiciliary (Adults)	504.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404695	R5805 Homecare - External Domiciliary (Adults)	640.50	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404743	R5805 Homecare - External Domiciliary (Adults)	588.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404746	R5805 Homecare - External Domiciliary (Adults)	1568.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404748	R5805 Homecare - External Domiciliary (Adults)	644.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404815	R5805 Homecare - External Domiciliary (Adults)	784.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404818	R5805 Homecare - External Domiciliary (Adults)	808.50	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404822	R5805 Homecare - External Domiciliary (Adults)	675.50	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404823	R5805 Homecare - External Domiciliary (Adults)	1071.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404824	R5805 Homecare - External Domiciliary (Adults)	602.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404825	R5805 Homecare - External Domiciliary (Adults)	609.00	07/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50419597	R5805 Homecare - External Domiciliary (Adults)	1204.00	23/08/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50420604	R5805 Homecare - External Domiciliary (Adults)	588.00	27/08/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50401156	R5606 Payments to Out of County/Independent Schools	24433.00	02/08/2013	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50423710	R5606 Payments to Out of County/Independent Schools	32710.00	30/08/2013	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50423682	R5606 Payments to Out of County/Independent Schools	38083.33	30/08/2013	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50423699	R5606 Payments to Out of County/Independent Schools	59010.00	30/08/2013	People Group
201551	Crystal Courier Services	50414344	R3204 Home To School / College Transport	676.00	15/08/2013	Communities
201551	Crystal Courier Services	50414321	R3204 Home To School / College Transport	650.00	15/08/2013	Communities
221703	Ctalk Ltd	50401796	C1030 New Construction, Conversion & Renovation	810.00	14/08/2013	Capital
221703	Ctalk Ltd	50406089	C1010 Acquisition Of New Assets	8179.75	21/08/2013	Capital
100021	Cubbington Mill Care Home	50412340	R5806 Residential Care (Adults)	2132.28	12/08/2013	People Group
100021	Cubbington Mill Care Home	50412340	R5806 Residential Care (Adults)	13795.03	12/08/2013	People Group
100021	Cubbington Mill Care Home	50412340	R5806 Residential Care (Adults)	1693.12	12/08/2013	People Group
201563	Cunningham Cash Registers Ltd	50413174	R4018 Equipment Repair & Maintenance	550.00	14/08/2013	Resources
219807	Curdworth Events Committee	50410353	R5501 Grants to Organisations & Voluntary Bodies	-700.00	06/08/2013	Communities
201623	D P Harrison T/A Premier Sport (****7989)	50411315	R1101 Agency Staff Pay	-1458.00	07/08/2013	Schools
201623	D P Harrison T/A Premier Sport (****7989)	50411315	R4915 Educational Visits Expenditure	-804.00	07/08/2013	Schools
100243	D R & B Sutton Ltd T/A Adelaide House	50412260	R5806 Residential Care (Adults)	1508.14	12/08/2013	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50412260	R5806 Residential Care (Adults)	6656.84	12/08/2013	People Group
201585	D.B. Devall Funeral Directors Ltd	50411286	R4615 Mortuary/Pathology Expenses	619.79	08/08/2013	Other Services
221806	Darcy Lines Ltd	50408694	R4305 Marketing	5000.00	05/08/2013	Communities
221209	Dave Bray Landscaping	50414957	C1030 New Construction, Conversion & Renovation	3905.00	22/08/2013	Capital
204659	Dave's Taxis Nuneaton	50409866	R3204 Home To School / College Transport	650.00	07/08/2013	Communities
201690	David Robotham Ltd	50406243	C1050 External Fees	9744.59	06/08/2013	Capital
219845	David Saunders Plant Hire & Contractors	50410045	R3004 Repair & Maintenance Of Vehicles	840.00	23/08/2013	Communities
219845	David Saunders Plant Hire & Contractors	50410024	R3203 Non-Car Vehicle Hire	870.00	23/08/2013	Communities
100272	Deaf-Initely Independent	50412342	R5806 Residential Care (Adults)	3379.04	12/08/2013	People Group
100272	Deaf-Initely Independent	50412343	R5806 Residential Care (Adults)	3358.44	12/08/2013	People Group
100272	Deaf-Initely Independent	50412324	R5806 Residential Care (Adults)	4083.72	12/08/2013	People Group
100272	Deaf-Initely Independent	50412342	R5806 Residential Care (Adults)	4092.52	12/08/2013	People Group
100272	Deaf-Initely Independent	50412343	R5806 Residential Care (Adults)	3364.68	12/08/2013	People Group
208300	Delta Fire Ltd	50423608	R4019 Fire Equipment Purchase	3450.00	30/08/2013	Fire and Rescue
221144	Development Partners UK Ltd	50405729	R4612 Projects	554.00	02/08/2013	Communities
201750	Dial A Cab - Rugby	50418001	R3204 Home To School / College Transport	1000.00	21/08/2013	Communities
201750	Dial A Cab - Rugby	50417993	R3204 Home To School / College Transport	977.50	21/08/2013	Communities
201750	Dial A Cab - Rugby	50417987	R3204 Home To School / College Transport	1071.00	21/08/2013	Communities
201750	Dial A Cab - Rugby	50417985	R3204 Home To School / College Transport	2280.00	22/08/2013	Communities
201750	Dial A Cab - Rugby	50417984	R3204 Home To School / College Transport	2175.00	22/08/2013	Communities
220586	Diamond Bus Company Limited	50420046	R5204 Concessionary Fares	710.07	27/08/2013	Communities
220586	Diamond Bus Company Limited	50414145	R3204 Home To School / College Transport	2002.80	30/08/2013	Communities
220586	Diamond Bus Company Limited	50414332	R3204 Home To School / College Transport	2724.45	30/08/2013	Communities
220586	Diamond Bus Company Limited	50414345	R3204 Home To School / College Transport	2707.65	30/08/2013	Communities
201751	Diamond Fire Ltd	50411897	R2024 Electrical (LE)	587.14	12/08/2013	Resources
201751	Diamond Fire Ltd	50419512	R2024 Electrical (LE)	729.76	23/08/2013	Resources

201751	Diamond Fire Ltd	50419527	R2024 Electrical (LE)	513.20	23/08/2013	Resources
201751	Diamond Fire Ltd	50416126	C1030 New Construction, Conversion & Renovation	2193.00	30/08/2013	Capital
201751	Diamond Fire Ltd	50414481	C1030 New Construction, Conversion & Renovation	3600.00	30/08/2013	Capital
217986	Diamond House Hotel	50417446	R6104 Social Care - Section 17 Payments	532.00	23/08/2013	People Group
201758	Dignity Funerals Ltd	50411309	R4615 Mortuary/Pathology Expenses	1950.00	08/08/2013	Other Services
201759	Digraph Transport Supplies Ltd	50414315	R4030 Materials	563.84	16/08/2013	Communities
201761	Dimensions UK Ltd (****0502)	50413760	R5805 Homecare - External Domiciliary (Adults)	715.52	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413764	R5805 Homecare - External Domiciliary (Adults)	990.72	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413782	R5805 Homecare - External Domiciliary (Adults)	825.60	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413790	R5805 Homecare - External Domiciliary (Adults)	990.72	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413791	R5805 Homecare - External Domiciliary (Adults)	715.52	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413789	R5805 Homecare - External Domiciliary (Adults)	825.60	28/08/2013	People Group
201761	Dimensions UK Ltd (****0502)	50413788	R5805 Homecare - External Domiciliary (Adults)	715.52	28/08/2013	People Group
201769	Direct Taxis	50409871	R3204 Home To School / College Transport	1005.00	07/08/2013	Communities
201769	Direct Taxis	50409868	R3204 Home To School / College Transport	1725.00	07/08/2013	Communities
201769	Direct Taxis	50409864	R3204 Home To School / College Transport	1560.00	07/08/2013	Communities
201769	Direct Taxis	50409861	R3204 Home To School / College Transport	1410.00	07/08/2013	Communities
201769	Direct Taxis	50409857	R3204 Home To School / College Transport	600.00	07/08/2013	Communities
201769	Direct Taxis	50409854	R3204 Home To School / College Transport	1250.00	07/08/2013	Communities
201769	Direct Taxis	50409853	R3204 Home To School / College Transport	1979.85	07/08/2013	Communities
201769	Direct Taxis	50409850	R3204 Home To School / College Transport	1372.50	07/08/2013	Communities
201769	Direct Taxis	50409843	R3204 Home To School / College Transport	1372.00	07/08/2013	Communities
201769	Direct Taxis	50409841	R3204 Home To School / College Transport	689.00	07/08/2013	Communities
201769	Direct Taxis	50409869	R3204 Home To School / College Transport	1230.00	07/08/2013	Communities
201769	Direct Taxis	50411071	R3204 Home To School / College Transport	2175.00	08/08/2013	Communities
201769	Direct Taxis	50411074	R3204 Home To School / College Transport	750.00	08/08/2013	Communities
201769	Direct Taxis	50413636	R3202 Car Hire	828.00	14/08/2013	Communities
201769	Direct Taxis	50413546	R3204 Home To School / College Transport	1053.00	14/08/2013	Communities
201769	Direct Taxis	50413617	R3202 Car Hire	525.00	14/08/2013	Communities
201769	Direct Taxis	50413537	R3204 Home To School / College Transport	1107.00	14/08/2013	Communities
201769	Direct Taxis	50413632	R3202 Car Hire	1242.00	14/08/2013	Communities
201769	Direct Taxis	50413627	R3204 Home To School / College Transport	1360.00	14/08/2013	Communities
201771	Disaster Recovery Services Ltd	50414759	R4931 General Fees	3004.10	30/08/2013	Resources
201537	Disclosure and Barring Service	50412767	R1503 Staff CRB Checks	24956.00	14/08/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50409776	R3204 Home To School / College Transport	1486.00	06/08/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50409777	R3204 Home To School / College Transport	1848.00	06/08/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50409796	R3204 Home To School / College Transport	1026.00	06/08/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50409798	R3204 Home To School / College Transport	1260.00	06/08/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50414625	R3204 Home To School / College Transport	641.40	16/08/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50417854	R3205 Client Travel - Taxis	618.00	28/08/2013	People Group
100370	Doncaster Primary Care Trust	50412345	R5806 Residential Care (Adults)	6392.52	12/08/2013	People Group
212366	Dordon & Polesworth Group Practice	50417610	R5702 Payments to External Contractors	524.58	27/08/2013	Communities
212366	Dordon & Polesworth Group Practice	50417695	R5702 Payments to External Contractors	848.00	27/08/2013	Communities
212366	Dordon & Polesworth Group Practice	50417647	R5702 Payments to External Contractors	1083.55	27/08/2013	Communities
100274	Dover Cottage Rest Home	50412347	R5806 Residential Care (Adults)	4985.28	12/08/2013	People Group
217256	Dr BLC Henderson	50417707	R5702 Payments to External Contractors	833.50	27/08/2013	Communities
221185	Dr J Woodward & Partners	50417642	R5702 Payments to External Contractors	699.44	27/08/2013	Communities
216387	Dr S Singh & Partners	50417570	R5702 Payments to External Contractors	500.10	27/08/2013	Communities
216387	Dr S Singh & Partners	50417602	R5702 Payments to External Contractors	631.00	27/08/2013	Communities
216387	Dr S Singh & Partners	50417682	R5702 Payments to External Contractors	902.10	27/08/2013	Communities
201834	Draeger Safety UK Ltd	50416511	R4020 Fire Equipment Maintenance	3331.00	20/08/2013	Fire and Rescue
201837	Draycote Water Sailing Club Ltd	50418180	R1601 Training - External	800.00	21/08/2013	Fire and Rescue
221173	Drs Taylor & Marshall (practice number M84009)	50417617	R5702 Payments to External Contractors	666.80	27/08/2013	Communities
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50417443	R4056 Learning Resources Curriculum	646.08	20/08/2013	People Group
201851	Dudley Lodge	50409253	R5801 Other Child Care	10234.29	15/08/2013	People Group
201851	Dudley Lodge	50419689	R5801 Other Child Care	1403.57	23/08/2013	People Group
201851	Dudley Lodge	50419670	R5801 Other Child Care	13100.00	27/08/2013	People Group
201852	Dudley Metropolitan Borough Council	50406509	R5702 Payments to External Contractors	653.40	09/08/2013	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50414858	R5702 Payments to External Contractors	642.25	16/08/2013	Communities
201853	Dudleys Coaches	50411073	R3204 Home To School / College Transport	1158.75	08/08/2013	Communities
201853	Dudleys Coaches	50411075	R3204 Home To School / College Transport	2400.45	08/08/2013	Communities
100209	Dudwell St Mary Care Home	50412349	R5806 Residential Care (Adults)	1705.52	12/08/2013	People Group
220106	Dunchurch Surgery	50417692	R5702 Payments to External Contractors	556.20	27/08/2013	Communities

213563	Dungate Manor Care Home	50412350	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
100275	Dwell Limited	50412437	R5806 Residential Care (Adults)	11422.21	12/08/2013	People Group
100275	Dwell Limited	50412437	R5806 Residential Care (Adults)	3255.08	12/08/2013	People Group
201875	E & M Services	50410611	R2001 Buildings Maintenance	900.00	21/08/2013	Communities
201910	E.On ****6103	50410695	R2103 Electricity	575.49	08/08/2013	Resources
201910	E.On ****6103	50413865	R2103 Electricity	505.14	16/08/2013	Resources
201910	E.On ****6103	50418049	R2103 Electricity	1858.02	21/08/2013	Resources
201912	E.On Energy ****5970	50416148	R2103 Electricity	7878.28	28/08/2013	Communities
201912	E.On Energy ****5970	50423485	R2103 Electricity	937.36	29/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50401259	R4434 Street Lighting	1004.00	07/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50401263	R4434 Street Lighting	500.00	07/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50410482	R4434 Street Lighting	500.00	08/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50401255	R4434 Street Lighting	954.00	08/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50401256	C1030 New Construction, Conversion & Renovation	1232.00	08/08/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50405872	R4434 Street Lighting	633.25	09/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50412123	R4434 Street Lighting	632.00	15/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50415083	R4434 Street Lighting	790.00	19/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50415077	R4434 Street Lighting	1080.00	23/08/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50415049	C1030 New Construction, Conversion & Renovation	599.00	23/08/2013	Capital
100137	Eagle Care Homes Ltd T/A Kexborough House	50412425	R5806 Residential Care (Adults)	1640.40	12/08/2013	People Group
218473	East Coast Recovery	50401362	R5835 Residential and Inpatient Services	714.29	01/08/2013	Communities
218473	East Coast Recovery	50401933	R5835 Residential and Inpatient Services	1626.43	08/08/2013	Communities
201930	Eastern Shires Purchasing Organisation	50405784	R4055 Furniture Admin	2921.76	01/08/2013	Schools
201930	Eastern Shires Purchasing Organisation	50408849	R4054 Furniture Curriculum	1951.95	05/08/2013	Schools
201930	Eastern Shires Purchasing Organisation	50405824	R4056 Learning Resources Curriculum	1005.80	07/08/2013	Schools
201930	Eastern Shires Purchasing Organisation	50414196	R4503 Hardware	4466.00	16/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50416104	R2709 Cleaning Materials	704.23	19/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50416484	R4313 Stationery & Paper	738.50	20/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50418048	R4056 Learning Resources Curriculum	1189.70	21/08/2013	Schools
201930	Eastern Shires Purchasing Organisation	50417370	R4024 Furniture	1812.00	21/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50417342	R4024 Furniture	572.00	21/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50418857	R4024 Furniture	21011.00	22/08/2013	Communities
201930	Eastern Shires Purchasing Organisation	50418972	R4049 White Goods/Domestic Appliances	549.00	22/08/2013	Communities
201930	Eastern Shires Purchasing Organisation	50420122	R4302 Advertising Promotional Events & Goods	1071.00	23/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50420092	R4313 Stationery & Paper	551.44	23/08/2013	People Group
201930	Eastern Shires Purchasing Organisation	50418699	R4503 Hardware	5075.00	27/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50420136	R2709 Cleaning Materials	1236.50	29/08/2013	Resources
201930	Eastern Shires Purchasing Organisation	50416612	R4313 Stationery & Paper	550.95	30/08/2013	Resources
201934	Easy Cabs	50408421	R3204 Home To School / College Transport	1680.00	05/08/2013	Communities
201934	Easy Cabs	50408436	R3204 Home To School / College Transport	750.00	05/08/2013	Communities
201934	Easy Cabs	50408431	R3204 Home To School / College Transport	1725.00	05/08/2013	Communities
201934	Easy Cabs	50408413	R3204 Home To School / College Transport	3060.00	05/08/2013	Communities
201934	Easy Cabs	50408425	R3204 Home To School / College Transport	1757.00	05/08/2013	Communities
201934	Easy Cabs	50408427	R3204 Home To School / College Transport	2055.00	05/08/2013	Communities
201934	Easy Cabs	50413416	R3202 Car Hire	920.00	14/08/2013	Communities
201934	Easy Cabs	50413420	R3204 Home To School / College Transport	4140.00	14/08/2013	Communities
211125	Eau Coolers Limited	50402680	R4054 Furniture Curriculum	1304.20	02/08/2013	Schools
201946	Econ Engineering Ltd	50405792	R3010 Purchase Of Vehicles	26000.00	01/08/2013	Communities
201946	Econ Engineering Ltd	50405709	R3010 Purchase Of Vehicles	31000.00	01/08/2013	Communities
201946	Econ Engineering Ltd	50414312	R4030 Materials	9016.26	21/08/2013	Communities
202082	Eden (Essential) Futures Ltd	50408321	R5810 Adult Day Care	1293.44	05/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50408324	R5805 Homecare - External Domiciliary (Adults)	1260.00	05/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50408289	R5805 Homecare - External Domiciliary (Adults)	2592.38	06/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417036	R5805 Homecare - External Domiciliary (Adults)	1555.20	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417040	R5805 Homecare - External Domiciliary (Adults)	630.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417042	R5805 Homecare - External Domiciliary (Adults)	630.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417043	R5805 Homecare - External Domiciliary (Adults)	1296.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417239	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417247	R5810 Adult Day Care	1723.91	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417251	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417253	R5805 Homecare - External Domiciliary (Adults)	630.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417258	R5805 Homecare - External Domiciliary (Adults)	630.00	20/08/2013	People Group
202082	Eden (Essential) Futures Ltd	50417260	R5805 Homecare - External Domiciliary (Adults)	630.00	20/08/2013	People Group



210433	Edwards WM Ltd (Taxi)s	50407391	R3204 Home To School / College Transport	629.16	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407397	R3204 Home To School / College Transport	976.20	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407399	R3204 Home To School / College Transport	834.30	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407401	R3204 Home To School / College Transport	912.54	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407533	R3204 Home To School / College Transport	1144.50	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407534	R3204 Home To School / College Transport	737.50	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407535	R3204 Home To School / College Transport	1290.30	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407537	R3204 Home To School / College Transport	1298.64	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407545	R3204 Home To School / College Transport	585.60	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407546	R3204 Home To School / College Transport	1629.88	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407548	R3204 Home To School / College Transport	831.60	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407550	R3204 Home To School / College Transport	580.00	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407551	R3204 Home To School / College Transport	728.70	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407553	R3204 Home To School / College Transport	1349.60	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407554	R3204 Home To School / College Transport	523.80	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407556	R3204 Home To School / College Transport	1897.50	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407557	R3204 Home To School / College Transport	2101.25	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407569	R3204 Home To School / College Transport	630.30	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407571	R3204 Home To School / College Transport	1155.90	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407386	R3204 Home To School / College Transport	1381.85	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407382	R3204 Home To School / College Transport	583.52	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50407385	R3204 Home To School / College Transport	1160.55	02/08/2013	Communities
210433	Edwards WM Ltd (Taxi)s	50413718	R3202 Car Hire	714.00	14/08/2013	People Group
219176	Elder Homes Group (Millington Springs Care Centre)	50412452	R5806 Residential Care (Adults)	1436.00	15/08/2013	People Group
216729	Elite Assistance Ltd	50406247	R5805 Homecare - External Domiciliary (Adults)	595.80	01/08/2013	People Group
216729	Elite Assistance Ltd	50421719	R5805 Homecare - External Domiciliary (Adults)	882.00	28/08/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50406508	R1601 Training - External	550.00	01/08/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50407684	R1601 Training - External	550.00	02/08/2013	People Group
100062	Elizabeth Fitzroy Support	50412354	R5806 Residential Care (Adults)	6278.08	12/08/2013	People Group
220668	Elm Farm Rest Home	50412355	R5806 Residential Care (Adults)	1840.00	12/08/2013	People Group
212173	ELMHURST CARE FACILITY	50412356	R5806 Residential Care (Adults)	9000.00	12/08/2013	People Group
212173	ELMHURST CARE FACILITY	50412356	R5806 Residential Care (Adults)	2720.00	12/08/2013	People Group
212173	ELMHURST CARE FACILITY	50412356	R5806 Residential Care (Adults)	1360.00	12/08/2013	People Group
220727	Elytis Ltd	50414298	R1101 Agency Staff Pay	3459.60	30/08/2013	People Group
216223	Eminence Care Service (Broomfield) Ltd	50412305	R5806 Residential Care (Adults)	1838.20	12/08/2013	People Group
214321	Empteezy Ltd	50403742	R5702 Payments to External Contractors	2544.00	15/08/2013	Communities
214321	Empteezy Ltd	50408317	R5702 Payments to External Contractors	766.00	16/08/2013	Communities
219820	Ensure Care Ltd	50406055	R5805 Homecare - External Domiciliary (Adults)	1197.84	13/08/2013	People Group
219820	Ensure Care Ltd	50414250	R5805 Homecare - External Domiciliary (Adults)	1670.76	15/08/2013	People Group
221771	Entrust Support Services Ltd (****5214)	50420844	R4409 Consultancy	1066.67	30/08/2013	Communities
205633	Environmental Scientifics Group Ltd	50409392	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1393.90	06/08/2013	Communities
202075	Escape Community Art In Action	50412894	R5501 Grants to Organisations & Voluntary Bodies	3000.00	21/08/2013	Communities
208299	E-Semble BV	50404668	R4512 Software	19400.00	08/08/2013	Fire and Rescue
202076	ESP System Ltd	50412717	R4310 Printing	1251.66	30/08/2013	Communities
215263	ESPO Energy	50400639	R2103 Electricity	1157.57	02/08/2013	Schools
215263	ESPO Energy	50400628	R2103 Electricity	-1518.48	02/08/2013	Schools
215263	ESPO Energy	50400629	R2103 Electricity	-1308.86	02/08/2013	Schools
215263	ESPO Energy	50407734	R2001 Buildings Maintenance	1546.17	02/08/2013	People Group
215263	ESPO Energy	50404237	R2101 Gas	1028.68	05/08/2013	Resources
215263	ESPO Energy	50408636	R2101 Gas	808.66	05/08/2013	Schools
215263	ESPO Energy	50404219	R2101 Gas	-1769.85	05/08/2013	Resources
215263	ESPO Energy	50410649	R2101 Gas	696.94	08/08/2013	Resources
215263	ESPO Energy	50411489	R2101 Gas	-898.47	20/08/2013	People Group
215263	ESPO Energy	50411501	R2101 Gas	898.47	20/08/2013	People Group
215263	ESPO Energy	50415644	R2101 Gas	1366.69	20/08/2013	Resources
215263	ESPO Energy	50411488	R2101 Gas	-1447.72	20/08/2013	People Group
215263	ESPO Energy	50419142	R2001 Buildings Maintenance	960.36	27/08/2013	People Group
215263	ESPO Energy	50417046	R2101 Gas	703.09	27/08/2013	Resources
215263	ESPO Energy	50417026	R2101 Gas	1103.26	27/08/2013	Resources
203301	Euro Taxis (K Kambo)	50409543	R3204 Home To School / College Transport	585.00	06/08/2013	Communities
221823	Euromedia Associates Ltd	50406216	R5802 Substitute Care	1600.00	21/08/2013	People Group
215407	European Care Group Ltd (Pirton Grange)	50412557	R5806 Residential Care (Adults)	4765.20	12/08/2013	People Group
212482	European Electronique Ltd	50405391	R4503 Hardware	1678.60	14/08/2013	Resources

212482	European Electronique Ltd	50408882	R4503 Hardware	1847.11	21/08/2013	Resources
212482	European Electronique Ltd	50411033	R4503 Hardware	2415.14	23/08/2013	Resources
212482	European Electronique Ltd	50414207	R4503 Hardware	686.00	23/08/2013	Resources
212482	European Electronique Ltd	50414207	R4503 Hardware	1530.00	23/08/2013	Resources
212482	European Electronique Ltd	50420814	R4503 Hardware	1635.61	27/08/2013	Resources
212482	European Electronique Ltd	50420813	R4503 Hardware	1820.00	27/08/2013	Resources
212482	European Electronique Ltd	50419465	R4503 Hardware	6351.98	29/08/2013	Resources
212482	European Electronique Ltd	50413600	R4503 Hardware	1387.78	30/08/2013	Resources
212482	European Electronique Ltd	50413741	R4503 Hardware	8035.64	30/08/2013	Resources
202108	Everycare Ltd - Rugby & Warwickshire	50415587	R5805 Homecare - External Domiciliary (Adults)	1344.00	16/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50415958	R5805 Homecare - External Domiciliary (Adults)	1428.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50416069	R5805 Homecare - External Domiciliary (Adults)	1176.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50416050	R5805 Homecare - External Domiciliary (Adults)	1176.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50415944	R5805 Homecare - External Domiciliary (Adults)	672.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50416072	R5805 Homecare - External Domiciliary (Adults)	1078.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50415962	R5805 Homecare - External Domiciliary (Adults)	1078.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50415963	R5805 Homecare - External Domiciliary (Adults)	721.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50415967	R5805 Homecare - External Domiciliary (Adults)	1764.00	19/08/2013	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50420589	R5805 Homecare - External Domiciliary (Adults)	638.40	27/08/2013	People Group
220277	Evolve Business Consultancy Ltd	50411544	R4409 Consultancy	3800.00	30/08/2013	Resources
220277	Evolve Business Consultancy Ltd	50411544	R4409 Consultancy	2330.00	30/08/2013	Resources
220175	Exchange Supplies Ltd	50323422	R4311 Publicity	507.50	05/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407363	R3204 Home To School / College Transport	1260.00	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407370	R3204 Home To School / College Transport	1301.55	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407367	R3204 Home To School / College Transport	1725.00	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407366	R3204 Home To School / College Transport	1274.56	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407365	R3204 Home To School / College Transport	1385.10	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407359	R3204 Home To School / College Transport	1539.00	02/08/2013	Communities
205307	Execu Cars (Rui Peixoto)	50407360	R3204 Home To School / College Transport	503.85	02/08/2013	Communities
209832	Executive Cars	50410454	R3204 Home To School / College Transport	1500.00	07/08/2013	Communities
209832	Executive Cars	50410456	R3204 Home To School / College Transport	2250.00	07/08/2013	Communities
100150	Extel Ltd aka Care Through the Millennium	50412311	R5806 Residential Care (Adults)	23283.64	12/08/2013	People Group
100150	Extel Ltd aka Care Through the Millennium	50412311	R5806 Residential Care (Adults)	20144.80	12/08/2013	People Group
100150	Extel Ltd aka Care Through the Millennium	50412311	R5806 Residential Care (Adults)	2310.08	12/08/2013	People Group
221833	Fairway Homecare Ltd	50411101	R4701 Grants To External Organisations	1377.75	08/08/2013	People Group
221833	Fairway Homecare Ltd	50411086	R4701 Grants To External Organisations	758.63	08/08/2013	People Group
221833	Fairway Homecare Ltd	50419263	R4701 Grants To External Organisations	886.50	22/08/2013	People Group
221833	Fairway Homecare Ltd	50419087	R4701 Grants To External Organisations	844.50	22/08/2013	People Group
221833	Fairway Homecare Ltd	50421293	R4701 Grants To External Organisations	886.50	27/08/2013	People Group
202146	Family Placement.Com Ltd	50420827	R5822 Foster Care Payments - External	2572.00	30/08/2013	People Group
202146	Family Placement.Com Ltd	50420837	R5822 Foster Care Payments - External	2600.00	30/08/2013	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50409833	R3204 Home To School / College Transport	587.50	07/08/2013	Communities
100279	Father Hudsons Society	50412361	R5806 Residential Care (Adults)	2922.92	12/08/2013	People Group
100279	Father Hudsons Society	50412361	R5806 Residential Care (Adults)	18421.68	12/08/2013	People Group
100279	Father Hudsons Society	50412361	R5806 Residential Care (Adults)	7711.69	12/08/2013	People Group
100279	Father Hudsons Society	50412361	R5806 Residential Care (Adults)	17620.88	12/08/2013	People Group
100279	Father Hudsons Society	50412361	R5806 Residential Care (Adults)	4461.98	12/08/2013	People Group
100279	Father Hudsons Society	50414687	R5805 Homecare - External Domiciliary (Adults)	1790.00	15/08/2013	People Group
100279	Father Hudsons Society	50414690	R5805 Homecare - External Domiciliary (Adults)	2962.50	16/08/2013	People Group
100279	Father Hudsons Society	50414702	R5805 Homecare - External Domiciliary (Adults)	3476.25	16/08/2013	People Group
100279	Father Hudsons Society	50414703	R5805 Homecare - External Domiciliary (Adults)	2825.00	16/08/2013	People Group
100279	Father Hudsons Society	50414694	R5805 Homecare - External Domiciliary (Adults)	2846.25	16/08/2013	People Group
100279	Father Hudsons Society	50417199	R5810 Adult Day Care	603.76	21/08/2013	People Group
100279	Father Hudsons Society	50417212	R5810 Adult Day Care	1224.00	21/08/2013	People Group
100279	Father Hudsons Society	50419088	R5822 Foster Care Payments - External	3509.14	22/08/2013	People Group
100279	Father Hudsons Society	50419374	R5805 Homecare - External Domiciliary (Adults)	2195.00	27/08/2013	People Group
100279	Father Hudsons Society	50423965	R5805 Homecare - External Domiciliary (Adults)	602.00	30/08/2013	People Group
206633	FCC Recycling (UK) Ltd	50405861	R5703 Site Payments	61604.17	01/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50404043	R5702 Payments to External Contractors	62583.05	02/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50403778	R5702 Payments to External Contractors	31497.84	02/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50401315	R5702 Payments to External Contractors	18339.51	02/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50411517	R5703 Site Payments	9705.49	13/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50411517	R5841 Landfill Tax Payments	35781.12	13/08/2013	Communities

206633	FCC Recycling (UK) Ltd	50412219	R5703 Site Payments	12073.84	15/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50412219	R5841 Landfill Tax Payments	44511.84	15/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50411535	R5703 Site Payments	11848.36	21/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50411535	R5841 Landfill Tax Payments	43680.96	21/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50412084	R5703 Site Payments	61604.17	23/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50413919	R5703 Site Payments	13013.97	28/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50413919	R5841 Landfill Tax Payments	47977.92	28/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50423584	R5703 Site Payments	2108.07	30/08/2013	Communities
206633	FCC Recycling (UK) Ltd	50423584	R5841 Landfill Tax Payments	7771.68	30/08/2013	Communities
222038	Fenland Leisure Products Ltd (Online Playgrounds)	50423573	R2753 Grounds Maintenance Materials & Equipment	1249.10	30/08/2013	Communities
202164	FGI Ltd	50412732	R1601 Training - External	599.00	12/08/2013	Resources
202164	FGI Ltd	50419547	R1601 Training - External	1990.00	23/08/2013	Resources
202164	FGI Ltd	50420006	R1601 Training - External	3600.00	27/08/2013	Resources
100280	Field View Residential Home	50412364	R5806 Residential Care (Adults)	7140.00	12/08/2013	People Group
100280	Field View Residential Home	50412364	R5806 Residential Care (Adults)	2673.67	12/08/2013	People Group
202169	Fiery Feet	50396870	R4442 Professional Fees Curriculum	519.96	09/08/2013	Schools
202184	Fire Hosetech	50404650	R3206 Other Client Travel	634.40	02/08/2013	Fire and Rescue
202184	Fire Hosetech	50404650	R4020 Fire Equipment Maintenance	3982.00	02/08/2013	Fire and Rescue
202186	Fire Risk Management Ltd	50411975	R1601 Training - External	769.90	30/08/2013	Communities
202187	Fire Service College	50422714	R4602 Overnight Accommodation	500.00	30/08/2013	Fire and Rescue
202187	Fire Service College	50420346	R1601 Training - External	2500.00	30/08/2013	Fire and Rescue
202187	Fire Service College	50420342	R1601 Training - External	2500.00	30/08/2013	Fire and Rescue
202187	Fire Service College	50420061	R1601 Training - External	2500.00	30/08/2013	Fire and Rescue
202187	Fire Service College	50420060	R1601 Training - External	2895.00	30/08/2013	Fire and Rescue
202187	Fire Service College	50422714	R1601 Training - External	4590.00	30/08/2013	Fire and Rescue
220786	First Call Community Systems Ltd t/a SureCare	50414222	R5805 Homecare - External Domiciliary (Adults)	503.70	15/08/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50414241	R5805 Homecare - External Domiciliary (Adults)	700.80	15/08/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50414236	R5805 Homecare - External Domiciliary (Adults)	919.80	15/08/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50414227	R5805 Homecare - External Domiciliary (Adults)	649.70	15/08/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50419381	R5805 Homecare - External Domiciliary (Adults)	1189.90	22/08/2013	People Group
100095	First For Care Ltd	50412479	R5806 Residential Care (Adults)	17159.36	12/08/2013	People Group
100095	First For Care Ltd	50412479	R5806 Residential Care (Adults)	12595.80	12/08/2013	People Group
202192	First Midland Red Buses Ltd	50409821	R3204 Home To School / College Transport	11880.00	07/08/2013	Communities
214451	First Response First Aid Ltd	50401676	R5604 Commissioned Works	838.00	08/08/2013	People Group
213139	Firstpoint Homecare	50406534	R5805 Homecare - External Domiciliary (Adults)	509.20	01/08/2013	People Group
213139	Firstpoint Homecare	50411430	R5805 Homecare - External Domiciliary (Adults)	1807.00	08/08/2013	People Group
213139	Firstpoint Homecare	50406918	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406818	R5805 Homecare - External Domiciliary (Adults)	791.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406808	R5805 Homecare - External Domiciliary (Adults)	574.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406922	R5805 Homecare - External Domiciliary (Adults)	1176.00	09/08/2013	People Group
213139	Firstpoint Homecare	50405358	R5805 Homecare - External Domiciliary (Adults)	910.00	09/08/2013	People Group
213139	Firstpoint Homecare	50410978	R5805 Homecare - External Domiciliary (Adults)	777.00	09/08/2013	People Group
213139	Firstpoint Homecare	50411283	R5805 Homecare - External Domiciliary (Adults)	1715.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406557	R5805 Homecare - External Domiciliary (Adults)	875.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406556	R5805 Homecare - External Domiciliary (Adults)	504.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406555	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406553	R5805 Homecare - External Domiciliary (Adults)	1596.00	09/08/2013	People Group
213139	Firstpoint Homecare	50405356	R5805 Homecare - External Domiciliary (Adults)	1196.00	09/08/2013	People Group
213139	Firstpoint Homecare	50405547	R5805 Homecare - External Domiciliary (Adults)	1296.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406529	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406531	R5805 Homecare - External Domiciliary (Adults)	560.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406537	R5805 Homecare - External Domiciliary (Adults)	588.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406542	R5805 Homecare - External Domiciliary (Adults)	1568.00	09/08/2013	People Group
213139	Firstpoint Homecare	50406552	R5805 Homecare - External Domiciliary (Adults)	1134.00	09/08/2013	People Group
213139	Firstpoint Homecare	50414197	R5805 Homecare - External Domiciliary (Adults)	819.00	15/08/2013	People Group
213139	Firstpoint Homecare	50414179	R5805 Homecare - External Domiciliary (Adults)	520.00	15/08/2013	People Group
213139	Firstpoint Homecare	50414200	R5805 Homecare - External Domiciliary (Adults)	1560.00	15/08/2013	People Group
213139	Firstpoint Homecare	50414201	R5805 Homecare - External Domiciliary (Adults)	1950.00	15/08/2013	People Group
213139	Firstpoint Homecare	50414206	R5805 Homecare - External Domiciliary (Adults)	1456.00	15/08/2013	People Group
208441	Fitt 4 Kids - Simon Arnold	50410135	R4442 Professional Fees Curriculum	655.00	16/08/2013	Schools
202203	Fitzgerald Contractors Ltd	50410061	C1030 New Construction, Conversion & Renovation	26453.32	07/08/2013	Capital
202208	Fleet Education Services Ltd	50409177	R5604 Commissioned Works	1416.00	05/08/2013	People Group
208954	Flexibility.co.uk Ltd	50417383	R1601 Training - External	1625.40	23/08/2013	Resources

202220	Fone A Car Ltd	50410066	R3204 Home To School / College Transport	870.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410065	R3204 Home To School / College Transport	675.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410063	R3204 Home To School / College Transport	627.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410025	R3204 Home To School / College Transport	660.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410070	R3204 Home To School / College Transport	675.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410071	R3204 Home To School / College Transport	750.00	07/08/2013	Communities
202220	Fone A Car Ltd	50410077	R3204 Home To School / College Transport	750.00	07/08/2013	Communities
210425	Foodwise	50401682	R5604 Commissioned Works	807.50	14/08/2013	People Group
208722	Forensics Ltd T/A ROAR Forensics	50411136	R4615 Mortuary/Pathology Expenses	1055.00	08/08/2013	Other Services
202239	Foster Care Associates Ltd	50397883	R5822 Foster Care Payments - External	-3921.07	30/08/2013	People Group
202239	Foster Care Associates Ltd	50397882	R5822 Foster Care Payments - External	-2352.65	30/08/2013	People Group
202239	Foster Care Associates Ltd	50418077	R5822 Foster Care Payments - External	3963.46	30/08/2013	People Group
202239	Foster Care Associates Ltd	50418098	R5822 Foster Care Payments - External	3093.00	30/08/2013	People Group
202239	Foster Care Associates Ltd	50418099	R5822 Foster Care Payments - External	3315.00	30/08/2013	People Group
202239	Foster Care Associates Ltd	50418104	R5822 Foster Care Payments - External	4048.24	30/08/2013	People Group
999982	Foster Solutions Associates Ltd	50405720	R4409 Consultancy	1452.00	02/08/2013	Resources
202244	Fosterplus Ltd (****6845)	50419133	R5822 Foster Care Payments - External	4207.01	23/08/2013	People Group
202244	Fosterplus Ltd (****6845)	50420332	R5822 Foster Care Payments - External	6921.90	28/08/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50412366	R5806 Residential Care (Adults)	2942.44	12/08/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50412366	R5806 Residential Care (Adults)	1540.72	12/08/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50412366	R5806 Residential Care (Adults)	1557.96	12/08/2013	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50412369	R5806 Residential Care (Adults)	1976.20	12/08/2013	People Group
100006	Four Seasons Healthcare Ltd (Haunton Hall)	50412394	R5806 Residential Care (Adults)	1557.96	12/08/2013	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50412453	R5806 Residential Care (Adults)	4896.00	12/08/2013	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50412499	R5806 Residential Care (Adults)	4909.60	12/08/2013	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50412519	R5806 Residential Care (Adults)	7825.56	12/08/2013	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50412519	R5806 Residential Care (Adults)	12052.13	12/08/2013	People Group
202148	Fourways	50408132	R3204 Home To School / College Transport	1078.00	02/08/2013	Communities
202148	Fourways	50408195	R3204 Home To School / College Transport	1371.75	02/08/2013	Communities
202148	Fourways	50408194	R3204 Home To School / College Transport	1202.70	02/08/2013	Communities
202148	Fourways	50408193	R3204 Home To School / College Transport	1197.00	02/08/2013	Communities
202148	Fourways	50408189	R3204 Home To School / College Transport	1666.00	02/08/2013	Communities
202148	Fourways	50408188	R3204 Home To School / College Transport	1768.00	02/08/2013	Communities
202148	Fourways	50408186	R3204 Home To School / College Transport	1008.00	02/08/2013	Communities
202148	Fourways	50408185	R3204 Home To School / College Transport	1099.05	02/08/2013	Communities
202148	Fourways	50408184	R3204 Home To School / College Transport	1050.00	02/08/2013	Communities
202148	Fourways	50408178	R3204 Home To School / College Transport	1275.00	02/08/2013	Communities
202148	Fourways	50408173	R3204 Home To School / College Transport	1890.00	02/08/2013	Communities
202148	Fourways	50408086	R3204 Home To School / College Transport	1470.00	02/08/2013	Communities
202148	Fourways	50408119	R3204 Home To School / College Transport	1955.00	02/08/2013	Communities
202148	Fourways	50408121	R3204 Home To School / College Transport	1038.90	02/08/2013	Communities
202148	Fourways	50408122	R3204 Home To School / College Transport	1754.85	02/08/2013	Communities
202148	Fourways	50408123	R3204 Home To School / College Transport	1577.55	02/08/2013	Communities
202148	Fourways	50408124	R3204 Home To School / College Transport	822.60	02/08/2013	Communities
202148	Fourways	50408127	R3204 Home To School / College Transport	1128.90	02/08/2013	Communities
202148	Fourways	50408128	R3204 Home To School / College Transport	1740.00	02/08/2013	Communities
202148	Fourways	50408129	R3204 Home To School / College Transport	936.45	02/08/2013	Communities
202148	Fourways	50408130	R3204 Home To School / College Transport	1354.35	02/08/2013	Communities
202148	Fourways	50408196	R3204 Home To School / College Transport	822.15	02/08/2013	Communities
202148	Fourways	50408133	R3204 Home To School / College Transport	1274.25	02/08/2013	Communities
202148	Fourways	50408169	R3204 Home To School / College Transport	1470.00	02/08/2013	Communities
202148	Fourways	50408170	R3204 Home To School / College Transport	1800.00	02/08/2013	Communities
202148	Fourways	50408171	R3204 Home To School / College Transport	516.00	02/08/2013	Communities
202148	Fourways	50408125	R3204 Home To School / College Transport	2210.00	05/08/2013	Communities
202148	Fourways	50408131	R3204 Home To School / College Transport	2380.00	05/08/2013	Communities
202148	Fourways	50408182	R3204 Home To School / College Transport	2100.00	05/08/2013	Communities
202148	Fourways	50408190	R3204 Home To School / College Transport	2610.00	05/08/2013	Communities
202148	Fourways	50408191	R3204 Home To School / College Transport	2465.00	05/08/2013	Communities
202148	Fourways	50408120	R3204 Home To School / College Transport	2720.00	05/08/2013	Communities
202148	Fourways	50408126	R3204 Home To School / College Transport	2176.00	05/08/2013	Communities
202148	Fourways	50408183	R3204 Home To School / College Transport	2310.90	05/08/2013	Communities
202148	Fourways	50411035	R3204 Home To School / College Transport	1400.00	08/08/2013	Communities
221333	Fownes Hotel at Worcester Ltd	50411941	R2204 Room Hire - External	1000.00	21/08/2013	Communities



100440	Foxhill Manor Nursing Home	50412371	R5806 Residential Care (Adults)	1700.72	12/08/2013	People Group
202249	Frama UK Ltd	50406949	R4309 Postage & Carriage	500.00	06/08/2013	People Group
100068	Freedom Care Ltd	50412372	R5806 Residential Care (Adults)	7092.80	12/08/2013	People Group
210436	Fretwell-Downing Hospitality Ltd	50419229	R4512 Software	1641.01	23/08/2013	Resources
202273	Friendship Care & Housing Association (RENT)(****7006)	50413223	R4401 Accommodation Services External	-881.50	12/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50405998	R4401 Accommodation Services External	881.50	12/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50408204	R5805 Homecare - External Domiciliary (Adults)	889.56	16/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50408520	R5805 Homecare - External Domiciliary (Adults)	6428.16	16/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50408224	R5805 Homecare - External Domiciliary (Adults)	5806.08	16/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50408202	R5805 Homecare - External Domiciliary (Adults)	790.72	16/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50415382	R5805 Homecare - External Domiciliary (Adults)	6428.16	19/08/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50414128	R4459 Leaving Care Accommodation	654.85	23/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50409929	R5805 Homecare - External Domiciliary (Adults)	544.32	07/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50411258	R5805 Homecare - External Domiciliary (Adults)	2262.76	09/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412556	R5806 Residential Care (Adults)	1207.96	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412556	R5806 Residential Care (Adults)	17849.36	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412373	R5806 Residential Care (Adults)	4813.40	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412373	R5806 Residential Care (Adults)	15193.32	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412363	R5806 Residential Care (Adults)	1207.96	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412363	R5806 Residential Care (Adults)	726.00	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	1207.96	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	4589.88	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	18011.72	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	3857.96	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	2447.96	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412362	R5806 Residential Care (Adults)	3842.20	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50412373	R5806 Residential Care (Adults)	2415.92	12/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50420363	R5807 SLA Social Care Provision	30000.00	27/08/2013	People Group
100066	Friendship Care And Housing Association (****0454)	50422675	R5805 Homecare - External Domiciliary (Adults)	3636.52	29/08/2013	People Group
202261	Fuchs Lubricants (UK) plc	50416714	R4030 Materials	1812.49	21/08/2013	Communities
202261	Fuchs Lubricants (UK) plc	50417332	R4030 Materials	2941.75	22/08/2013	Communities
202276	Fuelwood (Warwick) Ltd	50414415	R4007 Equipment	6250.00	22/08/2013	Communities
202303	G Mcveigh & Co. Ltd	50401229	C1050 External Fees	8074.17	01/08/2013	Capital
202303	G Mcveigh & Co. Ltd	50417885	C1030 New Construction, Conversion & Renovation	28500.00	23/08/2013	Capital
205061	G P Homecare Ltd T/A Radis Community Care	50404807	R5805 Homecare - External Domiciliary (Adults)	770.56	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50405013	R5805 Homecare - External Domiciliary (Adults)	966.64	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50403196	R5805 Homecare - External Domiciliary (Adults)	770.56	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50403199	R5805 Homecare - External Domiciliary (Adults)	674.24	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50403202	R5805 Homecare - External Domiciliary (Adults)	550.40	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50403308	R5805 Homecare - External Domiciliary (Adults)	1045.76	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404726	R5805 Homecare - External Domiciliary (Adults)	770.56	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404727	R5805 Homecare - External Domiciliary (Adults)	674.24	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404728	R5805 Homecare - External Domiciliary (Adults)	674.24	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404733	R5805 Homecare - External Domiciliary (Adults)	667.36	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404739	R5805 Homecare - External Domiciliary (Adults)	1348.48	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404744	R5805 Homecare - External Domiciliary (Adults)	1431.04	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404811	R5805 Homecare - External Domiciliary (Adults)	639.84	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404812	R5805 Homecare - External Domiciliary (Adults)	866.88	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404893	R5805 Homecare - External Domiciliary (Adults)	770.56	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404894	R5805 Homecare - External Domiciliary (Adults)	1348.48	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404899	R5805 Homecare - External Domiciliary (Adults)	605.44	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404900	R5805 Homecare - External Domiciliary (Adults)	660.48	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404915	R5805 Homecare - External Domiciliary (Adults)	1541.12	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404980	R5805 Homecare - External Domiciliary (Adults)	870.32	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404981	R5805 Homecare - External Domiciliary (Adults)	550.40	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404982	R5805 Homecare - External Domiciliary (Adults)	1568.64	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50404992	R5805 Homecare - External Domiciliary (Adults)	674.24	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50405002	R5805 Homecare - External Domiciliary (Adults)	1513.60	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50405004	R5805 Homecare - External Domiciliary (Adults)	533.20	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50405011	R5805 Homecare - External Domiciliary (Adults)	736.16	06/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50411428	R5805 Homecare - External Domiciliary (Adults)	560.92	08/08/2013	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50411491	R5805 Homecare - External Domiciliary (Adults)	1155.84	08/08/2013	People Group
220690	G4S Forensic & Medical Services (UK) Ltd	50420840	R5604 Commissioned Works	1400.00	27/08/2013	Communities

202320	G4s Technology Ltd	50398065	R4512 Software	4417.00	06/08/2013	Resources
202320	G4s Technology Ltd	50421180	R2024 Electrical (LE)	1171.58	27/08/2013	Resources
202320	G4s Technology Ltd	50424030	R2024 Electrical (LE)	4500.00	30/08/2013	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50412387	R5806 Residential Care (Adults)	6724.48	12/08/2013	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50412387	R5806 Residential Care (Adults)	7373.04	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	10679.04	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	2325.49	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	6232.58	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	15422.36	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	2225.36	12/08/2013	People Group
100284	Galanos House	50412375	R5806 Residential Care (Adults)	2690.09	12/08/2013	People Group
220802	Garden House C/O Wellburn Care Homes Ltd	50412376	R5806 Residential Care (Adults)	2160.00	12/08/2013	People Group
202330	Garden Organic	50412039	R4701 Grants To External Organisations	3615.28	09/08/2013	Communities
220839	Garry Small t/a Clarendon Care Home	50412328	R5806 Residential Care (Adults)	1725.72	12/08/2013	People Group
100285	Gateway House	50412377	R5806 Residential Care (Adults)	1913.36	12/08/2013	People Group
100116	Genesis Homes -Essex- Limited	50412596	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
100120	Genesis Homes -Essex- Limited	50412468	R5806 Residential Care (Adults)	12021.24	12/08/2013	People Group
100120	Genesis Homes -Essex- Limited	50412468	R5806 Residential Care (Adults)	10303.92	12/08/2013	People Group
100120	Genesis Homes -Essex- Limited	50412468	R5806 Residential Care (Adults)	1717.32	12/08/2013	People Group
209433	Geotechnics Limited	50406212	R5706 Payments to Third Parties - Recoverable Operating Expenditure	2432.50	06/08/2013	Communities
209433	Geotechnics Limited	50409402	R5706 Payments to Third Parties - Recoverable Operating Expenditure	2965.50	09/08/2013	Communities
202368	Geowise Ltd	50401653	R4512 Software	5029.20	05/08/2013	Resources
202374	Getta Life Ltd	50408521	R5805 Homecare - External Domiciliary (Adults)	715.68	05/08/2013	People Group
202374	Getta Life Ltd	50408519	R5805 Homecare - External Domiciliary (Adults)	715.68	05/08/2013	People Group
202374	Getta Life Ltd	50408465	R5805 Homecare - External Domiciliary (Adults)	6594.56	06/08/2013	People Group
202374	Getta Life Ltd	50408470	R5805 Homecare - External Domiciliary (Adults)	6594.56	06/08/2013	People Group
202374	Getta Life Ltd	50418096	R5805 Homecare - External Domiciliary (Adults)	6594.56	21/08/2013	People Group
202374	Getta Life Ltd	50418093	R5805 Homecare - External Domiciliary (Adults)	715.68	21/08/2013	People Group
202374	Getta Life Ltd	50418106	R5805 Homecare - External Domiciliary (Adults)	715.68	21/08/2013	People Group
202374	Getta Life Ltd	50418117	R5805 Homecare - External Domiciliary (Adults)	6594.56	21/08/2013	People Group
202374	Getta Life Ltd	50418092	R5805 Homecare - External Domiciliary (Adults)	715.68	21/08/2013	People Group
202374	Getta Life Ltd	50418083	R5805 Homecare - External Domiciliary (Adults)	6594.56	21/08/2013	People Group
202374	Getta Life Ltd	50418959	R5805 Homecare - External Domiciliary (Adults)	7200.00	22/08/2013	People Group
202374	Getta Life Ltd	50418882	R5805 Homecare - External Domiciliary (Adults)	7470.00	22/08/2013	People Group
202374	Getta Life Ltd	50418975	R5805 Homecare - External Domiciliary (Adults)	7200.00	22/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406058	R5805 Homecare - External Domiciliary (Adults)	1412.32	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406064	R5805 Homecare - External Domiciliary (Adults)	553.28	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406090	R5805 Homecare - External Domiciliary (Adults)	622.44	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406094	R5805 Homecare - External Domiciliary (Adults)	735.28	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50409606	R5805 Homecare - External Domiciliary (Adults)	786.98	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406150	R5805 Homecare - External Domiciliary (Adults)	611.52	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406159	R5805 Homecare - External Domiciliary (Adults)	604.24	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406166	R5805 Homecare - External Domiciliary (Adults)	509.60	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50409600	R5805 Homecare - External Domiciliary (Adults)	1157.52	09/08/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50406109	R5805 Homecare - External Domiciliary (Adults)	706.16	09/08/2013	People Group
216251	Gibson's Lodge Ltd	50412378	R5806 Residential Care (Adults)	1916.00	15/08/2013	People Group
100069	Gildawood Court	50412379	R5806 Residential Care (Adults)	67036.34	12/08/2013	People Group
100069	Gildawood Court	50412379	R5806 Residential Care (Adults)	3635.04	12/08/2013	People Group
100069	Gildawood Court	50412379	R5806 Residential Care (Adults)	3505.22	12/08/2013	People Group
100069	Gildawood Court	50412379	R5806 Residential Care (Adults)	1440.00	12/08/2013	People Group
100069	Gildawood Court	50412379	R5806 Residential Care (Adults)	1817.52	12/08/2013	People Group
100069	Gildawood Court	50420472	R5807 SLA Social Care Provision	4108.68	27/08/2013	People Group
209171	Gill Taxis	50409648	R3204 Home To School / College Transport	1800.00	06/08/2013	Communities
209171	Gill Taxis	50409525	R3204 Home To School / College Transport	1485.00	06/08/2013	Communities
220332	Gingernut Creative	50401365	R4311 Publicity	605.00	02/08/2013	Communities
221300	GJF Fabrications Ltd	50406717	C1010 Acquisition Of New Assets	12920.00	09/08/2013	Capital
221300	GJF Fabrications Ltd	50406850	C1010 Acquisition Of New Assets	17352.00	09/08/2013	Capital
221300	GJF Fabrications Ltd	50406960	C1010 Acquisition Of New Assets	3800.00	15/08/2013	Capital
100128	Glasallt Fawr Camphill Centre	50412380	R5806 Residential Care (Adults)	7405.08	12/08/2013	People Group
211767	Globe Services	50405890	R2702 Contract Cleaning / Caretaking	621.49	16/08/2013	Communities
211767	Globe Services	50405968	R2702 Contract Cleaning / Caretaking	921.61	16/08/2013	Communities
202398	Gloucestershire County Council	50401146	R5203 Inter Authority Payments	3067.00	02/08/2013	People Group
202398	Gloucestershire County Council	50397848	R3204 Home To School / College Transport	2967.00	07/08/2013	Communities

202398	Gloucestershire County Council	50422562	R5203 Inter Authority Payments	11727.50	29/08/2013	People Group
217942	GME Motor Engineers Ltd	50400701	R4030 Materials	779.80	08/08/2013	Communities
217942	GME Motor Engineers Ltd	50402125	R4030 Materials	779.80	08/08/2013	Communities
217942	GME Motor Engineers Ltd	50400883	R4030 Materials	1589.00	08/08/2013	Communities
217938	Go Go Cabs	50419301	R3204 Home To School / College Transport	1386.00	22/08/2013	Communities
217351	Government Actuaries Department	50411005	R4409 Consultancy	3499.86	23/08/2013	Other Services
202430	Grahams Private Hire	50414541	R3204 Home To School / College Transport	1173.00	16/08/2013	Communities
202430	Grahams Private Hire	50414556	R3204 Home To School / College Transport	1362.00	16/08/2013	Communities
100286	Grangemoor Care Homes	50412384	R5806 Residential Care (Adults)	2618.12	12/08/2013	People Group
100286	Grangemoor Care Homes	50412563	R5806 Residential Care (Adults)	2501.60	12/08/2013	People Group
100286	Grangemoor Care Homes	50412444	R5806 Residential Care (Adults)	2574.80	12/08/2013	People Group
221481	Greenleaf Healthcare Ltd t/a Livesey Lodge Care Home	50412436	R5806 Residential Care (Adults)	1488.00	12/08/2013	People Group
202448	Greens Taxis	50410474	R3204 Home To School / College Transport	675.00	07/08/2013	Communities
202448	Greens Taxis	50410458	R3204 Home To School / College Transport	2080.00	07/08/2013	Communities
100005	Greensleeves Homes Trust T/A Arden House	50412272	R5806 Residential Care (Adults)	21969.13	12/08/2013	People Group
100005	Greensleeves Homes Trust T/A Arden House	50412272	R5806 Residential Care (Adults)	2260.12	12/08/2013	People Group
100289	Greentree Enterprises Ltd	50412329	R5806 Residential Care (Adults)	1795.92	12/08/2013	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50412330	R5806 Residential Care (Adults)	4643.28	12/08/2013	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50412330	R5806 Residential Care (Adults)	5307.20	12/08/2013	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50412330	R5806 Residential Care (Adults)	6111.20	12/08/2013	People Group
100070	Greenways	50412386	R5806 Residential Care (Adults)	12073.98	12/08/2013	People Group
100070	Greenways	50412386	R5806 Residential Care (Adults)	2000.00	12/08/2013	People Group
100070	Greenways	50412386	R5806 Residential Care (Adults)	7416.60	12/08/2013	People Group
218104	Grendon Community Centre	50423162	R5501 Grants to Organisations & Voluntary Bodies	500.00	30/08/2013	Communities
202454	Greswolde Construction	50406895	C1030 New Construction, Conversion & Renovation	22508.19	02/08/2013	Capital
216691	Grove Farm Fun Day	50424029	R5501 Grants to Organisations & Voluntary Bodies	700.00	30/08/2013	Communities
202466	Guideposts Trust Ltd (****9936)	50406827	R5805 Homecare - External Domiciliary (Adults)	574.00	14/08/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50406816	R5805 Homecare - External Domiciliary (Adults)	504.00	14/08/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50406629	R5805 Homecare - External Domiciliary (Adults)	1554.00	14/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50411426	R5805 Homecare - External Domiciliary (Adults)	720.00	08/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50411471	R5805 Homecare - External Domiciliary (Adults)	870.00	08/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50411463	R5805 Homecare - External Domiciliary (Adults)	930.00	08/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50411484	R5805 Homecare - External Domiciliary (Adults)	540.00	14/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50419395	R5805 Homecare - External Domiciliary (Adults)	525.00	29/08/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50419397	R5805 Homecare - External Domiciliary (Adults)	1540.00	29/08/2013	People Group
100291	Guys Cross Nursing Home	50412388	R5806 Residential Care (Adults)	7900.76	12/08/2013	People Group
218745	Gwyddf for Care Home	50412389	R5806 Residential Care (Adults)	1972.00	12/08/2013	People Group
100292	H A Lucas	50412458	R5806 Residential Care (Adults)	4082.80	12/08/2013	People Group
100341	H F Trust Limited	50412647	R5806 Residential Care (Adults)	4219.36	12/08/2013	People Group
100423	H F Trust Ltd	50412092	R5805 Homecare - External Domiciliary (Adults)	2019.60	09/08/2013	People Group
100423	H F Trust Ltd	50412104	R5810 Adult Day Care	890.48	09/08/2013	People Group
100423	H F Trust Ltd	50412403	R5806 Residential Care (Adults)	34745.84	12/08/2013	People Group
100423	H F Trust Ltd	50412403	R5806 Residential Care (Adults)	7842.36	12/08/2013	People Group
100423	H F Trust Ltd	50412403	R5806 Residential Care (Adults)	1820.55	12/08/2013	People Group
212292	HALFORD LODGE	50412390	R5806 Residential Care (Adults)	1188.00	12/08/2013	People Group
100331	Hallaton Manor Ltd (St Bernards)	50412536	R5806 Residential Care (Adults)	7948.96	12/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50414620	R5805 Homecare - External Domiciliary (Adults)	889.68	15/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415616	R5805 Homecare - External Domiciliary (Adults)	808.80	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415114	R5805 Homecare - External Domiciliary (Adults)	1379.84	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415160	R5805 Homecare - External Domiciliary (Adults)	646.80	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415117	R5805 Homecare - External Domiciliary (Adults)	1379.84	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415549	R5805 Homecare - External Domiciliary (Adults)	569.53	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50415175	R5805 Homecare - External Domiciliary (Adults)	1367.52	16/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420002	R5805 Homecare - External Domiciliary (Adults)	1691.74	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420009	R5805 Homecare - External Domiciliary (Adults)	1509.76	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420040	R5805 Homecare - External Domiciliary (Adults)	1577.16	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420035	R5805 Homecare - External Domiciliary (Adults)	1516.50	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420030	R5805 Homecare - External Domiciliary (Adults)	754.88	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420014	R5805 Homecare - External Domiciliary (Adults)	545.94	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420022	R5805 Homecare - External Domiciliary (Adults)	1509.76	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420024	R5805 Homecare - External Domiciliary (Adults)	916.64	23/08/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50420029	R5805 Homecare - External Domiciliary (Adults)	754.88	23/08/2013	People Group
202517	Hanson Coaches	50409536	R3204 Home To School / College Transport	2633.10	06/08/2013	Communities

202517	Hanson Coaches	50409532	R3204 Home To School / College Transport	1620.00	06/08/2013	Communities
100293	Harmony House	50412392	R5806 Residential Care (Adults)	1572.20	12/08/2013	People Group
100293	Harmony House	50412392	R5806 Residential Care (Adults)	43783.95	12/08/2013	People Group
100293	Harmony House	50412392	R5806 Residential Care (Adults)	7250.64	12/08/2013	People Group
100293	Harmony House	50412392	R5806 Residential Care (Adults)	2237.34	12/08/2013	People Group
100293	Harmony House	50412392	R5806 Residential Care (Adults)	1773.12	12/08/2013	People Group
210686	Harrison Clark LLP	50413154	R4443 Professional Fees Admin	784.00	16/08/2013	Resources
211171	Hastings House Medical Centre	50417566	R5702 Payments to External Contractors	1311.45	27/08/2013	Communities
211171	Hastings House Medical Centre	50417613	R5702 Payments to External Contractors	1083.55	27/08/2013	Communities
212622	Hateley Property SVCS	50413223	R4305 Marketing	-1700.00	12/08/2013	Fire and Rescue
212622	Hateley Property SVCS	50053376	R4305 Marketing	1700.00	12/08/2013	Fire and Rescue
202092	Havas People Ltd	50402127	R1701 Staff Advertising	1599.15	07/08/2013	Communities
202092	Havas People Ltd	50397061	R4314 Statutory Notices	677.93	07/08/2013	Communities
202092	Havas People Ltd	50416789	R4314 Statutory Notices	501.43	20/08/2013	Communities
202092	Havas People Ltd	50416576	R1701 Staff Advertising	1076.10	20/08/2013	Resources
202092	Havas People Ltd	50416448	R4301 Advertising - Non Staff	1606.81	20/08/2013	Resources
202092	Havas People Ltd	50416981	R4314 Statutory Notices	551.25	21/08/2013	Communities
202092	Havas People Ltd	50411004	R4314 Statutory Notices	618.50	21/08/2013	Communities
202092	Havas People Ltd	50419312	R4302 Advertising Promotional Events & Goods	734.50	22/08/2013	Communities
100294	Haven House Residential Ltd	50412395	R5806 Residential Care (Adults)	3609.12	12/08/2013	People Group
100294	Haven House Residential Ltd	50412395	R5806 Residential Care (Adults)	14141.12	12/08/2013	People Group
100294	Haven House Residential Ltd	50412395	R5806 Residential Care (Adults)	6303.68	12/08/2013	People Group
100294	Haven House Residential Ltd	50412395	R5806 Residential Care (Adults)	1938.00	12/08/2013	People Group
100294	Haven House Residential Ltd	50412395	R5806 Residential Care (Adults)	1575.92	12/08/2013	People Group
207695	Hays Specialist Recruitment Ltd	50408663	R1101 Agency Staff Pay	1336.80	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50408642	R1101 Agency Staff Pay	541.50	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50408831	R1101 Agency Staff Pay	598.00	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50408825	R1101 Agency Staff Pay	927.50	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50408824	R1101 Agency Staff Pay	714.30	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50408682	R1101 Agency Staff Pay	1280.30	05/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50415008	R1101 Agency Staff Pay	860.00	16/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50415314	R1101 Agency Staff Pay	1086.50	16/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50415318	R1101 Agency Staff Pay	1086.50	16/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50415009	R1101 Agency Staff Pay	860.00	16/08/2013	Schools
207695	Hays Specialist Recruitment Ltd	50416790	R1101 Agency Staff Pay	747.50	19/08/2013	Schools
208287	Hazelwood Group Practice	50417575	R5702 Payments to External Contractors	1661.17	27/08/2013	Communities
208287	Hazelwood Group Practice	50417560	R5702 Payments to External Contractors	711.90	27/08/2013	Communities
100074	Hc One Limited	50412400	R5806 Residential Care (Adults)	1737.96	12/08/2013	People Group
100058	Hc One Limited	50412482	R5806 Residential Care (Adults)	7344.00	12/08/2013	People Group
100044	Hc One Limited	50412495	R5806 Residential Care (Adults)	19280.54	12/08/2013	People Group
100044	Hc One Limited	50412495	R5806 Residential Care (Adults)	1709.24	12/08/2013	People Group
100044	Hc One Limited	50412495	R5806 Residential Care (Adults)	1953.42	12/08/2013	People Group
100043	Hc One Limited	50412584	R5806 Residential Care (Adults)	1785.16	12/08/2013	People Group
100026	Hc One Limited	50412585	R5806 Residential Care (Adults)	1954.56	12/08/2013	People Group
100026	Hc One Limited	50415942	R5806 Residential Care (Adults)	2278.57	19/08/2013	People Group
202570	Headstar Day Nursery	50419561	R5702 Payments to External Contractors	668.25	23/08/2013	People Group
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures House)	50412521	R5806 Residential Care (Adults)	1547.56	15/08/2013	People Group
202576	Hearing Products International Ltd	50404065	R4011 Equipment - Disabled Living	1324.00	06/08/2013	People Group
202576	Hearing Products International Ltd	50404064	R4011 Equipment - Disabled Living	811.00	06/08/2013	People Group
202576	Hearing Products International Ltd	50420087	R4011 Equipment - Disabled Living	1242.00	28/08/2013	People Group
100072	Heart Of England Care (Brookvale Care Home)	50412304	R5806 Residential Care (Adults)	1836.16	15/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50412542	R5806 Residential Care (Adults)	19410.43	12/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50412542	R5806 Residential Care (Adults)	2175.00	12/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50412542	R5806 Residential Care (Adults)	23826.00	12/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50413594	R5806 Residential Care (Adults)	55497.19	16/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418078	R5805 Homecare - External Domiciliary (Adults)	3585.00	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418079	R5805 Homecare - External Domiciliary (Adults)	546.24	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418080	R5805 Homecare - External Domiciliary (Adults)	546.24	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418155	R5805 Homecare - External Domiciliary (Adults)	546.24	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418163	R5805 Homecare - External Domiciliary (Adults)	546.24	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418164	R5805 Homecare - External Domiciliary (Adults)	3585.00	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418172	R5805 Homecare - External Domiciliary (Adults)	1545.00	21/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50418193	R5805 Homecare - External Domiciliary (Adults)	990.00	21/08/2013	People Group



100035	Heart Of England Mencap - Stratford (****8427)	50419017	R5805 Homecare - External Domiciliary (Adults)	540.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419024	R5805 Homecare - External Domiciliary (Adults)	1410.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419038	R5805 Homecare - External Domiciliary (Adults)	1845.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419078	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419083	R5805 Homecare - External Domiciliary (Adults)	630.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419089	R5805 Homecare - External Domiciliary (Adults)	615.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50419099	R5805 Homecare - External Domiciliary (Adults)	600.00	22/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50420039	R5805 Homecare - External Domiciliary (Adults)	546.24	23/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50422679	R5805 Homecare - External Domiciliary (Adults)	525.00	29/08/2013	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50422653	R5805 Homecare - External Domiciliary (Adults)	525.00	29/08/2013	People Group
209003	Heart Of England School	50402863	R5792 Internal Expenditure - Looked After Children Pupil Premium funding for WCC Schools	1200.00	01/08/2013	Schools
209003	Heart Of England School	50398584	R5792 Internal Expenditure - Looked After Children Pupil Premium funding for WCC Schools	830.64	01/08/2013	Schools
212388	Heartbreak Productions	50409635	R4402 Artists Fees	2007.97	23/08/2013	Communities
212388	Heartbreak Productions	50409650	R4402 Artists Fees	2197.25	23/08/2013	Communities
218139	Helen Kenward Consultancy	50413005	R4405 Child Protection - Psychological Assessment	4178.00	13/08/2013	People Group
218139	Helen Kenward Consultancy	50413000	R4404 Child Protection Services External	4178.00	15/08/2013	People Group
100073	Helen Ley Care Centre	50412398	R5806 Residential Care (Adults)	2282.60	12/08/2013	People Group
100073	Helen Ley Care Centre	50412398	R5806 Residential Care (Adults)	3497.81	12/08/2013	People Group
202600	Helping Hands	50415111	R2702 Contract Cleaning / Caretaking	850.50	16/08/2013	Schools
202601	Helping Hands Home Care	50406128	R5805 Homecare - External Domiciliary (Adults)	624.96	01/08/2013	People Group
202601	Helping Hands Home Care	50406127	R5805 Homecare - External Domiciliary (Adults)	1666.56	01/08/2013	People Group
202601	Helping Hands Home Care	50406177	R5805 Homecare - External Domiciliary (Adults)	595.20	01/08/2013	People Group
202601	Helping Hands Home Care	50406141	R5805 Homecare - External Domiciliary (Adults)	1610.76	01/08/2013	People Group
202601	Helping Hands Home Care	50406153	R5805 Homecare - External Domiciliary (Adults)	1696.32	01/08/2013	People Group
202601	Helping Hands Home Care	50406126	R5805 Homecare - External Domiciliary (Adults)	1874.88	01/08/2013	People Group
202601	Helping Hands Home Care	50406548	R5805 Homecare - External Domiciliary (Adults)	684.48	01/08/2013	People Group
202601	Helping Hands Home Care	50402391	R5805 Homecare - External Domiciliary (Adults)	3333.12	02/08/2013	People Group
202601	Helping Hands Home Care	50408646	R5805 Homecare - External Domiciliary (Adults)	863.04	05/08/2013	People Group
202601	Helping Hands Home Care	50408672	R5805 Homecare - External Domiciliary (Adults)	714.24	08/08/2013	People Group
202601	Helping Hands Home Care	50408674	R5805 Homecare - External Domiciliary (Adults)	624.96	08/08/2013	People Group
202601	Helping Hands Home Care	50408677	R5805 Homecare - External Domiciliary (Adults)	892.80	08/08/2013	People Group
202601	Helping Hands Home Care	50408683	R5805 Homecare - External Domiciliary (Adults)	766.32	08/08/2013	People Group
202601	Helping Hands Home Care	50408692	R5805 Homecare - External Domiciliary (Adults)	595.20	08/08/2013	People Group
202601	Helping Hands Home Care	50408701	R5805 Homecare - External Domiciliary (Adults)	528.24	08/08/2013	People Group
202601	Helping Hands Home Care	50408708	R5805 Homecare - External Domiciliary (Adults)	747.72	08/08/2013	People Group
202601	Helping Hands Home Care	50408711	R5805 Homecare - External Domiciliary (Adults)	513.36	08/08/2013	People Group
202601	Helping Hands Home Care	50410988	R5805 Homecare - External Domiciliary (Adults)	595.20	08/08/2013	People Group
202601	Helping Hands Home Care	50410998	R5805 Homecare - External Domiciliary (Adults)	781.20	08/08/2013	People Group
202601	Helping Hands Home Care	50411006	R5805 Homecare - External Domiciliary (Adults)	807.24	08/08/2013	People Group
202601	Helping Hands Home Care	50411011	R5805 Homecare - External Domiciliary (Adults)	595.20	08/08/2013	People Group
202601	Helping Hands Home Care	50411012	R5805 Homecare - External Domiciliary (Adults)	520.80	08/08/2013	People Group
202601	Helping Hands Home Care	50402266	R5805 Homecare - External Domiciliary (Adults)	1822.80	08/08/2013	People Group
202601	Helping Hands Home Care	50402268	R5805 Homecare - External Domiciliary (Adults)	1458.24	08/08/2013	People Group
202601	Helping Hands Home Care	50402277	R5805 Homecare - External Domiciliary (Adults)	624.96	08/08/2013	People Group
202601	Helping Hands Home Care	50402287	R5805 Homecare - External Domiciliary (Adults)	520.80	08/08/2013	People Group
202601	Helping Hands Home Care	50402300	R5805 Homecare - External Domiciliary (Adults)	922.56	08/08/2013	People Group
202601	Helping Hands Home Care	50402326	R5805 Homecare - External Domiciliary (Adults)	937.44	08/08/2013	People Group
202601	Helping Hands Home Care	50402327	R5805 Homecare - External Domiciliary (Adults)	729.12	08/08/2013	People Group
202601	Helping Hands Home Care	50402334	R5805 Homecare - External Domiciliary (Adults)	505.92	08/08/2013	People Group
202601	Helping Hands Home Care	50402399	R5805 Homecare - External Domiciliary (Adults)	1145.76	08/08/2013	People Group
202601	Helping Hands Home Care	50402402	R5805 Homecare - External Domiciliary (Adults)	684.48	08/08/2013	People Group
202601	Helping Hands Home Care	50402405	R5805 Homecare - External Domiciliary (Adults)	520.80	08/08/2013	People Group
202601	Helping Hands Home Care	50402407	R5805 Homecare - External Domiciliary (Adults)	833.28	08/08/2013	People Group
202601	Helping Hands Home Care	50402412	R5805 Homecare - External Domiciliary (Adults)	803.52	08/08/2013	People Group
202601	Helping Hands Home Care	50402417	R5805 Homecare - External Domiciliary (Adults)	833.28	08/08/2013	People Group
202601	Helping Hands Home Care	50403770	R5805 Homecare - External Domiciliary (Adults)	2235.72	08/08/2013	People Group
202601	Helping Hands Home Care	50403781	R5805 Homecare - External Domiciliary (Adults)	691.92	08/08/2013	People Group
202601	Helping Hands Home Care	50403784	R5805 Homecare - External Domiciliary (Adults)	1026.72	08/08/2013	People Group
202601	Helping Hands Home Care	50403786	R5805 Homecare - External Domiciliary (Adults)	624.96	08/08/2013	People Group
202601	Helping Hands Home Care	50406100	R5805 Homecare - External Domiciliary (Adults)	613.80	08/08/2013	People Group
202601	Helping Hands Home Care	50406112	R5805 Homecare - External Domiciliary (Adults)	1651.68	08/08/2013	People Group
202601	Helping Hands Home Care	50406139	R5805 Homecare - External Domiciliary (Adults)	1108.56	08/08/2013	People Group
202601	Helping Hands Home Care	50406146	R5805 Homecare - External Domiciliary (Adults)	1666.56	08/08/2013	People Group

202601	Helping Hands Home Care	50406147	R5805 Homecare - External Domiciliary (Adults)	1235.04	08/08/2013	People Group
202601	Helping Hands Home Care	50406170	R5805 Homecare - External Domiciliary (Adults)	1056.48	08/08/2013	People Group
202601	Helping Hands Home Care	50406171	R5805 Homecare - External Domiciliary (Adults)	602.64	08/08/2013	People Group
202601	Helping Hands Home Care	50406180	R5805 Homecare - External Domiciliary (Adults)	1086.24	08/08/2013	People Group
202601	Helping Hands Home Care	50406189	R5805 Homecare - External Domiciliary (Adults)	520.80	08/08/2013	People Group
202601	Helping Hands Home Care	50406532	R5805 Homecare - External Domiciliary (Adults)	911.40	08/08/2013	People Group
202601	Helping Hands Home Care	50406532	R5805 Homecare - External Domiciliary (Adults)	520.80	08/08/2013	People Group
202601	Helping Hands Home Care	50406540	R5805 Homecare - External Domiciliary (Adults)	1309.44	08/08/2013	People Group
202601	Helping Hands Home Care	50406544	R5805 Homecare - External Domiciliary (Adults)	1220.16	08/08/2013	People Group
202601	Helping Hands Home Care	50406589	R5805 Homecare - External Domiciliary (Adults)	1584.72	08/08/2013	People Group
202601	Helping Hands Home Care	50407308	R5805 Homecare - External Domiciliary (Adults)	617.52	08/08/2013	People Group
202601	Helping Hands Home Care	50407314	R5805 Homecare - External Domiciliary (Adults)	684.48	08/08/2013	People Group
202601	Helping Hands Home Care	50407319	R5805 Homecare - External Domiciliary (Adults)	546.84	08/08/2013	People Group
202601	Helping Hands Home Care	50407346	R5805 Homecare - External Domiciliary (Adults)	930.00	08/08/2013	People Group
202601	Helping Hands Home Care	50408654	R5805 Homecare - External Domiciliary (Adults)	617.52	08/08/2013	People Group
202601	Helping Hands Home Care	50411846	R5805 Homecare - External Domiciliary (Adults)	2697.00	09/08/2013	People Group
202601	Helping Hands Home Care	50411844	R5805 Homecare - External Domiciliary (Adults)	513.36	09/08/2013	People Group
202601	Helping Hands Home Care	50411850	R5805 Homecare - External Domiciliary (Adults)	796.08	09/08/2013	People Group
202601	Helping Hands Home Care	50411852	R5805 Homecare - External Domiciliary (Adults)	624.96	09/08/2013	People Group
202601	Helping Hands Home Care	50411855	R5805 Homecare - External Domiciliary (Adults)	572.88	09/08/2013	People Group
202601	Helping Hands Home Care	50411862	R5805 Homecare - External Domiciliary (Adults)	617.52	09/08/2013	People Group
202601	Helping Hands Home Care	50411864	R5805 Homecare - External Domiciliary (Adults)	624.96	09/08/2013	People Group
202601	Helping Hands Home Care	50411866	R5805 Homecare - External Domiciliary (Adults)	833.28	09/08/2013	People Group
202601	Helping Hands Home Care	50411870	R5805 Homecare - External Domiciliary (Adults)	520.80	09/08/2013	People Group
202601	Helping Hands Home Care	50411880	R5805 Homecare - External Domiciliary (Adults)	766.32	09/08/2013	People Group
202601	Helping Hands Home Care	50411881	R5805 Homecare - External Domiciliary (Adults)	602.64	09/08/2013	People Group
202601	Helping Hands Home Care	50411885	R5805 Homecare - External Domiciliary (Adults)	825.84	09/08/2013	People Group
202601	Helping Hands Home Care	50411891	R5805 Homecare - External Domiciliary (Adults)	799.80	09/08/2013	People Group
202601	Helping Hands Home Care	50411556	R5805 Homecare - External Domiciliary (Adults)	1279.68	09/08/2013	People Group
202601	Helping Hands Home Care	50411842	R5805 Homecare - External Domiciliary (Adults)	535.68	09/08/2013	People Group
202601	Helping Hands Home Care	50408308	R5805 Homecare - External Domiciliary (Adults)	728.00	14/08/2013	People Group
202601	Helping Hands Home Care	50408277	R5805 Homecare - External Domiciliary (Adults)	1439.36	14/08/2013	People Group
202601	Helping Hands Home Care	50408343	R5805 Homecare - External Domiciliary (Adults)	658.54	14/08/2013	People Group
202601	Helping Hands Home Care	50413781	R5805 Homecare - External Domiciliary (Adults)	2970.24	14/08/2013	People Group
202601	Helping Hands Home Care	50414269	R5805 Homecare - External Domiciliary (Adults)	907.00	15/08/2013	People Group
202601	Helping Hands Home Care	50414164	R5805 Homecare - External Domiciliary (Adults)	2970.24	15/08/2013	People Group
202601	Helping Hands Home Care	50414264	R5805 Homecare - External Domiciliary (Adults)	886.08	15/08/2013	People Group
202601	Helping Hands Home Care	50414182	R5805 Homecare - External Domiciliary (Adults)	3304.00	15/08/2013	People Group
202601	Helping Hands Home Care	50416151	R5805 Homecare - External Domiciliary (Adults)	636.12	19/08/2013	People Group
202601	Helping Hands Home Care	50418034	R5805 Homecare - External Domiciliary (Adults)	803.52	21/08/2013	People Group
202601	Helping Hands Home Care	50421137	R5805 Homecare - External Domiciliary (Adults)	971.78	27/08/2013	People Group
202601	Helping Hands Home Care	50422278	R5805 Homecare - External Domiciliary (Adults)	728.00	28/08/2013	People Group
202601	Helping Hands Home Care	50424027	R5805 Homecare - External Domiciliary (Adults)	-758.88	29/08/2013	People Group
202601	Helping Hands Home Care	50423051	R5805 Homecare - External Domiciliary (Adults)	773.76	29/08/2013	People Group
202601	Helping Hands Home Care	50424027	R5805 Homecare - External Domiciliary (Adults)	-1547.52	29/08/2013	People Group
209193	Henshaws Executive Travel	50409689	R3204 Home To School / College Transport	3096.00	07/08/2013	Communities
100212	Henshaws Society For Blind People Ltd	50412399	R5806 Residential Care (Adults)	4937.56	12/08/2013	People Group
202622	Her Majestys Court Tribunals Service	50401860	R4443 Professional Fees Admin	700.00	01/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401857	R4443 Professional Fees Admin	700.00	01/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401829	R4443 Professional Fees Admin	1900.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401828	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401827	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401825	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401823	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401864	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401862	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401859	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401858	R4443 Professional Fees Admin	1900.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401853	R4443 Professional Fees Admin	700.00	08/08/2013	Resources
202622	Her Majestys Court Tribunals Service	50401826	R4443 Professional Fees Admin	2600.00	08/08/2013	Resources
202624	Her Majestys Courts Service	50401896	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401895	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401854	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources

202624	Her Majestys Courts Service	50401855	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401880	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401879	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401878	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401877	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401876	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401875	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401865	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401863	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401861	R4443 Professional Fees Admin	700.00	06/08/2013	Resources
202624	Her Majestys Courts Service	50401856	R4443 Professional Fees Admin	1900.00	06/08/2013	Resources
202627	Herefordshire County Council	50422560	R5203 Inter Authority Payments	1150.00	29/08/2013	People Group
100124	Hereward College	50403678	R5606 Payments to Out of County/Independent Schools	3511.00	02/08/2013	People Group
211011	Heywood	50398601	R4507 IT Systems Development	13350.00	14/08/2013	Resources
999982	HIGHLYSPRUNG WORKSHOPS LIMITED LEADER	50412608	R4701 Grants To External Organisations	5200.00	12/08/2013	Communities
202653	Hill Dickinson LLP ****8814	50417304	R4928 Casualty Insurance Claims	200000.00	21/08/2013	Other Services
220755	Hillcrescent Farm Ltd	50406663	R2001 Buildings Maintenance	2000.00	16/08/2013	Resources
202657	Hillcrest Care Ltd	50401118	R5606 Payments to Out of County/Independent Schools	2740.31	02/08/2013	People Group
202661	Hillwood Auto Engineering Ltd	50419473	R4030 Materials	571.53	23/08/2013	Communities
202685	Hollyberries Nursery	50406744	R5702 Payments to External Contractors	3806.11	01/08/2013	People Group
100295	Holmfield Nursing Home	50412401	R5806 Residential Care (Adults)	10037.76	12/08/2013	People Group
100295	Holmfield Nursing Home	50412401	R5806 Residential Care (Adults)	840.00	12/08/2013	People Group
100295	Holmfield Nursing Home	50412401	R5806 Residential Care (Adults)	3190.00	12/08/2013	People Group
100295	Holmfield Nursing Home	50412401	R5806 Residential Care (Adults)	3345.92	12/08/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50419298	R3204 Home To School / College Transport	2190.00	22/08/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50422308	R3204 Home To School / College Transport	1014.00	29/08/2013	Communities
215495	Homebased Care (UK) Ltd	50411419	R5805 Homecare - External Domiciliary (Adults)	798.00	08/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417238	R5805 Homecare - External Domiciliary (Adults)	1008.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417249	R5805 Homecare - External Domiciliary (Adults)	756.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417318	R5805 Homecare - External Domiciliary (Adults)	504.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417200	R5805 Homecare - External Domiciliary (Adults)	672.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417234	R5805 Homecare - External Domiciliary (Adults)	1344.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417252	R5805 Homecare - External Domiciliary (Adults)	672.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417319	R5805 Homecare - External Domiciliary (Adults)	1344.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50417245	R5805 Homecare - External Domiciliary (Adults)	504.00	20/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418207	R5805 Homecare - External Domiciliary (Adults)	672.00	21/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418197	R5805 Homecare - External Domiciliary (Adults)	504.00	21/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418181	R5805 Homecare - External Domiciliary (Adults)	972.00	21/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418176	R5805 Homecare - External Domiciliary (Adults)	1344.00	21/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418167	R5805 Homecare - External Domiciliary (Adults)	750.00	21/08/2013	People Group
215495	Homebased Care (UK) Ltd	50418156	R5805 Homecare - External Domiciliary (Adults)	1008.00	21/08/2013	People Group
100003	Homefield College Ltd	50412404	R5806 Residential Care (Adults)	3247.20	12/08/2013	People Group
202694	Homepack Ltd	50415972	R4030 Materials	636.00	19/08/2013	Communities
221649	Honeybourne Construction Ltd	50419398	C1030 New Construction, Conversion & Renovation	9800.00	22/08/2013	Capital
221649	Honeybourne Construction Ltd	50421088	C1030 New Construction, Conversion & Renovation	-9800.00	23/08/2013	Capital
221649	Honeybourne Construction Ltd	50402816	C1030 New Construction, Conversion & Renovation	9800.00	23/08/2013	Capital
213358	Hopkins Van Mil	50405003	R1601 Training - External	839.05	09/08/2013	Resources
202700	Hopwells Ltd	50418006	R4104 Food Costs / Provisions	549.96	23/08/2013	Resources
202700	Hopwells Ltd	50421441	R4104 Food Costs / Provisions	907.73	29/08/2013	Resources
100164	Hopwood Court Retirement Home	50412406	R5806 Residential Care (Adults)	2260.00	12/08/2013	People Group
202706	Hornbill Service Management Ltd	50416502	R4409 Consultancy	513.00	20/08/2013	Resources
202706	Hornbill Service Management Ltd	50417191	R4409 Consultancy	1710.00	21/08/2013	Resources
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50412407	R5806 Residential Care (Adults)	1526.52	12/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50407744	R5843 Extra Care	8870.40	02/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50413305	R5805 Homecare - External Domiciliary (Adults)	1597.20	14/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50412841	R5843 Extra Care	2217.60	16/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409932	R5843 Extra Care	3360.00	22/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409930	R5843 Extra Care	960.00	22/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409989	R5843 Extra Care	552.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409993	R5843 Extra Care	504.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409997	R5843 Extra Care	1344.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50410000	R5843 Extra Care	1512.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50410032	R5843 Extra Care	528.00	23/08/2013	People Group



201314	Housing 21 (Formerly Claimar Care Ltd)	50410426	R5843 Extra Care	504.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50410438	R5843 Extra Care	540.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409852	R5805 Homecare - External Domiciliary (Adults)	1162.56	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409851	R5843 Extra Care	840.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409984	R5843 Extra Care	666.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409983	R5843 Extra Care	768.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409980	R5843 Extra Care	840.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409970	R5843 Extra Care	504.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50409956	R5843 Extra Care	972.00	23/08/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50423533	R5805 Homecare - External Domiciliary (Adults)	1162.56	29/08/2013	People Group
210765	Hugh Travers (Pump Court Chambers)	50408964	R4443 Professional Fees Admin	-6850.00	02/08/2013	Resources
210765	Hugh Travers (Pump Court Chambers)	50415742	R4443 Professional Fees Admin	1000.00	29/08/2013	Resources
100389	Hunters Lodge Care Home	50412408	R5806 Residential Care (Adults)	4784.80	12/08/2013	People Group
202501	HW Controls & Assurance Ltd	50415010	R4413 External Audit Fees	683.33	16/08/2013	Resources
202501	HW Controls & Assurance Ltd	50415034	R4413 External Audit Fees	1127.50	19/08/2013	Resources
202501	HW Controls & Assurance Ltd	50415021	R4413 External Audit Fees	2693.89	28/08/2013	Resources
202745	Hygiene Solutions	50396421	R4030 Materials	1174.20	08/08/2013	Communities
202746	Hygienic Concepts Environmental Services (****4129)	50413223	R2709 Cleaning Materials	-690.95	12/08/2013	Fire and Rescue
202746	Hygienic Concepts Environmental Services (****4129)	50404722	R2709 Cleaning Materials	690.95	12/08/2013	Fire and Rescue
100075	Hylands House Residential Care Home	50412409	R5806 Residential Care (Adults)	549.08	12/08/2013	People Group
100075	Hylands House Residential Care Home	50412409	R5806 Residential Care (Adults)	8637.86	12/08/2013	People Group
202751	I Can Services Ltd	50403706	R5606 Payments to Out of County/Independent Schools	11940.22	02/08/2013	People Group
217099	I R L Group Ltd	50418254	C1030 New Construction, Conversion & Renovation	979.40	21/08/2013	Capital
220337	Ian Eardley t/a BEM Music Services	50409186	R4409 Consultancy	500.00	06/08/2013	People Group
202776	Icetone Systems Ltd	50409308	R4512 Software	950.00	06/08/2013	Resources
202781	Id Management Systems	50404985	R2010 Security Services	1283.25	08/08/2013	Resources
100090	Ideal Home - Bicton Heath House	50412410	R5806 Residential Care (Adults)	1660.44	12/08/2013	People Group
202803	Imperial Commercials Ltd	50414310	R4030 Materials	628.08	15/08/2013	Communities
202803	Imperial Commercials Ltd	50414562	R4030 Materials	776.70	16/08/2013	Communities
202833	Independent Business Services Ltd	50423636	R4409 Consultancy	2538.00	30/08/2013	People Group
100076	Individual Care Services	50408561	R5805 Homecare - External Domiciliary (Adults)	1821.96	05/08/2013	People Group
100076	Individual Care Services	50408569	R5805 Homecare - External Domiciliary (Adults)	1821.96	05/08/2013	People Group
100076	Individual Care Services	50408559	R5805 Homecare - External Domiciliary (Adults)	1352.00	05/08/2013	People Group
100076	Individual Care Services	50408539	R5805 Homecare - External Domiciliary (Adults)	911.12	05/08/2013	People Group
100076	Individual Care Services	50408528	R5805 Homecare - External Domiciliary (Adults)	1508.00	05/08/2013	People Group
100076	Individual Care Services	50408529	R5805 Homecare - External Domiciliary (Adults)	2730.00	06/08/2013	People Group
100076	Individual Care Services	50408530	R5805 Homecare - External Domiciliary (Adults)	2964.58	06/08/2013	People Group
100076	Individual Care Services	50408510	R5805 Homecare - External Domiciliary (Adults)	5876.00	06/08/2013	People Group
100076	Individual Care Services	50412411	R5806 Residential Care (Adults)	10677.48	12/08/2013	People Group
100076	Individual Care Services	50412411	R5806 Residential Care (Adults)	5246.84	12/08/2013	People Group
100076	Individual Care Services	50412411	R5806 Residential Care (Adults)	19251.16	12/08/2013	People Group
100076	Individual Care Services	50412411	R5806 Residential Care (Adults)	19422.04	12/08/2013	People Group
216384	Individual Support Solutions Ltd	50415258	R5810 Adult Day Care	1236.70	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415257	R5810 Adult Day Care	540.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415256	R5810 Adult Day Care	900.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415255	R5810 Adult Day Care	855.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415252	R5810 Adult Day Care	900.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415283	R5810 Adult Day Care	720.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415282	R5810 Adult Day Care	675.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415275	R5810 Adult Day Care	1096.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415274	R5810 Adult Day Care	720.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415254	R5810 Adult Day Care	1388.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415262	R5810 Adult Day Care	675.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50415271	R5810 Adult Day Care	540.00	16/08/2013	People Group
216384	Individual Support Solutions Ltd	50413628	R5810 Adult Day Care	810.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416009	R5810 Adult Day Care	900.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416010	R5810 Adult Day Care	855.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416012	R5810 Adult Day Care	900.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416015	R5810 Adult Day Care	855.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416045	R5810 Adult Day Care	900.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416057	R5810 Adult Day Care	900.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416065	R5810 Adult Day Care	855.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50416070	R5810 Adult Day Care	900.00	23/08/2013	People Group

216384	Individual Support Solutions Ltd	50416228	R5810 Adult Day Care	900.00	23/08/2013	People Group
216384	Individual Support Solutions Ltd	50420971	R5810 Adult Day Care	966.00	27/08/2013	People Group
216384	Individual Support Solutions Ltd	50420572	R5810 Adult Day Care	1740.00	27/08/2013	People Group
216384	Individual Support Solutions Ltd	50420992	R5810 Adult Day Care	751.50	27/08/2013	People Group
216384	Individual Support Solutions Ltd	50415991	R5810 Adult Day Care	540.00	27/08/2013	People Group
216384	Individual Support Solutions Ltd	50420352	R5810 Adult Day Care	585.00	27/08/2013	People Group
216384	Individual Support Solutions Ltd	50423360	R5810 Adult Day Care	765.00	29/08/2013	People Group
202838	Indoor Controlled Environments	50401023	R2023 Mechanical (LM)	988.00	07/08/2013	Resources
202838	Indoor Controlled Environments	50410957	R2023 Mechanical (LM)	549.00	08/08/2013	Resources
202838	Indoor Controlled Environments	50417361	R2023 Mechanical (LM)	996.55	21/08/2013	Resources
202838	Indoor Controlled Environments	50417357	R2023 Mechanical (LM)	1327.03	22/08/2013	Resources
202838	Indoor Controlled Environments	50419290	R2001 Buildings Maintenance	564.50	23/08/2013	Communities
202838	Indoor Controlled Environments	50415717	R2023 Mechanical (LM)	1996.00	29/08/2013	Resources
213923	Information & Data Network Supplies Ltd	50400575	R4515 Computer Equipment Curriculum	1940.00	09/08/2013	Schools
202845	Informed Assessment Ltd	50403912	R4612 Projects	2293.00	01/08/2013	Resources
202845	Informed Assessment Ltd	50409534	R1701 Staff Advertising	834.50	06/08/2013	People Group
202845	Informed Assessment Ltd	50420511	R4409 Consultancy	1008.90	27/08/2013	People Group
100176	Ingleby Care Ltd	50408281	R5805 Homecare - External Domiciliary (Adults)	6666.24	06/08/2013	People Group
100176	Ingleby Care Ltd	50406271	R5805 Homecare - External Domiciliary (Adults)	784.00	06/08/2013	People Group
100176	Ingleby Care Ltd	50408570	R5805 Homecare - External Domiciliary (Adults)	2850.80	06/08/2013	People Group
100176	Ingleby Care Ltd	50408278	R5805 Homecare - External Domiciliary (Adults)	952.56	06/08/2013	People Group
100176	Ingleby Care Ltd	50403020	R5805 Homecare - External Domiciliary (Adults)	-631.12	06/08/2013	People Group
100176	Ingleby Care Ltd	50403036	R5805 Homecare - External Domiciliary (Adults)	-2524.48	06/08/2013	People Group
100176	Ingleby Care Ltd	50412412	R5806 Residential Care (Adults)	1065.00	12/08/2013	People Group
100176	Ingleby Care Ltd	50412412	R5806 Residential Care (Adults)	8519.25	12/08/2013	People Group
100176	Ingleby Care Ltd	50412412	R5806 Residential Care (Adults)	5789.25	12/08/2013	People Group
100176	Ingleby Care Ltd	50412412	R5806 Residential Care (Adults)	1380.00	12/08/2013	People Group
100176	Ingleby Care Ltd	50412412	R5806 Residential Care (Adults)	2208.00	12/08/2013	People Group
100176	Ingleby Care Ltd	50414051	R5805 Homecare - External Domiciliary (Adults)	1554.00	15/08/2013	People Group
100176	Ingleby Care Ltd	50414720	R5805 Homecare - External Domiciliary (Adults)	666.24	16/08/2013	People Group
100176	Ingleby Care Ltd	50415500	R5805 Homecare - External Domiciliary (Adults)	1081.92	16/08/2013	People Group
100176	Ingleby Care Ltd	50415474	R5805 Homecare - External Domiciliary (Adults)	1442.56	16/08/2013	People Group
100176	Ingleby Care Ltd	50414734	R5805 Homecare - External Domiciliary (Adults)	952.56	16/08/2013	People Group
100176	Ingleby Care Ltd	50415538	R5805 Homecare - External Domiciliary (Adults)	1081.92	19/08/2013	People Group
100176	Ingleby Care Ltd	50415534	R5805 Homecare - External Domiciliary (Adults)	721.28	19/08/2013	People Group
100176	Ingleby Care Ltd	50415511	R5805 Homecare - External Domiciliary (Adults)	1499.04	19/08/2013	People Group
100176	Ingleby Care Ltd	50415508	R5805 Homecare - External Domiciliary (Adults)	1081.92	19/08/2013	People Group
100176	Ingleby Care Ltd	50415532	R5805 Homecare - External Domiciliary (Adults)	540.96	19/08/2013	People Group
100176	Ingleby Care Ltd	50417486	R5805 Homecare - External Domiciliary (Adults)	528.08	21/08/2013	People Group
100176	Ingleby Care Ltd	50417464	R5805 Homecare - External Domiciliary (Adults)	3348.80	21/08/2013	People Group
100176	Ingleby Care Ltd	50417215	R5805 Homecare - External Domiciliary (Adults)	644.00	21/08/2013	People Group
100176	Ingleby Care Ltd	50417214	R5805 Homecare - External Domiciliary (Adults)	5770.24	21/08/2013	People Group
100176	Ingleby Care Ltd	50417211	R5805 Homecare - External Domiciliary (Adults)	515.20	21/08/2013	People Group
100176	Ingleby Care Ltd	50417209	R5805 Homecare - External Domiciliary (Adults)	1388.00	21/08/2013	People Group
100176	Ingleby Care Ltd	50417204	R5805 Homecare - External Domiciliary (Adults)	644.00	21/08/2013	People Group
100176	Ingleby Care Ltd	50417203	R5805 Homecare - External Domiciliary (Adults)	3245.76	21/08/2013	People Group
100176	Ingleby Care Ltd	50417197	R5805 Homecare - External Domiciliary (Adults)	3348.80	21/08/2013	People Group
100176	Ingleby Care Ltd	50417193	R5805 Homecare - External Domiciliary (Adults)	1041.00	21/08/2013	People Group
100176	Ingleby Care Ltd	50416995	R5805 Homecare - External Domiciliary (Adults)	3554.88	21/08/2013	People Group
100176	Ingleby Care Ltd	50416994	R5805 Homecare - External Domiciliary (Adults)	3091.20	21/08/2013	People Group
100176	Ingleby Care Ltd	50416963	R5805 Homecare - External Domiciliary (Adults)	4688.32	21/08/2013	People Group
100176	Ingleby Care Ltd	50416961	R5805 Homecare - External Domiciliary (Adults)	5615.68	21/08/2013	People Group
100176	Ingleby Care Ltd	50414719	R5805 Homecare - External Domiciliary (Adults)	6666.24	21/08/2013	People Group
100176	Ingleby Care Ltd	50419176	R5805 Homecare - External Domiciliary (Adults)	540.96	22/08/2013	People Group
100176	Ingleby Care Ltd	50419163	R5805 Homecare - External Domiciliary (Adults)	978.88	22/08/2013	People Group
100176	Ingleby Care Ltd	50420309	R5805 Homecare - External Domiciliary (Adults)	1165.92	23/08/2013	People Group
100176	Ingleby Care Ltd	50420282	R5805 Homecare - External Domiciliary (Adults)	555.20	23/08/2013	People Group
100176	Ingleby Care Ltd	50420270	R5805 Homecare - External Domiciliary (Adults)	1165.92	23/08/2013	People Group
100176	Ingleby Care Ltd	50420263	R5805 Homecare - External Domiciliary (Adults)	816.48	23/08/2013	People Group
100176	Ingleby Care Ltd	50420326	R5805 Homecare - External Domiciliary (Adults)	515.20	23/08/2013	People Group
100176	Ingleby Care Ltd	50421154	R5805 Homecare - External Domiciliary (Adults)	2850.80	27/08/2013	People Group
100176	Ingleby Care Ltd	50421161	R5805 Homecare - External Domiciliary (Adults)	1803.20	27/08/2013	People Group
100176	Ingleby Care Ltd	50421162	R5805 Homecare - External Domiciliary (Adults)	1803.20	27/08/2013	People Group

100176	Ingleby Care Ltd	50421164	R5805 Homecare - External Domiciliary (Adults)	3220.00	27/08/2013	People Group
100176	Ingleby Care Ltd	50421165	R5805 Homecare - External Domiciliary (Adults)	1562.68	27/08/2013	People Group
100176	Ingleby Care Ltd	50421166	R5805 Homecare - External Domiciliary (Adults)	1081.92	27/08/2013	People Group
100176	Ingleby Care Ltd	50421169	R5805 Homecare - External Domiciliary (Adults)	1210.72	27/08/2013	People Group
100176	Ingleby Care Ltd	50421172	R5805 Homecare - External Domiciliary (Adults)	1700.16	27/08/2013	People Group
100176	Ingleby Care Ltd	50420267	R5805 Homecare - External Domiciliary (Adults)	2365.64	27/08/2013	People Group
100176	Ingleby Care Ltd	50420280	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50420286	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50420303	R5805 Homecare - External Domiciliary (Adults)	3081.36	27/08/2013	People Group
100176	Ingleby Care Ltd	50420310	R5805 Homecare - External Domiciliary (Adults)	2704.80	27/08/2013	People Group
100176	Ingleby Care Ltd	50420311	R5805 Homecare - External Domiciliary (Adults)	5829.60	27/08/2013	People Group
100176	Ingleby Care Ltd	50420320	R5805 Homecare - External Domiciliary (Adults)	5829.60	27/08/2013	People Group
100176	Ingleby Care Ltd	50420321	R5805 Homecare - External Domiciliary (Adults)	6496.00	27/08/2013	People Group
100176	Ingleby Care Ltd	50420322	R5805 Homecare - External Domiciliary (Adults)	1165.92	27/08/2013	People Group
100176	Ingleby Care Ltd	50420324	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50420347	R5805 Homecare - External Domiciliary (Adults)	5880.00	27/08/2013	People Group
100176	Ingleby Care Ltd	50420864	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50421060	R5805 Homecare - External Domiciliary (Adults)	3297.28	27/08/2013	People Group
100176	Ingleby Care Ltd	50421061	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50421078	R5805 Homecare - External Domiciliary (Adults)	1771.02	27/08/2013	People Group
100176	Ingleby Care Ltd	50421087	R5805 Homecare - External Domiciliary (Adults)	5829.60	27/08/2013	People Group
100176	Ingleby Care Ltd	50421107	R5805 Homecare - External Domiciliary (Adults)	952.56	27/08/2013	People Group
100176	Ingleby Care Ltd	50421149	R5805 Homecare - External Domiciliary (Adults)	1691.60	27/08/2013	People Group
100176	Ingleby Care Ltd	50421595	R5805 Homecare - External Domiciliary (Adults)	784.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50422283	R5810 Adult Day Care	749.52	28/08/2013	People Group
100176	Ingleby Care Ltd	50421611	R5805 Homecare - External Domiciliary (Adults)	588.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50421596	R5805 Homecare - External Domiciliary (Adults)	784.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50421590	R5805 Homecare - External Domiciliary (Adults)	665.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50421583	R5805 Homecare - External Domiciliary (Adults)	1764.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50421586	R5805 Homecare - External Domiciliary (Adults)	1176.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50421589	R5805 Homecare - External Domiciliary (Adults)	1568.00	28/08/2013	People Group
100176	Ingleby Care Ltd	50423167	R5805 Homecare - External Domiciliary (Adults)	1416.58	29/08/2013	People Group
100176	Ingleby Care Ltd	50422774	R5805 Homecare - External Domiciliary (Adults)	4592.00	30/08/2013	People Group
100142	Ingleby House Ltd	50412413	R5806 Residential Care (Adults)	16815.94	12/08/2013	People Group
100142	Ingleby House Ltd	50412413	R5806 Residential Care (Adults)	3253.80	12/08/2013	People Group
211052	Innovise Software & Solutions Ltd	50412840	R4503 Hardware	1065.00	14/08/2013	Resources
202860	Inprint	50420966	R4305 Marketing	1347.00	27/08/2013	Fire and Rescue
202860	Inprint	50421252	R4305 Marketing	998.00	27/08/2013	Fire and Rescue
202860	Inprint	50421024	R4305 Marketing	1650.00	27/08/2013	Fire and Rescue
202860	Inprint	50421046	R4305 Marketing	1895.00	27/08/2013	Fire and Rescue
202860	Inprint	50421071	R4305 Marketing	1905.00	27/08/2013	Fire and Rescue
202860	Inprint	50420978	R4305 Marketing	2810.00	30/08/2013	Fire and Rescue
202877	Insulation Contracting Services	50413137	R2015 Asbestos Remedial Works (LA)	540.00	13/08/2013	Resources
202877	Insulation Contracting Services	50413134	R2015 Asbestos Remedial Works (LA)	540.00	14/08/2013	Resources
202877	Insulation Contracting Services	50414466	C1030 New Construction, Conversion & Renovation	7000.00	16/08/2013	Capital
202877	Insulation Contracting Services	50416187	C1030 New Construction, Conversion & Renovation	1840.00	19/08/2013	Capital
202877	Insulation Contracting Services	50415713	R2015 Asbestos Remedial Works (LA)	1275.00	19/08/2013	Resources
202877	Insulation Contracting Services	50416188	C1030 New Construction, Conversion & Renovation	15000.00	20/08/2013	Capital
202877	Insulation Contracting Services	50416189	C1030 New Construction, Conversion & Renovation	8085.00	20/08/2013	Capital
202877	Insulation Contracting Services	50418269	C1030 New Construction, Conversion & Renovation	8447.20	22/08/2013	Capital
202877	Insulation Contracting Services	50421178	R2015 Asbestos Remedial Works (LA)	1400.00	27/08/2013	Resources
220816	Integra Technology Solutions	50398078	R2024 Electrical (LE)	569.00	02/08/2013	Resources
220816	Integra Technology Solutions	50408525	R2024 Electrical (LE)	622.00	05/08/2013	Resources
220816	Integra Technology Solutions	50414077	R2024 Electrical (LE)	1760.00	15/08/2013	Resources
220816	Integra Technology Solutions	50415987	R2024 Electrical (LE)	-1200.00	16/08/2013	Resources
220816	Integra Technology Solutions	50414056	R2024 Electrical (LE)	600.00	16/08/2013	Resources
220816	Integra Technology Solutions	50415731	R2024 Electrical (LE)	2585.00	20/08/2013	Resources
220816	Integra Technology Solutions	50415989	R2024 Electrical (LE)	-600.00	29/08/2013	Resources
202878	Integrated Services Programme	50419135	R5822 Foster Care Payments - External	5377.47	23/08/2013	People Group
202881	Intelligent Lts T/A Bibliotheca Ltd	50405340	R4058 Books	808.22	01/08/2013	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50412522	R5806 Residential Care (Adults)	5548.80	12/08/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50412402	R5806 Residential Care (Adults)	1560.00	12/08/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50412402	R5806 Residential Care (Adults)	2600.00	12/08/2013	People Group

220043	Interhaze T/A The Spinney care Home	50412569	R5806 Residential Care (Adults)	1585.16	12/08/2013	People Group
217519	Interhearing	50414168	R1502 Staff Medical Fees	2399.80	30/08/2013	People Group
220895	Intermedical (UK) Ltd	50400498	R5702 Payments to External Contractors	2897.50	07/08/2013	Communities
212244	Inty Ltd	50416216	R4029 Licences (Incl Tv)	1010.04	19/08/2013	Communities
222001	Isis Media Ltd	50412924	R4612 Projects	2244.00	22/08/2013	Communities
100368	Isle Court Nursing Home	50412415	R5806 Residential Care (Adults)	3468.00	12/08/2013	People Group
202907	ISWA	50411043	R4443 Professional Fees Admin	3690.67	14/08/2013	Resources
221392	Ivydene Care Home Ltd	50412416	R5806 Residential Care (Adults)	1880.00	12/08/2013	People Group
220683	J E Knowles, Governor Trainer & Learning Improvement Consultant	50409301	R4409 Consultancy	883.62	30/08/2013	Resources
221979	J.E Wells	50414633	R2001 Buildings Maintenance	5000.00	21/08/2013	Resources
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50406743	R5702 Payments to External Contractors	2984.25	01/08/2013	People Group
100203	Jah Jireh Maryport	50412418	R5806 Residential Care (Adults)	1724.00	12/08/2013	People Group
203079	Jay Fostering Ltd	50404632	R5822 Foster Care Payments - External	5013.94	01/08/2013	People Group
203079	Jay Fostering Ltd	50403208	R5801 Other Child Care	3272.70	01/08/2013	People Group
203079	Jay Fostering Ltd	50403187	R5801 Other Child Care	3272.67	01/08/2013	People Group
203079	Jay Fostering Ltd	50406264	R5822 Foster Care Payments - External	3272.67	02/08/2013	People Group
203079	Jay Fostering Ltd	50409163	R5822 Foster Care Payments - External	2878.35	07/08/2013	People Group
203079	Jay Fostering Ltd	50415758	R5822 Foster Care Payments - External	5013.94	20/08/2013	People Group
203079	Jay Fostering Ltd	50418817	R5801 Other Child Care	3272.67	22/08/2013	People Group
203079	Jay Fostering Ltd	50418807	R5801 Other Child Care	3272.70	22/08/2013	People Group
203079	Jay Fostering Ltd	50419063	R5822 Foster Care Payments - External	3272.67	22/08/2013	People Group
208352	Jeakins Weir Ltd	50411550	C1030 New Construction, Conversion & Renovation	57233.00	09/08/2013	Capital
208352	Jeakins Weir Ltd	50420993	C1030 New Construction, Conversion & Renovation	140166.00	27/08/2013	Capital
203127	Jigsaw Psychology Ltd	50411108	R4443 Professional Fees Admin	812.81	23/08/2013	Resources
203127	Jigsaw Psychology Ltd	50415982	R4443 Professional Fees Admin	1098.50	28/08/2013	Resources
203140	Jmp Consultants Ltd	50410313	R4409 Consultancy	14500.00	14/08/2013	Communities
203140	Jmp Consultants Ltd	50417439	R4409 Consultancy	2400.00	21/08/2013	Communities
203140	Jmp Consultants Ltd	50417432	R4409 Consultancy	5600.00	21/08/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50406075	R2204 Room Hire - External	637.50	01/08/2013	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50417154	R2204 Room Hire - External	2887.50	22/08/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50420414	R2204 Room Hire - External	550.00	27/08/2013	Communities
218038	John Kingston Ltd	50281374	R1601 Training - External	3976.40	02/08/2013	Fire and Rescue
203196	John Laing Rail Infrastructure Ltd	50420627	R4409 Consultancy	906.13	30/08/2013	Communities
209211	Johnson Poole & Bloomer	50410314	R5706 Payments to Third Parties - Recoverable Operating Expenditure	549.00	07/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413341	R3204 Home To School / College Transport	2683.65	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413346	R3204 Home To School / College Transport	3344.55	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413348	R3204 Home To School / College Transport	3383.55	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413352	R5704 Public Transport	947.60	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413357	R3204 Home To School / College Transport	1650.15	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413359	R3204 Home To School / College Transport	9834.48	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413359	R5704 Public Transport	6556.14	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413365	R5704 Public Transport	2641.95	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50400505	R9305 Charges	-7551.40	13/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413337	R3204 Home To School / College Transport	3172.35	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413338	R3204 Home To School / College Transport	3476.25	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413372	R3204 Home To School / College Transport	3018.60	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413367	R3204 Home To School / College Transport	9310.38	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413361	R3204 Home To School / College Transport	3975.00	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413356	R3204 Home To School / College Transport	4267.35	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413355	R3204 Home To School / College Transport	2833.60	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413354	R3204 Home To School / College Transport	2841.16	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413342	R3204 Home To School / College Transport	2794.50	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413343	R3204 Home To School / College Transport	3533.10	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413344	R3204 Home To School / College Transport	3522.60	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413345	R3204 Home To School / College Transport	3397.80	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413347	R3204 Home To School / College Transport	7977.20	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413347	R5704 Public Transport	5318.14	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413349	R3204 Home To School / College Transport	3522.60	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50413351	R3204 Home To School / College Transport	3059.10	14/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50414075	R5704 Public Transport	41379.42	15/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50414075	R3204 Home To School / College Transport	7106.44	15/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50414738	R3204 Home To School / College Transport	9487.24	20/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50414318	R3204 Home To School / College Transport	-9487.24	20/08/2013	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50416185	R9305 Charges	-20409.80	27/08/2013	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50420045	R5204 Concessionary Fares	26282.39	27/08/2013	Communities
221332	JPF Recruitment	50402703	R1101 Agency Staff Pay	708.75	07/08/2013	People Group
221332	JPF Recruitment	50402709	R1101 Agency Staff Pay	1192.50	14/08/2013	People Group
221332	JPF Recruitment	50406639	R1101 Agency Staff Pay	1984.50	21/08/2013	People Group
221332	JPF Recruitment	50411331	R1101 Agency Staff Pay	1417.50	28/08/2013	People Group
203329	Kaleidoscope Press Ltd	50416801	R4310 Printing	2194.75	21/08/2013	People Group
203348	Kathy Mcateer Consultancy Ltd	50412175	R4409 Consultancy	550.00	30/08/2013	Communities
203367	Keltruck Ltd	50417470	R4030 Materials	534.02	21/08/2013	Communities
203367	Keltruck Ltd	50417480	R4030 Materials	500.56	21/08/2013	Communities
203367	Keltruck Ltd	50419297	R3004 Repair & Maintenance Of Vehicles	1281.00	22/08/2013	Communities
203367	Keltruck Ltd	50417336	R4030 Materials	4145.75	23/08/2013	Communities
203368	Kelway Ltd	50393084	R4503 Hardware	673.28	01/08/2013	Resources
203368	Kelway Ltd	50393460	R4503 Hardware	4189.30	02/08/2013	Resources
203368	Kelway Ltd	50395280	R4503 Hardware	6633.50	02/08/2013	Resources
203368	Kelway Ltd	50393116	R4503 Hardware	673.00	02/08/2013	Resources
203368	Kelway Ltd	50393514	R4503 Hardware	673.00	07/08/2013	Resources
203368	Kelway Ltd	50393512	R4503 Hardware	673.00	07/08/2013	Resources
203368	Kelway Ltd	50395290	R4503 Hardware	7077.70	07/08/2013	Resources
203368	Kelway Ltd	50399632	R4503 Hardware	1107.00	09/08/2013	Resources
203368	Kelway Ltd	50411094	R4503 Hardware	-662.00	09/08/2013	Resources
203368	Kelway Ltd	50395269	R4503 Hardware	673.00	09/08/2013	Resources
203368	Kelway Ltd	50395251	R4503 Hardware	1346.00	09/08/2013	Resources
203368	Kelway Ltd	50395292	R4503 Hardware	737.00	09/08/2013	Resources
203368	Kelway Ltd	50402304	R4503 Hardware	673.00	16/08/2013	Resources
203368	Kelway Ltd	50409494	R4503 Hardware	640.00	16/08/2013	Resources
203368	Kelway Ltd	50403957	R4503 Hardware	8122.92	16/08/2013	Resources
203368	Kelway Ltd	50405424	R4503 Hardware	673.00	21/08/2013	Resources
203368	Kelway Ltd	50409468	R4503 Hardware	673.00	23/08/2013	Resources
203368	Kelway Ltd	50409488	R4503 Hardware	3000.00	23/08/2013	Resources
203368	Kelway Ltd	50410947	R4503 Hardware	34715.00	28/08/2013	Resources
203368	Kelway Ltd	50410928	R4503 Hardware	3537.00	29/08/2013	Resources
203368	Kelway Ltd	50411563	R4503 Hardware	2019.00	30/08/2013	Resources
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	2855.78	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	22640.42	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412607	R5806 Residential Care (Adults)	13577.14	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	2304.95	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	2213.20	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	6500.86	12/08/2013	People Group
100077	Kenilworth Grange - Care UK	50412421	R5806 Residential Care (Adults)	9053.57	12/08/2013	People Group
203374	Kenilworth Lions Ltd	50412032	R5207 Re-useable Credits	721.32	12/08/2013	Communities
100078	Kenilworth Manor Nursing Home	50412422	R5806 Residential Care (Adults)	2565.20	12/08/2013	People Group
221694	Keops Ltd	50401019	C1030 New Construction, Conversion & Renovation	2100.00	09/08/2013	Capital
211640	Keresley Wood Community Care Home	50412423	R5806 Residential Care (Adults)	1525.16	12/08/2013	People Group
211640	Keresley Wood Community Care Home	50412423	R5806 Residential Care (Adults)	1005.56	12/08/2013	People Group
211640	Keresley Wood Community Care Home	50412423	R5806 Residential Care (Adults)	1564.20	12/08/2013	People Group
211640	Keresley Wood Community Care Home	50412423	R5806 Residential Care (Adults)	1557.96	12/08/2013	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50411347	R4435 Swimming Instruction	1120.00	09/08/2013	People Group
215605	Key Transitions Ltd	50408678	R4459 Leaving Care Accommodation	1832.00	05/08/2013	People Group
215605	Key Transitions Ltd	50408686	R4459 Leaving Care Accommodation	1832.00	05/08/2013	People Group
215605	Key Transitions Ltd	50419061	R4459 Leaving Care Accommodation	1832.00	22/08/2013	People Group
219614	Key2 Futures Ltd	50408657	R4459 Leaving Care Accommodation	2292.90	06/08/2013	People Group
219614	Key2 Futures Ltd	50411317	R4401 Accommodation Services External	-705.20	07/08/2013	People Group
219614	Key2 Futures Ltd	50420612	R4459 Leaving Care Accommodation	670.00	30/08/2013	People Group
203398	Keycraft	50414390	R4044 Stock For Re-Sale Or Hire	678.17	15/08/2013	Communities
203411	Kilrot	50420907	C1030 New Construction, Conversion & Renovation	5236.00	29/08/2013	Capital
203413	Kimlan Coaches	50413450	R3204 Home To School / College Transport	570.00	14/08/2013	Communities
203413	Kimlan Coaches	50413448	R3204 Home To School / College Transport	571.65	14/08/2013	Communities
100080	Kineton Manor Nursing Home	50412427	R5806 Residential Care (Adults)	8427.00	12/08/2013	People Group
100080	Kineton Manor Nursing Home	50412427	R5806 Residential Care (Adults)	9279.40	12/08/2013	People Group
209780	King & McCarthy	50400640	R4443 Professional Fees Admin	2500.00	07/08/2013	Resources
209865	King Edward VI School Academy	50415928	R4455 Additional Funding Payments	514.00	21/08/2013	Schools
220387	King Highway Products Ltd	50418198	R4030 Materials	787.77	21/08/2013	Communities

219177	Kingsley Care Home Ltd t/a Allonsfield House	50412265	R5806 Residential Care (Adults)	2800.00	12/08/2013	People Group
203443	Kirks Minicoaches	50414544	R3204 Home To School / College Transport	1068.15	16/08/2013	Communities
203446	Kirwin Maclean Associates	50406793	R1601 Training - External	600.00	01/08/2013	People Group
203446	Kirwin Maclean Associates	50423993	R1601 Training - External	600.00	30/08/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50412002	R5805 Homecare - External Domiciliary (Adults)	7660.00	12/08/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50412269	R5806 Residential Care (Adults)	11100.00	12/08/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50398596	R4307 Photocopier Expenses	629.60	05/08/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50400689	R4036 Photocopier Rental & Maintenance	504.54	09/08/2013	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd (****8211)	50422712	R4307 Photocopier Expenses	857.97	29/08/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50424163	R4036 Photocopier Rental & Maintenance	1186.77	30/08/2013	Resources
210441	Laca	50406666	R1601 Training - External	500.00	05/08/2013	Resources
210441	Laca	50406668	R1601 Training - External	500.00	05/08/2013	Resources
100450	Lakelands Residential Home	50412429	R5806 Residential Care (Adults)	1800.00	12/08/2013	People Group
203509	Language Centre Publications Ltd	50401577	R4440 Admin Contracts	680.00	09/08/2013	Schools
221181	Lapworth Surgery	50417627	R5702 Payments to External Contractors	916.85	27/08/2013	Communities
214183	Laser Performance Ltd	50407351	R4007 Equipment	8333.33	05/08/2013	People Group
203521	Law Absolute Ltd	50402631	R1101 Agency Staff Pay	1665.00	02/08/2013	Resources
203521	Law Absolute Ltd	50402613	R1101 Agency Staff Pay	1665.00	09/08/2013	Resources
203521	Law Absolute Ltd	50413115	R1101 Agency Staff Pay	1665.00	16/08/2013	Resources
203521	Law Absolute Ltd	50413087	R1101 Agency Staff Pay	1665.00	23/08/2013	Resources
203521	Law Absolute Ltd	50413131	R1101 Agency Staff Pay	1665.00	30/08/2013	Resources
203523	Lawrence Cleaning Ltd	50408614	R2702 Contract Cleaning / Caretaking	2508.10	05/08/2013	Schools
203523	Lawrence Cleaning Ltd	50416834	R2702 Contract Cleaning / Caretaking	2444.05	28/08/2013	Schools
999982	Lawyers in Local Government	50405961	R4443 Professional Fees Admin	500.00	02/08/2013	Resources
221798	Learn2	50405582	R5604 Commissioned Works	4001.19	09/08/2013	People Group
221798	Learn2	50405659	R5604 Commissioned Works	2244.57	09/08/2013	People Group
221798	Learn2	50415312	R5604 Commissioned Works	-4001.19	15/08/2013	People Group
220296	Learning Pool	50410476	R4512 Software	9000.00	29/08/2013	Resources
209194	Leas Travel Ltd	50413607	R3204 Home To School / College Transport	1785.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413609	R3204 Home To School / College Transport	2318.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413612	R3204 Home To School / College Transport	1545.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413535	R3204 Home To School / College Transport	860.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413545	R3204 Home To School / College Transport	579.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413547	R3204 Home To School / College Transport	1455.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413549	R3204 Home To School / College Transport	1683.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413553	R3204 Home To School / College Transport	1278.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413559	R3204 Home To School / College Transport	1275.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413561	R3204 Home To School / College Transport	1560.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413564	R3204 Home To School / College Transport	1162.50	14/08/2013	Communities
209194	Leas Travel Ltd	50413567	R3204 Home To School / College Transport	1515.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413568	R3204 Home To School / College Transport	1004.85	14/08/2013	Communities
209194	Leas Travel Ltd	50413580	R3204 Home To School / College Transport	1035.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413592	R3204 Home To School / College Transport	1173.00	14/08/2013	Communities
209194	Leas Travel Ltd	50413598	R3204 Home To School / College Transport	897.00	14/08/2013	Communities
209194	Leas Travel Ltd	50416728	R3204 Home To School / College Transport	1353.00	20/08/2013	Communities
217943	Leicestershire County Care Ltd	50412428	R5806 Residential Care (Adults)	2069.16	12/08/2013	People Group
203570	Leicestershire County Council	50415607	R4409 Consultancy	9131.84	23/08/2013	Communities
203570	Leicestershire County Council	50423690	R5203 Inter Authority Payments	2852.00	30/08/2013	People Group
100452	Leolyn Care Home	50412430	R5806 Residential Care (Adults)	1750.68	12/08/2013	People Group
100081	Leonard Cheshire Disability	50412566	R5806 Residential Care (Adults)	3850.12	12/08/2013	People Group
100081	Leonard Cheshire Disability	50412382	R5806 Residential Care (Adults)	5840.84	12/08/2013	People Group
100081	Leonard Cheshire Disability	50412431	R5806 Residential Care (Adults)	4564.28	12/08/2013	People Group
100081	Leonard Cheshire Disability	50412485	R5806 Residential Care (Adults)	3184.84	12/08/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50409794	R3204 Home To School / College Transport	1830.00	06/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409808	R3204 Home To School / College Transport	2755.50	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409800	R3204 Home To School / College Transport	2490.75	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409799	R3204 Home To School / College Transport	2070.30	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409783	R3204 Home To School / College Transport	3680.70	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409775	R3204 Home To School / College Transport	2461.35	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409778	R3204 Home To School / College Transport	2863.80	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409779	R3204 Home To School / College Transport	2306.55	07/08/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50409781	R3204 Home To School / College Transport	2085.00	07/08/2013	Communities
203583	LexisNexis	50413144	R4058 Books	516.75	13/08/2013	Resources

203583	LexisNexis	50421389	R4306 Newspapers, Magazines & Periodicals	739.70	28/08/2013	Resources
999982	Lexton Investments Ltd	50412225	R2202 Rent - Service Charges	33150.00	09/08/2013	Resources
221116	Leyes Lane Pharmacy Ltd	50414866	R5702 Payments to External Contractors	570.77	16/08/2013	Communities
203588	Liberty Coaches	50409828	R3204 Home To School / College Transport	2805.15	07/08/2013	Communities
203588	Liberty Coaches	50409832	R3204 Home To School / College Transport	2941.20	07/08/2013	Communities
219995	Lickey Hills Nursing Home	50412432	R5806 Residential Care (Adults)	1920.64	12/08/2013	People Group
221988	LifePsychol Ltd	50411088	R4443 Professional Fees Admin	1819.57	21/08/2013	Resources
217195	LIFEWISE SUPPORT SERVICES LTD	50419021	R5805 Homecare - External Domiciliary (Adults)	535.76	22/08/2013	People Group
217570	Linda Stock Education Consultant	50412684	R4409 Consultancy	2050.00	28/08/2013	People Group
215644	Linda Thomas School Leadership Consultant	50394804	R4409 Consultancy	2400.00	02/08/2013	People Group
215644	Linda Thomas School Leadership Consultant	50401654	R4409 Consultancy	1200.00	16/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	11300.65	12/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	980.00	12/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	3691.80	12/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	2750.51	12/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	24103.36	12/08/2013	People Group
100083	Linden Lodge Nursing Home	50412434	R5806 Residential Care (Adults)	32211.26	12/08/2013	People Group
100084	Linden Lodge Residential Home	50412435	R5806 Residential Care (Adults)	25910.40	12/08/2013	People Group
203613	Liquid Personnel Ltd	50397696	R1101 Agency Staff Pay	1441.41	02/08/2013	People Group
203613	Liquid Personnel Ltd	50387322	R1101 Agency Staff Pay	1439.36	09/08/2013	People Group
203613	Liquid Personnel Ltd	50408658	R1101 Agency Staff Pay	1294.26	09/08/2013	People Group
203613	Liquid Personnel Ltd	50408632	R1101 Agency Staff Pay	1305.26	16/08/2013	People Group
203613	Liquid Personnel Ltd	50419138	R1101 Agency Staff Pay	1294.26	23/08/2013	People Group
203613	Liquid Personnel Ltd	50419153	R1101 Agency Staff Pay	1418.66	30/08/2013	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50409834	R3204 Home To School / College Transport	570.00	07/08/2013	Communities
221195	Lloyds Pharmacy Ltd	50414895	R5702 Payments to External Contractors	1422.99	16/08/2013	Communities
203653	Local Government Association(****5607)	50419357	R4608 Member's Expenses	530.00	22/08/2013	Resources
203653	Local Government Association(****5607)	50419284	R4608 Member's Expenses	530.00	22/08/2013	Resources
203653	Local Government Association(****5607)	50419120	R4608 Member's Expenses	530.00	22/08/2013	Resources
203656	Local Radio Cars	50410287	R3204 Home To School / College Transport	1590.00	07/08/2013	Communities
203656	Local Radio Cars	50410272	R3204 Home To School / College Transport	1350.00	07/08/2013	Communities
203656	Local Radio Cars	50410296	R3204 Home To School / College Transport	1042.50	07/08/2013	Communities
203656	Local Radio Cars	50410290	R3204 Home To School / College Transport	1725.00	07/08/2013	Communities
203656	Local Radio Cars	50410268	R3204 Home To School / College Transport	900.00	07/08/2013	Communities
203656	Local Radio Cars	50411058	R3204 Home To School / College Transport	1260.00	08/08/2013	Communities
219922	Local World Ltd	50406651	R4301 Advertising - Non Staff	552.00	13/08/2013	Communities
215546	Longdon Hall School Ltd	50401140	R5606 Payments to Out of County/Independent Schools	2870.50	02/08/2013	People Group
215546	Longdon Hall School Ltd	50401173	R5606 Payments to Out of County/Independent Schools	6333.34	02/08/2013	People Group
100183	Lucy Glyn House	50408653	R5805 Homecare - External Domiciliary (Adults)	6664.00	06/08/2013	People Group
100183	Lucy Glyn House	50408684	R5805 Homecare - External Domiciliary (Adults)	3689.00	06/08/2013	People Group
100183	Lucy Glyn House	50410569	R5805 Homecare - External Domiciliary (Adults)	896.00	07/08/2013	People Group
100183	Lucy Glyn House	50408664	R5805 Homecare - External Domiciliary (Adults)	7378.00	08/08/2013	People Group
100183	Lucy Glyn House	50408649	R5805 Homecare - External Domiciliary (Adults)	896.00	08/08/2013	People Group
100183	Lucy Glyn House	50412096	R5805 Homecare - External Domiciliary (Adults)	896.00	09/08/2013	People Group
100183	Lucy Glyn House	50412087	R5805 Homecare - External Domiciliary (Adults)	896.00	09/08/2013	People Group
100183	Lucy Glyn House	50410568	R5805 Homecare - External Domiciliary (Adults)	7378.00	12/08/2013	People Group
100183	Lucy Glyn House	50412441	R5806 Residential Care (Adults)	23582.20	12/08/2013	People Group
100183	Lucy Glyn House	50412441	R5806 Residential Care (Adults)	6465.96	12/08/2013	People Group
100183	Lucy Glyn House	50414730	R5805 Homecare - External Domiciliary (Adults)	6664.00	21/08/2013	People Group
220677	Luminati Waycon Ltd	50377695	R4302 Advertising Promotional Events & Goods	1148.34	09/08/2013	Resources
217289	Lyndale Estates Maintenance Ltd	50404509	R2751 Grounds Maintenance Non Contract	1000.00	07/08/2013	Schools
208924	M & J Flat Roofing Ltd	50416176	C1030 New Construction, Conversion & Renovation	51610.09	20/08/2013	Capital
203745	M G Moore t/a Mick's Private Hire	50413435	R3204 Home To School / College Transport	1500.00	14/08/2013	Communities
204021	M I Taxi Service	50412183	R3204 Home To School / College Transport	1977.68	09/08/2013	People Group
204021	M I Taxi Service	50413673	R3204 Home To School / College Transport	1275.00	14/08/2013	Communities
204021	M I Taxi Service	50413674	R3204 Home To School / College Transport	1155.00	14/08/2013	Communities
204021	M I Taxi Service	50413675	R3204 Home To School / College Transport	3454.00	14/08/2013	Communities
204021	M I Taxi Service	50413677	R3204 Home To School / College Transport	1575.00	14/08/2013	Communities
204021	M I Taxi Service	50413678	R3204 Home To School / College Transport	1005.00	14/08/2013	Communities
204021	M I Taxi Service	50413679	R3204 Home To School / College Transport	3060.00	14/08/2013	Communities
204021	M I Taxi Service	50413682	R3204 Home To School / College Transport	1095.00	14/08/2013	Communities
204021	M I Taxi Service	50413683	R3204 Home To School / College Transport	1140.00	14/08/2013	Communities
204021	M I Taxi Service	50413703	R3204 Home To School / College Transport	1320.00	14/08/2013	Communities

204021	M I Taxi Service	50413705	R3204 Home To School / College Transport	988.00	14/08/2013	Communities
204021	M I Taxi Service	50413707	R3204 Home To School / College Transport	2220.00	14/08/2013	Communities
204021	M I Taxi Service	50413709	R3202 Car Hire	765.00	14/08/2013	Communities
204021	M I Taxi Service	50413711	R3204 Home To School / College Transport	1518.00	14/08/2013	Communities
204021	M I Taxi Service	50413714	R3204 Home To School / College Transport	2025.00	14/08/2013	Communities
204021	M I Taxi Service	50413716	R3204 Home To School / College Transport	534.00	14/08/2013	Communities
204021	M I Taxi Service	50413668	R3204 Home To School / College Transport	2692.50	14/08/2013	Communities
204021	M I Taxi Service	50413719	R3204 Home To School / College Transport	2069.00	14/08/2013	Communities
204021	M I Taxi Service	50413672	R3202 Car Hire	2185.00	14/08/2013	Communities
204021	M I Taxi Service	50413671	R3204 Home To School / College Transport	1275.00	14/08/2013	Communities
204021	M I Taxi Service	50413669	R3204 Home To School / College Transport	1035.00	14/08/2013	Communities
204021	M I Taxi Service	50413717	R3204 Home To School / College Transport	936.00	14/08/2013	Communities
204021	M I Taxi Service	50413620	R3202 Car Hire	600.00	14/08/2013	People Group
204021	M I Taxi Service	50413646	R3204 Home To School / College Transport	1275.00	14/08/2013	Communities
204021	M I Taxi Service	50413647	R3204 Home To School / College Transport	1485.00	14/08/2013	Communities
204021	M I Taxi Service	50413648	R3204 Home To School / College Transport	1170.00	14/08/2013	Communities
204021	M I Taxi Service	50413649	R3204 Home To School / College Transport	1500.00	14/08/2013	Communities
204021	M I Taxi Service	50413650	R3204 Home To School / College Transport	577.50	14/08/2013	Communities
204021	M I Taxi Service	50413651	R3204 Home To School / College Transport	4834.00	14/08/2013	Communities
204021	M I Taxi Service	50413652	R3204 Home To School / College Transport	1800.00	14/08/2013	Communities
204021	M I Taxi Service	50413653	R3204 Home To School / College Transport	1260.00	14/08/2013	Communities
204021	M I Taxi Service	50413654	R3204 Home To School / College Transport	1770.00	14/08/2013	Communities
204021	M I Taxi Service	50413655	R3204 Home To School / College Transport	690.00	14/08/2013	Communities
204021	M I Taxi Service	50413659	R3204 Home To School / College Transport	1500.00	14/08/2013	Communities
204021	M I Taxi Service	50413660	R3204 Home To School / College Transport	525.00	14/08/2013	Communities
204021	M I Taxi Service	50413661	R3204 Home To School / College Transport	1395.00	14/08/2013	Communities
204021	M I Taxi Service	50413662	R3204 Home To School / College Transport	2295.00	14/08/2013	Communities
204021	M I Taxi Service	50413663	R3204 Home To School / College Transport	3474.00	14/08/2013	Communities
204021	M I Taxi Service	50413665	R3204 Home To School / College Transport	1950.00	14/08/2013	Communities
204021	M I Taxi Service	50417892	R3204 Home To School / College Transport	1566.00	21/08/2013	Communities
100305	Macintyre Care	50412442	R5806 Residential Care (Adults)	6552.16	12/08/2013	People Group
222244	Macjeannes Ltd T/A Rainbow International	50420294	R4912 Protection Of Clients Property	510.00	29/08/2013	People Group
203827	Magna Print Books	50421493	R4058 Books	3768.49	29/08/2013	Resources
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50412474	R5806 Residential Care (Adults)	1749.16	12/08/2013	People Group
209231	Malvern Travel	50409539	R3204 Home To School / College Transport	1260.00	06/08/2013	Communities
221712	Manor Care Homes Ltd	50412512	R5806 Residential Care (Adults)	3142.86	12/08/2013	People Group
203851	Manor Court Surgery	50417651	R5702 Payments to External Contractors	543.30	27/08/2013	Communities
203851	Manor Court Surgery	50417580	R5702 Payments to External Contractors	699.44	27/08/2013	Communities
100086	Manor House Residential Home	50412567	R5806 Residential Care (Adults)	3342.86	12/08/2013	People Group
100086	Manor House Residential Home	50412567	R5806 Residential Care (Adults)	1804.56	12/08/2013	People Group
100086	Manor House Residential Home	50412567	R5806 Residential Care (Adults)	15115.64	12/08/2013	People Group
208917	Manor Security Mobiles Ltd	50413239	R2010 Security Services	529.00	14/08/2013	Resources
208917	Manor Security Mobiles Ltd	50413238	R2010 Security Services	599.00	14/08/2013	Resources
208917	Manor Security Mobiles Ltd	50416048	R2010 Security Services	629.00	19/08/2013	Resources
203852	Mansell Construction Services Ltd - M&N	50418130	C1030 New Construction, Conversion & Renovation	66326.00	23/08/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50420955	C1030 New Construction, Conversion & Renovation	107381.00	28/08/2013	Capital
203861	Marcus Lewis Coaches	50409628	R3204 Home To School / College Transport	1395.00	06/08/2013	Communities
203861	Marcus Lewis Coaches	50409637	R3204 Home To School / College Transport	2219.10	06/08/2013	Communities
203861	Marcus Lewis Coaches	50409632	R3204 Home To School / College Transport	1918.35	06/08/2013	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50412296	R5806 Residential Care (Adults)	3290.92	12/08/2013	People Group
221515	Market Quarter Medical Practice	50383657	R5501 Grants to Organisations & Voluntary Bodies	936.00	21/08/2013	Communities
221515	Market Quarter Medical Practice	50398967	R5702 Payments to External Contractors	833.50	21/08/2013	Communities
221515	Market Quarter Medical Practice	50417584	R5702 Payments to External Contractors	500.10	27/08/2013	Communities
221515	Market Quarter Medical Practice	50417628	R5702 Payments to External Contractors	524.58	27/08/2013	Communities
203894	Marks Taxi and Minibus Hire	50413433	R3204 Home To School / College Transport	2372.72	14/08/2013	Communities
203894	Marks Taxi and Minibus Hire	50413436	R3202 Car Hire	632.50	14/08/2013	Communities
203899	Marsden Pts Ltd	50409897	R3204 Home To School / College Transport	812.50	07/08/2013	Communities
203899	Marsden Pts Ltd	50414273	R3204 Home To School / College Transport	2220.00	15/08/2013	Communities
203927	Masons Paper	50410076	R4317 Print Operational Costs	951.98	07/08/2013	Resources
203927	Masons Paper	50410157	R4317 Print Operational Costs	537.45	07/08/2013	Resources
209976	Match-Fit Consultancy Limited	50416923	R5702 Payments to External Contractors	5052.68	23/08/2013	Communities
205294	Mayday Trust	50408220	R5805 Homecare - External Domiciliary (Adults)	1083.60	02/08/2013	People Group
205294	Mayday Trust	50408219	R5805 Homecare - External Domiciliary (Adults)	1032.00	02/08/2013	People Group



205294	Mayday Trust	50408568	R5805 Homecare - External Domiciliary (Adults)	619.20	05/08/2013	People Group
205294	Mayday Trust	50408562	R5805 Homecare - External Domiciliary (Adults)	619.20	05/08/2013	People Group
205294	Mayday Trust	50408536	R5805 Homecare - External Domiciliary (Adults)	3060.00	06/08/2013	People Group
205294	Mayday Trust	50412162	R5807 SLA Social Care Provision	12234.52	09/08/2013	People Group
205294	Mayday Trust	50412161	R5807 SLA Social Care Provision	18420.64	09/08/2013	People Group
999989	Mayday Trust	50414354	R5807 SLA Social Care Provision	-18420.64	14/08/2013	People Group
999989	Mayday Trust	50414354	R5807 SLA Social Care Provision	-1246.86	14/08/2013	People Group
205294	Mayday Trust	50413510	R5807 SLA Social Care Provision	11246.86	15/08/2013	People Group
205294	Mayday Trust	50413511	R5807 SLA Social Care Provision	18420.64	15/08/2013	People Group
999989	MAYDAY TURST	50412248	R5807 SLA Social Care Provision	-18420.64	09/08/2013	People Group
999989	MAYDAY TURST	50412248	R5807 SLA Social Care Provision	-12234.52	09/08/2013	People Group
203967	Mbi Homecare Services	50404231	R5805 Homecare - External Domiciliary (Adults)	723.60	07/08/2013	People Group
203967	Mbi Homecare Services	50404233	R5805 Homecare - External Domiciliary (Adults)	750.40	07/08/2013	People Group
203967	Mbi Homecare Services	50404253	R5805 Homecare - External Domiciliary (Adults)	1487.40	07/08/2013	People Group
203967	Mbi Homecare Services	50404291	R5805 Homecare - External Domiciliary (Adults)	763.80	07/08/2013	People Group
203967	Mbi Homecare Services	50404275	R5805 Homecare - External Domiciliary (Adults)	562.80	07/08/2013	People Group
203967	Mbi Homecare Services	50404279	R5805 Homecare - External Domiciliary (Adults)	750.40	07/08/2013	People Group
203967	Mbi Homecare Services	50404259	R5805 Homecare - External Domiciliary (Adults)	938.00	07/08/2013	People Group
203973	Mcl Transport Consultants Ltd	50409702	R4409 Consultancy	4153.67	09/08/2013	Communities
203974	Mcpolin Landscapes	50410103	R2752 Grounds Maintenance Contract	596.99	07/08/2013	Schools
999982	MCS Parts	50421646	R2012 Refund of Deposits	1187.70	28/08/2013	Communities
221492	MDNX Enterprise Services Ltd	50386347	R4511 Private Circuit Lines	-37857.57	08/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405471	R4511 Private Circuit Lines	15960.88	08/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50386260	R4511 Private Circuit Lines	37836.21	08/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405523	R4511 Private Circuit Lines	13110.45	14/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405407	R4511 Private Circuit Lines	3244.22	15/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405588	R4511 Private Circuit Lines	5738.32	16/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405510	R4511 Private Circuit Lines	11243.00	16/08/2013	Resources
221492	MDNX Enterprise Services Ltd	50405350	R4511 Private Circuit Lines	-3000.00	16/08/2013	Resources
203976	Meadway Private Hire Ltd	50411087	R3204 Home To School / College Transport	2368.50	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411085	R3204 Home To School / College Transport	1723.65	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411083	R3204 Home To School / College Transport	1101.30	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411082	R3204 Home To School / College Transport	861.75	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411080	R3204 Home To School / College Transport	702.15	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411079	R3204 Home To School / College Transport	1795.65	08/08/2013	Communities
203976	Meadway Private Hire Ltd	50411078	R3204 Home To School / College Transport	2786.40	08/08/2013	Communities
203977	Mears Care Ltd	50411362	R5805 Homecare - External Domiciliary (Adults)	961.06	22/08/2013	People Group
203977	Mears Care Ltd	50423213	R5805 Homecare - External Domiciliary (Adults)	1290.27	29/08/2013	People Group
203977	Mears Care Ltd	50423203	R5805 Homecare - External Domiciliary (Adults)	1198.11	29/08/2013	People Group
203977	Mears Care Ltd	50421136	R5805 Homecare - External Domiciliary (Adults)	1324.23	29/08/2013	People Group
203977	Mears Care Ltd	50419362	R5805 Homecare - External Domiciliary (Adults)	1538.88	29/08/2013	People Group
100283	Mencap (****3598)	50412095	R5805 Homecare - External Domiciliary (Adults)	619.20	09/08/2013	People Group
100283	Mencap (****3598)	50412374	R5806 Residential Care (Adults)	2272.68	12/08/2013	People Group
100283	Mencap (****3598)	50413602	R5805 Homecare - External Domiciliary (Adults)	522.88	14/08/2013	People Group
100283	Mencap (****3598)	50413599	R5805 Homecare - External Domiciliary (Adults)	935.68	14/08/2013	People Group
100283	Mencap (****3598)	50413596	R5805 Homecare - External Domiciliary (Adults)	770.56	14/08/2013	People Group
100283	Mencap (****3598)	50413591	R5805 Homecare - External Domiciliary (Adults)	564.16	14/08/2013	People Group
100283	Mencap (****3598)	50413590	R5805 Homecare - External Domiciliary (Adults)	591.68	14/08/2013	People Group
100283	Mencap (****3598)	50413525	R5805 Homecare - External Domiciliary (Adults)	1155.84	14/08/2013	People Group
100283	Mencap (****3598)	50413604	R5805 Homecare - External Domiciliary (Adults)	591.68	14/08/2013	People Group
100283	Mencap (****3598)	50413518	R5805 Homecare - External Domiciliary (Adults)	2889.60	14/08/2013	People Group
100283	Mencap (****3598)	50413583	R5805 Homecare - External Domiciliary (Adults)	1320.96	14/08/2013	People Group
100283	Mencap (****3598)	50413803	R5805 Homecare - External Domiciliary (Adults)	980.28	14/08/2013	People Group
100283	Mencap (****3598)	50413582	R5805 Homecare - External Domiciliary (Adults)	1100.80	14/08/2013	People Group
100283	Mencap (****3598)	50413581	R5805 Homecare - External Domiciliary (Adults)	660.48	14/08/2013	People Group
100283	Mencap (****3598)	50413486	R5805 Homecare - External Domiciliary (Adults)	2889.60	14/08/2013	People Group
100283	Mencap (****3598)	50413504	R5805 Homecare - External Domiciliary (Adults)	1018.24	14/08/2013	People Group
100283	Mencap (****3598)	50413512	R5805 Homecare - External Domiciliary (Adults)	1995.20	14/08/2013	People Group
100283	Mencap (****3598)	50413516	R5805 Homecare - External Domiciliary (Adults)	522.88	14/08/2013	People Group
100283	Mencap (****3598)	50413517	R5805 Homecare - External Domiciliary (Adults)	587.08	14/08/2013	People Group
100283	Mencap (****3598)	50413799	R5805 Homecare - External Domiciliary (Adults)	3632.64	16/08/2013	People Group
100283	Mencap (****3598)	50413584	R5805 Homecare - External Domiciliary (Adults)	5779.20	16/08/2013	People Group
100283	Mencap (****3598)	50420429	R5805 Homecare - External Domiciliary (Adults)	1045.76	27/08/2013	People Group

211472	Meon Marketing		50406725	R4018 Equipment Repair & Maintenance	591.00	02/08/2013	Communities
100307	Mereside Home		50412446	R5806 Residential Care (Adults)	2914.96	12/08/2013	People Group
100087	Merevale House Residential Home Ltd		50412447	R5806 Residential Care (Adults)	2123.28	12/08/2013	People Group
100087	Merevale House Residential Home Ltd		50412447	R5806 Residential Care (Adults)	5106.64	12/08/2013	People Group
100087	Merevale House Residential Home Ltd		50412447	R5806 Residential Care (Adults)	3708.72	12/08/2013	People Group
100087	Merevale House Residential Home Ltd		50412447	R5806 Residential Care (Adults)	20357.14	12/08/2013	People Group
218233	Methodist Homes		50412316	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
218233	Methodist Homes		50412316	R5806 Residential Care (Adults)	4116.28	12/08/2013	People Group
218233	Methodist Homes		50412273	R5806 Residential Care (Adults)	5236.48	12/08/2013	People Group
218233	Methodist Homes		50412316	R5806 Residential Care (Adults)	15588.57	12/08/2013	People Group
218233	Methodist Homes		50412405	R5806 Residential Care (Adults)	2701.64	12/08/2013	People Group
218233	Methodist Homes		50412405	R5806 Residential Care (Adults)	14639.99	12/08/2013	People Group
218233	Methodist Homes		50412273	R5806 Residential Care (Adults)	29960.98	12/08/2013	People Group
218233	Methodist Homes		50412316	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
218233	Methodist Homes		50412273	R5806 Residential Care (Adults)	-18605.12	12/08/2013	People Group
218233	Methodist Homes		50412273	R5806 Residential Care (Adults)	2323.65	12/08/2013	People Group
220662	Metropolitan Partnership (Metropolitan Housing Trust)		50419159	R4701 Grants To External Organisations	1765.34	22/08/2013	People Group
100250	Mgb Care Services Limited		50412275	R5806 Residential Care (Adults)	7028.80	12/08/2013	People Group
204020	Mgm Taxis Ltd		50409765	R3204 Home To School / College Transport	1005.00	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409763	R3204 Home To School / College Transport	1365.00	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409750	R3204 Home To School / College Transport	1560.00	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409758	R3204 Home To School / College Transport	1387.50	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409749	R3204 Home To School / College Transport	1398.00	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409757	R3204 Home To School / College Transport	1215.20	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409751	R3204 Home To School / College Transport	1680.00	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409761	R3204 Home To School / College Transport	1372.50	06/08/2013	Communities
204020	Mgm Taxis Ltd		50409766	R3204 Home To School / College Transport	1680.00	07/08/2013	Communities
204020	Mgm Taxis Ltd		50409762	R3204 Home To School / College Transport	1442.00	07/08/2013	Communities
204020	Mgm Taxis Ltd		50409753	R3204 Home To School / College Transport	2055.00	07/08/2013	Communities
204020	Mgm Taxis Ltd		50409752	R3204 Home To School / College Transport	1005.00	07/08/2013	Communities
204020	Mgm Taxis Ltd		50409767	R3204 Home To School / College Transport	994.00	07/08/2013	Communities
204020	Mgm Taxis Ltd		50409748	R3204 Home To School / College Transport	2325.00	07/08/2013	Communities
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50398679	R5805 Homecare - External Domiciliary (Adults)	806.40	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50398683	R5805 Homecare - External Domiciliary (Adults)	550.20	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50399429	R5805 Homecare - External Domiciliary (Adults)	1886.80	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50399437	R5805 Homecare - External Domiciliary (Adults)	739.20	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50399455	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50399667	R5805 Homecare - External Domiciliary (Adults)	890.00	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400252	R5805 Homecare - External Domiciliary (Adults)	780.92	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400264	R5805 Homecare - External Domiciliary (Adults)	604.80	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400268	R5805 Homecare - External Domiciliary (Adults)	537.60	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400270	R5805 Homecare - External Domiciliary (Adults)	539.70	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400279	R5805 Homecare - External Domiciliary (Adults)	924.00	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400285	R5805 Homecare - External Domiciliary (Adults)	604.80	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400288	R5805 Homecare - External Domiciliary (Adults)	2032.87	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400304	R5805 Homecare - External Domiciliary (Adults)	899.50	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400306	R5805 Homecare - External Domiciliary (Adults)	873.60	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400318	R5805 Homecare - External Domiciliary (Adults)	863.52	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400319	R5805 Homecare - External Domiciliary (Adults)	638.40	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400328	R5805 Homecare - External Domiciliary (Adults)	611.66	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400331	R5805 Homecare - External Domiciliary (Adults)	2788.80	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50398654	R5805 Homecare - External Domiciliary (Adults)	571.20	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50398657	R5805 Homecare - External Domiciliary (Adults)	537.60	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50398675	R5805 Homecare - External Domiciliary (Adults)	605.20	07/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400251	R5805 Homecare - External Domiciliary (Adults)	560.00	08/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400321	R5805 Homecare - External Domiciliary (Adults)	560.00	08/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400266	R5805 Homecare - External Domiciliary (Adults)	1277.29	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400267	R5805 Homecare - External Domiciliary (Adults)	935.48	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400269	R5805 Homecare - External Domiciliary (Adults)	935.48	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400273	R5805 Homecare - External Domiciliary (Adults)	756.00	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400276	R5805 Homecare - External Domiciliary (Adults)	2374.68	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400281	R5805 Homecare - External Domiciliary (Adults)	1411.20	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400282	R5805 Homecare - External Domiciliary (Adults)	1942.92	09/08/2013	People Group

206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400293	R5810 Adult Day Care	1108.80	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400299	R5810 Adult Day Care	800.00	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400300	R5810 Adult Day Care	956.40	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400307	R5810 Adult Day Care	1043.20	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400259	R5805 Homecare - External Domiciliary (Adults)	2950.36	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400246	R5805 Homecare - External Domiciliary (Adults)	1691.06	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400250	R5805 Homecare - External Domiciliary (Adults)	1461.60	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50412120	R5810 Adult Day Care	528.00	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400313	R5810 Adult Day Care	760.00	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400326	R5810 Adult Day Care	1545.60	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50400336	R5810 Adult Day Care	1747.20	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50407538	R5810 Adult Day Care	1008.00	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50407539	R5805 Homecare - External Domiciliary (Adults)	2158.80	09/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50421426	R5810 Adult Day Care	728.00	28/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50421437	R5810 Adult Day Care	680.00	28/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50421447	R5810 Adult Day Care	1075.20	28/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50421431	R5810 Adult Day Care	1043.20	28/08/2013	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A Way Ah	50421434	R5810 Adult Day Care	923.20	28/08/2013	People Group
216049	Middleway Care Ltd		50412448	R5806 Residential Care (Adults)	7600.00	12/08/2013	People Group
204052	Midland Counties Heating Service Ltd		50408038	R2023 Mechanical (LM)	638.86	02/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50398229	C1030 New Construction, Conversion & Renovation	2888.08	02/08/2013	Capital
204052	Midland Counties Heating Service Ltd		50409674	C1030 New Construction, Conversion & Renovation	2888.08	06/08/2013	Capital
204052	Midland Counties Heating Service Ltd		50411933	R2023 Mechanical (LM)	1155.50	09/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50412778	R2023 Mechanical (LM)	589.48	12/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50413222	R2023 Mechanical (LM)	1018.24	14/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50402951	R2023 Mechanical (LM)	951.13	16/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50416028	R2023 Mechanical (LM)	727.08	19/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50416035	R2024 Electrical (LE)	556.50	19/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50420996	R2024 Electrical (LE)	1365.00	30/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50421014	R2024 Electrical (LE)	556.50	30/08/2013	Resources
204052	Midland Counties Heating Service Ltd		50415712	R2023 Mechanical (LM)	1403.87	30/08/2013	Resources
204053	Midland Creative Projects Ltd		50412762	R4402 Artists Fees	2000.00	14/08/2013	Resources
204065	Midshire Business Systems Ltd (****0870)		50405602	R4307 Photocopier Expenses	753.63	02/08/2013	People Group
204065	Midshire Business Systems Ltd (****0870)		50416826	R4440 Admin Contracts	824.03	19/08/2013	Schools
217290	Midway Care Ltd (RES)		50412449	R5806 Residential Care (Adults)	15940.00	12/08/2013	People Group
217290	Midway Care Ltd (RES)		50412449	R5806 Residential Care (Adults)	8594.92	12/08/2013	People Group
217290	Midway Care Ltd (RES)		50412449	R5806 Residential Care (Adults)	7180.00	12/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50414686	R5805 Homecare - External Domiciliary (Adults)	6063.15	15/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50414705	R5805 Homecare - External Domiciliary (Adults)	5276.64	16/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50414683	R5805 Homecare - External Domiciliary (Adults)	11088.12	16/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50414700	R5805 Homecare - External Domiciliary (Adults)	2892.12	16/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50415387	R5805 Homecare - External Domiciliary (Adults)	723.04	16/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50414678	R5805 Homecare - External Domiciliary (Adults)	5948.28	16/08/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)		50417910	R5805 Homecare - External Domiciliary (Adults)	6346.94	21/08/2013	People Group
204071	Mike De Courcey Travel Ltd		50409538	R3204 Home To School / College Transport	10723.32	07/08/2013	Communities
204071	Mike De Courcey Travel Ltd		50409553	R3204 Home To School / College Transport	9129.78	07/08/2013	Communities
204071	Mike De Courcey Travel Ltd		50409553	R5704 Public Transport	23382.54	07/08/2013	Communities
204071	Mike De Courcey Travel Ltd		50409538	R5704 Public Transport	8819.28	07/08/2013	Communities
204071	Mike De Courcey Travel Ltd		50420042	R5204 Concessionary Fares	7674.95	27/08/2013	Communities
204071	Mike De Courcey Travel Ltd		50423030	R3204 Home To School / College Transport	4511.00	30/08/2013	Communities
100199	Milbury Care Services		50412450	R5806 Residential Care (Adults)	6034.20	12/08/2013	People Group
204081	Miles Private Hire		50409858	R3204 Home To School / College Transport	1320.00	07/08/2013	Communities
219311	Miles Smith Insurance Group		50412734	R4927 Casualty Insurance Premiums	3975.00	13/08/2013	Resources
204089	Milverton House Nursery		50410141	R5702 Payments to External Contractors	6018.75	07/08/2013	People Group
204089	Milverton House Nursery		50410147	R5702 Payments to External Contractors	7704.00	07/08/2013	People Group
211750	Mind Tools Ltd		50417545	R1601 Training - External	2717.00	30/08/2013	Resources
217812	Minster Lodge Care Home		50412454	R5806 Residential Care (Adults)	2080.00	12/08/2013	People Group
204098	Misco		50404197	R4515 Computer Equipment Curriculum	612.04	09/08/2013	Schools
204129	Mobile Care Services Ltd		50407369	R5805 Homecare - External Domiciliary (Adults)	788.12	02/08/2013	People Group
204129	Mobile Care Services Ltd		50401187	R5805 Homecare - External Domiciliary (Adults)	723.52	06/08/2013	People Group
204129	Mobile Care Services Ltd		50401188	R5805 Homecare - External Domiciliary (Adults)	542.64	06/08/2013	People Group
204129	Mobile Care Services Ltd		50401191	R5805 Homecare - External Domiciliary (Adults)	542.64	06/08/2013	People Group
204129	Mobile Care Services Ltd		50401192	R5805 Homecare - External Domiciliary (Adults)	813.96	06/08/2013	People Group





215180	Mofor Solutions Ltd	50418234	R5805 Homecare - External Domiciliary (Adults)	1442.56	21/08/2013	People Group
215180	Mofor Solutions Ltd	50419615	R5805 Homecare - External Domiciliary (Adults)	1330.56	23/08/2013	People Group
215180	Mofor Solutions Ltd	50420919	R5805 Homecare - External Domiciliary (Adults)	521.64	27/08/2013	People Group
215180	Mofor Solutions Ltd	50420924	R5805 Homecare - External Domiciliary (Adults)	724.50	27/08/2013	People Group
215180	Mofor Solutions Ltd	50420947	R5805 Homecare - External Domiciliary (Adults)	808.22	27/08/2013	People Group
204136	Monarch (Recruitment) Education (****4334)	50423808	R1101 Agency Staff Pay	845.00	30/08/2013	Schools
220851	Morelock Installation Ltd	50377413	C1050 External Fees	751.72	09/08/2013	Capital
209876	Morgan Sindall Plc	50406896	C1030 New Construction, Conversion & Renovation	222565.19	02/08/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50396429	R1101 Agency Staff Pay	1483.75	02/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50393335	R1101 Agency Staff Pay	1875.00	02/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50393362	R1101 Agency Staff Pay	625.30	02/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50393366	R1101 Agency Staff Pay	1612.50	02/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50395271	R1101 Agency Staff Pay	2819.13	02/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50399342	R1101 Agency Staff Pay	1483.75	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50399344	R1101 Agency Staff Pay	1612.50	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50399334	R1101 Agency Staff Pay	1618.75	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50399338	R1101 Agency Staff Pay	3225.00	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50401791	R1101 Agency Staff Pay	1483.75	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50399346	R1101 Agency Staff Pay	1875.00	09/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402243	R1101 Agency Staff Pay	1875.00	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402250	R1101 Agency Staff Pay	1290.00	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402248	R1101 Agency Staff Pay	1250.60	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402246	R1101 Agency Staff Pay	1483.75	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402240	R1101 Agency Staff Pay	1618.75	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50402237	R1101 Agency Staff Pay	1612.50	16/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50418839	C1050 External Fees	1612.50	23/08/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50409486	R1101 Agency Staff Pay	1612.50	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50409474	R1101 Agency Staff Pay	625.30	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50410448	R1101 Agency Staff Pay	2955.00	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411260	R1101 Agency Staff Pay	1182.00	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411284	R1101 Agency Staff Pay	1868.75	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411441	R1101 Agency Staff Pay	1618.75	23/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50414001	R1101 Agency Staff Pay	1477.50	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411255	R1101 Agency Staff Pay	1868.75	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411254	R1101 Agency Staff Pay	1612.50	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50418890	C1050 External Fees	1610.25	30/08/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50411304	R1101 Agency Staff Pay	625.30	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50414198	R1101 Agency Staff Pay	500.00	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50411447	R1101 Agency Staff Pay	1477.50	30/08/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50412214	R1101 Agency Staff Pay	1295.00	30/08/2013	Resources
210968	Mott Macdonald Ltd	50409438	R4409 Consultancy	3528.43	08/08/2013	Fire and Rescue
210968	Mott Macdonald Ltd	50413060	R4409 Consultancy	4268.68	30/08/2013	Fire and Rescue
220951	Murphys Taxis Ltd	50409690	R3204 Home To School / College Transport	990.00	06/08/2013	Communities
220951	Murphys Taxis Ltd	50409703	R3204 Home To School / College Transport	660.00	06/08/2013	Communities
204311	Musicroom Stratford	50407307	R4052 Equipment Curriculum	573.32	02/08/2013	Schools
100311	Musmajas	50412461	R5806 Residential Care (Adults)	4757.38	12/08/2013	People Group
207813	Myton School Trust Academy	50415926	R4455 Additional Funding Payments	918.00	21/08/2013	Schools
204324	N D Sudlow BSc (Hons)	50413193	R2022 Building (LB)	1400.00	13/08/2013	Resources
204335	N N Cresswell Coach Hire	50409810	R3204 Home To School / College Transport	3340.50	07/08/2013	Communities
204335	N N Cresswell Coach Hire	50409807	R3204 Home To School / College Transport	1890.60	07/08/2013	Communities
204335	N N Cresswell Coach Hire	50409803	R3204 Home To School / College Transport	1873.50	07/08/2013	Communities
204335	N N Cresswell Coach Hire	50409804	R3204 Home To School / College Transport	2322.00	07/08/2013	Communities
100454	NAS Services Ltd (National Autistic Society)	50412462	R5806 Residential Care (Adults)	7160.40	12/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414689	R5805 Homecare - External Domiciliary (Adults)	975.24	15/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414688	R5805 Homecare - External Domiciliary (Adults)	4460.80	16/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414695	R5805 Homecare - External Domiciliary (Adults)	3937.80	16/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414699	R5805 Homecare - External Domiciliary (Adults)	3214.40	16/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414681	R5805 Homecare - External Domiciliary (Adults)	975.24	22/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414704	R5805 Homecare - External Domiciliary (Adults)	3214.40	22/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414701	R5805 Homecare - External Domiciliary (Adults)	3937.80	22/08/2013	People Group
100454	NAS Services Ltd (National Autistic Society)	50414679	R5805 Homecare - External Domiciliary (Adults)	4460.80	22/08/2013	People Group
220846	National Best Value Benchmarking Scheme Ltd	50410598	R4702 Subscriptions To Organisations	750.00	07/08/2013	Resources
204361	National Community Safety Network	50421977	R4601 Conferences	1076.40	28/08/2013	Communities

999982	National Grid Gas - GBP	50417428	R4030 Materials	500.00	27/08/2013	Other Services
211645	National Star College	50409914	R5806 Residential Care (Adults)	11354.58	23/08/2013	People Group
218542	NBA Solutions Ltd	50411065	R4443 Professional Fees Admin	1404.00	23/08/2013	Resources
204381	Ndors Ltd	50413548	R4403 Business Support Activities	6240.00	28/08/2013	Communities
204381	Ndors Ltd	50413548	R4403 Business Support Activities	50560.00	28/08/2013	Communities
204399	Neopost Credifon (****9318)	50408550	R4309 Postage & Carriage	750.00	05/08/2013	People Group
204398	Neopost Finance Ltd (****4944)	50383721	R4612 Projects	1078.24	02/08/2013	Resources
204397	Neopost Ltd (****9288)	50421070	R4053 Equipment Admin	1360.39	27/08/2013	People Group
204396	Neopost Neofunds (****6899)	50408759	R4309 Postage & Carriage	4000.00	09/08/2013	Communities
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408791	R5805 Homecare - External Domiciliary (Adults)	1493.48	05/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50411467	R5805 Homecare - External Domiciliary (Adults)	776.88	08/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50411455	R5805 Homecare - External Domiciliary (Adults)	748.80	08/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412958	R5805 Homecare - External Domiciliary (Adults)	541.08	12/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412961	R5805 Homecare - External Domiciliary (Adults)	537.84	12/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412948	R5805 Homecare - External Domiciliary (Adults)	865.08	12/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407683	R5805 Homecare - External Domiciliary (Adults)	1450.87	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407692	R5805 Homecare - External Domiciliary (Adults)	631.80	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408749	R5805 Homecare - External Domiciliary (Adults)	524.16	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408754	R5805 Homecare - External Domiciliary (Adults)	1697.28	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408733	R5805 Homecare - External Domiciliary (Adults)	-694.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412982	R5805 Homecare - External Domiciliary (Adults)	1587.60	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412986	R5805 Homecare - External Domiciliary (Adults)	738.72	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412987	R5805 Homecare - External Domiciliary (Adults)	706.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408767	R5805 Homecare - External Domiciliary (Adults)	898.56	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408775	R5805 Homecare - External Domiciliary (Adults)	624.00	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408776	R5805 Homecare - External Domiciliary (Adults)	1366.56	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408781	R5805 Homecare - External Domiciliary (Adults)	742.56	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408795	R5805 Homecare - External Domiciliary (Adults)	839.28	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408797	R5805 Homecare - External Domiciliary (Adults)	580.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408802	R5805 Homecare - External Domiciliary (Adults)	755.04	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408803	R5805 Homecare - External Domiciliary (Adults)	683.28	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50408807	R5805 Homecare - External Domiciliary (Adults)	524.16	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412945	R5805 Homecare - External Domiciliary (Adults)	725.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412946	R5805 Homecare - External Domiciliary (Adults)	1321.92	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412947	R5805 Homecare - External Domiciliary (Adults)	1347.84	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412949	R5805 Homecare - External Domiciliary (Adults)	693.36	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412952	R5805 Homecare - External Domiciliary (Adults)	1386.72	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412955	R5805 Homecare - External Domiciliary (Adults)	635.04	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412957	R5805 Homecare - External Domiciliary (Adults)	725.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412959	R5805 Homecare - External Domiciliary (Adults)	725.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412964	R5805 Homecare - External Domiciliary (Adults)	544.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412966	R5805 Homecare - External Domiciliary (Adults)	725.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412967	R5805 Homecare - External Domiciliary (Adults)	1270.08	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412969	R5805 Homecare - External Domiciliary (Adults)	1623.24	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412970	R5805 Homecare - External Domiciliary (Adults)	1451.52	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412971	R5805 Homecare - External Domiciliary (Adults)	881.28	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412975	R5805 Homecare - External Domiciliary (Adults)	1451.52	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412976	R5805 Homecare - External Domiciliary (Adults)	544.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50412977	R5805 Homecare - External Domiciliary (Adults)	537.84	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406888	R5805 Homecare - External Domiciliary (Adults)	699.84	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406955	R5805 Homecare - External Domiciliary (Adults)	1451.52	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406956	R5805 Homecare - External Domiciliary (Adults)	544.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406959	R5805 Homecare - External Domiciliary (Adults)	1451.52	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406962	R5805 Homecare - External Domiciliary (Adults)	764.64	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406980	R5805 Homecare - External Domiciliary (Adults)	1613.52	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406982	R5805 Homecare - External Domiciliary (Adults)	518.40	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50406995	R5805 Homecare - External Domiciliary (Adults)	596.16	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407339	R5805 Homecare - External Domiciliary (Adults)	635.04	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407644	R5805 Homecare - External Domiciliary (Adults)	1263.60	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407645	R5805 Homecare - External Domiciliary (Adults)	544.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407653	R5805 Homecare - External Domiciliary (Adults)	997.92	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407656	R5805 Homecare - External Domiciliary (Adults)	544.32	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407661	R5805 Homecare - External Domiciliary (Adults)	531.36	16/08/2013	People Group

200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407664	R5805 Homecare - External Domiciliary (Adults)	1056.24	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407680	R5805 Homecare - External Domiciliary (Adults)	725.76	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50407682	R5805 Homecare - External Domiciliary (Adults)	508.68	16/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50416551	R5805 Homecare - External Domiciliary (Adults)	1416.48	20/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417960	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417973	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417968	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417969	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417951	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50417961	R5805 Homecare - External Domiciliary (Adults)	609.12	21/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419034	R5805 Homecare - External Domiciliary (Adults)	1260.36	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419037	R5805 Homecare - External Domiciliary (Adults)	635.04	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419349	R5805 Homecare - External Domiciliary (Adults)	537.84	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419350	R5805 Homecare - External Domiciliary (Adults)	719.28	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419370	R5805 Homecare - External Domiciliary (Adults)	1218.24	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419376	R5805 Homecare - External Domiciliary (Adults)	959.04	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419434	R5805 Homecare - External Domiciliary (Adults)	576.72	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419462	R5805 Homecare - External Domiciliary (Adults)	625.32	22/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420207	R5805 Homecare - External Domiciliary (Adults)	563.76	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420209	R5805 Homecare - External Domiciliary (Adults)	1321.92	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420023	R5805 Homecare - External Domiciliary (Adults)	1620.00	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420019	R5805 Homecare - External Domiciliary (Adults)	1263.60	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420010	R5805 Homecare - External Domiciliary (Adults)	544.32	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50420008	R5805 Homecare - External Domiciliary (Adults)	758.16	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419998	R5805 Homecare - External Domiciliary (Adults)	810.00	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419727	R5805 Homecare - External Domiciliary (Adults)	1082.16	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419707	R5805 Homecare - External Domiciliary (Adults)	1736.64	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419699	R5805 Homecare - External Domiciliary (Adults)	835.92	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419453	R5805 Homecare - External Domiciliary (Adults)	978.48	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419452	R5805 Homecare - External Domiciliary (Adults)	531.36	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419445	R5805 Homecare - External Domiciliary (Adults)	725.76	23/08/2013	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50419444	R5805 Homecare - External Domiciliary (Adults)	544.32	23/08/2013	People Group
100439	Netherhall Nursing Home	50412463	R5806 Residential Care (Adults)	1630.00	12/08/2013	People Group
204403	Nettle Hill Training & Conference Centre	50413463	R2204 Room Hire - External	6450.00	19/08/2013	Communities
204405	Network Rail Infrastructure Ltd	50398388	C1050 External Fees	-4940.66	05/08/2013	Capital
204405	Network Rail Infrastructure Ltd	50408259	C1050 External Fees	9152.72	05/08/2013	Capital
204405	Network Rail Infrastructure Ltd	50408247	C1050 External Fees	13046.30	05/08/2013	Capital
204405	Network Rail Infrastructure Ltd	50417839	C1050 External Fees	1937.98	21/08/2013	Capital
209396	Network Rail Property	50410590	C1030 New Construction, Conversion & Renovation	1345.00	07/08/2013	Capital
100049	New Directions -Rugby- Ltd	50409972	R5805 Homecare - External Domiciliary (Adults)	2773.40	09/08/2013	People Group
100049	New Directions -Rugby- Ltd	50412465	R5806 Residential Care (Adults)	584.00	12/08/2013	People Group
100049	New Directions -Rugby- Ltd	50412465	R5806 Residential Care (Adults)	30779.05	12/08/2013	People Group
100049	New Directions -Rugby- Ltd	50412465	R5806 Residential Care (Adults)	3224.00	12/08/2013	People Group
100049	New Directions -Rugby- Ltd	50413508	R5806 Residential Care (Adults)	28537.89	14/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415159	R5805 Homecare - External Domiciliary (Adults)	2080.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415164	R5805 Homecare - External Domiciliary (Adults)	2131.96	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415170	R5805 Homecare - External Domiciliary (Adults)	1776.76	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415189	R5805 Homecare - External Domiciliary (Adults)	1871.96	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415190	R5805 Homecare - External Domiciliary (Adults)	2582.76	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415477	R5810 Adult Day Care	560.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415147	R5805 Homecare - External Domiciliary (Adults)	3475.36	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415137	R5805 Homecare - External Domiciliary (Adults)	2045.24	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415443	R5810 Adult Day Care	560.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415232	R5810 Adult Day Care	560.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415207	R5805 Homecare - External Domiciliary (Adults)	2184.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415206	R5805 Homecare - External Domiciliary (Adults)	2002.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415205	R5810 Adult Day Care	560.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415203	R5805 Homecare - External Domiciliary (Adults)	2313.96	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415202	R5805 Homecare - External Domiciliary (Adults)	1053.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415198	R5805 Homecare - External Domiciliary (Adults)	1871.96	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415194	R5805 Homecare - External Domiciliary (Adults)	2188.36	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415496	R5810 Adult Day Care	560.00	16/08/2013	People Group
100049	New Directions -Rugby- Ltd	50415231	R5810 Adult Day Care	500.00	16/08/2013	People Group



100049	New Directions -Rugby- Ltd	50416902	R5810 Adult Day Care	610.00	20/08/2013	People Group
100049	New Directions -Rugby- Ltd	50419009	R5805 Homecare - External Domiciliary (Adults)	779.32	22/08/2013	People Group
100049	New Directions -Rugby- Ltd	50419035	R5805 Homecare - External Domiciliary (Adults)	779.32	22/08/2013	People Group
100049	New Directions -Rugby- Ltd	50419430	R5805 Homecare - External Domiciliary (Adults)	785.05	23/08/2013	People Group
100049	New Directions -Rugby- Ltd	50419408	R5805 Homecare - External Domiciliary (Adults)	2071.32	27/08/2013	People Group
100049	New Directions -Rugby- Ltd	50419440	R5805 Homecare - External Domiciliary (Adults)	9986.72	27/08/2013	People Group
100049	New Directions -Rugby- Ltd	50422328	R5810 Adult Day Care	759.00	28/08/2013	People Group
208376	New Local Government Network	50414684	R4409 Consultancy	8184.25	29/08/2013	Resources
213125	Next Generation Healthcare	50407364	R5805 Homecare - External Domiciliary (Adults)	768.36	16/08/2013	People Group
213125	Next Generation Healthcare	50417520	R5805 Homecare - External Domiciliary (Adults)	1321.04	21/08/2013	People Group
213125	Next Generation Healthcare	50420410	R5805 Homecare - External Domiciliary (Adults)	849.24	27/08/2013	People Group
220795	NHS South Warwickshire CCG	50412197	R5702 Payments to External Contractors	277101.00	12/08/2013	Communities
220881	NHS Warwickshire North CCG	50412469	R5806 Residential Care (Adults)	2206.52	12/08/2013	People Group
204435	Nic Nac Pre-School Playgroup	50406751	R5702 Payments to External Contractors	623.70	01/08/2013	People Group
204455	Nightingales Homecare	50406603	R5805 Homecare - External Domiciliary (Adults)	690.30	01/08/2013	People Group
204455	Nightingales Homecare	50406798	R5805 Homecare - External Domiciliary (Adults)	616.20	02/08/2013	People Group
216432	Nise Nursing Ltd	50414402	R1101 Agency Staff Pay	1420.65	16/08/2013	People Group
220407	No 5 Chambers Ltd (Joanna Chadwick)	50330321	R4443 Professional Fees Admin	500.00	05/08/2013	Resources
203769	No 5 Chambers Ltd (M Kingston QC)	50402504	R4443 Professional Fees Admin	3375.00	06/08/2013	Resources
100127	Noble Care Ltd	50412252	R5806 Residential Care (Adults)	5444.40	12/08/2013	People Group
100127	Noble Care Ltd	50412381	R5806 Residential Care (Adults)	4284.00	12/08/2013	People Group
100127	Noble Care Ltd	50412252	R5806 Residential Care (Adults)	5726.48	12/08/2013	People Group
209149	Noisemap Ltd	50410990	C1030 New Construction, Conversion & Renovation	6000.00	09/08/2013	Capital
218808	North Midland Construction PLC	50410062	R5706 Payments to Third Parties - Recoverable Operating Expenditure	56373.45	07/08/2013	Communities
218808	North Midland Construction PLC	50401197	R5706 Payments to Third Parties - Recoverable Operating Expenditure	64533.69	07/08/2013	Communities
204478	North Warwickshire & Hinckley College	50405643	R5604 Commissioned Works	18047.00	01/08/2013	People Group
204478	North Warwickshire & Hinckley College	50412184	R3204 Home To School / College Transport	682.26	09/08/2013	People Group
204478	North Warwickshire & Hinckley College	50412185	R3204 Home To School / College Transport	2358.10	14/08/2013	People Group
204478	North Warwickshire & Hinckley College	50412198	R5604 Commissioned Works	57758.00	14/08/2013	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50409160	R5807 SLA Social Care Provision	1981.05	06/08/2013	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50416827	R4435 Swimming Instruction	1374.80	20/08/2013	Schools
204491	Northamptonshire County Council (****8028)	50412470	R5806 Residential Care (Adults)	1838.72	12/08/2013	People Group
204500	Northgate Vehicle Hire Ltd	50414287	R3203 Non-Car Vehicle Hire	794.98	20/08/2013	Resources
211996	Northleigh House School	50403675	R5606 Payments to Out of County/Independent Schools	600.00	09/08/2013	People Group
211996	Northleigh House School	50403688	R5606 Payments to Out of County/Independent Schools	7700.00	14/08/2013	People Group
211996	Northleigh House School	50403689	R5606 Payments to Out of County/Independent Schools	7700.00	14/08/2013	People Group
211996	Northleigh House School	50403676	R5606 Payments to Out of County/Independent Schools	7700.00	14/08/2013	People Group
211996	Northleigh House School	50403672	R5606 Payments to Out of County/Independent Schools	10374.00	14/08/2013	People Group
211996	Northleigh House School	50403685	R5606 Payments to Out of County/Independent Schools	7700.00	14/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50405426	R4011 Equipment - Disabled Living	3710.52	05/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50405439	R4011 Equipment - Disabled Living	300511.24	05/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50419160	R4011 Equipment - Disabled Living	2112.60	28/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50419114	R4011 Equipment - Disabled Living	402461.77	28/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50419130	R4011 Equipment - Disabled Living	5786.49	28/08/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50419151	R5809 Adult Social Care Contracts	116413.35	28/08/2013	People Group
204508	Nottinghamshire County Council	50420445	R3204 Home To School / College Transport	1545.30	27/08/2013	People Group
204508	Nottinghamshire County Council	50420471	R3204 Home To School / College Transport	2049.00	28/08/2013	People Group
204509	Novacray Ltd	50408875	R2024 Electrical (LE)	2293.71	05/08/2013	Resources
201454	Novalis Trust T/A Cotswold Chine School	50409156	R5848 Residential Care (Children)	39292.50	07/08/2013	People Group
201454	Novalis Trust T/A Cotswold Chine School	50395991	R4415 Independent School Fees	-1182.64	07/08/2013	People Group
201454	Novalis Trust T/A Cotswold Chine School	50409164	R5848 Residential Care (Children)	2733.96	07/08/2013	People Group
201454	Novalis Trust T/A Cotswold Chine School	50409150	R5848 Residential Care (Children)	17714.29	07/08/2013	People Group
201454	Novalis Trust T/A Cotswold Chine School	50395992	R4415 Independent School Fees	-1273.61	07/08/2013	People Group
208875	Novus Property Solutions Ltd	50405765	R2022 Building (LB)	751.57	01/08/2013	Resources
208875	Novus Property Solutions Ltd	50394155	R2022 Building (LB)	1191.55	02/08/2013	Resources
208875	Novus Property Solutions Ltd	50409680	C1030 New Construction, Conversion & Renovation	10118.44	06/08/2013	Capital
208875	Novus Property Solutions Ltd	50407711	R2022 Building (LB)	48430.95	06/08/2013	Resources
208875	Novus Property Solutions Ltd	50407714	R2022 Building (LB)	2894.50	06/08/2013	Resources
208875	Novus Property Solutions Ltd	50410674	R2022 Building (LB)	515.07	07/08/2013	Resources
208875	Novus Property Solutions Ltd	50409747	C1030 New Construction, Conversion & Renovation	28469.58	07/08/2013	Capital
208875	Novus Property Solutions Ltd	50396252	R2022 Building (LB)	5612.50	07/08/2013	Resources
208875	Novus Property Solutions Ltd	50410896	R2022 Building (LB)	511.74	08/08/2013	Resources
208875	Novus Property Solutions Ltd	50410686	R2022 Building (LB)	646.33	09/08/2013	Resources

208875	Novus Property Solutions Ltd	50401074	R2022 Building (LB)	2395.85	09/08/2013	Resources
208875	Novus Property Solutions Ltd	50410643	R2022 Building (LB)	829.72	09/08/2013	Resources
208875	Novus Property Solutions Ltd	50402256	R2022 Building (LB)	2324.62	09/08/2013	Resources
208875	Novus Property Solutions Ltd	50402254	R2022 Building (LB)	1090.59	09/08/2013	Resources
208875	Novus Property Solutions Ltd	50410644	R2022 Building (LB)	636.33	09/08/2013	Resources
208875	Novus Property Solutions Ltd	50412930	C1030 New Construction, Conversion & Renovation	8735.05	12/08/2013	Capital
208875	Novus Property Solutions Ltd	50412747	R2022 Building (LB)	763.41	12/08/2013	Resources
208875	Novus Property Solutions Ltd	50413109	R2022 Building (LB)	500.71	14/08/2013	Resources
208875	Novus Property Solutions Ltd	50402290	R2022 Building (LB)	2041.56	14/08/2013	Resources
208875	Novus Property Solutions Ltd	50413726	R2022 Building (LB)	524.85	14/08/2013	Resources
208875	Novus Property Solutions Ltd	50413931	R2022 Building (LB)	554.90	14/08/2013	Resources
208875	Novus Property Solutions Ltd	50406020	R2022 Building (LB)	860.13	14/08/2013	Resources
208875	Novus Property Solutions Ltd	50399977	R2022 Building (LB)	842.26	15/08/2013	Resources
208875	Novus Property Solutions Ltd	50412676	R2022 Building (LB)	586.35	15/08/2013	Resources
208875	Novus Property Solutions Ltd	50414509	R2022 Building (LB)	500.26	16/08/2013	Resources
208875	Novus Property Solutions Ltd	50413904	R2022 Building (LB)	521.87	16/08/2013	Resources
208875	Novus Property Solutions Ltd	50413848	R2022 Building (LB)	757.55	16/08/2013	Resources
208875	Novus Property Solutions Ltd	50409713	R2022 Building (LB)	971.19	16/08/2013	Resources
208875	Novus Property Solutions Ltd	50406026	R2022 Building (LB)	683.43	16/08/2013	Resources
208875	Novus Property Solutions Ltd	50416077	R2022 Building (LB)	938.02	19/08/2013	Resources
208875	Novus Property Solutions Ltd	50416075	R2022 Building (LB)	1302.26	19/08/2013	Resources
208875	Novus Property Solutions Ltd	50415715	R2022 Building (LB)	1435.26	19/08/2013	Resources
208875	Novus Property Solutions Ltd	50415710	R2022 Building (LB)	707.10	19/08/2013	Resources
208875	Novus Property Solutions Ltd	50415708	R2022 Building (LB)	2348.44	20/08/2013	Resources
208875	Novus Property Solutions Ltd	50415711	R2022 Building (LB)	2496.10	20/08/2013	Resources
208875	Novus Property Solutions Ltd	50416098	R2022 Building (LB)	6050.99	20/08/2013	Resources
208875	Novus Property Solutions Ltd	50416099	R2022 Building (LB)	5124.59	20/08/2013	Resources
208875	Novus Property Solutions Ltd	50406002	C1030 New Construction, Conversion & Renovation	7489.18	21/08/2013	Capital
208875	Novus Property Solutions Ltd	50404842	R2022 Building (LB)	656.89	21/08/2013	Resources
208875	Novus Property Solutions Ltd	50414468	C1030 New Construction, Conversion & Renovation	15501.37	21/08/2013	Capital
208875	Novus Property Solutions Ltd	50413209	R2022 Building (LB)	676.12	21/08/2013	Resources
208875	Novus Property Solutions Ltd	50417083	R2022 Building (LB)	-3087.15	21/08/2013	Resources
208875	Novus Property Solutions Ltd	50407725	R2022 Building (LB)	5537.90	21/08/2013	Resources
208875	Novus Property Solutions Ltd	50404839	C1030 New Construction, Conversion & Renovation	18456.79	21/08/2013	Capital
208875	Novus Property Solutions Ltd	50409746	R2023 Mechanical (LM)	2178.17	22/08/2013	Resources
208875	Novus Property Solutions Ltd	50419330	R2022 Building (LB)	4405.39	22/08/2013	Resources
208875	Novus Property Solutions Ltd	50404838	R2022 Building (LB)	565.46	22/08/2013	Resources
208875	Novus Property Solutions Ltd	50407729	R2022 Building (LB)	3320.75	22/08/2013	Resources
208875	Novus Property Solutions Ltd	50419321	R2022 Building (LB)	1543.00	22/08/2013	Resources
208875	Novus Property Solutions Ltd	50414502	C1030 New Construction, Conversion & Renovation	12642.16	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414503	C1030 New Construction, Conversion & Renovation	11028.70	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414504	R2022 Building (LB)	1181.90	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50414508	R2022 Building (LB)	12047.98	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50414510	C1030 New Construction, Conversion & Renovation	2181.94	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414511	C1030 New Construction, Conversion & Renovation	2876.09	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50406000	R2022 Building (LB)	1388.75	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50406001	R2022 Building (LB)	1514.87	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50406003	R2022 Building (LB)	1716.12	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50407713	R2022 Building (LB)	-2894.50	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50409678	R2022 Building (LB)	2881.13	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50409719	C1030 New Construction, Conversion & Renovation	8699.49	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50409720	C1030 New Construction, Conversion & Renovation	-8735.05	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414499	C1030 New Construction, Conversion & Renovation	2881.04	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414498	C1030 New Construction, Conversion & Renovation	3910.02	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414497	C1030 New Construction, Conversion & Renovation	2071.45	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414495	C1030 New Construction, Conversion & Renovation	6036.61	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414494	C1030 New Construction, Conversion & Renovation	8005.23	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414492	C1030 New Construction, Conversion & Renovation	3457.91	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414472	C1030 New Construction, Conversion & Renovation	2181.94	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414471	C1030 New Construction, Conversion & Renovation	1960.95	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50408157	R2022 Building (LB)	2899.19	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50407726	C1030 New Construction, Conversion & Renovation	4270.14	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414470	C1030 New Construction, Conversion & Renovation	5319.57	23/08/2013	Capital

208875	Novus Property Solutions Ltd	50407710	R2022 Building (LB)	2093.06	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50407712	R2022 Building (LB)	2899.19	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50414465	C1030 New Construction, Conversion & Renovation	2071.45	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50414464	C1030 New Construction, Conversion & Renovation	2043.82	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50413577	R2022 Building (LB)	1000.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50413218	R2022 Building (LB)	3735.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50413216	R2022 Building (LB)	36000.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50413215	R2022 Building (LB)	1457.11	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50413213	C1030 New Construction, Conversion & Renovation	6578.70	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50419541	R2022 Building (LB)	1597.86	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50419419	R2022 Building (LB)	750.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50415702	R2022 Building (LB)	968.44	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50415706	C1030 New Construction, Conversion & Renovation	6778.17	23/08/2013	Capital
208875	Novus Property Solutions Ltd	50418904	R2022 Building (LB)	531.92	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50418955	R2022 Building (LB)	514.21	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50419317	R2022 Building (LB)	970.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50419322	R2022 Building (LB)	600.00	23/08/2013	Resources
208875	Novus Property Solutions Ltd	50420393	C1030 New Construction, Conversion & Renovation	5173.25	27/08/2013	Capital
208875	Novus Property Solutions Ltd	50419995	R2022 Building (LB)	3535.31	27/08/2013	Resources
208875	Novus Property Solutions Ltd	50423156	R2022 Building (LB)	511.80	29/08/2013	Resources
208875	Novus Property Solutions Ltd	50418705	R2022 Building (LB)	1924.11	29/08/2013	Resources
208875	Novus Property Solutions Ltd	50422763	R2022 Building (LB)	714.42	29/08/2013	Resources
208875	Novus Property Solutions Ltd	50415701	R2022 Building (LB)	1379.02	30/08/2013	Resources
208875	Novus Property Solutions Ltd	50413212	R2022 Building (LB)	1030.05	30/08/2013	Resources
208875	Novus Property Solutions Ltd	50423828	R2022 Building (LB)	913.40	30/08/2013	Resources
208875	Novus Property Solutions Ltd	50423672	R2022 Building (LB)	714.75	30/08/2013	Resources
208875	Novus Property Solutions Ltd	50419508	C1030 New Construction, Conversion & Renovation	7770.63	30/08/2013	Capital
204511	Npower (****0000)	50419487	R2103 Electricity	1327.86	23/08/2013	Resources
218586	NS Optimum Ltd	50404499	R4502 Dedicated Internet Links	2048.00	16/08/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50407716	R2301 Rates	930.06	02/08/2013	People Group
204521	Nuneaton & Bedworth Borough Council	50407741	R2301 Rates	3080.40	06/08/2013	People Group
204521	Nuneaton & Bedworth Borough Council	50407715	R2301 Rates	3080.40	06/08/2013	People Group
204528	Nuneaton & Bedworth Leisure Trust	50420889	R5702 Payments to External Contractors	41319.50	29/08/2013	Communities
204528	Nuneaton & Bedworth Leisure Trust	50420891	R5702 Payments to External Contractors	5000.00	29/08/2013	Communities
204531	Nuneaton and North Warwickshire Equestrian Centre	50416811	R5803 Daycare External	560.00	20/08/2013	People Group
204543	Nuneaton Signs Ltd	50409433	R4305 Marketing	572.00	07/08/2013	Fire and Rescue
220671	Oak Care Ltd (Oak Tree Manor)	50412476	R5806 Residential Care (Adults)	2400.00	12/08/2013	People Group
212489	OAK LODGE RESIDENTIAL HOME	50412472	R5806 Residential Care (Adults)	1569.40	12/08/2013	People Group
220389	Oak Wood Primary (Academy)	50415929	R4905 Contingency	9616.00	21/08/2013	Schools
220389	Oak Wood Primary (Academy)	50415933	R4455 Additional Funding Payments	72274.00	21/08/2013	Schools
220390	Oak Wood Secondary (Academy)	50415930	R4455 Additional Funding Payments	78165.00	21/08/2013	Schools
218073	Oakfield Primary School (Academy)	50415936	R4905 Contingency	5932.00	21/08/2013	Schools
204561	Oakhill Publishing Ltd	50405341	R4058 Books	999.82	01/08/2013	Resources
214835	Oaktree House Care Home	50412475	R5806 Residential Care (Adults)	2012.00	12/08/2013	People Group
100313	Oasis House	50412477	R5806 Residential Care (Adults)	1712.96	12/08/2013	People Group
210751	Ocean Design Storage Solutions Ltd	50399920	C1030 New Construction, Conversion & Renovation	2776.14	14/08/2013	Capital
210751	Ocean Design Storage Solutions Ltd	50417914	C1030 New Construction, Conversion & Renovation	3688.00	21/08/2013	Capital
204568	OCS Group UK Ltd	50409212	R2752 Grounds Maintenance Contract	-628.75	19/08/2013	Schools
204568	OCS Group UK Ltd	50415020	R2752 Grounds Maintenance Contract	628.75	19/08/2013	Schools
204568	OCS Group UK Ltd	50409211	R2752 Grounds Maintenance Contract	-628.75	19/08/2013	Schools
204568	OCS Group UK Ltd	50413861	R5702 Payments to External Contractors	5656.85	19/08/2013	Resources
204568	OCS Group UK Ltd	50413857	R5702 Payments to External Contractors	4336.10	19/08/2013	Resources
204568	OCS Group UK Ltd	50413851	R5702 Payments to External Contractors	5656.85	19/08/2013	Resources
221630	Old Mill Surgery	50417686	R5702 Payments to External Contractors	1500.30	27/08/2013	Communities
221630	Old Mill Surgery	50417597	R5702 Payments to External Contractors	666.50	27/08/2013	Communities
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	15584.49	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	2753.43	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	1697.48	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	1697.48	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	3335.28	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	2728.09	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	2984.96	12/08/2013	People Group
100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	3394.96	12/08/2013	People Group

100059	Oldbury Grange Nursing Home	50412480	R5806 Residential Care (Adults)	20081.17	12/08/2013	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50412358	R5806 Residential Care (Adults)	2400.00	12/08/2013	People Group
204583	One Nation Studios Ltd	50422567	R4409 Consultancy	1032.00	29/08/2013	People Group
216377	Ontuitive UK Ltd	50404843	R4512 Software	3500.00	05/08/2013	Resources
204593	Open Objects Software Ltd	50420176	R4612 Projects	5400.00	28/08/2013	Resources
221939	OPSOL UK Ltd	50409649	R4056 Learning Resources Curriculum	555.00	07/08/2013	Schools
204601	Optare Group Ltd	50421762	R4030 Materials	856.70	28/08/2013	Communities
214424	Optimum Interventions Ltd	50404675	R1601 Training - External	1153.05	05/08/2013	Fire and Rescue
211920	Optimum Reports Ltd	50395749	R4442 Professional Fees Curriculum	850.00	01/08/2013	Schools
204609	Opus Pharmacy Services	50409218	R1601 Training - External	1700.00	06/08/2013	People Group
204623	Orion Care Services	50408226	R5805 Homecare - External Domiciliary (Adults)	7339.32	06/08/2013	People Group
204624	Orion Media Ltd	50419680	R5802 Substitute Care	738.04	23/08/2013	People Group
204624	Orion Media Ltd	50419669	R5802 Substitute Care	6978.88	27/08/2013	People Group
100315	Orton Manor Nursing Home	50412483	R5806 Residential Care (Adults)	2861.82	12/08/2013	People Group
100315	Orton Manor Nursing Home	50412483	R5806 Residential Care (Adults)	5223.48	12/08/2013	People Group
204642	Ove Arup & Partners Ltd	50410604	C1030 New Construction, Conversion & Renovation	1067.99	16/08/2013	Capital
204642	Ove Arup & Partners Ltd	50410604	R1101 Agency Staff Pay	45723.46	16/08/2013	Communities
204642	Ove Arup & Partners Ltd	50410604	R4409 Consultancy	14504.88	16/08/2013	Communities
204642	Ove Arup & Partners Ltd	50410604	R5702 Payments to External Contractors	5886.25	16/08/2013	Communities
204644	Oxford Brookes Enterprises Ltd	50416770	R1101 Agency Staff Pay	1533.89	20/08/2013	People Group
218525	Oxford Open Learning Trust Ltd	50240064	R4435 Swimming Instruction	650.00	02/08/2013	People Group
204648	Oxfordshire County Council	50409234	R5202 Childrens Payments to Other Local Authorities	1576.64	06/08/2013	People Group
204648	Oxfordshire County Council	50423662	R5203 Inter Authority Payments	514.60	30/08/2013	People Group
204656	P and M Heating and Mechanical Services Ltd	50406025	C1030 New Construction, Conversion & Renovation	2949.89	01/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50406019	C1030 New Construction, Conversion & Renovation	6704.71	01/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50406023	C1030 New Construction, Conversion & Renovation	2931.00	01/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50411123	C1030 New Construction, Conversion & Renovation	4008.84	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50411118	C1030 New Construction, Conversion & Renovation	4781.49	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50409716	C1030 New Construction, Conversion & Renovation	12834.45	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50409714	C1030 New Construction, Conversion & Renovation	29550.30	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50409686	C1030 New Construction, Conversion & Renovation	67165.88	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50409717	C1030 New Construction, Conversion & Renovation	2949.89	09/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50412729	R2023 Mechanical (LM)	570.43	12/08/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50413892	C1030 New Construction, Conversion & Renovation	7958.51	15/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50414793	C1030 New Construction, Conversion & Renovation	1555.22	16/08/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50423669	R2023 Mechanical (LM)	769.11	30/08/2013	Resources
208502	P J C Consultants Ltd	50413195	R2022 Building (LB)	1289.40	13/08/2013	Resources
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50415263	R5702 Payments to External Contractors	725.08	16/08/2013	Communities
210745	Pace Fuelcare Limited	50409445	R3005 Fuel	2291.80	16/08/2013	Fire and Rescue
210745	PACE Fuelcare Limited	50413057	R3005 Fuel	3956.16	23/08/2013	Fire and Rescue
204378	PACEY (Professional Association for Childcare and Early Years)	50409208	R4409 Consultancy	2622.00	23/08/2013	People Group
100316	Paks Trust	50409639	R5810 Adult Day Care	1135.52	06/08/2013	People Group
100316	Paks Trust	50412488	R5806 Residential Care (Adults)	9967.80	12/08/2013	People Group
100316	Paks Trust	50412489	R5806 Residential Care (Adults)	6554.60	12/08/2013	People Group
100316	Paks Trust	50412488	R5806 Residential Care (Adults)	1862.60	12/08/2013	People Group
100316	Paks Trust	50412487	R5806 Residential Care (Adults)	9880.96	12/08/2013	People Group
100316	Paks Trust	50412486	R5806 Residential Care (Adults)	2418.96	12/08/2013	People Group
100316	Paks Trust	50412478	R5806 Residential Care (Adults)	2732.08	12/08/2013	People Group
100316	Paks Trust	50412478	R5806 Residential Care (Adults)	14698.20	12/08/2013	People Group
100316	Paks Trust	50412478	R5806 Residential Care (Adults)	7340.56	12/08/2013	People Group
100316	Paks Trust	50420365	R5810 Adult Day Care	1135.52	23/08/2013	People Group
204699	Paradise Found Nursery	50406750	R5702 Payments to External Contractors	519.75	01/08/2013	People Group
204703	Parentpay Ltd	50419230	R5706 Payments to Third Parties - Recoverable Operating Expenditure	607.40	23/08/2013	Resources
100317	Park Farm Lodge Nursing Home	50412490	R5806 Residential Care (Adults)	1597.96	12/08/2013	People Group
100317	Park Farm Lodge Nursing Home	50412490	R5806 Residential Care (Adults)	6381.24	12/08/2013	People Group
221159	Partners at Pear Tree Surgery	50417621	R5702 Payments to External Contractors	1748.60	27/08/2013	Communities
221159	Partners at Pear Tree Surgery	50417701	R5702 Payments to External Contractors	752.00	27/08/2013	Communities
221159	Partners at Pear Tree Surgery	50422582	R5702 Payments to External Contractors	1083.55	29/08/2013	Communities
204722	Patches	50421606	R4443 Professional Fees Admin	899.25	29/08/2013	Resources
204725	Pathway Care - Midlands Ltd	50408656	R5822 Foster Care Payments - External	3299.02	06/08/2013	People Group
204725	Pathway Care - Midlands Ltd	50411099	R5822 Foster Care Payments - External	3012.74	08/08/2013	People Group
204725	Pathway Care - Midlands Ltd	50411098	R5822 Foster Care Payments - External	3012.74	08/08/2013	People Group
204725	Pathway Care - Midlands Ltd	50420510	R5822 Foster Care Payments - External	2776.55	30/08/2013	People Group

999982	PayPoint PLC	50405958	R2103 Electricity	520.00	02/08/2013	Resources
999982	PayPoint PLC	50413241	R2103 Electricity	517.00	13/08/2013	Resources
999982	PayPoint PLC	50417322	R2103 Electricity	579.00	22/08/2013	Resources
204771	PCS Business Systems Ltd	50399240	R4503 Hardware	830.00	08/08/2013	Resources
204771	PCS Business Systems Ltd	50405368	R4503 Hardware	1900.00	08/08/2013	Resources
204771	PCS Business Systems Ltd	50409340	R4503 Hardware	627.00	28/08/2013	Resources
215460	PD and CM Pritchard	50406671	R2001 Buildings Maintenance	1950.00	14/08/2013	Resources
204775	Pearson Education Ltd	50404338	R1690 Internal Expenditure - Training	727.92	05/08/2013	Schools
215919	Penmeneth House Care Home	50412493	R5806 Residential Care (Adults)	1640.00	12/08/2013	People Group
204789	People Express Taxis Rugby Ltd	50409816	R3204 Home To School / College Transport	610.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409817	R3204 Home To School / College Transport	600.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409818	R3204 Home To School / College Transport	1630.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409819	R3204 Home To School / College Transport	1340.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409815	R3204 Home To School / College Transport	825.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409814	R3204 Home To School / College Transport	1260.00	07/08/2013	Communities
204789	People Express Taxis Rugby Ltd	50409813	R3204 Home To School / College Transport	1420.00	07/08/2013	Communities
100055	People In Action	50406692	R5805 Homecare - External Domiciliary (Adults)	1310.40	01/08/2013	People Group
100055	People In Action	50406691	R5805 Homecare - External Domiciliary (Adults)	2421.36	01/08/2013	People Group
100055	People In Action	50406689	R5805 Homecare - External Domiciliary (Adults)	656.64	01/08/2013	People Group
100055	People In Action	50406687	R5805 Homecare - External Domiciliary (Adults)	4586.40	01/08/2013	People Group
100055	People In Action	50406683	R5805 Homecare - External Domiciliary (Adults)	4965.80	01/08/2013	People Group
100055	People In Action	50406677	R5807 SLA Social Care Provision	26115.53	01/08/2013	People Group
100055	People In Action	50406701	R5805 Homecare - External Domiciliary (Adults)	2211.30	01/08/2013	People Group
100055	People In Action	50407563	R5805 Homecare - External Domiciliary (Adults)	1092.00	02/08/2013	People Group
100055	People In Action	50407564	R5805 Homecare - External Domiciliary (Adults)	1568.62	02/08/2013	People Group
100055	People In Action	50407562	R5805 Homecare - External Domiciliary (Adults)	819.00	02/08/2013	People Group
100055	People In Action	50407544	R5805 Homecare - External Domiciliary (Adults)	1108.08	02/08/2013	People Group
100055	People In Action	50406686	R5805 Homecare - External Domiciliary (Adults)	1108.08	02/08/2013	People Group
100055	People In Action	50408475	R5805 Homecare - External Domiciliary (Adults)	1258.56	05/08/2013	People Group
100055	People In Action	50408395	R5810 Adult Day Care	720.00	05/08/2013	People Group
100055	People In Action	50408483	R5805 Homecare - External Domiciliary (Adults)	1094.40	05/08/2013	People Group
100055	People In Action	50408493	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408500	R5805 Homecare - External Domiciliary (Adults)	800.00	05/08/2013	People Group
100055	People In Action	50408523	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408535	R5810 Adult Day Care	640.00	05/08/2013	People Group
100055	People In Action	50408537	R5810 Adult Day Care	1641.60	05/08/2013	People Group
100055	People In Action	50408543	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408560	R5810 Adult Day Care	960.00	05/08/2013	People Group
100055	People In Action	50408687	R5805 Homecare - External Domiciliary (Adults)	1915.20	05/08/2013	People Group
100055	People In Action	50408735	R5805 Homecare - External Domiciliary (Adults)	1747.20	05/08/2013	People Group
100055	People In Action	50408737	R5805 Homecare - External Domiciliary (Adults)	588.24	05/08/2013	People Group
100055	People In Action	50408391	R5805 Homecare - External Domiciliary (Adults)	1568.62	05/08/2013	People Group
100055	People In Action	50408384	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408379	R5810 Adult Day Care	720.00	05/08/2013	People Group
100055	People In Action	50408361	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408377	R5805 Homecare - External Domiciliary (Adults)	588.24	05/08/2013	People Group
100055	People In Action	50408376	R5805 Homecare - External Domiciliary (Adults)	1801.80	05/08/2013	People Group
100055	People In Action	50408371	R5810 Adult Day Care	640.00	05/08/2013	People Group
100055	People In Action	50408366	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408474	R5805 Homecare - External Domiciliary (Adults)	711.36	05/08/2013	People Group
100055	People In Action	50408462	R5805 Homecare - External Domiciliary (Adults)	656.64	05/08/2013	People Group
100055	People In Action	50408409	R5805 Homecare - External Domiciliary (Adults)	980.28	05/08/2013	People Group
100055	People In Action	50408403	R5805 Homecare - External Domiciliary (Adults)	1368.00	05/08/2013	People Group
100055	People In Action	50408477	R5805 Homecare - External Domiciliary (Adults)	800.00	05/08/2013	People Group
100055	People In Action	50407570	R5805 Homecare - External Domiciliary (Adults)	3447.36	06/08/2013	People Group
100055	People In Action	50407573	R5805 Homecare - External Domiciliary (Adults)	3561.64	06/08/2013	People Group
100055	People In Action	50408309	R5805 Homecare - External Domiciliary (Adults)	3036.60	06/08/2013	People Group
100055	People In Action	50408360	R5805 Homecare - External Domiciliary (Adults)	5350.80	06/08/2013	People Group
100055	People In Action	50408365	R5805 Homecare - External Domiciliary (Adults)	2719.60	06/08/2013	People Group
100055	People In Action	50408380	R5805 Homecare - External Domiciliary (Adults)	2380.32	06/08/2013	People Group
100055	People In Action	50408385	R5805 Homecare - External Domiciliary (Adults)	3064.32	06/08/2013	People Group
100055	People In Action	50408459	R5805 Homecare - External Domiciliary (Adults)	5350.80	06/08/2013	People Group
100055	People In Action	50408472	R5805 Homecare - External Domiciliary (Adults)	4021.92	06/08/2013	People Group

100055	People In Action	50408517	R5805 Homecare - External Domiciliary (Adults)	5554.08	06/08/2013	People Group
100055	People In Action	50408637	R5805 Homecare - External Domiciliary (Adults)	3830.40	06/08/2013	People Group
100055	People In Action	50408661	R5805 Homecare - External Domiciliary (Adults)	5362.56	06/08/2013	People Group
100055	People In Action	50408743	R5805 Homecare - External Domiciliary (Adults)	6128.64	06/08/2013	People Group
100055	People In Action	50408751	R5805 Homecare - External Domiciliary (Adults)	3228.48	06/08/2013	People Group
100055	People In Action	50406676	R5807 SLA Social Care Provision	6112.40	06/08/2013	People Group
100055	People In Action	50407541	R5805 Homecare - External Domiciliary (Adults)	6128.64	06/08/2013	People Group
100055	People In Action	50407547	R5805 Homecare - External Domiciliary (Adults)	5432.70	06/08/2013	People Group
100055	People In Action	50407549	R5805 Homecare - External Domiciliary (Adults)	2421.36	06/08/2013	People Group
100055	People In Action	50407565	R5805 Homecare - External Domiciliary (Adults)	3216.44	06/08/2013	People Group
100055	People In Action	50407567	R5805 Homecare - External Domiciliary (Adults)	2188.80	06/08/2013	People Group
100055	People In Action	50410258	R5810 Adult Day Care	542.00	07/08/2013	People Group
100055	People In Action	50410308	R5810 Adult Day Care	542.00	07/08/2013	People Group
100055	People In Action	50410570	R5805 Homecare - External Domiciliary (Adults)	1026.00	07/08/2013	People Group
100055	People In Action	50412130	R5805 Homecare - External Domiciliary (Adults)	533.52	09/08/2013	People Group
100055	People In Action	50411980	R5805 Homecare - External Domiciliary (Adults)	1203.84	09/08/2013	People Group
100055	People In Action	50411974	R5810 Adult Day Care	699.43	09/08/2013	People Group
100055	People In Action	50411973	R5810 Adult Day Care	1291.68	09/08/2013	People Group
100055	People In Action	50412368	R5806 Residential Care (Adults)	14653.84	12/08/2013	People Group
100055	People In Action	50412285	R5806 Residential Care (Adults)	16565.28	12/08/2013	People Group
100055	People In Action	50412285	R5806 Residential Care (Adults)	12145.56	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	4334.76	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	13348.84	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	63088.64	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	1747.48	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	5125.56	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	11333.12	12/08/2013	People Group
100055	People In Action	50412494	R5806 Residential Care (Adults)	3000.00	12/08/2013	People Group
100055	People In Action	50413476	R5810 Adult Day Care	-1812.00	16/08/2013	People Group
100055	People In Action	50415162	R5805 Homecare - External Domiciliary (Adults)	3283.20	16/08/2013	People Group
100055	People In Action	50415154	R5805 Homecare - External Domiciliary (Adults)	3251.28	16/08/2013	People Group
100055	People In Action	50415146	R5805 Homecare - External Domiciliary (Adults)	4350.24	16/08/2013	People Group
100055	People In Action	50415141	R5805 Homecare - External Domiciliary (Adults)	3748.32	16/08/2013	People Group
100055	People In Action	50415138	R5805 Homecare - External Domiciliary (Adults)	3201.12	16/08/2013	People Group
100055	People In Action	50413806	R5810 Adult Day Care	3180.60	16/08/2013	People Group
100055	People In Action	50417976	R5805 Homecare - External Domiciliary (Adults)	2211.30	21/08/2013	People Group
100055	People In Action	50417966	R5805 Homecare - External Domiciliary (Adults)	4586.40	21/08/2013	People Group
100055	People In Action	50417497	R5805 Homecare - External Domiciliary (Adults)	1805.76	21/08/2013	People Group
100055	People In Action	50417846	R5805 Homecare - External Domiciliary (Adults)	2421.36	21/08/2013	People Group
100055	People In Action	50417851	R5805 Homecare - External Domiciliary (Adults)	1108.08	21/08/2013	People Group
100055	People In Action	50417861	R5805 Homecare - External Domiciliary (Adults)	5554.08	21/08/2013	People Group
100055	People In Action	50417952	R5805 Homecare - External Domiciliary (Adults)	1094.40	21/08/2013	People Group
100055	People In Action	50417965	R5805 Homecare - External Domiciliary (Adults)	1915.20	21/08/2013	People Group
100055	People In Action	50418921	R5805 Homecare - External Domiciliary (Adults)	4979.52	22/08/2013	People Group
100055	People In Action	50419096	R5810 Adult Day Care	960.00	22/08/2013	People Group
100055	People In Action	50419119	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50419123	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50419074	R5805 Homecare - External Domiciliary (Adults)	1532.16	22/08/2013	People Group
100055	People In Action	50419062	R5805 Homecare - External Domiciliary (Adults)	1532.16	22/08/2013	People Group
100055	People In Action	50419018	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50419015	R5805 Homecare - External Domiciliary (Adults)	1368.00	22/08/2013	People Group
100055	People In Action	50418992	R5805 Homecare - External Domiciliary (Adults)	1368.00	22/08/2013	People Group
100055	People In Action	50418984	R5805 Homecare - External Domiciliary (Adults)	1568.62	22/08/2013	People Group
100055	People In Action	50418937	R5805 Homecare - External Domiciliary (Adults)	2421.36	22/08/2013	People Group
100055	People In Action	50418936	R5805 Homecare - External Domiciliary (Adults)	5307.84	22/08/2013	People Group
100055	People In Action	50419092	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50418916	R5805 Homecare - External Domiciliary (Adults)	3652.56	22/08/2013	People Group
100055	People In Action	50418912	R5805 Homecare - External Domiciliary (Adults)	2325.60	22/08/2013	People Group
100055	People In Action	50418499	R5805 Homecare - External Domiciliary (Adults)	3036.60	22/08/2013	People Group
100055	People In Action	50418961	R5805 Homecare - External Domiciliary (Adults)	3830.40	22/08/2013	People Group
100055	People In Action	50419380	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50419150	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group
100055	People In Action	50419146	R5805 Homecare - External Domiciliary (Adults)	980.28	22/08/2013	People Group



220109	Pera Consulting (UK) Limited	50423144	R5702 Payments to External Contractors	1445.00	29/08/2013	Communities
221672	Performance in Education LLP	50398470	R4304 Educational Initiatives	5000.00	30/08/2013	Communities
204794	Permanent Futures Ltd	50400339	R4409 Consultancy	2200.00	05/08/2013	People Group
204794	Permanent Futures Ltd	50400310	R4409 Consultancy	2975.00	05/08/2013	People Group
204794	Permanent Futures Ltd	50405576	R4409 Consultancy	2975.00	12/08/2013	People Group
204794	Permanent Futures Ltd	50405605	R4409 Consultancy	2340.00	12/08/2013	People Group
204794	Permanent Futures Ltd	50405612	R4409 Consultancy	1100.00	12/08/2013	People Group
204794	Permanent Futures Ltd	50409170	R4409 Consultancy	2340.00	19/08/2013	People Group
204794	Permanent Futures Ltd	50409169	R4409 Consultancy	1100.00	19/08/2013	People Group
204794	Permanent Futures Ltd	50409224	R1101 Agency Staff Pay	2600.00	19/08/2013	People Group
204794	Permanent Futures Ltd	50412664	R4409 Consultancy	2975.00	23/08/2013	People Group
220758	Peter Brett Associates LLP	50400589	R4409 Consultancy	1512.00	22/08/2013	Communities
220758	Peter Brett Associates LLP	50418266	R4409 Consultancy	1695.00	22/08/2013	Communities
204816	PGL Travel Ltd	50404729	R4915 Educational Visits Expenditure	3094.00	19/08/2013	Schools
100403	Pharos Care Ltd	50412546	R5806 Residential Care (Adults)	3060.00	12/08/2013	People Group
100403	Pharos Care Ltd	50412546	R5806 Residential Care (Adults)	4030.04	12/08/2013	People Group
100403	Pharos Care Ltd	50412564	R5806 Residential Care (Adults)	8834.00	12/08/2013	People Group
204822	Philip R Hughes (Rugby Building & Maintenance)	50415103	R2003 Devolved Maintenance (Via Local)	1420.00	16/08/2013	People Group
204822	Philip R Hughes (Rugby Building & Maintenance)	50419633	R2001 Buildings Maintenance	780.00	30/08/2013	People Group
211616	Phoenix Coaches LTD	50408426	R3204 Home To School / College Transport	2893.20	05/08/2013	Communities
211616	Phoenix Coaches LTD	50408375	R3204 Home To School / College Transport	1386.00	05/08/2013	Communities
216939	Phoenix Fostering	50414098	R5822 Foster Care Payments - External	5900.00	16/08/2013	People Group
221970	Phoenix Group Consulting Ltd t/a ABC Translations	50413499	R5827 Court Based Services / DIP Services	1205.55	14/08/2013	Other Services
204833	Phoenix House	50414064	R5835 Residential and Inpatient Services	1099.43	15/08/2013	Communities
204833	Phoenix House	50421806	R5835 Residential and Inpatient Services	2621.71	30/08/2013	Communities
204833	Phoenix House	50421801	R5835 Residential and Inpatient Services	2621.71	30/08/2013	Communities
204833	Phoenix House	50421808	R5835 Residential and Inpatient Services	2537.14	30/08/2013	Communities
204836	Phoenix Psychological Services Ltd	50400636	R4443 Professional Fees Admin	945.40	01/08/2013	Resources
204836	Phoenix Psychological Services Ltd	50406515	R4443 Professional Fees Admin	1286.80	06/08/2013	Resources
204836	Phoenix Psychological Services Ltd	50420148	R4405 Child Protection - Psychological Assessment	500.00	23/08/2013	People Group
204836	Phoenix Psychological Services Ltd	50421605	R4443 Professional Fees Admin	1182.25	29/08/2013	Resources
204836	Phoenix Psychological Services Ltd	50421609	R4443 Professional Fees Admin	1222.51	29/08/2013	Resources
204837	Phoenix Software Ltd	50403934	R4512 Software	4424.00	15/08/2013	Resources
204837	Phoenix Software Ltd	50411093	R4503 Hardware	-695.40	15/08/2013	Resources
204837	Phoenix Software Ltd	50412932	R4512 Software	4184.66	22/08/2013	Resources
204837	Phoenix Software Ltd	50409510	R4512 Software	2052.00	23/08/2013	Resources
204837	Phoenix Software Ltd	50419469	R4512 Software	16350.00	29/08/2013	People Group
204837	Phoenix Software Ltd	50419469	R4503 Hardware	5630.00	29/08/2013	Resources
204843	Phs Group Plc	50411328	R2703 Hygiene Services	668.37	08/08/2013	Schools
204843	Phs Group Plc	50401196	R4048 Water Machines	-730.08	08/08/2013	Resources
204845	Pick Everard	50406223	C1050 External Fees	16182.92	02/08/2013	Capital
204845	Pick Everard	50409768	C1050 External Fees	1600.00	06/08/2013	Capital
204845	Pick Everard	50409774	C1050 External Fees	1250.00	06/08/2013	Capital
204845	Pick Everard	50409691	C1050 External Fees	13965.00	07/08/2013	Capital
204845	Pick Everard	50409782	C1050 External Fees	15342.46	07/08/2013	Capital
204845	Pick Everard	50413192	C1050 External Fees	10771.80	13/08/2013	Capital
204847	Pickfords Ltd	50411131	R2601 External Removals	78779.75	09/08/2013	Resources
204847	Pickfords Ltd	50411144	R2601 External Removals	55856.56	09/08/2013	Resources
204847	Pickfords Ltd	50411113	R2601 External Removals	4471.24	09/08/2013	Resources
204847	Pickfords Ltd	50419517	R2601 External Removals	980.18	22/08/2013	Resources
204847	Pickfords Ltd	50416095	R2601 External Removals	17624.28	28/08/2013	Resources
204847	Pickfords Ltd	50423891	R2601 External Removals	639.80	30/08/2013	Resources
204852	Pillars Software Ltd	50416599	R4506 IT Support & Maintenance	1148.00	20/08/2013	Resources
204852	Pillars Software Ltd	50421760	R1601 Training - External	675.00	29/08/2013	Communities
221804	Pinhey Associates Ltd	50413032	R4409 Consultancy	9600.00	30/08/2013	Fire and Rescue
100029	Pinnacle Care Ltd	50412511	R5806 Residential Care (Adults)	1804.56	12/08/2013	People Group
100029	Pinnacle Care Ltd	50412511	R5806 Residential Care (Adults)	1804.56	12/08/2013	People Group
100029	Pinnacle Care Ltd	50412511	R5806 Residential Care (Adults)	7770.19	12/08/2013	People Group
204864	Pitney Bowes Finance Plc	50416765	R4007 Equipment	675.00	20/08/2013	Communities
204865	Pitney Bowes Ltd - Maintenance Contracts	50423784	R4007 Equipment	969.74	30/08/2013	Resources
207696	Pitney Bowes Purchase Power	50406710	R4309 Postage & Carriage	1013.00	01/08/2013	Communities
207696	Pitney Bowes Purchase Power	50417765	R4309 Postage & Carriage	513.00	21/08/2013	People Group
100459	Platinum Care Services	50412496	R5806 Residential Care (Adults)	4017.84	12/08/2013	People Group



204882	Playforce Ltd	50405806	R2501 Fixtures & Fittings	12600.00	02/08/2013	Schools
211788	PlaySmart UK Ltd	50400022	R2751 Grounds Maintenance Non Contract	3800.00	02/08/2013	Communities
204887	Pmj Group Travel	50409959	R3204 Home To School / College Transport	1560.00	07/08/2013	Communities
220282	POD Point Ltd	50414942	C1030 New Construction, Conversion & Renovation	1523.08	30/08/2013	Capital
204890	Polesworth Academy School	50415935	R4455 Additional Funding Payments	1073.00	21/08/2013	Schools
100054	Polesworth Group Homes Ltd	50412497	R5806 Residential Care (Adults)	1220.00	12/08/2013	People Group
100054	Polesworth Group Homes Ltd	50412497	R5806 Residential Care (Adults)	71771.72	12/08/2013	People Group
100054	Polesworth Group Homes Ltd	50412497	R5806 Residential Care (Adults)	24611.80	12/08/2013	People Group
100054	Polesworth Group Homes Ltd	50412497	R5806 Residential Care (Adults)	3087.12	12/08/2013	People Group
100054	Polesworth Group Homes Ltd	50412497	R5806 Residential Care (Adults)	3993.04	12/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415301	R5810 Adult Day Care	1022.00	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415454	R5810 Adult Day Care	870.40	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415449	R5810 Adult Day Care	1149.12	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415448	R5810 Adult Day Care	924.80	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415447	R5810 Adult Day Care	1958.40	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415330	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415328	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415323	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415320	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415319	R5810 Adult Day Care	1679.16	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415310	R5810 Adult Day Care	906.40	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415309	R5810 Adult Day Care	788.80	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415308	R5810 Adult Day Care	1876.80	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415305	R5810 Adult Day Care	886.00	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415302	R5810 Adult Day Care	911.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415299	R5810 Adult Day Care	967.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415297	R5810 Adult Day Care	1387.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415294	R5810 Adult Day Care	911.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415293	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415292	R5810 Adult Day Care	1405.32	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415291	R5810 Adult Day Care	924.80	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415290	R5810 Adult Day Care	1618.40	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415289	R5810 Adult Day Care	1056.00	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415269	R5810 Adult Day Care	707.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415272	R5805 Homecare - External Domiciliary (Adults)	574.56	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415273	R5810 Adult Day Care	1056.00	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415276	R5810 Adult Day Care	722.40	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415286	R5810 Adult Day Care	1387.20	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415288	R5810 Adult Day Care	994.80	16/08/2013	People Group
100054	Polesworth Group Homes Ltd	50416171	R5810 Adult Day Care	1060.80	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415300	R5810 Adult Day Care	4229.60	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415450	R5810 Adult Day Care	6092.80	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415298	R5810 Adult Day Care	2162.40	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415270	R5810 Adult Day Care	3400.00	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415295	R5810 Adult Day Care	2869.60	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415278	R5810 Adult Day Care	3128.00	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50415315	R5810 Adult Day Care	2352.80	19/08/2013	People Group
100054	Polesworth Group Homes Ltd	50420378	R5810 Adult Day Care	840.60	23/08/2013	People Group
221074	Polydeck Ltd	50398613	C1050 External Fees	4889.50	05/08/2013	Capital
204901	Poolcare Leisure Ltd	50409769	R2023 Mechanical (LM)	995.00	06/08/2013	Resources
204901	Poolcare Leisure Ltd	50411028	R2023 Mechanical (LM)	585.00	08/08/2013	Resources
204901	Poolcare Leisure Ltd	50413176	R2023 Mechanical (LM)	1485.00	14/08/2013	Resources
100154	Portland College	50412498	R5806 Residential Care (Adults)	3872.00	12/08/2013	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50409490	R3204 Home To School / College Transport	2277.00	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409483	R3204 Home To School / College Transport	3388.35	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409472	R3204 Home To School / College Transport	3192.60	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409475	R3204 Home To School / College Transport	2523.30	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409484	R3204 Home To School / College Transport	1313.25	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409478	R3204 Home To School / College Transport	4269.45	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409480	R3204 Home To School / College Transport	3845.70	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409482	R3204 Home To School / College Transport	2618.70	06/08/2013	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50409473	R3204 Home To School / College Transport	2419.50	06/08/2013	Communities
208042	Positive About Young People	50405620	R5604 Commissioned Works	1104.00	08/08/2013	People Group

208042	Positive About Young People	50405639	R5604 Commissioned Works	2522.00	08/08/2013	People Group
208042	Positive About Young People	50405660	R5604 Commissioned Works	2522.00	08/08/2013	People Group
208042	Positive About Young People	50405587	R5604 Commissioned Works	679.00	08/08/2013	People Group
208042	Positive About Young People	50405599	R5604 Commissioned Works	3201.00	08/08/2013	People Group
208042	Positive About Young People	50405610	R5604 Commissioned Works	1322.50	15/08/2013	People Group
208042	Positive About Young People	50405641	R5604 Commissioned Works	990.00	15/08/2013	People Group
208042	Positive About Young People	50403783	R5702 Payments to External Contractors	2430.00	15/08/2013	People Group
208042	Positive About Young People	50403773	R5702 Payments to External Contractors	2394.00	15/08/2013	People Group
208042	Positive About Young People	50403777	R5702 Payments to External Contractors	2412.00	15/08/2013	People Group
208884	Power Wise Systems (UK) Ltd	50402947	R2023 Mechanical (LM)	1270.00	14/08/2013	Resources
213121	Practicus Ltd	50400778	R1101 Agency Staff Pay	2500.00	07/08/2013	People Group
213121	Practicus Ltd	50402807	R1101 Agency Staff Pay	2812.50	07/08/2013	People Group
213121	Practicus Ltd	50413409	R1101 Agency Staff Pay	5000.00	14/08/2013	People Group
213121	Practicus Ltd	50404932	R1101 Agency Staff Pay	4000.00	14/08/2013	People Group
213121	Practicus Ltd	50412016	R1101 Agency Staff Pay	1575.00	14/08/2013	People Group
213121	Practicus Ltd	50409189	R1101 Agency Staff Pay	2250.00	14/08/2013	People Group
213121	Practicus Ltd	50413314	R1101 Agency Staff Pay	2250.00	21/08/2013	People Group
213121	Practicus Ltd	50411972	R1101 Agency Staff Pay	2500.00	21/08/2013	People Group
213121	Practicus Ltd	50412103	R1101 Agency Staff Pay	3150.00	21/08/2013	People Group
213121	Practicus Ltd	50412030	R1101 Agency Staff Pay	5000.00	21/08/2013	People Group
213121	Practicus Ltd	50413313	R1101 Agency Staff Pay	2500.00	28/08/2013	People Group
213055	Precious Support Services	50396779	R5805 Homecare - External Domiciliary (Adults)	545.60	01/08/2013	People Group
213055	Precious Support Services	50408765	R5805 Homecare - External Domiciliary (Adults)	781.20	05/08/2013	People Group
213055	Precious Support Services	50400757	R5805 Homecare - External Domiciliary (Adults)	843.20	06/08/2013	People Group
213055	Precious Support Services	50400809	R5805 Homecare - External Domiciliary (Adults)	694.40	06/08/2013	People Group
213055	Precious Support Services	50399466	R5805 Homecare - External Domiciliary (Adults)	1736.00	07/08/2013	People Group
213055	Precious Support Services	50400800	R5805 Homecare - External Domiciliary (Adults)	1550.00	07/08/2013	People Group
213055	Precious Support Services	50400817	R5805 Homecare - External Domiciliary (Adults)	1736.00	08/08/2013	People Group
213055	Precious Support Services	50400802	R5805 Homecare - External Domiciliary (Adults)	744.00	08/08/2013	People Group
213055	Precious Support Services	50400764	R5805 Homecare - External Domiciliary (Adults)	1041.60	08/08/2013	People Group
213055	Precious Support Services	50408288	R5805 Homecare - External Domiciliary (Adults)	694.40	09/08/2013	People Group
213055	Precious Support Services	50408752	R5805 Homecare - External Domiciliary (Adults)	917.60	09/08/2013	People Group
213055	Precious Support Services	50408783	R5805 Homecare - External Domiciliary (Adults)	1463.20	09/08/2013	People Group
213055	Precious Support Services	50400804	R5805 Homecare - External Domiciliary (Adults)	781.20	09/08/2013	People Group
213055	Precious Support Services	50408722	R5805 Homecare - External Domiciliary (Adults)	1736.00	15/08/2013	People Group
213055	Precious Support Services	50408679	R5805 Homecare - External Domiciliary (Adults)	868.00	15/08/2013	People Group
213055	Precious Support Services	50408612	R5805 Homecare - External Domiciliary (Adults)	694.40	15/08/2013	People Group
213055	Precious Support Services	50408728	R5805 Homecare - External Domiciliary (Adults)	545.60	15/08/2013	People Group
213055	Precious Support Services	50408732	R5805 Homecare - External Domiciliary (Adults)	607.60	15/08/2013	People Group
213055	Precious Support Services	50414488	R5805 Homecare - External Domiciliary (Adults)	669.60	15/08/2013	People Group
213055	Precious Support Services	50414252	R5805 Homecare - External Domiciliary (Adults)	992.00	15/08/2013	People Group
213055	Precious Support Services	50408693	R5805 Homecare - External Domiciliary (Adults)	657.20	15/08/2013	People Group
213055	Precious Support Services	50415196	R5805 Homecare - External Domiciliary (Adults)	954.80	16/08/2013	People Group
213055	Precious Support Services	50408707	R5805 Homecare - External Domiciliary (Adults)	502.20	23/08/2013	People Group
204922	Premier Cars (****5105)	50409902	R3204 Home To School / College Transport	1204.00	07/08/2013	Communities
220693	Premier Cars of Southam (****6101)	50400847	R3204 Home To School / College Transport	1700.00	16/08/2013	Communities
204929	Pre-school Learning Alliance - Birmingham Hq	50408102	R5090 Internal Expenditure - Third Party Recharge	56886.00	08/08/2013	People Group
204931	Presstek Europe Ltd	50410115	R4063 Print Machine Maintenance	1365.88	07/08/2013	Resources
100320	Prime Life Ltd	50412287	R5806 Residential Care (Adults)	4116.56	12/08/2013	People Group
100320	Prime Life Ltd	50412414	R5806 Residential Care (Adults)	5712.28	12/08/2013	People Group
100320	Prime Life Ltd	50412287	R5806 Residential Care (Adults)	1728.80	12/08/2013	People Group
100320	Prime Life Ltd	50412255	R5806 Residential Care (Adults)	1858.40	12/08/2013	People Group
100320	Prime Life Ltd	50412506	R5806 Residential Care (Adults)	1858.40	12/08/2013	People Group
100320	Prime Life Ltd	50412505	R5806 Residential Care (Adults)	4664.44	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	1760.80	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	2039.48	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	11253.35	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	36384.80	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	3618.48	12/08/2013	People Group
100207	Prime Life Ltd	50412503	R5806 Residential Care (Adults)	7236.96	12/08/2013	People Group
100320	Prime Life Ltd	50412502	R5806 Residential Care (Adults)	1910.52	12/08/2013	People Group
100320	Prime Life Ltd	50412501	R5806 Residential Care (Adults)	2222.00	12/08/2013	People Group
100320	Prime Life Ltd	50412500	R5806 Residential Care (Adults)	3316.12	12/08/2013	People Group

100320	Prime Life Ltd	50412500	R5806 Residential Care (Adults)	1669.96	12/08/2013	People Group
100320	Prime Life Ltd	50415784	R5807 SLA Social Care Provision	12808.32	19/08/2013	People Group
100320	Prime Life Ltd	50415784	R5807 SLA Social Care Provision	56722.56	19/08/2013	People Group
100320	Prime Life Ltd	50415802	R5807 SLA Social Care Provision	14638.08	19/08/2013	People Group
100320	Prime Life Ltd	50415802	R5807 SLA Social Care Provision	60382.08	19/08/2013	People Group
100320	Prime Life Ltd	50415480	R5807 SLA Social Care Provision	14638.08	30/08/2013	People Group
100320	Prime Life Ltd	50415480	R5807 SLA Social Care Provision	60382.08	30/08/2013	People Group
213146	Priory Medical Centre	50417671	R5702 Payments to External Contractors	2273.18	27/08/2013	Communities
213146	Priory Medical Centre	50422591	R5702 Payments to External Contractors	500.10	29/08/2013	Communities
221967	Pro-Active Adventure Ltd	50409139	R5848 Residential Care (Children)	4900.00	15/08/2013	People Group
204950	Progress Childrens Services Ltd	50409143	R5848 Residential Care (Children)	11071.34	07/08/2013	People Group
204950	Progress Childrens Services Ltd	50421772	R5822 Foster Care Payments - External	3808.66	28/08/2013	People Group
204950	Progress Childrens Services Ltd	50418107	R5822 Foster Care Payments - External	3808.66	30/08/2013	People Group
204950	Progress Childrens Services Ltd	50418101	R5822 Foster Care Payments - External	3685.80	30/08/2013	People Group
204950	Progress Childrens Services Ltd	50418094	R5822 Foster Care Payments - External	3808.66	30/08/2013	People Group
204950	Progress Childrens Services Ltd	50418109	R5822 Foster Care Payments - External	3685.80	30/08/2013	People Group
202093	Public Analyst Scientific Services Ltd	50411929	R5702 Payments to External Contractors	1800.00	09/08/2013	Communities
202093	Public Analyst Scientific Services Ltd	50414931	R4043 Samples	931.00	16/08/2013	Communities
202093	Public Analyst Scientific Services Ltd	50414925	R4043 Samples	2022.80	23/08/2013	Communities
204966	Public Sector Training and Consultancy	50393520	R1601 Training - External	2085.00	01/08/2013	Resources
204969	Pulse Healthcare Ltd	50408223	R5805 Homecare - External Domiciliary (Adults)	630.44	02/08/2013	People Group
204969	Pulse Healthcare Ltd	50408505	R5805 Homecare - External Domiciliary (Adults)	628.56	05/08/2013	People Group
204969	Pulse Healthcare Ltd	50414680	R5805 Homecare - External Domiciliary (Adults)	630.44	15/08/2013	People Group
100172	Purbeck Care	50412507	R5806 Residential Care (Adults)	4117.40	12/08/2013	People Group
209776	QI Services (GB) Ltd	50420933	R4409 Consultancy	2059.35	30/08/2013	Resources
209774	Quadrilect Ltd	50412735	R1601 Training - External	695.00	12/08/2013	Resources
204980	Quality Office Supplies Ltd	50411106	R4505 ICT Supplies / Consumables	521.24	23/08/2013	People Group
100053	Quinton House Nursing Home	50412508	R5806 Residential Care (Adults)	1897.64	12/08/2013	People Group
100053	Quinton House Nursing Home	50412508	R5806 Residential Care (Adults)	11765.16	12/08/2013	People Group
100053	Quinton House Nursing Home	50412508	R5806 Residential Care (Adults)	2400.00	12/08/2013	People Group
211714	Quiss Technology Plc	50404941	R4506 IT Support & Maintenance	1600.00	13/08/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50405412	R4503 Hardware	574.29	08/08/2013	Resources
208357	R D Jukes & Co Ltd	50405453	R4503 Hardware	657.00	08/08/2013	Resources
208357	R D Jukes & Co Ltd	50405347	R4503 Hardware	1745.61	08/08/2013	Resources
208357	R D Jukes & Co Ltd	50405369	R4503 Hardware	7277.14	08/08/2013	Resources
208357	R D Jukes & Co Ltd	50411019	R4503 Hardware	1678.40	12/08/2013	Resources
208357	R D Jukes & Co Ltd	50411124	C1030 New Construction, Conversion & Renovation	11842.77	12/08/2013	Capital
208357	R D Jukes & Co Ltd	50411122	C1030 New Construction, Conversion & Renovation	14770.86	12/08/2013	Capital
208357	R D Jukes & Co Ltd	50411125	C1030 New Construction, Conversion & Renovation	37340.75	12/08/2013	Capital
208357	R D Jukes & Co Ltd	50415720	C1030 New Construction, Conversion & Renovation	8817.51	20/08/2013	Capital
208357	R D Jukes & Co Ltd	50419503	C1030 New Construction, Conversion & Renovation	939.04	23/08/2013	Capital
208357	R D Jukes & Co Ltd	50416079	C1030 New Construction, Conversion & Renovation	666.54	23/08/2013	Capital
208357	R D Jukes & Co Ltd	50416420	C1030 New Construction, Conversion & Renovation	3580.30	23/08/2013	Capital
208357	R D Jukes & Co Ltd	50418720	R4503 Hardware	820.97	30/08/2013	Resources
205020	R J Hartwell	50407355	R2022 Building (LB)	68150.97	02/08/2013	Resources
205020	R J Hartwell	50409688	R2022 Building (LB)	1950.30	06/08/2013	Resources
205020	R J Hartwell	50409745	R2022 Building (LB)	1555.37	07/08/2013	Resources
205020	R J Hartwell	50409771	R2022 Building (LB)	1420.87	07/08/2013	Resources
205020	R J Hartwell	50409715	R2022 Building (LB)	1794.20	07/08/2013	Resources
205020	R J Hartwell	50411117	R2022 Building (LB)	4128.14	09/08/2013	Resources
205020	R J Hartwell	50413223	R2022 Building (LB)	-68150.97	12/08/2013	Resources
205020	R J Hartwell	50405999	R2022 Building (LB)	68150.97	12/08/2013	Resources
205020	R J Hartwell	50415655	R2022 Building (LB)	608.16	20/08/2013	Resources
205020	R J Hartwell	50417946	C1030 New Construction, Conversion & Renovation	68318.09	21/08/2013	Capital
205020	R J Hartwell	50418268	R2022 Building (LB)	15000.00	23/08/2013	Resources
205020	R J Hartwell	50418272	R2022 Building (LB)	24375.00	23/08/2013	Resources
205020	R J Hartwell	50420909	C1030 New Construction, Conversion & Renovation	6106.10	29/08/2013	Capital
205056	Rackspace It Hosting	50395152	R4503 Hardware	552.83	02/08/2013	Resources
205063	Raillex - Filing Ltd	50419113	R4313 Stationery & Paper	576.00	22/08/2013	People Group
205065	Rainbow Care Solutions	50406061	R5805 Homecare - External Domiciliary (Adults)	1575.04	01/08/2013	People Group
205065	Rainbow Care Solutions	50415200	R5805 Homecare - External Domiciliary (Adults)	670.32	16/08/2013	People Group
205065	Rainbow Care Solutions	50409322	R5805 Homecare - External Domiciliary (Adults)	1528.32	21/08/2013	People Group
205065	Rainbow Care Solutions	50409320	R5805 Homecare - External Domiciliary (Adults)	1997.96	21/08/2013	People Group

205065	Rainbow Care Solutions	50409302	R5805 Homecare - External Domiciliary (Adults)	1337.28	21/08/2013	People Group
205065	Rainbow Care Solutions	50410977	R5805 Homecare - External Domiciliary (Adults)	1241.76	21/08/2013	People Group
205065	Rainbow Care Solutions	50409339	R5805 Homecare - External Domiciliary (Adults)	501.48	21/08/2013	People Group
205065	Rainbow Care Solutions	50409319	R5805 Homecare - External Domiciliary (Adults)	1369.12	21/08/2013	People Group
205065	Rainbow Care Solutions	50409298	R5805 Homecare - External Domiciliary (Adults)	1082.56	21/08/2013	People Group
205065	Rainbow Care Solutions	50409303	R5805 Homecare - External Domiciliary (Adults)	1560.16	21/08/2013	People Group
205065	Rainbow Care Solutions	50409324	R5805 Homecare - External Domiciliary (Adults)	1783.04	21/08/2013	People Group
205065	Rainbow Care Solutions	50409312	R5805 Homecare - External Domiciliary (Adults)	1337.28	21/08/2013	People Group
205065	Rainbow Care Solutions	50419373	R5805 Homecare - External Domiciliary (Adults)	1748.88	22/08/2013	People Group
205065	Rainbow Care Solutions	50419372	R5805 Homecare - External Domiciliary (Adults)	1165.92	22/08/2013	People Group
205065	Rainbow Care Solutions	50419364	R5805 Homecare - External Domiciliary (Adults)	777.28	22/08/2013	People Group
205065	Rainbow Care Solutions	50419361	R5805 Homecare - External Domiciliary (Adults)	1165.92	22/08/2013	People Group
205065	Rainbow Care Solutions	50419359	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/08/2013	People Group
205065	Rainbow Care Solutions	50419352	R5805 Homecare - External Domiciliary (Adults)	835.76	22/08/2013	People Group
205065	Rainbow Care Solutions	50419072	R5805 Homecare - External Domiciliary (Adults)	1748.88	22/08/2013	People Group
205065	Rainbow Care Solutions	50419070	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/08/2013	People Group
205065	Rainbow Care Solutions	50419016	R5805 Homecare - External Domiciliary (Adults)	1698.48	22/08/2013	People Group
205065	Rainbow Care Solutions	50419013	R5805 Homecare - External Domiciliary (Adults)	1698.48	22/08/2013	People Group
205065	Rainbow Care Solutions	50418999	R5805 Homecare - External Domiciliary (Adults)	1723.68	22/08/2013	People Group
205065	Rainbow Care Solutions	50418977	R5805 Homecare - External Domiciliary (Adults)	874.44	22/08/2013	People Group
205065	Rainbow Care Solutions	50419366	R5805 Homecare - External Domiciliary (Adults)	777.28	22/08/2013	People Group
205065	Rainbow Care Solutions	50420096	R5805 Homecare - External Domiciliary (Adults)	1540.68	23/08/2013	People Group
205065	Rainbow Care Solutions	50421245	R5805 Homecare - External Domiciliary (Adults)	766.08	27/08/2013	People Group
205716	Rainbow Childrens Centre c/o Spurgeons	50407787	R5706 Payments to Third Parties - Recoverable Operating Expenditure	61519.00	08/08/2013	People Group
205716	Rainbow Childrens Centre c/o Spurgeons	50407784	R5706 Payments to Third Parties - Recoverable Operating Expenditure	77201.00	08/08/2013	People Group
205076	Ratcliffe Consultancy Ltd	50409684	R4612 Projects	-956.25	05/08/2013	Resources
211542	RC Systems	50414935	R4702 Subscriptions To Organisations	975.00	16/08/2013	Communities
100428	Rebecca Homes Ltd T/As The Mount	50412509	R5806 Residential Care (Adults)	4333.52	12/08/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50420383	R5806 Residential Care (Adults)	1514.38	23/08/2013	People Group
209984	Red Roofs Surgery	50417568	R5702 Payments to External Contractors	547.05	27/08/2013	Communities
209984	Red Roofs Surgery	50417609	R5702 Payments to External Contractors	998.40	27/08/2013	Communities
209984	Red Roofs Surgery	50417684	R5702 Payments to External Contractors	2885.19	27/08/2013	Communities
Redacted	Redacted	50423688	R4409 Consultancy	597.00	30/08/2013	People Group
Redacted	Redacted	50423688	R4409 Consultancy	968.00	30/08/2013	People Group
Redacted	Redacted	50411064	R4443 Professional Fees Admin	2750.00	14/08/2013	Resources
Redacted	Redacted	50406117	R4451 Driving Instruction Courses	2015.25	06/08/2013	Communities
Redacted	Redacted	50412270	R5806 Residential Care (Adults)	1563.48	12/08/2013	People Group
Redacted	Redacted	50402835	R4409 Consultancy	953.99	16/08/2013	People Group
Redacted	Redacted	50402843	R4409 Consultancy	775.12	16/08/2013	People Group
Redacted	Redacted	50416375	R4409 Consultancy	-1550.24	16/08/2013	People Group
Redacted	Redacted	50416375	R4409 Consultancy	-1907.98	16/08/2013	People Group
Redacted	Redacted	50416412	R4409 Consultancy	958.10	20/08/2013	People Group
Redacted	Redacted	50416413	R4409 Consultancy	1091.01	20/08/2013	People Group
Redacted	Redacted	50421602	R4443 Professional Fees Admin	1250.00	29/08/2013	Resources
Redacted	Redacted	50414796	R5702 Payments to External Contractors	1152.00	15/08/2013	Communities
Redacted	Redacted	50411109	R4443 Professional Fees Admin	1500.00	14/08/2013	Resources
Redacted	Redacted	50414616	R4435 Swimming Instruction	2440.00	20/08/2013	People Group
Redacted	Redacted	50412182	R5604 Commissioned Works	2031.25	14/08/2013	People Group
Redacted	Redacted	50418813	R5848 Residential Care (Children)	655.00	22/08/2013	People Group
Redacted	Redacted	50420206	R5814 Augmentation - Social care Clients	525.36	27/08/2013	People Group
Redacted	Redacted	50412875	R3204 Home To School / College Transport	805.00	12/08/2013	Communities
Redacted	Redacted	50410452	R4507 IT Systems Development	1575.00	12/08/2013	Resources
Redacted	Redacted	50398836	R4443 Professional Fees Admin	1500.00	09/08/2013	Resources
Redacted	Redacted	50415743	R4443 Professional Fees Admin	994.50	28/08/2013	Resources
Redacted	Redacted	50401706	R4615 Mortuary/Pathology Expenses	2312.80	05/08/2013	Other Services
Redacted	Redacted	50413494	R4615 Mortuary/Pathology Expenses	4484.60	30/08/2013	Other Services
Redacted	Redacted	50415983	R4443 Professional Fees Admin	1325.67	30/08/2013	Resources
Redacted	Redacted	50413736	R4418 Interpreting & Sign Language Service	948.25	15/08/2013	Resources
Redacted	Redacted	50411050	R4443 Professional Fees Admin	650.00	23/08/2013	Resources
Redacted	Redacted	50406521	R4443 Professional Fees Admin	550.00	15/08/2013	Resources
Redacted	Redacted	50418085	R4409 Consultancy	851.20	21/08/2013	Communities
Redacted	Redacted	50414531	R9102 Reimbursements	518.14	21/08/2013	People Group
Redacted	Redacted	50411354	R4435 Swimming Instruction	1280.00	09/08/2013	People Group

Redacted	Redacted	50406566	R4443 Professional Fees Admin	2703.90	06/08/2013	Resources
Redacted	Redacted	50401159	R1101 Agency Staff Pay	900.00	01/08/2013	People Group
Redacted	Redacted	50409826	R3204 Home To School / College Transport	3034.05	07/08/2013	Communities
Redacted	Redacted	50159740	R4409 Consultancy	627.60	21/08/2013	People Group
Redacted	Redacted	50414224	R4442 Professional Fees Curriculum	800.00	15/08/2013	Schools
Redacted	Redacted	50413070	R4409 Consultancy	741.66	13/08/2013	Fire and Rescue
Redacted	Redacted	50413028	R4409 Consultancy	787.19	14/08/2013	Fire and Rescue
Redacted	Redacted	50412457	R5806 Residential Care (Adults)	1419.48	12/08/2013	People Group
Redacted	Redacted	50413976	R4409 Consultancy	4405.00	15/08/2013	Resources
Redacted	Redacted	50412417	R5806 Residential Care (Adults)	1207.96	12/08/2013	People Group
Redacted	Redacted	50403072	R4433 Sport Instruction	840.00	14/08/2013	People Group
Redacted	Redacted	50406277	R4443 Professional Fees Admin	900.00	09/08/2013	Resources
Redacted	Redacted	50412694	R1601 Training - External	900.00	29/08/2013	People Group
Redacted	Redacted	50410145	R5702 Payments to External Contractors	891.00	07/08/2013	People Group
Redacted	Redacted	50406833	R1690 Internal Expenditure - Training	2375.00	02/08/2013	People Group
Redacted	Redacted	50415981	R4443 Professional Fees Admin	8290.00	28/08/2013	Resources
Redacted	Redacted	50400024	R4409 Consultancy	2000.00	16/08/2013	People Group
Redacted	Redacted	50393525	R1101 Agency Staff Pay	2175.40	06/08/2013	People Group
Redacted	Redacted	50402470	R1101 Agency Staff Pay	2149.30	14/08/2013	People Group
Redacted	Redacted	50413277	R1101 Agency Staff Pay	2159.20	29/08/2013	People Group
Redacted	Redacted	50413407	R1101 Agency Staff Pay	1318.20	29/08/2013	People Group
Redacted	Redacted	50402471	R4409 Consultancy	1050.00	15/08/2013	Communities
Redacted	Redacted	50406595	R4443 Professional Fees Admin	550.00	06/08/2013	Resources
Redacted	Redacted	50402474	R4409 Consultancy	980.00	15/08/2013	Communities
Redacted	Redacted	50415986	R4443 Professional Fees Admin	750.00	28/08/2013	Resources
Redacted	Redacted	50411316	R4928 Casualty Insurance Claims	675.00	13/08/2013	Other Services
Redacted	Redacted	50406201	R9102 Reimbursements	5162.83	07/08/2013	People Group
Redacted	Redacted	50414530	R9102 Reimbursements	1983.47	21/08/2013	People Group
Redacted	Redacted	50411068	R4443 Professional Fees Admin	1350.00	16/08/2013	Resources
Redacted	Redacted	50410548	R9102 Reimbursements	700.00	13/08/2013	People Group
Redacted	Redacted	50406905	R9102 Reimbursements	1360.61	07/08/2013	People Group
Redacted	Redacted	50414584	R9102 Reimbursements	2468.31	21/08/2013	People Group
Redacted	Redacted	50417743	R9102 Reimbursements	898.30	30/08/2013	People Group
Redacted	Redacted	50413563	R5848 Residential Care (Children)	530.00	14/08/2013	People Group
Redacted	Redacted	50413556	R5848 Residential Care (Children)	550.00	14/08/2013	People Group
Redacted	Redacted	50417403	R4701 Grants To External Organisations	1237.60	28/08/2013	People Group
Redacted	Redacted	50417407	R4701 Grants To External Organisations	1527.10	29/08/2013	People Group
Redacted	Redacted	50406900	R4443 Professional Fees Admin	19528.20	01/08/2013	Resources
Redacted	Redacted	50412850	R4613 Court & Police Expenses	-1800.00	09/08/2013	Other Services
Redacted	Redacted	50413434	R4613 Court & Police Expenses	1486.70	14/08/2013	Other Services
Redacted	Redacted	50419455	R9102 Reimbursements	15951.23	30/08/2013	People Group
Redacted	Redacted	50404557	R9102 Reimbursements	1068.00	07/08/2013	People Group
Redacted	Redacted	50406202	R9102 Reimbursements	6741.76	07/08/2013	People Group
Redacted	Redacted	50417829	R4443 Professional Fees Admin	18609.23	23/08/2013	Resources
Redacted	Redacted	50418703	R4928 Casualty Insurance Claims	547.60	22/08/2013	Other Services
Redacted	Redacted	50414594	R9102 Reimbursements	1663.37	21/08/2013	People Group
Redacted	Redacted	50413658	R3204 Home To School / College Transport	840.00	14/08/2013	Communities
Redacted	Redacted	50330181	R4443 Professional Fees Admin	1250.00	02/08/2013	Resources
Redacted	Redacted	50410122	R4443 Professional Fees Admin	19528.20	20/08/2013	Resources
Redacted	Redacted	50413560	R5848 Residential Care (Children)	625.00	14/08/2013	People Group
Redacted	Redacted	50413562	R5848 Residential Care (Children)	600.00	14/08/2013	People Group
Redacted	Redacted	50413552	R5848 Residential Care (Children)	600.00	14/08/2013	People Group
Redacted	Redacted	50407293	R9102 Reimbursements	1123.28	07/08/2013	People Group
Redacted	Redacted	50414303	R4928 Casualty Insurance Claims	500.00	19/08/2013	Other Services
Redacted	Redacted	50407294	R9102 Reimbursements	13468.01	07/08/2013	People Group
Redacted	Redacted	50406151	R9102 Reimbursements	2709.51	07/08/2013	People Group
Redacted	Redacted	50414288	R4928 Casualty Insurance Claims	500.00	19/08/2013	Other Services
Redacted	Redacted	50415084	R9102 Reimbursements	3263.23	21/08/2013	People Group
Redacted	Redacted	50412459	R5806 Residential Care (Adults)	2253.36	12/08/2013	People Group
Redacted	Redacted	50407330	R9102 Reimbursements	3026.00	07/08/2013	People Group
Redacted	Redacted	50414586	R9102 Reimbursements	6707.88	21/08/2013	People Group
Redacted	Redacted	50414585	R9102 Reimbursements	19806.68	21/08/2013	People Group
Redacted	Redacted	50407295	R9102 Reimbursements	6185.89	07/08/2013	People Group

Redacted	Redacted	50407327	R9102 Reimbursements	1025.54	07/08/2013	People Group
Redacted	Redacted	50412460	R5806 Residential Care (Adults)	1085.88	12/08/2013	People Group
Redacted	Redacted	50409214	R5702 Payments to External Contractors	1065.00	06/08/2013	Communities
Redacted	Redacted	50400609	R4443 Professional Fees Admin	684.00	01/08/2013	Resources
Redacted	Redacted	50400618	R4443 Professional Fees Admin	1000.00	01/08/2013	Resources
Redacted	Redacted	50406591	R4443 Professional Fees Admin	830.00	06/08/2013	Resources
Redacted	Redacted	50406597	R4443 Professional Fees Admin	1880.00	09/08/2013	Resources
Redacted	Redacted	50411067	R4443 Professional Fees Admin	1000.00	14/08/2013	Resources
Redacted	Redacted	50415740	R4443 Professional Fees Admin	940.00	28/08/2013	Resources
Redacted	Redacted	50415769	R4443 Professional Fees Admin	940.00	28/08/2013	Resources
Redacted	Redacted	50415771	R4443 Professional Fees Admin	940.00	28/08/2013	Resources
Redacted	Redacted	50415817	R4443 Professional Fees Admin	940.00	28/08/2013	Resources
Redacted	Redacted	50413034	R4409 Consultancy	3431.84	20/08/2013	Fire and Rescue
Redacted	Redacted	50417060	R4928 Casualty Insurance Claims	2349.79	21/08/2013	Other Services
Redacted	Redacted	50413056	R4305 Marketing	558.00	13/08/2013	Fire and Rescue
Redacted	Redacted	50411357	R4435 Swimming Instruction	920.00	08/08/2013	People Group
Redacted	Redacted	50404886	R4451 Driving Instruction Courses	570.00	02/08/2013	Communities
Redacted	Redacted	50413879	R4443 Professional Fees Admin	1200.00	29/08/2013	Resources
Redacted	Redacted	50415825	R4443 Professional Fees Admin	625.00	28/08/2013	Resources
Redacted	Redacted	50412196	R5604 Commissioned Works	1580.00	09/08/2013	People Group
Redacted	Redacted	50420491	R5604 Commissioned Works	1580.00	27/08/2013	People Group
Redacted	Redacted	50410407	R3204 Home To School / College Transport	610.50	07/08/2013	Communities
Redacted	Redacted	50417550	R1601 Training - External	642.90	27/08/2013	Resources
Redacted	Redacted	50407336	R4435 Swimming Instruction	600.00	02/08/2013	People Group
Redacted	Redacted	50404737	R1101 Agency Staff Pay	1680.00	07/08/2013	Schools
Redacted	Redacted	50406852	R2022 Building (LB)	41602.58	01/08/2013	Resources
Redacted	Redacted	50403682	R4409 Consultancy	912.00	22/08/2013	People Group
Redacted	Redacted	50408082	R4928 Casualty Insurance Claims	5500.00	06/08/2013	Other Services
214947	Reed Executive Chauffeur Hire Limited	50407250	R4608 Member's Expenses	2307.00	05/08/2013	Resources
214947	Reed Executive Chauffeur Hire Limited	50396244	R4608 Member's Expenses	1607.00	06/08/2013	Resources
214947	Reed Executive Chauffeur Hire Limited	50412176	R4608 Member's Expenses	2307.00	30/08/2013	Resources
205110	Reed Specialist Recruitment	50396979	R1101 Agency Staff Pay	812.36	02/08/2013	Resources
205110	Reed Specialist Recruitment	50399369	R1101 Agency Staff Pay	615.55	02/08/2013	Resources
205110	Reed Specialist Recruitment	50399643	R1101 Agency Staff Pay	1043.77	02/08/2013	People Group
205110	Reed Specialist Recruitment	50399657	R1101 Agency Staff Pay	1167.16	02/08/2013	People Group
205110	Reed Specialist Recruitment	50400107	R1101 Agency Staff Pay	744.91	02/08/2013	People Group
205110	Reed Specialist Recruitment	50400116	R1101 Agency Staff Pay	846.19	02/08/2013	People Group
205110	Reed Specialist Recruitment	50400135	R1101 Agency Staff Pay	892.79	02/08/2013	People Group
205110	Reed Specialist Recruitment	50400386	R1101 Agency Staff Pay	814.51	02/08/2013	People Group
205110	Reed Specialist Recruitment	50400438	R1101 Agency Staff Pay	539.96	02/08/2013	Resources
205110	Reed Specialist Recruitment	50402305	R4612 Projects	1079.52	02/08/2013	Resources
205110	Reed Specialist Recruitment	50404001	R1101 Agency Staff Pay	918.72	02/08/2013	People Group
205110	Reed Specialist Recruitment	50403329	R1101 Agency Staff Pay	682.72	09/08/2013	People Group
205110	Reed Specialist Recruitment	50399735	R1101 Agency Staff Pay	1167.16	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404491	R1101 Agency Staff Pay	814.51	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404525	R1101 Agency Staff Pay	744.91	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404573	R1101 Agency Staff Pay	1043.77	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404575	R1101 Agency Staff Pay	918.72	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404605	R1101 Agency Staff Pay	846.19	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404615	R1101 Agency Staff Pay	892.79	09/08/2013	People Group
205110	Reed Specialist Recruitment	50404994	R1101 Agency Staff Pay	1169.70	09/08/2013	Resources
205110	Reed Specialist Recruitment	50405352	R1101 Agency Staff Pay	1237.93	09/08/2013	Resources
205110	Reed Specialist Recruitment	50409265	R1101 Agency Staff Pay	1167.16	09/08/2013	People Group
205110	Reed Specialist Recruitment	50410916	R1101 Agency Staff Pay	619.63	09/08/2013	Resources
205110	Reed Specialist Recruitment	50409549	R1101 Agency Staff Pay	1387.97	09/08/2013	People Group
205110	Reed Specialist Recruitment	50410915	R1101 Agency Staff Pay	566.08	09/08/2013	Resources
205110	Reed Specialist Recruitment	50411911	R1101 Agency Staff Pay	902.63	09/08/2013	Resources
205110	Reed Specialist Recruitment	50403909	R4612 Projects	1057.64	09/08/2013	Resources
205110	Reed Specialist Recruitment	50396955	R1101 Agency Staff Pay	902.63	09/08/2013	Resources
205110	Reed Specialist Recruitment	50412795	R1101 Agency Staff Pay	902.63	12/08/2013	Resources
205110	Reed Specialist Recruitment	50404498	R1101 Agency Staff Pay	957.61	14/08/2013	People Group
205110	Reed Specialist Recruitment	50387278	R1101 Agency Staff Pay	844.95	14/08/2013	People Group
205110	Reed Specialist Recruitment	50389431	R1101 Agency Staff Pay	887.20	14/08/2013	People Group

205110	Reed Specialist Recruitment	50395063	R1101 Agency Staff Pay	929.45	14/08/2013	People Group
205110	Reed Specialist Recruitment	50400102	R1101 Agency Staff Pay	957.61	14/08/2013	People Group
205110	Reed Specialist Recruitment	50404936	R1101 Agency Staff Pay	539.96	16/08/2013	Resources
205110	Reed Specialist Recruitment	50407212	R1101 Agency Staff Pay	1286.67	16/08/2013	Resources
205110	Reed Specialist Recruitment	50413189	R1101 Agency Staff Pay	1043.77	16/08/2013	People Group
205110	Reed Specialist Recruitment	50409255	R1101 Agency Staff Pay	846.19	16/08/2013	People Group
205110	Reed Specialist Recruitment	50409269	R1101 Agency Staff Pay	957.61	16/08/2013	People Group
205110	Reed Specialist Recruitment	50409275	R1101 Agency Staff Pay	546.27	16/08/2013	People Group
205110	Reed Specialist Recruitment	50409446	R1101 Agency Staff Pay	814.51	16/08/2013	People Group
205110	Reed Specialist Recruitment	50406103	R4612 Projects	561.65	16/08/2013	Resources
205110	Reed Specialist Recruitment	50410917	R1101 Agency Staff Pay	521.79	16/08/2013	Resources
205110	Reed Specialist Recruitment	50412942	R1101 Agency Staff Pay	902.63	16/08/2013	Resources
205110	Reed Specialist Recruitment	50411274	R1101 Agency Staff Pay	539.75	16/08/2013	Resources
205110	Reed Specialist Recruitment	50410437	R4612 Projects	875.29	16/08/2013	Resources
205110	Reed Specialist Recruitment	50409699	R1101 Agency Staff Pay	1167.16	16/08/2013	People Group
205110	Reed Specialist Recruitment	50413173	R1101 Agency Staff Pay	1419.52	16/08/2013	People Group
205110	Reed Specialist Recruitment	50416389	R1101 Agency Staff Pay	603.62	19/08/2013	Resources
205110	Reed Specialist Recruitment	50416405	R1101 Agency Staff Pay	566.08	19/08/2013	Resources
205110	Reed Specialist Recruitment	50416401	R1101 Agency Staff Pay	576.59	19/08/2013	Resources
205110	Reed Specialist Recruitment	50416382	R1101 Agency Staff Pay	725.24	19/08/2013	Resources
205110	Reed Specialist Recruitment	50418135	R1101 Agency Staff Pay	707.66	21/08/2013	People Group
205110	Reed Specialist Recruitment	50418218	R1101 Agency Staff Pay	918.72	22/08/2013	People Group
205110	Reed Specialist Recruitment	50413181	R1101 Agency Staff Pay	816.79	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413158	R1101 Agency Staff Pay	892.79	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413199	R1101 Agency Staff Pay	819.40	23/08/2013	People Group
205110	Reed Specialist Recruitment	50409250	R1101 Agency Staff Pay	918.72	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413156	R1101 Agency Staff Pay	846.19	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413330	R1101 Agency Staff Pay	1043.77	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413201	R1101 Agency Staff Pay	918.72	23/08/2013	People Group
205110	Reed Specialist Recruitment	50418293	R1101 Agency Staff Pay	918.72	23/08/2013	People Group
205110	Reed Specialist Recruitment	50413194	R1101 Agency Staff Pay	1167.16	23/08/2013	People Group
205110	Reed Specialist Recruitment	50414473	R1101 Agency Staff Pay	619.63	23/08/2013	Resources
205110	Reed Specialist Recruitment	50420944	R1101 Agency Staff Pay	902.63	30/08/2013	Resources
205110	Reed Specialist Recruitment	50416733	R4612 Projects	1079.52	30/08/2013	Resources
205110	Reed Specialist Recruitment	50416744	R1101 Agency Staff Pay	965.27	30/08/2013	Communities
205118	Refuge	50414026	R5702 Payments to External Contractors	41806.85	27/08/2013	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50412277	R5806 Residential Care (Adults)	1680.64	15/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	6718.88	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	20156.64	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	2279.62	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	6718.88	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	3359.44	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	1019.83	12/08/2013	People Group
100321	Regal Healthcare Homes Limited	50412396	R5806 Residential Care (Adults)	1807.16	12/08/2013	People Group
205120	Regency Taxis	50410469	R3202 Car Hire	2370.00	14/08/2013	Communities
205123	Regent Document Solutions Ltd	50415043	R4315 Reprographics Curriculum	1495.58	16/08/2013	Schools
205123	Regent Document Solutions Ltd	50415176	R4315 Reprographics Curriculum	992.55	16/08/2013	Schools
207900	Rental Advantage Ltd	50413452	R4515 Computer Equipment Curriculum	-1085.00	13/08/2013	Schools
207692	Rentokil Initial Pest Control	50419225	R2705 Pest Control	2542.78	23/08/2013	Resources
221815	Rescue 3 Europe Ltd (****0401)	50416525	R1601 Training - External	12161.28	21/08/2013	Fire and Rescue
219771	Resquip Ltd	50417808	R4019 Fire Equipment Purchase	4250.00	28/08/2013	Fire and Rescue
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50412281	R5806 Residential Care (Adults)	3400.00	12/08/2013	People Group
100100	Rethink	50412315	R5806 Residential Care (Adults)	7335.28	12/08/2013	People Group
100100	Rethink	50412315	R5806 Residential Care (Adults)	1777.64	12/08/2013	People Group
100100	Rethink	50420389	R5807 SLA Social Care Provision	21253.25	27/08/2013	People Group
100100	Rethink	50420338	R5807 SLA Social Care Provision	15000.00	27/08/2013	People Group
100100	Rethink	50423201	R5805 Homecare - External Domiciliary (Adults)	1596.74	29/08/2013	People Group
100100	Rethink	50423211	R5805 Homecare - External Domiciliary (Adults)	1596.74	29/08/2013	People Group
100100	Rethink	50423223	R5805 Homecare - External Domiciliary (Adults)	1545.24	29/08/2013	People Group
100244	Rethink (Albany House)	50412251	R5806 Residential Care (Adults)	4531.72	12/08/2013	People Group
100002	Rethink (Thistley Lodge)	50412576	R5806 Residential Care (Adults)	9175.92	12/08/2013	People Group
205147	Rgi Ltd	50408260	C1050 External Fees	525.00	05/08/2013	Capital
100221	Richmond Court Residential Home	50412513	R5806 Residential Care (Adults)	1600.00	12/08/2013	People Group

100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	3174.80	12/08/2013	People Group
100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	3600.00	12/08/2013	People Group
100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	3080.00	12/08/2013	People Group
100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	7789.51	12/08/2013	People Group
100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	3400.00	12/08/2013	People Group
100052	Richmond Healthcare Ltd	50412514	R5806 Residential Care (Adults)	10038.77	12/08/2013	People Group
213025	Richmond Villages Coventry	50419402	R5843 Extra Care	6216.00	27/08/2013	People Group
213025	Richmond Villages Coventry	50419031	R5843 Extra Care	2338.25	27/08/2013	People Group
213025	Richmond Villages Coventry	50419379	R5843 Extra Care	6216.00	27/08/2013	People Group
213025	Richmond Villages Coventry	50419387	R5843 Extra Care	6216.00	27/08/2013	People Group
213025	Richmond Villages Coventry	50419401	R5843 Extra Care	6216.00	27/08/2013	People Group
205167	Ridge and Partners Llp	50406111	C1050 External Fees	1845.84	01/08/2013	Capital
205167	Ridge and Partners Llp	50406252	C1050 External Fees	1201.33	01/08/2013	Capital
205167	Ridge and Partners Llp	50406263	C1050 External Fees	746.31	01/08/2013	Capital
205167	Ridge and Partners Llp	50406267	C1050 External Fees	1402.61	01/08/2013	Capital
205167	Ridge and Partners Llp	50406272	C1050 External Fees	1241.81	01/08/2013	Capital
205167	Ridge and Partners Llp	50406270	C1050 External Fees	2887.50	02/08/2013	Capital
205167	Ridge and Partners Llp	50411548	C1050 External Fees	597.18	09/08/2013	Capital
205167	Ridge and Partners Llp	50413202	C1050 External Fees	1179.02	23/08/2013	Capital
205167	Ridge and Partners Llp	50413190	C1050 External Fees	1402.61	23/08/2013	Capital
205167	Ridge and Partners Llp	50413187	C1050 External Fees	1224.68	23/08/2013	Capital
205167	Ridge and Partners Llp	50413186	R2022 Building (LB)	8420.08	23/08/2013	Resources
205167	Ridge and Partners Llp	50418162	C1050 External Fees	1424.20	29/08/2013	Capital
210056	Ridleys Coaches Ltd	50410011	R3204 Home To School / College Transport	3000.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50410008	R3204 Home To School / College Transport	3375.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50410007	R3204 Home To School / College Transport	1375.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50410006	R3204 Home To School / College Transport	1575.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50410005	R3204 Home To School / College Transport	1548.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50410003	R3204 Home To School / College Transport	4816.35	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50409999	R3204 Home To School / College Transport	2715.00	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50409998	R3204 Home To School / College Transport	3319.65	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50409985	R3204 Home To School / College Transport	2511.75	07/08/2013	Communities
210056	Ridleys Coaches Ltd	50409988	R3204 Home To School / College Transport	2817.30	07/08/2013	Communities
211492	Right Results Project Management Ltd	50416193	R4409 Consultancy	1251.25	30/08/2013	Communities
205174	Rio Asphalt & Paving Co Ltd	50409721	C1030 New Construction, Conversion & Renovation	29779.43	15/08/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50350388	C1030 New Construction, Conversion & Renovation	-29779.42	15/08/2013	Capital
218072	Riverside Academy	50415934	R4905 Contingency	5704.00	21/08/2013	Schools
221186	Riversley Road Surgery	50417662	R5702 Payments to External Contractors	500.10	27/08/2013	Communities
205185	Rnib Services Ltd	50422570	R5606 Payments to Out of County/Independent Schools	33741.00	29/08/2013	People Group
205185	Rnib Services Ltd	50422573	R5606 Payments to Out of County/Independent Schools	25498.00	29/08/2013	People Group
205185	Rnib Services Ltd	50422571	R5606 Payments to Out of County/Independent Schools	15429.00	29/08/2013	People Group
205219	Rod Newbury General Builders Ltd	50413228	C1030 New Construction, Conversion & Renovation	525.50	16/08/2013	Capital
205219	Rod Newbury General Builders Ltd	50415987	C1030 New Construction, Conversion & Renovation	-934.00	16/08/2013	Capital
205219	Rod Newbury General Builders Ltd	50413211	C1030 New Construction, Conversion & Renovation	934.00	16/08/2013	Capital
205219	Rod Newbury General Builders Ltd	50413229	C1030 New Construction, Conversion & Renovation	1011.88	16/08/2013	Capital
205219	Rod Newbury General Builders Ltd	50415750	C1030 New Construction, Conversion & Renovation	1000.00	19/08/2013	Capital
205219	Rod Newbury General Builders Ltd	50421011	C1030 New Construction, Conversion & Renovation	27685.12	27/08/2013	Capital
205225	Roger Stone Training and Consulting	50424123	R4451 Driving Instruction Courses	570.00	30/08/2013	Communities
205233	Roman Taxis	50409631	R3204 Home To School / College Transport	600.00	07/08/2013	Communities
100362	Rosedale Court	50412515	R5806 Residential Care (Adults)	1811.32	15/08/2013	People Group
207787	Rosie Parker Va Strategic Support for Schools	50403896	R4409 Consultancy	4693.73	09/08/2013	People Group
208736	Rother House Medical Centre	50417588	R5702 Payments to External Contractors	2010.89	27/08/2013	Communities
208736	Rother House Medical Centre	50422583	R5702 Payments to External Contractors	1083.55	29/08/2013	Communities
209254	Rowe Coaches	50409522	R3204 Home To School / College Transport	2394.00	06/08/2013	Communities
100323	Roxburgh House	50412516	R5806 Residential Care (Adults)	-950.03	12/08/2013	People Group
100323	Roxburgh House	50412516	R5806 Residential Care (Adults)	29221.44	12/08/2013	People Group
100323	Roxburgh House	50412516	R5806 Residential Care (Adults)	5426.64	12/08/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50403185	R5801 Other Child Care	2639.10	01/08/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50420485	R5801 Other Child Care	2727.07	27/08/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50412517	R5806 Residential Care (Adults)	35163.48	12/08/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50412517	R5806 Residential Care (Adults)	3425.18	12/08/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50412517	R5806 Residential Care (Adults)	1693.12	12/08/2013	People Group
221053	Royal Surgical Aid Society (AgeCare)	50412346	R5806 Residential Care (Adults)	5500.00	12/08/2013	People Group



208504	RSK Environment Ltd	50409770	R2015 Asbestos Remedial Works (LA)	1995.00	16/08/2013	Resources
208504	RSK Environment Ltd	50402953	C1030 New Construction, Conversion & Renovation	1000.00	16/08/2013	Capital
208504	RSK Environment Ltd	50417481	C1030 New Construction, Conversion & Renovation	595.00	22/08/2013	Capital
210205	Rugby Bareboards Trust	50412035	R5207 Re-useable Credits	597.17	12/08/2013	Communities
205279	Rugby Borough Council (****4383)	50404372	R2201 Rent	8395.84	01/08/2013	Resources
205279	Rugby Borough Council (****4383)	50407214	R2301 Rates	612.00	02/08/2013	People Group
205279	Rugby Borough Council (****4383)	50408503	R5210 Civil Parking Enforcement Payments	114744.00	06/08/2013	Communities
205279	Rugby Borough Council (****4383)	50408755	R5206 Excess / Bulk haulage	6634.26	06/08/2013	Communities
205279	Rugby Borough Council (****4383)	50412117	R5702 Payments to External Contractors	10000.00	16/08/2013	Communities
205279	Rugby Borough Council (****4383)	50416130	R5206 Excess / Bulk haulage	4506.90	20/08/2013	Communities
205279	Rugby Borough Council (****4383)	50416505	R5206 Excess / Bulk haulage	6581.85	21/08/2013	Communities
205279	Rugby Borough Council (****4383)	50422569	R2301 Rates	612.00	29/08/2013	People Group
205279	Rugby Borough Council (****4383)	50423018	R5206 Excess / Bulk haulage	5432.92	29/08/2013	Communities
205288	Rugby High School (ACAD)	50415932	R4455 Additional Funding Payments	934.00	21/08/2013	Schools
205306	Rugby-Roamer Cars	50416736	R3204 Home To School / College Transport	1875.00	20/08/2013	Communities
219197	Runwood Homes Limited	50412439	R5806 Residential Care (Adults)	2398.51	12/08/2013	People Group
219197	Runwood Homes Limited	50412439	R5806 Residential Care (Adults)	28175.16	12/08/2013	People Group
219197	Runwood Homes Limited	50412439	R5806 Residential Care (Adults)	20171.24	12/08/2013	People Group
219197	Runwood Homes Limited	50412439	R5806 Residential Care (Adults)	3029.69	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	39725.85	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	1767.32	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	5933.15	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	3408.40	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	5301.96	12/08/2013	People Group
219197	Runwood Homes Limited	50412440	R5806 Residential Care (Adults)	6248.73	12/08/2013	People Group
219197	Runwood Homes Limited	50412481	R5806 Residential Care (Adults)	1767.32	12/08/2013	People Group
219197	Runwood Homes Limited	50412481	R5806 Residential Care (Adults)	29461.80	12/08/2013	People Group
219197	Runwood Homes Limited	50412481	R5806 Residential Care (Adults)	8734.64	12/08/2013	People Group
219197	Runwood Homes Limited	50412481	R5806 Residential Care (Adults)	5301.96	12/08/2013	People Group
219197	Runwood Homes Limited	50412491	R5806 Residential Care (Adults)	10351.45	12/08/2013	People Group
219197	Runwood Homes Limited	50412491	R5806 Residential Care (Adults)	39713.72	12/08/2013	People Group
219197	Runwood Homes Limited	50412367	R5806 Residential Care (Adults)	1767.32	12/08/2013	People Group
219197	Runwood Homes Limited	50412367	R5806 Residential Care (Adults)	5853.44	12/08/2013	People Group
219197	Runwood Homes Limited	50412367	R5806 Residential Care (Adults)	15665.54	12/08/2013	People Group
219197	Runwood Homes Limited	50412367	R5806 Residential Care (Adults)	27077.87	12/08/2013	People Group
219197	Runwood Homes Limited	50412307	R5806 Residential Care (Adults)	3282.17	12/08/2013	People Group
219197	Runwood Homes Limited	50412307	R5806 Residential Care (Adults)	43386.73	12/08/2013	People Group
219197	Runwood Homes Limited	50412297	R5806 Residential Care (Adults)	4735.71	12/08/2013	People Group
219197	Runwood Homes Limited	50412297	R5806 Residential Care (Adults)	44913.72	12/08/2013	People Group
219197	Runwood Homes Limited	50412561	R5806 Residential Care (Adults)	3345.28	12/08/2013	People Group
219197	Runwood Homes Limited	50412561	R5806 Residential Care (Adults)	37011.76	12/08/2013	People Group
219197	Runwood Homes Limited	50412561	R5806 Residential Care (Adults)	1767.32	12/08/2013	People Group
219197	Runwood Homes Limited	50412561	R5806 Residential Care (Adults)	1767.32	12/08/2013	People Group
219197	Runwood Homes Limited	50412561	R5806 Residential Care (Adults)	6134.64	12/08/2013	People Group
219197	Runwood Homes Limited	50416504	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416499	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416521	R5806 Residential Care (Adults)	7069.28	20/08/2013	People Group
219197	Runwood Homes Limited	50416531	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416541	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416553	R5806 Residential Care (Adults)	5301.96	20/08/2013	People Group
219197	Runwood Homes Limited	50416554	R5806 Residential Care (Adults)	7069.28	20/08/2013	People Group
219197	Runwood Homes Limited	50416593	R5806 Residential Care (Adults)	7069.28	20/08/2013	People Group
219197	Runwood Homes Limited	50416613	R5806 Residential Care (Adults)	5301.96	20/08/2013	People Group
219197	Runwood Homes Limited	50416646	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416492	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416446	R5806 Residential Care (Adults)	5301.96	20/08/2013	People Group
219197	Runwood Homes Limited	50416441	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
219197	Runwood Homes Limited	50416493	R5806 Residential Care (Adults)	3534.64	20/08/2013	People Group
100436	Rushcliffe Care Ltd (Loudoun House)	50412438	R5806 Residential Care (Adults)	1450.36	15/08/2013	People Group
205314	Rybrook Ltd	50408251	R4030 Materials	691.47	05/08/2013	Communities
205314	Rybrook Ltd	50406077	R4030 Materials	592.40	15/08/2013	Communities
205314	Rybrook Ltd	50424704	R4030 Materials	-1206.11	30/08/2013	Communities
205314	Rybrook Ltd	50424235	R4030 Materials	1206.11	30/08/2013	Communities

205319	S & P Cabs	50413453	R3204 Home To School / College Transport	756.50	14/08/2013	Communities
205319	S & P Cabs	50413456	R3204 Home To School / College Transport	885.00	14/08/2013	Communities
205319	S & P Cabs	50413458	R3204 Home To School / College Transport	675.00	14/08/2013	Communities
100191	S R Care Ltd	50412550	R5806 Residential Care (Adults)	1572.40	12/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50408726	R5822 Foster Care Payments - External	5978.66	06/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50408676	R5822 Foster Care Payments - External	5978.66	06/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50408702	R5822 Foster Care Payments - External	9798.17	13/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50412902	R5822 Foster Care Payments - External	8967.99	13/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50406269	R5822 Foster Care Payments - External	2790.00	13/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50412905	R5822 Foster Care Payments - External	8678.70	22/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50419098	R5822 Foster Care Payments - External	5785.80	23/08/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50415764	R5822 Foster Care Payments - External	737.50	30/08/2013	People Group
205397	Sable Leigh Consultancy Ltd	50416195	C1030 New Construction, Conversion & Renovation	672.92	21/08/2013	Capital
205397	Sable Leigh Consultancy Ltd	50418513	C1050 External Fees	6471.97	27/08/2013	Capital
205397	Sable Leigh Consultancy Ltd	50421286	R4409 Consultancy	1247.76	28/08/2013	Communities
100048	Salford House	50412520	R5806 Residential Care (Adults)	2500.00	12/08/2013	People Group
100048	Salford House	50412520	R5806 Residential Care (Adults)	5439.60	12/08/2013	People Group
205413	Salt Union Ltd	50416795	R4050 Winter Maintenance Safecote Salt	5850.93	21/08/2013	Communities
205413	Salt Union Ltd	50416771	R4050 Winter Maintenance Safecote Salt	7845.76	22/08/2013	Communities
205413	Salt Union Ltd	50417138	R4050 Winter Maintenance Safecote Salt	11725.83	23/08/2013	Communities
205413	Salt Union Ltd	50416952	R4050 Winter Maintenance Safecote Salt	3934.86	23/08/2013	Communities
205413	Salt Union Ltd	50417068	R4050 Winter Maintenance Safecote Salt	8883.22	23/08/2013	Communities
100103	Samalodge Ltd T/A Anita Jane's Lodge	50412271	R5806 Residential Care (Adults)	1207.96	12/08/2013	People Group
205422	Sandwell Metropolitan Borough Council	50406501	R5702 Payments to External Contractors	555.20	14/08/2013	Communities
205443	Saunders of Stapleton Ltd	50418282	R4030 Materials	8990.00	23/08/2013	Communities
205445	Savills - Lsp Ltd	50414423	C1050 External Fees	7817.50	16/08/2013	Capital
205445	Savills - Lsp Ltd	50414422	C1050 External Fees	14785.00	16/08/2013	Capital
205452	Scania - Great Britain Ltd	50410461	R3004 Repair & Maintenance Of Vehicles	941.15	07/08/2013	Communities
205452	Scania - Great Britain Ltd	50420879	R3004 Repair & Maintenance Of Vehicles	3075.79	28/08/2013	Communities
220322	Scheidt & Bachmann (UK) Ltd	50422268	C1050 External Fees	51068.99	30/08/2013	Capital
221893	School Pupil Tracker Ltd	50404093	R4029 Licences (Incl Tv)	859.00	16/08/2013	Schools
100047	Scope	50410410	R5805 Homecare - External Domiciliary (Adults)	2485.58	15/08/2013	People Group
100047	Scope	50414339	R5805 Homecare - External Domiciliary (Adults)	1000.99	15/08/2013	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50413505	R4615 Mortuary/Pathology Expenses	981.40	14/08/2013	Other Services
216124	Scott Robert Consulting Ltd	50406483	R5702 Payments to External Contractors	1500.00	01/08/2013	Communities
205479	Second City Travel	50408394	R3204 Home To School / College Transport	2154.60	05/08/2013	Communities
205479	Second City Travel	50408358	R3204 Home To School / College Transport	2074.80	05/08/2013	Communities
100326	Sedlescombe Park Residential Home	50412523	R5806 Residential Care (Adults)	1645.71	12/08/2013	People Group
100326	Sedlescombe Park Residential Home	50412524	R5806 Residential Care (Adults)	9574.52	12/08/2013	People Group
100326	Sedlescombe Park Residential Home	50412523	R5806 Residential Care (Adults)	6764.76	12/08/2013	People Group
205483	Seesaw Nursery	50420075	R5702 Payments to External Contractors	1420.50	23/08/2013	People Group
221297	Selborne Care Ltd	50412525	R5806 Residential Care (Adults)	4380.00	12/08/2013	People Group
221918	Self Empowerment Academy	50408254	R5702 Payments to External Contractors	1000.00	14/08/2013	Communities
100376	Sense	50412547	R5806 Residential Care (Adults)	5858.36	12/08/2013	People Group
100376	Sense	50412547	R5806 Residential Care (Adults)	9794.80	12/08/2013	People Group
205494	Service Birmingham Ltd	50404897	R4512 Software	11106.00	07/08/2013	People Group
205497	Sevacare (UK) Ltd	50416883	R5805 Homecare - External Domiciliary (Adults)	1098.62	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416842	R5805 Homecare - External Domiciliary (Adults)	1132.32	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416873	R5805 Homecare - External Domiciliary (Adults)	997.52	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416861	R5805 Homecare - External Domiciliary (Adults)	1132.32	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416859	R5805 Homecare - External Domiciliary (Adults)	754.88	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416858	R5805 Homecare - External Domiciliary (Adults)	1698.48	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50416843	R5805 Homecare - External Domiciliary (Adults)	535.83	19/08/2013	People Group
205497	Sevacare (UK) Ltd	50417423	R5805 Homecare - External Domiciliary (Adults)	611.52	20/08/2013	People Group
205497	Sevacare (UK) Ltd	50417394	R5805 Homecare - External Domiciliary (Adults)	1397.76	21/08/2013	People Group
205497	Sevacare (UK) Ltd	50420065	R5805 Homecare - External Domiciliary (Adults)	1118.20	23/08/2013	People Group
205501	Severn Trent Water Ltd (****5790)	50408809	R2402 Water Supply Rv	731.18	06/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50408810	R2402 Water Supply Rv	697.26	06/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50408841	R2402 Water Supply Rv	687.79	06/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50408811	R2402 Water Supply Rv	677.74	06/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50410702	R2402 Water Supply Rv	754.64	08/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50410693	R2402 Water Supply Rv	667.55	08/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50416821	R2401 Water Supply Metered	650.06	19/08/2013	Schools

205501	Severn Trent Water Ltd (****5790)	50419134	R2401 Water Supply Metered	874.76	22/08/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50415602	R2402 Water Supply Rv	-1062.38	22/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	2900.69	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	938.03	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	583.38	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	866.98	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	4014.72	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	1994.82	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	998.50	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	1567.44	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	797.50	28/08/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50422303	R2402 Water Supply Rv	1233.39	28/08/2013	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50413076	R4018 Equipment Repair & Maintenance	851.70	22/08/2013	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50405658	R5604 Commissioned Works	3072.00	01/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50405657	R5604 Commissioned Works	1536.00	22/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50409184	R5604 Commissioned Works	16500.00	23/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50423948	R5604 Commissioned Works	1382.40	30/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50423962	R5604 Commissioned Works	1382.40	30/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50423947	R5604 Commissioned Works	1382.40	30/08/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50423931	R5604 Commissioned Works	1382.40	30/08/2013	People Group
221922	Shah's Pan House	50417100	R4306 Newspapers, Magazines & Periodicals	1557.40	21/08/2013	Resources
100394	Shakespeare House Rest Home	50412526	R5806 Residential Care (Adults)	2120.00	12/08/2013	People Group
100394	Shakespeare House Rest Home	50412526	R5806 Residential Care (Adults)	2160.00	12/08/2013	People Group
100457	Shakti Nursing Home	50412527	R5806 Residential Care (Adults)	2045.20	12/08/2013	People Group
218647	Shapes Day Nursery Ltd	50406748	R5702 Payments to External Contractors	891.00	01/08/2013	People Group
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50412510	R5806 Residential Care (Adults)	1579.32	12/08/2013	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50412397	R5806 Residential Care (Adults)	538.80	12/08/2013	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50412397	R5806 Residential Care (Adults)	2757.20	12/08/2013	People Group
217098	Shepherd Construction Ltd	50414409	C1030 New Construction, Conversion & Renovation	165223.07	22/08/2013	Capital
205523	Sherbourne Fields School	50403757	R5203 Inter Authority Payments	2612.00	02/08/2013	People Group
208274	Sherbourne Medical Centre	50417625	R5702 Payments to External Contractors	516.42	27/08/2013	Communities
205524	Sheridan Myers Management Services Llp	50406919	R5706 Payments to Third Parties - Recoverable Operating Expenditure	616.13	01/08/2013	Resources
205524	Sheridan Myers Management Services Llp	50406919	R5706 Payments to Third Parties - Recoverable Operating Expenditure	577.50	01/08/2013	Resources
217434	Shipston High School Academy	50406932	R2103 Electricity	976.80	21/08/2013	Resources
217434	Shipston High School Academy	50406932	R4104 Food Costs / Provisions	3507.60	21/08/2013	Resources
217434	Shipston High School Academy	50406932	R1101 Agency Staff Pay	2681.65	21/08/2013	Resources
205528	Shipston Link Ltd	50418017	R3410 Car Scheme Payments	785.52	21/08/2013	Communities
221166	Shipston Medical Centre	50417654	R5702 Payments to External Contractors	1250.25	27/08/2013	Communities
221166	Shipston Medical Centre	50417587	R5702 Payments to External Contractors	916.85	27/08/2013	Communities
221166	Shipston Medical Centre	50417616	R5702 Payments to External Contractors	931.32	27/08/2013	Communities
211631	SHLGroup Limited	50406576	R1601 Training - External	595.00	14/08/2013	Resources
205535	Sho4u	50414538	R3204 Home To School / College Transport	504.00	16/08/2013	Communities
205535	Sho4u	50414542	R3204 Home To School / College Transport	1200.00	16/08/2013	Communities
205535	Sho4u	50414567	R3204 Home To School / College Transport	1402.50	16/08/2013	Communities
205535	Sho4u	50414575	R3204 Home To School / College Transport	1965.00	16/08/2013	Communities
221142	Shranks Solicitors	50373245	R4443 Professional Fees Admin	750.00	06/08/2013	Resources
205545	Shropshire & Wrekin Fire Authority	50421101	R1690 Internal Expenditure - Training	889.44	27/08/2013	Fire and Rescue
205546	Shropshire Council	50413520	R5202 Childrens Payments to Other Local Authorities	1699.32	30/08/2013	People Group
205558	Siemens	50409274	R4007 Equipment	675.35	06/08/2013	Communities
205562	Siemens Plc	50408411	R5702 Payments to External Contractors	5430.70	06/08/2013	Communities
205562	Siemens Plc	50416376	R5702 Payments to External Contractors	1468.47	19/08/2013	Communities
205562	Siemens Plc	50416721	R5702 Payments to External Contractors	611.07	21/08/2013	Communities
205562	Siemens Plc	50417084	R5702 Payments to External Contractors	3065.61	21/08/2013	Communities
205562	Siemens Plc	50416419	R5702 Payments to External Contractors	1077.85	21/08/2013	Communities
205562	Siemens Plc	50421042	C1030 New Construction, Conversion & Renovation	1357.72	27/08/2013	Capital
205562	Siemens Plc	50416198	R5702 Payments to External Contractors	-1956.69	28/08/2013	Communities
205562	Siemens Plc	50416199	R5702 Payments to External Contractors	-2805.92	28/08/2013	Communities
205562	Siemens Plc	50416207	R5702 Payments to External Contractors	16120.91	28/08/2013	Communities
205562	Siemens Plc	50416197	R5702 Payments to External Contractors	21270.33	28/08/2013	Communities
205580	Simpro Ltd	50417206	R5703 Site Payments	1923.38	20/08/2013	Communities
205580	Simpro Ltd	50417281	R5703 Site Payments	4546.64	21/08/2013	Communities
205580	Simpro Ltd	50417468	R5703 Site Payments	666.02	21/08/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50412262	R5806 Residential Care (Adults)	1764.00	15/08/2013	People Group

100424	Sisters Hospitalers Sacred Heart Of Jesus	50412365	R5806 Residential Care (Adults)	2260.00	12/08/2013	People Group
207708	SITA UK Ltd (****1388)	50405878	R2754 Waste Management	8476.36	01/08/2013	Communities
207708	SITA UK Ltd (****1388)	50419626	R5841 Landfill Tax Payments	119325.60	28/08/2013	Communities
207708	SITA UK Ltd (****1388)	50416124	R5841 Landfill Tax Payments	14698.08	28/08/2013	Communities
207708	SITA UK Ltd (****1388)	50419626	R5703 Site Payments	15744.35	28/08/2013	Communities
207708	SITA UK Ltd (****1388)	50416124	R5703 Site Payments	1939.33	28/08/2013	Communities
207708	SITA UK Ltd (****1388)	50423479	R5703 Site Payments	972.04	30/08/2013	Communities
207708	SITA UK Ltd (****1388)	50423479	R5841 Landfill Tax Payments	7367.04	30/08/2013	Communities
205591	Sketchley Horizon	50423728	R5606 Payments to Out of County/Independent Schools	25650.00	30/08/2013	People Group
205597	Sky Taxis Midlands Ltd	50413469	R3204 Home To School / College Transport	1740.00	14/08/2013	Communities
216534	SmartSourcing PLC	50393114	R1101 Agency Staff Pay	4543.38	01/08/2013	Resources
216534	SmartSourcing PLC	50393086	R1101 Agency Staff Pay	1746.25	02/08/2013	Resources
216534	SmartSourcing PLC	50393506	R1101 Agency Staff Pay	4247.50	02/08/2013	Resources
216534	SmartSourcing PLC	50399343	R1101 Agency Staff Pay	3300.00	14/08/2013	Resources
216534	SmartSourcing PLC	50399340	R1101 Agency Staff Pay	990.00	14/08/2013	Resources
216534	SmartSourcing PLC	50399337	R1101 Agency Staff Pay	3257.50	14/08/2013	Resources
216534	SmartSourcing PLC	50399336	R1101 Agency Staff Pay	3257.50	14/08/2013	Resources
216534	SmartSourcing PLC	50399372	R1101 Agency Staff Pay	4247.50	14/08/2013	Resources
216534	SmartSourcing PLC	50399333	R1101 Agency Staff Pay	4304.25	14/08/2013	Resources
216534	SmartSourcing PLC	50399365	R1101 Agency Staff Pay	2492.50	14/08/2013	Resources
216534	SmartSourcing PLC	50399803	R1101 Agency Staff Pay	3492.50	14/08/2013	Resources
216534	SmartSourcing PLC	50401799	R1101 Agency Staff Pay	1541.00	14/08/2013	Resources
216534	SmartSourcing PLC	50402251	R1101 Agency Staff Pay	2444.75	16/08/2013	Resources
216534	SmartSourcing PLC	50411277	R1101 Agency Staff Pay	4782.50	28/08/2013	Resources
216534	SmartSourcing PLC	50410948	R1101 Agency Staff Pay	3492.50	28/08/2013	Resources
216534	SmartSourcing PLC	50409533	R1101 Agency Staff Pay	3257.50	28/08/2013	Resources
216534	SmartSourcing PLC	50409497	R1101 Agency Staff Pay	7985.00	28/08/2013	Resources
216534	SmartSourcing PLC	50414184	R1101 Agency Staff Pay	4247.50	28/08/2013	Resources
216534	SmartSourcing PLC	50411298	R1101 Agency Staff Pay	3492.50	28/08/2013	Resources
216534	SmartSourcing PLC	50411290	R1101 Agency Staff Pay	3300.00	28/08/2013	Resources
216534	SmartSourcing PLC	50410447	R1101 Agency Staff Pay	1748.23	28/08/2013	Resources
216534	SmartSourcing PLC	50410949	R1101 Agency Staff Pay	2492.50	29/08/2013	Resources
216534	SmartSourcing PLC	50411444	R1101 Agency Staff Pay	6515.00	30/08/2013	Resources
216534	SmartSourcing PLC	50410983	R1101 Agency Staff Pay	1303.00	30/08/2013	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50396095	R5805 Homecare - External Domiciliary (Adults)	545.70	07/08/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50409546	R5805 Homecare - External Domiciliary (Adults)	534.80	21/08/2013	People Group
100329	Solden Hill House Ltd	50412529	R5806 Residential Care (Adults)	2128.44	12/08/2013	People Group
205637	Solihull Metropolitan Borough Council	50398681	R5810 Adult Day Care	5292.00	02/08/2013	People Group
205637	Solihull Metropolitan Borough Council	50398636	R5810 Adult Day Care	2646.00	02/08/2013	People Group
205637	Solihull Metropolitan Borough Council	50409249	R5203 Inter Authority Payments	135000.00	07/08/2013	Communities
205641	Solon Security Ltd	50421970	R4612 Projects	1730.00	28/08/2013	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50412589	R5806 Residential Care (Adults)	15182.60	12/08/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50409824	R3204 Home To School / College Transport	2306.55	07/08/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50409825	R3204 Home To School / College Transport	2617.50	07/08/2013	Communities
220089	Somerset Care Ltd (Calway House)	50412308	R5806 Residential Care (Adults)	3000.00	12/08/2013	People Group
205647	Something Different UK Ltd	50413003	R4302 Advertising Promotional Events & Goods	624.00	13/08/2013	Communities
205655	South Staffordshire Water Plc	50413132	R2402 Water Supply Rv	1534.15	13/08/2013	Communities
205656	South Warwickshire Carers Support Service	50411533	R5702 Payments to External Contractors	1564.00	09/08/2013	Communities
205656	South Warwickshire Carers Support Service	50411527	R5702 Payments to External Contractors	1564.00	09/08/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50401164	R5501 Grants to Organisations & Voluntary Bodies	6833.00	02/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50401166	R5501 Grants to Organisations & Voluntary Bodies	7417.00	02/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50410572	R5702 Payments to External Contractors	1007877.00	07/08/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50409434	R4701 Grants To External Organisations	9412.83	07/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50407788	R5706 Payments to Third Parties - Recoverable Operating Expenditure	31636.67	08/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50403674	R4409 Consultancy	11032.19	09/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50403640	R4409 Consultancy	5518.50	09/08/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50420470	R1101 Agency Staff Pay	10417.00	30/08/2013	People Group
205663	Southam & District Childrens Centre	50407786	R5706 Payments to Third Parties - Recoverable Operating Expenditure	55354.00	08/08/2013	People Group
205674	Southern Electric	50420892	R2103 Electricity	886.85	27/08/2013	Communities
205675	Southern Electric (****1757)	50404396	R2103 Electricity	668.24	05/08/2013	Resources
205675	Southern Electric (****1757)	50400622	R2103 Electricity	2581.91	05/08/2013	Schools
205675	Southern Electric (****1757)	50404392	R2103 Electricity	1021.52	05/08/2013	Resources
205675	Southern Electric (****1757)	50404217	R2103 Electricity	1027.05	05/08/2013	Resources

205675	Southern Electric (****1757)	50404216	R2103 Electricity	2170.68	05/08/2013	Resources
205675	Southern Electric (****1757)	50403746	R2103 Electricity	1109.64	05/08/2013	People Group
205675	Southern Electric (****1757)	50402792	R2103 Electricity	-1454.53	05/08/2013	Schools
205675	Southern Electric (****1757)	50402791	R2103 Electricity	-2564.46	05/08/2013	Schools
205675	Southern Electric (****1757)	50402772	R2103 Electricity	-3292.90	05/08/2013	Schools
205675	Southern Electric (****1757)	50400644	R2103 Electricity	-44138.57	05/08/2013	Communities
205675	Southern Electric (****1757)	50406847	R2103 Electricity	60650.05	05/08/2013	Communities
205675	Southern Electric (****1757)	50406731	R2103 Electricity	12404.61	05/08/2013	Communities
205675	Southern Electric (****1757)	50405881	R2103 Electricity	1117.78	05/08/2013	Schools
205675	Southern Electric (****1757)	50405014	R2103 Electricity	697.28	05/08/2013	Schools
205675	Southern Electric (****1757)	50404931	R2103 Electricity	1031.54	05/08/2013	Schools
205675	Southern Electric (****1757)	50404645	R2103 Electricity	3484.23	05/08/2013	Communities
205675	Southern Electric (****1757)	50404358	R2103 Electricity	993.91	05/08/2013	Schools
205675	Southern Electric (****1757)	50403853	R2103 Electricity	1157.27	05/08/2013	Schools
205675	Southern Electric (****1757)	50403639	R2103 Electricity	1074.93	05/08/2013	Schools
205675	Southern Electric (****1757)	50402998	R2103 Electricity	2479.86	05/08/2013	Schools
205675	Southern Electric (****1757)	50402782	R2103 Electricity	3155.62	05/08/2013	Schools
205675	Southern Electric (****1757)	50400679	R2103 Electricity	19700.51	05/08/2013	Communities
205675	Southern Electric (****1757)	50408651	R2103 Electricity	756.29	05/08/2013	Schools
205675	Southern Electric (****1757)	50407696	R2103 Electricity	1198.06	05/08/2013	People Group
205675	Southern Electric (****1757)	50408645	R2103 Electricity	1010.33	05/08/2013	Schools
205675	Southern Electric (****1757)	50408814	R2103 Electricity	972.19	06/08/2013	Resources
205675	Southern Electric (****1757)	50408838	R2103 Electricity	1763.53	06/08/2013	Resources
205675	Southern Electric (****1757)	50410633	R2103 Electricity	-1336.77	09/08/2013	Resources
205675	Southern Electric (****1757)	50410635	R2103 Electricity	-1951.46	09/08/2013	Resources
205675	Southern Electric (****1757)	50410651	R2103 Electricity	808.17	09/08/2013	Resources
205675	Southern Electric (****1757)	50410653	R2103 Electricity	720.24	09/08/2013	Resources
205675	Southern Electric (****1757)	50410655	R2103 Electricity	593.26	09/08/2013	Resources
205675	Southern Electric (****1757)	50410659	R2103 Electricity	619.79	09/08/2013	Resources
205675	Southern Electric (****1757)	50410696	R2103 Electricity	638.41	09/08/2013	Resources
205675	Southern Electric (****1757)	50413278	R2103 Electricity	-947.19	12/08/2013	Resources
205675	Southern Electric (****1757)	50322642	R2103 Electricity	947.19	12/08/2013	Resources
205675	Southern Electric (****1757)	50413248	R2103 Electricity	838.78	14/08/2013	Resources
205675	Southern Electric (****1757)	50413245	R2103 Electricity	13671.63	16/08/2013	Resources
205675	Southern Electric (****1757)	50414973	R2103 Electricity	4721.91	16/08/2013	Communities
205675	Southern Electric (****1757)	50413244	R2103 Electricity	2213.83	16/08/2013	Resources
205675	Southern Electric (****1757)	50413235	R2103 Electricity	2190.76	16/08/2013	Resources
205675	Southern Electric (****1757)	50413873	R2103 Electricity	1489.78	19/08/2013	Resources
205675	Southern Electric (****1757)	50413872	R2103 Electricity	2862.15	19/08/2013	Resources
205675	Southern Electric (****1757)	50413871	R2103 Electricity	1040.59	19/08/2013	Resources
205675	Southern Electric (****1757)	50413864	R2103 Electricity	1432.10	19/08/2013	Resources
205675	Southern Electric (****1757)	50413860	R2103 Electricity	2643.70	19/08/2013	Resources
205675	Southern Electric (****1757)	50413859	R2103 Electricity	589.83	19/08/2013	Resources
205675	Southern Electric (****1757)	50413876	R2103 Electricity	1885.79	19/08/2013	Resources
205675	Southern Electric (****1757)	50413874	R2103 Electricity	1698.59	19/08/2013	Resources
205675	Southern Electric (****1757)	50413924	R2103 Electricity	628.10	19/08/2013	Resources
205675	Southern Electric (****1757)	50415628	R2103 Electricity	3409.87	20/08/2013	Resources
205675	Southern Electric (****1757)	50415645	R2103 Electricity	1034.42	20/08/2013	Resources
205675	Southern Electric (****1757)	50415642	R2103 Electricity	503.68	20/08/2013	Resources
205675	Southern Electric (****1757)	50415641	R2103 Electricity	1338.87	20/08/2013	Resources
205675	Southern Electric (****1757)	50415638	R2103 Electricity	760.19	22/08/2013	Resources
205675	Southern Electric (****1757)	50413869	R2103 Electricity	1823.15	22/08/2013	Resources
205675	Southern Electric (****1757)	50416989	R2103 Electricity	1321.59	22/08/2013	Resources
205675	Southern Electric (****1757)	50418919	R2103 Electricity	729.84	22/08/2013	Communities
205675	Southern Electric (****1757)	50418917	R2103 Electricity	568.08	22/08/2013	Communities
205675	Southern Electric (****1757)	50418509	R2103 Electricity	9909.62	22/08/2013	Communities
205675	Southern Electric (****1757)	50419500	R2103 Electricity	1501.41	23/08/2013	Resources
100091	Southerndown Nursing Home	50412531	R5806 Residential Care (Adults)	1680.64	12/08/2013	People Group
100091	Southerndown Nursing Home	50412531	R5806 Residential Care (Adults)	1612.00	12/08/2013	People Group
100143	Sovereign House	50412532	R5806 Residential Care (Adults)	1627.96	12/08/2013	People Group
205682	Sovereign Refrigeration- Sales	50402961	R2024 Electrical (LE)	1153.00	09/08/2013	Resources
205682	Sovereign Refrigeration- Sales	50413150	R2024 Electrical (LE)	544.56	13/08/2013	Resources
205682	Sovereign Refrigeration- Sales	50413702	R2024 Electrical (LE)	631.00	14/08/2013	Resources

208883	Spa Gas Ltd	50403976	R2023 Mechanical (LM)	614.46	06/08/2013	Resources
208883	Spa Gas Ltd	50415677	R2023 Mechanical (LM)	624.13	16/08/2013	Resources
208883	Spa Gas Ltd	50415724	R2023 Mechanical (LM)	576.84	16/08/2013	Resources
208883	Spa Gas Ltd	50415736	R2023 Mechanical (LM)	1827.75	16/08/2013	Resources
208883	Spa Gas Ltd	50402286	R2023 Mechanical (LM)	933.11	16/08/2013	Resources
208883	Spa Gas Ltd	50415951	R2023 Mechanical (LM)	655.43	21/08/2013	Resources
208883	Spa Gas Ltd	50409708	R2023 Mechanical (LM)	839.16	21/08/2013	Resources
205690	Spangap Ltd T/A A & M Group	50410263	R3204 Home To School / College Transport	3795.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410267	R3204 Home To School / College Transport	3397.10	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410266	R3204 Home To School / College Transport	3316.95	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410266	R5704 Public Transport	6160.05	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410267	R5704 Public Transport	6308.90	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410263	R5704 Public Transport	3795.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410430	R3204 Home To School / College Transport	2812.05	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410302	R5704 Public Transport	3541.32	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410302	R3204 Home To School / College Transport	3541.59	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410298	R5704 Public Transport	4941.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410298	R3204 Home To School / College Transport	3294.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410297	R5704 Public Transport	4186.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410297	R3204 Home To School / College Transport	4186.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410280	R5704 Public Transport	3618.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410280	R3204 Home To School / College Transport	3618.00	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410273	R5704 Public Transport	5410.80	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50410273	R3204 Home To School / College Transport	3607.20	07/08/2013	Communities
205690	Spangap Ltd T/A A & M Group	50419993	R5204 Concessionary Fares	4019.73	27/08/2013	Communities
100422	Spectrum Res. Care	50412533	R5806 Residential Care (Adults)	7240.96	12/08/2013	People Group
205710	Spring Technology Staffing Services Ltd	50405978	R4409 Consultancy	1896.40	01/08/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50405473	R1101 Agency Staff Pay	578.22	01/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405469	R1101 Agency Staff Pay	630.11	01/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405472	R1101 Agency Staff Pay	2392.50	06/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405980	R4409 Consultancy	2068.80	06/08/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50409696	R1101 Agency Staff Pay	1625.00	06/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50409596	R1101 Agency Staff Pay	1625.00	06/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50409586	R1101 Agency Staff Pay	1615.50	06/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50410628	R4409 Consultancy	1637.80	07/08/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50410976	R1101 Agency Staff Pay	630.11	08/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50410984	R1101 Agency Staff Pay	628.50	08/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414169	R1101 Agency Staff Pay	629.00	15/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414172	R1101 Agency Staff Pay	1615.50	15/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414837	R1101 Agency Staff Pay	1625.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414963	R1101 Agency Staff Pay	975.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414832	R1101 Agency Staff Pay	1650.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414945	R1101 Agency Staff Pay	1625.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414797	R1101 Agency Staff Pay	1137.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414799	R1101 Agency Staff Pay	638.63	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414802	R1101 Agency Staff Pay	1650.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50414829	R1101 Agency Staff Pay	650.00	16/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50416230	R1101 Agency Staff Pay	758.00	19/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50416524	R4409 Consultancy	1293.00	20/08/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50416454	R1101 Agency Staff Pay	1436.00	20/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50418934	R1101 Agency Staff Pay	1516.00	22/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50419308	R1101 Agency Staff Pay	502.80	23/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50418097	R1101 Agency Staff Pay	604.57	23/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50418100	R1101 Agency Staff Pay	629.00	23/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50418914	R1101 Agency Staff Pay	628.50	23/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50418923	R1101 Agency Staff Pay	1650.00	23/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50421069	R1101 Agency Staff Pay	1256.50	27/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50417004	R1101 Agency Staff Pay	2392.50	29/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423483	R1101 Agency Staff Pay	1625.00	29/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423484	R1101 Agency Staff Pay	1625.00	29/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423540	R1101 Agency Staff Pay	975.00	29/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50416635	R1101 Agency Staff Pay	2392.50	29/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423480	R1101 Agency Staff Pay	629.00	30/08/2013	Resources

205710	Spring Technology Staffing Services Ltd	50423465	R1101 Agency Staff Pay	758.00	30/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423481	R1101 Agency Staff Pay	655.66	30/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423482	R1101 Agency Staff Pay	1077.00	30/08/2013	Resources
205710	Spring Technology Staffing Services Ltd	50423951	R4409 Consultancy	1724.00	30/08/2013	Fire and Rescue
205712	Springfield Mind Ltd	50422989	R5805 Homecare - External Domiciliary (Adults)	-658.56	28/08/2013	People Group
205712	Springfield Mind Ltd	50422989	R5805 Homecare - External Domiciliary (Adults)	-521.36	28/08/2013	People Group
215937	Squire Management & Training Ltd	50409898	R1601 Training - External	622.50	23/08/2013	Communities
214650	St Andrews House	50412534	R5806 Residential Care (Adults)	1450.36	12/08/2013	People Group
100357	St Bernards Residential Care Home	50412535	R5806 Residential Care (Adults)	2600.00	12/08/2013	People Group
100332	St Brigas Residential Home & Training Centre	50412537	R5806 Residential Care (Adults)	4647.84	12/08/2013	People Group
100332	St Brigas Residential Home & Training Centre	50420387	R5810 Adult Day Care	814.50	23/08/2013	People Group
205737	St Ives Chambers	50400603	R4443 Professional Fees Admin	1000.00	01/08/2013	Resources
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	20297.40	12/08/2013	People Group
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	9098.56	12/08/2013	People Group
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	1699.08	12/08/2013	People Group
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	1699.08	12/08/2013	People Group
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	1846.32	12/08/2013	People Group
100040	St Marys Nursing Home	50412538	R5806 Residential Care (Adults)	3398.16	12/08/2013	People Group
211844	St Marys Wrestwood Childrens Trust	50421353	R5606 Payments to Out of County/Independent Schools	17376.00	28/08/2013	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50407227	R5793 Internal Expenditure - Pupil Premium funding for WCC Schools	13840.00	09/08/2013	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50413272	R1101 Agency Staff Pay	728.40	30/08/2013	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50413272	R4104 Food Costs / Provisions	2956.80	30/08/2013	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50413272	R5706 Payments to Third Parties - Recoverable Operating Expenditure	615.40	30/08/2013	Resources
205780	Staffordshire County Council (****7668)	50411930	R5702 Payments to External Contractors	2967.16	16/08/2013	Communities
209187	Stagecoach In Warwickshire	50420048	R5204 Concessionary Fares	400315.92	27/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414590	R3204 Home To School / College Transport	3246.48	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414587	R3204 Home To School / College Transport	6779.16	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414592	R5704 Public Transport	882.63	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414546	R5704 Public Transport	628.24	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414587	R5704 Public Transport	17432.28	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414590	R5704 Public Transport	4869.99	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414591	R5704 Public Transport	1226.07	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414588	R5704 Public Transport	3381.00	15/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414554	R5704 Public Transport	2167.02	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414561	R3204 Home To School / College Transport	4142.40	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414571	R3204 Home To School / College Transport	3059.10	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414572	R5704 Public Transport	509.04	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414573	R3204 Home To School / College Transport	3389.85	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414573	R5704 Public Transport	9165.15	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414576	R3204 Home To School / College Transport	3461.40	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414578	R5704 Public Transport	2324.97	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414580	R5704 Public Transport	1876.00	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414582	R3204 Home To School / College Transport	630.00	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414583	R3204 Home To School / College Transport	2475.15	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414623	R5704 Public Transport	-6051.92	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414589	R5704 Public Transport	1603.64	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414553	R5704 Public Transport	530.38	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414552	R5704 Public Transport	16573.14	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414552	R3204 Home To School / College Transport	20129.85	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414550	R5704 Public Transport	12346.37	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414550	R3204 Home To School / College Transport	3268.33	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414549	R5704 Public Transport	9571.25	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414543	R5704 Public Transport	14733.90	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414543	R3204 Home To School / College Transport	2600.10	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414537	R3204 Home To School / College Transport	1122.00	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414534	R5704 Public Transport	1948.32	16/08/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50414535	R3204 Home To School / College Transport	5021.25	16/08/2013	Communities
100133	Staverton House	50412539	R5806 Residential Care (Adults)	2678.52	12/08/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50412540	R5806 Residential Care (Adults)	6519.84	12/08/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50412540	R5806 Residential Care (Adults)	4205.32	12/08/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50412540	R5806 Residential Care (Adults)	5294.84	12/08/2013	People Group
205826	Steria Recruitment Ltd	50405422	R1101 Agency Staff Pay	637.50	01/08/2013	Resources
205826	Steria Recruitment Ltd	50405433	R1101 Agency Staff Pay	637.50	01/08/2013	Resources

205826	Steria Recruitment Ltd	50414011	R1101 Agency Staff Pay	2666.64	15/08/2013	Resources
205826	Steria Recruitment Ltd	50417416	R1101 Agency Staff Pay	637.50	20/08/2013	Resources
205826	Steria Recruitment Ltd	50416724	R1101 Agency Staff Pay	1511.10	20/08/2013	Resources
205826	Steria Recruitment Ltd	50417141	R1101 Agency Staff Pay	1511.10	20/08/2013	Resources
205826	Steria Recruitment Ltd	50418694	R1101 Agency Staff Pay	510.00	22/08/2013	Resources
205826	Steria Recruitment Ltd	50418700	R1101 Agency Staff Pay	637.50	22/08/2013	Resources
205826	Steria Recruitment Ltd	50418729	R1101 Agency Staff Pay	637.50	22/08/2013	Resources
205826	Steria Recruitment Ltd	50418732	R1101 Agency Staff Pay	637.50	22/08/2013	Resources
205826	Steria Recruitment Ltd	50418103	R1101 Agency Staff Pay	2083.35	28/08/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50409604	R4310 Printing	992.00	06/08/2013	Communities
221248	Stockport Metropolitan Borough Council	50382143	R4409 Consultancy	1200.00	08/08/2013	Resources
205848	Stone Computers Ltd	50408853	R4503 Hardware	1764.00	05/08/2013	Resources
205848	Stone Computers Ltd	50408856	R4503 Hardware	1815.00	05/08/2013	Resources
205848	Stone Computers Ltd	50409357	R4503 Hardware	628.00	06/08/2013	Resources
205848	Stone Computers Ltd	50409399	R4503 Hardware	1035.00	08/08/2013	Resources
205848	Stone Computers Ltd	50409411	R4503 Hardware	628.00	08/08/2013	Resources
205848	Stone Computers Ltd	50413601	R4503 Hardware	1095.00	16/08/2013	Resources
205848	Stone Computers Ltd	50416540	R4503 Hardware	3140.00	20/08/2013	Resources
205848	Stone Computers Ltd	50416498	R4503 Hardware	2512.00	20/08/2013	Resources
205848	Stone Computers Ltd	50419467	R4503 Hardware	932.60	22/08/2013	Resources
205848	Stone Computers Ltd	50419660	R4503 Hardware	1884.00	23/08/2013	Resources
205848	Stone Computers Ltd	50419638	R4503 Hardware	5664.00	27/08/2013	Resources
205848	Stone Computers Ltd	50420810	R4503 Hardware	942.00	29/08/2013	Resources
205848	Stone Computers Ltd	50420800	R4503 Hardware	1256.00	29/08/2013	Resources
205848	Stone Computers Ltd	50424112	R4503 Hardware	694.00	30/08/2013	Resources
100037	Stonebridge Nursing Home	50412541	R5806 Residential Care (Adults)	1899.68	12/08/2013	People Group
219121	Stonham Home Group (****2873)	50403183	R5805 Homecare - External Domiciliary (Adults)	676.20	09/08/2013	People Group
219121	Stonham Home Group (****2873)	50403184	R5805 Homecare - External Domiciliary (Adults)	648.60	09/08/2013	People Group
219121	Stonham Home Group (****2873)	50403212	R5805 Homecare - External Domiciliary (Adults)	772.80	09/08/2013	People Group
219121	Stonham Home Group (****2873)	50403305	R5805 Homecare - External Domiciliary (Adults)	538.20	09/08/2013	People Group
219121	Stonham Home Group (****2873)	50411406	R5805 Homecare - External Domiciliary (Adults)	531.30	23/08/2013	People Group
219121	Stonham Home Group (****2873)	50411388	R5805 Homecare - External Domiciliary (Adults)	648.60	23/08/2013	People Group
219121	Stonham Home Group (****2873)	50411371	R5805 Homecare - External Domiciliary (Adults)	1738.80	23/08/2013	People Group
219121	Stonham Home Group (****2873)	50411485	R5805 Homecare - External Domiciliary (Adults)	772.80	23/08/2013	People Group
219121	Stonham Home Group (****2873)	50411370	R5805 Homecare - External Domiciliary (Adults)	648.60	23/08/2013	People Group
100034	Stratford Bentley Nursing Home	50412543	R5806 Residential Care (Adults)	7059.08	12/08/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50415941	R4455 Additional Funding Payments	705.00	21/08/2013	Schools
210613	Stratford High School	50398605	R2204 Room Hire - External	1405.71	07/08/2013	People Group
210613	Stratford High School	50415931	R4455 Additional Funding Payments	769.00	21/08/2013	Schools
205868	Stratford On Avon District Council (****3696)	50410652	R2201 Rent	16250.00	08/08/2013	Resources
205868	Stratford On Avon District Council (****3696)	50410654	R2201 Rent	1875.00	08/08/2013	Resources
205868	Stratford On Avon District Council (****3696)	50414610	R5210 Civil Parking Enforcement Payments	164600.18	19/08/2013	Communities
205876	Stratford Upon Avon College	50420479	R5604 Commissioned Works	9000.00	28/08/2013	People Group
205876	Stratford Upon Avon College	50420481	R5604 Commissioned Works	12000.00	28/08/2013	People Group
208282	Strongs Plastic Products Ltd	50418274	R4030 Materials	850.85	21/08/2013	Communities
100333	Stroud Court Community Trust Ltd	50412544	R5806 Residential Care (Adults)	5413.16	12/08/2013	People Group
100425	Stubby Leas Nursing Home	50412545	R5806 Residential Care (Adults)	1717.96	12/08/2013	People Group
100425	Stubby Leas Nursing Home	50412545	R5806 Residential Care (Adults)	1572.48	12/08/2013	People Group
214558	Student Loans Company Ltd - Operations Account (****3428)	50403725	R4416 Setting Up Home costs	2524.33	01/08/2013	People Group
205896	Subec Wiping Solutions Ltd	50421189	R2709 Cleaning Materials	1018.00	27/08/2013	Resources
205904	Sunbeam Fostering Agency Ltd	50418794	R5801 Other Child Care	3480.85	22/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416633	R5805 Homecare - External Domiciliary (Adults)	658.56	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416609	R5805 Homecare - External Domiciliary (Adults)	672.00	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416596	R5805 Homecare - External Domiciliary (Adults)	779.52	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416438	R5805 Homecare - External Domiciliary (Adults)	1115.52	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416444	R5805 Homecare - External Domiciliary (Adults)	614.88	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416450	R5805 Homecare - External Domiciliary (Adults)	752.64	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416451	R5805 Homecare - External Domiciliary (Adults)	520.80	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416456	R5805 Homecare - External Domiciliary (Adults)	712.32	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416466	R5805 Homecare - External Domiciliary (Adults)	752.64	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416508	R5805 Homecare - External Domiciliary (Adults)	564.48	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416663	R5805 Homecare - External Domiciliary (Adults)	732.48	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416517	R5805 Homecare - External Domiciliary (Adults)	967.68	20/08/2013	People Group



201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416518	R5805 Homecare - External Domiciliary (Adults)	732.48	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416520	R5805 Homecare - External Domiciliary (Adults)	1313.76	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416526	R5805 Homecare - External Domiciliary (Adults)	940.80	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416545	R5805 Homecare - External Domiciliary (Adults)	1317.12	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416549	R5805 Homecare - External Domiciliary (Adults)	826.56	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416555	R5805 Homecare - External Domiciliary (Adults)	672.00	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416556	R5805 Homecare - External Domiciliary (Adults)	940.80	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416563	R5805 Homecare - External Domiciliary (Adults)	591.36	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416577	R5805 Homecare - External Domiciliary (Adults)	564.48	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416641	R5805 Homecare - External Domiciliary (Adults)	537.60	20/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50416510	R5805 Homecare - External Domiciliary (Adults)	1370.88	21/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50418238	R5805 Homecare - External Domiciliary (Adults)	1585.92	21/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50421509	R5805 Homecare - External Domiciliary (Adults)	564.48	28/08/2013	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50421504	R5805 Homecare - External Domiciliary (Adults)	564.48	28/08/2013	People Group
216765	Sunfield Children's Homes Ltd	50409157	R5848 Residential Care (Children)	47073.75	07/08/2013	People Group
205913	Supplies Team	50409355	R4313 Stationery & Paper	566.86	06/08/2013	People Group
205913	Supplies Team	50413031	R4505 ICT Supplies / Consumables	775.14	20/08/2013	Communities
205913	Supplies Team	50415767	R4505 ICT Supplies / Consumables	571.87	22/08/2013	People Group
205916	Surecare Warwickshire	50399307	R5805 Homecare - External Domiciliary (Adults)	529.25	09/08/2013	People Group
205981	Swift Taxis	50409865	R3204 Home To School / College Transport	1200.00	07/08/2013	Communities
205981	Swift Taxis	50409839	R3204 Home To School / College Transport	1042.00	07/08/2013	Communities
205981	Swift Taxis	50409859	R3204 Home To School / College Transport	1323.00	07/08/2013	Communities
999982	Swiftcover Car Insurance	50407760	R4928 Casualty Insurance Claims	1214.50	06/08/2013	Other Services
205951	Swiis Foster Care Ltd	50408660	R5822 Foster Care Payments - External	867.00	05/08/2013	People Group
205951	Swiis Foster Care Ltd	50419076	R5822 Foster Care Payments - External	867.00	22/08/2013	People Group
205951	Swiis Foster Care Ltd	50419090	R5822 Foster Care Payments - External	867.00	22/08/2013	People Group
205951	Swiis Foster Care Ltd	50420400	R5822 Foster Care Payments - External	867.00	27/08/2013	People Group
205958	Syed & Quinn Ltd	50406810	R1601 Training - External	1110.00	01/08/2013	People Group
205968	T C Cars	50413462	R3204 Home To School / College Transport	1512.00	14/08/2013	Communities
205968	T C Cars	50413466	R3204 Home To School / College Transport	2672.00	14/08/2013	Communities
205968	T C Cars	50413470	R3204 Home To School / College Transport	1372.00	14/08/2013	Communities
205968	T C Cars	50413471	R3204 Home To School / College Transport	1140.00	14/08/2013	Communities
205968	T C Cars	50413472	R3204 Home To School / College Transport	858.35	14/08/2013	Communities
205968	T C Cars	50413482	R3204 Home To School / College Transport	910.00	14/08/2013	Communities
205968	T C Cars	50413501	R3204 Home To School / College Transport	1105.00	14/08/2013	Communities
205968	T C Cars	50413491	R3204 Home To School / College Transport	1350.00	14/08/2013	Communities
205968	T C Cars	50413492	R3204 Home To School / College Transport	1196.00	14/08/2013	Communities
205968	T C Cars	50413493	R3204 Home To School / College Transport	1590.00	14/08/2013	Communities
205968	T C Cars	50413497	R3204 Home To School / College Transport	1144.00	14/08/2013	Communities
205968	T C Cars	50413498	R3204 Home To School / College Transport	864.00	14/08/2013	Communities
205968	T C Cars	50413484	R3204 Home To School / College Transport	510.00	14/08/2013	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50408778	R4048 Water Machines	775.20	05/08/2013	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50415790	R5702 Payments to External Contractors	1083.76	19/08/2013	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50416180	R5702 Payments to External Contractors	1079.20	19/08/2013	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50416146	R5702 Payments to External Contractors	1545.84	19/08/2013	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50423606	R5702 Payments to External Contractors	1743.44	30/08/2013	Communities
207702	Tailby Brack Ltd T/A Cwikskip-	50423894	R5702 Payments to External Contractors	1147.60	30/08/2013	Communities
205995	Take A Break Warwickshire Ltd	50415444	R5810 Adult Day Care	1460.76	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415438	R5810 Adult Day Care	512.82	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415435	R5810 Adult Day Care	512.82	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415446	R5810 Adult Day Care	660.45	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415470	R5810 Adult Day Care	1585.08	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415485	R5810 Adult Day Care	738.15	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415399	R5810 Adult Day Care	1087.80	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415666	R5810 Adult Day Care	2424.24	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415498	R5810 Adult Day Care	559.44	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415392	R5810 Adult Day Care	621.60	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415391	R5810 Adult Day Care	769.23	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415385	R5810 Adult Day Care	823.62	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415383	R5810 Adult Day Care	652.68	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415684	R5810 Adult Day Care	722.61	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415670	R5810 Adult Day Care	699.30	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415088	R5810 Adult Day Care	528.36	16/08/2013	People Group

205995	Take A Break Warwickshire Ltd	50415089	R5810 Adult Day Care	699.30	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415104	R5810 Adult Day Care	1118.88	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415107	R5810 Adult Day Care	512.82	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415110	R5810 Adult Day Care	714.84	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415120	R5810 Adult Day Care	613.83	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415129	R5810 Adult Day Care	920.75	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415132	R5810 Adult Day Care	784.77	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415134	R5810 Adult Day Care	559.44	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415246	R5810 Adult Day Care	1118.88	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415248	R5810 Adult Day Care	668.22	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415250	R5810 Adult Day Care	862.47	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415381	R5810 Adult Day Care	839.16	16/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50415247	R5810 Adult Day Care	3500.39	19/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50417218	R5810 Adult Day Care	2501.94	21/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50417201	R5810 Adult Day Care	1344.21	21/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50419407	R5810 Adult Day Care	1243.20	22/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50419410	R5810 Adult Day Care	1911.42	22/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420232	R5810 Adult Day Care	660.45	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420231	R5810 Adult Day Care	512.82	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420226	R5810 Adult Day Care	543.90	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420216	R5810 Adult Day Care	1585.08	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420384	R5810 Adult Day Care	1017.87	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420292	R5810 Adult Day Care	520.59	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420283	R5810 Adult Day Care	1118.88	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420242	R5810 Adult Day Care	1538.46	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420259	R5810 Adult Day Care	714.84	23/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50420217	R5805 Homecare - External Domiciliary (Adults)	2144.52	27/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50413634	R5810 Adult Day Care	2121.21	30/08/2013	People Group
205995	Take A Break Warwickshire Ltd	50413618	R5810 Adult Day Care	710.96	30/08/2013	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50410041	R3204 Home To School / College Transport	1725.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410044	R3204 Home To School / College Transport	1100.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410046	R3204 Home To School / College Transport	598.50	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410047	R3204 Home To School / College Transport	690.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410048	R3204 Home To School / College Transport	1057.35	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410260	R3204 Home To School / College Transport	974.70	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410265	R3204 Home To School / College Transport	518.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410269	R3204 Home To School / College Transport	1274.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410276	R3204 Home To School / College Transport	825.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410277	R3204 Home To School / College Transport	725.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410278	R3204 Home To School / College Transport	929.70	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410285	R3204 Home To School / College Transport	1147.50	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410286	R3204 Home To School / College Transport	1319.70	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410289	R3204 Home To School / College Transport	959.85	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410292	R3204 Home To School / College Transport	1050.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410293	R3204 Home To School / College Transport	1276.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410295	R3204 Home To School / College Transport	1252.50	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410305	R3204 Home To School / College Transport	750.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410306	R3204 Home To School / College Transport	990.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50409996	R3204 Home To School / College Transport	909.22	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410004	R3204 Home To School / College Transport	1280.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410028	R3204 Home To School / College Transport	780.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410030	R3204 Home To School / College Transport	570.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50410035	R3204 Home To School / College Transport	3168.00	07/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414547	R3204 Home To School / College Transport	1540.00	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414569	R3204 Home To School / College Transport	2220.00	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414565	R3204 Home To School / College Transport	650.00	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414536	R3204 Home To School / College Transport	869.85	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414570	R3204 Home To School / College Transport	1392.00	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50414558	R3204 Home To School / College Transport	880.00	16/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50417935	R3204 Home To School / College Transport	637.86	21/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50417908	R3202 Car Hire	2070.00	22/08/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50422316	R3204 Home To School / College Transport	765.00	29/08/2013	Communities
100336	Te Hira Care Home Ltd	50412548	R5806 Residential Care (Adults)	3099.68	12/08/2013	People Group

206014	Teacheractive Ltd	50414283	R1101 Agency Staff Pay	540.00	15/08/2013	Schools
999982	Teachers Pensions	50413353	R1301 Superannuation	4162.63	14/08/2013	People Group
206017	Teaching Personnel Ltd	50406172	R1101 Agency Staff Pay	945.00	01/08/2013	Schools
206017	Teaching Personnel Ltd	50414281	R1101 Agency Staff Pay	750.00	15/08/2013	Schools
206017	Teaching Personnel Ltd	50414173	R1101 Agency Staff Pay	937.50	15/08/2013	Schools
206018	Team Prevent UK Ltd	50408093	R4409 Consultancy	6988.08	07/08/2013	Resources
206022	Teddy Bear Corner Ltd (childcare ****9517)	50420011	R5803 Daycare External	1236.00	23/08/2013	People Group
206027	Telefonica O2 UK Ltd	50380279	R4510 Mobile Telephones / Pagers	-562.70	07/08/2013	Resources
207830	Tempest Photography	50405722	R4914 Pupil Premium Expenditure extra support EXT	805.00	09/08/2013	Schools
206045	Terrys Coach Hire	50410001	R3204 Home To School / College Transport	1800.00	07/08/2013	Communities
206045	Terrys Coach Hire	50409995	R3204 Home To School / College Transport	2008.50	07/08/2013	Communities
206045	Terrys Coach Hire	50409967	R3204 Home To School / College Transport	2211.00	07/08/2013	Communities
206045	Terrys Coach Hire	50409964	R3204 Home To School / College Transport	2317.50	07/08/2013	Communities
206045	Terrys Coach Hire	50409960	R3204 Home To School / College Transport	1960.00	07/08/2013	Communities
206045	Terrys Coach Hire	50409961	R3204 Home To School / College Transport	1931.25	07/08/2013	Communities
221273	Tesco Store Ltd	50414869	R5702 Payments to External Contractors	760.00	16/08/2013	Communities
206048	Tex Coaches	50409541	R3204 Home To School / College Transport	3328.05	06/08/2013	Communities
206048	Tex Coaches	50409547	R3204 Home To School / College Transport	4526.85	06/08/2013	Communities
216065	The Association for Geographic Information	50401661	R1401 Professional Subscriptions	540.00	02/08/2013	Resources
100350	The Broad Group Ltd	50412253	R5806 Residential Care (Adults)	3182.88	12/08/2013	People Group
216776	The Burton Addiction Centre Ltd	50421800	R5835 Residential and Inpatient Services	1600.00	28/08/2013	Communities
209395	The Business Wear Company	50393314	R4203 Protective Clothing	644.30	02/08/2013	Communities
206078	The Care Bureau Ltd	50408337	R5805 Homecare - External Domiciliary (Adults)	858.54	05/08/2013	People Group
206078	The Care Bureau Ltd	50402719	R5805 Homecare - External Domiciliary (Adults)	795.72	07/08/2013	People Group
206078	The Care Bureau Ltd	50402746	R5805 Homecare - External Domiciliary (Adults)	694.51	07/08/2013	People Group
206078	The Care Bureau Ltd	50402748	R5805 Homecare - External Domiciliary (Adults)	642.16	07/08/2013	People Group
206078	The Care Bureau Ltd	50402749	R5805 Homecare - External Domiciliary (Adults)	781.76	07/08/2013	People Group
206078	The Care Bureau Ltd	50402752	R5805 Homecare - External Domiciliary (Adults)	586.32	07/08/2013	People Group
206078	The Care Bureau Ltd	50402753	R5805 Homecare - External Domiciliary (Adults)	586.32	07/08/2013	People Group
206078	The Care Bureau Ltd	50402767	R5805 Homecare - External Domiciliary (Adults)	781.76	07/08/2013	People Group
206078	The Care Bureau Ltd	50407377	R5805 Homecare - External Domiciliary (Adults)	816.48	07/08/2013	People Group
206078	The Care Bureau Ltd	50409957	R5805 Homecare - External Domiciliary (Adults)	757.33	07/08/2013	People Group
206078	The Care Bureau Ltd	50402675	R5805 Homecare - External Domiciliary (Adults)	1158.68	07/08/2013	People Group
206078	The Care Bureau Ltd	50402665	R5805 Homecare - External Domiciliary (Adults)	586.32	07/08/2013	People Group
206078	The Care Bureau Ltd	50402653	R5805 Homecare - External Domiciliary (Adults)	506.05	07/08/2013	People Group
206078	The Care Bureau Ltd	50402581	R5805 Homecare - External Domiciliary (Adults)	558.40	07/08/2013	People Group
206078	The Care Bureau Ltd	50402640	R5805 Homecare - External Domiciliary (Adults)	1758.96	07/08/2013	People Group
206078	The Care Bureau Ltd	50401797	R5805 Homecare - External Domiciliary (Adults)	681.72	08/08/2013	People Group
206078	The Care Bureau Ltd	50411053	R5805 Homecare - External Domiciliary (Adults)	2067.12	08/08/2013	People Group
206078	The Care Bureau Ltd	50409293	R5805 Homecare - External Domiciliary (Adults)	1106.79	08/08/2013	People Group
206078	The Care Bureau Ltd	50409296	R5805 Homecare - External Domiciliary (Adults)	891.48	08/08/2013	People Group
206078	The Care Bureau Ltd	50409300	R5805 Homecare - External Domiciliary (Adults)	523.04	08/08/2013	People Group
206078	The Care Bureau Ltd	50403739	R5805 Homecare - External Domiciliary (Adults)	795.34	08/08/2013	People Group
206078	The Care Bureau Ltd	50403748	R5805 Homecare - External Domiciliary (Adults)	611.80	08/08/2013	People Group
206078	The Care Bureau Ltd	50404018	R5805 Homecare - External Domiciliary (Adults)	978.88	08/08/2013	People Group
206078	The Care Bureau Ltd	50404021	R5805 Homecare - External Domiciliary (Adults)	751.64	08/08/2013	People Group
206078	The Care Bureau Ltd	50399834	R5805 Homecare - External Domiciliary (Adults)	852.15	08/08/2013	People Group
206078	The Care Bureau Ltd	50399845	R5805 Homecare - External Domiciliary (Adults)	874.00	08/08/2013	People Group
206078	The Care Bureau Ltd	50399848	R5805 Homecare - External Domiciliary (Adults)	699.20	08/08/2013	People Group
206078	The Care Bureau Ltd	50399853	R5805 Homecare - External Domiciliary (Adults)	843.41	08/08/2013	People Group
206078	The Care Bureau Ltd	50399855	R5805 Homecare - External Domiciliary (Adults)	611.80	08/08/2013	People Group
206078	The Care Bureau Ltd	50399858	R5805 Homecare - External Domiciliary (Adults)	559.36	08/08/2013	People Group
206078	The Care Bureau Ltd	50399862	R5805 Homecare - External Domiciliary (Adults)	978.88	08/08/2013	People Group
206078	The Care Bureau Ltd	50399866	R5805 Homecare - External Domiciliary (Adults)	664.24	08/08/2013	People Group
206078	The Care Bureau Ltd	50399867	R5805 Homecare - External Domiciliary (Adults)	629.28	08/08/2013	People Group
206078	The Care Bureau Ltd	50399869	R5805 Homecare - External Domiciliary (Adults)	1101.24	08/08/2013	People Group
206078	The Care Bureau Ltd	50399870	R5805 Homecare - External Domiciliary (Adults)	1337.22	08/08/2013	People Group
206078	The Care Bureau Ltd	50399873	R5805 Homecare - External Domiciliary (Adults)	2123.82	08/08/2013	People Group
206078	The Care Bureau Ltd	50399878	R5805 Homecare - External Domiciliary (Adults)	541.88	08/08/2013	People Group
206078	The Care Bureau Ltd	50399894	R5805 Homecare - External Domiciliary (Adults)	978.88	08/08/2013	People Group
206078	The Care Bureau Ltd	50399895	R5805 Homecare - External Domiciliary (Adults)	734.16	08/08/2013	People Group
206078	The Care Bureau Ltd	50399897	R5805 Homecare - External Domiciliary (Adults)	524.40	08/08/2013	People Group
206078	The Care Bureau Ltd	50400059	R5805 Homecare - External Domiciliary (Adults)	541.88	08/08/2013	People Group





206078	The Care Bureau Ltd	50414194	R5805 Homecare - External Domiciliary (Adults)	753.84	15/08/2013	People Group
206078	The Care Bureau Ltd	50412113	R5805 Homecare - External Domiciliary (Adults)	829.44	15/08/2013	People Group
206078	The Care Bureau Ltd	50414219	R5805 Homecare - External Domiciliary (Adults)	586.32	15/08/2013	People Group
206078	The Care Bureau Ltd	50412914	R5805 Homecare - External Domiciliary (Adults)	781.76	15/08/2013	People Group
206078	The Care Bureau Ltd	50414243	R5805 Homecare - External Domiciliary (Adults)	1605.40	15/08/2013	People Group
206078	The Care Bureau Ltd	50414215	R5805 Homecare - External Domiciliary (Adults)	1661.24	15/08/2013	People Group
206078	The Care Bureau Ltd	50415169	R5805 Homecare - External Domiciliary (Adults)	530.48	16/08/2013	People Group
206078	The Care Bureau Ltd	50411055	R5805 Homecare - External Domiciliary (Adults)	680.40	22/08/2013	People Group
206078	The Care Bureau Ltd	50421125	R5805 Homecare - External Domiciliary (Adults)	684.04	27/08/2013	People Group
206078	The Care Bureau Ltd	50421097	R5805 Homecare - External Domiciliary (Adults)	698.00	27/08/2013	People Group
206078	The Care Bureau Ltd	50413597	R5805 Homecare - External Domiciliary (Adults)	816.48	28/08/2013	People Group
218493	The Coombe House Partnership	50412552	R5806 Residential Care (Adults)	2000.00	12/08/2013	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50408804	R5703 Site Payments	99159.70	06/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50409136	R5703 Site Payments	5914.80	06/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50409429	R5703 Site Payments	184656.15	06/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50409440	R5703 Site Payments	40678.20	06/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50408756	R5703 Site Payments	11305.70	06/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50413018	R5703 Site Payments	-807.55	19/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50416219	R5703 Site Payments	1305.10	19/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50416131	R5703 Site Payments	49321.00	20/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50416209	R5703 Site Payments	146912.10	20/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50416605	R5703 Site Payments	9910.70	21/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50419663	R5703 Site Payments	-1402.75	23/08/2013	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50419642	R5703 Site Payments	51954.45	23/08/2013	Communities
100033	The David Lewis Centre	50412341	R5806 Residential Care (Adults)	4475.52	12/08/2013	People Group
100033	The David Lewis Centre	50412341	R5806 Residential Care (Adults)	3293.48	12/08/2013	People Group
216495	The Education Warehouse	50415105	R4056 Learning Resources Curriculum	1155.75	16/08/2013	Schools
100339	The Enham Trust	50412357	R5806 Residential Care (Adults)	2197.80	12/08/2013	People Group
206112	The Foster Care Co-Operative Ltd	50420490	R5822 Foster Care Payments - External	3571.86	28/08/2013	People Group
100340	The Four Seasons Trust Ltd	50412555	R5806 Residential Care (Adults)	4200.00	12/08/2013	People Group
202354	The General Asphalte Co Ltd	50406024	C1030 New Construction, Conversion & Renovation	20684.80	01/08/2013	Capital
202354	The General Asphalte Co Ltd	50415707	C1030 New Construction, Conversion & Renovation	85813.56	20/08/2013	Capital
202354	The General Asphalte Co Ltd	50415714	C1030 New Construction, Conversion & Renovation	13471.88	20/08/2013	Capital
202354	The General Asphalte Co Ltd	50418291	C1030 New Construction, Conversion & Renovation	1601.20	21/08/2013	Capital
202354	The General Asphalte Co Ltd	50418251	C1030 New Construction, Conversion & Renovation	16917.03	22/08/2013	Capital
202354	The General Asphalte Co Ltd	50418252	R2022 Building (LB)	153900.00	22/08/2013	Resources
213453	The George Eliot School Academy	50400218	R5604 Commissioned Works	850.00	08/08/2013	People Group
213453	The George Eliot School Academy	50405662	R5604 Commissioned Works	850.00	14/08/2013	People Group
213453	The George Eliot School Academy	50414461	R5604 Commissioned Works	-850.00	14/08/2013	People Group
213453	The George Eliot School Academy	50423972	R5604 Commissioned Works	1700.00	30/08/2013	People Group
206115	The Glebe Hotel	50406268	R2204 Room Hire - External	1048.41	02/08/2013	Communities
216181	The Grange Medical Centre	50417643	R5702 Payments to External Contractors	1748.60	27/08/2013	Communities
216181	The Grange Medical Centre	50417680	R5702 Payments to External Contractors	750.20	27/08/2013	Communities
216181	The Grange Medical Centre	50422586	R5702 Payments to External Contractors	1500.30	29/08/2013	Communities
206128	The Ideal Taxis Company	50414055	R3204 Home To School / College Transport	970.00	15/08/2013	Communities
206128	The Ideal Taxis Company	50414076	R3204 Home To School / College Transport	1241.00	15/08/2013	Communities
210403	The Island Project School	50401130	R5606 Payments to Out of County/Independent Schools	14166.67	02/08/2013	People Group
210403	The Island Project School	50401123	R5606 Payments to Out of County/Independent Schools	16813.22	02/08/2013	People Group
210403	The Island Project School	50401141	R5606 Payments to Out of County/Independent Schools	14166.67	02/08/2013	People Group
100140	The Knowles Care Home Ltd	50412559	R5806 Residential Care (Adults)	1955.16	12/08/2013	People Group
100342	The Laurels Care Home	50412560	R5806 Residential Care (Adults)	2922.16	12/08/2013	People Group
206141	The Lemon Press Ltd	50411310	R4317 Print Operational Costs	757.00	08/08/2013	Resources
206141	The Lemon Press Ltd	50423288	R4317 Print Operational Costs	5745.00	30/08/2013	Resources
100031	The Limes Rest Home	50412433	R5806 Residential Care (Adults)	1393.80	12/08/2013	People Group
100030	The Lodge Trust	50412565	R5806 Residential Care (Adults)	9234.80	12/08/2013	People Group
206155	The Mary Hare Grammar School	50401110	R5606 Payments to Out of County/Independent Schools	2533.00	02/08/2013	People Group
206155	The Mary Hare Grammar School	50401116	R5606 Payments to Out of County/Independent Schools	2533.00	02/08/2013	People Group
206155	The Mary Hare Grammar School	50401134	R5606 Payments to Out of County/Independent Schools	2444.75	02/08/2013	People Group
206158	The Mental Health Training Group	50406802	R1601 Training - External	532.40	01/08/2013	People Group
210363	The National Fostering Agency	50404157	R5822 Foster Care Payments - External	2781.30	02/08/2013	People Group
210363	The National Fostering Agency	50404118	R5822 Foster Care Payments - External	2781.30	02/08/2013	People Group
210363	The National Fostering Agency	50404116	R5822 Foster Care Payments - External	2712.00	02/08/2013	People Group
210363	The National Fostering Agency	50416125	R5822 Foster Care Payments - External	521.45	19/08/2013	People Group

210363	The National Fostering Agency	50419008	R5822 Foster Care Payments - External	2260.00	22/08/2013	People Group
210363	The National Fostering Agency	50416129	R5822 Foster Care Payments - External	2711.54	22/08/2013	People Group
210363	The National Fostering Agency	50419029	R5822 Foster Care Payments - External	2317.75	22/08/2013	People Group
210363	The National Fostering Agency	50420154	R5822 Foster Care Payments - External	1981.51	23/08/2013	People Group
221579	The National Trust (****7251)	50387451	R4612 Projects	750.00	02/08/2013	Communities
204402	The Netherfield Centre (****4968)	50413780	R5810 Adult Day Care	700.00	30/08/2013	People Group
204402	The Netherfield Centre (****4968)	50413747	R5810 Adult Day Care	700.00	30/08/2013	People Group
204402	The Netherfield Centre (****4968)	50413745	R5810 Adult Day Care	700.00	30/08/2013	People Group
204402	The Netherfield Centre (****4968)	50413746	R5810 Adult Day Care	950.00	30/08/2013	People Group
221154	The New Dispensary - Drs Vara, Gregory & Gill	50417693	R5702 Payments to External Contractors	500.10	27/08/2013	Communities
206164	The Nuneaton Academy	50409675	C1030 New Construction, Conversion & Renovation	427231.75	07/08/2013	Capital
206164	The Nuneaton Academy	50409683	C1030 New Construction, Conversion & Renovation	173429.80	07/08/2013	Capital
206174	The Parenting Project	50408095	R5090 Internal Expenditure - Third Party Recharge	35161.00	08/08/2013	People Group
206174	The Parenting Project	50408096	R5090 Internal Expenditure - Third Party Recharge	56297.67	08/08/2013	People Group
206174	The Parenting Project	50408101	R5090 Internal Expenditure - Third Party Recharge	36250.33	08/08/2013	People Group
206174	The Parenting Project	50408103	R5090 Internal Expenditure - Third Party Recharge	59744.67	08/08/2013	People Group
221447	The Planning Inspectorate	50388323	R4413 External Audit Fees	28012.53	21/08/2013	Communities
206182	The Providence Projects Ltd	50414095	R5835 Residential and Inpatient Services	1102.57	15/08/2013	Communities
206182	The Providence Projects Ltd	50414099	R5835 Residential and Inpatient Services	1100.00	15/08/2013	Communities
206186	The Red Ridge Centre	50415116	R5806 Residential Care (Adults)	3750.00	16/08/2013	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50417639	R5702 Payments to External Contractors	699.44	27/08/2013	Communities
100344	The Richardson Partnership For Care	50412456	R5806 Residential Care (Adults)	6047.32	12/08/2013	People Group
206191	The Rowan Organisation	50414779	R5807 SLA Social Care Provision	21678.80	30/08/2013	People Group
206191	The Rowan Organisation	50414814	R5702 Payments to External Contractors	2556.26	30/08/2013	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50412258	R5806 Residential Care (Adults)	4996.72	12/08/2013	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50412259	R5806 Residential Care (Adults)	4918.20	12/08/2013	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50412259	R5806 Residential Care (Adults)	7689.92	12/08/2013	People Group
205187	The Royal National Institute For Deaf People T/A Action on Hearing Loss (Products) *i	50420086	R4011 Equipment - Disabled Living	662.52	28/08/2013	People Group
100365	The Royal Star & Garter Homes	50412518	R5806 Residential Care (Adults)	1767.00	12/08/2013	People Group
100365	The Royal Star & Garter Homes	50412518	R5806 Residential Care (Adults)	1746.68	12/08/2013	People Group
214864	The Royal Wolverhampton Hospitals NHS Trust	50409443	R4020 Fire Equipment Maintenance	655.00	16/08/2013	Fire and Rescue
100226	The Sands Nursing & Retirement Home	50412568	R5806 Residential Care (Adults)	1740.00	12/08/2013	People Group
100345	The Stables	50412570	R5806 Residential Care (Adults)	840.00	12/08/2013	People Group
206218	The Trading Standards Institute	50414384	R1601 Training - External	790.00	15/08/2013	Communities
217705	The Training Foundation Ltd	50406654	R1601 Training - External	990.00	23/08/2013	Resources
209648	The University Of Birmingham	50406497	R1601 Training - External	1020.00	01/08/2013	People Group
209648	The University Of Birmingham	50420356	R1601 Training - External	1080.00	27/08/2013	People Group
100346	The Weavers Care Home	50412573	R5806 Residential Care (Adults)	1414.00	12/08/2013	People Group
100196	The Willows	50412574	R5806 Residential Care (Adults)	1835.16	12/08/2013	People Group
100027	The Woodlands Residential Home	50412575	R5806 Residential Care (Adults)	4693.48	12/08/2013	People Group
100027	The Woodlands Residential Home	50412575	R5806 Residential Care (Adults)	1800.24	12/08/2013	People Group
100027	The Woodlands Residential Home	50412575	R5806 Residential Care (Adults)	3021.83	12/08/2013	People Group
100027	The Woodlands Residential Home	50412575	R5806 Residential Care (Adults)	9136.08	12/08/2013	People Group
210109	Thomas Telford Ltd (PUBLISHING ONLY ****5549)	50418046	R4512 Software	10500.00	21/08/2013	Communities
206257	Thoughts of Others Ltd	50418787	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418788	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418790	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418791	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418792	R5606 Payments to Out of County/Independent Schools	32487.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418786	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
206257	Thoughts of Others Ltd	50418789	R5606 Payments to Out of County/Independent Schools	21315.00	22/08/2013	People Group
208996	Tile Hill Wood School	50402930	R5792 Internal Expenditure - Looked After Children Pupil Premium funding for WCC Schools	600.00	01/08/2013	Schools
220531	Timberform Ltd	50404464	R2753 Grounds Maintenance Materials & Equipment	1698.30	08/08/2013	Schools
206285	Tj Travel	50416044	R3204 Home To School / College Transport	3511.20	19/08/2013	Communities
206285	Tj Travel	50416055	R3204 Home To School / College Transport	2617.50	19/08/2013	Communities
206285	Tj Travel	50416056	R3204 Home To School / College Transport	2352.90	19/08/2013	Communities
206285	Tj Travel	50416074	R3204 Home To School / College Transport	2265.20	19/08/2013	Communities
206285	Tj Travel	50416067	R3204 Home To School / College Transport	1050.00	19/08/2013	Communities
206285	Tj Travel	50416071	R3204 Home To School / College Transport	3720.00	19/08/2013	Communities
206285	Tj Travel	50416060	R3204 Home To School / College Transport	3080.55	19/08/2013	Communities
100382	Tic Care Homes Ltd	50412295	R5806 Residential Care (Adults)	8431.12	12/08/2013	People Group
216717	TNT Post South West Ltd	50393372	R4309 Postage & Carriage	-5120.90	02/08/2013	Resources
216717	TNT Post South West Ltd	50396887	R4309 Postage & Carriage	5032.29	02/08/2013	Resources

216717	TNT Post South West Ltd	50396879	R4309 Postage & Carriage	862.60	02/08/2013	Resources
216717	TNT Post South West Ltd	50392316	R4309 Postage & Carriage	1239.25	02/08/2013	People Group
216717	TNT Post South West Ltd	50401323	R4309 Postage & Carriage	544.57	09/08/2013	People Group
216717	TNT Post South West Ltd	50403318	R4309 Postage & Carriage	1107.15	09/08/2013	Resources
216717	TNT Post South West Ltd	50414800	R4309 Postage & Carriage	6429.81	22/08/2013	Resources
216717	TNT Post South West Ltd	50411297	R4309 Postage & Carriage	1087.62	23/08/2013	Resources
216717	TNT Post South West Ltd	50416204	R4309 Postage & Carriage	978.26	30/08/2013	Resources
212665	Tollesby Hall Nursing Home	50412577	R5806 Residential Care (Adults)	1800.44	12/08/2013	People Group
214663	Tony Salmon Improvement Partner Services	50405583	R4409 Consultancy	900.00	02/08/2013	People Group
218573	Total Care Matters Ltd	50409906	R5848 Residential Care (Children)	12783.33	07/08/2013	People Group
218573	Total Care Matters Ltd	50416889	R5848 Residential Care (Children)	12783.33	20/08/2013	People Group
205102	Total Produce ( Hereford )	50413285	R4104 Food Costs / Provisions	523.01	14/08/2013	Resources
206315	Total Produce (Leicester)	50413280	R4104 Food Costs / Provisions	549.96	14/08/2013	Resources
206315	Total Produce (Leicester)	50413208	R4104 Food Costs / Provisions	4947.64	14/08/2013	Resources
206315	Total Produce (Leicester)	50413207	R4104 Food Costs / Provisions	723.21	14/08/2013	Resources
206315	Total Produce (Leicester)	50413203	R4104 Food Costs / Provisions	3783.80	14/08/2013	Resources
206315	Total Produce (Leicester)	50413175	R4104 Food Costs / Provisions	4913.34	14/08/2013	Resources
206315	Total Produce (Leicester)	50413279	R4104 Food Costs / Provisions	621.35	14/08/2013	Resources
206315	Total Produce (Leicester)	50413204	R4104 Food Costs / Provisions	1683.14	20/08/2013	Resources
206315	Total Produce (Leicester)	50413205	R4104 Food Costs / Provisions	5563.04	20/08/2013	Resources
206319	Touchwood Private Hire Ltd	50414630	R3204 Home To School / College Transport	1399.44	15/08/2013	Communities
100347	Tracs Ltd	50412579	R5806 Residential Care (Adults)	6420.88	12/08/2013	People Group
217898	Traffic Survey Partners Ltd	50410609	R4409 Consultancy	3600.00	13/08/2013	Communities
217898	Traffic Survey Partners Ltd	50410632	R4409 Consultancy	9205.00	13/08/2013	Communities
217898	Traffic Survey Partners Ltd	50410603	R4409 Consultancy	5995.00	13/08/2013	Communities
217898	Traffic Survey Partners Ltd	50410602	R4409 Consultancy	6335.00	13/08/2013	Communities
217898	Traffic Survey Partners Ltd	50410601	R4409 Consultancy	9590.00	15/08/2013	Communities
206337	Train A Lift	50423311	R1601 Training - External	630.00	29/08/2013	Communities
206345	Translation World Ltd	50416692	R4418 Interpreting & Sign Language Service	875.00	22/08/2013	Resources
206349	Travel Class Ltd t/a JCA Adventure	50408847	R4915 Educational Visits Expenditure	1450.00	06/08/2013	Schools
221208	Travel360	50413990	R3204 Home To School / College Transport	2613.89	15/08/2013	Communities
221208	Travel360	50413990	R5704 Public Transport	1405.74	15/08/2013	Communities
221208	Travel360	50413984	R5704 Public Transport	2109.23	15/08/2013	Communities
221208	Travel360	50413984	R3204 Home To School / College Transport	3929.18	15/08/2013	Communities
221208	Travel360	50413970	R5704 Public Transport	1769.34	15/08/2013	Communities
221208	Travel360	50413970	R3204 Home To School / College Transport	3031.10	15/08/2013	Communities
221208	Travel360	50413957	R5704 Public Transport	1888.90	15/08/2013	Communities
221208	Travel360	50413957	R3204 Home To School / College Transport	3179.79	15/08/2013	Communities
221208	Travel360	50413974	R5704 Public Transport	-1233.00	15/08/2013	Communities
209400	Treesense	50418257	R1601 Training - External	700.00	21/08/2013	Communities
206354	Trend Control Systems Ltd	50413793	R2023 Mechanical (LM)	22930.37	14/08/2013	Resources
206354	Trend Control Systems Ltd	50413794	R2023 Mechanical (LM)	22930.37	16/08/2013	Resources
206355	Trendgrey Construction Ltd	50406903	C1030 New Construction, Conversion & Renovation	19237.55	02/08/2013	Capital
206355	Trendgrey Construction Ltd	50407356	C1030 New Construction, Conversion & Renovation	3579.27	02/08/2013	Capital
214773	Trends Business Research Ltd	50410587	R4409 Consultancy	6000.00	29/08/2013	Communities
210231	Trendway Guest House	50413554	R5848 Residential Care (Children)	646.00	15/08/2013	People Group
210231	Trendway Guest House	50417548	R4459 Leaving Care Accommodation	798.00	22/08/2013	People Group
206357	Triangle Nurseries	50419560	R5702 Payments to External Contractors	1336.50	23/08/2013	People Group
206358	Tribal Education Ltd	50413539	R4512 Software	2100.00	19/08/2013	People Group
206358	Tribal Education Ltd	50412716	R4512 Software	2940.00	20/08/2013	People Group
209237	Trifords Ltd T/A Autowindcreens	50413684	R3004 Repair & Maintenance Of Vehicles	785.38	16/08/2013	Communities
209237	Trifords Ltd T/A Autowindcreens	50418816	R3004 Repair & Maintenance Of Vehicles	785.38	30/08/2013	Communities
209802	Trimega Laboratories Ltd - Gone into Administration	50411039	R4443 Professional Fees Admin	648.90	16/08/2013	Resources
209802	Trimega Laboratories Ltd - Gone into Administration	50411046	R4443 Professional Fees Admin	767.70	22/08/2013	Resources
213006	Trinity Court Surgery	50417650	R5702 Payments to External Contractors	916.85	27/08/2013	Communities
213006	Trinity Court Surgery	50422577	R5702 Payments to External Contractors	666.80	29/08/2013	Communities
204047	Trios Property Ltd	50409687	R2024 Electrical (LE)	1348.05	06/08/2013	Resources
204047	Trios Property Ltd	50411111	C1030 New Construction, Conversion & Renovation	7500.00	08/08/2013	Capital
204047	Trios Property Ltd	50413220	R2023 Mechanical (LM)	1959.00	14/08/2013	Resources
204047	Trios Property Ltd	50413221	R2022 Building (LB)	11990.61	15/08/2013	Resources
204047	Trios Property Ltd	50415746	R2024 Electrical (LE)	964.08	19/08/2013	Resources
204047	Trios Property Ltd	50415716	R2024 Electrical (LE)	1517.48	19/08/2013	Resources
204047	Trios Property Ltd	50415754	R2024 Electrical (LE)	1646.15	19/08/2013	Resources



204047	Trios Property Ltd	50415748	R2024 Electrical (LE)	3763.32	20/08/2013	Resources
204047	Trios Property Ltd	50415749	C1030 New Construction, Conversion & Renovation	7885.20	20/08/2013	Capital
204047	Trios Property Ltd	50415753	C1030 New Construction, Conversion & Renovation	6423.88	20/08/2013	Capital
204047	Trios Property Ltd	50415705	R2024 Electrical (LE)	2693.61	20/08/2013	Resources
204047	Trios Property Ltd	50417904	C1030 New Construction, Conversion & Renovation	5603.68	21/08/2013	Capital
204047	Trios Property Ltd	50417944	C1030 New Construction, Conversion & Renovation	21000.00	21/08/2013	Capital
204047	Trios Property Ltd	50417230	R2024 Electrical (LE)	638.91	21/08/2013	Resources
204047	Trios Property Ltd	50417884	C1030 New Construction, Conversion & Renovation	1478.48	21/08/2013	Capital
204047	Trios Property Ltd	50418844	R2024 Electrical (LE)	556.83	22/08/2013	Resources
204047	Trios Property Ltd	50418739	R2024 Electrical (LE)	543.43	22/08/2013	Resources
204047	Trios Property Ltd	50419502	R2024 Electrical (LE)	854.56	22/08/2013	Resources
204047	Trios Property Ltd	50418247	C1030 New Construction, Conversion & Renovation	15879.11	22/08/2013	Capital
204047	Trios Property Ltd	50418249	C1030 New Construction, Conversion & Renovation	21540.18	22/08/2013	Capital
204047	Trios Property Ltd	50418253	C1030 New Construction, Conversion & Renovation	13759.25	22/08/2013	Capital
204047	Trios Property Ltd	50418250	C1030 New Construction, Conversion & Renovation	3920.84	22/08/2013	Capital
204047	Trios Property Ltd	50418707	R2024 Electrical (LE)	710.33	22/08/2013	Resources
204047	Trios Property Ltd	50419501	C1030 New Construction, Conversion & Renovation	4773.07	23/08/2013	Capital
204047	Trios Property Ltd	50420957	R2024 Electrical (LE)	603.74	30/08/2013	Resources
204047	Trios Property Ltd	50420961	R2022 Building (LB)	751.99	30/08/2013	Resources
204047	Trios Property Ltd	50423821	R2024 Electrical (LE)	815.34	30/08/2013	Resources
204047	Trios Property Ltd	50417942	C1030 New Construction, Conversion & Renovation	-5603.68	30/08/2013	Capital
204047	Trios Property Ltd	50423903	R2023 Mechanical (LM)	544.36	30/08/2013	Resources
204047	Trios Property Ltd	50417943	C1030 New Construction, Conversion & Renovation	-1050.00	30/08/2013	Capital
204047	Trios Property Ltd	50420953	R2024 Electrical (LE)	541.43	30/08/2013	Resources
204047	Trios Property Ltd	50423856	R2024 Electrical (LE)	863.40	30/08/2013	Resources
206370	Triple A Taxis	50409916	R3204 Home To School / College Transport	930.00	07/08/2013	Communities
206370	Triple A Taxis	50409890	R3204 Home To School / College Transport	510.00	07/08/2013	Communities
206370	Triple A Taxis	50409886	R3204 Home To School / College Transport	1500.00	07/08/2013	Communities
206370	Triple A Taxis	50409885	R3204 Home To School / College Transport	1950.00	07/08/2013	Communities
206370	Triple A Taxis	50409883	R3204 Home To School / College Transport	1274.00	07/08/2013	Communities
206370	Triple A Taxis	50409880	R3204 Home To School / College Transport	2190.00	07/08/2013	Communities
206370	Triple A Taxis	50409921	R3204 Home To School / College Transport	1620.00	07/08/2013	Communities
206370	Triple A Taxis	50409927	R3204 Home To School / College Transport	900.00	07/08/2013	Communities
206370	Triple A Taxis	50409919	R3204 Home To School / College Transport	960.00	07/08/2013	Communities
206370	Triple A Taxis	50412876	R3202 Car Hire	2438.00	13/08/2013	Communities
206371	Triple P UK Ltd	50413502	R1601 Training - External	50660.00	20/08/2013	People Group
206371	Triple P UK Ltd	50414803	R1601 Training - External	45425.00	20/08/2013	People Group
221258	Tripod Partners Ltd	50404125	R1101 Agency Staff Pay	1303.00	06/08/2013	People Group
221258	Tripod Partners Ltd	50411077	R1101 Agency Staff Pay	1311.00	13/08/2013	People Group
221258	Tripod Partners Ltd	50411084	R1101 Agency Staff Pay	1311.00	20/08/2013	People Group
221258	Tripod Partners Ltd	50419039	R1101 Agency Staff Pay	1319.00	27/08/2013	People Group
206375	Trojan Consultants Ltd	50414129	R4512 Software	6563.00	21/08/2013	Resources
206375	Trojan Consultants Ltd	50414133	R4512 Software	8777.00	21/08/2013	Resources
206382	Truvelo UK Ltd	50416202	R4018 Equipment Repair & Maintenance	650.00	19/08/2013	Communities
220391	TTC Road Safety Services Ltd	50406622	R4304 Educational Initiatives	-998.00	30/08/2013	Communities
220391	TTC Road Safety Services Ltd	50416192	R4304 Educational Initiatives	500.00	30/08/2013	Communities
212499	TTS Group Ltd	50402650	R4515 Computer Equipment Curriculum	929.72	09/08/2013	Schools
212499	TTS Group Ltd	50420478	R4056 Learning Resources Curriculum	599.95	27/08/2013	Schools
206389	Tudor (UK) Ltd t/a Tudor Environmental	50406246	R4007 Equipment	907.21	02/08/2013	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50412244	R4203 Protective Clothing	576.00	12/08/2013	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50411991	R4203 Protective Clothing	864.00	12/08/2013	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50414485	R4203 Protective Clothing	1248.07	15/08/2013	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50414485	R4007 Equipment	733.47	15/08/2013	Communities
100349	Tudor Rose	50412581	R5806 Residential Care (Adults)	6243.00	12/08/2013	People Group
100138	Tunnicliffe House	50412582	R5806 Residential Care (Adults)	1868.40	12/08/2013	People Group
100426	Turning Point (****2879)	50412085	R5806 Residential Care (Adults)	1407.00	09/08/2013	People Group
100426	Turning Point (****2879)	50412583	R5806 Residential Care (Adults)	42215.76	12/08/2013	People Group
100426	Turning Point (****2879)	50412583	R5806 Residential Care (Adults)	29987.43	12/08/2013	People Group
100426	Turning Point (****2879)	50413805	R5805 Homecare - External Domiciliary (Adults)	1280.16	14/08/2013	People Group
100426	Turning Point (****2879)	50413804	R5805 Homecare - External Domiciliary (Adults)	6249.60	16/08/2013	People Group
100426	Turning Point (****2879)	50415613	R5805 Homecare - External Domiciliary (Adults)	512.08	16/08/2013	People Group
100426	Turning Point (****2879)	50415620	R5807 SLA Social Care Provision	13465.44	19/08/2013	People Group
100426	Turning Point (****2879)	50415605	R5805 Homecare - External Domiciliary (Adults)	11603.52	19/08/2013	People Group

100426	Turning Point (****2879)	50415618	R5807 SLA Social Care Provision	16726.44	19/08/2013	People Group
100426	Turning Point (****2879)	50415617	R5807 SLA Social Care Provision	11210.40	19/08/2013	People Group
100426	Turning Point (****2879)	50415612	R5805 Homecare - External Domiciliary (Adults)	2041.00	19/08/2013	People Group
100426	Turning Point (****2879)	50416503	R5807 SLA Social Care Provision	13360.08	21/08/2013	People Group
100426	Turning Point (****2879)	50415515	R5835 Residential and Inpatient Services	1948.57	22/08/2013	Communities
100426	Turning Point (****2879)	50418797	R5806 Residential Care (Adults)	3367.02	22/08/2013	People Group
100426	Turning Point (****2879)	50415542	R5835 Residential and Inpatient Services	2210.00	23/08/2013	Communities
100426	Turning Point (****2879)	50415530	R5835 Residential and Inpatient Services	2015.00	23/08/2013	Communities
100426	Turning Point (****2879)	50415525	R5835 Residential and Inpatient Services	2325.00	23/08/2013	Communities
100426	Turning Point (****2879)	50415478	R5835 Residential and Inpatient Services	2103.57	23/08/2013	Communities
100426	Turning Point (****2879)	50414074	R5835 Residential and Inpatient Services	2510.71	23/08/2013	Communities
100426	Turning Point (****2879)	50414112	R5835 Residential and Inpatient Services	5590.00	23/08/2013	Communities
208506	TVR Steeplejacks Ltd	50408874	R2023 Mechanical (LM)	738.00	05/08/2013	Resources
217735	TXM Infrastructure Ltd	50397673	C1050 External Fees	9840.00	02/08/2013	Capital
206420	UK - Coaches Ltd T/A Alantis Travel	50409900	R3204 Home To School / College Transport	3514.80	07/08/2013	Communities
206428	Uniconomy Ltd	50417216	R4030 Materials	510.74	21/08/2013	Communities
208284	Uninterruptible Power Supplies Ltd	50409442	R4018 Equipment Repair & Maintenance	3208.08	07/08/2013	Fire and Rescue
206432	Unit4 Business Software	50409182	R4512 Software	1050.00	05/08/2013	Resources
206434	United Response	50412111	R5805 Homecare - External Domiciliary (Adults)	4984.20	12/08/2013	People Group
206434	United Response	50413797	R5805 Homecare - External Domiciliary (Adults)	5056.64	16/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404539	R5805 Homecare - External Domiciliary (Adults)	1018.08	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404544	R5805 Homecare - External Domiciliary (Adults)	502.98	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404546	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404550	R5805 Homecare - External Domiciliary (Adults)	678.72	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404553	R5805 Homecare - External Domiciliary (Adults)	848.40	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404567	R5805 Homecare - External Domiciliary (Adults)	848.40	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404577	R5805 Homecare - External Domiciliary (Adults)	1321.08	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404578	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404583	R5805 Homecare - External Domiciliary (Adults)	842.34	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50404592	R5805 Homecare - External Domiciliary (Adults)	1090.80	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50405028	R5805 Homecare - External Domiciliary (Adults)	1187.76	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50405038	R5805 Homecare - External Domiciliary (Adults)	987.78	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50405048	R5805 Homecare - External Domiciliary (Adults)	811.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50405354	R5805 Homecare - External Domiciliary (Adults)	1057.28	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406635	R5805 Homecare - External Domiciliary (Adults)	548.43	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406641	R5805 Homecare - External Domiciliary (Adults)	721.28	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406647	R5805 Homecare - External Domiciliary (Adults)	678.72	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406655	R5805 Homecare - External Domiciliary (Adults)	1066.56	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406657	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406661	R5805 Homecare - External Domiciliary (Adults)	727.20	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406787	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406804	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406805	R5805 Homecare - External Domiciliary (Adults)	557.52	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406815	R5805 Homecare - External Domiciliary (Adults)	1030.20	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406821	R5805 Homecare - External Domiciliary (Adults)	1018.08	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406837	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406840	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406845	R5805 Homecare - External Domiciliary (Adults)	775.68	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406871	R5805 Homecare - External Domiciliary (Adults)	824.16	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406873	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406879	R5805 Homecare - External Domiciliary (Adults)	606.00	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406880	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406881	R5805 Homecare - External Domiciliary (Adults)	1527.12	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406882	R5805 Homecare - External Domiciliary (Adults)	678.72	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406889	R5805 Homecare - External Domiciliary (Adults)	630.24	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406957	R5805 Homecare - External Domiciliary (Adults)	1187.76	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406961	R5805 Homecare - External Domiciliary (Adults)	1405.92	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406963	R5805 Homecare - External Domiciliary (Adults)	1357.44	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406966	R5805 Homecare - External Domiciliary (Adults)	569.64	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406973	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406986	R5805 Homecare - External Domiciliary (Adults)	1102.92	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406987	R5805 Homecare - External Domiciliary (Adults)	969.60	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406988	R5805 Homecare - External Domiciliary (Adults)	630.24	06/08/2013	People Group

206436	Universal Care Services (UK) Ltd	50406994	R5805 Homecare - External Domiciliary (Adults)	860.52	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50406996	R5805 Homecare - External Domiciliary (Adults)	557.52	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407020	R5805 Homecare - External Domiciliary (Adults)	1018.08	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407023	R5805 Homecare - External Domiciliary (Adults)	1187.76	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407024	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407176	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407178	R5805 Homecare - External Domiciliary (Adults)	557.52	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407184	R5805 Homecare - External Domiciliary (Adults)	848.40	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407253	R5805 Homecare - External Domiciliary (Adults)	1187.76	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407262	R5805 Homecare - External Domiciliary (Adults)	1333.20	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407283	R5805 Homecare - External Domiciliary (Adults)	593.88	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407685	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407697	R5805 Homecare - External Domiciliary (Adults)	1030.20	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407700	R5805 Homecare - External Domiciliary (Adults)	593.88	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407732	R5805 Homecare - External Domiciliary (Adults)	509.04	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407735	R5805 Homecare - External Domiciliary (Adults)	848.40	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407740	R5805 Homecare - External Domiciliary (Adults)	762.72	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50407746	R5805 Homecare - External Domiciliary (Adults)	757.50	06/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50411390	R5805 Homecare - External Domiciliary (Adults)	636.30	08/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50411413	R5805 Homecare - External Domiciliary (Adults)	1260.48	08/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50411446	R5805 Homecare - External Domiciliary (Adults)	1778.56	08/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50411464	R5805 Homecare - External Domiciliary (Adults)	721.28	08/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50414333	R5805 Homecare - External Domiciliary (Adults)	528.08	15/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50414336	R5805 Homecare - External Domiciliary (Adults)	524.26	15/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50416532	R5805 Homecare - External Domiciliary (Adults)	1430.16	20/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50418776	R5805 Homecare - External Domiciliary (Adults)	1357.44	22/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50419228	R5805 Homecare - External Domiciliary (Adults)	509.04	22/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50419681	R5805 Homecare - External Domiciliary (Adults)	540.96	23/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50419688	R5805 Homecare - External Domiciliary (Adults)	540.96	23/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50419694	R5805 Homecare - External Domiciliary (Adults)	540.96	23/08/2013	People Group
206436	Universal Care Services (UK) Ltd	50424055	R5805 Homecare - External Domiciliary (Adults)	848.40	30/08/2013	People Group
214509	University of St Andrews	50421387	R4409 Consultancy	2100.00	28/08/2013	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	50399668	R2204 Room Hire - External	1987.00	06/08/2013	Resources
209302	University Of Warwick Science Park Ltd	50406752	R5702 Payments to External Contractors	1936.29	22/08/2013	Communities
221801	Urban Recreation Ltd	50404347	R2753 Grounds Maintenance Materials & Equipment	3298.35	06/08/2013	Schools
221801	Urban Recreation Ltd	50404357	R4433 Sport Instruction	515.46	09/08/2013	Schools
208586	Valero Energy Ltd	50406775	R2105 Fuel Oil	672.20	01/08/2013	Communities
221643	Veasey & Smith Ltd	50394253	C1030 New Construction, Conversion & Renovation	1200.00	12/08/2013	Capital
221643	Veasey & Smith Ltd	50413223	C1030 New Construction, Conversion & Renovation	-1200.00	12/08/2013	Capital
206487	Veolia Environmental Services	50412116	R5841 Landfill Tax Payments	27074.88	12/08/2013	Communities
206487	Veolia Environmental Services	50412112	R5703 Site Payments	3973.95	12/08/2013	Communities
206487	Veolia Environmental Services	50412112	R5841 Landfill Tax Payments	22600.80	12/08/2013	Communities
206487	Veolia Environmental Services	50412116	R5703 Site Payments	4760.71	12/08/2013	Communities
206487	Veolia Environmental Services	50414015	R5841 Landfill Tax Payments	66529.44	15/08/2013	Communities
206487	Veolia Environmental Services	50414015	R5703 Site Payments	11698.04	15/08/2013	Communities
206487	Veolia Environmental Services	50414009	R5841 Landfill Tax Payments	21751.20	15/08/2013	Communities
206487	Veolia Environmental Services	50414009	R5703 Site Payments	3824.61	15/08/2013	Communities
206487	Veolia Environmental Services	50418297	R5703 Site Payments	1809.88	21/08/2013	Communities
206487	Veolia Environmental Services	50418297	R5841 Landfill Tax Payments	10293.12	21/08/2013	Communities
206487	Veolia Environmental Services	50418108	R5841 Landfill Tax Payments	25757.28	21/08/2013	Communities
206487	Veolia Environmental Services	50418108	R5703 Site Payments	4528.99	21/08/2013	Communities
206498	Victoria Cars Ltd	50411468	R3204 Home To School / College Transport	1321.35	08/08/2013	Communities
206498	Victoria Cars Ltd	50411432	R3204 Home To School / College Transport	525.00	08/08/2013	Communities
206498	Victoria Cars Ltd	50411424	R3204 Home To School / College Transport	965.00	08/08/2013	Communities
206498	Victoria Cars Ltd	50411420	R3204 Home To School / College Transport	1517.10	08/08/2013	Communities
206498	Victoria Cars Ltd	50411416	R3204 Home To School / College Transport	1125.00	08/08/2013	Communities
206498	Victoria Cars Ltd	50412193	R3204 Home To School / College Transport	900.00	09/08/2013	Communities
206498	Victoria Cars Ltd	50411519	R3204 Home To School / College Transport	675.00	09/08/2013	Communities
206498	Victoria Cars Ltd	50412188	R3204 Home To School / College Transport	1393.20	12/08/2013	Communities
206498	Victoria Cars Ltd	50412194	R3204 Home To School / College Transport	905.70	12/08/2013	Communities
206498	Victoria Cars Ltd	50412181	R3204 Home To School / College Transport	1393.20	12/08/2013	Communities
206498	Victoria Cars Ltd	50412190	R3204 Home To School / College Transport	1006.20	12/08/2013	Communities
206498	Victoria Cars Ltd	50412180	R3204 Home To School / College Transport	1750.08	12/08/2013	Communities

206498	Victoria Cars Ltd	50412187	R3204 Home To School / College Transport	1155.84	12/08/2013	Communities
206498	Victoria Cars Ltd	50412186	R3204 Home To School / College Transport	913.35	12/08/2013	Communities
219673	VictoriaDomCare	50411276	R5805 Homecare - External Domiciliary (Adults)	2044.00	28/08/2013	People Group
219673	VictoriaDomCare	50411096	R5805 Homecare - External Domiciliary (Adults)	1106.00	28/08/2013	People Group
219673	VictoriaDomCare	50411030	R5805 Homecare - External Domiciliary (Adults)	746.55	28/08/2013	People Group
206507	Virgin Media Business (****2128)	50393268	R4511 Private Circuit Lines	20650.00	02/08/2013	Resources
206507	Virgin Media Business (****2128)	50413761	R4506 IT Support & Maintenance	1950.00	14/08/2013	Resources
206507	Virgin Media Business (****2128)	50413761	R4511 Private Circuit Lines	9463.76	14/08/2013	Resources
206507	Virgin Media Business (****2128)	50416592	R4409 Consultancy	520.00	20/08/2013	Resources
206507	Virgin Media Business (****2128)	50408837	R4511 Private Circuit Lines	837.33	23/08/2013	Resources
206507	Virgin Media Business (****2128)	50416570	R4511 Private Circuit Lines	19236.43	30/08/2013	Resources
206508	Virgin Media Business (****2466)	50413742	R4514 Telephone Rental	1876.90	15/08/2013	Resources
206508	Virgin Media Business (****2466)	50413763	R4511 Private Circuit Lines	900.00	15/08/2013	Resources
206508	Virgin Media Business (****2466)	50413742	R4513 Telephone Calls	2478.84	15/08/2013	Resources
206508	Virgin Media Business (****2466)	50413763	R4513 Telephone Calls	3655.25	15/08/2013	Resources
206508	Virgin Media Business (****2466)	50417090	R4501 Communications Costs	23878.20	20/08/2013	Resources
221370	Vithlani Ltd	50414908	R5702 Payments to External Contractors	533.82	16/08/2013	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50405441	R4510 Mobile Telephones / Pagers	995.00	16/08/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50413183	R4510 Mobile Telephones / Pagers	90284.24	27/08/2013	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50404946	R4510 Mobile Telephones / Pagers	2540.79	02/08/2013	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50416143	R4510 Mobile Telephones / Pagers	795.50	21/08/2013	Communities
216565	Voyage Care Ltd	50390586	R5805 Homecare - External Domiciliary (Adults)	3709.64	01/08/2013	People Group
216565	Voyage Care Ltd	50390590	R5805 Homecare - External Domiciliary (Adults)	2147.08	01/08/2013	People Group
216565	Voyage Care Ltd	50390591	R5805 Homecare - External Domiciliary (Adults)	8464.04	01/08/2013	People Group
216565	Voyage Care Ltd	50402578	R5805 Homecare - External Domiciliary (Adults)	987.84	01/08/2013	People Group
216565	Voyage Care Ltd	50402574	R5805 Homecare - External Domiciliary (Adults)	2268.00	01/08/2013	People Group
216565	Voyage Care Ltd	50402501	R5805 Homecare - External Domiciliary (Adults)	6753.60	01/08/2013	People Group
216565	Voyage Care Ltd	50402563	R5805 Homecare - External Domiciliary (Adults)	4922.96	01/08/2013	People Group
216565	Voyage Care Ltd	50402572	R5805 Homecare - External Domiciliary (Adults)	4856.16	01/08/2013	People Group
216565	Voyage Care Ltd	50402531	R5805 Homecare - External Domiciliary (Adults)	6753.60	01/08/2013	People Group
216565	Voyage Care Ltd	50402555	R5805 Homecare - External Domiciliary (Adults)	1512.00	01/08/2013	People Group
216565	Voyage Care Ltd	50402562	R5805 Homecare - External Domiciliary (Adults)	2268.00	01/08/2013	People Group
216565	Voyage Care Ltd	50412588	R5806 Residential Care (Adults)	5600.00	12/08/2013	People Group
216565	Voyage Care Ltd	50412445	R5806 Residential Care (Adults)	5988.00	12/08/2013	People Group
216565	Voyage Care Ltd	50413616	R5805 Homecare - External Domiciliary (Adults)	2506.56	14/08/2013	People Group
216565	Voyage Care Ltd	50413625	R5805 Homecare - External Domiciliary (Adults)	5941.00	14/08/2013	People Group
216565	Voyage Care Ltd	50419219	R5805 Homecare - External Domiciliary (Adults)	2506.56	23/08/2013	People Group
216565	Voyage Care Ltd	50419108	R5805 Homecare - External Domiciliary (Adults)	2506.56	23/08/2013	People Group
216565	Voyage Care Ltd	50419209	R5805 Homecare - External Domiciliary (Adults)	2506.56	23/08/2013	People Group
216565	Voyage Care Ltd	50419216	R5805 Homecare - External Domiciliary (Adults)	2506.56	23/08/2013	People Group
216565	Voyage Care Ltd	50419665	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50419672	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50419682	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50419701	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50419702	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50419724	R5805 Homecare - External Domiciliary (Adults)	2338.00	27/08/2013	People Group
216565	Voyage Care Ltd	50413631	R5805 Homecare - External Domiciliary (Adults)	3709.64	30/08/2013	People Group
216565	Voyage Care Ltd	50413622	R5805 Homecare - External Domiciliary (Adults)	8464.04	30/08/2013	People Group
216565	Voyage Care Ltd	50419721	R5805 Homecare - External Domiciliary (Adults)	2338.00	30/08/2013	People Group
216565	Voyage Care Ltd	50413633	R5805 Homecare - External Domiciliary (Adults)	2147.08	30/08/2013	People Group
205642	Voyage Ltd	50423365	R5805 Homecare - External Domiciliary (Adults)	987.84	29/08/2013	People Group
205642	Voyage Ltd	50423358	R5805 Homecare - External Domiciliary (Adults)	1512.00	29/08/2013	People Group
205642	Voyage Ltd	50423300	R5805 Homecare - External Domiciliary (Adults)	6753.60	30/08/2013	People Group
205642	Voyage Ltd	50423357	R5805 Homecare - External Domiciliary (Adults)	2268.00	30/08/2013	People Group
205642	Voyage Ltd	50423362	R5805 Homecare - External Domiciliary (Adults)	2268.00	30/08/2013	People Group
205642	Voyage Ltd	50423296	R5805 Homecare - External Domiciliary (Adults)	4856.16	30/08/2013	People Group
205642	Voyage Ltd	50423287	R5805 Homecare - External Domiciliary (Adults)	4922.96	30/08/2013	People Group
205642	Voyage Ltd	50423303	R5805 Homecare - External Domiciliary (Adults)	6753.60	30/08/2013	People Group
206544	W B Chauffeurs	50414751	R3202 Car Hire	1350.00	16/08/2013	Communities
206544	W B Chauffeurs	50414748	R3202 Car Hire	2309.20	16/08/2013	Communities
206544	W B Chauffeurs	50414742	R3204 Home To School / College Transport	1230.00	16/08/2013	Communities
215091	WALC (Warwickshire & West Midlands Association of Local Councils)	50404853	R5501 Grants to Organisations & Voluntary Bodies	22000.00	16/08/2013	Communities
206567	Walsall Metropolitan Borough Council	50406488	R5702 Payments to External Contractors	520.50	09/08/2013	Communities

206568	Walsgrave Cars Ltd	50409518	R3204 Home To School / College Transport	1160.00	07/08/2013	Communities
206568	Walsgrave Cars Ltd	50409558	R3204 Home To School / College Transport	1062.50	07/08/2013	Communities
206585	Warwick District Council	50404847	R5807 SLA Social Care Provision	2093.97	13/08/2013	People Group
206585	Warwick District Council	50407745	R5807 SLA Social Care Provision	4898.90	13/08/2013	People Group
206585	Warwick District Council	50414371	R4514 Telephone Rental	666.66	19/08/2013	People Group
206585	Warwick District Council	50385890	R2201 Rent	10424.99	20/08/2013	Resources
206585	Warwick District Council	50416567	R4501 Communications Costs	2938.00	20/08/2013	Resources
206585	Warwick District Council	50416201	R5210 Civil Parking Enforcement Payments	210574.33	22/08/2013	Communities
206585	Warwick District Council	50415130	R5501 Grants to Organisations & Voluntary Bodies	75000.00	23/08/2013	Communities
209386	Warwick Gates Family Health Centre	50417614	R5702 Payments to External Contractors	1750.35	27/08/2013	Communities
206591	Warwick Glass & Glazing Ltd	50418270	C1030 New Construction, Conversion & Renovation	816.98	23/08/2013	Capital
206591	Warwick Glass & Glazing Ltd	50417945	C1030 New Construction, Conversion & Renovation	838.50	23/08/2013	Capital
206594	Warwick Industrial Supplies	50417406	R4030 Materials	638.40	21/08/2013	Communities
206603	Warwick University Training Ltd (****7010)	50406224	R1101 Agency Staff Pay	514.50	01/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50409191	R1101 Agency Staff Pay	531.65	06/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50410477	R1101 Agency Staff Pay	528.22	09/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50417547	R1101 Agency Staff Pay	511.07	21/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420149	R1101 Agency Staff Pay	1094.24	23/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420151	R1101 Agency Staff Pay	1024.94	23/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420159	R1101 Agency Staff Pay	992.11	23/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420164	R1101 Agency Staff Pay	547.12	23/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420155	R1101 Agency Staff Pay	1006.70	23/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50420552	R1101 Agency Staff Pay	507.64	27/08/2013	People Group
206603	Warwick University Training Ltd (****7010)	50421400	R1101 Agency Staff Pay	514.50	28/08/2013	People Group
206611	Warwickshire College	50406992	R2204 Room Hire - External	513.33	02/08/2013	Communities
218510	Warwickshire Community Recycling	50402129	R5208 Recycling Credits - Contract Payments	2100.00	12/08/2013	Communities
218510	Warwickshire Community Recycling	50402129	R5208 Recycling Credits - Contract Payments	2100.00	12/08/2013	Communities
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50395161	R5702 Payments to External Contractors	45399.30	02/08/2013	Communities
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50409408	R5850 Social Care Helping Services	505.00	06/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50413273	R5850 Social Care Helping Services	505.00	21/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50409388	R5850 Social Care Helping Services	505.00	22/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50413710	R5850 Social Care Helping Services	505.00	23/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50413704	R5850 Social Care Helping Services	505.00	23/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50422547	R5850 Social Care Helping Services	505.00	29/08/2013	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Fi	50413270	R5850 Social Care Helping Services	505.00	29/08/2013	People Group
211042	Warwickshire Open Studios	50409607	R5501 Grants to Organisations & Voluntary Bodies	500.00	22/08/2013	Communities
206624	Warwickshire Police & Crime Commissioner	50413467	R2201 Rent	3473.00	22/08/2013	Other Services
206624	Warwickshire Police & Crime Commissioner	50417133	R4403 Business Support Activities	28344.00	23/08/2013	Communities
100023	Warwickshire Private Nursing & Resid. Home	50412250	R5806 Residential Care (Adults)	3443.28	12/08/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50412572	R5806 Residential Care (Adults)	15771.42	12/08/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50412572	R5806 Residential Care (Adults)	2828.41	12/08/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50412572	R5806 Residential Care (Adults)	10433.68	12/08/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50412250	R5806 Residential Care (Adults)	1987.68	12/08/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50412250	R5806 Residential Care (Adults)	13652.00	12/08/2013	People Group
206627	Warwickshire Rural Community Council	50409856	R3204 Home To School / College Transport	3318.45	07/08/2013	Communities
206627	Warwickshire Rural Community Council	50409870	R3204 Home To School / College Transport	2296.00	07/08/2013	Communities
206627	Warwickshire Rural Community Council	50409845	R3204 Home To School / College Transport	1289.10	07/08/2013	Communities
206627	Warwickshire Rural Community Council	50409846	R3204 Home To School / College Transport	2185.50	07/08/2013	Communities
206627	Warwickshire Rural Community Council	50409849	R3204 Home To School / College Transport	2325.00	07/08/2013	Communities
206627	Warwickshire Rural Community Council	50414100	R5704 Public Transport	3388.93	15/08/2013	Communities
206627	Warwickshire Rural Community Council	50423029	R3410 Car Scheme Payments	5000.00	30/08/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50404851	R4701 Grants To External Organisations	63750.00	06/08/2013	People Group
221669	Waterloo Care Ltd (****9660)	50412591	R5806 Residential Care (Adults)	4981.12	12/08/2013	People Group
221669	Waterloo Care Ltd (****9660)	50412591	R5806 Residential Care (Adults)	22825.16	12/08/2013	People Group
206638	Waterman Aspen Ltd	50408486	R1101 Agency Staff Pay	3912.00	06/08/2013	Communities
206638	Waterman Aspen Ltd	50408479	R1101 Agency Staff Pay	6929.00	07/08/2013	Communities
206638	Waterman Aspen Ltd	50408435	R1101 Agency Staff Pay	4122.83	07/08/2013	Communities
206638	Waterman Aspen Ltd	50410631	R1101 Agency Staff Pay	4324.67	08/08/2013	Communities
219303	Watrix Ltd T/A Rainbow International (Coventry)	50410585	R4912 Protection Of Clients Property	510.00	07/08/2013	People Group
206643	Watson Petroleum Ltd	50414938	R3005 Fuel	793.00	16/08/2013	Communities
206643	Watson Petroleum Ltd	50414831	R3005 Fuel	793.00	16/08/2013	Communities
205741	WCC St Johns Childrens Centre	50408106	R5090 Internal Expenditure - Third Party Recharge	59964.67	08/08/2013	People Group
100024	WCS Care Group Ltd	50412348	R5806 Residential Care (Adults)	7121.76	12/08/2013	People Group

100024	WCS Care Group Ltd	50412594	R5806 Residential Care (Adults)	-1500.14	12/08/2013	People Group
100024	WCS Care Group Ltd	50412571	R5806 Residential Care (Adults)	2701.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412571	R5806 Residential Care (Adults)	2701.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412562	R5806 Residential Care (Adults)	5568.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412562	R5806 Residential Care (Adults)	-1749.05	12/08/2013	People Group
100024	WCS Care Group Ltd	50412467	R5806 Residential Care (Adults)	4108.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412451	R5806 Residential Care (Adults)	10510.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412451	R5806 Residential Care (Adults)	3800.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412370	R5806 Residential Care (Adults)	-1342.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412360	R5806 Residential Care (Adults)	4156.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412348	R5806 Residential Care (Adults)	2104.56	12/08/2013	People Group
100024	WCS Care Group Ltd	50412344	R5806 Residential Care (Adults)	2676.56	12/08/2013	People Group
100024	WCS Care Group Ltd	50412344	R5806 Residential Care (Adults)	2636.00	12/08/2013	People Group
100024	WCS Care Group Ltd	50412344	R5806 Residential Care (Adults)	4042.57	12/08/2013	People Group
100024	WCS Care Group Ltd	50412278	R5806 Residential Care (Adults)	1672.20	12/08/2013	People Group
206733	Wdm Ltd	50423556	R5702 Payments to External Contractors	32736.93	30/08/2013	Communities
206740	Webex Communications UK Ltd	50409610	R4512 Software	765.44	13/08/2013	Resources
206744	Wedgnoock Car Sales	50421261	R3004 Repair & Maintenance Of Vehicles	1610.00	27/08/2013	Communities
206751	Welding Engineers (Midlands) Ltd	50408046	R2024 Electrical (LE)	525.00	02/08/2013	Resources
206751	Welding Engineers (Midlands) Ltd	50408228	R2024 Electrical (LE)	501.00	02/08/2013	Resources
206751	Welding Engineers (Midlands) Ltd	50410946	R2024 Electrical (LE)	825.00	08/08/2013	Resources
209379	West Mercia Police And Crime Commissioner	50409706	R3010 Purchase Of Vehicles	2750.00	09/08/2013	Fire and Rescue
208353	West Midlands CPD Foundation	50412940	R1401 Professional Subscriptions	-1573.00	09/08/2013	Resources
206772	West Midlands Fire Service	50407403	R5815 Practical Assistance External	516.00	06/08/2013	Fire and Rescue
206772	West Midlands Fire Service	50407373	R5815 Practical Assistance External	2752.00	06/08/2013	Fire and Rescue
206772	West Midlands Fire Service	50407402	R5815 Practical Assistance External	1086.00	06/08/2013	Fire and Rescue
219926	West Midlands Special Needs Transport Ltd	50421190	R5704 Public Transport	1629.45	30/08/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50421190	R3204 Home To School / College Transport	3025.89	30/08/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50421188	R5704 Public Transport	3936.45	30/08/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50421188	R3204 Home To School / College Transport	3221.15	30/08/2013	Communities
206779	West Midlands Travel Ltd	50416064	R3204 Home To School / College Transport	2910.30	19/08/2013	Communities
206779	West Midlands Travel Ltd	50416059	R3204 Home To School / College Transport	2846.20	19/08/2013	Communities
206779	West Midlands Travel Ltd	50420047	R5204 Concessionary Fares	11647.93	27/08/2013	Communities
206785	Westcotec Ltd	50416191	C1040 Internal	4450.00	28/08/2013	Capital
210599	Western Computer Group Ltd	50419654	R4503 Hardware	520.00	23/08/2013	Resources
210599	Western Computer Group Ltd	50411293	R4503 Hardware	2020.00	23/08/2013	Resources
208910	Western Power Distribution	50405517	C1030 New Construction, Conversion & Renovation	542.88	23/08/2013	Capital
208910	Western Power Distribution	50395995	R4434 Street Lighting	-1098.99	23/08/2013	Communities
208910	Western Power Distribution	50405516	R4434 Street Lighting	529.26	23/08/2013	Communities
208910	Western Power Distribution	50414410	R4434 Street Lighting	662.50	30/08/2013	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50412391	R5806 Residential Care (Adults)	2038.68	12/08/2013	People Group
220763	Westgrove House Care Ltd	50412592	R5806 Residential Care (Adults)	21654.72	12/08/2013	People Group
220763	Westgrove House Care Ltd	50412592	R5806 Residential Care (Adults)	4871.18	12/08/2013	People Group
220763	Westgrove House Care Ltd	50412592	R5806 Residential Care (Adults)	2642.39	12/08/2013	People Group
100364	Westholme Clinic Ltd	50412593	R5806 Residential Care (Adults)	1894.52	12/08/2013	People Group
210399	Westside Medical Centre	50417579	R5702 Payments to External Contractors	2583.85	27/08/2013	Communities
210399	Westside Medical Centre	50417631	R5702 Payments to External Contractors	1049.16	27/08/2013	Communities
210399	Westside Medical Centre	50417656	R5702 Payments to External Contractors	556.20	27/08/2013	Communities
100355	Wheatsheaf Court Care Home	50412595	R5806 Residential Care (Adults)	3029.74	12/08/2013	People Group
213053	Whitehall Medical Practice	50417696	R5702 Payments to External Contractors	918.10	27/08/2013	Communities
206808	Whitmore's Timber Co Ltd	50408243	R4030 Materials	680.00	05/08/2013	Communities
206808	Whitmore's Timber Co Ltd	50414984	C1030 New Construction, Conversion & Renovation	883.75	23/08/2013	Capital
206825	William Freer Ltd	50414505	R2023 Mechanical (LM)	1022.82	15/08/2013	Resources
208925	Willmott Dixon Construction Ltd	50409681	C1030 New Construction, Conversion & Renovation	159484.75	12/08/2013	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	50409679	C1030 New Construction, Conversion & Renovation	412397.32	08/08/2013	Capital
100356	Willowtree Nursing Home	50412598	R5806 Residential Care (Adults)	2622.04	12/08/2013	People Group
100356	Willowtree Nursing Home	50412599	R5806 Residential Care (Adults)	17642.12	12/08/2013	People Group
100356	Willowtree Nursing Home	50412599	R5806 Residential Care (Adults)	1804.56	12/08/2013	People Group
206838	Willsons Solicitors	50420486	R4443 Professional Fees Admin	4979.83	28/08/2013	People Group
100113	Wilnecote Rest Home	50412600	R5806 Residential Care (Adults)	1768.00	12/08/2013	People Group
100113	Wilnecote Rest Home	50412600	R5806 Residential Care (Adults)	10146.08	12/08/2013	People Group
100094	Winslow Court Limited	50412601	R5806 Residential Care (Adults)	8104.16	12/08/2013	People Group
206858	Wm M Briens & Son - Tamworth Ltd	50414364	R2706 Refuse Collection / Waste Disposal	548.95	15/08/2013	Communities

100020	Wolston Grange	50412602	R5806 Residential Care (Adults)	1500.00	12/08/2013	People Group
100020	Wolston Grange	50412602	R5806 Residential Care (Adults)	13827.36	12/08/2013	People Group
100020	Wolston Grange	50412602	R5806 Residential Care (Adults)	3400.00	12/08/2013	People Group
100020	Wolston Grange	50412602	R5806 Residential Care (Adults)	3609.12	12/08/2013	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50417689	R5702 Payments to External Contractors	1136.59	27/08/2013	Communities
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50417719	R5702 Payments to External Contractors	1250.25	27/08/2013	Communities
100112	Woodlands Care Home	50412603	R5806 Residential Care (Adults)	1743.28	12/08/2013	People Group
221168	Woodlands Surgery	50417586	R5702 Payments to External Contractors	612.01	27/08/2013	Communities
221168	Woodlands Surgery	50417591	R5702 Payments to External Contractors	500.10	27/08/2013	Communities
206876	Woodstones Coaches Ltd	50409892	R3204 Home To School / College Transport	2715.60	07/08/2013	Communities
206876	Woodstones Coaches Ltd	50409909	R3204 Home To School / College Transport	2563.50	07/08/2013	Communities
206876	Woodstones Coaches Ltd	50409907	R3204 Home To School / College Transport	2706.00	07/08/2013	Communities
217194	Woodville House (Crosscrown Ltd)	50412604	R5806 Residential Care (Adults)	5791.08	12/08/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50412604	R5806 Residential Care (Adults)	1920.00	12/08/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50412604	R5806 Residential Care (Adults)	4188.92	12/08/2013	People Group
206881	Worcestershire County Council	50406474	R5702 Payments to External Contractors	2546.27	15/08/2013	Communities
206881	Worcestershire County Council	50410459	R4413 External Audit Fees	28606.24	23/08/2013	Resources
206881	Worcestershire County Council	50409822	R4311 Publicity	892.31	23/08/2013	Communities
206885	Workworld Ltd t/a Actionline	50413118	R1101 Agency Staff Pay	528.41	13/08/2013	Resources
206886	Worley Coaches	50407350	R3204 Home To School / College Transport	1878.00	02/08/2013	Communities
206886	Worley Coaches	50407341	R3204 Home To School / College Transport	3390.15	02/08/2013	Communities
206886	Worley Coaches	50407333	R3204 Home To School / College Transport	2762.55	02/08/2013	Communities
206886	Worley Coaches	50407347	R3204 Home To School / College Transport	3691.95	02/08/2013	Communities
206886	Worley Coaches	50407343	R3204 Home To School / College Transport	2315.25	02/08/2013	Communities
208277	WPC Software Limited	50416464	R4512 Software	1967.65	20/08/2013	Fire and Rescue
221034	Wrixon Security Services Ltd	50412628	R3206 Other Client Travel	681.20	12/08/2013	Communities
221034	Wrixon Security Services Ltd	50412897	R3206 Other Client Travel	745.45	14/08/2013	Communities
221034	Wrixon Security Services Ltd	50418505	R3206 Other Client Travel	898.95	27/08/2013	Communities
221034	Wrixon Security Services Ltd	50418501	R3206 Other Client Travel	735.95	28/08/2013	Communities
219658	Wythall Residential Home Ltd T/A Magna Care Group Ltd	50412605	R5806 Residential Care (Adults)	2440.00	12/08/2013	People Group
206910	Xma Ltd	50393063	R4503 Hardware	2240.01	02/08/2013	Resources
206910	Xma Ltd	50393074	R4503 Hardware	7006.08	02/08/2013	Resources
206910	Xma Ltd	50393091	R4503 Hardware	4267.00	02/08/2013	Resources
206910	Xma Ltd	50394283	R4503 Hardware	6679.08	02/08/2013	Resources
206910	Xma Ltd	50394291	R4503 Hardware	715.00	07/08/2013	Resources
206910	Xma Ltd	50399233	R4503 Hardware	2008.26	08/08/2013	Resources
206910	Xma Ltd	50399211	R4503 Hardware	2922.77	09/08/2013	Resources
206910	Xma Ltd	50402561	R4503 Hardware	1462.45	09/08/2013	Resources
206910	Xma Ltd	50399254	R4503 Hardware	6677.53	09/08/2013	Resources
206910	Xma Ltd	50414014	R4503 Hardware	3220.00	15/08/2013	Resources
206910	Xma Ltd	50402235	R4503 Hardware	1240.00	16/08/2013	Resources
206910	Xma Ltd	50409138	R4503 Hardware	2101.50	23/08/2013	Resources
213028	Xperience Recruitment Ltd	50415551	R5805 Homecare - External Domiciliary (Adults)	504.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50415555	R5805 Homecare - External Domiciliary (Adults)	654.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50415561	R5805 Homecare - External Domiciliary (Adults)	588.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50415565	R5805 Homecare - External Domiciliary (Adults)	672.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50415580	R5805 Homecare - External Domiciliary (Adults)	792.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50415595	R5805 Homecare - External Domiciliary (Adults)	516.00	16/08/2013	People Group
213028	Xperience Recruitment Ltd	50420218	R5805 Homecare - External Domiciliary (Adults)	840.00	23/08/2013	People Group
213028	Xperience Recruitment Ltd	50421709	R5805 Homecare - External Domiciliary (Adults)	588.00	28/08/2013	People Group
213028	Xperience Recruitment Ltd	50421717	R5805 Homecare - External Domiciliary (Adults)	611.52	28/08/2013	People Group
100098	Youell Court Residential Home	50412606	R5806 Residential Care (Adults)	2100.00	12/08/2013	People Group
100098	Youell Court Residential Home	50412606	R5806 Residential Care (Adults)	2520.00	12/08/2013	People Group
206922	Young Foundations Ltd	50409881	R5848 Residential Care (Children)	12842.86	07/08/2013	People Group