

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	50652214	R5604	Commissioned Works	9000.00	13/08/2014	People Group
224477	1st Class School Improvement Ltd	50652217	R5604	Commissioned Works	3750.00	13/08/2014	People Group
226090	1st Value Taxi	50650091	R3204	Home To School / College Transport	896.00	11/08/2014	Communities
221093	24x7 Taxis	50651772	R3204	Home To School / College Transport	1335.75	12/08/2014	Communities
221093	24x7 Taxis	50651774	R3204	Home To School / College Transport	877.80	12/08/2014	Communities
221093	24x7 Taxis	50651778	R3204	Home To School / College Transport	1036.00	12/08/2014	Communities
221093	24x7 Taxis	50651790	R3204	Home To School / College Transport	1106.00	12/08/2014	Communities
221093	24x7 Taxis	50651781	R3204	Home To School / College Transport	1680.00	12/08/2014	Communities
221093	24x7 Taxis	50651785	R3204	Home To School / College Transport	1038.05	13/08/2014	Communities
221093	24x7 Taxis	50651797	R3204	Home To School / College Transport	1168.05	13/08/2014	Communities
221093	24x7 Taxis	50651775	R3204	Home To School / College Transport	1868.25	13/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651846	R3204	Home To School / College Transport	1106.42	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651845	R3204	Home To School / College Transport	1705.60	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651835	R3204	Home To School / College Transport	1657.46	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651833	R3204	Home To School / College Transport	1120.00	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651832	R3204	Home To School / College Transport	700.00	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651843	R3204	Home To School / College Transport	519.74	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651828	R3204	Home To School / College Transport	980.28	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651824	R3204	Home To School / College Transport	1140.00	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651820	R3204	Home To School / College Transport	731.92	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651812	R3204	Home To School / College Transport	861.00	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651829	R3204	Home To School / College Transport	645.82	12/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651811	R3202	Car Hire	2475.49	13/08/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50651837	R3204	Home To School / College Transport	2109.45	13/08/2014	Communities
223628	A and K Home Care Services Ltd	50644482	R5805	Homecare - External Domiciliary (Adults)	1008.00	01/08/2014	People Group
223628	A and K Home Care Services Ltd	50646842	R5805	Homecare - External Domiciliary (Adults)	2016.00	06/08/2014	People Group
223628	A and K Home Care Services Ltd	50646833	R5805	Homecare - External Domiciliary (Adults)	2016.00	06/08/2014	People Group
223628	A and K Home Care Services Ltd	50655480	R5805	Homecare - External Domiciliary (Adults)	832.00	19/08/2014	People Group
200252	A Line Coaches	50654475	R3204	Home To School / College Transport	932.82	15/08/2014	Communities
200252	A Line Coaches	50654518	R3204	Home To School / College Transport	3798.06	15/08/2014	Communities
200252	A Line Coaches	50661471	R3204	Home To School / College Transport	1767.08	28/08/2014	Communities
200252	A Line Coaches	50661469	R3204	Home To School / College Transport	2098.32	28/08/2014	Communities
200252	A Line Coaches	50661445	R3204	Home To School / College Transport	2843.96	28/08/2014	Communities
200252	A Line Coaches	50661430	R3204	Home To School / College Transport	3768.52	28/08/2014	Communities
200252	A Line Coaches	50661426	R3204	Home To School / College Transport	1972.60	28/08/2014	Communities
200252	A Line Coaches	50661423	R3204	Home To School / College Transport	2629.34	28/08/2014	Communities
206267	A Taxis (Tim Harris)	50657835	R3204	Home To School / College Transport	780.00	21/08/2014	Communities
200091	A To B Taxis	50650107	R3204	Home To School / College Transport	1105.00	08/08/2014	Communities
200091	A To B Taxis	50650112	R3204	Home To School / College Transport	801.06	08/08/2014	Communities
200091	A To B Taxis	50650128	R3202	Car Hire	1495.00	12/08/2014	Communities
	A1 CLUTCHES		P-Card		3108.88	26/08/2014	
224529	A1 Minibus	50652189	R3204	Home To School / College Transport	1112.54	13/08/2014	Communities
224529	A1 Minibus	50652200	R3204	Home To School / College Transport	757.47	13/08/2014	Communities
224529	A1 Minibus	50653460	R3204	Home To School / College Transport	2079.28	14/08/2014	Communities
224257	A2B Castle Cars Ltd - Banbury	50652771	R3204	Home To School / College Transport	672.00	13/08/2014	Communities
200513	AAC Consultancy Ltd	50653067	R5604	Commissioned Works	2530.00	28/08/2014	People Group
200111	Aba Taxis	50649073	R3204	Home To School / College Transport	990.00	08/08/2014	Communities
223099	Abacus Training Centre Ltd	50650735	R1601	Training - External	584.00	11/08/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50650847	R1601	Training - External	3796.00	12/08/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50657749	R1601	Training - External	1460.00	22/08/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50657810	R4019	Fire Equipment Purchase	4200.00	27/08/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50657818	R1601	Training - External	2628.00	27/08/2014	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50638455	R2007	Health & Safety Contracts/Services	840.00	15/08/2014	Resources
221450	Abbey Fire (UK) Ltd	50659714	R2007	Health & Safety Contracts/Services	2100.00	28/08/2014	Resources
221450	Abbey Fire (UK) Ltd	50659722	R2007	Health & Safety Contracts/Services	4200.00	28/08/2014	Resources
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50633865	R5848	Residential Care (Children)	6857.14	08/08/2014	People Group
200126	Abc Taxi (****4443)(Rugby)	50650094	R3204	Home To School / College Transport	2210.00	11/08/2014	Communities
209852	Abc teachers	50635079	R1101	Agency Staff Pay	1252.94	07/08/2014	Schools
209852	Abc teachers	50645951	R1101	Agency Staff Pay	1249.94	14/08/2014	Schools
201709	About Me Care and Support Ltd	50646224	R5818	Community Services External	2880.50	05/08/2014	People Group
221556	Acorn Coach & Minibus Hire	50651815	R3204	Home To School / College Transport	1039.50	12/08/2014	Communities
221556	Acorn Coach & Minibus Hire	50652199	R3204	Home To School / College Transport	2051.28	13/08/2014	Communities
200142	Acorn Fostering Services Ltd	50641328	R5822	Foster Care Payments - External	3407.14	05/08/2014	People Group
200142	Acorn Fostering Services Ltd	50640754	R5822	Foster Care Payments - External	3218.57	05/08/2014	People Group
200142	Acorn Fostering Services Ltd	50641325	R5822	Foster Care Payments - External	3492.86	05/08/2014	People Group
200142	Acorn Fostering Services Ltd	50651560	R5822	Foster Care Payments - External	3325.86	15/08/2014	People Group
200142	Acorn Fostering Services Ltd	50651589	R5822	Foster Care Payments - External	3476.43	15/08/2014	People Group
200142	Acorn Fostering Services Ltd	50653885	R5822	Foster Care Payments - External	3609.29	18/08/2014	People Group

200142	Acorn Fostering Services Ltd	50653869	R5822 Foster Care Payments - External	3325.86	29/08/2014	People Group
200142	Acorn Fostering Services Ltd	50653886	R5822 Foster Care Payments - External	3520.71	29/08/2014	People Group
214625	Acorn Hills Nursing Home	50648660	R5806 Residential Care (Adults)	1915.84	14/08/2014	People Group
209277	Acorn Holdings	50649203	R3204 Home To School / College Transport	2604.84	08/08/2014	Communities
226224	Acorn House Kennels & Cattery	50645309	R4912 Protection Of Clients Property	539.21	01/08/2014	People Group
226224	Acorn House Kennels & Cattery	50652820	R4912 Protection Of Clients Property	539.21	14/08/2014	People Group
200145	Acorn Tree Surgery Ltd	50660895	R5702 Payments to External Contractors	606.00	28/08/2014	Communities
200150	Act On Energy	50658076	R5702 Payments to External Contractors	6250.00	28/08/2014	Communities
219696	Action Deafness Ltd	50651226	R5805 Homecare - External Domiciliary (Adults)	876.40	11/08/2014	People Group
219696	Action Deafness Ltd	50657915	R5805 Homecare - External Domiciliary (Adults)	888.00	29/08/2014	People Group
215891	Action For Children (****6746)	50647793	R5848 Residential Care (Children)	150273.25	07/08/2014	People Group
218908	Active Robots Ltd	50641977	R4503 Hardware	6922.00	15/08/2014	Resources
200158	Active8 Sports	50648555	R1101 Agency Staff Pay	1000.00	07/08/2014	Schools
200158	Active8 Sports	50648562	R4056 Learning Resources Curriculum	786.00	07/08/2014	Schools
200158	Active8 Sports	50652262	R4442 Professional Fees Curriculum	1530.00	13/08/2014	Schools
213959	Acuma Solutions Ltd	50647799	R1601 Training - External	10189.45	20/08/2014	People Group
209747	Adare Ltd	50652517	R4316 Reprographics Admin	3700.46	22/08/2014	Resources
200169	Addaction - Henley House	50644111	R5702 Payments to External Contractors	23319.31	05/08/2014	Communities
200169	Addaction - Henley House	50654500	R5702 Payments to External Contractors	26355.51	18/08/2014	Communities
200169	Addaction - Henley House	50657768	R4612 Projects	46901.52	28/08/2014	Communities
200169	Addaction - Henley House	50656085	R5702 Payments to External Contractors	286709.83	28/08/2014	Communities
200170	Addiction Recovery Centre	50657880	R5835 Residential and Inpatient Services	1800.00	21/08/2014	Communities
200170	Addiction Recovery Centre	50657754	R5835 Residential and Inpatient Services	2120.00	28/08/2014	Communities
200170	Addiction Recovery Centre	50654995	R5835 Residential and Inpatient Services	2650.00	29/08/2014	Communities
200170	Addiction Recovery Centre	50655077	R5835 Residential and Inpatient Services	1414.29	29/08/2014	Communities
225565	Adiemus Care Ltd (Cameron House)	50648710	R5806 Residential Care (Adults)	1812.44	11/08/2014	People Group
200179	Adoption UK	50658070	R4306 Newspapers, Magazines & Periodicals	953.75	21/08/2014	People Group
200184	ADT Fire and Security Plc	50647617	R4019 Fire Equipment Purchase	581.67	08/08/2014	Fire and Rescue
223797	Advance Trust T/A Vale of Evesham School	50653610	R6107 SEN Statements Funding - Non-Maintained Schools	10238.47	28/08/2014	People Group
200188	Advanced Health & Care Ltd	50647411	R4512 Software	9892.22	28/08/2014	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50648816	R5806 Residential Care (Adults)	5601.24	11/08/2014	People Group
224163	Adventure Publishing Ltd	50651131	R4701 Grants To External Organisations	8879.17	13/08/2014	Communities
209397	AECOM Ltd	50655059	R5702 Payments to External Contractors	12500.00	20/08/2014	Communities
225320	Affinity Workforce	50654290	R1101 Agency Staff Pay	1431.25	15/08/2014	People Group
225320	Affinity Workforce	50654299	R1101 Agency Staff Pay	1504.20	15/08/2014	People Group
225320	Affinity Workforce	50654321	R1101 Agency Staff Pay	1516.35	15/08/2014	People Group
225320	Affinity Workforce	50654304	R1101 Agency Staff Pay	1345.40	15/08/2014	People Group
225320	Affinity Workforce	50654301	R1101 Agency Staff Pay	1384.55	15/08/2014	People Group
200201	Age UK - Warks	50646806	R5807 SLA Social Care Provision	27806.59	07/08/2014	People Group
200201	Age UK - Warks	50650349	R5809 Adult Social Care Contracts	5328.00	12/08/2014	People Group
200201	Age UK - Warks	50651529	R5702 Payments to External Contractors	1291.66	13/08/2014	Communities
200201	Age UK - Warks	50652829	R5809 Adult Social Care Contracts	516.00	14/08/2014	People Group
200201	Age UK - Warks	50652825	R5809 Adult Social Care Contracts	516.00	14/08/2014	People Group
200210	Airport Radio Taxis & Private Hire	50652772	R3204 Home To School / College Transport	1469.00	13/08/2014	Communities
200210	Airport Radio Taxis & Private Hire	50652778	R3202 Car Hire	1440.00	14/08/2014	Communities
200210	Airport Radio Taxis & Private Hire	50652790	R3204 Home To School / College Transport	2418.00	15/08/2014	Communities
200211	Airtay	50643622	R2753 Grounds Maintenance Materials & Equipment	9567.00	04/08/2014	Communities
200211	Airtay	50645123	R2751 Grounds Maintenance Non Contract	7765.00	06/08/2014	Communities
208271	Airwave Solutions Ltd	50622728	R4505 ICT Supplies / Consumables	2413.52	07/08/2014	Fire and Rescue
208271	Airwave Solutions Ltd	50622690	R4505 ICT Supplies / Consumables	17500.49	07/08/2014	Fire and Rescue
200227	Albany Chauffeurs	50654437	R3202 Car Hire	2262.00	15/08/2014	Communities
100245	Albemarle Rest Home Ltd	50648665	R5806 Residential Care (Adults)	6075.00	11/08/2014	People Group
100245	Albemarle Rest Home Ltd	50648665	R5806 Residential Care (Adults)	4313.43	11/08/2014	People Group
100245	Albemarle Rest Home Ltd	50648665	R5806 Residential Care (Adults)	2491.20	11/08/2014	People Group
100245	Albemarle Rest Home Ltd	50648665	R5806 Residential Care (Adults)	2500.00	11/08/2014	People Group
100245	Albemarle Rest Home Ltd	50648665	R5806 Residential Care (Adults)	4802.40	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	4503.92	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	1322.43	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	2073.28	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	2143.92	11/08/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50648977	R5806 Residential Care (Adults)	4017.20	11/08/2014	People Group
200109	All About People Counselling Services Ltd	50659946	R4409 Consultancy	1881.00	29/08/2014	Resources
100004	Allambie Court Nursing Home	50648667	R5806 Residential Care (Adults)	23095.83	11/08/2014	People Group
100004	Allambie Court Nursing Home	50648667	R5806 Residential Care (Adults)	1840.68	11/08/2014	People Group
100435	Allambie Enterprises	50648668	R5806 Residential Care (Adults)	1528.00	11/08/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	50648701	R5806 Residential Care (Adults)	2200.00	11/08/2014	People Group
207773	Allstar Business Solutions Ltd	50652045	R3005 Fuel	47494.79	12/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648377	R3204 Home To School / College Transport	1657.50	07/08/2014	Communities

210352	Alpha Taxis (Warwickshire) Ltd	50649141	R3204 Home To School / College Transport	1260.00	07/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648371	R3204 Home To School / College Transport	1294.80	07/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648352	R3204 Home To School / College Transport	1008.00	08/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648368	R3204 Home To School / College Transport	1463.80	08/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648360	R3204 Home To School / College Transport	900.00	08/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648355	R3204 Home To School / College Transport	1125.00	08/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648354	R3204 Home To School / College Transport	816.00	11/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648344	R3204 Home To School / College Transport	2034.00	11/08/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50648351	R3204 Home To School / College Transport	888.00	11/08/2014	Communities
200290	Alun Griffiths Contractors Ltd	50653352	C1030 New Construction, Conversion & Renovation	84713.02	18/08/2014	Capital
100136	Alveston Leys Nursing Home	50648671	R5806 Residential Care (Adults)	1772.96	11/08/2014	People Group
100136	Alveston Leys Nursing Home	50648671	R5806 Residential Care (Adults)	2680.84	11/08/2014	People Group
100136	Alveston Leys Nursing Home	50648671	R5806 Residential Care (Adults)	3600.00	11/08/2014	People Group
100136	Alveston Leys Nursing Home	50648999	R5809 Adult Social Care Contracts	12800.00	12/08/2014	People Group
221048	Alzheimer's Society	50647803	R5807 SLA Social Care Provision	37689.50	21/08/2014	People Group
200295	Amadeus Coachways	50651780	R3204 Home To School / College Transport	1485.00	12/08/2014	Communities
200295	Amadeus Coachways	50651793	R3204 Home To School / College Transport	1428.00	12/08/2014	Communities
200295	Amadeus Coachways	50651777	R3204 Home To School / College Transport	2154.04	13/08/2014	Communities
200295	Amadeus Coachways	50651813	R3204 Home To School / College Transport	2228.94	13/08/2014	Communities
214614	Amanda Beament	50655796	R1601 Training - External	1330.00	20/08/2014	People Group
222764	Amber Cars	50652314	R3204 Home To School / College Transport	910.00	13/08/2014	Communities
217193	Amber House (Emerald Care Ltd)	50648672	R5806 Residential Care (Adults)	1835.16	14/08/2014	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50635300	C1050 External Fees	12304.66	06/08/2014	Capital
220954	Andy's Private Hire	50649162	R3204 Home To School / College Transport	1550.00	08/08/2014	Communities
200349	Anglia D N A Services Ltd	50652970	R4443 Professional Fees Admin	910.00	28/08/2014	Resources
200351	Angloco Ltd	50654509	R4030 Materials	517.50	15/08/2014	Communities
200351	Angloco Ltd	50653756	R4030 Materials	5166.61	21/08/2014	Communities
200387	Anyhour Cars	50648357	R3204 Home To School / College Transport	980.00	08/08/2014	Communities
200387	Anyhour Cars	50648369	R3204 Home To School / College Transport	742.00	08/08/2014	Communities
200389	Apetito Ltd	50645384	R5809 Adult Social Care Contracts	12780.79	05/08/2014	People Group
200389	Apetito Ltd	50645389	R5809 Adult Social Care Contracts	-573.75	05/08/2014	People Group
200389	Apetito Ltd	50646069	R5805 Homecare - External Domiciliary (Adults)	535.50	05/08/2014	People Group
220479	Appleford School	50645862	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	08/08/2014	People Group
215154	Applewood Support Ltd	50645447	R5805 Homecare - External Domiciliary (Adults)	1397.76	04/08/2014	People Group
215154	Applewood Support Ltd	50645448	R5805 Homecare - External Domiciliary (Adults)	1572.48	04/08/2014	People Group
215154	Applewood Support Ltd	50645450	R5805 Homecare - External Domiciliary (Adults)	1572.48	04/08/2014	People Group
215154	Applewood Support Ltd	50645459	R5805 Homecare - External Domiciliary (Adults)	1572.48	04/08/2014	People Group
215154	Applewood Support Ltd	50646088	R5805 Homecare - External Domiciliary (Adults)	1410.24	05/08/2014	People Group
215154	Applewood Support Ltd	50651374	R5805 Homecare - External Domiciliary (Adults)	836.16	13/08/2014	People Group
215154	Applewood Support Ltd	50651387	R5805 Homecare - External Domiciliary (Adults)	1123.20	13/08/2014	People Group
215154	Applewood Support Ltd	50657536	R5805 Homecare - External Domiciliary (Adults)	524.16	20/08/2014	People Group
215154	Applewood Support Ltd	50657520	R5805 Homecare - External Domiciliary (Adults)	645.84	20/08/2014	People Group
215154	Applewood Support Ltd	50657515	R5805 Homecare - External Domiciliary (Adults)	524.16	20/08/2014	People Group
215154	Applewood Support Ltd	50656485	R5805 Homecare - External Domiciliary (Adults)	836.16	20/08/2014	People Group
215154	Applewood Support Ltd	50656080	R5805 Homecare - External Domiciliary (Adults)	1572.48	20/08/2014	People Group
215154	Applewood Support Ltd	50656077	R5805 Homecare - External Domiciliary (Adults)	1572.48	20/08/2014	People Group
215154	Applewood Support Ltd	50656056	R5805 Homecare - External Domiciliary (Adults)	1179.36	20/08/2014	People Group
215154	Applewood Support Ltd	50656071	R5805 Homecare - External Domiciliary (Adults)	1397.76	20/08/2014	People Group
215154	Applewood Support Ltd	50656054	R5805 Homecare - External Domiciliary (Adults)	1397.76	20/08/2014	People Group
215154	Applewood Support Ltd	50658415	R5805 Homecare - External Domiciliary (Adults)	1786.32	21/08/2014	People Group
215154	Applewood Support Ltd	50658403	R5805 Homecare - External Domiciliary (Adults)	511.68	21/08/2014	People Group
215154	Applewood Support Ltd	50658414	R5805 Homecare - External Domiciliary (Adults)	530.40	21/08/2014	People Group
215154	Applewood Support Ltd	50658410	R5805 Homecare - External Domiciliary (Adults)	524.16	21/08/2014	People Group
215154	Applewood Support Ltd	50658405	R5805 Homecare - External Domiciliary (Adults)	1048.32	21/08/2014	People Group
215154	Applewood Support Ltd	50658413	R5805 Homecare - External Domiciliary (Adults)	524.16	21/08/2014	People Group
215154	Applewood Support Ltd	50658004	R5805 Homecare - External Domiciliary (Adults)	1191.84	21/08/2014	People Group
215154	Applewood Support Ltd	50657998	R5805 Homecare - External Domiciliary (Adults)	1420.64	21/08/2014	People Group
215154	Applewood Support Ltd	50657988	R5805 Homecare - External Domiciliary (Adults)	673.92	21/08/2014	People Group
215154	Applewood Support Ltd	50657974	R5805 Homecare - External Domiciliary (Adults)	1601.60	21/08/2014	People Group
200397	Apse	50644196	R4608 Member's Expenses	4110.00	06/08/2014	Resources
200397	Apse	50649851	R4409 Consultancy	1433.38	08/08/2014	Resources
224499	Aquaten Ltd	50653911	R4701 Grants To External Organisations	3994.98	20/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50649895	R3205 Client Travel - Taxis	564.38	11/08/2014	People Group
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652198	R3204 Home To School / College Transport	916.50	13/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652185	R3204 Home To School / College Transport	696.92	13/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652187	R3204 Home To School / College Transport	909.87	13/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652201	R3204 Home To School / College Transport	1012.00	13/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652207	R3204 Home To School / College Transport	1102.50	13/08/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50652188	R3204 Home To School / College Transport	1358.00	13/08/2014	Communities

200443	Arbury Taxis Ltd T/A Arrow Taxis	50660765	R3204 Home To School / College Transport	660.00	28/08/2014	Communities
209592	Archaeological Surveys Ltd	50646329	R4409 Consultancy	1600.00	22/08/2014	Communities
200417	Arco Ltd	50657706	R4203 Protective Clothing	566.58	20/08/2014	Communities
200419	Arden Construction Ltd	50647848	C1030 New Construction, Conversion & Renovation	49400.00	07/08/2014	Capital
200419	Arden Construction Ltd	50647822	C1030 New Construction, Conversion & Renovation	-49512.27	07/08/2014	Capital
200419	Arden Construction Ltd	50647824	C1030 New Construction, Conversion & Renovation	25466.02	07/08/2014	Capital
200419	Arden Construction Ltd	50647823	C1030 New Construction, Conversion & Renovation	49512.27	07/08/2014	Capital
200419	Arden Construction Ltd	50649793	R2022 Building (LB)	1243.57	11/08/2014	Resources
200419	Arden Construction Ltd	50654111	C1030 New Construction, Conversion & Renovation	12997.30	15/08/2014	Capital
200419	Arden Construction Ltd	50653908	R2022 Building (LB)	19979.90	15/08/2014	Resources
200419	Arden Construction Ltd	50654754	C1030 New Construction, Conversion & Renovation	4906.75	18/08/2014	Capital
200419	Arden Construction Ltd	50654753	C1030 New Construction, Conversion & Renovation	4978.95	18/08/2014	Capital
200419	Arden Construction Ltd	50658104	R2022 Building (LB)	30088.40	22/08/2014	Resources
200419	Arden Construction Ltd	50659812	R2022 Building (LB)	2287.77	28/08/2014	Resources
200419	Arden Construction Ltd	50661989	R2022 Building (LB)	19530.10	28/08/2014	Resources
200419	Arden Construction Ltd	50661464	C1030 New Construction, Conversion & Renovation	716.38	28/08/2014	Capital
200429	Argos Business Solutions (****9518)	50647357	R4049 White Goods/Domestic Appliances	713.58	08/08/2014	Resources
200429	Argos Business Solutions (****9518)	50650475	R4049 White Goods/Domestic Appliances	1423.02	13/08/2014	Resources
200429	Argos Business Solutions (****9518)	50652371	R4049 White Goods/Domestic Appliances	833.79	15/08/2014	Resources
225153	Ark House Rehab Ltd	50650654	R5835 Residential and Inpatient Services	1919.96	22/08/2014	Communities
225802	Arlington House	50648677	R5806 Residential Care (Adults)	3054.00	14/08/2014	People Group
200441	Arriva Midlands North Ltd (****4814)	50657860	R5704 Public Transport	5670.00	22/08/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50657857	R5704 Public Transport	1742.04	22/08/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50657857	R3204 Home To School / College Transport	2613.33	22/08/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50652564	R5204 Concessionary Fares	11916.06	26/08/2014	Communities
225823	Arrow Transport & Solutions Ltd	50634250	R3204 Home To School / College Transport	896.00	01/08/2014	Communities
226038	Artisan (Gregory Jinks)	50646839	R2003 Devolved Maintenance (Via Local)	1040.44	15/08/2014	Schools
213431	Ash Green School & Arts College (Academy)	50651017	R6107 SEN Statements Funding - Non-Maintained Schools	1841.00	11/08/2014	People Group
208346	Ashe Construction Ltd	50654752	C1030 New Construction, Conversion & Renovation	20326.00	18/08/2014	Capital
208346	Ashe Construction Ltd	50653231	C1030 New Construction, Conversion & Renovation	124561.54	19/08/2014	Capital
208346	Ashe Construction Ltd	50653905	C1030 New Construction, Conversion & Renovation	162173.59	19/08/2014	Capital
208346	Ashe Construction Ltd	50657625	C1030 New Construction, Conversion & Renovation	88050.62	26/08/2014	Capital
209807	Ashlawn School Academy Trust	50651047	R6107 SEN Statements Funding - Non-Maintained Schools	6070.00	11/08/2014	People Group
100453	Ashleigh Manor Residential Care Home	50648679	R5806 Residential Care (Adults)	1680.64	11/08/2014	People Group
200468	Askews And Holts Library Services Ltd.	50646229	R4058 Books	3800.83	05/08/2014	Resources
200468	Askews And Holts Library Services Ltd.	50652236	R4058 Books	7996.01	13/08/2014	Resources
200468	Askews And Holts Library Services Ltd.	50655383	R4058 Books	5306.14	21/08/2014	Resources
200468	Askews And Holts Library Services Ltd.	50662775	R4058 Books	5822.61	29/08/2014	Resources
200472	Aspire People Ltd	50635100	R1101 Agency Staff Pay	925.00	01/08/2014	Schools
200472	Aspire People Ltd	50645929	R1101 Agency Staff Pay	925.00	08/08/2014	Schools
200472	Aspire People Ltd	50636744	R1101 Agency Staff Pay	515.00	08/08/2014	Schools
214538	Aspire Sports Health & Fitness Ltd	50635083	R4442 Professional Fees Curriculum	622.72	01/08/2014	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50661845	R5702 Payments to External Contractors	540.65	28/08/2014	Communities
208515	Ati Projects Ltd	50654933	R5702 Payments to External Contractors	1789.30	29/08/2014	Communities
200502	Atkins Ltd	50643871	R1101 Agency Staff Pay	8464.84	01/08/2014	Communities
200502	Atkins Ltd	50643874	R1101 Agency Staff Pay	4298.75	01/08/2014	Communities
200502	Atkins Ltd	50641063	R4409 Consultancy	6707.11	06/08/2014	Communities
200502	Atkins Ltd	50649606	R1101 Agency Staff Pay	1694.40	08/08/2014	Communities
200502	Atkins Ltd	50641002	R1101 Agency Staff Pay	48997.41	08/08/2014	Communities
200502	Atkins Ltd	50639085	R1101 Agency Staff Pay	8860.88	08/08/2014	Communities
200502	Atkins Ltd	50647391	R1101 Agency Staff Pay	17359.75	11/08/2014	Communities
200502	Atkins Ltd	50649855	R1101 Agency Staff Pay	3308.28	12/08/2014	Communities
200502	Atkins Ltd	50647698	R4409 Consultancy	8338.42	13/08/2014	Communities
200502	Atkins Ltd	50649618	R1101 Agency Staff Pay	2936.56	13/08/2014	Communities
200502	Atkins Ltd	50653899	R1101 Agency Staff Pay	5300.80	14/08/2014	Communities
200502	Atkins Ltd	50647388	R1101 Agency Staff Pay	6672.70	15/08/2014	Communities
200502	Atkins Ltd	50649659	R4443 Professional Fees Admin	13020.00	22/08/2014	Resources
200502	Atkins Ltd	50653397	R4409 Consultancy	4850.00	22/08/2014	Communities
200502	Atkins Ltd	50658596	R1101 Agency Staff Pay	9081.91	28/08/2014	Communities
200502	Atkins Ltd	50652411	R4443 Professional Fees Admin	27614.16	29/08/2014	Communities
200502	Atkins Ltd	50652409	R4443 Professional Fees Admin	13975.00	29/08/2014	Communities
200502	Atkins Ltd	50652837	R1101 Agency Staff Pay	2082.70	29/08/2014	Communities
200502	Atkins Ltd	50652401	R4443 Professional Fees Admin	15050.00	29/08/2014	Communities
200502	Atkins Ltd	50652380	R1101 Agency Staff Pay	9586.72	29/08/2014	Communities
200502	Atkins Ltd	50659437	R1101 Agency Staff Pay	5171.20	29/08/2014	Communities
200502	Atkins Ltd	50652477	R3403 Casual User Mileage	539.20	29/08/2014	Communities
200502	Atkins Ltd	50652477	R1101 Agency Staff Pay	43478.84	29/08/2014	Communities
200502	Atkins Ltd	50652405	R4443 Professional Fees Admin	6450.00	29/08/2014	Communities
223862	Audley Care Ltd Leamington Sa	50647714	R5805 Homecare - External Domiciliary (Adults)	1117.41	06/08/2014	People Group

223862	Audley Care Ltd Leamington Sa	50647483	R5805 Homecare - External Domiciliary (Adults)	742.56	06/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50647503	R5805 Homecare - External Domiciliary (Adults)	2013.48	06/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50650707	R5805 Homecare - External Domiciliary (Adults)	1592.22	11/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50650710	R5805 Homecare - External Domiciliary (Adults)	899.64	11/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50650663	R5805 Homecare - External Domiciliary (Adults)	1021.02	11/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50650736	R5805 Homecare - External Domiciliary (Adults)	721.14	11/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50651284	R5805 Homecare - External Domiciliary (Adults)	2295.00	12/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50655699	R5805 Homecare - External Domiciliary (Adults)	899.64	19/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50655690	R5805 Homecare - External Domiciliary (Adults)	844.90	19/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50655793	R5805 Homecare - External Domiciliary (Adults)	1003.17	19/08/2014	People Group
223862	Audley Care Ltd Leamington Sa	50655791	R5805 Homecare - External Domiciliary (Adults)	799.68	29/08/2014	People Group
200517	Autism Care UK	50652997	R5805 Homecare - External Domiciliary (Adults)	2167.75	15/08/2014	People Group
100008	Autism West Midlands	50648861	R5806 Residential Care (Adults)	3941.52	11/08/2014	People Group
100007	Autism West Midlands	50648681	R5806 Residential Care (Adults)	8165.16	11/08/2014	People Group
100001	Autism West Midlands	50648682	R5806 Residential Care (Adults)	4025.72	11/08/2014	People Group
200524	Autoway of Bedworth Ltd	50652784	R3204 Home To School / College Transport	1560.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652783	R3204 Home To School / College Transport	1300.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652779	R3204 Home To School / College Transport	1755.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652776	R3204 Home To School / College Transport	1890.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652775	R3204 Home To School / College Transport	2760.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652770	R3204 Home To School / College Transport	1622.40	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652769	R3204 Home To School / College Transport	2262.00	14/08/2014	Communities
200524	Autoway of Bedworth Ltd	50652792	R3204 Home To School / College Transport	1386.00	14/08/2014	Communities
200526	Avenue Lodge Guest House	50648412	R5805 Homecare - External Domiciliary (Adults)	1634.00	07/08/2014	People Group
100431	Avery Homes Nuneaton Limited	50648661	R5806 Residential Care (Adults)	7221.28	11/08/2014	People Group
100431	Avery Homes Nuneaton Limited	50648661	R5806 Residential Care (Adults)	4735.08	11/08/2014	People Group
100431	Avery Homes Nuneaton Limited	50648661	R5806 Residential Care (Adults)	5284.92	11/08/2014	People Group
210794	Avery Weigh-Tronix Ltd	50652049	R4007 Equipment	11928.00	14/08/2014	Communities
223426	Avon Park School	50645986	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645987	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50646003	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50646167	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50646173	R6107 SEN Statements Funding - Non-Maintained Schools	22272.00	08/08/2014	People Group
223426	Avon Park School	50646175	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
223426	Avon Park School	50646177	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50646000	R6107 SEN Statements Funding - Non-Maintained Schools	-895.00	08/08/2014	People Group
223426	Avon Park School	50645706	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
223426	Avon Park School	50645847	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645849	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645853	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645893	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
223426	Avon Park School	50645900	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645917	R6107 SEN Statements Funding - Non-Maintained Schools	4474.90	08/08/2014	People Group
223426	Avon Park School	50645921	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645926	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645933	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
223426	Avon Park School	50645936	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
223426	Avon Park School	50645939	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
223426	Avon Park School	50645948	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
213122	Avon Support Ltd	50645793	R5805 Homecare - External Domiciliary (Adults)	749.70	05/08/2014	People Group
213122	Avon Support Ltd	50653363	R5810 Adult Day Care	750.00	14/08/2014	People Group
213122	Avon Support Ltd	50653358	R5810 Adult Day Care	765.00	14/08/2014	People Group
213122	Avon Support Ltd	50653336	R5810 Adult Day Care	1927.80	14/08/2014	People Group
213122	Avon Support Ltd	50653437	R5810 Adult Day Care	841.50	14/08/2014	People Group
213122	Avon Support Ltd	50653410	R5810 Adult Day Care	673.20	14/08/2014	People Group
213122	Avon Support Ltd	50653408	R5810 Adult Day Care	841.50	14/08/2014	People Group
213122	Avon Support Ltd	50653396	R5810 Adult Day Care	1542.24	14/08/2014	People Group
213122	Avon Support Ltd	50653386	R5805 Homecare - External Domiciliary (Adults)	1428.00	14/08/2014	People Group
213122	Avon Support Ltd	50653379	R5810 Adult Day Care	600.00	14/08/2014	People Group
213122	Avon Support Ltd	50653369	R5805 Homecare - External Domiciliary (Adults)	1869.42	14/08/2014	People Group
213122	Avon Support Ltd	50654340	R5810 Adult Day Care	1212.30	15/08/2014	People Group
213122	Avon Support Ltd	50654349	R5810 Adult Day Care	1499.40	15/08/2014	People Group
213122	Avon Support Ltd	50654690	R5851 Supported Living	799.68	15/08/2014	People Group
213122	Avon Support Ltd	50654351	R5810 Adult Day Care	1505.60	15/08/2014	People Group
213122	Avon Support Ltd	50654362	R5810 Adult Day Care	992.46	15/08/2014	People Group
213122	Avon Support Ltd	50654378	R5851 Supported Living	1899.24	15/08/2014	People Group
213122	Avon Support Ltd	50654381	R5810 Adult Day Care	1682.26	15/08/2014	People Group
213122	Avon Support Ltd	50654384	R5810 Adult Day Care	1627.92	15/08/2014	People Group
213122	Avon Support Ltd	50654385	R5810 Adult Day Care	673.20	15/08/2014	People Group

213122	Avon Support Ltd	50654392	R5810 Adult Day Care	762.96	15/08/2014	People Group
213122	Avon Support Ltd	50654400	R5810 Adult Day Care	1899.24	15/08/2014	People Group
213122	Avon Support Ltd	50654611	R5851 Supported Living	1899.24	15/08/2014	People Group
213122	Avon Support Ltd	50654623	R5851 Supported Living	1220.94	15/08/2014	People Group
213122	Avon Support Ltd	50654627	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654628	R5851 Supported Living	617.10	15/08/2014	People Group
213122	Avon Support Ltd	50654629	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654630	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654632	R5805 Homecare - External Domiciliary (Adults)	742.56	15/08/2014	People Group
213122	Avon Support Ltd	50654642	R5851 Supported Living	617.10	15/08/2014	People Group
213122	Avon Support Ltd	50654643	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654644	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654645	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654646	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654670	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654277	R5810 Adult Day Care	599.76	15/08/2014	People Group
213122	Avon Support Ltd	50654713	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654711	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654707	R5851 Supported Living	748.68	15/08/2014	People Group
213122	Avon Support Ltd	50654706	R5851 Supported Living	1065.90	15/08/2014	People Group
213122	Avon Support Ltd	50654696	R5851 Supported Living	1899.24	15/08/2014	People Group
213122	Avon Support Ltd	50653382	R5805 Homecare - External Domiciliary (Adults)	3171.00	15/08/2014	People Group
213122	Avon Support Ltd	50654691	R5851 Supported Living	841.50	15/08/2014	People Group
213122	Avon Support Ltd	50654390	R5805 Homecare - External Domiciliary (Adults)	6143.20	18/08/2014	People Group
216249	Avonside Health Centre	50661901	R5702 Payments to External Contractors	500.10	28/08/2014	Communities
200538	Axiell Ltd	50647874	R4505 ICT Supplies / Consumables	850.00	07/08/2014	Communities
219087	Axon Media Ltd	50644954	R4311 Publicity	3300.00	05/08/2014	Resources
213427	Aylesford School And Sixth Form College Academy	50651038	R6107 SEN Statements Funding - Non-Maintained Schools	2148.00	11/08/2014	People Group
224079	Ays Logistics Ltd	50641287	R4309 Postage & Carriage	2460.59	06/08/2014	Resources
200576	Badenoch & Clark	50644302	R1101 Agency Staff Pay	2061.50	07/08/2014	People Group
200576	Badenoch & Clark	50647354	R1101 Agency Staff Pay	2236.00	12/08/2014	Resources
200576	Badenoch & Clark	50641068	R1101 Agency Staff Pay	2236.00	12/08/2014	Resources
200576	Badenoch & Clark	50659853	R1101 Agency Staff Pay	568.52	27/08/2014	Resources
200588	Bakers Commercial Services	50648410	R3204 Home To School / College Transport	3261.16	08/08/2014	Communities
200588	Bakers Commercial Services	50648403	R3204 Home To School / College Transport	4989.04	08/08/2014	Communities
200588	Bakers Commercial Services	50648400	R3204 Home To School / College Transport	3150.00	08/08/2014	Communities
200588	Bakers Commercial Services	50648388	R3204 Home To School / College Transport	4665.64	08/08/2014	Communities
200588	Bakers Commercial Services	50648387	R3204 Home To School / College Transport	2871.54	08/08/2014	Communities
200588	Bakers Commercial Services	50657839	R3204 Home To School / College Transport	2012.78	21/08/2014	Communities
200589	Balfour Beatty Living Places Ltd	50654890	R5707 Highways Maintenance Contract	2731541.22	18/08/2014	Communities
200589	Balfour Beatty Living Places Ltd	50655127	R5707 Highways Maintenance Contract	17560.39	18/08/2014	Communities
221758	Baltimore Care Ltd	50648684	R5806 Residential Care (Adults)	2212.00	11/08/2014	People Group
100252	Bancroft Gardens	50648685	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
100252	Bancroft Gardens	50648685	R5806 Residential Care (Adults)	2145.60	11/08/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50648812	R5806 Residential Care (Adults)	3365.20	11/08/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50648872	R5806 Residential Care (Adults)	12222.04	11/08/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50648872	R5806 Residential Care (Adults)	4950.36	11/08/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50648872	R5806 Residential Care (Adults)	729.93	11/08/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50654544	R5848 Residential Care (Children)	15057.14	29/08/2014	People Group
224182	Barford Park No5 The Oaks	50655824	R5848 Residential Care (Children)	13728.57	29/08/2014	People Group
200613	Barnardo Services Ltd (****6716)	50626871	R5501 Grants to Organisations & Voluntary Bodies	33750.00	19/08/2014	People Group
200612	Barnardo's (****9215)	50640819	R5801 Other Child Care	2355.00	01/08/2014	People Group
200612	Barnardo's (****9215)	50654803	R5822 Foster Care Payments - External	3764.29	18/08/2014	People Group
200612	Barnardo's (****9215)	50649860	R5822 Foster Care Payments - External	3985.71	19/08/2014	People Group
200612	Barnardo's (****9215)	50649923	R5822 Foster Care Payments - External	3454.29	19/08/2014	People Group
200619	Barnfield Care Agency	50648608	R5805 Homecare - External Domiciliary (Adults)	1393.04	07/08/2014	People Group
200619	Barnfield Care Agency	50651460	R5805 Homecare - External Domiciliary (Adults)	1393.04	12/08/2014	People Group
200619	Barnfield Care Agency	50651472	R5805 Homecare - External Domiciliary (Adults)	1393.04	12/08/2014	People Group
200619	Barnfield Care Agency	50655679	R5805 Homecare - External Domiciliary (Adults)	902.24	20/08/2014	People Group
200619	Barnfield Care Agency	50659506	R5805 Homecare - External Domiciliary (Adults)	1393.04	27/08/2014	People Group
226214	Barr's Hill School & Community College	50652053	R6107 SEN Statements Funding - Non-Maintained Schools	1143.00	22/08/2014	People Group
200638	Bear Cars	50649097	R3204 Home To School / College Transport	1320.20	08/08/2014	Communities
200655	Bedworth Rugby and Nuneaton Cab	50647606	R5702 Payments to External Contractors	9333.00	15/08/2014	Communities
223232	Beech Hill Grange Ltd	50648689	R5806 Residential Care (Adults)	3400.00	11/08/2014	People Group
100009	Beechwood Gardens	50648691	R5806 Residential Care (Adults)	3886.32	11/08/2014	People Group
200664	Bella Home Care Ltd	50645206	R5805 Homecare - External Domiciliary (Adults)	763.84	06/08/2014	People Group
200664	Bella Home Care Ltd	50645195	R5805 Homecare - External Domiciliary (Adults)	763.84	06/08/2014	People Group
200664	Bella Home Care Ltd	50645191	R5805 Homecare - External Domiciliary (Adults)	1895.96	06/08/2014	People Group
200664	Bella Home Care Ltd	50645190	R5805 Homecare - External Domiciliary (Adults)	1664.08	06/08/2014	People Group

200664	Bella Home Care Ltd	50645186	R5805 Homecare - External Domiciliary (Adults)	1132.12	06/08/2014	People Group
200664	Bella Home Care Ltd	50644078	R5805 Homecare - External Domiciliary (Adults)	548.64	06/08/2014	People Group
200664	Bella Home Care Ltd	50641917	R5805 Homecare - External Domiciliary (Adults)	640.08	06/08/2014	People Group
200664	Bella Home Care Ltd	50641178	R5805 Homecare - External Domiciliary (Adults)	1874.88	06/08/2014	People Group
200664	Bella Home Care Ltd	50641169	R5805 Homecare - External Domiciliary (Adults)	620.62	06/08/2014	People Group
200664	Bella Home Care Ltd	50641161	R5805 Homecare - External Domiciliary (Adults)	2080.00	06/08/2014	People Group
200664	Bella Home Care Ltd	50641144	R5805 Homecare - External Domiciliary (Adults)	975.26	06/08/2014	People Group
200664	Bella Home Care Ltd	50641126	R5805 Homecare - External Domiciliary (Adults)	859.32	06/08/2014	People Group
200664	Bella Home Care Ltd	50641122	R5805 Homecare - External Domiciliary (Adults)	1145.76	06/08/2014	People Group
200664	Bella Home Care Ltd	50641121	R5805 Homecare - External Domiciliary (Adults)	572.88	06/08/2014	People Group
200664	Bella Home Care Ltd	50637391	R5805 Homecare - External Domiciliary (Adults)	640.08	06/08/2014	People Group
200664	Bella Home Care Ltd	50650404	R5805 Homecare - External Domiciliary (Adults)	927.52	11/08/2014	People Group
200664	Bella Home Care Ltd	50651929	R5805 Homecare - External Domiciliary (Adults)	1964.16	12/08/2014	People Group
200664	Bella Home Care Ltd	50651946	R5805 Homecare - External Domiciliary (Adults)	661.54	12/08/2014	People Group
200664	Bella Home Care Ltd	50653608	R5805 Homecare - External Domiciliary (Adults)	869.55	14/08/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50648967	R5806 Residential Care (Adults)	3770.70	11/08/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50648967	R5806 Residential Care (Adults)	4144.00	11/08/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50648967	R5806 Residential Care (Adults)	3384.56	11/08/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50648967	R5806 Residential Care (Adults)	9222.28	11/08/2014	People Group
222151	Benham Publishing Ltd	50652664	R4302 Advertising Promotional Events & Goods	600.00	21/08/2014	Communities
220806	Bennetts Castle Ltd	50648692	R5806 Residential Care (Adults)	1852.00	11/08/2014	People Group
200676	Bennetts Taxis & Minibuses	50652171	R3204 Home To School / College Transport	892.84	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50652152	R3204 Home To School / College Transport	574.00	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50652143	R3204 Home To School / College Transport	1499.03	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50652142	R3204 Home To School / College Transport	702.67	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50652128	R3204 Home To School / College Transport	1158.50	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50652125	R3204 Home To School / College Transport	536.00	13/08/2014	Communities
200676	Bennetts Taxis & Minibuses	50653657	R3204 Home To School / College Transport	770.00	14/08/2014	Communities
100010	Bentley House Ltd (Care Centre)	50648693	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100010	Bentley House Ltd (Care Centre)	50648693	R5806 Residential Care (Adults)	1962.16	11/08/2014	People Group
100010	Bentley House Ltd (Care Centre)	50648693	R5806 Residential Care (Adults)	8911.92	11/08/2014	People Group
100010	Bentley House Ltd (Care Centre)	50648693	R5806 Residential Care (Adults)	11910.80	11/08/2014	People Group
100010	Bentley House Ltd (Care Centre)	50648693	R5806 Residential Care (Adults)	11636.89	11/08/2014	People Group
100256	Benwarden Retirement Home	50648694	R5806 Residential Care (Adults)	1760.00	11/08/2014	People Group
100256	Benwarden Retirement Home	50648694	R5806 Residential Care (Adults)	1800.00	11/08/2014	People Group
100256	Benwarden Retirement Home	50648694	R5806 Residential Care (Adults)	1760.00	11/08/2014	People Group
100256	Benwarden Retirement Home	50648694	R5806 Residential Care (Adults)	-1927.93	11/08/2014	People Group
200686	Bertram Trading Ltd (Bertram Library Services)	50646228	R4058 Books	1060.60	07/08/2014	Resources
100391	Be-Smart	50648687	R5806 Residential Care (Adults)	4720.96	11/08/2014	People Group
223631	Bettinson Ltd v/a Toft UK	50654081	R4701 Grants To External Organisations	15585.94	21/08/2014	Communities
217483	Beyond Borders (Psychology) Ltd	50641240	R4443 Professional Fees Admin	1258.00	08/08/2014	Resources
217483	Beyond Borders (Psychology) Ltd	50641254	R4443 Professional Fees Admin	1141.66	08/08/2014	Resources
217483	Beyond Borders (Psychology) Ltd	50641393	R4443 Professional Fees Admin	2495.55	22/08/2014	Resources
221218	Bidford Health Centre	50653987	R5702 Payments to External Contractors	763.77	18/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50643254	R5702 Payments to External Contractors	19111.71	11/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50637059	R5702 Payments to External Contractors	40107.64	11/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654917	R5206 Excess / Bulk haulage	2938.33	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654930	R4010 Equipment Hire	586.80	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654929	R5206 Excess / Bulk haulage	3791.98	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654928	R4010 Equipment Hire	1175.21	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654927	R5206 Excess / Bulk haulage	1389.13	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654922	R5206 Excess / Bulk haulage	5637.08	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654921	R5206 Excess / Bulk haulage	3288.20	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654918	R5206 Excess / Bulk haulage	6441.31	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654916	R4010 Equipment Hire	622.80	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654913	R5206 Excess / Bulk haulage	11051.87	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654906	R4010 Equipment Hire	758.40	22/08/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50654906	R4010 Equipment Hire	708.60	22/08/2014	Communities
200707	Biffa Waste Services Ltd	50650813	R5702 Payments to External Contractors	31232.25	26/08/2014	Communities
225849	Big White Wall Ltd	50648274	R5702 Payments to External Contractors	25000.00	13/08/2014	Communities
100011	Bilton House	50648697	R5806 Residential Care (Adults)	1593.92	11/08/2014	People Group
100011	Bilton House	50648697	R5806 Residential Care (Adults)	5288.64	11/08/2014	People Group
100011	Bilton House	50648697	R5806 Residential Care (Adults)	1593.92	11/08/2014	People Group
213422	Bilton School Academy	50651048	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	11/08/2014	People Group
200725	Birchley Supplies	50659307	R4030 Materials	1800.00	27/08/2014	Communities
218042	Birchwood Primary School (Academy)	50651022	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	11/08/2014	People Group
221264	Birk & Nagra Chemists	50653968	R5702 Payments to External Contractors	789.42	18/08/2014	Communities
221264	Birk & Nagra Chemists	50653950	R5702 Payments to External Contractors	680.00	18/08/2014	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50652359	R5501 Grants to Organisations & Voluntary Bodies	2117.00	19/08/2014	People Group

226116	BKSB Ltd	50651537	R4512 Software	1227.10	27/08/2014	People Group
200761	Blakemore Food Service Ltd	50648305	R4104 Food Costs / Provisions	792.85	07/08/2014	Resources
200761	Blakemore Food Service Ltd	50662786	R4104 Food Costs / Provisions	673.03	29/08/2014	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50648670	R5806 Residential Care (Adults)	1868.40	11/08/2014	People Group
200767	Blue Arrow Ltd	50647213	R1101 Agency Staff Pay	2129.55	13/08/2014	Resources
200767	Blue Arrow Ltd	50650458	R1101 Agency Staff Pay	2129.55	13/08/2014	Resources
200767	Blue Arrow Ltd	50655740	R1101 Agency Staff Pay	1703.64	19/08/2014	Resources
200767	Blue Arrow Ltd	50655774	R1101 Agency Staff Pay	1703.64	20/08/2014	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50653320	C1030 New Construction, Conversion & Renovation	11035.18	15/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50655013	C1030 New Construction, Conversion & Renovation	16333.92	20/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50653322	C1030 New Construction, Conversion & Renovation	16212.26	21/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50658444	C1030 New Construction, Conversion & Renovation	9260.55	22/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50658443	C1030 New Construction, Conversion & Renovation	7026.77	22/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50658442	C1030 New Construction, Conversion & Renovation	7563.78	22/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50658441	C1030 New Construction, Conversion & Renovation	6843.64	22/08/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50659036	C1030 New Construction, Conversion & Renovation	4431.15	22/08/2014	Capital
219852	Blue Door Logistics Ltd	50650168	R3204 Home To School / College Transport	516.75	08/08/2014	Communities
219852	Blue Door Logistics Ltd	50650167	R3204 Home To School / College Transport	908.60	08/08/2014	Communities
219852	Blue Door Logistics Ltd	50650195	R3204 Home To School / College Transport	1680.00	11/08/2014	Communities
215286	Blue Ribbon Warwickshire	50646662	R5805 Homecare - External Domiciliary (Adults)	815.34	05/08/2014	People Group
215286	Blue Ribbon Warwickshire	50646669	R5805 Homecare - External Domiciliary (Adults)	603.48	05/08/2014	People Group
215286	Blue Ribbon Warwickshire	50646673	R5805 Homecare - External Domiciliary (Adults)	603.48	05/08/2014	People Group
215286	Blue Ribbon Warwickshire	50646680	R5805 Homecare - External Domiciliary (Adults)	1335.36	05/08/2014	People Group
215286	Blue Ribbon Warwickshire	50646681	R5805 Homecare - External Domiciliary (Adults)	1797.60	05/08/2014	People Group
215286	Blue Ribbon Warwickshire	50648237	R5805 Homecare - External Domiciliary (Adults)	719.04	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647744	R5805 Homecare - External Domiciliary (Adults)	757.56	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647749	R5805 Homecare - External Domiciliary (Adults)	937.32	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647751	R5805 Homecare - External Domiciliary (Adults)	539.28	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647757	R5805 Homecare - External Domiciliary (Adults)	539.28	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647762	R5805 Homecare - External Domiciliary (Adults)	757.56	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647768	R5805 Homecare - External Domiciliary (Adults)	629.16	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647769	R5805 Homecare - External Domiciliary (Adults)	1617.84	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647773	R5805 Homecare - External Domiciliary (Adults)	773.61	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50647780	R5805 Homecare - External Domiciliary (Adults)	988.68	06/08/2014	People Group
215286	Blue Ribbon Warwickshire	50648582	R5805 Homecare - External Domiciliary (Adults)	815.34	07/08/2014	People Group
215286	Blue Ribbon Warwickshire	50650882	R5805 Homecare - External Domiciliary (Adults)	590.64	11/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653427	R5805 Homecare - External Domiciliary (Adults)	1438.08	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653431	R5805 Homecare - External Domiciliary (Adults)	1065.72	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653425	R5805 Homecare - External Domiciliary (Adults)	539.28	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653442	R5805 Homecare - External Domiciliary (Adults)	719.04	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653462	R5805 Homecare - External Domiciliary (Adults)	744.72	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653489	R5805 Homecare - External Domiciliary (Adults)	539.28	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653496	R5805 Homecare - External Domiciliary (Adults)	847.44	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653414	R5805 Homecare - External Domiciliary (Adults)	1001.52	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653416	R5805 Homecare - External Domiciliary (Adults)	1258.32	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653428	R5805 Homecare - External Domiciliary (Adults)	1707.72	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653409	R5805 Homecare - External Domiciliary (Adults)	539.28	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653405	R5805 Homecare - External Domiciliary (Adults)	1617.84	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50653419	R5805 Homecare - External Domiciliary (Adults)	808.92	14/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655598	R5805 Homecare - External Domiciliary (Adults)	873.12	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655780	R5805 Homecare - External Domiciliary (Adults)	539.28	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655792	R5805 Homecare - External Domiciliary (Adults)	783.24	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655521	R5805 Homecare - External Domiciliary (Adults)	719.04	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655560	R5805 Homecare - External Domiciliary (Adults)	719.04	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655596	R5805 Homecare - External Domiciliary (Adults)	539.28	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655576	R5805 Homecare - External Domiciliary (Adults)	1617.84	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655575	R5805 Homecare - External Domiciliary (Adults)	860.28	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50655493	R5805 Homecare - External Domiciliary (Adults)	539.28	19/08/2014	People Group
215286	Blue Ribbon Warwickshire	50660785	R5805 Homecare - External Domiciliary (Adults)	1348.20	29/08/2014	People Group
215286	Blue Ribbon Warwickshire	50661518	R5805 Homecare - External Domiciliary (Adults)	898.80	29/08/2014	People Group
219670	Bluebird Care (Solihull)	50645188	R5805 Homecare - External Domiciliary (Adults)	572.08	01/08/2014	People Group
219670	Bluebird Care (Solihull)	50641175	R5805 Homecare - External Domiciliary (Adults)	708.48	01/08/2014	People Group
219670	Bluebird Care (Solihull)	50653422	R5805 Homecare - External Domiciliary (Adults)	708.48	14/08/2014	People Group
219670	Bluebird Care (Solihull)	50653439	R5805 Homecare - External Domiciliary (Adults)	708.48	29/08/2014	People Group
223453	Bluemar Ltd (Haunton Hall)	50648785	R5806 Residential Care (Adults)	1557.96	11/08/2014	People Group
214115	Blyth Associates Ltd	50649528	R4443 Professional Fees Admin	1029.00	08/08/2014	Resources
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	12918.88	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	1977.12	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	1867.00	11/08/2014	People Group

225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	5331.36	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	1977.12	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	8025.82	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	2028.88	11/08/2014	People Group
225938	BM Care Warwick Ltd	50648707	R5806 Residential Care (Adults)	5914.98	11/08/2014	People Group
224803	BMW (UK) Ltd	50659482	R4030 Materials	655.07	27/08/2014	Communities
200799	Bottom Line Improvement Processes	50637514	R1601 Training - External	1000.00	15/08/2014	Resources
221099	Bowlers Cars	50649164	R3204 Home To School / College Transport	1400.00	08/08/2014	Communities
221099	Bowlers Cars	50649193	R3204 Home To School / College Transport	1142.40	11/08/2014	Communities
221099	Bowlers Cars	50653638	R3204 Home To School / College Transport	900.00	14/08/2014	Communities
100259	Branston Court Nursing Home	50648704	R5806 Residential Care (Adults)	1242.84	11/08/2014	People Group
200835	Bray Leino Ltd	50653857	R1101 Agency Staff Pay	1960.00	29/08/2014	Resources
200835	Bray Leino Ltd	50653055	R1101 Agency Staff Pay	1960.00	29/08/2014	Resources
200849	Briar Associates	50650803	R4443 Professional Fees Admin	1995.00	11/08/2014	Resources
200849	Briar Associates	50649825	R4443 Professional Fees Admin	1640.00	14/08/2014	Resources
200850	Briars Barn	50653922	R5810 Adult Day Care	544.00	14/08/2014	People Group
200850	Briars Barn	50653920	R5810 Adult Day Care	680.00	14/08/2014	People Group
200850	Briars Barn	50653923	R5810 Adult Day Care	632.00	14/08/2014	People Group
200850	Briars Barn	50653924	R5810 Adult Day Care	632.00	14/08/2014	People Group
200850	Briars Barn	50653928	R5810 Adult Day Care	790.00	14/08/2014	People Group
200850	Briars Barn	50654021	R5810 Adult Day Care	790.00	14/08/2014	People Group
200850	Briars Barn	50654027	R5810 Adult Day Care	560.00	14/08/2014	People Group
200850	Briars Barn	50653921	R5810 Adult Day Care	632.00	14/08/2014	People Group
200850	Briars Barn	50661720	R5810 Adult Day Care	632.00	29/08/2014	People Group
200850	Briars Barn	50661711	R5810 Adult Day Care	790.00	29/08/2014	People Group
200850	Briars Barn	50661688	R5810 Adult Day Care	632.00	29/08/2014	People Group
200850	Briars Barn	50661684	R5810 Adult Day Care	790.00	29/08/2014	People Group
200850	Briars Barn	50661682	R5810 Adult Day Care	544.00	29/08/2014	People Group
200850	Briars Barn	50661678	R5810 Adult Day Care	680.00	29/08/2014	People Group
200850	Briars Barn	50661662	R5810 Adult Day Care	632.00	29/08/2014	People Group
200850	Briars Barn	50661675	R5810 Adult Day Care	560.00	29/08/2014	People Group
226104	Bridge Timber Products Ltd	50647828	R2003 Devolved Maintenance (Via Local)	7000.00	06/08/2014	Schools
200861	Bright Kids	50652123	C1060 Grants & Contributions To Outside Organisations	16980.11	13/08/2014	Capital
200865	Brinklow Quarry	50652242	R2754 Waste Management	1153.27	13/08/2014	Communities
200865	Brinklow Quarry	50652503	R2754 Waste Management	1003.53	13/08/2014	Communities
200865	Brinklow Quarry	50652418	R5703 Site Payments	3566.52	13/08/2014	Communities
200865	Brinklow Quarry	50652268	R2754 Waste Management	1096.98	13/08/2014	Communities
200865	Brinklow Quarry	50653432	R5703 Site Payments	1284.83	14/08/2014	Communities
200865	Brinklow Quarry	50659562	R2754 Waste Management	1576.00	27/08/2014	Communities
200865	Brinklow Quarry	50659704	R2754 Waste Management	1157.67	27/08/2014	Communities
200867	Bristol Managed Services Ltd	50637401	R4020 Fire Equipment Maintenance	19746.95	13/08/2014	Fire and Rescue
218202	Broadreach House	50646828	R5835 Residential and Inpatient Services	3407.14	06/08/2014	Communities
218202	Broadreach House	50651739	R5835 Residential and Inpatient Services	3520.71	29/08/2014	Communities
200902	Bromford Housing Group	50654297	R5807 SLA Social Care Provision	1199.00	15/08/2014	People Group
200909	Brookline Cars Ltd	50648431	R3204 Home To School / College Transport	1041.25	08/08/2014	Communities
200909	Brookline Cars Ltd	50648429	R3204 Home To School / College Transport	2583.90	08/08/2014	Communities
211497	BSI Assurance UK Ltd	50644334	R4431 Registration / Inspection Fees	3993.60	11/08/2014	Resources
200891	BT (****5757)	50641066	R4514 Telephone Rental	2815.17	01/08/2014	Communities
200891	BT (****5757)	50648332	R4514 Telephone Rental	1555.86	08/08/2014	Communities
200891	BT (****5757)	50648345	R4514 Telephone Rental	611.70	08/08/2014	Resources
200891	BT (****5757)	50659168	R4514 Telephone Rental	11973.50	27/08/2014	Communities
200891	BT (****5757)	50659169	R4514 Telephone Rental	3773.51	27/08/2014	Communities
200931	Bt Global Services (****7351)	50641851	R4514 Telephone Rental	6067.67	01/08/2014	Fire and Rescue
207990	Buckinghamshire County Council	50635994	R5702 Payments to External Contractors	711.00	01/08/2014	Communities
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50648698	R5806 Residential Care (Adults)	2760.00	11/08/2014	People Group
200945	Buildscape Services Ltd	50652033	C1030 New Construction, Conversion & Renovation	1465.77	18/08/2014	Capital
200947	Bulkington Village Centre	50649755	R2204 Room Hire - External	3380.00	18/08/2014	People Group
207955	Bunkers Hill Swimming	50656089	R4435 Swimming Instruction	798.00	20/08/2014	Schools
100327	Burgess Care Ltd T/A Sharmer Fields House	50648918	R5806 Residential Care (Adults)	34170.96	11/08/2014	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50648918	R5806 Residential Care (Adults)	34392.24	11/08/2014	People Group
999982	Burton Dassett Parish Council, Helen Hide-Wright Parish Clerk,	50658899	R4701 Grants To External Organisations	75000.00	26/08/2014	Communities
999982	Burton Dassett Parish Council, Helen Hide-Wright Parish Clerk,	50658899	R4701 Grants To External Organisations	8994.00	26/08/2014	Communities
100260	Butts Croft House Residential Home	50648708	R5806 Residential Care (Adults)	1920.00	11/08/2014	People Group
100260	Butts Croft House Residential Home	50648708	R5806 Residential Care (Adults)	2018.37	11/08/2014	People Group
100260	Butts Croft House Residential Home	50648708	R5806 Residential Care (Adults)	5469.12	11/08/2014	People Group
100260	Butts Croft House Residential Home	50648708	R5806 Residential Care (Adults)	1580.84	11/08/2014	People Group
100260	Butts Croft House Residential Home	50648708	R5806 Residential Care (Adults)	1823.04	11/08/2014	People Group
200974	By The Bridge	50645493	R5822 Foster Care Payments - External	4273.57	05/08/2014	People Group

200974	By The Bridge	50645492	R5822 Foster Care Payments - External	3860.00	05/08/2014	People Group
200974	By The Bridge	50645479	R5822 Foster Care Payments - External	4273.57	05/08/2014	People Group
200974	By The Bridge	50644326	R5822 Foster Care Payments - External	4273.57	05/08/2014	People Group
200974	By The Bridge	50641318	R5822 Foster Care Payments - External	3992.86	05/08/2014	People Group
200974	By The Bridge	50640787	R5822 Foster Care Payments - External	3642.86	05/08/2014	People Group
200974	By The Bridge	50640778	R5822 Foster Care Payments - External	4191.43	05/08/2014	People Group
200974	By The Bridge	50638380	R5822 Foster Care Payments - External	4273.57	06/08/2014	People Group
200974	By The Bridge	50647404	R5822 Foster Care Payments - External	3764.29	08/08/2014	People Group
200974	By The Bridge	50647406	R5822 Foster Care Payments - External	4135.71	08/08/2014	People Group
200974	By The Bridge	50647394	R5822 Foster Care Payments - External	4331.14	08/08/2014	People Group
200974	By The Bridge	50652090	R5822 Foster Care Payments - External	4273.57	15/08/2014	People Group
200974	By The Bridge	50652120	R5822 Foster Care Payments - External	-965.00	15/08/2014	People Group
200974	By The Bridge	50652130	R5822 Foster Care Payments - External	4061.00	15/08/2014	People Group
200974	By The Bridge	50652140	R5822 Foster Care Payments - External	4061.00	15/08/2014	People Group
200974	By The Bridge	50652162	R5822 Foster Care Payments - External	4061.00	15/08/2014	People Group
200974	By The Bridge	50654019	R5822 Foster Care Payments - External	4096.43	19/08/2014	People Group
201185	C.G.B. Contracting Services Ltd	50652266	R2001 Buildings Maintenance	582.52	13/08/2014	Communities
201040	Cabs of Rugby Ltd	50653884	R3202 Car Hire	1080.00	14/08/2014	People Group
201040	Cabs of Rugby Ltd	50653653	R3204 Home To School / College Transport	1935.00	14/08/2014	Communities
201040	Cabs of Rugby Ltd	50653652	R3204 Home To School / College Transport	969.22	14/08/2014	Communities
201040	Cabs of Rugby Ltd	50653648	R3204 Home To School / College Transport	832.00	14/08/2014	Communities
201040	Cabs of Rugby Ltd	50653633	R3204 Home To School / College Transport	2114.00	15/08/2014	Communities
201040	Cabs of Rugby Ltd	50663153	R3202 Car Hire	810.00	29/08/2014	People Group
219500	Call A Cab (South) Ltd	50652180	R3204 Home To School / College Transport	2880.00	13/08/2014	Communities
219500	Call A Cab (South) Ltd	50652192	R3204 Home To School / College Transport	1280.00	13/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648415	R3204 Home To School / College Transport	1743.00	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648402	R3204 Home To School / College Transport	1120.00	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648394	R3204 Home To School / College Transport	2380.00	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648393	R3204 Home To School / College Transport	851.20	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648363	R3204 Home To School / College Transport	700.00	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50649062	R3204 Home To School / College Transport	1352.00	08/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648348	R3204 Home To School / College Transport	1624.00	11/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648342	R3204 Home To School / College Transport	1414.00	11/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648346	R3204 Home To School / College Transport	1778.00	11/08/2014	Communities
201051	Call A Car - Rugby Ltd	50648347	R3204 Home To School / College Transport	1170.00	11/08/2014	Communities
201051	Call A Car - Rugby Ltd	50653401	R3204 Home To School / College Transport	715.00	14/08/2014	People Group
201051	Call A Car - Rugby Ltd	50653421	R3204 Home To School / College Transport	795.00	14/08/2014	People Group
201051	Call A Car - Rugby Ltd	50653417	R3204 Home To School / College Transport	890.00	14/08/2014	People Group
201051	Call A Car - Rugby Ltd	50653407	R3204 Home To School / College Transport	790.00	14/08/2014	People Group
222755	Call in the Caterers	50639168	R4102 Catering Charges	534.00	01/08/2014	Communities
201052	Call Line Private Hire	50649064	R3204 Home To School / College Transport	980.00	08/08/2014	Communities
201056	Calthorpe Recruitment Ltd	50639164	R4409 Consultancy	1264.58	04/08/2014	Resources
201056	Calthorpe Recruitment Ltd	50652379	R1101 Agency Staff Pay	3217.50	19/08/2014	Resources
201056	Calthorpe Recruitment Ltd	50652810	R1101 Agency Staff Pay	4973.25	20/08/2014	Resources
201056	Calthorpe Recruitment Ltd	50654950	R1101 Agency Staff Pay	1068.15	22/08/2014	Resources
201056	Calthorpe Recruitment Ltd	50660783	R4409 Consultancy	1232.40	29/08/2014	Resources
219209	Cambian Healthcare Ltd	50659752	R5848 Residential Care (Children)	10093.44	29/08/2014	People Group
201066	Cambridgeshire County Council	50635740	R4058 Books	550.00	07/08/2014	Schools
100014	Camphill Devon Community Ltd	50648711	R5806 Residential Care (Adults)	2190.76	11/08/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50651031	R6107 SEN Statements Funding - Non-Maintained Schools	1764.00	11/08/2014	People Group
100234	Canning Court Care Home	50648712	R5806 Residential Care (Adults)	1760.52	11/08/2014	People Group
100234	Canning Court Care Home	50648712	R5806 Residential Care (Adults)	26392.69	11/08/2014	People Group
201078	Canon (UK) Ltd (****0502)	50632717	R4036 Photocopier Rental & Maintenance	-1689.48	21/08/2014	Resources
201078	Canon (UK) Ltd (****0502)	50654820	R4036 Photocopier Rental & Maintenance	26845.15	21/08/2014	Resources
201078	Canon (UK) Ltd (****0502)	50632715	R4036 Photocopier Rental & Maintenance	-2948.88	21/08/2014	Resources
201078	Canon (UK) Ltd (****0502)	50651056	R4064 Print Machinery	979.80	22/08/2014	Resources
204564	Canon (UK) Ltd (****4266)	50645930	R4313 Stationery & Paper	537.90	05/08/2014	Resources
204564	Canon (UK) Ltd (****4266)	50647899	R4317 Print Operational Costs	812.00	08/08/2014	Resources
204564	Canon (UK) Ltd (****4266)	50651057	R4317 Print Operational Costs	792.00	12/08/2014	Resources
204564	Canon (UK) Ltd (****4266)	50651137	R4505 ICT Supplies / Consumables	509.91	13/08/2014	Resources
210040	Capita Business Services Ltd (****4978)	50645131	R1601 Training - External	1150.00	01/08/2014	Resources
210040	Capita Business Services Ltd (****4978)	50647783	R1601 Training - External	1038.40	08/08/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50637763	R4409 Consultancy	10500.00	05/08/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50652466	R4409 Consultancy	4816.00	15/08/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50657779	R1101 Agency Staff Pay	12200.00	21/08/2014	Resources
213857	Capita Resourcing Ltd (****7892)	50654766	R1503 Staff CRB Checks	4880.55	27/08/2014	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50652766	R4019 Fire Equipment Purchase	3867.00	22/08/2014	Fire and Rescue
219606	Capstone Foster Care (South West) Ltd	50641322	R5822 Foster Care Payments - External	3811.76	05/08/2014	People Group
219606	Capstone Foster Care (South West) Ltd	50647378	R5822 Foster Care Payments - External	3811.76	08/08/2014	People Group

201087	Care Today	50645138	R5848 Residential Care (Children)	2674.20	01/08/2014	People Group
201087	Care Today	50645144	R5848 Residential Care (Children)	10714.20	01/08/2014	People Group
201087	Care Today	50645147	R5848 Residential Care (Children)	13641.30	01/08/2014	People Group
201087	Care Today	50645148	R5848 Residential Care (Children)	2142.90	01/08/2014	People Group
201087	Care Today	50649847	R5822 Foster Care Payments - External	4871.34	19/08/2014	People Group
201087	Care Today	50649845	R5822 Foster Care Payments - External	4714.20	19/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50648674	R5806 Residential Care (Adults)	2000.00	11/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50648674	R5806 Residential Care (Adults)	2040.00	11/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50648674	R5806 Residential Care (Adults)	1714.86	11/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50648674	R5806 Residential Care (Adults)	10931.03	11/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50648674	R5806 Residential Care (Adults)	9088.14	11/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50658751	R5805 Homecare - External Domiciliary (Adults)	693.60	22/08/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50658755	R5805 Homecare - External Domiciliary (Adults)	901.68	22/08/2014	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50650166	R3204 Home To School / College Transport	1469.00	11/08/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50650175	R3204 Home To School / College Transport	1040.00	12/08/2014	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645357	R5805 Homecare - External Domiciliary (Adults)	1047.84	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638326	R5805 Homecare - External Domiciliary (Adults)	897.70	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638124	R5805 Homecare - External Domiciliary (Adults)	1031.40	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638123	R5805 Homecare - External Domiciliary (Adults)	1925.28	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638122	R5805 Homecare - External Domiciliary (Adults)	794.56	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638121	R5805 Homecare - External Domiciliary (Adults)	1772.48	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638118	R5805 Homecare - External Domiciliary (Adults)	1283.52	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638114	R5805 Homecare - External Domiciliary (Adults)	1497.44	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638112	R5805 Homecare - External Domiciliary (Adults)	2507.12	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638110	R5805 Homecare - External Domiciliary (Adults)	2811.52	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638109	R5805 Homecare - External Domiciliary (Adults)	1283.52	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638107	R5805 Homecare - External Domiciliary (Adults)	2078.08	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638105	R5805 Homecare - External Domiciliary (Adults)	657.04	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645358	R5805 Homecare - External Domiciliary (Adults)	1585.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645360	R5805 Homecare - External Domiciliary (Adults)	623.04	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645367	R5805 Homecare - External Domiciliary (Adults)	1585.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645372	R5805 Homecare - External Domiciliary (Adults)	1585.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645375	R5805 Homecare - External Domiciliary (Adults)	892.08	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645378	R5805 Homecare - External Domiciliary (Adults)	1585.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645402	R5805 Homecare - External Domiciliary (Adults)	1189.44	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645436	R5805 Homecare - External Domiciliary (Adults)	538.08	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645440	R5805 Homecare - External Domiciliary (Adults)	1585.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645441	R5805 Homecare - External Domiciliary (Adults)	792.96	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645462	R5805 Homecare - External Domiciliary (Adults)	2051.28	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645469	R5805 Homecare - External Domiciliary (Adults)	1154.36	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645794	R5805 Homecare - External Domiciliary (Adults)	790.74	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645860	R5805 Homecare - External Domiciliary (Adults)	523.92	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645887	R5805 Homecare - External Domiciliary (Adults)	1090.32	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645898	R5805 Homecare - External Domiciliary (Adults)	531.00	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645915	R5805 Homecare - External Domiciliary (Adults)	1557.60	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645958	R5805 Homecare - External Domiciliary (Adults)	1982.40	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50645974	R5805 Homecare - External Domiciliary (Adults)	1770.00	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50637647	R5805 Homecare - External Domiciliary (Adults)	3964.80	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638100	R5805 Homecare - External Domiciliary (Adults)	1115.44	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638101	R5805 Homecare - External Domiciliary (Adults)	1894.72	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638102	R5805 Homecare - External Domiciliary (Adults)	1711.36	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50638103	R5805 Homecare - External Domiciliary (Adults)	1528.00	06/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50652155	R5805 Homecare - External Domiciliary (Adults)	1189.44	13/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50652183	R5805 Homecare - External Domiciliary (Adults)	1387.68	13/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50652170	R5805 Homecare - External Domiciliary (Adults)	1189.44	13/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50660800	R5805 Homecare - External Domiciliary (Adults)	1189.44	28/08/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50660788	R5805 Homecare - External Domiciliary (Adults)	1387.68	28/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	913.48	11/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	-915.50	11/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	4060.00	11/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	2030.00	11/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	5358.98	11/08/2014	People Group
100261	Castel Froma	50648714	R5806 Residential Care (Adults)	3696.60	11/08/2014	People Group
201137	Castle Cars of Warwick	50645769	R3204 Home To School / College Transport	3440.00	07/08/2014	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50648356	R3204 Home To School / College Transport	1586.00	08/08/2014	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Learnington (****1277)	50647462	R4030 Materials	713.80	13/08/2014	Communities
222601	Cawston Grange Primary School - Academy	50651021	R6107 SEN Statements Funding - Non-Maintained Schools	6129.00	11/08/2014	People Group
201160	Cdec Ltd	50628395	R4503 Hardware	1114.00	01/08/2014	Resources
201160	Cdec Ltd	50627538	R4503 Hardware	1498.00	01/08/2014	Resources

201160	Cdec Ltd	50628409	R4503 Hardware	2181.00	01/08/2014	Resources
201160	Cdec Ltd	50646010	R4503 Hardware	6603.00	04/08/2014	Resources
201160	Cdec Ltd	50646013	R4503 Hardware	2211.00	04/08/2014	Resources
201160	Cdec Ltd	50643626	R4503 Hardware	587.00	08/08/2014	Resources
201160	Cdec Ltd	50650028	R4503 Hardware	2951.00	11/08/2014	Resources
201160	Cdec Ltd	50649228	R4503 Hardware	2556.00	12/08/2014	Resources
201160	Cdec Ltd	50655150	R4503 Hardware	1169.00	18/08/2014	Resources
201160	Cdec Ltd	50643650	R4503 Hardware	6528.00	20/08/2014	Resources
201160	Cdec Ltd	50652060	R4503 Hardware	999.00	22/08/2014	Resources
201160	Cdec Ltd	50652059	R4503 Hardware	1303.00	29/08/2014	Resources
	CEMEX UK Properties Limited	CHAPS	C1010 Acquisition of New Assets	113,207.54	27/08/2014	Law & Governance
209426	Cen Group Ltd	50650119	R5704 Public Transport	5763.69	11/08/2014	Communities
209426	Cen Group Ltd	50652566	R5204 Concessionary Fares	1106.03	26/08/2014	Communities
220862	Central & North West London - NHS Foundation Trust	50658094	R5702 Payments to External Contractors	990.66	21/08/2014	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50648753	R5806 Residential Care (Adults)	4972.24	11/08/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50648753	R5806 Residential Care (Adults)	6064.48	11/08/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50648753	R5806 Residential Care (Adults)	6343.60	11/08/2014	People Group
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50649200	R3204 Home To School / College Transport	2713.75	08/08/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50649196	R3204 Home To School / College Transport	3592.03	11/08/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50649196	R5704 Public Transport	3592.02	11/08/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50652571	R5204 Concessionary Fares	4927.46	26/08/2014	Communities
201180	Century Cardalls	50646766	R3202 Car Hire	1330.35	06/08/2014	Communities
201180	Century Cardalls	50658640	R3202 Car Hire	1457.05	27/08/2014	Communities
100262	Cerrig Camu Ltd	50648717	R5806 Residential Care (Adults)	5588.96	11/08/2014	People Group
211674	Chacombe Park Beaumont (Care Home)	50648718	R5806 Residential Care (Adults)	3600.00	11/08/2014	People Group
201191	Chambray	50645781	R3204 Home To School / College Transport	550.00	04/08/2014	People Group
201191	Chambray	50645784	R3204 Home To School / College Transport	550.00	04/08/2014	People Group
201191	Chambray	50645782	R3204 Home To School / College Transport	578.00	04/08/2014	People Group
201191	Chambray	50645785	R3204 Home To School / College Transport	549.00	04/08/2014	People Group
201191	Chambray	50649107	R3204 Home To School / College Transport	1079.00	08/08/2014	Communities
201191	Chambray	50652203	R3202 Car Hire	1949.25	13/08/2014	Communities
201194	Chapel End Coaches	50648634	R3204 Home To School / College Transport	1204.00	08/08/2014	Communities
201194	Chapel End Coaches	50648635	R3204 Home To School / College Transport	2470.00	08/08/2014	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50645840	R4459 Leaving Care Accommodation	1844.24	05/08/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50645920	R4459 Leaving Care Accommodation	1383.18	05/08/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50645924	R4459 Leaving Care Accommodation	1844.24	05/08/2014	People Group
201208	Chartered Institute of Internal Auditors	50653244	R1601 Training - External	950.00	18/08/2014	Resources
100263	Chasewood Lodge	50645787	R5810 Adult Day Care	798.00	04/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	1441.57	11/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	1968.84	11/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	42201.94	11/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	7484.72	11/08/2014	People Group
100263	Chasewood Lodge	50648721	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100264	Chasewood Residential Care Home	50648720	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100264	Chasewood Residential Care Home	50648720	R5806 Residential Care (Adults)	23654.55	11/08/2014	People Group
100264	Chasewood Residential Care Home	50648720	R5806 Residential Care (Adults)	4308.56	11/08/2014	People Group
100264	Chasewood Residential Care Home	50648720	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100264	Chasewood Residential Care Home	50648720	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
201219	Chelfham Mill School	50645142	R5848 Residential Care (Children)	8700.00	01/08/2014	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50658102	R5702 Payments to External Contractors	707.36	28/08/2014	Communities
999982	Cheltenham & Gloucester Building Society	50658089	R4443 Professional Fees Admin	3000.00	21/08/2014	Resources
214860	Chemtech Waste Management Limited	50645270	R5702 Payments to External Contractors	3505.00	01/08/2014	Communities
214860	Chemtech Waste Management Limited	50645328	R5702 Payments to External Contractors	3505.00	01/08/2014	Communities
214860	Chemtech Waste Management Limited	50636934	R5702 Payments to External Contractors	2305.00	08/08/2014	Communities
214860	Chemtech Waste Management Limited	50644118	R5702 Payments to External Contractors	4090.00	13/08/2014	Communities
214860	Chemtech Waste Management Limited	50654105	R5702 Payments to External Contractors	3250.00	29/08/2014	Communities
201222	Cheney Coaches	50655972	R3204 Home To School / College Transport	3964.38	21/08/2014	Communities
100015	Cherry Trees Care Centre	50648723	R5806 Residential Care (Adults)	4588.08	11/08/2014	People Group
100015	Cherry Trees Care Centre	50648723	R5806 Residential Care (Adults)	10229.40	11/08/2014	People Group
100015	Cherry Trees Care Centre	50648723	R5806 Residential Care (Adults)	2560.84	11/08/2014	People Group
100016	Cherry Trees Residential Home	50648722	R5806 Residential Care (Adults)	1090.91	11/08/2014	People Group
100016	Cherry Trees Residential Home	50648722	R5806 Residential Care (Adults)	8751.96	11/08/2014	People Group
201225	Chesford Grange Hotel	50652193	R2204 Room Hire - External	1083.34	13/08/2014	People Group
201234	Child Care Bureau Ltd	50640760	R5822 Foster Care Payments - External	6571.07	05/08/2014	People Group
201234	Child Care Bureau Ltd	50640770	R5822 Foster Care Payments - External	7435.20	05/08/2014	People Group
201243	Chiltern Railways	50653337	R3302 Staff Travel - Rail	4224.30	18/08/2014	Resources
201243	Chiltern Railways	50653412	R3302 Staff Travel - Rail	1010.75	18/08/2014	Communities
201243	Chiltern Railways	50655764	R3302 Staff Travel - Rail	1365.35	19/08/2014	People Group

100215	Chilworth House	50648725	R5806 Residential Care (Adults)	2039.12	11/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645875	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645881	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645895	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645908	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645864	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50616427	R6107 SEN Statements Funding - Non-Maintained Schools	-23119.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645910	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645922	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645990	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645925	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645969	R6107 SEN Statements Funding - Non-Maintained Schools	16516.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50645989	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	08/08/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50653565	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	28/08/2014	People Group
218569	Choice Healthcare Ltd	50645129	R5805 Homecare - External Domiciliary (Adults)	809.84	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645130	R5805 Homecare - External Domiciliary (Adults)	605.64	05/08/2014	People Group
218569	Choice Healthcare Ltd	50638190	R5805 Homecare - External Domiciliary (Adults)	748.72	05/08/2014	People Group
218569	Choice Healthcare Ltd	50638207	R5805 Homecare - External Domiciliary (Adults)	634.12	05/08/2014	People Group
218569	Choice Healthcare Ltd	50638208	R5805 Homecare - External Domiciliary (Adults)	767.76	05/08/2014	People Group
218569	Choice Healthcare Ltd	50638215	R5805 Homecare - External Domiciliary (Adults)	744.90	05/08/2014	People Group
218569	Choice Healthcare Ltd	50639147	R5805 Homecare - External Domiciliary (Adults)	641.76	05/08/2014	People Group
218569	Choice Healthcare Ltd	50639162	R5805 Homecare - External Domiciliary (Adults)	733.44	05/08/2014	People Group
218569	Choice Healthcare Ltd	50639169	R5805 Homecare - External Domiciliary (Adults)	794.56	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641948	R5805 Homecare - External Domiciliary (Adults)	1321.72	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641956	R5805 Homecare - External Domiciliary (Adults)	2345.48	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641968	R5805 Homecare - External Domiciliary (Adults)	725.80	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641976	R5805 Homecare - External Domiciliary (Adults)	848.04	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641983	R5805 Homecare - External Domiciliary (Adults)	733.44	05/08/2014	People Group
218569	Choice Healthcare Ltd	50641996	R5805 Homecare - External Domiciliary (Adults)	855.68	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643092	R5805 Homecare - External Domiciliary (Adults)	909.16	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643111	R5805 Homecare - External Domiciliary (Adults)	1535.64	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643112	R5805 Homecare - External Domiciliary (Adults)	748.72	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643113	R5805 Homecare - External Domiciliary (Adults)	806.02	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643117	R5805 Homecare - External Domiciliary (Adults)	634.12	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643118	R5805 Homecare - External Domiciliary (Adults)	2047.36	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643120	R5805 Homecare - External Domiciliary (Adults)	641.76	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643124	R5805 Homecare - External Domiciliary (Adults)	509.46	05/08/2014	People Group
218569	Choice Healthcare Ltd	50643125	R5805 Homecare - External Domiciliary (Adults)	641.76	05/08/2014	People Group
218569	Choice Healthcare Ltd	50646353	R5805 Homecare - External Domiciliary (Adults)	770.58	05/08/2014	People Group
218569	Choice Healthcare Ltd	50646370	R5805 Homecare - External Domiciliary (Adults)	813.66	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645083	R5805 Homecare - External Domiciliary (Adults)	878.60	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645111	R5805 Homecare - External Domiciliary (Adults)	668.50	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645115	R5805 Homecare - External Domiciliary (Adults)	695.24	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645116	R5805 Homecare - External Domiciliary (Adults)	1112.72	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645117	R5805 Homecare - External Domiciliary (Adults)	527.16	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645125	R5805 Homecare - External Domiciliary (Adults)	725.80	05/08/2014	People Group
218569	Choice Healthcare Ltd	50645127	R5805 Homecare - External Domiciliary (Adults)	1054.06	05/08/2014	People Group
218569	Choice Healthcare Ltd	50651282	R5805 Homecare - External Domiciliary (Adults)	693.28	11/08/2014	People Group
218569	Choice Healthcare Ltd	50651316	R5805 Homecare - External Domiciliary (Adults)	1852.70	12/08/2014	People Group
218569	Choice Healthcare Ltd	50653304	R5805 Homecare - External Domiciliary (Adults)	605.26	14/08/2014	People Group
218569	Choice Healthcare Ltd	50662841	R5805 Homecare - External Domiciliary (Adults)	1104.32	29/08/2014	People Group
218569	Choice Healthcare Ltd	50662843	R5805 Homecare - External Domiciliary (Adults)	1700.16	29/08/2014	People Group
211522	Chris Lewis Fire and Security	50661054	R2001 Buildings Maintenance	748.00	28/08/2014	Communities
100018	Christadelphian Care Homes	50648880	R5806 Residential Care (Adults)	1612.48	11/08/2014	People Group
100018	Christadelphian Care Homes	50648880	R5806 Residential Care (Adults)	2678.01	11/08/2014	People Group
100018	Christadelphian Care Homes	50648880	R5806 Residential Care (Adults)	1968.00	11/08/2014	People Group
100019	Christadelphian Care Homes	50648695	R5806 Residential Care (Adults)	1599.84	11/08/2014	People Group
100019	Christadelphian Care Homes	50648695	R5806 Residential Care (Adults)	1599.84	11/08/2014	People Group
201256	Christies Care Ltd	50651465	R5805 Homecare - External Domiciliary (Adults)	1028.36	12/08/2014	People Group
201256	Christies Care Ltd	50651464	R5805 Homecare - External Domiciliary (Adults)	678.44	12/08/2014	People Group
201256	Christies Care Ltd	50651459	R5805 Homecare - External Domiciliary (Adults)	1094.88	12/08/2014	People Group
201256	Christies Care Ltd	50651442	R5805 Homecare - External Domiciliary (Adults)	3536.00	13/08/2014	People Group
201278	Chrystal Consulting	50656009	R99C4 Operating Leases	2050.00	21/08/2014	Other Services
201280	Chubb Fire & Security Ltd	50653176	R2001 Buildings Maintenance	1152.00	14/08/2014	Communities
201280	Chubb Fire & Security Ltd	50658393	R2201 Rent	859.05	22/08/2014	Resources
100265	Church Terrace Nursing Home	50648726	R5806 Residential Care (Adults)	1943.32	11/08/2014	People Group
201303	City of Sunderland	50650742	R1601 Training - External	2378.00	12/08/2014	Fire and Rescue
201308	Civica UK Ltd	50653529	R4029 Licences (Incl Tv)	833.33	14/08/2014	Communities
201308	Civica UK Ltd	50653854	R4512 Software	583.33	14/08/2014	Communities

201308	Civica UK Ltd	50657871	R4409 Consultancy	850.00	21/08/2014	Communities
201310	CJH of Shottery Ltd	50648365	R3204 Home To School / College Transport	1033.20	08/08/2014	Communities
201310	CJH of Shottery Ltd	50648359	R3204 Home To School / College Transport	1375.00	08/08/2014	Communities
213034	Clarendon Lodge Medical Practice	50661864	R5702 Payments to External Contractors	936.10	28/08/2014	Communities
223165	Clarity Treatment Services Ltd	50651738	R5835 Residential and Inpatient Services	1760.00	13/08/2014	Communities
223165	Clarity Treatment Services Ltd	50651746	R5835 Residential and Inpatient Services	1760.00	29/08/2014	Communities
211317	Clark Masts Systems Ltd	50653524	R4030 Materials	978.95	14/08/2014	Communities
201326	Clarkes of Shipston	50657845	R5704 Public Transport	2419.00	21/08/2014	Communities
201326	Clarkes of Shipston	50657845	R3204 Home To School / College Transport	2571.85	21/08/2014	Communities
201326	Clarkes of Shipston	50657837	R5704 Public Transport	2459.60	21/08/2014	Communities
201326	Clarkes of Shipston	50657837	R3204 Home To School / College Transport	2439.55	21/08/2014	Communities
201326	Clarkes of Shipston	50657836	R3204 Home To School / College Transport	2352.00	21/08/2014	Communities
201336	Clear Sound Alarms Ltd	50647129	R2024 Electrical (LE)	830.00	06/08/2014	Resources
201341	Cleevelink Ltd	50646939	R5805 Homecare - External Domiciliary (Adults)	1728.72	14/08/2014	People Group
201341	Cleevelink Ltd	50646940	R5805 Homecare - External Domiciliary (Adults)	670.32	14/08/2014	People Group
201341	Cleevelink Ltd	50646937	R5805 Homecare - External Domiciliary (Adults)	1023.12	14/08/2014	People Group
201341	Cleevelink Ltd	50646938	R5805 Homecare - External Domiciliary (Adults)	635.04	14/08/2014	People Group
201341	Cleevelink Ltd	50646926	R5805 Homecare - External Domiciliary (Adults)	811.44	14/08/2014	People Group
201341	Cleevelink Ltd	50646931	R5805 Homecare - External Domiciliary (Adults)	612.99	14/08/2014	People Group
201341	Cleevelink Ltd	50646930	R5805 Homecare - External Domiciliary (Adults)	740.88	14/08/2014	People Group
201341	Cleevelink Ltd	50646919	R5805 Homecare - External Domiciliary (Adults)	1111.32	14/08/2014	People Group
201341	Cleevelink Ltd	50646923	R5805 Homecare - External Domiciliary (Adults)	1675.80	14/08/2014	People Group
201341	Cleevelink Ltd	50646924	R5805 Homecare - External Domiciliary (Adults)	1234.80	14/08/2014	People Group
201341	Cleevelink Ltd	50655695	R5805 Homecare - External Domiciliary (Adults)	987.84	19/08/2014	People Group
201344	Clews Recycling Ltd	50653619	R5702 Payments to External Contractors	522.77	14/08/2014	Communities
211025	Clifford House Fostering Ltd	50625707	R5822 Foster Care Payments - External	3041.70	11/08/2014	People Group
211025	Clifford House Fostering Ltd	50625703	R5822 Foster Care Payments - External	3450.00	11/08/2014	People Group
211025	Clifford House Fostering Ltd	50652998	R5822 Foster Care Payments - External	3565.00	15/08/2014	People Group
211025	Clifford House Fostering Ltd	50652988	R5822 Foster Care Payments - External	3476.34	15/08/2014	People Group
211025	Clifford House Fostering Ltd	50654536	R5822 Foster Care Payments - External	3143.29	19/08/2014	People Group
211025	Clifford House Fostering Ltd	50655834	R5822 Foster Care Payments - External	3565.00	27/08/2014	People Group
201358	Clopton Nursery Trust	50643589	C1060 Grants & Contributions To Outside Organisations	5542.80	01/08/2014	Capital
201358	Clopton Nursery Trust	50652124	C1060 Grants & Contributions To Outside Organisations	1122.31	13/08/2014	Capital
201366	Coach Leasing	50648421	R3204 Home To School / College Transport	3332.14	07/08/2014	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50648971	R5806 Residential Care (Adults)	7362.93	11/08/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50648971	R5806 Residential Care (Adults)	7771.28	11/08/2014	People Group
201376	Coleshill Cars Ltd	50650193	R3204 Home To School / College Transport	959.04	08/08/2014	Communities
201376	Coleshill Cars Ltd	50650164	R3204 Home To School / College Transport	867.72	08/08/2014	Communities
201376	Coleshill Cars Ltd	50650159	R3204 Home To School / College Transport	1001.76	08/08/2014	Communities
201376	Coleshill Cars Ltd	50650160	R3204 Home To School / College Transport	874.52	11/08/2014	Communities
201376	Coleshill Cars Ltd	50650170	R3204 Home To School / College Transport	979.32	11/08/2014	Communities
201376	Coleshill Cars Ltd	50651278	R3204 Home To School / College Transport	544.50	11/08/2014	Communities
201376	Coleshill Cars Ltd	50651243	R3204 Home To School / College Transport	1080.00	12/08/2014	Communities
201376	Coleshill Cars Ltd	50651262	R3204 Home To School / College Transport	914.52	12/08/2014	Communities
220385	College of Policing Ltd	50641877	R4603 Subsistence	659.71	13/08/2014	Fire and Rescue
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	4788.12	11/08/2014	People Group
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	1596.04	11/08/2014	People Group
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	1596.04	11/08/2014	People Group
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	4788.12	11/08/2014	People Group
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	21548.33	11/08/2014	People Group
100266	Collyhurst Nursing Home	50648731	R5806 Residential Care (Adults)	3180.44	11/08/2014	People Group
221513	Community Sport Ltd	50646819	R4302 Advertising Promotional Events & Goods	900.00	05/08/2014	People Group
212497	COMPASS	50646837	R5702 Payments to External Contractors	20700.00	20/08/2014	Communities
201399	Compass Childrens Services	50643528	R5822 Foster Care Payments - External	3088.50	04/08/2014	People Group
201399	Compass Childrens Services	50643526	R5822 Foster Care Payments - External	3204.00	04/08/2014	People Group
201399	Compass Childrens Services	50646822	R5822 Foster Care Payments - External	3088.50	06/08/2014	People Group
201399	Compass Childrens Services	50646809	R5822 Foster Care Payments - External	3191.45	06/08/2014	People Group
201399	Compass Childrens Services	50644537	R5822 Foster Care Payments - External	5476.95	21/08/2014	People Group
201399	Compass Childrens Services	50656750	R5822 Foster Care Payments - External	3391.74	21/08/2014	People Group
201399	Compass Childrens Services	50657771	R5822 Foster Care Payments - External	2999.96	22/08/2014	People Group
201399	Compass Childrens Services	50657770	R5822 Foster Care Payments - External	2903.19	22/08/2014	People Group
201399	Compass Childrens Services	50657763	R5822 Foster Care Payments - External	3112.15	22/08/2014	People Group
201399	Compass Childrens Services	50657757	R5822 Foster Care Payments - External	2999.96	22/08/2014	People Group
217472	Compass Disability Services (Non-Managed)	50645035	R5807 SLA Social Care Provision	2009.70	06/08/2014	People Group
205413	Compass Minerals UK Ltd	50660870	R4051 Winter Maintenance Salt	1025.65	28/08/2014	Communities
205413	Compass Minerals UK Ltd	50660889	R4051 Winter Maintenance Salt	1012.25	28/08/2014	Communities
201401	Compass Taxis Coventry	50648437	R3204 Home To School / College Transport	1248.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648435	R3204 Home To School / College Transport	1820.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648433	R3204 Home To School / College Transport	1680.00	08/08/2014	Communities

201401	Compass Taxis Coventry	50648499	R3204 Home To School / College Transport	1484.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648481	R3204 Home To School / College Transport	1400.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648477	R3204 Home To School / College Transport	1064.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648476	R3204 Home To School / College Transport	3450.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648475	R3204 Home To School / College Transport	1065.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648473	R3204 Home To School / College Transport	910.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648445	R3204 Home To School / College Transport	1204.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648457	R3204 Home To School / College Transport	600.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648466	R3204 Home To School / College Transport	896.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648453	R3204 Home To School / College Transport	896.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648493	R3204 Home To School / College Transport	924.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648492	R3204 Home To School / College Transport	1820.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648494	R3204 Home To School / College Transport	965.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648482	R3204 Home To School / College Transport	1372.00	08/08/2014	Communities
201401	Compass Taxis Coventry	50648491	R3204 Home To School / College Transport	1204.00	08/08/2014	Communities
209418	Compass Taxis Rugby	50652209	R3204 Home To School / College Transport	2450.00	13/08/2014	Communities
209418	Compass Taxis Rugby	50652191	R3204 Home To School / College Transport	1260.00	13/08/2014	Communities
209418	Compass Taxis Rugby	50652182	R3204 Home To School / College Transport	1176.00	13/08/2014	Communities
220866	Complete Cricket Cotswold Ltd	50640858	R4914 Pupil Premium Expenditure extra support EXT	810.00	14/08/2014	Schools
100093	Concover College Ltd	50648732	R5806 Residential Care (Adults)	17859.00	11/08/2014	People Group
201414	Conduce Group Ltd	50639080	R4505 ICT Supplies / Consumables	500.00	06/08/2014	Communities
201414	Conduce Group Ltd	50648488	R4505 ICT Supplies / Consumables	1200.00	07/08/2014	Communities
219736	Connect Oxford Ltd	50644521	R1601 Training - External	650.00	01/08/2014	Resources
219736	Connect Oxford Ltd	50644523	R1601 Training - External	1300.00	01/08/2014	Resources
219736	Connect Oxford Ltd	50646893	R1601 Training - External	650.00	05/08/2014	Resources
219736	Connect Oxford Ltd	50653308	R1601 Training - External	650.00	29/08/2014	Resources
219736	Connect Oxford Ltd	50653302	R1601 Training - External	700.00	29/08/2014	Resources
999982	Connexion Partnership	50649630	R4928 Casualty Insurance Claims	10000.00	07/08/2014	Other Services
201425	Construction Skills	50652407	R1601 Training - External	550.00	13/08/2014	Resources
214474	Core Assets Children's Services Ltd	50645771	R5604 Commissioned Works	800.00	04/08/2014	People Group
214474	Core Assets Children's Services Ltd	50653711	R5604 Commissioned Works	800.00	27/08/2014	People Group
214474	Core Assets Children's Services Ltd	50653708	R5604 Commissioned Works	818.00	27/08/2014	People Group
218737	Corley Rocks Cattery	50646066	R4912 Protection Of Clients Property	1212.00	05/08/2014	People Group
100448	Corner House Care Ltd	50648945	R5806 Residential Care (Adults)	1762.04	11/08/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50646569	R5822 Foster Care Payments - External	2498.00	11/08/2014	People Group
999982	Coroners society Of England and Wales	50651446	R1401 Professional Subscriptions	700.00	12/08/2014	Other Services
224589	Country Care Children's Homes Ltd	50645145	R5848 Residential Care (Children)	15500.00	08/08/2014	People Group
224589	Country Care Children's Homes Ltd	50658087	R5848 Residential Care (Children)	15500.00	29/08/2014	People Group
201485	Coventry & Warwickshire Ymca	50656104	R4459 Leaving Care Accommodation	626.40	22/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50623193	R5807 SLA Social Care Provision	5574.50	01/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50646068	R1101 Agency Staff Pay	4131.74	05/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50646065	R1101 Agency Staff Pay	2208.60	05/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50646064	R1101 Agency Staff Pay	16582.00	05/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50646092	R1101 Agency Staff Pay	2065.84	06/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50646067	R1101 Agency Staff Pay	2065.84	06/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651154	R5807 SLA Social Care Provision	129234.73	11/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651155	R5807 SLA Social Care Provision	74000.16	11/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651153	R5810 Adult Day Care	6059.33	11/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50644422	R1101 Agency Staff Pay	97859.00	12/08/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50651536	R1101 Agency Staff Pay	2085.04	28/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651562	R1101 Agency Staff Pay	2228.20	28/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651571	R1101 Agency Staff Pay	2084.67	28/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651165	R5807 SLA Social Care Provision	-4590.32	28/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50653434	R1101 Agency Staff Pay	1503.60	28/08/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50651530	R1101 Agency Staff Pay	4172.36	28/08/2014	People Group
201494	Coventry City Council	50646862	R5203 Inter Authority Payments	27000.00	13/08/2014	People Group
201494	Coventry City Council	50652226	R5203 Inter Authority Payments	24692.00	14/08/2014	Communities
201494	Coventry City Council	50644541	R4701 Grants To External Organisations	21600.00	15/08/2014	Communities
201494	Coventry City Council	50658086	R5702 Payments to External Contractors	3000.00	28/08/2014	Communities
215606	Coventry City Council (Trinity Lodge)	50648970	R5806 Residential Care (Adults)	2621.36	11/08/2014	People Group
201498	Coventry Diocesan Board of Education	50661429	R2402 Water Supply Rv	582.20	28/08/2014	People Group
201502	Coventry Mind	50649002	R4409 Consultancy	46250.00	15/08/2014	People Group
201502	Coventry Mind	50648998	R4409 Consultancy	40000.00	15/08/2014	People Group
203543	Coventry Motor Company Ltd T/A Leamington Mazda	50659635	R4030 Materials	508.76	27/08/2014	Communities
201508	Coventry Taxis and Coaches	50644143	R3204 Home To School / College Transport	850.50	04/08/2014	Communities
201508	Coventry Taxis and Coaches	50644142	R3204 Home To School / College Transport	1574.25	04/08/2014	Communities
201508	Coventry Taxis and Coaches	50651800	R3204 Home To School / College Transport	759.00	12/08/2014	Communities
201508	Coventry Taxis and Coaches	50651788	R3204 Home To School / College Transport	1934.25	12/08/2014	Communities
201508	Coventry Taxis and Coaches	50651786	R3204 Home To School / College Transport	1364.35	12/08/2014	Communities

201508	Coventry Taxis and Coaches	50651770	R3204 Home To School / College Transport	661.50	12/08/2014	Communities
201508	Coventry Taxis and Coaches	50651784	R3204 Home To School / College Transport	1208.35	12/08/2014	Communities
201508	Coventry Taxis and Coaches	50652156	R3204 Home To School / College Transport	1116.00	13/08/2014	Communities
201510	Coventry University	50657890	R5702 Payments to External Contractors	1577.02	22/08/2014	Communities
201512	Coventry University Enterprises Ltd	50656486	R5702 Payments to External Contractors	22292.61	22/08/2014	Communities
100268	Cow Lees Nursing Home	50648734	R5806 Residential Care (Adults)	2565.20	11/08/2014	People Group
100268	Cow Lees Nursing Home	50648734	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100268	Cow Lees Nursing Home	50648734	R5806 Residential Care (Adults)	1500.00	11/08/2014	People Group
100268	Cow Lees Nursing Home	50648734	R5806 Residential Care (Adults)	-1542.86	11/08/2014	People Group
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50648719	R5806 Residential Care (Adults)	2864.36	11/08/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50648669	R5806 Residential Care (Adults)	6052.60	11/08/2014	People Group
100269	Craighaven Ltd	50648735	R5806 Residential Care (Adults)	1867.08	11/08/2014	People Group
100269	Craighaven Ltd	50648735	R5806 Residential Care (Adults)	18921.80	11/08/2014	People Group
100269	Craighaven Ltd	50648735	R5806 Residential Care (Adults)	1867.08	11/08/2014	People Group
202925	Cramer Music Ltd	50659449	R4058 Books	740.40	27/08/2014	Resources
213040	Croft Medical Centre	50661861	R5702 Payments to External Contractors	786.87	28/08/2014	Communities
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	3554.24	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	1756.80	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	5331.36	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	3554.24	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
100065	Crosscrown Limited	50648730	R5806 Residential Care (Adults)	5331.36	11/08/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50648943	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50648943	R5806 Residential Care (Adults)	1500.91	11/08/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50648943	R5806 Residential Care (Adults)	7718.14	11/08/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50648943	R5806 Residential Care (Adults)	13323.96	11/08/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50648943	R5806 Residential Care (Adults)	5784.56	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	-1538.74	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	1588.48	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	5673.14	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	8920.00	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	3646.08	11/08/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50648775	R5806 Residential Care (Adults)	-964.43	11/08/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50648946	R5806 Residential Care (Adults)	9218.42	11/08/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50648946	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50648946	R5806 Residential Care (Adults)	1611.24	11/08/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50648946	R5806 Residential Care (Adults)	8078.56	11/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646203	R5805 Homecare - External Domiciliary (Adults)	571.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646209	R5805 Homecare - External Domiciliary (Adults)	1556.52	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643359	R5805 Homecare - External Domiciliary (Adults)	614.04	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643366	R5805 Homecare - External Domiciliary (Adults)	696.15	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643368	R5805 Homecare - External Domiciliary (Adults)	899.64	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643370	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643377	R5805 Homecare - External Domiciliary (Adults)	599.76	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643381	R5805 Homecare - External Domiciliary (Adults)	1099.56	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643383	R5805 Homecare - External Domiciliary (Adults)	510.51	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643384	R5805 Homecare - External Domiciliary (Adults)	699.72	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643391	R5805 Homecare - External Domiciliary (Adults)	685.44	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643398	R5805 Homecare - External Domiciliary (Adults)	999.60	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643404	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643940	R5805 Homecare - External Domiciliary (Adults)	1410.08	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643943	R5805 Homecare - External Domiciliary (Adults)	911.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643944	R5805 Homecare - External Domiciliary (Adults)	1599.36	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643952	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643955	R5805 Homecare - External Domiciliary (Adults)	571.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643965	R5805 Homecare - External Domiciliary (Adults)	709.52	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643967	R5805 Homecare - External Domiciliary (Adults)	806.82	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50643971	R5805 Homecare - External Domiciliary (Adults)	1599.36	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644642	R5805 Homecare - External Domiciliary (Adults)	828.24	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644644	R5805 Homecare - External Domiciliary (Adults)	571.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644654	R5805 Homecare - External Domiciliary (Adults)	1599.36	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644655	R5805 Homecare - External Domiciliary (Adults)	656.88	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644659	R5805 Homecare - External Domiciliary (Adults)	942.48	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644663	R5805 Homecare - External Domiciliary (Adults)	992.46	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644666	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644668	R5805 Homecare - External Domiciliary (Adults)	599.76	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644673	R5805 Homecare - External Domiciliary (Adults)	899.64	06/08/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50644685	R5805 Homecare - External Domiciliary (Adults)	676.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50644774	R5805 Homecare - External Domiciliary (Adults)	543.24	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50636731	R5805 Homecare - External Domiciliary (Adults)	1399.44	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50636734	R5805 Homecare - External Domiciliary (Adults)	614.04	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50636740	R5805 Homecare - External Domiciliary (Adults)	749.70	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50636773	R5805 Homecare - External Domiciliary (Adults)	538.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50636777	R5805 Homecare - External Domiciliary (Adults)	920.82	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50647289	R5805 Homecare - External Domiciliary (Adults)	656.88	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50647296	R5805 Homecare - External Domiciliary (Adults)	1228.08	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50647297	R5805 Homecare - External Domiciliary (Adults)	699.72	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50647308	R5805 Homecare - External Domiciliary (Adults)	556.92	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50647309	R5805 Homecare - External Domiciliary (Adults)	928.20	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646171	R5805 Homecare - External Domiciliary (Adults)	911.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646186	R5805 Homecare - External Domiciliary (Adults)	1599.36	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646189	R5805 Homecare - External Domiciliary (Adults)	1056.72	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646192	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646193	R5805 Homecare - External Domiciliary (Adults)	1199.52	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646198	R5805 Homecare - External Domiciliary (Adults)	999.60	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50646200	R5805 Homecare - External Domiciliary (Adults)	799.68	06/08/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50651366	R5805 Homecare - External Domiciliary (Adults)	503.37	12/08/2014	People Group
224533	Crown Taxis	50650113	R3204 Home To School / College Transport	1586.00	11/08/2014	Communities
201548	Crucible Education Ltd Tia Norton College	50632480	R6107 SEN Statements Funding - Non-Maintained Schools	4590.00	01/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50632487	R6107 SEN Statements Funding - Non-Maintained Schools	6290.00	01/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50632492	R6107 SEN Statements Funding - Non-Maintained Schools	3740.00	01/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648195	R6107 SEN Statements Funding - Non-Maintained Schools	16812.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648220	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648217	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648216	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648214	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648213	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648210	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648194	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648260	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648197	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648198	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648202	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648204	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	21/08/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50648232	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	22/08/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50653643	R5848 Residential Care (Children)	19041.83	28/08/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50653643	R6107 SEN Statements Funding - Non-Maintained Schools	19041.50	28/08/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50653655	R6107 SEN Statements Funding - Non-Maintained Schools	39340.00	28/08/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50653655	R5848 Residential Care (Children)	19670.00	28/08/2014	People Group
201551	Crystal Courier Services	50649082	R3204 Home To School / College Transport	600.00	08/08/2014	Communities
201551	Crystal Courier Services	50649074	R3204 Home To School / College Transport	624.00	08/08/2014	Communities
215440	CSV	50651971	R5805 Homecare - External Domiciliary (Adults)	3888.00	13/08/2014	People Group
100021	Cubbington Mill Care Home	50648736	R5806 Residential Care (Adults)	3690.56	11/08/2014	People Group
100021	Cubbington Mill Care Home	50648736	R5806 Residential Care (Adults)	5787.84	11/08/2014	People Group
100021	Cubbington Mill Care Home	50648736	R5806 Residential Care (Adults)	3487.84	11/08/2014	People Group
201568	Currall Lewis & Martin - Construction Ltd	50641374	C1030 New Construction, Conversion & Renovation	837.74	05/08/2014	Capital
201568	Currall Lewis & Martin - Construction Ltd	50658748	R2001 Buildings Maintenance	2734.00	28/08/2014	Resources
201569	Curtis Cars	50649095	R3202 Car Hire	920.00	08/08/2014	Communities
100243	D R & B Sutton Ltd T/A Adelaide House	50648663	R5806 Residential Care (Adults)	2200.00	11/08/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50648663	R5806 Residential Care (Adults)	2671.08	11/08/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50648663	R5806 Residential Care (Adults)	1584.68	11/08/2014	People Group
222879	Dadboa Ltd	50648321	R1101 Agency Staff Pay	6300.00	22/08/2014	People Group
222500	Dallington House	50648737	R5806 Residential Care (Adults)	1680.64	11/08/2014	People Group
208169	Daly Systems Maintenance Ltd	50647062	R4053 Equipment Admin	1466.40	06/08/2014	Schools
201653	Danaher & Walsh - Civil Engineering Ltd	50644420	C1030 New Construction, Conversion & Renovation	9525.69	06/08/2014	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50653355	C1030 New Construction, Conversion & Renovation	11888.69	18/08/2014	Capital
221806	Darcy Lines Ltd	50657825	R4305 Marketing	2687.90	29/08/2014	Communities
223434	Darren Talbot Cricket Coaching	50645221	R4433 Sport Instruction	630.00	08/08/2014	Schools
211556	Data Interchange Plc	50654170	R4409 Consultancy	1425.00	29/08/2014	Resources
211556	Data Interchange Plc	50654170	R4512 Software	13450.00	29/08/2014	Resources
221209	Dave Bray Landscaping	50647618	C1030 New Construction, Conversion & Renovation	1500.00	08/08/2014	Capital
221209	Dave Bray Landscaping	50654912	C1030 New Construction, Conversion & Renovation	3500.00	27/08/2014	Capital
204659	Dave's Taxis Nuneaton	50652774	R3204 Home To School / College Transport	1170.00	14/08/2014	Communities
100272	Deaf-initely Independent	50648724	R5806 Residential Care (Adults)	4083.72	11/08/2014	People Group
100272	Deaf-initely Independent	50648740	R5806 Residential Care (Adults)	6718.92	11/08/2014	People Group
100272	Deaf-initely Independent	50648739	R5806 Residential Care (Adults)	3379.04	11/08/2014	People Group

100272	Deaf-initely Independent	50648739	R5806 Residential Care (Adults)	4092.52	11/08/2014	People Group
225172	Den-co-wear Ltd T/A Salon Wear Direct	50644429	R4203 Protective Clothing	2483.43	08/08/2014	People Group
219451	Department for Work and Pensions-Compensation Recovery Unit	50628509	R4928 Casualty Insurance Claims	627.00	06/08/2014	Other Services
201750	Dial A Cab - Rugby	50650190	R3204 Home To School / College Transport	952.50	11/08/2014	Communities
201750	Dial A Cab - Rugby	50650172	R3204 Home To School / College Transport	975.00	11/08/2014	Communities
201750	Dial A Cab - Rugby	50650184	R3204 Home To School / College Transport	2730.00	11/08/2014	Communities
201750	Dial A Cab - Rugby	50650194	R3204 Home To School / College Transport	1660.10	11/08/2014	Communities
220586	Diamond Bus Company Limited	50649100	R3204 Home To School / College Transport	2626.68	08/08/2014	Communities
220586	Diamond Bus Company Limited	50649092	R3204 Home To School / College Transport	2597.84	08/08/2014	Communities
220586	Diamond Bus Company Limited	50649102	R3204 Home To School / College Transport	1921.64	08/08/2014	Communities
220586	Diamond Bus Company Limited	50652556	R5204 Concessionary Fares	1802.95	26/08/2014	Communities
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50648673	R5806 Residential Care (Adults)	1743.64	11/08/2014	People Group
225845	Dignus Healthcare Ltd	50654309	R5805 Homecare - External Domiciliary (Adults)	1177.39	15/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50649221	R5805 Homecare - External Domiciliary (Adults)	1010.88	08/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50649218	R5805 Homecare - External Domiciliary (Adults)	719.18	08/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50638878	R5805 Homecare - External Domiciliary (Adults)	-1238.40	08/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50652786	R5805 Homecare - External Domiciliary (Adults)	1100.80	13/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50652791	R5805 Homecare - External Domiciliary (Adults)	1238.40	27/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50652985	R5805 Homecare - External Domiciliary (Adults)	898.56	27/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50653017	R5805 Homecare - External Domiciliary (Adults)	730.08	27/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50652986	R5805 Homecare - External Domiciliary (Adults)	1010.88	27/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50652195	R5805 Homecare - External Domiciliary (Adults)	1238.40	28/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50653909	R5805 Homecare - External Domiciliary (Adults)	-1100.80	28/08/2014	People Group
201761	Dimensions UK Ltd (****0502)	50650907	R5805 Homecare - External Domiciliary (Adults)	1238.40	28/08/2014	People Group
201769	Direct Taxis	50649176	R3204 Home To School / College Transport	1044.00	07/08/2014	Communities
201769	Direct Taxis	50649194	R3204 Home To School / College Transport	840.00	07/08/2014	Communities
201769	Direct Taxis	50649189	R3204 Home To School / College Transport	1620.00	07/08/2014	Communities
201769	Direct Taxis	50649184	R3204 Home To School / College Transport	768.00	07/08/2014	Communities
201769	Direct Taxis	50649183	R3204 Home To School / College Transport	1400.00	07/08/2014	Communities
201769	Direct Taxis	50649181	R3204 Home To School / College Transport	1316.00	07/08/2014	Communities
201769	Direct Taxis	50649180	R3204 Home To School / College Transport	1583.88	07/08/2014	Communities
201769	Direct Taxis	50649178	R3204 Home To School / College Transport	1495.00	07/08/2014	Communities
201769	Direct Taxis	50649172	R3204 Home To School / College Transport	1352.00	07/08/2014	Communities
201769	Direct Taxis	50649166	R3204 Home To School / College Transport	689.00	07/08/2014	Communities
201769	Direct Taxis	50649163	R3204 Home To School / College Transport	1548.00	07/08/2014	Communities
201769	Direct Taxis	50649174	R3204 Home To School / College Transport	1176.80	08/08/2014	Communities
201769	Direct Taxis	50650106	R3202 Car Hire	828.00	08/08/2014	Communities
201769	Direct Taxis	50649192	R3204 Home To School / College Transport	1762.00	08/08/2014	Communities
201769	Direct Taxis	50649173	R3204 Home To School / College Transport	1330.00	08/08/2014	Communities
201769	Direct Taxis	50649161	R3204 Home To School / College Transport	1486.00	08/08/2014	Communities
201769	Direct Taxis	50649167	R3204 Home To School / College Transport	1456.00	08/08/2014	Communities
201769	Direct Taxis	50650089	R3202 Car Hire	819.00	08/08/2014	Communities
201769	Direct Taxis	50649185	R3204 Home To School / College Transport	1566.00	08/08/2014	Communities
201769	Direct Taxis	50649187	R3204 Home To School / College Transport	2380.00	08/08/2014	Communities
201769	Direct Taxis	50649186	R3204 Home To School / College Transport	716.80	11/08/2014	Communities
201769	Direct Taxis	50650085	R3204 Home To School / College Transport	850.00	12/08/2014	Communities
201769	Direct Taxis	50653629	R3204 Home To School / College Transport	1152.00	14/08/2014	Communities
201769	Direct Taxis	50653650	R3204 Home To School / College Transport	624.00	14/08/2014	Communities
201769	Direct Taxis	50654402	R3204 Home To School / College Transport	644.00	15/08/2014	Communities
201771	Disaster Recovery Services Ltd	50644615	R4931 General Fees	3424.08	01/08/2014	Resources
201771	Disaster Recovery Services Ltd	50657519	R4310 Printing	640.24	29/08/2014	Resources
201771	Disaster Recovery Services Ltd	50659280	R4931 General Fees	5713.44	29/08/2014	Resources
201537	Disclosure and Barring Service	50654787	R1503 Staff CRB Checks	33606.00	27/08/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50651241	R3204 Home To School / College Transport	1716.00	11/08/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50651245	R3204 Home To School / College Transport	988.00	11/08/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50651248	R3204 Home To School / College Transport	1560.00	11/08/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50651260	R3204 Home To School / College Transport	2242.00	13/08/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50660743	R3202 Car Hire	1362.00	28/08/2014	Communities
225661	Diva Care Ltd	50648802	R5806 Residential Care (Adults)	1798.80	11/08/2014	People Group
216855	DIXONS CAR DISMANTALER	P-Card		1347.00	21/08/2014	
216855	DNA Worldwide	50649552	R4443 Professional Fees Admin	545.00	08/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644360	R2023 Mechanical (LM)	4359.94	04/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644382	C1030 New Construction, Conversion & Renovation	2808.09	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644381	C1030 New Construction, Conversion & Renovation	3156.01	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644378	C1030 New Construction, Conversion & Renovation	2612.66	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644359	C1030 New Construction, Conversion & Renovation	2700.01	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644367	C1030 New Construction, Conversion & Renovation	2868.50	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644363	C1030 New Construction, Conversion & Renovation	6510.78	04/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644357	C1030 New Construction, Conversion & Renovation	4876.63	04/08/2014	Capital

221329	Dodd Group (Midlands) Ltd	50644383	R2023 Mechanical (LM)	4423.36	04/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50636028	R2023 Mechanical (LM)	2016.23	04/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644358	C1030 New Construction, Conversion & Renovation	19995.69	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644369	C1030 New Construction, Conversion & Renovation	2995.18	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50610430	R2023 Mechanical (LM)	4672.66	05/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610260	R2023 Mechanical (LM)	5201.52	05/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610042	R2023 Mechanical (LM)	5333.01	05/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609190	R2023 Mechanical (LM)	4264.36	05/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644379	C1030 New Construction, Conversion & Renovation	7131.54	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644375	C1030 New Construction, Conversion & Renovation	3107.29	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644370	C1030 New Construction, Conversion & Renovation	3341.70	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644368	C1030 New Construction, Conversion & Renovation	2788.94	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644365	C1030 New Construction, Conversion & Renovation	6527.79	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644364	C1030 New Construction, Conversion & Renovation	2827.30	05/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644372	C1030 New Construction, Conversion & Renovation	7050.42	06/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644371	C1030 New Construction, Conversion & Renovation	7117.89	06/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50647421	R2023 Mechanical (LM)	6709.25	07/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50647420	C1030 New Construction, Conversion & Renovation	10306.28	07/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644362	R2024 Electrical (LE)	4301.61	07/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50647418	C1030 New Construction, Conversion & Renovation	54416.50	07/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50647419	C1030 New Construction, Conversion & Renovation	15726.45	07/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50644380	R2023 Mechanical (LM)	4711.76	11/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644361	R2024 Electrical (LE)	7184.76	13/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644374	R2024 Electrical (LE)	3529.36	13/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644377	R2024 Electrical (LE)	2535.17	13/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610178	R2023 Mechanical (LM)	2081.42	13/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639705	R2023 Mechanical (LM)	870.31	13/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610206	R2023 Mechanical (LM)	2282.05	14/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639513	R2024 Electrical (LE)	1309.86	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639617	R2024 Electrical (LE)	624.90	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639628	R2024 Electrical (LE)	678.37	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639630	R2024 Electrical (LE)	623.64	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639631	R2024 Electrical (LE)	569.63	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639647	R2024 Electrical (LE)	1577.88	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639657	R2024 Electrical (LE)	601.32	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639659	R2024 Electrical (LE)	1980.97	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639665	R2024 Electrical (LE)	1577.88	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639718	R2024 Electrical (LE)	1155.52	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639722	R2024 Electrical (LE)	1196.08	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639758	R2024 Electrical (LE)	800.00	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639759	R2024 Electrical (LE)	615.85	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639784	R2023 Mechanical (LM)	1198.82	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639802	R2023 Mechanical (LM)	797.04	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639803	R2023 Mechanical (LM)	2005.06	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639817	R2023 Mechanical (LM)	1106.08	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639860	R2023 Mechanical (LM)	698.22	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639872	R2023 Mechanical (LM)	811.18	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639885	R2023 Mechanical (LM)	654.19	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639976	R2024 Electrical (LE)	1009.84	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50653323	C1030 New Construction, Conversion & Renovation	16526.49	15/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50653324	C1030 New Construction, Conversion & Renovation	17573.86	15/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50653906	C1030 New Construction, Conversion & Renovation	12537.61	15/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50639978	R2024 Electrical (LE)	500.88	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639984	R2024 Electrical (LE)	1009.84	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639985	R2024 Electrical (LE)	564.99	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639986	R2024 Electrical (LE)	638.91	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639988	R2024 Electrical (LE)	559.63	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639993	R2024 Electrical (LE)	602.57	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639999	R2024 Electrical (LE)	797.16	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640001	R2024 Electrical (LE)	1235.67	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640003	R2024 Electrical (LE)	524.55	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640061	R2023 Mechanical (LM)	590.20	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640070	R2023 Mechanical (LM)	603.99	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640076	R2023 Mechanical (LM)	802.95	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640083	R2023 Mechanical (LM)	593.04	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640084	R2023 Mechanical (LM)	567.95	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640089	R2023 Mechanical (LM)	617.40	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640105	R2023 Mechanical (LM)	793.51	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644388	C1030 New Construction, Conversion & Renovation	2725.31	15/08/2014	Capital

221329	Dodd Group (Midlands) Ltd	50639215	R2024 Electrical (LE)	670.76	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639216	R2024 Electrical (LE)	1583.09	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639241	R2024 Electrical (LE)	2457.82	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639337	R2023 Mechanical (LM)	695.74	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639339	R2023 Mechanical (LM)	724.30	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639375	R2024 Electrical (LE)	1262.30	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639440	R2024 Electrical (LE)	911.47	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639446	R2024 Electrical (LE)	3042.38	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639449	R2023 Mechanical (LM)	2248.70	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639457	R2023 Mechanical (LM)	1313.32	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639461	R2023 Mechanical (LM)	748.62	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639466	R2024 Electrical (LE)	932.32	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639480	R2024 Electrical (LE)	877.22	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639490	R2024 Electrical (LE)	855.83	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639492	R2023 Mechanical (LM)	781.94	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639493	R2023 Mechanical (LM)	1663.69	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639499	R2024 Electrical (LE)	685.45	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50639500	R2023 Mechanical (LM)	1741.17	15/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50654751	C1030 New Construction, Conversion & Renovation	10892.76	18/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50656841	R2024 Electrical (LE)	686.26	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656851	R2024 Electrical (LE)	993.80	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656932	R2024 Electrical (LE)	851.74	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656936	R2024 Electrical (LE)	930.32	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656941	R2024 Electrical (LE)	624.90	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656952	R2024 Electrical (LE)	631.89	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656955	R2024 Electrical (LE)	1932.11	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656966	R2024 Electrical (LE)	504.87	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656968	R2024 Electrical (LE)	1186.56	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656969	R2023 Mechanical (LM)	598.24	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656983	R2024 Electrical (LE)	877.68	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656984	R2024 Electrical (LE)	1759.56	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656988	R2024 Electrical (LE)	557.87	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656989	R2015 Asbestos Remedial Works (LA)	1562.73	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656997	R2024 Electrical (LE)	768.48	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657001	R2024 Electrical (LE)	786.82	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657004	R2024 Electrical (LE)	776.11	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657006	R2023 Mechanical (LM)	1005.81	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657007	R2023 Mechanical (LM)	662.99	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657015	R2024 Electrical (LE)	660.78	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657016	R2024 Electrical (LE)	798.85	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657022	R2024 Electrical (LE)	1087.14	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657097	R2024 Electrical (LE)	813.76	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657102	R2024 Electrical (LE)	1314.47	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657104	R2024 Electrical (LE)	641.11	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657147	R2024 Electrical (LE)	1925.10	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657333	R2024 Electrical (LE)	1188.33	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657343	R2024 Electrical (LE)	1140.79	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657355	R2024 Electrical (LE)	799.04	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657478	R2024 Electrical (LE)	1094.57	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656363	R2023 Mechanical (LM)	624.05	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656516	R2024 Electrical (LE)	1423.77	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656517	R2024 Electrical (LE)	665.47	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656518	R2024 Electrical (LE)	1735.62	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656520	R2024 Electrical (LE)	1878.39	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656542	R2024 Electrical (LE)	1142.43	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656546	R2024 Electrical (LE)	1012.54	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656551	R2024 Electrical (LE)	669.55	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656579	R2023 Mechanical (LM)	511.29	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656581	R2023 Mechanical (LM)	1934.38	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656593	R2023 Mechanical (LM)	562.17	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656604	R2023 Mechanical (LM)	1079.71	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656616	R2024 Electrical (LE)	1407.83	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656628	R2024 Electrical (LE)	588.00	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656668	R2024 Electrical (LE)	858.52	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656683	R2024 Electrical (LE)	826.62	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656700	C1030 New Construction, Conversion & Renovation	1102.49	20/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50656797	R2023 Mechanical (LM)	1631.04	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656824	R2024 Electrical (LE)	1011.25	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656834	R2024 Electrical (LE)	1251.41	20/08/2014	Resources

221329	Dodd Group (Midlands) Ltd	50656588	R2023 Mechanical (LM)	892.57	20/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656945	R2024 Electrical (LE)	2458.96	21/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657616	R2023 Mechanical (LM)	3459.10	21/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657622	C1030 New Construction, Conversion & Renovation	10191.05	21/08/2014	Capital
221329	Dodd Group (Midlands) Ltd	50657003	R2024 Electrical (LE)	2102.03	21/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50653321	R2024 Electrical (LE)	25124.32	22/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50643257	R2023 Mechanical (LM)	-3096.51	22/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657008	R2023 Mechanical (LM)	4880.04	22/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657031	R2024 Electrical (LE)	2254.85	26/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656627	R2024 Electrical (LE)	595.28	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656647	R2024 Electrical (LE)	507.61	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657381	R2024 Electrical (LE)	698.99	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657371	R2024 Electrical (LE)	839.43	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657133	R2024 Electrical (LE)	1252.08	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657131	R2024 Electrical (LE)	557.44	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50657106	R2024 Electrical (LE)	636.30	28/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656560	R2024 Electrical (LE)	2156.44	29/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656558	R2023 Mechanical (LM)	678.82	29/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656919	R2024 Electrical (LE)	540.26	29/08/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656691	R2024 Electrical (LE)	1452.91	29/08/2014	Resources
201803	Dowding & Plummer Ltd	50662118	R2709 Cleaning Materials	570.36	29/08/2014	Resources
216387	Dr S Singh & Partners	50661912	R5702 Payments to External Contractors	547.74	28/08/2014	Communities
201834	Draeger Safety UK Ltd	50654409	R4020 Fire Equipment Maintenance	3424.00	20/08/2014	Fire and Rescue
207919	DRB Group Ltd (DRB Ignite)	50645755	R5604 Commissioned Works	500.00	15/08/2014	People Group
221173	Drs Taylor & Marshall (practice number M84009)	50661908	R5702 Payments to External Contractors	612.01	28/08/2014	Communities
201851	Dudley Lodge	50645524	R5801 Other Child Care	12366.43	05/08/2014	People Group
201851	Dudley Lodge	50655766	R5801 Other Child Care	12792.86	22/08/2014	People Group
201851	Dudley Lodge	50655752	R5801 Other Child Care	10234.29	22/08/2014	People Group
201851	Dudley Lodge	50655767	R5801 Other Child Care	-12792.86	22/08/2014	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50653943	R5702 Payments to External Contractors	580.73	18/08/2014	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50654013	R5702 Payments to External Contractors	682.83	18/08/2014	Communities
201853	Dudleys Coaches	50650196	R3204 Home To School / College Transport	1111.74	11/08/2014	Communities
201853	Dudleys Coaches	50650165	R3204 Home To School / College Transport	2411.08	11/08/2014	Communities
100209	Dudwell St Mary Care Home	50648744	R5806 Residential Care (Adults)	1705.52	11/08/2014	People Group
201861	Dunchurch Park Hotel and Conference Centre	50652433	R1601 Training - External	1600.00	13/08/2014	People Group
999982	Dunne & Gray Solicitors	50661990	R4928 Casualty Insurance Claims	1123.40	28/08/2014	Other Services
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50647844	R5805 Homecare - External Domiciliary (Adults)	691.25	07/08/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50638345	R5805 Homecare - External Domiciliary (Adults)	663.60	07/08/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50661938	R5805 Homecare - External Domiciliary (Adults)	948.00	28/08/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50661915	R5805 Homecare - External Domiciliary (Adults)	1769.60	28/08/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50645738	R5805 Homecare - External Domiciliary (Adults)	636.80	04/08/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50645754	R5805 Homecare - External Domiciliary (Adults)	752.00	04/08/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50661738	R5805 Homecare - External Domiciliary (Adults)	569.60	29/08/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50661759	R5805 Homecare - External Domiciliary (Adults)	777.60	29/08/2014	People Group
100275	Dwell Limited	50648825	R5806 Residential Care (Adults)	5170.92	11/08/2014	People Group
100275	Dwell Limited	50648825	R5806 Residential Care (Adults)	2003.64	11/08/2014	People Group
100275	Dwell Limited	50648825	R5806 Residential Care (Adults)	2079.44	11/08/2014	People Group
100275	Dwell Limited	50648825	R5806 Residential Care (Adults)	6161.83	11/08/2014	People Group
100275	Dwell Limited	50648825	R5806 Residential Care (Adults)	2061.52	11/08/2014	People Group
201871	Dx Network Services Ltd	50644672	R4309 Postage & Carriage	1133.68	01/08/2014	Communities
201910	E.On ****6103	50643497	R2103 Electricity	591.04	04/08/2014	Communities
201910	E.On ****6103	50654491	R2103 Electricity	615.31	15/08/2014	Resources
201910	E.On ****6103	50658538	R2103 Electricity	1551.87	22/08/2014	Resources
201912	E.On Energy ****5970	50659171	R2103 Electricity	7637.31	27/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50645068	C1030 New Construction, Conversion & Renovation	6708.30	04/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50645070	C1030 New Construction, Conversion & Renovation	1132.00	04/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50645065	R4434 Street Lighting	855.00	04/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50645063	R4434 Street Lighting	1430.00	04/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50645062	C1030 New Construction, Conversion & Renovation	1800.00	04/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50644985	C1030 New Construction, Conversion & Renovation	2979.00	04/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50645058	C1030 New Construction, Conversion & Renovation	720.00	04/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50649927	R4434 Street Lighting	715.00	13/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50649920	R4434 Street Lighting	688.00	19/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50649925	R4434 Street Lighting	1756.00	19/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50652326	C1030 New Construction, Conversion & Renovation	1232.00	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50652329	C1030 New Construction, Conversion & Renovation	505.00	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50652336	C1030 New Construction, Conversion & Renovation	16372.50	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50649922	R4434 Street Lighting	644.50	19/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50649924	R4434 Street Lighting	539.20	19/08/2014	Communities

201916	E.On UK Sustainable Energy (Street Lighting)	50649882	R4434 Street Lighting	1022.10	19/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50649884	C1030 New Construction, Conversion & Renovation	960.00	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50652344	C1030 New Construction, Conversion & Renovation	548.00	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50652345	C1030 New Construction, Conversion & Renovation	2151.00	19/08/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50649887	R4434 Street Lighting	2549.50	19/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50655589	R4434 Street Lighting	630.00	20/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50652339	R4434 Street Lighting	960.00	20/08/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50655653	C1030 New Construction, Conversion & Renovation	15755.00	22/08/2014	Capital
201930	Eastern Shires Purchasing Organisation	50637676	R4054 Furniture Curriculum	765.60	01/08/2014	Schools
201930	Eastern Shires Purchasing Organisation	50645983	R4313 Stationery & Paper	1127.44	05/08/2014	Resources
201930	Eastern Shires Purchasing Organisation	50641350	R4054 Furniture Curriculum	533.40	07/08/2014	Schools
201930	Eastern Shires Purchasing Organisation	50641352	R4049 White Goods/Domestic Appliances	1321.00	07/08/2014	Schools
201930	Eastern Shires Purchasing Organisation	50651610	R2709 Cleaning Materials	1965.51	12/08/2014	Resources
201930	Eastern Shires Purchasing Organisation	50652976	R4313 Stationery & Paper	600.00	14/08/2014	Resources
201930	Eastern Shires Purchasing Organisation	50653002	R4313 Stationery & Paper	527.00	14/08/2014	Resources
201930	Eastern Shires Purchasing Organisation	50654819	R4612 Projects	-736.00	18/08/2014	Communities
201930	Eastern Shires Purchasing Organisation	50654999	R4056 Learning Resources Curriculum	1176.80	18/08/2014	Schools
201930	Eastern Shires Purchasing Organisation	50657076	R2701 Cleaning Equipment	787.00	20/08/2014	Schools
201930	Eastern Shires Purchasing Organisation	50658306	R4007 Equipment	540.95	21/08/2014	People Group
201930	Eastern Shires Purchasing Organisation	50663426	R4313 Stationery & Paper	522.60	29/08/2014	Resources
222659	Eastwood Grange Priory	50654987	R5848 Residential Care (Children)	14355.30	29/08/2014	People Group
201934	Easy Cabs	50650146	R3204 Home To School / College Transport	660.00	08/08/2014	Communities
201934	Easy Cabs	50650131	R3204 Home To School / College Transport	1792.00	08/08/2014	Communities
201934	Easy Cabs	50650130	R3202 Car Hire	840.00	08/08/2014	Communities
201934	Easy Cabs	50650124	R3204 Home To School / College Transport	1781.00	08/08/2014	Communities
201934	Easy Cabs	50650116	R3204 Home To School / College Transport	840.00	08/08/2014	Communities
201934	Easy Cabs	50650145	R3204 Home To School / College Transport	2640.00	11/08/2014	Communities
201934	Easy Cabs	50650123	R3204 Home To School / College Transport	2107.00	11/08/2014	Communities
201934	Easy Cabs	50650108	R3204 Home To School / College Transport	4320.00	11/08/2014	Communities
201934	Easy Cabs	50650138	R3204 Home To School / College Transport	2065.00	12/08/2014	Communities
201934	Easy Cabs	50650111	R3204 Home To School / College Transport	1680.00	12/08/2014	Communities
201934	Easy Cabs	50652350	R3204 Home To School / College Transport	900.00	13/08/2014	Communities
201939	EC Contracts Ltd t/a Partington Associates	50652277	R4001 Adaptations - Disabled Living	750.00	29/08/2014	People Group
201946	Econ Engineering Ltd	50661466	R3010 Purchase Of Vehicles	59000.00	28/08/2014	Communities
201946	Econ Engineering Ltd	50660977	R3010 Purchase Of Vehicles	38500.00	28/08/2014	Communities
202082	Eden (Essential) Futures Ltd	50647709	R5851 Supported Living	1260.00	06/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50647703	R5851 Supported Living	2592.38	06/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50647740	R5851 Supported Living	2592.38	06/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654486	R5851 Supported Living	630.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654495	R5851 Supported Living	630.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654496	R5810 Adult Day Care	1719.86	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654499	R5851 Supported Living	1260.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654504	R5851 Supported Living	716.80	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654506	R5851 Supported Living	716.80	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654510	R5851 Supported Living	920.16	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654522	R5851 Supported Living	1179.36	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654523	R5851 Supported Living	1260.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654524	R5851 Supported Living	716.80	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654525	R5851 Supported Living	1260.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654483	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654468	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654451	R5851 Supported Living	1296.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654456	R5851 Supported Living	630.00	15/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655051	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655054	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655055	R5810 Adult Day Care	544.32	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654438	R5851 Supported Living	3706.56	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654457	R5851 Supported Living	2695.68	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654476	R5805 Homecare - External Domiciliary (Adults)	4769.28	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654481	R5851 Supported Living	3732.48	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654485	R5851 Supported Living	3006.72	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654493	R5851 Supported Living	3836.16	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654494	R5805 Homecare - External Domiciliary (Adults)	2047.68	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654497	R5805 Homecare - External Domiciliary (Adults)	3162.24	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654501	R5851 Supported Living	6164.48	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654512	R5851 Supported Living	5806.08	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654514	R5851 Supported Living	4623.36	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654519	R5851 Supported Living	3732.48	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654520	R5805 Homecare - External Domiciliary (Adults)	2592.00	18/08/2014	People Group

202082	Eden (Essential) Futures Ltd	50654872	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654873	R5851 Supported Living	2540.16	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654875	R5851 Supported Living	1296.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654876	R5851 Supported Living	1260.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654877	R5805 Homecare - External Domiciliary (Adults)	2903.04	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654878	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654879	R5851 Supported Living	4639.68	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654881	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654882	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654883	R5805 Homecare - External Domiciliary (Adults)	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50654884	R5851 Supported Living	2656.80	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655012	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655016	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655018	R5851 Supported Living	3019.68	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655021	R5851 Supported Living	5971.84	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655028	R5805 Homecare - External Domiciliary (Adults)	1607.56	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655039	R5851 Supported Living	1036.80	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655042	R5805 Homecare - External Domiciliary (Adults)	984.96	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655045	R5851 Supported Living	630.00	18/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655050	R5851 Supported Living	2825.28	19/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655053	R5805 Homecare - External Domiciliary (Adults)	3421.44	19/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655046	R5851 Supported Living	3136.32	19/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655044	R5851 Supported Living	4872.96	19/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50655035	R5851 Supported Living	5971.84	19/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50657741	R5805 Homecare - External Domiciliary (Adults)	1814.40	20/08/2014	People Group
202082	Eden (Essential) Futures Ltd	50657746	R5805 Homecare - External Domiciliary (Adults)	874.80	20/08/2014	People Group
100276	Eden Place Ltd	50648746	R5806 Residential Care (Adults)	949.68	11/08/2014	People Group
100276	Eden Place Ltd	50648745	R5806 Residential Care (Adults)	1919.00	11/08/2014	People Group
100276	Eden Place Ltd	50648745	R5806 Residential Care (Adults)	7009.88	11/08/2014	People Group
100276	Eden Place Ltd	50648745	R5806 Residential Care (Adults)	5412.80	11/08/2014	People Group
100276	Eden Place Ltd	50648745	R5806 Residential Care (Adults)	1880.00	11/08/2014	People Group
100276	Eden Place Ltd	50648746	R5806 Residential Care (Adults)	7955.48	11/08/2014	People Group
100276	Eden Place Ltd	50648745	R5806 Residential Care (Adults)	3092.28	11/08/2014	People Group
100276	Eden Place Ltd	50648746	R5806 Residential Care (Adults)	1966.76	11/08/2014	People Group
100393	Edgeview Homes Ltd	50648747	R5806 Residential Care (Adults)	5144.72	11/08/2014	People Group
210433	Edwards WM Ltd (Taxi)s	50648576	R3204 Home To School / College Transport	1155.00	07/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648569	R3204 Home To School / College Transport	1228.08	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648568	R3204 Home To School / College Transport	1332.50	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648565	R3204 Home To School / College Transport	1045.88	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648560	R3204 Home To School / College Transport	533.64	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648557	R3204 Home To School / College Transport	2371.44	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648552	R3204 Home To School / College Transport	1221.00	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648548	R3204 Home To School / College Transport	602.98	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648547	R3204 Home To School / College Transport	769.30	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50649017	R3204 Home To School / College Transport	1302.08	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648571	R3204 Home To School / College Transport	546.25	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50648418	R3204 Home To School / College Transport	856.75	08/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50652196	R3204 Home To School / College Transport	924.72	13/08/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50655626	R3205 Client Travel - Taxis	984.00	19/08/2014	People Group
204614	EE Ltd (Orange Airtime ****1263)	50648366	R4510 Mobile Telephones / Pagers	501.81	08/08/2014	Resources
204614	EE Ltd (Orange Airtime ****1263)	50652674	R4510 Mobile Telephones / Pagers	1050.25	13/08/2014	Fire and Rescue
204614	EE Ltd (Orange Airtime ****1263)	50659912	R4510 Mobile Telephones / Pagers	511.77	27/08/2014	Resources
222160	EHB Commercial Ltd	50644814	R2201 Rent	3000.00	01/08/2014	Resources
219176	Elder Homes Group (Millington Springs Care Centre)	50648840	R5806 Residential Care (Adults)	1436.00	11/08/2014	People Group
216729	Elite Assistance Ltd	50646409	R5805 Homecare - External Domiciliary (Adults)	682.50	05/08/2014	People Group
216729	Elite Assistance Ltd	50646211	R5805 Homecare - External Domiciliary (Adults)	963.90	05/08/2014	People Group
217625	Elite Sports Development Company UK Ltd	50637436	R4433 Sport Instruction	660.00	07/08/2014	Schools
220668	Elm Farm Rest Home	50648748	R5806 Residential Care (Adults)	1840.00	11/08/2014	People Group
212173	ELMHURST CARE FACILITY	50648749	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
212173	ELMHURST CARE FACILITY	50648749	R5806 Residential Care (Adults)	3960.00	11/08/2014	People Group
212173	ELMHURST CARE FACILITY	50648749	R5806 Residential Care (Adults)	1360.00	11/08/2014	People Group
212173	ELMHURST CARE FACILITY	50648749	R5806 Residential Care (Adults)	5920.00	11/08/2014	People Group
202022	Emergency One UK Ltd	50653766	R4030 Materials	927.28	14/08/2014	Communities
222796	Empire Cars	50650102	R3204 Home To School / College Transport	1156.00	12/08/2014	Communities
220152	Encore Personnel Services Ltd	50644473	R1101 Agency Staff Pay	674.48	08/08/2014	Communities
220152	Encore Personnel Services Ltd	50647395	R1101 Agency Staff Pay	574.77	15/08/2014	Communities
220152	Encore Personnel Services Ltd	50653245	R1101 Agency Staff Pay	692.07	29/08/2014	Communities
220152	Encore Personnel Services Ltd	50662779	R1101 Agency Staff Pay	859.22	29/08/2014	Communities
224356	Energyco Ltd	50651068	R1101 Agency Staff Pay	1634.10	29/08/2014	Resources

219820	Ensure Care Ltd	50642202	R5805 Homecare - External Domiciliary (Adults)	1254.88	06/08/2014	People Group
219820	Ensure Care Ltd	50638510	R5805 Homecare - External Domiciliary (Adults)	1670.76	06/08/2014	People Group
219820	Ensure Care Ltd	50638508	R5805 Homecare - External Domiciliary (Adults)	1670.76	06/08/2014	People Group
219820	Ensure Care Ltd	50638086	R5805 Homecare - External Domiciliary (Adults)	684.48	06/08/2014	People Group
219820	Ensure Care Ltd	50638083	R5805 Homecare - External Domiciliary (Adults)	1197.84	06/08/2014	People Group
219820	Ensure Care Ltd	50638296	R5805 Homecare - External Domiciliary (Adults)	2139.00	06/08/2014	People Group
202054	Environmental Monitoring & Sampling Services Ltd	50657669	R2754 Waste Management	1191.39	21/08/2014	Communities
205633	Environmental Scientifics Group Ltd	50646904	R5706 Payments to Third Parties - Recoverable Operating Expenditure	566.00	05/08/2014	Communities
205633	Environmental Scientifics Group Ltd	50656356	R5706 Payments to Third Parties - Recoverable Operating Expenditure	3492.01	21/08/2014	Communities
225333	ESE Direct Ltd	50611727	R4019 Fire Equipment Purchase	702.54	22/08/2014	Fire and Rescue
208299	E-Semble BV	50657830	R4512 Software	19399.98	28/08/2014	Fire and Rescue
202076	ESP Systex Ltd	50653642	R4310 Printing	1010.16	29/08/2014	Communities
215263	ESPO Energy	50644044	R4056 Learning Resources Curriculum	666.79	01/08/2014	Schools
215263	ESPO Energy	50645891	R2101 Gas	704.46	05/08/2014	Schools
215263	ESPO Energy	50639068	R2101 Gas	596.71	12/08/2014	Schools
215263	ESPO Energy	50656352	R2101 Gas	847.75	20/08/2014	People Group
215263	ESPO Energy	50657517	R2001 Buildings Maintenance	917.40	22/08/2014	People Group
215263	ESPO Energy	50658982	R2101 Gas	802.97	26/08/2014	Resources
215263	ESPO Energy	50658555	R2101 Gas	1240.20	26/08/2014	Communities
215263	ESPO Energy	50658971	R2101 Gas	501.59	26/08/2014	Resources
215263	ESPO Energy	50659021	R2101 Gas	778.69	26/08/2014	Resources
215263	ESPO Energy	50658991	R2101 Gas	1237.66	26/08/2014	Resources
215263	ESPO Energy	50659640	R2101 Gas	1842.99	27/08/2014	Resources
215263	ESPO Energy	50659631	R2101 Gas	820.81	27/08/2014	Resources
215263	ESPO Energy	50661072	R2101 Gas	818.15	28/08/2014	People Group
225209	ESRO Ltd	50648448	R4409 Consultancy	15000.00	21/08/2014	Resources
209269	Essex County Council	50660911	R5702 Payments to External Contractors	500.00	28/08/2014	Communities
202085	Etone College Academy	50651018	R6107 SEN Statements Funding - Non-Maintained Schools	2455.00	11/08/2014	People Group
215407	European Care Group Ltd (Pirton Grange)	50648949	R5806 Residential Care (Adults)	4765.20	11/08/2014	People Group
212482	European Electronique Ltd	50639186	R4503 Hardware	913.33	07/08/2014	Resources
212482	European Electronique Ltd	50639187	R4503 Hardware	2006.74	07/08/2014	Resources
212482	European Electronique Ltd	50646029	R4503 Hardware	13496.57	08/08/2014	Resources
100277	Evedale Nursing Home	50648751	R5806 Residential Care (Adults)	1994.76	11/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50654625	R5805 Homecare - External Domiciliary (Adults)	599.76	15/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656494	R5805 Homecare - External Domiciliary (Adults)	1799.28	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656498	R5805 Homecare - External Domiciliary (Adults)	514.08	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656758	R5805 Homecare - External Domiciliary (Adults)	1185.24	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656764	R5805 Homecare - External Domiciliary (Adults)	1099.56	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656492	R5805 Homecare - External Domiciliary (Adults)	1013.88	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656491	R5805 Homecare - External Domiciliary (Adults)	721.14	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50656765	R5805 Homecare - External Domiciliary (Adults)	599.76	20/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50658420	R5805 Homecare - External Domiciliary (Adults)	771.12	21/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50658421	R5805 Homecare - External Domiciliary (Adults)	749.70	21/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50658292	R5805 Homecare - External Domiciliary (Adults)	1028.16	21/08/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50658416	R5805 Homecare - External Domiciliary (Adults)	899.64	21/08/2014	People Group
224891	Excite Care Ltd	50636875	R5805 Homecare - External Domiciliary (Adults)	1994.44	06/08/2014	People Group
224891	Excite Care Ltd	50661737	R5805 Homecare - External Domiciliary (Adults)	614.72	28/08/2014	People Group
209286	Excitech Limited	50651618	R4512 Software	1130.00	12/08/2014	Communities
209286	Excitech Limited	50647690	R4512 Software	9825.00	18/08/2014	Resources
209286	Excitech Limited	50654809	R4512 Software	14072.50	19/08/2014	Communities
205307	Execu Cars (Rui Peixoto)	50648561	R3204 Home To School / College Transport	1221.35	08/08/2014	Communities
205307	Execu Cars (Rui Peixoto)	50648572	R3204 Home To School / College Transport	1506.44	08/08/2014	Communities
205307	Execu Cars (Rui Peixoto)	50648558	R3204 Home To School / College Transport	1876.44	08/08/2014	Communities
209832	Executive Cars	50649110	R3204 Home To School / College Transport	1400.00	07/08/2014	Communities
209832	Executive Cars	50649111	R3204 Home To School / College Transport	1610.00	07/08/2014	Communities
209832	Executive Cars	50649071	R3204 Home To School / College Transport	1915.00	08/08/2014	Communities
208355	Express Elevators Ltd	50649794	R2024 Electrical (LE)	1440.00	11/08/2014	Resources
208355	Express Elevators Ltd	50647124	R2024 Electrical (LE)	1348.30	13/08/2014	Resources
208355	Express Elevators Ltd	50654256	R2024 Electrical (LE)	667.00	15/08/2014	Resources
100150	Extel Ltd aka Care Through the Millennium	50648713	R5806 Residential Care (Adults)	19644.08	11/08/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50648713	R5806 Residential Care (Adults)	2310.08	11/08/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50648713	R5806 Residential Care (Adults)	28957.48	11/08/2014	People Group
202140	Fairways Contracting Ltd	50645814	R2752 Grounds Maintenance Contract	608.00	05/08/2014	Schools
202146	Family Placement.Com Ltd	50643514	R5822 Foster Care Payments - External	2394.40	04/08/2014	People Group
202146	Family Placement.Com Ltd	50644871	R5822 Foster Care Payments - External	2497.24	05/08/2014	People Group
202146	Family Placement.Com Ltd	50646782	R5822 Foster Care Payments - External	2600.00	06/08/2014	People Group
202146	Family Placement.Com Ltd	50646799	R5822 Foster Care Payments - External	2572.00	06/08/2014	People Group
202146	Family Placement.Com Ltd	50646350	R5822 Foster Care Payments - External	2572.00	06/08/2014	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50649098	R3204 Home To School / College Transport	612.00	08/08/2014	Communities

202147	Farakh Nawaz t/a Connect Cars (Rugby)	50649072	R3204 Home To School / College Transport	862.50	08/08/2014	Communities
202150	Farm Services Ltd	50645086	R2001 Buildings Maintenance	1895.00	04/08/2014	Communities
202150	Farm Services Ltd	50654975	R2001 Buildings Maintenance	744.00	18/08/2014	Resources
225677	Fatboys Catering Equipment Ltd	50621694	R2501 Fixtures & Fittings	2206.60	12/08/2014	Schools
225677	Fatboys Catering Equipment Ltd	50644038	R2501 Fixtures & Fittings	1103.30	12/08/2014	Schools
225677	Fatboys Catering Equipment Ltd	50634921	R4018 Equipment Repair & Maintenance	2890.00	12/08/2014	Resources
225677	Fatboys Catering Equipment Ltd	50621698	R2501 Fixtures & Fittings	1103.30	12/08/2014	Schools
100279	Father Hudsons Society	50638381	R5822 Foster Care Payments - External	5633.37	06/08/2014	People Group
100279	Father Hudsons Society	50647321	R5805 Homecare - External Domiciliary (Adults)	2350.00	06/08/2014	People Group
100279	Father Hudsons Society	50638379	R5822 Foster Care Payments - External	3270.99	06/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	20875.48	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	2701.64	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	2141.92	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	2000.00	11/08/2014	People Group
100279	Father Hudsons Society	50647359	R5805 Homecare - External Domiciliary (Adults)	-2350.00	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	13130.93	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	1896.28	11/08/2014	People Group
100279	Father Hudsons Society	50648755	R5806 Residential Care (Adults)	5200.00	11/08/2014	People Group
100279	Father Hudsons Society	50650662	R5822 Foster Care Payments - External	8405.88	21/08/2014	People Group
100279	Father Hudsons Society	50658434	R5822 Foster Care Payments - External	1661.14	22/08/2014	People Group
206633	FCC Recycling (UK) Ltd	50632101	R5841 Landfill Tax Payments	39087.20	06/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50645325	R5703 Site Payments	61604.17	06/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50632101	R5703 Site Payments	9547.08	06/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50639055	R5703 Site Payments	9380.97	13/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50639055	R5841 Landfill Tax Payments	38407.20	13/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50647256	R5702 Payments to External Contractors	103439.16	26/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50659732	R5841 Landfill Tax Payments	47667.20	29/08/2014	Communities
206633	FCC Recycling (UK) Ltd	50659732	R5703 Site Payments	11642.74	29/08/2014	Communities
202164	FGI Ltd	50649056	R1601 Training - External	660.00	08/08/2014	Resources
202164	FGI Ltd	50650788	R1601 Training - External	950.00	11/08/2014	Resources
202164	FGI Ltd	50650790	R1601 Training - External	3930.00	14/08/2014	Resources
202164	FGI Ltd	50653759	R1601 Training - External	1435.00	15/08/2014	Resources
100280	Field View Residential Home	50648758	R5806 Residential Care (Adults)	3051.52	11/08/2014	People Group
100280	Field View Residential Home	50648758	R5806 Residential Care (Adults)	1556.04	11/08/2014	People Group
221752	Finefutures Ltd	50654636	R5805 Homecare - External Domiciliary (Adults)	1956.41	15/08/2014	People Group
221752	Finefutures Ltd	50654633	R5805 Homecare - External Domiciliary (Adults)	1956.41	15/08/2014	People Group
221752	Finefutures Ltd	50653818	R5805 Homecare - External Domiciliary (Adults)	2051.28	15/08/2014	People Group
221752	Finefutures Ltd	50654617	R5805 Homecare - External Domiciliary (Adults)	3579.57	18/08/2014	People Group
221752	Finefutures Ltd	50654606	R5805 Homecare - External Domiciliary (Adults)	2117.61	18/08/2014	People Group
221752	Finefutures Ltd	50658735	R5805 Homecare - External Domiciliary (Adults)	5299.14	27/08/2014	People Group
202184	Fire Hosetech	50653816	R4020 Fire Equipment Maintenance	6189.90	15/08/2014	Fire and Rescue
213473	Fire Safe International Ltd	50641277	R4021 Foam	5580.00	15/08/2014	Fire and Rescue
202187	Fire Service College	50650712	R1601 Training - External	20900.00	15/08/2014	Fire and Rescue
202187	Fire Service College	50657832	R1601 Training - External	20900.00	27/08/2014	Fire and Rescue
100095	First For Care Ltd	50648866	R5806 Residential Care (Adults)	18099.36	11/08/2014	People Group
100095	First For Care Ltd	50648866	R5806 Residential Care (Adults)	960.00	11/08/2014	People Group
100095	First For Care Ltd	50648866	R5806 Residential Care (Adults)	1835.40	11/08/2014	People Group
100095	First For Care Ltd	50648866	R5806 Residential Care (Adults)	6832.48	11/08/2014	People Group
213139	Firstpoint Homecare	50646241	R5805 Homecare - External Domiciliary (Adults)	1479.90	05/08/2014	People Group
213139	Firstpoint Homecare	50647842	R5805 Homecare - External Domiciliary (Adults)	517.92	08/08/2014	People Group
213139	Firstpoint Homecare	50650220	R5805 Homecare - External Domiciliary (Adults)	1456.00	08/08/2014	People Group
213139	Firstpoint Homecare	50646957	R5805 Homecare - External Domiciliary (Adults)	1599.36	08/08/2014	People Group
213139	Firstpoint Homecare	50646952	R5805 Homecare - External Domiciliary (Adults)	514.08	08/08/2014	People Group
213139	Firstpoint Homecare	50646950	R5805 Homecare - External Domiciliary (Adults)	2598.96	08/08/2014	People Group
213139	Firstpoint Homecare	50646949	R5805 Homecare - External Domiciliary (Adults)	806.82	08/08/2014	People Group
213139	Firstpoint Homecare	50646947	R5805 Homecare - External Domiciliary (Adults)	549.78	08/08/2014	People Group
213139	Firstpoint Homecare	50646946	R5805 Homecare - External Domiciliary (Adults)	585.48	08/08/2014	People Group
213139	Firstpoint Homecare	50646944	R5805 Homecare - External Domiciliary (Adults)	1599.36	08/08/2014	People Group
213139	Firstpoint Homecare	50646943	R5805 Homecare - External Domiciliary (Adults)	1856.40	08/08/2014	People Group
213139	Firstpoint Homecare	50646960	R5805 Homecare - External Domiciliary (Adults)	1199.52	08/08/2014	People Group
213139	Firstpoint Homecare	50646961	R5805 Homecare - External Domiciliary (Adults)	1170.96	08/08/2014	People Group
213139	Firstpoint Homecare	50646159	R5805 Homecare - External Domiciliary (Adults)	636.48	08/08/2014	People Group
213139	Firstpoint Homecare	50646160	R5805 Homecare - External Domiciliary (Adults)	1370.88	08/08/2014	People Group
213139	Firstpoint Homecare	50646242	R5805 Homecare - External Domiciliary (Adults)	599.76	08/08/2014	People Group
213139	Firstpoint Homecare	50646246	R5805 Homecare - External Domiciliary (Adults)	696.15	08/08/2014	People Group
213139	Firstpoint Homecare	50650339	R5805 Homecare - External Domiciliary (Adults)	1022.56	11/08/2014	People Group
213139	Firstpoint Homecare	50650265	R5805 Homecare - External Domiciliary (Adults)	1547.84	11/08/2014	People Group
213139	Firstpoint Homecare	50651963	R5805 Homecare - External Domiciliary (Adults)	1560.00	12/08/2014	People Group
213139	Firstpoint Homecare	50652657	R5805 Homecare - External Domiciliary (Adults)	1487.36	13/08/2014	People Group

213139	Firstpoint Homecare	50653247	R5805 Homecare - External Domiciliary (Adults)	1845.92	14/08/2014	People Group
213139	Firstpoint Homecare	50653287	R5805 Homecare - External Domiciliary (Adults)	823.36	14/08/2014	People Group
213139	Firstpoint Homecare	50653202	R5805 Homecare - External Domiciliary (Adults)	690.56	14/08/2014	People Group
208441	Fitt 4 Kids - Simon Arnold	50643485	R4442 Professional Fees Curriculum	960.00	15/08/2014	Schools
226287	Five Rivers Childcare Ltd	50658083	R5848 Residential Care (Children)	3700.00	26/08/2014	People Group
210513	Food and Farming Compliance	50654558	R5702 Payments to External Contractors	1540.78	22/08/2014	Communities
208722	Forensics Ltd T/A ROAR Forensics	50649994	R4615 Mortuary/Pathology Expenses	1280.00	14/08/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50654758	R4615 Mortuary/Pathology Expenses	1000.00	27/08/2014	Other Services
202239	Foster Care Associates Ltd	50640794	R5822 Foster Care Payments - External	-3540.00	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640797	R5822 Foster Care Payments - External	-3469.20	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640798	R5822 Foster Care Payments - External	-3584.84	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640800	R5822 Foster Care Payments - External	-3658.00	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640726	R5822 Foster Care Payments - External	3049.50	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640730	R5822 Foster Care Payments - External	5522.34	05/08/2014	People Group
202241	Foster Care Associates Ltd	50640734	R5822 Foster Care Payments - External	3038.70	05/08/2014	People Group
202241	Foster Care Associates Ltd	50640747	R5822 Foster Care Payments - External	3139.99	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640751	R5822 Foster Care Payments - External	3151.15	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640752	R5822 Foster Care Payments - External	3249.00	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640777	R5822 Foster Care Payments - External	3357.30	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640779	R5822 Foster Care Payments - External	3151.15	05/08/2014	People Group
202239	Foster Care Associates Ltd	50640808	R5822 Foster Care Payments - External	3357.30	05/08/2014	People Group
202239	Foster Care Associates Ltd	50641307	R5822 Foster Care Payments - External	4183.19	05/08/2014	People Group
202239	Foster Care Associates Ltd	50641912	R5822 Foster Care Payments - External	4183.19	05/08/2014	People Group
202239	Foster Care Associates Ltd	50642207	R5822 Foster Care Payments - External	4183.19	05/08/2014	People Group
202239	Foster Care Associates Ltd	50643990	R5822 Foster Care Payments - External	5522.34	05/08/2014	People Group
202241	Foster Care Associates Ltd	50644952	R5822 Foster Care Payments - External	3767.12	05/08/2014	People Group
202239	Foster Care Associates Ltd	50645391	R5822 Foster Care Payments - External	3357.30	05/08/2014	People Group
202239	Foster Care Associates Ltd	50645408	R5822 Foster Care Payments - External	5522.34	05/08/2014	People Group
202239	Foster Care Associates Ltd	50645420	R5822 Foster Care Payments - External	3151.15	05/08/2014	People Group
202239	Foster Care Associates Ltd	50646405	R5822 Foster Care Payments - External	3049.50	15/08/2014	People Group
202239	Foster Care Associates Ltd	50655717	R5822 Foster Care Payments - External	1145.70	20/08/2014	People Group
226182	Fostering Outcomes Ltd	50647881	R5822 Foster Care Payments - External	642.84	07/08/2014	People Group
226182	Fostering Outcomes Ltd	50647880	R5822 Foster Care Payments - External	3321.34	12/08/2014	People Group
202244	Fosterplus Ltd (****6845)	50654231	R5822 Foster Care Payments - External	3491.84	19/08/2014	People Group
202244	Fosterplus Ltd (****6845)	50658425	R5822 Foster Care Payments - External	3529.66	22/08/2014	People Group
202244	Fosterplus Ltd (****6845)	50658383	R5822 Foster Care Payments - External	3491.84	22/08/2014	People Group
202245	Fosters Traditional Foods Ltd	50646502	R4044 Stock For Re-Sale Or Hire	517.80	08/08/2014	Communities
225316	Foundation Fostering	50654962	R5822 Foster Care Payments - External	3879.34	29/08/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50648760	R5806 Residential Care (Adults)	2942.44	11/08/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50648760	R5806 Residential Care (Adults)	1540.72	11/08/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50648760	R5806 Residential Care (Adults)	1557.96	11/08/2014	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	50648842	R5806 Residential Care (Adults)	1639.96	11/08/2014	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50648972	R5806 Residential Care (Adults)	1884.00	11/08/2014	People Group
225288	Four Seasons Health Care (The Lodge Care Home)	50648954	R5806 Residential Care (Adults)	1717.80	11/08/2014	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50648763	R5806 Residential Care (Adults)	1976.20	11/08/2014	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50648841	R5806 Residential Care (Adults)	4896.00	11/08/2014	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50648886	R5806 Residential Care (Adults)	2454.80	11/08/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50648908	R5806 Residential Care (Adults)	3442.68	11/08/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50648908	R5806 Residential Care (Adults)	4794.00	11/08/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50648908	R5806 Residential Care (Adults)	3196.00	11/08/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50648908	R5806 Residential Care (Adults)	5387.36	11/08/2014	People Group
202148	Fourways	50648507	R3204 Home To School / College Transport	2436.00	07/08/2014	Communities
202148	Fourways	50648509	R3204 Home To School / College Transport	2080.00	07/08/2014	Communities
202148	Fourways	50648511	R3204 Home To School / College Transport	1904.00	07/08/2014	Communities
202148	Fourways	50648512	R3204 Home To School / College Transport	1703.00	07/08/2014	Communities
202148	Fourways	50648513	R3204 Home To School / College Transport	1008.00	07/08/2014	Communities
202148	Fourways	50648515	R3204 Home To School / College Transport	1260.00	07/08/2014	Communities
202148	Fourways	50648516	R3204 Home To School / College Transport	2250.00	07/08/2014	Communities
202148	Fourways	50648522	R3204 Home To School / College Transport	2048.00	07/08/2014	Communities
202148	Fourways	50648523	R3204 Home To School / College Transport	2464.00	07/08/2014	Communities
202148	Fourways	50648525	R3204 Home To School / College Transport	2262.78	07/08/2014	Communities
202148	Fourways	50648529	R3204 Home To School / College Transport	2854.80	07/08/2014	Communities
202148	Fourways	50648532	R3204 Home To School / College Transport	1062.00	07/08/2014	Communities
202148	Fourways	50648538	R3204 Home To School / College Transport	1742.00	07/08/2014	Communities
202148	Fourways	50648540	R3204 Home To School / College Transport	1960.00	07/08/2014	Communities
202148	Fourways	50648506	R3204 Home To School / College Transport	2210.00	07/08/2014	Communities
202148	Fourways	50648503	R3204 Home To School / College Transport	1027.88	07/08/2014	Communities
202148	Fourways	50648408	R3204 Home To School / College Transport	1840.00	07/08/2014	Communities
202148	Fourways	50648399	R3204 Home To School / College Transport	1329.30	07/08/2014	Communities

202148	Fourways	50648398	R3204 Home To School / College Transport	1848.00	07/08/2014	Communities
202148	Fourways	50648384	R3204 Home To School / College Transport	1264.06	07/08/2014	Communities
202148	Fourways	50648389	R3204 Home To School / College Transport	1932.00	07/08/2014	Communities
202148	Fourways	50648556	R3204 Home To School / College Transport	1386.00	08/08/2014	Communities
202148	Fourways	50648575	R3204 Home To School / College Transport	1690.00	08/08/2014	Communities
999982	Freeclaim Solicitors	50659975	R4928 Casualty Insurance Claims	5000.00	28/08/2014	Other Services
100068	Freedom Care Ltd	50648765	R5806 Residential Care (Adults)	7088.60	11/08/2014	People Group
215889	Freedom Programme Ltd	50658446	R4616 Activities Expenses	615.00	22/08/2014	Communities
222175	French Contractors LLP	50643682	R4038 Plant & Tools	990.00	15/08/2014	Communities
210436	Fretwell-Downing Hospitality Ltd	50652725	R4512 Software	1687.78	13/08/2014	Resources
999982	Friends of Park Lane	50653912	R5501 Grants to Organisations & Voluntary Bodies	500.00	15/08/2014	Communities
100066	Friendship Care And Housing Association (****0454)	50645748	R5805 Homecare - External Domiciliary (Adults)	712.80	04/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50646217	R5805 Homecare - External Domiciliary (Adults)	561.85	05/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50646223	R5805 Homecare - External Domiciliary (Adults)	790.56	05/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50646214	R5805 Homecare - External Domiciliary (Adults)	3643.18	05/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50646054	R5805 Homecare - External Domiciliary (Adults)	889.00	05/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648948	R5806 Residential Care (Adults)	14518.40	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648757	R5806 Residential Care (Adults)	740.44	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648756	R5806 Residential Care (Adults)	1232.12	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648757	R5806 Residential Care (Adults)	1232.12	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648948	R5806 Residential Care (Adults)	1232.12	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648766	R5806 Residential Care (Adults)	2464.24	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648766	R5806 Residential Care (Adults)	15544.52	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648756	R5806 Residential Care (Adults)	7401.24	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50648756	R5806 Residential Care (Adults)	18905.84	11/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50652800	R5805 Homecare - External Domiciliary (Adults)	889.00	14/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50655668	R5805 Homecare - External Domiciliary (Adults)	1198.80	19/08/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50655671	R5805 Homecare - External Domiciliary (Adults)	1451.52	19/08/2014	People Group
218400	Frith Resource Management Limited	50643416	R4409 Consultancy	2000.00	15/08/2014	Communities
202261	Fuchs Lubricants (UK) plc	50657934	R4030 Materials	565.80	21/08/2014	Communities
205061	G P Homecare Ltd T/A Radis Community Care	50646240	R5805 Homecare - External Domiciliary (Adults)	505.44	05/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50646238	R5805 Homecare - External Domiciliary (Adults)	1572.48	05/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50650252	R5805 Homecare - External Domiciliary (Adults)	1540.26	11/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652750	R5805 Homecare - External Domiciliary (Adults)	547.56	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652740	R5805 Homecare - External Domiciliary (Adults)	617.76	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652755	R5805 Homecare - External Domiciliary (Adults)	1572.48	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652761	R5805 Homecare - External Domiciliary (Adults)	589.68	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652762	R5805 Homecare - External Domiciliary (Adults)	561.60	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652764	R5805 Homecare - External Domiciliary (Adults)	505.44	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50652746	R5805 Homecare - External Domiciliary (Adults)	1179.36	13/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50655563	R5805 Homecare - External Domiciliary (Adults)	1733.76	19/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658145	R5805 Homecare - External Domiciliary (Adults)	1460.16	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658143	R5805 Homecare - External Domiciliary (Adults)	842.40	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658141	R5805 Homecare - External Domiciliary (Adults)	1375.92	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658138	R5805 Homecare - External Domiciliary (Adults)	687.96	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658137	R5805 Homecare - External Domiciliary (Adults)	589.68	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658132	R5805 Homecare - External Domiciliary (Adults)	982.80	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658131	R5805 Homecare - External Domiciliary (Adults)	1600.56	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658129	R5805 Homecare - External Domiciliary (Adults)	1375.92	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658128	R5805 Homecare - External Domiciliary (Adults)	554.58	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658121	R5805 Homecare - External Domiciliary (Adults)	680.94	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658114	R5805 Homecare - External Domiciliary (Adults)	582.66	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658110	R5805 Homecare - External Domiciliary (Adults)	884.52	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658099	R5805 Homecare - External Domiciliary (Adults)	982.80	21/08/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50658107	R5805 Homecare - External Domiciliary (Adults)	884.52	21/08/2014	People Group
202303	G. Mcveigh & Co. Ltd	50647620	R5702 Payments to External Contractors	1175.00	06/08/2014	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50658222	R2010 Security Services	965.64	21/08/2014	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Homes	50648777	R5806 Residential Care (Adults)	6720.28	11/08/2014	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Grettton Homes	50648777	R5806 Residential Care (Adults)	7373.04	11/08/2014	People Group
221659	Gage-Tupper & Associates Ltd	50652261	R4409 Consultancy	920.00	28/08/2014	Resources
100284	Galanos House	50648768	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	14606.00	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	1777.12	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	1053.92	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	-3954.24	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	1871.48	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	9323.23	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	5509.24	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	3996.00	11/08/2014	People Group

100284	Galanos House	50648768	R5806 Residential Care (Adults)	2277.12	11/08/2014	People Group
100284	Galanos House	50648768	R5806 Residential Care (Adults)	1977.12	11/08/2014	People Group
206449	Gamma Business Communications	50643996	R4514 Telephone Rental	17412.63	04/08/2014	Resources
220839	Garry Small t/a Clarendon Care Home	50648727	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
224917	Gateway Psychology Ltd	50655734	R4405 Child Protection - Psychological Assessment	632.36	19/08/2014	People Group
202344	GCG Development Partnership Ltd	50651109	C1030 New Construction, Conversion & Renovation	16749.58	13/08/2014	Capital
224148	Generations Care Ltd	50638257	R5805 Homecare - External Domiciliary (Adults)	1688.00	05/08/2014	People Group
224148	Generations Care Ltd	50636184	R5805 Homecare - External Domiciliary (Adults)	598.72	05/08/2014	People Group
224148	Generations Care Ltd	50636182	R5805 Homecare - External Domiciliary (Adults)	1765.12	05/08/2014	People Group
224148	Generations Care Ltd	50636169	R5805 Homecare - External Domiciliary (Adults)	816.00	05/08/2014	People Group
224148	Generations Care Ltd	50634938	R5805 Homecare - External Domiciliary (Adults)	882.44	05/08/2014	People Group
224148	Generations Care Ltd	50634937	R5805 Homecare - External Domiciliary (Adults)	661.92	05/08/2014	People Group
224148	Generations Care Ltd	50638277	R5805 Homecare - External Domiciliary (Adults)	2016.00	05/08/2014	People Group
224148	Generations Care Ltd	50645733	R5805 Homecare - External Domiciliary (Adults)	771.96	05/08/2014	People Group
100116	Genesis Homes -Essex- Limited	50648985	R5806 Residential Care (Adults)	1880.00	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	4185.16	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	3537.68	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	1768.84	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	9284.57	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	1642.49	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	1768.84	11/08/2014	People Group
100120	Genesis Homes -Essex- Limited	50648855	R5806 Residential Care (Adults)	14466.55	11/08/2014	People Group
209433	Geotechnics Limited	50657713	R5706 Payments to Third Parties - Recoverable Operating Expenditure	917.00	20/08/2014	Communities
202462	German Swedish & French Car Parts Ltd (GSF Car Parts)	50652878	R4030 Materials	605.80	14/08/2014	Communities
202374	Getta Life Ltd	50645174	R5851 Supported Living	7200.00	01/08/2014	People Group
202374	Getta Life Ltd	50645175	R5851 Supported Living	715.68	01/08/2014	People Group
202374	Getta Life Ltd	50645176	R5851 Supported Living	7200.00	01/08/2014	People Group
202374	Getta Life Ltd	50645179	R5851 Supported Living	6594.56	01/08/2014	People Group
202374	Getta Life Ltd	50645183	R5851 Supported Living	7470.00	01/08/2014	People Group
202374	Getta Life Ltd	50645185	R5851 Supported Living	715.68	01/08/2014	People Group
202374	Getta Life Ltd	50645172	R5851 Supported Living	715.68	01/08/2014	People Group
202374	Getta Life Ltd	50645169	R5851 Supported Living	6594.56	01/08/2014	People Group
202374	Getta Life Ltd	50645170	R5851 Supported Living	6594.56	01/08/2014	People Group
202374	Getta Life Ltd	50647185	R5805 Homecare - External Domiciliary (Adults)	6594.56	06/08/2014	People Group
202374	Getta Life Ltd	50647190	R5805 Homecare - External Domiciliary (Adults)	715.68	06/08/2014	People Group
202374	Getta Life Ltd	50647194	R5805 Homecare - External Domiciliary (Adults)	715.68	06/08/2014	People Group
202374	Getta Life Ltd	50647167	R5805 Homecare - External Domiciliary (Adults)	6594.56	06/08/2014	People Group
202374	Getta Life Ltd	50659533	R5851 Supported Living	715.68	27/08/2014	People Group
202374	Getta Life Ltd	50659534	R5851 Supported Living	715.68	27/08/2014	People Group
202374	Getta Life Ltd	50659552	R5851 Supported Living	715.68	27/08/2014	People Group
202374	Getta Life Ltd	50663162	R5805 Homecare - External Domiciliary (Adults)	6594.56	29/08/2014	People Group
202374	Getta Life Ltd	50663029	R5805 Homecare - External Domiciliary (Adults)	6594.56	29/08/2014	People Group
202374	Getta Life Ltd	50663022	R5805 Homecare - External Domiciliary (Adults)	715.68	29/08/2014	People Group
202374	Getta Life Ltd	50663018	R5805 Homecare - External Domiciliary (Adults)	715.68	29/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50638120	R5805 Homecare - External Domiciliary (Adults)	833.28	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50637479	R5805 Homecare - External Domiciliary (Adults)	822.12	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50637480	R5805 Homecare - External Domiciliary (Adults)	699.36	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50638147	R5805 Homecare - External Domiciliary (Adults)	624.96	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50638134	R5805 Homecare - External Domiciliary (Adults)	1041.60	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50638135	R5805 Homecare - External Domiciliary (Adults)	937.44	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50638138	R5805 Homecare - External Domiciliary (Adults)	520.80	07/08/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661954	R5805 Homecare - External Domiciliary (Adults)	624.96	28/08/2014	People Group
216251	Gibson's Lodge Ltd	50648769	R5806 Residential Care (Adults)	1916.00	11/08/2014	People Group
100069	Gildawood Court	50640803	R5810 Adult Day Care	4108.68	01/08/2014	People Group
100069	Gildawood Court	50640769	R5810 Adult Day Care	4108.68	01/08/2014	People Group
100069	Gildawood Court	50646406	R5810 Adult Day Care	4108.68	07/08/2014	People Group
100069	Gildawood Court	50648770	R5806 Residential Care (Adults)	7380.15	11/08/2014	People Group
100069	Gildawood Court	50648770	R5806 Residential Care (Adults)	76252.68	11/08/2014	People Group
100069	Gildawood Court	50648770	R5806 Residential Care (Adults)	3707.76	11/08/2014	People Group
100069	Gildawood Court	50648770	R5806 Residential Care (Adults)	1853.88	11/08/2014	People Group
100069	Gildawood Court	50648770	R5806 Residential Care (Adults)	1049.14	11/08/2014	People Group
209171	Gill Taxis	50648353	R3204 Home To School / College Transport	1448.80	08/08/2014	Communities
209171	Gill Taxis	50648338	R3204 Home To School / College Transport	1974.00	08/08/2014	Communities
221300	GJF Fabrications Ltd	50654441	R4007 Equipment	6380.00	15/08/2014	Communities
100128	Glasallt Fawr Camphill Centre	50648771	R5806 Residential Care (Adults)	7405.08	11/08/2014	People Group
211767	Globe Services	50640782	R2702 Contract Cleaning / Caretaking	917.41	13/08/2014	Communities
211767	Globe Services	50640758	R2702 Contract Cleaning / Caretaking	633.11	13/08/2014	Communities
217938	Go Go Cabs	50650151	R3204 Home To School / College Transport	1288.00	11/08/2014	Communities
217938	Go Go Cabs	50650122	R3204 Home To School / College Transport	1215.00	12/08/2014	Communities

202412	Goldcrest Cleaning Ltd	50654980	R2702 Contract Cleaning / Caretaking	1990.41	18/08/2014	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50648896	R5806 Residential Care (Adults)	3372.30	14/08/2014	People Group
202421	Govnet Communications	50655845	R1601 Training - External	680.00	19/08/2014	Resources
205850	Grandstand-Stoneleigh Events Ltd	50648273	R5702 Payments to External Contractors	694.63	14/08/2014	Communities
100286	Grangemoor Care Homes	50648955	R5806 Residential Care (Adults)	2501.60	11/08/2014	People Group
100286	Grangemoor Care Homes	50648774	R5806 Residential Care (Adults)	2618.12	11/08/2014	People Group
100286	Grangemoor Care Homes	50648832	R5806 Residential Care (Adults)	2574.80	11/08/2014	People Group
224582	Grassroots Ideas Ltd	50634735	R4612 Projects	2189.04	06/08/2014	Communities
202441	Green Scheme	50655745	R4030 Materials	598.00	19/08/2014	Resources
202448	Greens Taxis	50649052	R3204 Home To School / College Transport	1680.00	08/08/2014	Communities
100005	Greensleeves Homes Trust T/AArden House	50648676	R5806 Residential Care (Adults)	1899.84	11/08/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50648676	R5806 Residential Care (Adults)	-1422.75	11/08/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50648676	R5806 Residential Care (Adults)	2080.00	11/08/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50648676	R5806 Residential Care (Adults)	4671.74	11/08/2014	People Group
100005	Greensleeves Homes Trust T/AArden House	50648676	R5806 Residential Care (Adults)	1599.84	11/08/2014	People Group
100289	Greentree Enterprises Ltd	50648728	R5806 Residential Care (Adults)	1795.92	11/08/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50648729	R5806 Residential Care (Adults)	7769.36	11/08/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50648729	R5806 Residential Care (Adults)	2235.92	11/08/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50648729	R5806 Residential Care (Adults)	4754.04	11/08/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50648729	R5806 Residential Care (Adults)	1831.84	11/08/2014	People Group
100070	Greenways	50648776	R5806 Residential Care (Adults)	1703.64	11/08/2014	People Group
100070	Greenways	50648776	R5806 Residential Care (Adults)	1603.64	11/08/2014	People Group
100070	Greenways	50648776	R5806 Residential Care (Adults)	1803.64	11/08/2014	People Group
100070	Greenways	50648776	R5806 Residential Care (Adults)	1943.92	11/08/2014	People Group
100070	Greenways	50648776	R5806 Residential Care (Adults)	-2348.19	11/08/2014	People Group
217093	Greenwich Leisure Limited	50643878	R4435 Swimming Instruction	574.00	08/08/2014	Schools
999982	Grove Farm Family Fun Day	50648154	R5501 Grants to Organisations & Voluntary Bodies	1500.00	08/08/2014	Communities
208976	Gryphon House Ltd (The Gryphon School)	50653607	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	28/08/2014	People Group
208976	Gryphon House Ltd (The Gryphon School)	50653606	R6107 SEN Statements Funding - Non-Maintained Schools	20416.00	28/08/2014	People Group
208976	Gryphon House Ltd (The Gryphon School)	50653602	R6107 SEN Statements Funding - Non-Maintained Schools	20416.67	28/08/2014	People Group
208976	Gryphon House Ltd (The Gryphon School)	50653598	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	28/08/2014	People Group
100291	Guys Cross Nursing Home	50648778	R5806 Residential Care (Adults)	7937.28	11/08/2014	People Group
100291	Guys Cross Nursing Home	50648778	R5806 Residential Care (Adults)	1165.08	11/08/2014	People Group
218745	Gwyddfor Care Home	50648779	R5806 Residential Care (Adults)	2006.76	11/08/2014	People Group
100292	H A Lucas	50648848	R5806 Residential Care (Adults)	4074.40	11/08/2014	People Group
100423	H F Trust Ltd	50648795	R5806 Residential Care (Adults)	7842.36	11/08/2014	People Group
100423	H F Trust Ltd	50648795	R5806 Residential Care (Adults)	37568.60	11/08/2014	People Group
100423	H F Trust Ltd	50651972	R5810 Adult Day Care	899.94	12/08/2014	People Group
100423	H F Trust Ltd	50652056	R5810 Adult Day Care	2291.52	14/08/2014	People Group
226238	H&H Sculptors Ltd	50649950	R4616 Activities Expenses	503.00	11/08/2014	Communities
212292	HALFORD LODGE	50648781	R5806 Residential Care (Adults)	1188.00	11/08/2014	People Group
100331	Hallaton Manor Ltd (St Bernards)	50648929	R5806 Residential Care (Adults)	7948.96	11/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50645455	R5805 Homecare - External Domiciliary (Adults)	655.20	04/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50654116	R5805 Homecare - External Domiciliary (Adults)	516.60	14/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50654119	R5805 Homecare - External Domiciliary (Adults)	522.90	14/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655803	R5805 Homecare - External Domiciliary (Adults)	535.50	19/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655562	R5805 Homecare - External Domiciliary (Adults)	1541.12	19/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655568	R5805 Homecare - External Domiciliary (Adults)	1541.12	19/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655574	R5805 Homecare - External Domiciliary (Adults)	1541.12	19/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655571	R5805 Homecare - External Domiciliary (Adults)	1348.48	19/08/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50655557	R5805 Homecare - External Domiciliary (Adults)	2889.60	22/08/2014	People Group
202517	Hanson Coaches	50648375	R3204 Home To School / College Transport	2526.44	11/08/2014	Communities
202517	Hanson Coaches	50648364	R3204 Home To School / College Transport	1549.80	11/08/2014	Communities
	HARLECH FOODSERVICE LT	P-Card		857.68	19/08/2014	
	HARLECH FOODSERVICE LT	P-Card		577.94	29/08/2014	
100293	Harmony House	50648783	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	1943.92	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	7175.68	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	24592.65	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	1823.92	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100293	Harmony House	50648783	R5806 Residential Care (Adults)	10548.32	11/08/2014	People Group
223683	Harris Church of England Academy	50651029	R6107 SEN Statements Funding - Non-Maintained Schools	4710.00	11/08/2014	People Group
210686	Harrison Clark LLP	50650253	R4443 Professional Fees Admin	1728.00	15/08/2014	Resources
217973	Hartshill School (Academy)	50651025	R6107 SEN Statements Funding - Non-Maintained Schools	1534.00	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group

100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	5653.40	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	12231.59	11/08/2014	People Group
100294	Haven House Residential Ltd	50648786	R5806 Residential Care (Adults)	1607.44	11/08/2014	People Group
207707	Haymarket Media (Advertising) (****9937)	50644519	R4601 Conferences	690.00	01/08/2014	Resources
207695	Hays Specialist Recruitment Ltd	50651314	R1101 Agency Staff Pay	780.00	12/08/2014	Schools
223383	Hc One	50648926	R5806 Residential Care (Adults)	1744.00	14/08/2014	People Group
100044	Hc One Limited	50648882	R5806 Residential Care (Adults)	14178.00	11/08/2014	People Group
100044	Hc One Limited	50648882	R5806 Residential Care (Adults)	1760.52	11/08/2014	People Group
100044	Hc One Limited	50648882	R5806 Residential Care (Adults)	1285.20	11/08/2014	People Group
100074	Hc One Limited	50648791	R5806 Residential Care (Adults)	1737.96	11/08/2014	People Group
100043	Hc One Limited	50648975	R5806 Residential Care (Adults)	1785.16	11/08/2014	People Group
100043	Hc One Limited	50648975	R5806 Residential Care (Adults)	1785.16	11/08/2014	People Group
100026	Hc One Limited	50648976	R5806 Residential Care (Adults)	1954.56	11/08/2014	People Group
100044	Hc One Limited	50648882	R5806 Residential Care (Adults)	1760.52	11/08/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50648792	R5806 Residential Care (Adults)	1823.32	11/08/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50648863	R5806 Residential Care (Adults)	1939.00	11/08/2014	People Group
224820	Headland Design Associates Ltd	50647631	R4409 Consultancy	5962.00	18/08/2014	Communities
202569	Heads Support Service Ltd (Joyce James)	50633982	R1401 Professional Subscriptions	750.00	06/08/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50634506	R4443 Professional Fees Admin	900.00	06/08/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50647813	R4702 Subscriptions To Organisations	1000.00	06/08/2014	People Group
202569	Heads Support Service Ltd (Joyce James)	50635832	R4056 Learning Resources Curriculum	750.00	06/08/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50632721	R4443 Professional Fees Admin	1250.00	06/08/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50634533	R4443 Professional Fees Admin	935.00	06/08/2014	Schools
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures House)	50648910	R5806 Residential Care (Adults)	1547.56	11/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50647702	R5851 Supported Living	1267.56	06/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50647627	R5851 Supported Living	4621.24	06/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50647688	R5851 Supported Living	4621.24	06/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50647699	R5851 Supported Living	4621.24	06/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648397	R5805 Homecare - External Domiciliary (Adults)	612.80	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648391	R5810 Adult Day Care	800.00	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648309	R5805 Homecare - External Domiciliary (Adults)	789.72	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648308	R5805 Homecare - External Domiciliary (Adults)	1011.12	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648504	R5805 Homecare - External Domiciliary (Adults)	919.20	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648631	R5810 Adult Day Care	800.00	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648627	R5851 Supported Living	1397.77	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648625	R5851 Supported Living	1613.92	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648623	R5851 Supported Living	1772.43	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648622	R5810 Adult Day Care	800.00	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648533	R5851 Supported Living	1383.36	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648524	R5851 Supported Living	915.78	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648519	R5805 Homecare - External Domiciliary (Adults)	551.52	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648508	R5851 Supported Living	720.50	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648496	R5810 Adult Day Care	640.00	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648454	R5805 Homecare - External Domiciliary (Adults)	605.22	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648452	R5851 Supported Living	1267.56	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648446	R5805 Homecare - External Domiciliary (Adults)	1286.88	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648444	R5805 Homecare - External Domiciliary (Adults)	571.94	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648413	R5851 Supported Living	1267.56	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648420	R5805 Homecare - External Domiciliary (Adults)	789.72	07/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649026	R5805 Homecare - External Domiciliary (Adults)	789.72	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648406	R5851 Supported Living	1859.86	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648649	R5851 Supported Living	980.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648306	R5810 Adult Day Care	600.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648640	R5851 Supported Living	980.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648479	R5805 Homecare - External Domiciliary (Adults)	628.12	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648471	R5810 Adult Day Care	1530.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648469	R5810 Adult Day Care	1410.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648285	R5851 Supported Living	648.45	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648291	R5851 Supported Living	1210.50	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648295	R5851 Supported Living	1210.50	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649048	R5805 Homecare - External Domiciliary (Adults)	789.72	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649047	R5851 Supported Living	546.24	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649036	R5805 Homecare - External Domiciliary (Adults)	789.72	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649022	R5810 Adult Day Care	1020.00	08/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648934	R5806 Residential Care (Adults)	27340.86	11/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648165	R5851 Supported Living	3094.40	11/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648167	R5851 Supported Living	4697.72	11/08/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50648383	R5805 Homecare - External Domiciliary (Adults)	3016.36	11/08/2014	People Group

202601	Helping Hands Home Care	50653472	R5805 Homecare - External Domiciliary (Adults)	957.60	14/08/2014	People Group
202601	Helping Hands Home Care	50653505	R5805 Homecare - External Domiciliary (Adults)	2970.24	14/08/2014	People Group
202601	Helping Hands Home Care	50653248	R5805 Homecare - External Domiciliary (Adults)	1227.40	15/08/2014	People Group
202601	Helping Hands Home Care	50650269	R5805 Homecare - External Domiciliary (Adults)	2295.20	15/08/2014	People Group
202601	Helping Hands Home Care	50653248	R5805 Homecare - External Domiciliary (Adults)	832.20	15/08/2014	People Group
202601	Helping Hands Home Care	50659196	R5805 Homecare - External Domiciliary (Adults)	638.40	26/08/2014	People Group
202601	Helping Hands Home Care	50659180	R5805 Homecare - External Domiciliary (Adults)	600.40	26/08/2014	People Group
202601	Helping Hands Home Care	50659555	R5805 Homecare - External Domiciliary (Adults)	1439.36	27/08/2014	People Group
202601	Helping Hands Home Care	50659518	R5805 Homecare - External Domiciliary (Adults)	728.00	27/08/2014	People Group
202601	Helping Hands Home Care	50660804	R5805 Homecare - External Domiciliary (Adults)	988.00	28/08/2014	People Group
212438	Henley In Arden School - Academy	50651026	R6107 SEN Statements Funding - Non-Maintained Schools	1841.00	11/08/2014	People Group
222602	Henley Primary School - Academy	50651049	R6107 SEN Statements Funding - Non-Maintained Schools	1520.00	11/08/2014	People Group
202616	Henry Doubleday Research Association T/A Garden Organic	50650227	R5702 Payments to External Contractors	833.33	08/08/2014	Communities
216118	Henry Hinde Infant School (Academy)	50651034	R6107 SEN Statements Funding - Non-Maintained Schools	694.00	11/08/2014	People Group
223680	Henry Hinde Junior School - Academy	50651023	R6107 SEN Statements Funding - Non-Maintained Schools	3064.00	11/08/2014	People Group
209204	Henry Williams Ltd	50632999	R2753 Grounds Maintenance Materials & Equipment	4508.00	07/08/2014	Communities
209193	Henshaws Executive Travel	50649175	R3204 Home To School / College Transport	2982.00	08/08/2014	Communities
100212	Henshaws Society For Blind People Ltd	50648788	R5806 Residential Care (Adults)	4937.56	11/08/2014	People Group
202626	Hereford and Worcester Fire and Rescue Authority	50629410	R1408 Other Indirect Misc Employee Expenses	11205.35	01/08/2014	Fire and Rescue
202627	Herefordshire County Council	50654681	R4919 Special Facilities Reimbursements	1000.00	15/08/2014	Communities
213430	Higham Lane School Academy	50651037	R6107 SEN Statements Funding - Non-Maintained Schools	5512.00	11/08/2014	People Group
207894	Highly Sprung Performance Co	50653057	R4402 Artists Fees	1000.00	28/08/2014	Resources
209258	Highways Agency	50637525	R5702 Payments to External Contractors	5000.00	15/08/2014	Communities
209258	Highways Agency	50649912	R4409 Consultancy	25000.00	22/08/2014	Communities
	HILLS HI-SPEED LTD	P-Card		1197.50	26/08/2014	
202663	Hilton Warwick	50644520	R2204 Room Hire - External	3937.50	19/08/2014	Resources
223794	Hinckley House (Avery Homes Hinckley Ltd)	50648790	R5806 Residential Care (Adults)	2080.00	14/08/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50648790	R5806 Residential Care (Adults)	2325.00	14/08/2014	People Group
	HIRECENTRES.COM	P-Card		960.00	04/09/2014	
220025	Hobart Cooking Solutions (****5266)	50643443	C1030 New Construction, Conversion & Renovation	7750.71	21/08/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50643492	C1030 New Construction, Conversion & Renovation	7750.71	21/08/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50649499	C1030 New Construction, Conversion & Renovation	7750.71	28/08/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50649531	C1030 New Construction, Conversion & Renovation	7750.71	29/08/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50649530	C1030 New Construction, Conversion & Renovation	7750.71	29/08/2014	Capital
100295	Holmfield Nursing Home	50648793	R5806 Residential Care (Adults)	1723.16	11/08/2014	People Group
100295	Holmfield Nursing Home	50648793	R5806 Residential Care (Adults)	3446.32	11/08/2014	People Group
100295	Holmfield Nursing Home	50648793	R5806 Residential Care (Adults)	6892.64	11/08/2014	People Group
100295	Holmfield Nursing Home	50648793	R5806 Residential Care (Adults)	5023.36	11/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645320	R5805 Homecare - External Domiciliary (Adults)	783.36	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645323	R5805 Homecare - External Domiciliary (Adults)	685.44	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645327	R5805 Homecare - External Domiciliary (Adults)	746.64	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645344	R5805 Homecare - External Domiciliary (Adults)	838.44	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645348	R5805 Homecare - External Domiciliary (Adults)	832.32	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645351	R5805 Homecare - External Domiciliary (Adults)	618.12	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645353	R5805 Homecare - External Domiciliary (Adults)	1370.88	01/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645511	R5805 Homecare - External Domiciliary (Adults)	856.80	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645513	R5805 Homecare - External Domiciliary (Adults)	685.44	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645519	R5805 Homecare - External Domiciliary (Adults)	599.76	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645521	R5805 Homecare - External Domiciliary (Adults)	771.12	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645522	R5805 Homecare - External Domiciliary (Adults)	685.44	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645523	R5805 Homecare - External Domiciliary (Adults)	514.08	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645526	R5805 Homecare - External Domiciliary (Adults)	651.70	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645527	R5805 Homecare - External Domiciliary (Adults)	783.36	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50645528	R5805 Homecare - External Domiciliary (Adults)	1272.96	04/08/2014	People Group
215495	Homebased Care (UK) Ltd	50644690	R5805 Homecare - External Domiciliary (Adults)	2184.84	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647846	R5805 Homecare - External Domiciliary (Adults)	1344.56	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647259	R5805 Homecare - External Domiciliary (Adults)	594.60	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647288	R5805 Homecare - External Domiciliary (Adults)	685.44	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647290	R5805 Homecare - External Domiciliary (Adults)	1272.96	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647293	R5805 Homecare - External Domiciliary (Adults)	856.80	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647298	R5805 Homecare - External Domiciliary (Adults)	563.04	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647303	R5805 Homecare - External Domiciliary (Adults)	734.40	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647319	R5805 Homecare - External Domiciliary (Adults)	599.76	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647326	R5805 Homecare - External Domiciliary (Adults)	685.44	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647330	R5805 Homecare - External Domiciliary (Adults)	685.44	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50647344	R5805 Homecare - External Domiciliary (Adults)	1028.16	06/08/2014	People Group
215495	Homebased Care (UK) Ltd	50652656	R5805 Homecare - External Domiciliary (Adults)	960.40	13/08/2014	People Group
215495	Homebased Care (UK) Ltd	50655570	R5805 Homecare - External Domiciliary (Adults)	734.40	20/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658044	R5805 Homecare - External Domiciliary (Adults)	685.44	21/08/2014	People Group

215495	Homebased Care (UK) Ltd	50657994	R5805 Homecare - External Domiciliary (Adults)	1254.60	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50657991	R5805 Homecare - External Domiciliary (Adults)	1052.64	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50657990	R5805 Homecare - External Domiciliary (Adults)	1370.88	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50657989	R5805 Homecare - External Domiciliary (Adults)	771.12	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50657975	R5805 Homecare - External Domiciliary (Adults)	1107.72	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658028	R5805 Homecare - External Domiciliary (Adults)	1175.04	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658002	R5805 Homecare - External Domiciliary (Adults)	850.68	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658003	R5805 Homecare - External Domiciliary (Adults)	1015.92	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658048	R5805 Homecare - External Domiciliary (Adults)	930.24	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658047	R5805 Homecare - External Domiciliary (Adults)	627.30	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50658046	R5805 Homecare - External Domiciliary (Adults)	538.56	21/08/2014	People Group
215495	Homebased Care (UK) Ltd	50659135	R5805 Homecare - External Domiciliary (Adults)	1272.96	27/08/2014	People Group
100003	Homefield College Ltd	50648796	R5806 Residential Care (Adults)	3247.20	11/08/2014	People Group
200098	Hope News	50647000	R4306 Newspapers, Magazines & Periodicals	871.10	06/08/2014	Resources
202700	Hopwells Ltd	50648648	R4104 Food Costs / Provisions	1243.88	07/08/2014	Resources
202700	Hopwells Ltd	50662842	R4104 Food Costs / Provisions	502.31	29/08/2014	Resources
202700	Hopwells Ltd	50662838	R4104 Food Costs / Provisions	614.71	29/08/2014	Resources
100164	Hopwood Court Retirement Home	50648798	R5806 Residential Care (Adults)	2380.00	11/08/2014	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50648799	R5806 Residential Care (Adults)	1526.52	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50645178	R5843 Extra Care	8870.40	06/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650784	R5805 Homecare - External Domiciliary (Adults)	552.00	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650323	R5805 Homecare - External Domiciliary (Adults)	540.20	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650766	R5805 Homecare - External Domiciliary (Adults)	524.40	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650326	R5805 Homecare - External Domiciliary (Adults)	706.70	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650346	R5805 Homecare - External Domiciliary (Adults)	547.60	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650361	R5805 Homecare - External Domiciliary (Adults)	740.00	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50650343	R5805 Homecare - External Domiciliary (Adults)	595.70	11/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50653578	R5805 Homecare - External Domiciliary (Adults)	908.04	15/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50653545	R5805 Homecare - External Domiciliary (Adults)	903.77	15/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50653570	R5805 Homecare - External Domiciliary (Adults)	881.82	15/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50655682	R5805 Homecare - External Domiciliary (Adults)	888.72	20/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50655680	R5805 Homecare - External Domiciliary (Adults)	908.04	20/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50655686	R5805 Homecare - External Domiciliary (Adults)	893.46	20/08/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50661100	R5805 Homecare - External Domiciliary (Adults)	563.20	29/08/2014	People Group
100389	Hunters Lodge Care Home	50648800	R5806 Residential Care (Adults)	4702.80	11/08/2014	People Group
202745	Hygiene Solutions	50634504	R2001 Buildings Maintenance	1749.60	08/08/2014	Communities
100075	Hylands House Residential Care Home	50648801	R5806 Residential Care (Adults)	2780.00	11/08/2014	People Group
100075	Hylands House Residential Care Home	50648801	R5806 Residential Care (Adults)	3872.14	11/08/2014	People Group
100075	Hylands House Residential Care Home	50648801	R5806 Residential Care (Adults)	2820.00	11/08/2014	People Group
202751	I Can Services Ltd	50645911	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	08/08/2014	People Group
202751	I Can Services Ltd	50653052	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	28/08/2014	People Group
208324	Ian Williams Ltd	50654137	R2022 Building (LB)	7228.58	15/08/2014	Resources
222610	ICAM Archive Systems Ltd	50646846	R4612 Projects	750.00	15/08/2014	Communities
222610	ICAM Archive Systems Ltd	50652071	R4612 Projects	1312.00	28/08/2014	Communities
100090	Ideal Home - Bicton Heath House	50648803	R5806 Residential Care (Adults)	1660.44	11/08/2014	People Group
212598	Ily Computer Systems Ltd	50657535	R4512 Software	3000.00	21/08/2014	Communities
202801	Imediat Ltd	50639060	R4503 Hardware	-9265.00	08/08/2014	Communities
202801	Imediat Ltd	50646030	R4503 Hardware	9265.00	08/08/2014	Communities
202801	Imediat Ltd	50643879	R4503 Hardware	1258.00	08/08/2014	Communities
202801	Imediat Ltd	50651283	R4503 Hardware	2739.50	13/08/2014	Communities
202801	Imediat Ltd	50651283	R4313 Stationery & Paper	1025.00	13/08/2014	Communities
202801	Imediat Ltd	50653860	R4313 Stationery & Paper	1172.50	14/08/2014	Communities
202825	Imp & Dev Ag For Local Gov(****4929)	50652476	R1601 Training - External	1050.00	13/08/2014	Resources
204776	Intech Traffic & Infra UK Limited	50654944	R5702 Payments to External Contractors	1688.29	21/08/2014	Communities
212657	Inclusion Quality Mark (UK) Ltd	50638461	R4442 Professional Fees Curriculum	1175.00	15/08/2014	Schools
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50640764	R5848 Residential Care (Children)	18458.33	04/08/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50646848	R5822 Foster Care Payments - External	3631.34	08/08/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50646855	R5822 Foster Care Payments - External	2577.08	08/08/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50635739	R5848 Residential Care (Children)	13042.01	13/08/2014	People Group
226346	Indigo Lettings Ltd	50662527	R4416 Setting Up Home costs	1250.00	29/08/2014	People Group
100076	Individual Care Services	50644132	R5851 Supported Living	2885.83	01/08/2014	People Group
100076	Individual Care Services	50644135	R5851 Supported Living	5876.00	01/08/2014	People Group
100076	Individual Care Services	50644122	R5851 Supported Living	2730.00	01/08/2014	People Group
100076	Individual Care Services	50645546	R5851 Supported Living	2860.00	08/08/2014	People Group
100076	Individual Care Services	50645544	R5851 Supported Living	5876.00	08/08/2014	People Group
100076	Individual Care Services	50645543	R5851 Supported Living	1508.00	08/08/2014	People Group
100076	Individual Care Services	50645539	R5851 Supported Living	2730.00	08/08/2014	People Group
100076	Individual Care Services	50645538	R5851 Supported Living	911.12	08/08/2014	People Group
100076	Individual Care Services	50645537	R5851 Supported Living	1821.96	08/08/2014	People Group

216384	Individual Support Solutions Ltd	50651940	R5810 Adult Day Care	855.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50651947	R5810 Adult Day Care	810.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50651948	R5810 Adult Day Care	720.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50651952	R5810 Adult Day Care	900.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50651962	R5810 Adult Day Care	900.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50651976	R5810 Adult Day Care	540.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652002	R5810 Adult Day Care	675.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652003	R5810 Adult Day Care	540.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652006	R5810 Adult Day Care	900.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652010	R5810 Adult Day Care	598.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652016	R5810 Adult Day Care	1182.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652021	R5810 Adult Day Care	720.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652023	R5810 Adult Day Care	1184.20	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652025	R5810 Adult Day Care	765.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652028	R5810 Adult Day Care	900.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652029	R5810 Adult Day Care	540.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652031	R5810 Adult Day Care	1173.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50652038	R5810 Adult Day Care	1740.00	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50654015	R5810 Adult Day Care	877.50	27/08/2014	People Group
216384	Individual Support Solutions Ltd	50654031	R5810 Adult Day Care	756.00	27/08/2014	People Group
100176	Ingleby Care Ltd	50647682	R5810 Adult Day Care	1415.76	06/08/2014	People Group
100176	Ingleby Care Ltd	50615939	R5805 Homecare - External Domiciliary (Adults)	-842.24	06/08/2014	People Group
100176	Ingleby Care Ltd	50648805	R5806 Residential Care (Adults)	17610.38	11/08/2014	People Group
100176	Ingleby Care Ltd	50648805	R5806 Residential Care (Adults)	1656.00	11/08/2014	People Group
100142	Ingleby House Ltd	50648806	R5806 Residential Care (Adults)	17828.57	11/08/2014	People Group
100142	Ingleby House Ltd	50648806	R5806 Residential Care (Adults)	23177.24	11/08/2014	People Group
202860	Inprint	50658565	R4317 Print Operational Costs	1160.00	22/08/2014	Fire and Rescue
202860	Inprint	50658563	R4317 Print Operational Costs	1260.00	22/08/2014	Fire and Rescue
202860	Inprint	50658561	R4317 Print Operational Costs	1650.00	22/08/2014	Fire and Rescue
202860	Inprint	50658432	R4317 Print Operational Costs	1795.00	22/08/2014	Fire and Rescue
202860	Inprint	50659250	R4305 Marketing	550.00	26/08/2014	Fire and Rescue
202860	Inprint	50659263	R4317 Print Operational Costs	1635.00	27/08/2014	Fire and Rescue
202860	Inprint	50658433	R4317 Print Operational Costs	3095.00	29/08/2014	Fire and Rescue
202863	Insight Direct UK Ltd	50657760	R4503 Hardware	4686.90	22/08/2014	Resources
220816	Integra Technology Solutions	50662416	R2024 Electrical (LE)	561.00	28/08/2014	Resources
220816	Integra Technology Solutions	50662415	R2024 Electrical (LE)	561.00	28/08/2014	Resources
202878	Integrated Services Programme	50640772	R5822 Foster Care Payments - External	5569.20	05/08/2014	People Group
202878	Integrated Services Programme	50640773	R5822 Foster Care Payments - External	5562.90	05/08/2014	People Group
202878	Integrated Services Programme	50640731	R5822 Foster Care Payments - External	5748.33	05/08/2014	People Group
202878	Integrated Services Programme	50640749	R5822 Foster Care Payments - External	5754.84	05/08/2014	People Group
202881	Intelligent Lts T/A Bibliotheca Ltd	50659446	R4058 Books	666.54	27/08/2014	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50648911	R5806 Residential Care (Adults)	2284.80	11/08/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50648911	R5806 Residential Care (Adults)	3264.00	11/08/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50648911	R5806 Residential Care (Adults)	3264.00	11/08/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50648911	R5806 Residential Care (Adults)	9990.64	11/08/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50648794	R5806 Residential Care (Adults)	1560.00	11/08/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50648794	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50648794	R5806 Residential Care (Adults)	1560.00	11/08/2014	People Group
213618	In-Trac Training And Consultancy Ltd	50652385	R4409 Consultancy	4550.00	15/08/2014	People Group
	IPF			2500.00	27/08/2014	
214103	IPP Education Ltd - CIPP Course Fees (****9723)	50650052	R1601 Training - External	1500.00	11/08/2014	Resources
224655	IRG Advisors LLP t/a Odgers Interim	50649653	R1101 Agency Staff Pay	12750.00	19/08/2014	People Group
	ISIS GUEST HOUSE			588.00	18/08/2014	
100368	Isle Court Nursing Home	50648808	R5806 Residential Care (Adults)	3468.00	11/08/2014	People Group
224126	IT Works Recruitment Ltd	50641389	R1101 Agency Staff Pay	1275.00	07/08/2014	Resources
224126	IT Works Recruitment Ltd	50647215	R1101 Agency Staff Pay	1700.00	14/08/2014	Resources
224126	IT Works Recruitment Ltd	50647286	R1101 Agency Staff Pay	1700.00	20/08/2014	Resources
224126	IT Works Recruitment Ltd	50651319	R1101 Agency Staff Pay	1700.00	27/08/2014	Resources
224126	IT Works Recruitment Ltd	50654778	R1101 Agency Staff Pay	1700.00	29/08/2014	Resources
225637	Ivor Searle Ltd	50609925	R4030 Materials	3674.00	26/08/2014	Communities
202914	J & B Electrical Contractors Ltd	50655156	R4503 Hardware	1944.00	21/08/2014	Resources
225337	J R Education Ltd	50637786	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/08/2014	People Group
225337	J R Education Ltd	50637797	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/08/2014	People Group
225337	J R Education Ltd	50638561	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	08/08/2014	People Group
208445	J R Hurton & Sons Ltd	50649892	C1030 New Construction, Conversion & Renovation	1052.60	11/08/2014	Capital
224826	J&K Partnership t/a Meadow House	50648834	R5806 Residential Care (Adults)	1800.00	11/08/2014	People Group
225741	J9 Ltd t/a Barriers Direct	50637435	C1010 Acquisition Of New Assets	787.33	01/08/2014	Capital
100203	Jah Jireh Maryport	50648810	R5806 Residential Care (Adults)	1724.00	11/08/2014	People Group
203039	Jam Kangaroo Nursery	50652121	C1060 Grants & Contributions To Outside Organisations	3816.80	13/08/2014	Capital

203079	Jay Fostering Ltd	50644119	R5822 Foster Care Payments - External	1938.94	04/08/2014	People Group
203079	Jay Fostering Ltd	50644131	R5822 Foster Care Payments - External	1938.94	04/08/2014	People Group
203079	Jay Fostering Ltd	50640697	R5801 Other Child Care	3272.67	05/08/2014	People Group
203079	Jay Fostering Ltd	50655723	R5822 Foster Care Payments - External	2142.26	19/08/2014	People Group
203079	Jay Fostering Ltd	50657588	R5822 Foster Care Payments - External	3208.49	21/08/2014	People Group
203079	Jay Fostering Ltd	50657584	R5822 Foster Care Payments - External	2656.40	21/08/2014	People Group
226100	JDCoaching (John Domoney)	50646763	R4433 Sport Instruction	1215.00	27/08/2014	People Group
208352	Jeakins Weir Ltd	50659822	C1030 New Construction, Conversion & Renovation	121737.00	29/08/2014	Capital
225599	Jigsaw Counselling & Consultancy Services	50644524	R4311 Publicity	1058.49	01/08/2014	Communities
203067	Jisc Collections And Janet Ltd	50649991	R4512 Software	8937.04	11/08/2014	Resources
203140	JMP Realisations Ltd	50657842	R4512 Software	2980.00	27/08/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50647815	R4601 Conferences	582.80	06/08/2014	Other Services
203165	Jockey Club Racecourses - Holdings Ltd	50660962	R2204 Room Hire - External	600.00	28/08/2014	Resources
203165	Jockey Club Racecourses - Holdings Ltd	50655763	R2204 Room Hire - External	6050.00	29/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50645873	R4915 Educational Visits Expenditure	660.00	05/08/2014	Schools
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50645998	R5704 Public Transport	-8985.80	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652104	R3204 Home To School / College Transport	3059.28	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652105	R3204 Home To School / College Transport	3220.00	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652106	R3204 Home To School / College Transport	2970.52	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652111	R3204 Home To School / College Transport	1654.52	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652116	R3204 Home To School / College Transport	3382.12	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652131	R3204 Home To School / College Transport	3335.36	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652132	R3204 Home To School / College Transport	3379.88	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652136	R3204 Home To School / College Transport	3985.10	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652141	R3204 Home To School / College Transport	3266.62	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652145	R3204 Home To School / College Transport	2574.88	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652146	R3204 Home To School / College Transport	2907.52	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652149	R3204 Home To School / College Transport	3043.74	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652159	R3204 Home To School / College Transport	3379.88	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652160	R3204 Home To School / College Transport	3354.82	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652161	R3204 Home To School / College Transport	2920.68	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652302	R3204 Home To School / College Transport	9967.86	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652302	R5704 Public Transport	6645.24	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652303	R3204 Home To School / College Transport	10360.24	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652305	R3204 Home To School / College Transport	6918.70	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652305	R5704 Public Transport	46302.10	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652309	R3204 Home To School / College Transport	12328.69	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652309	R5704 Public Transport	8219.12	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652313	R5704 Public Transport	1133.12	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652319	R5704 Public Transport	3675.24	13/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50652567	R5204 Concessionary Fares	29116.63	26/08/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50657820	R9309 General Fees & Charges Income	-11249.10	26/08/2014	Communities
222172	Jones Lang LaSalle Ltd	50648270	R5702 Payments to External Contractors	-604.50	06/08/2014	Communities
222172	Jones Lang LaSalle Ltd	50634440	R5702 Payments to External Contractors	8549.99	08/08/2014	Communities
222172	Jones Lang LaSalle Ltd	50641363	R5702 Payments to External Contractors	604.50	08/08/2014	Communities
222172	Jones Lang LaSalle Ltd	50648264	R5702 Payments to External Contractors	1950.00	22/08/2014	Communities
221332	JPF Recruitment	50634306	R1101 Agency Staff Pay	1012.50	06/08/2014	People Group
221332	JPF Recruitment	50628940	R1101 Agency Staff Pay	2396.25	06/08/2014	People Group
221332	JPF Recruitment	50628942	R1101 Agency Staff Pay	877.50	06/08/2014	People Group
221332	JPF Recruitment	50634312	R1101 Agency Staff Pay	956.25	13/08/2014	People Group
221332	JPF Recruitment	50634302	R1101 Agency Staff Pay	1575.00	13/08/2014	People Group
221332	JPF Recruitment	50637976	R1101 Agency Staff Pay	2255.63	20/08/2014	People Group
221332	JPF Recruitment	50637992	R1101 Agency Staff Pay	787.50	20/08/2014	People Group
221332	JPF Recruitment	50646032	R1101 Agency Staff Pay	649.69	20/08/2014	People Group
221332	JPF Recruitment	50646817	R1101 Agency Staff Pay	1063.13	27/08/2014	People Group
221332	JPF Recruitment	50646751	R1101 Agency Staff Pay	2565.00	27/08/2014	People Group
221332	JPF Recruitment	50646765	R1101 Agency Staff Pay	877.50	27/08/2014	People Group
203272	Just Teachers Ltd	50645219	R1101 Agency Staff Pay	792.00	01/08/2014	Schools
203272	Just Teachers Ltd	50651352	R1101 Agency Staff Pay	990.00	12/08/2014	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50653985	R5702 Payments to External Contractors	1740.91	18/08/2014	Communities
203275	K & L Childcare Services Ltd	50646864	R4409 Consultancy	592.50	06/08/2014	People Group
203275	K & L Childcare Services Ltd	50646865	R4409 Consultancy	592.50	06/08/2014	People Group
203275	K & L Childcare Services Ltd	50649724	R4409 Consultancy	592.50	11/08/2014	People Group
203275	K & L Childcare Services Ltd	50658312	R4409 Consultancy	592.50	22/08/2014	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	50645470	R5822 Foster Care Payments - External	7971.34	05/08/2014	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	50640750	R5822 Foster Care Payments - External	7971.34	05/08/2014	People Group
225729	Katherine Milner Mathematics Consultancy	50650525	R4409 Consultancy	1300.00	11/08/2014	People Group
225959	Keith Rawson Sign Systems Ltd	50634125	R4056 Learning Resources Curriculum	848.00	08/08/2014	Schools
203367	Keltruck Ltd	50647650	R4030 Materials	522.27	06/08/2014	Communities

203367	Keltruck Ltd	50650650	R4030 Materials	1583.15	11/08/2014	Communities
203367	Keltruck Ltd	50652913	R4030 Materials	924.03	14/08/2014	Communities
203367	Keltruck Ltd	50653541	R4030 Materials	1398.12	14/08/2014	Communities
203367	Keltruck Ltd	50653593	R4030 Materials	650.00	14/08/2014	Communities
203367	Keltruck Ltd	50653459	R4030 Materials	3391.78	21/08/2014	Communities
203368	Kelway Ltd	50632839	R4503 Hardware	4570.20	01/08/2014	Resources
203368	Kelway Ltd	50635467	R4503 Hardware	644.00	08/08/2014	Resources
203368	Kelway Ltd	50641272	R4503 Hardware	3808.50	08/08/2014	Resources
203368	Kelway Ltd	50645308	R4503 Hardware	6627.50	15/08/2014	Resources
203368	Kelway Ltd	50645329	R4503 Hardware	1242.86	15/08/2014	Resources
203368	Kelway Ltd	50645314	R4503 Hardware	5712.75	15/08/2014	Resources
203368	Kelway Ltd	50648374	R4503 Hardware	620.00	22/08/2014	Resources
203368	Kelway Ltd	50650305	R4503 Hardware	4189.35	22/08/2014	Resources
203368	Kelway Ltd	50648343	R4503 Hardware	4028.50	22/08/2014	Resources
203368	Kelway Ltd	50650360	R4503 Hardware	1056.00	22/08/2014	Resources
203368	Kelway Ltd	50650366	R4503 Hardware	684.50	27/08/2014	Resources
203368	Kelway Ltd	50652297	R4503 Hardware	3436.56	28/08/2014	Resources
203368	Kelway Ltd	50652296	R4503 Hardware	1310.00	29/08/2014	Resources
203368	Kelway Ltd	50652291	R4503 Hardware	635.34	29/08/2014	Resources
203368	Kelway Ltd	50654702	R4503 Hardware	3488.32	29/08/2014	Resources
203368	Kelway Ltd	50653822	R4503 Hardware	955.90	29/08/2014	Resources
214939	Ken Miller Travel	50648427	R3204 Home To School / College Transport	2142.00	07/08/2014	Communities
214939	Ken Miller Travel	50648386	R3204 Home To School / College Transport	2184.00	08/08/2014	Communities
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	-1322.43	11/08/2014	People Group
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	3586.95	11/08/2014	People Group
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	-625.79	11/08/2014	People Group
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	3510.16	11/08/2014	People Group
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	13398.87	11/08/2014	People Group
100077	Kenilworth Grange - Care UK	50648813	R5806 Residential Care (Adults)	10807.12	11/08/2014	People Group
100078	Kenilworth Manor Nursing Home	50648814	R5806 Residential Care (Adults)	2565.20	11/08/2014	People Group
211640	Keresley Wood Community Care Home	50648815	R5806 Residential Care (Adults)	3159.92	11/08/2014	People Group
211640	Keresley Wood Community Care Home	50648815	R5806 Residential Care (Adults)	1564.20	11/08/2014	People Group
211640	Keresley Wood Community Care Home	50648815	R5806 Residential Care (Adults)	1564.20	11/08/2014	People Group
211640	Keresley Wood Community Care Home	50648815	R5806 Residential Care (Adults)	1579.96	11/08/2014	People Group
211640	Keresley Wood Community Care Home	50648815	R5806 Residential Care (Adults)	1525.16	11/08/2014	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50646346	R4435 Swimming Instruction	680.00	11/08/2014	People Group
215605	Key Transitions Ltd	50653873	R4459 Leaving Care Accommodation	1400.00	14/08/2014	People Group
219614	Key2 Futures Ltd	50653780	R4459 Leaving Care Accommodation	1992.99	14/08/2014	People Group
219614	Key2 Futures Ltd	50653774	R4459 Leaving Care Accommodation	1928.70	14/08/2014	People Group
219614	Key2 Futures Ltd	50657767	R4459 Leaving Care Accommodation	1928.70	20/08/2014	People Group
219614	Key2 Futures Ltd	50657636	R4459 Leaving Care Accommodation	1485.76	20/08/2014	People Group
219614	Key2 Futures Ltd	50652092	R4459 Leaving Care Accommodation	1607.25	29/08/2014	People Group
219614	Key2 Futures Ltd	50652097	R4459 Leaving Care Accommodation	1992.99	29/08/2014	People Group
219614	Key2 Futures Ltd	50652096	R4459 Leaving Care Accommodation	1483.66	29/08/2014	People Group
219614	Key2 Futures Ltd	50652093	R4459 Leaving Care Accommodation	1992.99	29/08/2014	People Group
219614	Key2 Futures Ltd	50652085	R4459 Leaving Care Accommodation	1992.99	29/08/2014	People Group
203398	Keycraft	50655980	R4044 Stock For Re-Sale Or Hire	2106.64	26/08/2014	Communities
203401	Kh Distributors	50650308	R4044 Stock For Re-Sale Or Hire	1129.60	11/08/2014	Communities
203413	Kimlan Coaches	50654466	R3204 Home To School / College Transport	676.48	18/08/2014	Communities
203413	Kimlan Coaches	50652317	R3204 Home To School / College Transport	826.00	18/08/2014	Communities
100080	Kineton Manor Nursing Home	50648817	R5806 Residential Care (Adults)	6809.96	11/08/2014	People Group
100080	Kineton Manor Nursing Home	50648817	R5806 Residential Care (Adults)	4459.76	11/08/2014	People Group
100080	Kineton Manor Nursing Home	50648817	R5806 Residential Care (Adults)	3236.12	11/08/2014	People Group
203425	Kingfisher Environmental Services Ltd	50660997	R5702 Payments to External Contractors	1218.00	28/08/2014	Resources
203427	Kings Armoured Security Services Ltd	50644488	R5702 Payments to External Contractors	1474.62	08/08/2014	Resources
203427	Kings Armoured Security Services Ltd	50649571	R5702 Payments to External Contractors	700.96	11/08/2014	Resources
208340	Kingspan Environmental Ltd	50647136	R2023 Mechanical (LM)	737.64	06/08/2014	Resources
203443	Kirks Minicoaches	50648596	R3204 Home To School / College Transport	1492.54	08/08/2014	Communities
203446	Kirwin Maclean Associates	50660930	R1601 Training - External	600.00	28/08/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50648675	R5806 Residential Care (Adults)	11100.00	11/08/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50654892	R5805 Homecare - External Domiciliary (Adults)	7660.00	18/08/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50633674	R4310 Printing	745.44	06/08/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50657497	R4310 Printing	1150.03	20/08/2014	Other Services
203460	Konica Minolta Business Solutions East Ltd (****8211)	50660875	R4440 Admin Contracts	817.05	28/08/2014	Schools
205919	Land Survey Solutions (Midlands) Ltd	50659246	R5702 Payments to External Contractors	1650.00	26/08/2014	Communities
203509	Language Centre Publications Ltd	50644453	R4502 Dedicated Internet Links	680.00	01/08/2014	Schools
203509	Language Centre Publications Ltd	50646898	R4440 Admin Contracts	680.00	07/08/2014	Schools
203516	Launch Systems Ltd	50655159	R4515 Computer Equipment Curriculum	1440.00	18/08/2014	Schools
203516	Launch Systems Ltd	50655167	R4515 Computer Equipment Curriculum	8030.00	28/08/2014	Schools

214480	Lawns 2 Mow	50635886	R2752 Grounds Maintenance Contract	500.00	01/08/2014	Schools
203531	LDJ Solicitors	50644325	R5801 Other Child Care	1200.00	01/08/2014	People Group
999982	Lea Matston Parish Council	50643956	R5501 Grants to Organisations & Voluntary Bodies	1337.00	04/08/2014	Communities
209194	Leas Travel Ltd	50648486	R3204 Home To School / College Transport	1316.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648487	R3204 Home To School / College Transport	897.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648489	R3204 Home To School / College Transport	1246.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648498	R3204 Home To School / College Transport	780.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648514	R3204 Home To School / College Transport	1001.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648517	R3204 Home To School / College Transport	1027.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648518	R3204 Home To School / College Transport	1904.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648521	R3204 Home To School / College Transport	728.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648542	R3204 Home To School / College Transport	1027.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648543	R3204 Home To School / College Transport	1302.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648544	R3204 Home To School / College Transport	1261.00	07/08/2014	Communities
209194	Leas Travel Ltd	50648545	R3204 Home To School / College Transport	1235.00	07/08/2014	Communities
209194	Leas Travel Ltd	50649077	R3204 Home To School / College Transport	632.10	07/08/2014	Communities
209194	Leas Travel Ltd	50648470	R3204 Home To School / College Transport	2544.10	08/08/2014	Communities
209194	Leas Travel Ltd	50648464	R3204 Home To School / College Transport	975.00	08/08/2014	Communities
209194	Leas Travel Ltd	50648483	R3204 Home To School / College Transport	1246.00	08/08/2014	Communities
209194	Leas Travel Ltd	50648474	R3204 Home To School / College Transport	650.00	08/08/2014	Communities
209194	Leas Travel Ltd	50648472	R3204 Home To School / College Transport	571.20	08/08/2014	Communities
209194	Leas Travel Ltd	50648467	R3204 Home To School / College Transport	874.00	08/08/2014	Communities
209194	Leas Travel Ltd	50648465	R3204 Home To School / College Transport	1222.00	08/08/2014	Communities
203566	Lees Agricultural Ltd	50659736	R3004 Repair & Maintenance Of Vehicles	1464.52	27/08/2014	Communities
217623	LEGO Company Ltd	50647704	R4503 Hardware	1299.00	21/08/2014	Resources
203568	Lego Education Europe Ltd	50652067	R4503 Hardware	1469.84	29/08/2014	Resources
203570	Leicestershire County Council	50652167	R3204 Home To School / College Transport	1098.00	13/08/2014	Communities
203570	Leicestershire County Council	50653061	R6107 SEN Statements Funding - Non-Maintained Schools	2867.50	28/08/2014	People Group
100452	Leolyn Care Home	50648819	R5806 Residential Care (Adults)	1785.68	11/08/2014	People Group
100081	Leonard Cheshire Disability	50648873	R5806 Residential Care (Adults)	3180.64	11/08/2014	People Group
100081	Leonard Cheshire Disability	50648958	R5806 Residential Care (Adults)	3850.12	11/08/2014	People Group
100081	Leonard Cheshire Disability	50648820	R5806 Residential Care (Adults)	4564.28	11/08/2014	People Group
100081	Leonard Cheshire Disability	50648773	R5806 Residential Care (Adults)	5840.84	11/08/2014	People Group
203579	Lewis Coaches of Coventry Ltd	50653628	R3204 Home To School / College Transport	2399.04	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653647	R3204 Home To School / College Transport	2654.12	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653625	R3204 Home To School / College Transport	2523.36	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653645	R3204 Home To School / College Transport	2207.66	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653646	R3204 Home To School / College Transport	2872.24	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653639	R3204 Home To School / College Transport	3545.22	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653663	R3204 Home To School / College Transport	1994.58	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653651	R3204 Home To School / College Transport	2221.66	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653636	R3204 Home To School / College Transport	1750.70	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653630	R3204 Home To School / College Transport	2236.22	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653641	R5704 Public Transport	994.00	19/08/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50653676	R5704 Public Transport	639.00	20/08/2014	Communities
203583	LexisNexis	50647377	R4058 Books	907.00	08/08/2014	Resources
203588	Liberty Coaches	50648385	R3204 Home To School / College Transport	2683.52	08/08/2014	Communities
203588	Liberty Coaches	50648350	R3204 Home To School / College Transport	2813.72	11/08/2014	Communities
219995	Lickey Hills Nursing Home	50648821	R5806 Residential Care (Adults)	1920.64	11/08/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50645525	C1060 Grants & Contributions To Outside Organisations	2116.49	04/08/2014	Capital
210292	Life Education Centres Worcestershire	50646992	R4442 Professional Fees Curriculum	600.00	08/08/2014	Schools
225240	LifeisArtFilms	50637281	R4007 Equipment	771.50	13/08/2014	People Group
215644	Linda Thomas School Leadership Consultant	50632832	R5604 Commissioned Works	4840.00	05/08/2014	People Group
100083	Linden Lodge Nursing Home	50648823	R5806 Residential Care (Adults)	9737.96	11/08/2014	People Group
100083	Linden Lodge Nursing Home	50648823	R5806 Residential Care (Adults)	6506.84	11/08/2014	People Group
100083	Linden Lodge Nursing Home	50648823	R5806 Residential Care (Adults)	14114.00	11/08/2014	People Group
100083	Linden Lodge Nursing Home	50648823	R5806 Residential Care (Adults)	19595.91	11/08/2014	People Group
100083	Linden Lodge Nursing Home	50648823	R5806 Residential Care (Adults)	3728.08	11/08/2014	People Group
100084	Linden Lodge Residential Home	50648824	R5806 Residential Care (Adults)	8193.64	11/08/2014	People Group
100084	Linden Lodge Residential Home	50648824	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
100084	Linden Lodge Residential Home	50648824	R5806 Residential Care (Adults)	9275.04	11/08/2014	People Group
100084	Linden Lodge Residential Home	50648824	R5806 Residential Care (Adults)	7746.10	11/08/2014	People Group
203615	Lisa King v/a Connect Cars (Rugby)	50649050	R3204 Home To School / College Transport	1120.00	08/08/2014	Communities
100096	Livability	50648455	R3204 Home To School / College Transport	688.20	08/08/2014	Communities
225346	Lloyds Register Quality Assurance Ltd	50646896	R1601 Training - External	1700.00	05/08/2014	Resources
203656	Local Radio Cars	50649116	R3204 Home To School / College Transport	1380.00	07/08/2014	Communities
203656	Local Radio Cars	50649195	R3204 Home To School / College Transport	1260.00	07/08/2014	Communities
203656	Local Radio Cars	50649165	R3204 Home To School / College Transport	1035.00	07/08/2014	Communities
203656	Local Radio Cars	50649126	R3204 Home To School / College Transport	1266.00	07/08/2014	Communities

203656	Local Radio Cars	50649153	R3204 Home To School / College Transport	1176.00	07/08/2014	Communities
203656	Local Radio Cars	50649133	R3204 Home To School / College Transport	720.00	07/08/2014	Communities
203656	Local Radio Cars	50649128	R3204 Home To School / College Transport	960.00	07/08/2014	Communities
203656	Local Radio Cars	50649170	R3204 Home To School / College Transport	1008.00	08/08/2014	Communities
203656	Local Radio Cars	50649159	R3204 Home To School / College Transport	1625.00	08/08/2014	Communities
203656	Local Radio Cars	50649179	R3204 Home To School / College Transport	1216.00	11/08/2014	Communities
203668	London Midland Ltd	50660742	R3204 Home To School / College Transport	1928.40	28/08/2014	Communities
215546	Longdon Hall School Ltd	50648247	R6107 SEN Statements Funding - Non-Maintained Schools	13933.34	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648251	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648252	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648253	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648254	R6107 SEN Statements Funding - Non-Maintained Schools	12126.66	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648256	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648246	R6107 SEN Statements Funding - Non-Maintained Schools	13333.34	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648243	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648242	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648241	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648231	R6107 SEN Statements Funding - Non-Maintained Schools	14952.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648229	R6107 SEN Statements Funding - Non-Maintained Schools	12126.66	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648228	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648257	R6107 SEN Statements Funding - Non-Maintained Schools	11832.90	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648225	R6107 SEN Statements Funding - Non-Maintained Schools	11807.66	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648224	R6107 SEN Statements Funding - Non-Maintained Schools	11807.67	08/08/2014	People Group
215546	Longdon Hall School Ltd	50645940	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	08/08/2014	People Group
215546	Longdon Hall School Ltd	50648226	R6107 SEN Statements Funding - Non-Maintained Schools	11807.66	08/08/2014	People Group
100183	Lucy Glyn House	50645193	R5805 Homecare - External Domiciliary (Adults)	896.00	01/08/2014	People Group
100183	Lucy Glyn House	50645702	R5805 Homecare - External Domiciliary (Adults)	896.00	04/08/2014	People Group
100183	Lucy Glyn House	50645198	R5805 Homecare - External Domiciliary (Adults)	7378.00	05/08/2014	People Group
100183	Lucy Glyn House	50645208	R5805 Homecare - External Domiciliary (Adults)	896.00	05/08/2014	People Group
100183	Lucy Glyn House	50645704	R5805 Homecare - External Domiciliary (Adults)	7378.00	05/08/2014	People Group
100183	Lucy Glyn House	50645203	R5805 Homecare - External Domiciliary (Adults)	3689.00	06/08/2014	People Group
100183	Lucy Glyn House	50627454	R5805 Homecare - External Domiciliary (Adults)	3689.00	06/08/2014	People Group
100183	Lucy Glyn House	50645205	R5805 Homecare - External Domiciliary (Adults)	6664.00	08/08/2014	People Group
100183	Lucy Glyn House	50648829	R5806 Residential Care (Adults)	6465.96	11/08/2014	People Group
100183	Lucy Glyn House	50648829	R5806 Residential Care (Adults)	17272.04	11/08/2014	People Group
226039	M A Travel	50641086	R3204 Home To School / College Transport	1666.00	15/08/2014	Communities
203745	M G Moore t/a Mick's Private Hire	50649177	R3204 Home To School / College Transport	988.00	08/08/2014	Communities
204021	M I Taxi Service	50645747	R3204 Home To School / College Transport	785.00	04/08/2014	People Group
204021	M I Taxi Service	50645460	R3205 Client Travel - Taxis	1125.00	04/08/2014	People Group
204021	M I Taxi Service	50645467	R3205 Client Travel - Taxis	1387.50	04/08/2014	People Group
204021	M I Taxi Service	50653580	R3204 Home To School / College Transport	990.00	14/08/2014	Communities
204021	M I Taxi Service	50653581	R3204 Home To School / College Transport	1105.00	14/08/2014	Communities
204021	M I Taxi Service	50653583	R3204 Home To School / College Transport	1209.00	14/08/2014	Communities
204021	M I Taxi Service	50653585	R3204 Home To School / College Transport	2156.00	14/08/2014	Communities
204021	M I Taxi Service	50653521	R3204 Home To School / College Transport	1235.00	14/08/2014	Communities
204021	M I Taxi Service	50653525	R3204 Home To School / College Transport	720.00	14/08/2014	Communities
204021	M I Taxi Service	50653528	R3204 Home To School / College Transport	1020.00	14/08/2014	Communities
204021	M I Taxi Service	50653531	R3204 Home To School / College Transport	1104.00	14/08/2014	Communities
204021	M I Taxi Service	50653546	R3204 Home To School / College Transport	770.00	14/08/2014	Communities
204021	M I Taxi Service	50653549	R3204 Home To School / College Transport	1484.00	14/08/2014	Communities
204021	M I Taxi Service	50653550	R3204 Home To School / College Transport	1610.00	14/08/2014	Communities
204021	M I Taxi Service	50653553	R3204 Home To School / College Transport	1820.00	14/08/2014	Communities
204021	M I Taxi Service	50653555	R3204 Home To School / College Transport	630.00	14/08/2014	Communities
204021	M I Taxi Service	50653558	R3202 Car Hire	2185.00	14/08/2014	Communities
204021	M I Taxi Service	50653559	R3204 Home To School / College Transport	924.00	14/08/2014	Communities
204021	M I Taxi Service	50653560	R3204 Home To School / College Transport	696.00	14/08/2014	Communities
204021	M I Taxi Service	50653576	R3202 Car Hire	680.00	14/08/2014	Communities
204021	M I Taxi Service	50653575	R3204 Home To School / College Transport	1092.00	14/08/2014	Communities
204021	M I Taxi Service	50653571	R3204 Home To School / College Transport	864.00	14/08/2014	Communities
204021	M I Taxi Service	50653569	R3204 Home To School / College Transport	1862.00	14/08/2014	Communities
204021	M I Taxi Service	50653563	R3204 Home To School / College Transport	2086.00	14/08/2014	Communities
204021	M I Taxi Service	50653564	R3204 Home To School / College Transport	1258.60	14/08/2014	Communities
204021	M I Taxi Service	50654634	R3205 Client Travel - Taxis	560.00	15/08/2014	People Group
204021	M I Taxi Service	50654465	R3204 Home To School / College Transport	868.00	15/08/2014	Communities
204021	M I Taxi Service	50654440	R3204 Home To School / College Transport	1131.00	20/08/2014	Communities
224300	M P Consulting (UK) Ltd	50648392	R1101 Agency Staff Pay	6820.00	12/08/2014	People Group
100305	Macintyre Care	50648830	R5806 Residential Care (Adults)	6543.76	11/08/2014	People Group
203814	Mackadown Day Centre	50640855	R5810 Adult Day Care	1518.66	06/08/2014	People Group
203814	Mackadown Day Centre	50654150	R5810 Adult Day Care	1088.00	14/08/2014	People Group

203814	Mackadown Day Centre	50654151	R5810 Adult Day Care	1088.00	27/08/2014	People Group
208579	Maggie Booth Consultant	50662819	R4409 Consultancy	969.60	29/08/2014	People Group
208579	Maggie Booth Consultant	50662840	R4409 Consultancy	1773.80	29/08/2014	People Group
208579	Maggie Booth Consultant	50662806	R4409 Consultancy	902.90	29/08/2014	People Group
208579	Maggie Booth Consultant	50662816	R4409 Consultancy	1597.14	29/08/2014	People Group
225655	Magiprint Ltd	50623236	R4007 Equipment	570.00	26/08/2014	People Group
203827	Magna Print Books	50646231	R4058 Books	1116.72	05/08/2014	Resources
203827	Magna Print Books	50655376	R4058 Books	2199.48	21/08/2014	Resources
203827	Magna Print Books	50659448	R4058 Books	505.40	27/08/2014	Resources
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50648862	R5806 Residential Care (Adults)	1749.16	11/08/2014	People Group
203832	Making Space	50652260	R5702 Payments to External Contractors	5483.37	14/08/2014	Communities
209231	Malvern Travel	50649101	R3204 Home To School / College Transport	1303.00	11/08/2014	Communities
224940	Management Pocketbooks Ltd	50647479	R1601 Training - External	779.15	08/08/2014	Resources
203850	Manor Adventure	50649226	R4915 Educational Visits Expenditure	3950.00	12/08/2014	Schools
221712	Manor Care Homes Ltd	50648900	R5806 Residential Care (Adults)	2200.00	11/08/2014	People Group
100086	Manor House Residential Home	50648959	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100086	Manor House Residential Home	50648959	R5806 Residential Care (Adults)	10182.40	11/08/2014	People Group
100086	Manor House Residential Home	50648959	R5806 Residential Care (Adults)	2080.00	11/08/2014	People Group
208917	Manor Security Mobiles Ltd	50654162	R2010 Security Services	532.00	14/08/2014	Resources
208917	Manor Security Mobiles Ltd	50659712	R2010 Security Services	672.00	28/08/2014	Resources
213600	Mansfield King Landscape Design Ltd	50654114	C1030 New Construction, Conversion & Renovation	755.00	15/08/2014	Capital
203855	Maple Hayes School	50653056	R6107 SEN Statements Funding - Non-Maintained Schools	4640.20	28/08/2014	People Group
203861	Marcus Lewis Coaches	50649084	R3204 Home To School / College Transport	1847.72	08/08/2014	Communities
203861	Marcus Lewis Coaches	50649090	R3204 Home To School / College Transport	1239.29	08/08/2014	Communities
203861	Marcus Lewis Coaches	50654393	R3204 Home To School / College Transport	2137.38	15/08/2014	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50648702	R5806 Residential Care (Adults)	3290.92	11/08/2014	People Group
203894	Marks Taxi and Minibus Hire	50651847	R3202 Car Hire	1912.00	12/08/2014	Communities
203894	Marks Taxi and Minibus Hire	50651834	R3204 Home To School / College Transport	2258.23	13/08/2014	Communities
203899	Marsden Pts Ltd	50652324	R3204 Home To School / College Transport	1125.00	13/08/2014	Communities
203899	Marsden Pts Ltd	50652323	R3204 Home To School / College Transport	994.50	13/08/2014	Communities
203899	Marsden Pts Ltd	50652318	R3204 Home To School / College Transport	900.00	13/08/2014	Communities
203927	Masons Paper	50647453	R4317 Print Operational Costs	536.80	11/08/2014	Resources
203927	Masons Paper	50647453	R4317 Print Operational Costs	509.60	11/08/2014	Resources
203927	Masons Paper	50654405	R4317 Print Operational Costs	787.93	22/08/2014	Resources
209976	Match-Fit Consultancy Limited	50658069	R1101 Agency Staff Pay	5241.36	21/08/2014	Communities
205294	Mayday Trust	50654172	R5805 Homecare - External Domiciliary (Adults)	516.00	14/08/2014	People Group
205294	Mayday Trust	50654168	R5805 Homecare - External Domiciliary (Adults)	774.00	14/08/2014	People Group
205294	Mayday Trust	50654160	R5805 Homecare - External Domiciliary (Adults)	1354.50	14/08/2014	People Group
205294	Mayday Trust	50654141	R5805 Homecare - External Domiciliary (Adults)	1290.00	14/08/2014	People Group
205294	Mayday Trust	50654123	R5805 Homecare - External Domiciliary (Adults)	774.00	14/08/2014	People Group
205294	Mayday Trust	50654161	R5805 Homecare - External Domiciliary (Adults)	3825.00	15/08/2014	People Group
205294	Mayday Trust	50658359	R5805 Homecare - External Domiciliary (Adults)	619.20	21/08/2014	People Group
205294	Mayday Trust	50658373	R5805 Homecare - External Domiciliary (Adults)	619.20	21/08/2014	People Group
205294	Mayday Trust	50658406	R5805 Homecare - External Domiciliary (Adults)	1032.00	21/08/2014	People Group
205294	Mayday Trust	50658407	R5805 Homecare - External Domiciliary (Adults)	1083.60	21/08/2014	People Group
205294	Mayday Trust	50658372	R5805 Homecare - External Domiciliary (Adults)	3060.00	22/08/2014	People Group
203967	Mbi Homecare Services	50647838	R5805 Homecare - External Domiciliary (Adults)	574.56	06/08/2014	People Group
203967	Mbi Homecare Services	50646197	R5805 Homecare - External Domiciliary (Adults)	766.08	06/08/2014	People Group
203967	Mbi Homecare Services	50647843	R5805 Homecare - External Domiciliary (Adults)	615.60	06/08/2014	People Group
203968	Mbi Seminars Ltd	50650250	R1601 Training - External	500.00	11/08/2014	Resources
203973	Mcl Transport Consultants Ltd	50644082	R4409 Consultancy	4257.50	08/08/2014	Communities
221492	MDNX Enterprise Services Ltd	50647338	R4511 Private Circuit Lines	5738.32	15/08/2014	Resources
203976	Meadway Private Hire Ltd	50655949	R3204 Home To School / College Transport	2281.30	21/08/2014	Communities
203976	Meadway Private Hire Ltd	50655955	R3204 Home To School / College Transport	2589.86	21/08/2014	Communities
203976	Meadway Private Hire Ltd	50655960	R3204 Home To School / College Transport	2085.86	21/08/2014	Communities
203976	Meadway Private Hire Ltd	50655947	R3204 Home To School / College Transport	2632.00	21/08/2014	Communities
203976	Meadway Private Hire Ltd	50655945	R3204 Home To School / College Transport	2683.80	21/08/2014	Communities
203977	Mears Care Ltd	50646063	R5805 Homecare - External Domiciliary (Adults)	1336.35	05/08/2014	People Group
203977	Mears Care Ltd	50651434	R5805 Homecare - External Domiciliary (Adults)	1593.77	12/08/2014	People Group
203977	Mears Care Ltd	50651421	R5805 Homecare - External Domiciliary (Adults)	995.38	12/08/2014	People Group
100283	Mencap (****3598)	50648767	R5806 Residential Care (Adults)	2268.48	11/08/2014	People Group
100283	Mencap (****3598)	50651412	R5805 Homecare - External Domiciliary (Adults)	1045.76	12/08/2014	People Group
100283	Mencap (****3598)	50651715	R5805 Homecare - External Domiciliary (Adults)	564.16	12/08/2014	People Group
100283	Mencap (****3598)	50651717	R5805 Homecare - External Domiciliary (Adults)	5779.20	12/08/2014	People Group
100283	Mencap (****3598)	50651719	R5851 Supported Living	522.88	12/08/2014	People Group
100283	Mencap (****3598)	50651725	R5805 Homecare - External Domiciliary (Adults)	591.68	12/08/2014	People Group
100283	Mencap (****3598)	50651726	R5851 Supported Living	3742.72	12/08/2014	People Group
100283	Mencap (****3598)	50657550	R5805 Homecare - External Domiciliary (Adults)	1045.76	20/08/2014	People Group
100307	Mereside Home	50648835	R5806 Residential Care (Adults)	2914.96	11/08/2014	People Group

100087	Merevale House Residential Home Ltd	50648836	R5806 Residential Care (Adults)	3708.72	11/08/2014	People Group
100087	Merevale House Residential Home Ltd	50648836	R5806 Residential Care (Adults)	2000.00	11/08/2014	People Group
218233	Methodist Homes	50648797	R5806 Residential Care (Adults)	2200.00	11/08/2014	People Group
218233	Methodist Homes	50648797	R5806 Residential Care (Adults)	2021.16	11/08/2014	People Group
218233	Methodist Homes	50648797	R5806 Residential Care (Adults)	2732.84	11/08/2014	People Group
218233	Methodist Homes	50648780	R5806 Residential Care (Adults)	2233.68	11/08/2014	People Group
218233	Methodist Homes	50648716	R5806 Residential Care (Adults)	1763.52	11/08/2014	People Group
218233	Methodist Homes	50648797	R5806 Residential Care (Adults)	1807.20	11/08/2014	People Group
218233	Methodist Homes	50648716	R5806 Residential Care (Adults)	14397.04	11/08/2014	People Group
218233	Methodist Homes	50648716	R5806 Residential Care (Adults)	1963.52	11/08/2014	People Group
218233	Methodist Homes	50648716	R5806 Residential Care (Adults)	5490.56	11/08/2014	People Group
218233	Methodist Homes	50648715	R5806 Residential Care (Adults)	5318.12	11/08/2014	People Group
218233	Methodist Homes	50648715	R5806 Residential Care (Adults)	5217.71	11/08/2014	People Group
218233	Methodist Homes	50648716	R5806 Residential Care (Adults)	3627.04	11/08/2014	People Group
100250	MGB Care Services Ltd	50648678	R5806 Residential Care (Adults)	7024.60	11/08/2014	People Group
204020	Mgm Taxis Ltd	50649106	R3204 Home To School / College Transport	1105.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649103	R3204 Home To School / College Transport	1248.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649076	R3204 Home To School / College Transport	1553.50	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649079	R3204 Home To School / College Transport	847.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649080	R3204 Home To School / College Transport	1456.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649099	R3204 Home To School / College Transport	1348.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649086	R3204 Home To School / College Transport	1442.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649087	R3204 Home To School / College Transport	1491.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649089	R3204 Home To School / College Transport	851.50	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649069	R3204 Home To School / College Transport	1440.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649096	R3204 Home To School / College Transport	923.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649085	R3204 Home To School / College Transport	871.00	07/08/2014	Communities
204020	Mgm Taxis Ltd	50649104	R3204 Home To School / College Transport	2503.00	08/08/2014	Communities
204020	Mgm Taxis Ltd	50649094	R3204 Home To School / College Transport	2077.40	08/08/2014	Communities
204020	Mgm Taxis Ltd	50649075	R3204 Home To School / College Transport	972.40	08/08/2014	Communities
999982	Michael Baker Solicitors Limited	50658430	R4928 Casualty Insurance Claims	1000.00	21/08/2014	Other Services
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645669	R5851 Supported Living	542.30	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645675	R5851 Supported Living	1400.28	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645678	R5851 Supported Living	1307.90	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645679	R5851 Supported Living	1914.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645680	R5851 Supported Living	1914.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645682	R5851 Supported Living	829.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645684	R5851 Supported Living	2567.95	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645685	R5851 Supported Living	797.50	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645687	R5851 Supported Living	829.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645688	R5851 Supported Living	606.10	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645689	R5851 Supported Living	877.25	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645691	R5851 Supported Living	1802.35	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645693	R5851 Supported Living	829.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645695	R5851 Supported Living	606.10	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645697	R5851 Supported Living	1818.30	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50640877	R5805 Homecare - External Domiciliary (Adults)	1098.24	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645626	R5851 Supported Living	542.30	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645628	R5851 Supported Living	765.60	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645633	R5851 Supported Living	1132.45	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645634	R5851 Supported Living	877.25	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645635	R5851 Supported Living	1722.60	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645636	R5851 Supported Living	829.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645637	R5851 Supported Living	3190.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645638	R5851 Supported Living	1499.30	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645641	R5851 Supported Living	877.25	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645642	R5851 Supported Living	574.20	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645645	R5851 Supported Living	1124.47	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645646	R5851 Supported Living	2934.80	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645647	R5851 Supported Living	717.75	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645650	R5851 Supported Living	1914.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645651	R5851 Supported Living	510.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645655	R5810 Adult Day Care	800.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645656	R5851 Supported Living	2647.70	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645660	R5851 Supported Living	510.40	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645661	R5851 Supported Living	1401.12	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645663	R5851 Supported Living	606.10	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645666	R5810 Adult Day Care	800.00	06/08/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50645667	R5810 Adult Day Care	1260.80	06/08/2014	People Group

206647	Mid Works Mencap T/A Way Ahead (****8285)	50645672	R5851 Supported Living	780.92	06/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50645673	R5810 Adult Day Care	680.00	06/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50645670	R5810 Adult Day Care	942.40	07/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50645632	R5810 Adult Day Care	1008.00	07/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50645657	R5810 Adult Day Care	546.00	07/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50654469	R5810 Adult Day Care	1545.60	15/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50654433	R5810 Adult Day Care	1025.60	15/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50654448	R5810 Adult Day Care	1126.40	15/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50655511	R5810 Adult Day Care	1612.80	19/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649222	R5810 Adult Day Care	1747.20	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649210	R5810 Adult Day Care	1747.20	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649208	R5810 Adult Day Care	940.80	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649213	R5810 Adult Day Care	940.80	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649231	R5810 Adult Day Care	1747.20	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649212	R5810 Adult Day Care	940.80	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50649211	R5810 Adult Day Care	1747.20	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50653148	R5810 Adult Day Care	550.40	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50648654	R5810 Adult Day Care	1747.20	20/08/2014	People Group
206647	Mid Works Mencap T/A Way Ahead (****8285)	50654298	R5810 Adult Day Care	950.00	29/08/2014	People Group
209160	Middlemarch Environmental Limited	50649799	C1030 New Construction, Conversion & Renovation	600.00	11/08/2014	Capital
204049	Midfit Tyre Services	50651509	R2754 Waste Management	617.80	13/08/2014	Communities
204049	Midfit Tyre Services	50657866	R2754 Waste Management	514.60	21/08/2014	Communities
204053	Midland Creative Projects Ltd	50658653	R4402 Artists Fees	3500.00	29/08/2014	Resources
224055	Midland Heart Ltd	50658462	R4459 Leaving Care Accommodation	943.28	22/08/2014	People Group
224055	Midland Heart Ltd	50658495	R4459 Leaving Care Accommodation	1179.10	22/08/2014	People Group
220971	Midland Slurry Systems Ltd	50653357	C1030 New Construction, Conversion & Renovation	9990.00	28/08/2014	Capital
217290	Midway Care Ltd (RES)	50648837	R5806 Residential Care (Adults)	23734.92	11/08/2014	People Group
217290	Midway Care Ltd (RES)	50648837	R5806 Residential Care (Adults)	7180.00	11/08/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50654143	R5805 Homecare - External Domiciliary (Adults)	6183.26	15/08/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50654139	R5805 Homecare - External Domiciliary (Adults)	11088.12	15/08/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50654113	R5805 Homecare - External Domiciliary (Adults)	6063.15	15/08/2014	People Group
204071	Mike De Courcey Travel Ltd	50652321	R5704 Public Transport	26524.00	13/08/2014	Communities
204071	Mike De Courcey Travel Ltd	50652320	R5704 Public Transport	10116.33	13/08/2014	Communities
204071	Mike De Courcey Travel Ltd	50652320	R3204 Home To School / College Transport	12364.41	13/08/2014	Communities
204071	Mike De Courcey Travel Ltd	50652321	R3204 Home To School / College Transport	10833.74	13/08/2014	Communities
204071	Mike De Courcey Travel Ltd	50652555	R5204 Concessionary Fares	8915.29	26/08/2014	Communities
100199	Milbury Care Services	50648838	R5806 Residential Care (Adults)	6034.20	11/08/2014	People Group
204081	Miles Private Hire	50649061	R3204 Home To School / College Transport	1568.00	08/08/2014	Communities
217812	Minster Lodge Care Home	50648843	R5806 Residential Care (Adults)	3640.00	11/08/2014	People Group
204121	Mitie Security Ltd	50632146	R2010 Security Services	1453.28	08/08/2014	Resources
204121	Mitie Security Ltd	50654147	R2010 Security Services	1683.25	14/08/2014	Resources
204121	Mitie Security Ltd	50654829	R2010 Security Services	884.50	15/08/2014	Communities
204121	Mitie Security Ltd	50661012	R2010 Security Services	738.00	28/08/2014	Resources
224996	MJW Tree Surgery	50634635	R5702 Payments to External Contractors	960.00	01/08/2014	Communities
224996	MJW Tree Surgery	50647502	R5702 Payments to External Contractors	1080.00	15/08/2014	Communities
204127	Mns Accident Repair Centre Ltd	50648319	R3502 Motor Insurance Claims	1185.71	08/08/2014	Other Services
222678	Moat House Retirement Home	50648844	R5806 Residential Care (Adults)	2240.00	11/08/2014	People Group
222678	Moat House Retirement Home	50648844	R5806 Residential Care (Adults)	2380.00	11/08/2014	People Group
204129	Mobile Care Services Ltd	50646218	R5805 Homecare - External Domiciliary (Adults)	1473.84	05/08/2014	People Group
204129	Mobile Care Services Ltd	50646326	R5805 Homecare - External Domiciliary (Adults)	697.76	05/08/2014	People Group
204129	Mobile Care Services Ltd	50646367	R5805 Homecare - External Domiciliary (Adults)	598.08	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644224	R5805 Homecare - External Domiciliary (Adults)	890.00	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644228	R5805 Homecare - External Domiciliary (Adults)	754.72	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644233	R5805 Homecare - External Domiciliary (Adults)	623.00	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644236	R5805 Homecare - External Domiciliary (Adults)	1139.20	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644237	R5805 Homecare - External Domiciliary (Adults)	598.08	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644819	R5805 Homecare - External Domiciliary (Adults)	697.76	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644946	R5805 Homecare - External Domiciliary (Adults)	505.52	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644951	R5805 Homecare - External Domiciliary (Adults)	939.84	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644953	R5805 Homecare - External Domiciliary (Adults)	1395.52	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644956	R5805 Homecare - External Domiciliary (Adults)	601.64	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644957	R5805 Homecare - External Domiciliary (Adults)	1504.80	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644969	R5805 Homecare - External Domiciliary (Adults)	541.12	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644977	R5805 Homecare - External Domiciliary (Adults)	554.40	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644982	R5805 Homecare - External Domiciliary (Adults)	1196.16	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644984	R5805 Homecare - External Domiciliary (Adults)	783.20	05/08/2014	People Group
204129	Mobile Care Services Ltd	50644996	R5805 Homecare - External Domiciliary (Adults)	1196.16	05/08/2014	People Group
204129	Mobile Care Services Ltd	50645003	R5805 Homecare - External Domiciliary (Adults)	512.64	05/08/2014	People Group
204129	Mobile Care Services Ltd	50645011	R5805 Homecare - External Domiciliary (Adults)	1794.24	05/08/2014	People Group

215180	Mofor Solutions Ltd	50659564	R5805	Homecare - External Domiciliary (Adults)	581.76	27/08/2014	People Group
215180	Mofor Solutions Ltd	50659569	R5805	Homecare - External Domiciliary (Adults)	824.16	27/08/2014	People Group
215180	Mofor Solutions Ltd	50659572	R5805	Homecare - External Domiciliary (Adults)	1357.44	27/08/2014	People Group
215180	Mofor Solutions Ltd	50661427	R5805	Homecare - External Domiciliary (Adults)	1357.44	28/08/2014	People Group
204136	Monarch (Recruitment) Education (****4334)	50645211	R1101	Agency Staff Pay	875.00	01/08/2014	Schools
223557	Morespace Ltd	50654133	C1030	New Construction, Conversion & Renovation	37411.00	21/08/2014	Capital
209876	Morgan Sindall Plc	50651238	C1030	New Construction, Conversion & Renovation	75105.26	29/08/2014	Capital
209876	Morgan Sindall Plc	50654755	C1030	New Construction, Conversion & Renovation	68688.22	29/08/2014	Capital
224744	Morris & Simmons Education Ltd	50644046	R1601	Training - External	1417.50	13/08/2014	Schools
216542	Morson Human Resources Ltd T/A Morson International	50629819	R1101	Agency Staff Pay	629.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629822	R1101	Agency Staff Pay	521.25	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629832	R1101	Agency Staff Pay	2250.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629837	R1101	Agency Staff Pay	521.25	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629809	R1101	Agency Staff Pay	1608.75	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629843	R1101	Agency Staff Pay	1282.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629845	R1101	Agency Staff Pay	510.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50630769	R4409	Consultancy	1488.00	01/08/2014	Fire and Rescue
216542	Morson Human Resources Ltd T/A Morson International	50629803	R1101	Agency Staff Pay	1612.50	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629814	R1101	Agency Staff Pay	2125.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50629842	R1101	Agency Staff Pay	1800.00	01/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50636794	R1101	Agency Staff Pay	629.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637050	R1101	Agency Staff Pay	1290.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637051	R1101	Agency Staff Pay	623.82	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637052	R1101	Agency Staff Pay	2250.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637053	R1101	Agency Staff Pay	629.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637058	R1101	Agency Staff Pay	1612.50	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637060	R1101	Agency Staff Pay	2125.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637067	R1101	Agency Staff Pay	1440.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637068	R1101	Agency Staff Pay	521.25	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637069	R1101	Agency Staff Pay	1608.75	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637070	R1101	Agency Staff Pay	1612.50	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637072	R1101	Agency Staff Pay	521.25	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50637104	R1101	Agency Staff Pay	1860.00	08/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50647314	R1101	Agency Staff Pay	2125.00	11/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645293	R1101	Agency Staff Pay	2890.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645310	R1101	Agency Staff Pay	967.50	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50647301	R1101	Agency Staff Pay	1610.25	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50647294	R1101	Agency Staff Pay	1608.75	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645443	R1101	Agency Staff Pay	1800.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645311	R1101	Agency Staff Pay	521.25	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645289	R1101	Agency Staff Pay	1612.50	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645307	R1101	Agency Staff Pay	578.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645299	R1101	Agency Staff Pay	623.82	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645296	R1101	Agency Staff Pay	629.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645294	R1101	Agency Staff Pay	2250.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645286	R1101	Agency Staff Pay	521.25	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50645288	R1101	Agency Staff Pay	1860.00	15/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50647401	R1101	Agency Staff Pay	2125.00	19/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652077	R1101	Agency Staff Pay	521.25	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651070	R1101	Agency Staff Pay	1080.00	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651073	R1101	Agency Staff Pay	1608.75	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651066	R1101	Agency Staff Pay	521.25	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651064	R1101	Agency Staff Pay	1612.50	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651062	R1101	Agency Staff Pay	1332.05	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651061	R1101	Agency Staff Pay	1282.00	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651053	R1101	Agency Staff Pay	2250.00	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50651005	R1101	Agency Staff Pay	629.00	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50650996	R1101	Agency Staff Pay	632.25	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50650389	R1101	Agency Staff Pay	2890.00	22/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50650998	R1101	Agency Staff Pay	2125.00	27/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652280	R1101	Agency Staff Pay	510.00	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652283	R1101	Agency Staff Pay	521.25	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652298	R1101	Agency Staff Pay	521.25	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652274	R1101	Agency Staff Pay	1612.50	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652299	R1101	Agency Staff Pay	629.00	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652307	R1101	Agency Staff Pay	720.00	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50652331	R1101	Agency Staff Pay	2601.00	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50653243	R1101	Agency Staff Pay	1608.75	29/08/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50653278	R1101	Agency Staff Pay	1608.75	29/08/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50653372	R4409 Consultancy	4624.00	29/08/2014	Resources
209267	Motus Traffic Ltd	50629103	R5702 Payments to External Contractors	13000.00	01/08/2014	Communities
204220	Mr Taxi Ltd	50657841	R3204 Home To School / College Transport	675.00	21/08/2014	Communities
204298	Multicare	50654797	R4612 Projects	1615.50	18/08/2014	People Group
215739	Multitask Personnel Ltd	50645316	R1101 Agency Staff Pay	594.70	21/08/2014	Communities
204304	Murley Auto Ltd	50653898	R3010 Purchase Of Vehicles	10068.11	27/08/2014	Communities
220951	Murphys Taxis Ltd	50649093	R3204 Home To School / College Transport	540.00	07/08/2014	Communities
220951	Murphys Taxis Ltd	50649109	R3204 Home To School / College Transport	896.00	08/08/2014	Communities
220951	Murphys Taxis Ltd	50651814	R3204 Home To School / College Transport	670.60	12/08/2014	Communities
220951	Murphys Taxis Ltd	50651810	R3204 Home To School / College Transport	924.00	12/08/2014	Communities
220951	Murphys Taxis Ltd	50651830	R3204 Home To School / College Transport	828.00	12/08/2014	Communities
222112	mySociety Ltd	50654723	R4409 Consultancy	1950.00	29/08/2014	Resources
222112	mySociety Ltd	50653268	R4612 Projects	3000.00	29/08/2014	Resources
207813	Myton School Trust Academy	50651033	R6107 SEN Statements Funding - Non-Maintained Schools	5919.00	11/08/2014	People Group
204335	N N Cresswell Coach Hire	50648456	R3204 Home To School / College Transport	3217.62	07/08/2014	Communities
204335	N N Cresswell Coach Hire	50648411	R3204 Home To School / College Transport	2236.50	08/08/2014	Communities
223067	NANNA Nanny and Nursery Nurse Agency Ltd	50646779	R1101 Agency Staff Pay	552.69	05/08/2014	People Group
223067	NANNA Nanny and Nursery Nurse Agency Ltd	50650499	R1101 Agency Staff Pay	545.52	11/08/2014	People Group
223067	NANNA Nanny and Nursery Nurse Agency Ltd	50650490	R1101 Agency Staff Pay	541.93	28/08/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50648851	R5806 Residential Care (Adults)	7160.40	11/08/2014	People Group
204381	Ndors Ltd	50655732	R4403 Business Support Activities	3280.00	21/08/2014	Communities
204381	Ndors Ltd	50655732	R4403 Business Support Activities	72520.00	21/08/2014	Communities
222122	Neath Port Talbot County Borough Council	50645146	R5848 Residential Care (Children)	25218.00	01/08/2014	People Group
204399	Neopost Credifon (****9318)	50659900	R4309 Postage & Carriage	2000.00	27/08/2014	People Group
204398	Neopost Finance Ltd (****4944)	50650081	R4023 Franking Machine Rental/Purchase	687.36	08/08/2014	People Group
204397	Neopost Ltd (****9288)	50647794	R4018 Equipment Repair & Maintenance	1499.83	06/08/2014	People Group
204397	Neopost Ltd (****9288)	50661034	R4309 Postage & Carriage	844.20	28/08/2014	People Group
204396	Neopost Neofunds (****6899)	50650066	R4309 Postage & Carriage	1000.00	15/08/2014	Communities
209875	Neos Networks Ltd	50649976	R4511 Private Circuit Lines	6770.75	11/08/2014	Resources
209875	Neos Networks Ltd	50649990	R4511 Private Circuit Lines	6770.75	11/08/2014	Resources
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50644108	R5805 Homecare - External Domiciliary (Adults)	982.52	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50644508	R5805 Homecare - External Domiciliary (Adults)	648.76	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645078	R5805 Homecare - External Domiciliary (Adults)	1562.32	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645084	R5805 Homecare - External Domiciliary (Adults)	681.86	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645234	R5805 Homecare - External Domiciliary (Adults)	741.44	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645236	R5805 Homecare - External Domiciliary (Adults)	1443.16	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645238	R5805 Homecare - External Domiciliary (Adults)	1482.88	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645239	R5805 Homecare - External Domiciliary (Adults)	648.76	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645242	R5805 Homecare - External Domiciliary (Adults)	1218.08	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645246	R5805 Homecare - External Domiciliary (Adults)	1658.31	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645250	R5805 Homecare - External Domiciliary (Adults)	1350.48	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645252	R5805 Homecare - External Domiciliary (Adults)	1482.88	01/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645497	R5805 Homecare - External Domiciliary (Adults)	556.08	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645504	R5805 Homecare - External Domiciliary (Adults)	668.62	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645500	R5805 Homecare - External Domiciliary (Adults)	741.44	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645495	R5805 Homecare - External Domiciliary (Adults)	1482.88	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645515	R5805 Homecare - External Domiciliary (Adults)	741.44	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50645498	R5805 Homecare - External Domiciliary (Adults)	920.18	04/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651468	R5805 Homecare - External Domiciliary (Adults)	973.14	12/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651467	R5805 Homecare - External Domiciliary (Adults)	569.32	12/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653222	R5805 Homecare - External Domiciliary (Adults)	648.76	14/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651844	R5805 Homecare - External Domiciliary (Adults)	714.56	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651849	R5805 Homecare - External Domiciliary (Adults)	1378.08	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50652075	R5805 Homecare - External Domiciliary (Adults)	622.28	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653235	R5805 Homecare - External Domiciliary (Adults)	781.16	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653252	R5805 Homecare - External Domiciliary (Adults)	1482.88	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653256	R5805 Homecare - External Domiciliary (Adults)	503.12	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653272	R5805 Homecare - External Domiciliary (Adults)	734.82	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653277	R5805 Homecare - External Domiciliary (Adults)	1482.88	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653281	R5805 Homecare - External Domiciliary (Adults)	569.32	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50653282	R5805 Homecare - External Domiciliary (Adults)	688.48	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50654805	R5805 Homecare - External Domiciliary (Adults)	863.91	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50654818	R5805 Homecare - External Domiciliary (Adults)	741.44	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651595	R5805 Homecare - External Domiciliary (Adults)	1476.26	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651600	R5805 Homecare - External Domiciliary (Adults)	510.40	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651615	R5805 Homecare - External Domiciliary (Adults)	1614.14	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651631	R5805 Homecare - External Domiciliary (Adults)	748.06	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651697	R5805 Homecare - External Domiciliary (Adults)	593.34	15/08/2014	People Group
200280	Nestor Primicare Services Ltd t/a Allied Healthcare(****1543)	50651707	R5805 Homecare - External Domiciliary (Adults)	905.96	15/08/2014	People Group

100049	New Directions -Rugby- Ltd	50646533	R5805 Homecare - External Domiciliary (Adults)	2020.32	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646535	R5810 Adult Day Care	560.00	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646536	R5805 Homecare - External Domiciliary (Adults)	1053.00	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646544	R5851 Supported Living	1871.96	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646552	R5851 Supported Living	2582.76	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646554	R5851 Supported Living	2184.00	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646555	R5810 Adult Day Care	560.00	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50645004	R5848 Residential Care (Children)	3225.04	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50645255	R5848 Residential Care (Children)	2978.04	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646279	R5805 Homecare - External Domiciliary (Adults)	793.00	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646289	R5805 Homecare - External Domiciliary (Adults)	2773.40	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646297	R5810 Adult Day Care	640.50	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646298	R5851 Supported Living	3475.36	05/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646324	R5851 Supported Living	1776.76	06/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646387	R5810 Adult Day Care	560.00	06/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646288	R5810 Adult Day Care	500.00	06/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646314	R5805 Homecare - External Domiciliary (Adults)	602.32	06/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646336	R5851 Supported Living	2313.96	07/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646415	R5851 Supported Living	2131.96	07/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646389	R5851 Supported Living	2422.32	07/08/2014	People Group
100049	New Directions -Rugby- Ltd	50646356	R5851 Supported Living	2080.00	07/08/2014	People Group
100049	New Directions -Rugby- Ltd	50648854	R5806 Residential Care (Adults)	60301.25	11/08/2014	People Group
100049	New Directions -Rugby- Ltd	50653217	R5805 Homecare - External Domiciliary (Adults)	793.00	14/08/2014	People Group
100049	New Directions -Rugby- Ltd	50653209	R5805 Homecare - External Domiciliary (Adults)	2773.40	14/08/2014	People Group
100049	New Directions -Rugby- Ltd	50654582	R5848 Residential Care (Children)	2978.04	19/08/2014	People Group
222439	New Lifestyles Projects Ltd	50645863	R4459 Leaving Care Accommodation	3455.36	06/08/2014	People Group
217231	Newdigate Bowls Club	50653893	R5501 Grants to Organisations & Voluntary Bodies	1000.00	18/08/2014	Communities
215529	Newport Educational	50649576	R1601 Training - External	550.00	11/08/2014	Schools
222606	Newton Regis CofE Primary School - Academy	50653068	R4905 Contingency	2227.00	20/08/2014	Schools
223168	Newtown House	50648856	R5806 Residential Care (Adults)	1904.00	14/08/2014	People Group
213125	Next Generation Healthcare Ltd	50641160	R5805 Homecare - External Domiciliary (Adults)	1344.00	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645476	R5805 Homecare - External Domiciliary (Adults)	1321.84	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645475	R5805 Homecare - External Domiciliary (Adults)	550.40	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645426	R5805 Homecare - External Domiciliary (Adults)	1155.84	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645430	R5805 Homecare - External Domiciliary (Adults)	880.64	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645431	R5805 Homecare - External Domiciliary (Adults)	770.56	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50645428	R5805 Homecare - External Domiciliary (Adults)	1596.16	06/08/2014	People Group
213125	Next Generation Healthcare Ltd	50651292	R5805 Homecare - External Domiciliary (Adults)	840.00	12/08/2014	People Group
213125	Next Generation Healthcare Ltd	50651295	R5805 Homecare - External Domiciliary (Adults)	1348.48	12/08/2014	People Group
213125	Next Generation Healthcare Ltd	50651290	R5805 Homecare - External Domiciliary (Adults)	1065.60	12/08/2014	People Group
213125	Next Generation Healthcare Ltd	50651230	R5805 Homecare - External Domiciliary (Adults)	2359.28	12/08/2014	People Group
222290	NHS Arden CSU (****6423)	50651999	R5702 Payments to External Contractors	17500.00	14/08/2014	Communities
222290	NHS Arden CSU (****6423)	50648280	R5702 Payments to External Contractors	5000.00	15/08/2014	Communities
225091	NHS Doncaster CCG	50648857	R5806 Residential Care (Adults)	6392.52	11/08/2014	People Group
220795	NHS South Warwickshire CCG	50652462	R5702 Payments to External Contractors	2593000.00	14/08/2014	Communities
220881	NHS Warwickshire North CCG	50648858	R5806 Residential Care (Adults)	2206.52	11/08/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50651024	R6107 SEN Statements Funding - Non-Maintained Schools	1282.00	11/08/2014	People Group
208521	Nicholls Colton Group Ltd	50654121	C1030 New Construction, Conversion & Renovation	1626.00	15/08/2014	Capital
204455	Nightingales Homecare	50642204	R5805 Homecare - External Domiciliary (Adults)	1560.16	05/08/2014	People Group
100462	Noble Care	50648859	R5806 Residential Care (Adults)	7036.00	11/08/2014	People Group
100462	Noble Care	50648859	R5806 Residential Care (Adults)	3870.00	11/08/2014	People Group
100127	Noble Care Ltd	50648656	R5806 Residential Care (Adults)	5726.48	11/08/2014	People Group
100127	Noble Care Ltd	50648772	R5806 Residential Care (Adults)	4284.00	11/08/2014	People Group
100127	Noble Care Ltd	50648656	R5806 Residential Care (Adults)	5444.40	11/08/2014	People Group
224946	North Cotswold Brewery Ltd	50649605	R4701 Grants To External Organisations	9090.41	11/08/2014	Communities
224946	North Cotswold Brewery Ltd	50654717	R4701 Grants To External Organisations	4656.26	21/08/2014	Communities
218808	North Midland Construction PLC	50641375	R5706 Payments to Third Parties - Recoverable Operating Expenditure	3089.77	01/08/2014	Communities
204478	North Warwickshire & Hinckley College	50647012	R2204 Room Hire - External	530.40	06/08/2014	People Group
204478	North Warwickshire & Hinckley College	50645768	R5604 Commissioned Works	27234.00	07/08/2014	People Group
204478	North Warwickshire & Hinckley College	50659879	R2201 Rent	779.00	27/08/2014	People Group
204478	North Warwickshire & Hinckley College	50662433	R6106 Private Providers - Early Years Funding	1707.75	28/08/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50647460	R5807 SLA Social Care Provision	2143.65	13/08/2014	People Group
204491	Northamptonshire County Council (****8028)	50648860	R5806 Residential Care (Adults)	1838.72	11/08/2014	People Group
211996	Northleigh House School	50645994	R5604 Commissioned Works	4375.00	15/08/2014	People Group
211996	Northleigh House School	50645980	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	15/08/2014	People Group
211996	Northleigh House School	50646178	R6107 SEN Statements Funding - Non-Maintained Schools	10374.00	15/08/2014	People Group
211996	Northleigh House School	50645965	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	15/08/2014	People Group
211996	Northleigh House School	50645945	R5604 Commissioned Works	1750.00	15/08/2014	People Group
211996	Northleigh House School	50648168	R6107 SEN Statements Funding - Non-Maintained Schools	5040.00	15/08/2014	People Group

204506	Nottingham Rehab Ltd t/a NRS Healthcare	50655658	R4011 Equipment - Disabled Living	-15000.00	20/08/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50655657	R4011 Equipment - Disabled Living	2227.05	20/08/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50655656	R4011 Equipment - Disabled Living	560479.06	20/08/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50663161	R4011 Equipment - Disabled Living	1728.30	29/08/2014	People Group
204508	Nottinghamshire County Council	50646557	R3204 Home To School / College Transport	2090.00	13/08/2014	People Group
208875	Novus Property Solutions Ltd	50645816	R2022 Building (LB)	501.08	06/08/2014	Resources
208875	Novus Property Solutions Ltd	50636903	R2022 Building (LB)	519.51	07/08/2014	Resources
208875	Novus Property Solutions Ltd	50647113	R2022 Building (LB)	1397.38	07/08/2014	Resources
208875	Novus Property Solutions Ltd	50647117	C1030 New Construction, Conversion & Renovation	6181.30	07/08/2014	Capital
208875	Novus Property Solutions Ltd	50641832	C1030 New Construction, Conversion & Renovation	3919.13	08/08/2014	Capital
208875	Novus Property Solutions Ltd	50643459	R2022 Building (LB)	554.25	08/08/2014	Resources
208875	Novus Property Solutions Ltd	50641498	R2020 External Decorations (LER)	1492.28	08/08/2014	Resources
208875	Novus Property Solutions Ltd	50645821	R2022 Building (LB)	772.35	08/08/2014	Resources
208875	Novus Property Solutions Ltd	50645826	R2022 Building (LB)	666.53	08/08/2014	Resources
208875	Novus Property Solutions Ltd	50641500	R2022 Building (LB)	4347.93	08/08/2014	Resources
208875	Novus Property Solutions Ltd	50650008	R2022 Building (LB)	865.82	11/08/2014	Resources
208875	Novus Property Solutions Ltd	50650004	R2022 Building (LB)	1986.49	11/08/2014	Resources
208875	Novus Property Solutions Ltd	50649997	R2022 Building (LB)	616.00	11/08/2014	Resources
208875	Novus Property Solutions Ltd	50649961	R2022 Building (LB)	811.26	11/08/2014	Resources
208875	Novus Property Solutions Ltd	50649955	R2022 Building (LB)	1722.20	13/08/2014	Resources
208875	Novus Property Solutions Ltd	50652441	R2022 Building (LB)	592.87	13/08/2014	Resources
208875	Novus Property Solutions Ltd	50653356	R5702 Payments to External Contractors	21231.36	14/08/2014	Communities
208875	Novus Property Solutions Ltd	50649802	R2022 Building (LB)	579.88	14/08/2014	Resources
208875	Novus Property Solutions Ltd	50649516	R2022 Building (LB)	515.57	14/08/2014	Resources
208875	Novus Property Solutions Ltd	50654252	R2022 Building (LB)	2626.69	15/08/2014	Resources
208875	Novus Property Solutions Ltd	50654134	R2022 Building (LB)	3121.72	15/08/2014	Resources
208875	Novus Property Solutions Ltd	50651220	R2022 Building (LB)	606.98	15/08/2014	Resources
208875	Novus Property Solutions Ltd	50654221	R2022 Building (LB)	1914.27	15/08/2014	Resources
208875	Novus Property Solutions Ltd	50654132	C1030 New Construction, Conversion & Renovation	6063.22	15/08/2014	Capital
208875	Novus Property Solutions Ltd	50652519	R2022 Building (LB)	538.32	15/08/2014	Resources
208875	Novus Property Solutions Ltd	50657577	R2022 Building (LB)	1141.64	20/08/2014	Resources
208875	Novus Property Solutions Ltd	50657614	R2022 Building (LB)	567.57	20/08/2014	Resources
208875	Novus Property Solutions Ltd	50651393	C1030 New Construction, Conversion & Renovation	2811.60	22/08/2014	Capital
208875	Novus Property Solutions Ltd	50651394	C1030 New Construction, Conversion & Renovation	47500.00	22/08/2014	Capital
208875	Novus Property Solutions Ltd	50651395	R2022 Building (LB)	4813.08	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50658266	C1030 New Construction, Conversion & Renovation	770.09	22/08/2014	Capital
208875	Novus Property Solutions Ltd	50658273	R2022 Building (LB)	1992.52	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50658301	R2022 Building (LB)	1020.54	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50652483	R2022 Building (LB)	559.49	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50654184	R2022 Building (LB)	942.31	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50654222	R2022 Building (LB)	763.00	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50654225	R2022 Building (LB)	525.00	22/08/2014	Resources
208875	Novus Property Solutions Ltd	50651390	C1030 New Construction, Conversion & Renovation	46967.05	22/08/2014	Capital
208875	Novus Property Solutions Ltd	50651391	C1030 New Construction, Conversion & Renovation	757.55	22/08/2014	Capital
208875	Novus Property Solutions Ltd	50659369	R2022 Building (LB)	617.92	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50651392	C1030 New Construction, Conversion & Renovation	1073.65	27/08/2014	Capital
208875	Novus Property Solutions Ltd	50657644	R2022 Building (LB)	545.00	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50654750	R2022 Building (LB)	793.65	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50658452	R2022 Building (LB)	1754.18	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50659416	R2022 Building (LB)	657.01	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50657624	R2015 Asbestos Remedial Works (LA)	22000.00	27/08/2014	Resources
208875	Novus Property Solutions Ltd	50651396	C1030 New Construction, Conversion & Renovation	3055.32	27/08/2014	Capital
208875	Novus Property Solutions Ltd	50654138	C1030 New Construction, Conversion & Renovation	16335.60	27/08/2014	Capital
208875	Novus Property Solutions Ltd	50659419	R2022 Building (LB)	2513.02	28/08/2014	Resources
208875	Novus Property Solutions Ltd	50661730	R2022 Building (LB)	666.93	28/08/2014	Resources
208875	Novus Property Solutions Ltd	50657617	R2022 Building (LB)	6000.00	29/08/2014	Resources
208875	Novus Property Solutions Ltd	50657615	R2022 Building (LB)	1581.45	29/08/2014	Resources
208875	Novus Property Solutions Ltd	50657613	R2022 Building (LB)	2213.52	29/08/2014	Resources
208875	Novus Property Solutions Ltd	50658116	C1030 New Construction, Conversion & Renovation	28463.20	29/08/2014	Capital
208875	Novus Property Solutions Ltd	50658105	C1030 New Construction, Conversion & Renovation	1492.08	29/08/2014	Capital
208875	Novus Property Solutions Ltd	50658103	C1030 New Construction, Conversion & Renovation	7948.73	29/08/2014	Capital
208875	Novus Property Solutions Ltd	50657642	R2022 Building (LB)	937.51	29/08/2014	Resources
208875	Novus Property Solutions Ltd	50657623	R2022 Building (LB)	1467.40	29/08/2014	Resources
208358	NSR Management	50657619	R4512 Software	1890.00	21/08/2014	Resources
999982	Nuneaton & Bedworth Borough Council	50659278	R4612 Projects	30500.00	27/08/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50659441	R2301 Rates	899.89	27/08/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50659443	R2301 Rates	2620.63	27/08/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50650719	R5702 Payments to External Contractors	6000.00	11/08/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50650733	R5702 Payments to External Contractors	20659.00	14/08/2014	Communities

204528	Nuneaton & Bedworth Leisure Trust	50650720	R5702 Payments to External Contractors	2500.00	14/08/2014	Communities
204531	Nuneaton and North Warwickshire Equestrian Centre	50638377	R5501 Grants to Organisations & Voluntary Bodies	1866.00	01/08/2014	Communities
204543	Nuneaton Signs Ltd	50644409	R4007 Equipment	1002.30	04/08/2014	Communities
204543	Nuneaton Signs Ltd	50653768	R4007 Equipment	1892.56	14/08/2014	Communities
220389	Oak Wood Primary (Academy)	50653076	R4905 Contingency	8413.00	20/08/2014	Schools
220389	Oak Wood Primary (Academy)	50653071	R4455 Additional Funding Payments	78496.00	20/08/2014	Schools
220389	Oak Wood Primary (Academy)	50653070	R4455 Additional Funding Payments	2500.00	20/08/2014	Schools
220390	Oak Wood Secondary (Academy)	50653073	R4455 Additional Funding Payments	88679.00	20/08/2014	Schools
218073	Oakfield Primary School (Academy)	50651050	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	11/08/2014	People Group
218073	Oakfield Primary School (Academy)	50653072	R4905 Contingency	3974.00	20/08/2014	Schools
100313	Oasis House	50648864	R5806 Residential Care (Adults)	1860.00	11/08/2014	People Group
207693	OCR	50646975	R4605 Exam / Tuition Fees (non-staff)	3096.00	18/08/2014	People Group
207693	OCR	50659883	R4605 Exam / Tuition Fees (non-staff)	4170.00	29/08/2014	People Group
204568	OCS Group UK Ltd	50656069	R2751 Grounds Maintenance Non Contract	1270.00	21/08/2014	Communities
204568	OCS Group UK Ltd	50658547	R2752 Grounds Maintenance Contract	5838.22	22/08/2014	Resources
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	3552.04	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	1748.40	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	22419.39	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	1910.44	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	12238.80	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	1831.84	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	1748.40	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	10050.23	11/08/2014	People Group
100059	Oldbury Grange Nursing Home	50648867	R5806 Residential Care (Adults)	1748.40	11/08/2014	People Group
204581	Olm Systems Ltd	50647792	R4512 Software	1100.00	07/08/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50648752	R5806 Residential Care (Adults)	2400.00	11/08/2014	People Group
204582	On Centre Surveys Ltd	50658164	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1280.00	29/08/2014	Communities
214665	One Education	50649497	R5604 Commissioned Works	1733.00	08/08/2014	People Group
204601	Optare Group Ltd	50654276	R4030 Materials	680.97	15/08/2014	Communities
214424	Optimum Interventions Ltd	50638230	R1601 Training - External	2018.70	08/08/2014	People Group
211920	Optimum Reports Ltd	50644011	R4029 Licences (Incl Tv)	750.00	14/08/2014	Schools
222157	Orchard Court (Tall Trees Care) Ltd	50648869	R5806 Residential Care (Adults)	7344.00	11/08/2014	People Group
204621	Ordnance Survey Dept 59c	50652018	R4005 Data Equipment	527.75	12/08/2014	Resources
218022	O'Reilly Decorators Ltd	50651320	R2501 Fixtures & Fittings	515.00	22/08/2014	Schools
204623	Orion Care Services	50653868	R5805 Homecare - External Domiciliary (Adults)	7339.32	15/08/2014	People Group
204623	Orion Care Services	50661654	R5805 Homecare - External Domiciliary (Adults)	7339.32	28/08/2014	People Group
204624	Orion Media Ltd	50649746	R4304 Educational Initiatives	1937.24	11/08/2014	Communities
212285	Orovia Group Ltd	50660724	R4512 Software	50600.00	29/08/2014	Resources
204625	OS Education Ltd	50653038	R6107 SEN Statements Funding - Non-Maintained Schools	10549.71	28/08/2014	People Group
225670	Osborn Manor	50648871	R5806 Residential Care (Adults)	2032.24	11/08/2014	People Group
204642	Ove Arup & Partners Ltd	50652463	R4409 Consultancy	966.00	15/08/2014	Communities
204642	Ove Arup & Partners Ltd	50652463	R4409 Consultancy	2336.00	15/08/2014	Communities
204642	Ove Arup & Partners Ltd	50652463	R4409 Consultancy	8075.86	15/08/2014	Communities
204642	Ove Arup & Partners Ltd	50649913	C1050 External Fees	9786.00	20/08/2014	Capital
204642	Ove Arup & Partners Ltd	50659177	R4409 Consultancy	1885.50	29/08/2014	Communities
204642	Ove Arup & Partners Ltd	50659177	R4409 Consultancy	11129.00	29/08/2014	Communities
225772	Oxford Consulting & Learning Ltd (OXCAL)	50637238	R4409 Consultancy	9910.00	15/08/2014	Fire and Rescue
224759	Oxford University Hospitals NHS Trust	50658078	R5702 Payments to External Contractors	2401.00	28/08/2014	Communities
204647	Oxford University Press	50646876	R4058 Books	1922.94	06/08/2014	Schools
204656	P and M Heating and Mechanical Services Ltd	50647826	C1030 New Construction, Conversion & Renovation	503.21	06/08/2014	Capital
204669	P L Carbodies	50653632	R3001 Direct Vehicle Running Costs	500.00	14/08/2014	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50654000	R5702 Payments to External Contractors	932.63	18/08/2014	Communities
210745	Pace Fuelcare Limited	50645227	R2105 Fuel Oil	2705.36	07/08/2014	Schools
210745	Pace Fuelcare Limited	50651104	R2105 Fuel Oil	1411.28	11/08/2014	Schools
210745	Pace Fuelcare Limited	50652619	R3005 Fuel	2643.25	22/08/2014	Fire and Rescue
100316	Paks Trust	50648865	R5806 Residential Care (Adults)	9757.43	11/08/2014	People Group
100316	Paks Trust	50648865	R5806 Residential Care (Adults)	-7025.35	11/08/2014	People Group
100316	Paks Trust	50648874	R5806 Residential Care (Adults)	2864.20	11/08/2014	People Group
100316	Paks Trust	50648875	R5806 Residential Care (Adults)	9253.87	11/08/2014	People Group
100316	Paks Trust	50648876	R5806 Residential Care (Adults)	11826.20	11/08/2014	People Group
100316	Paks Trust	50648865	R5806 Residential Care (Adults)	3189.83	11/08/2014	People Group
100316	Paks Trust	50648877	R5806 Residential Care (Adults)	2488.96	11/08/2014	People Group
100316	Paks Trust	50648865	R5806 Residential Care (Adults)	14677.20	11/08/2014	People Group
100316	Paks Trust	50651384	R5810 Adult Day Care	1113.36	12/08/2014	People Group
204702	Parallel Parents Ltd	50640743	R5822 Foster Care Payments - External	3385.80	05/08/2014	People Group
204702	Parallel Parents Ltd	50653879	R5822 Foster Care Payments - External	3498.66	18/08/2014	People Group
100317	Park Farm Lodge Nursing Home	50648878	R5806 Residential Care (Adults)	3094.48	11/08/2014	People Group
100317	Park Farm Lodge Nursing Home	50648878	R5806 Residential Care (Adults)	1728.80	11/08/2014	People Group
223212	Park Lane Primary School - Academy	50641051	R2708 Caretaker's Support Service	13333.33	08/08/2014	People Group

223212	Park Lane Primary School - Academy	50653069	R4905 Contingency	9855.00	20/08/2014	Schools
204725	Pathway Care - Midlands Ltd	50645478	R5822 Foster Care Payments - External	3012.74	05/08/2014	People Group
204725	Pathway Care - Midlands Ltd	50645395	R5822 Foster Care Payments - External	3122.01	05/08/2014	People Group
204725	Pathway Care - Midlands Ltd	50645366	R5822 Foster Care Payments - External	3122.01	08/08/2014	People Group
204725	Pathway Care - Midlands Ltd	50646011	R5822 Foster Care Payments - External	2610.60	19/08/2014	People Group
204725	Pathway Care - Midlands Ltd	50646015	R5822 Foster Care Payments - External	2809.81	19/08/2014	People Group
204725	Pathway Care - Midlands Ltd	50658159	R5822 Foster Care Payments - External	2610.60	22/08/2014	People Group
223104	Paul Eggett Ltd	50646851	R5849 Counselling Services (Children)	2312.70	29/08/2014	People Group
999982	PayPoint Ltd	50651751	R2103 Electricity	673.00	12/08/2014	Resources
999982	PayPoint PLC	50656083	R2103 Electricity	911.00	20/08/2014	Resources
999982	PayPoint PLC	50659810	R2103 Electricity	883.00	27/08/2014	Resources
225179	PCP (Luton) Ltd	50646823	R5835 Residential and Inpatient Services	2100.00	07/08/2014	Communities
225179	PCP (Luton) Ltd	50646841	R5835 Residential and Inpatient Services	1635.00	07/08/2014	Communities
225179	PCP (Luton) Ltd	50646835	R5835 Residential and Inpatient Services	680.00	07/08/2014	Communities
204775	Pearson Education Ltd	50646889	R4058 Books	580.86	05/08/2014	Schools
204775	Pearson Education Ltd	50647042	R4058 Books	5154.80	12/08/2014	Schools
999982	Pearson Rowe Solicitors	50649631	R4928 Casualty Insurance Claims	9100.00	07/08/2014	Other Services
226151	Pebbles Care Ltd	50653346	R5848 Residential Care (Children)	-1242.86	22/08/2014	People Group
226151	Pebbles Care Ltd	50655939	R5848 Residential Care (Children)	12428.57	22/08/2014	People Group
204785	Penny Anderson Associates Ltd	50648530	C1050 External Fees	4738.07	11/08/2014	Capital
204789	People Express Taxis Rugby Ltd	50648436	R3204 Home To School / College Transport	1232.00	07/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50648458	R3204 Home To School / College Transport	770.00	07/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50648432	R3204 Home To School / College Transport	607.50	07/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50648439	R3204 Home To School / College Transport	947.31	08/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50648434	R3204 Home To School / College Transport	560.00	08/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50648442	R3204 Home To School / College Transport	720.00	08/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50649865	R3205 Client Travel - Taxis	1172.80	11/08/2014	Communities
204789	People Express Taxis Rugby Ltd	50662111	R3204 Home To School / College Transport	551.00	28/08/2014	Communities
100055	People In Action	50644250	R5807 SLA Social Care Provision	10371.20	01/08/2014	People Group
100055	People In Action	50644253	R5807 SLA Social Care Provision	26115.53	01/08/2014	People Group
100055	People In Action	50644272	R5851 Supported Living	2719.60	01/08/2014	People Group
100055	People In Action	50644279	R5805 Homecare - External Domiciliary (Adults)	3830.40	01/08/2014	People Group
100055	People In Action	50644298	R5810 Adult Day Care	1368.00	01/08/2014	People Group
100055	People In Action	50644299	R5851 Supported Living	980.28	01/08/2014	People Group
100055	People In Action	50644305	R5810 Adult Day Care	1915.20	01/08/2014	People Group
100055	People In Action	50644306	R5851 Supported Living	630.78	01/08/2014	People Group
100055	People In Action	50644309	R5851 Supported Living	980.28	01/08/2014	People Group
100055	People In Action	50644317	R5851 Supported Living	2322.90	01/08/2014	People Group
100055	People In Action	50645686	R5810 Adult Day Care	800.00	04/08/2014	People Group
100055	People In Action	50647191	R5851 Supported Living	4350.24	06/08/2014	People Group
100055	People In Action	50647197	R5851 Supported Living	2175.12	06/08/2014	People Group
100055	People In Action	50647202	R5851 Supported Living	5307.84	06/08/2014	People Group
100055	People In Action	50647144	R5851 Supported Living	3611.52	06/08/2014	People Group
100055	People In Action	50647146	R5851 Supported Living	1340.64	06/08/2014	People Group
100055	People In Action	50647147	R5851 Supported Living	3734.64	06/08/2014	People Group
100055	People In Action	50647150	R5851 Supported Living	820.80	06/08/2014	People Group
100055	People In Action	50647151	R5851 Supported Living	2790.72	06/08/2014	People Group
100055	People In Action	50647156	R5851 Supported Living	4213.14	06/08/2014	People Group
100055	People In Action	50647157	R5851 Supported Living	4076.64	06/08/2014	People Group
100055	People In Action	50647159	R5851 Supported Living	3652.56	06/08/2014	People Group
100055	People In Action	50647160	R5851 Supported Living	3748.32	06/08/2014	People Group
100055	People In Action	50647162	R5851 Supported Living	980.28	06/08/2014	People Group
100055	People In Action	50647163	R5851 Supported Living	1039.68	06/08/2014	People Group
100055	People In Action	50647168	R5851 Supported Living	2366.64	06/08/2014	People Group
100055	People In Action	50647172	R5851 Supported Living	980.28	06/08/2014	People Group
100055	People In Action	50647173	R5851 Supported Living	2982.24	06/08/2014	People Group
100055	People In Action	50647174	R5851 Supported Living	1532.16	06/08/2014	People Group
100055	People In Action	50647177	R5851 Supported Living	1983.60	06/08/2014	People Group
100055	People In Action	50647181	R5851 Supported Living	3201.12	06/08/2014	People Group
100055	People In Action	50647183	R5851 Supported Living	4213.44	06/08/2014	People Group
100055	People In Action	50647184	R5851 Supported Living	2626.56	06/08/2014	People Group
100055	People In Action	50648686	R5806 Residential Care (Adults)	23215.88	11/08/2014	People Group
100055	People In Action	50648762	R5806 Residential Care (Adults)	14653.84	11/08/2014	People Group
100055	People In Action	50648881	R5806 Residential Care (Adults)	16617.20	11/08/2014	People Group
100055	People In Action	50648881	R5806 Residential Care (Adults)	66839.20	11/08/2014	People Group
100055	People In Action	50648881	R5806 Residential Care (Adults)	3000.00	11/08/2014	People Group
100055	People In Action	50651329	R5851 Supported Living	3201.12	12/08/2014	People Group
100055	People In Action	50651335	R5851 Supported Living	820.80	12/08/2014	People Group
100055	People In Action	50651342	R5851 Supported Living	4213.14	12/08/2014	People Group

100055	People In Action	50651360	R5810 Adult Day Care	520.00	12/08/2014	People Group
100055	People In Action	50651353	R5805 Homecare - External Domiciliary (Adults)	2825.36	12/08/2014	People Group
100055	People In Action	50651355	R5810 Adult Day Care	600.00	12/08/2014	People Group
100055	People In Action	50651349	R5805 Homecare - External Domiciliary (Adults)	1313.28	12/08/2014	People Group
100055	People In Action	50653039	R5851 Supported Living	836.14	14/08/2014	People Group
100055	People In Action	50653153	R5851 Supported Living	980.28	14/08/2014	People Group
100055	People In Action	50653175	R5851 Supported Living	1501.89	14/08/2014	People Group
100055	People In Action	50653161	R5810 Adult Day Care	720.00	14/08/2014	People Group
100055	People In Action	50653163	R5851 Supported Living	3097.20	14/08/2014	People Group
100055	People In Action	50653159	R5851 Supported Living	841.04	14/08/2014	People Group
100055	People In Action	50654767	R5851 Supported Living	1915.20	15/08/2014	People Group
100055	People In Action	50654763	R5851 Supported Living	574.56	15/08/2014	People Group
100055	People In Action	50654775	R5851 Supported Living	819.00	15/08/2014	People Group
100055	People In Action	50654782	R5851 Supported Living	711.36	15/08/2014	People Group
100055	People In Action	50654783	R5851 Supported Living	1586.88	15/08/2014	People Group
100055	People In Action	50654785	R5851 Supported Living	588.24	15/08/2014	People Group
100055	People In Action	50654273	R5851 Supported Living	1108.08	15/08/2014	People Group
100055	People In Action	50654677	R5851 Supported Living	1121.76	15/08/2014	People Group
100055	People In Action	50654682	R5851 Supported Living	711.36	15/08/2014	People Group
100055	People In Action	50654693	R5851 Supported Living	1586.88	15/08/2014	People Group
100055	People In Action	50654695	R5851 Supported Living	1310.40	15/08/2014	People Group
100055	People In Action	50654700	R5851 Supported Living	1915.20	15/08/2014	People Group
100055	People In Action	50654710	R5851 Supported Living	1915.20	15/08/2014	People Group
100055	People In Action	50654720	R5851 Supported Living	1368.00	15/08/2014	People Group
100055	People In Action	50654722	R5851 Supported Living	1586.88	15/08/2014	People Group
100055	People In Action	50654728	R5851 Supported Living	1108.08	15/08/2014	People Group
100055	People In Action	50654770	R5851 Supported Living	1108.08	15/08/2014	People Group
100055	People In Action	50654769	R5851 Supported Living	5350.80	18/08/2014	People Group
100055	People In Action	50654729	R5851 Supported Living	2380.32	18/08/2014	People Group
100055	People In Action	50654772	R5851 Supported Living	3091.68	18/08/2014	People Group
100055	People In Action	50654776	R5851 Supported Living	2188.80	18/08/2014	People Group
100055	People In Action	50654777	R5851 Supported Living	2421.36	18/08/2014	People Group
100055	People In Action	50654779	R5851 Supported Living	5350.80	18/08/2014	People Group
100055	People In Action	50654780	R5851 Supported Living	5432.70	18/08/2014	People Group
100055	People In Action	50654784	R5851 Supported Living	2211.30	18/08/2014	People Group
100055	People In Action	50654786	R5851 Supported Living	6128.64	18/08/2014	People Group
100055	People In Action	50654295	R5851 Supported Living	2421.36	18/08/2014	People Group
100055	People In Action	50654669	R5851 Supported Living	6128.64	18/08/2014	People Group
100055	People In Action	50654672	R5851 Supported Living	5241.60	18/08/2014	People Group
100055	People In Action	50654673	R5851 Supported Living	4021.92	18/08/2014	People Group
100055	People In Action	50654674	R5851 Supported Living	5980.80	18/08/2014	People Group
100055	People In Action	50654676	R5851 Supported Living	3228.48	18/08/2014	People Group
100055	People In Action	50654697	R5851 Supported Living	5362.56	18/08/2014	People Group
100055	People In Action	50654699	R5851 Supported Living	3024.92	18/08/2014	People Group
100055	People In Action	50654708	R5851 Supported Living	2097.86	18/08/2014	People Group
100055	People In Action	50654715	R5851 Supported Living	6073.92	18/08/2014	People Group
100055	People In Action	50654716	R5851 Supported Living	2421.36	18/08/2014	People Group
100055	People In Action	50654718	R5851 Supported Living	5241.60	18/08/2014	People Group
100055	People In Action	50654727	R5851 Supported Living	2211.30	18/08/2014	People Group
100055	People In Action	50654771	R5851 Supported Living	3228.48	18/08/2014	People Group
100055	People In Action	50655468	R5851 Supported Living	980.28	19/08/2014	People Group
100055	People In Action	50655469	R5851 Supported Living	2188.80	19/08/2014	People Group
100055	People In Action	50655478	R5851 Supported Living	5432.70	19/08/2014	People Group
100055	People In Action	50655484	R5851 Supported Living	3024.92	19/08/2014	People Group
100055	People In Action	50654553	R5851 Supported Living	2421.36	19/08/2014	People Group
100055	People In Action	50655825	R5851 Supported Living	588.24	19/08/2014	People Group
100055	People In Action	50655837	R5851 Supported Living	1801.80	19/08/2014	People Group
100055	People In Action	50655838	R5851 Supported Living	1108.08	19/08/2014	People Group
100055	People In Action	50655611	R5851 Supported Living	2211.30	19/08/2014	People Group
100055	People In Action	50658741	R5810 Adult Day Care	600.00	22/08/2014	People Group
100055	People In Action	50659221	R5851 Supported Living	1915.20	26/08/2014	People Group
100055	People In Action	50659227	R5810 Adult Day Care	1915.20	26/08/2014	People Group
100055	People In Action	50659225	R5851 Supported Living	819.00	26/08/2014	People Group
100055	People In Action	50659223	R5851 Supported Living	588.24	26/08/2014	People Group
100055	People In Action	50655833	R5807 SLA Social Care Provision	10371.20	27/08/2014	People Group
100055	People In Action	50655841	R5851 Supported Living	5350.80	27/08/2014	People Group
100055	People In Action	50655842	R5807 SLA Social Care Provision	26115.53	27/08/2014	People Group
100055	People In Action	50659217	R5851 Supported Living	3830.40	27/08/2014	People Group
100055	People In Action	50659218	R5851 Supported Living	2719.60	27/08/2014	People Group

100055	People In Action	50659219	R5851 Supported Living	5241.60	27/08/2014	People Group
100055	People In Action	50659222	R5851 Supported Living	5362.56	27/08/2014	People Group
100055	People In Action	50659224	R5851 Supported Living	4586.40	27/08/2014	People Group
100055	People In Action	50659452	R5851 Supported Living	980.28	27/08/2014	People Group
100055	People In Action	50659453	R5851 Supported Living	980.28	27/08/2014	People Group
100055	People In Action	50659455	R5805 Homecare - External Domiciliary (Adults)	980.28	27/08/2014	People Group
100055	People In Action	50659458	R5851 Supported Living	3091.68	27/08/2014	People Group
100055	People In Action	50659459	R5851 Supported Living	4021.92	27/08/2014	People Group
100055	People In Action	50659461	R5805 Homecare - External Domiciliary (Adults)	980.28	27/08/2014	People Group
100055	People In Action	50659462	R5851 Supported Living	1915.20	27/08/2014	People Group
100055	People In Action	50659463	R5851 Supported Living	711.36	27/08/2014	People Group
100055	People In Action	50659466	R5851 Supported Living	1586.88	27/08/2014	People Group
100055	People In Action	50659471	R5805 Homecare - External Domiciliary (Adults)	980.28	27/08/2014	People Group
100055	People In Action	50659472	R5851 Supported Living	1368.00	27/08/2014	People Group
100055	People In Action	50659475	R5851 Supported Living	5980.80	27/08/2014	People Group
100055	People In Action	50659476	R5851 Supported Living	1747.20	27/08/2014	People Group
100055	People In Action	50659478	R5851 Supported Living	1586.88	27/08/2014	People Group
100055	People In Action	50659480	R5851 Supported Living	5046.30	27/08/2014	People Group
100055	People In Action	50659500	R5851 Supported Living	1801.80	27/08/2014	People Group
100055	People In Action	50659527	R5851 Supported Living	588.24	27/08/2014	People Group
100055	People In Action	50659737	R5805 Homecare - External Domiciliary (Adults)	980.28	27/08/2014	People Group
100055	People In Action	50659738	R5851 Supported Living	841.04	27/08/2014	People Group
100055	People In Action	50659742	R5851 Supported Living	1174.80	27/08/2014	People Group
100055	People In Action	50659747	R5810 Adult Day Care	800.00	27/08/2014	People Group
100055	People In Action	50659765	R5805 Homecare - External Domiciliary (Adults)	1094.40	27/08/2014	People Group
100055	People In Action	50659781	R5805 Homecare - External Domiciliary (Adults)	533.12	27/08/2014	People Group
100055	People In Action	50659785	R5851 Supported Living	801.00	27/08/2014	People Group
100055	People In Action	50659789	R5851 Supported Living	1174.80	27/08/2014	People Group
100055	People In Action	50659796	R5805 Homecare - External Domiciliary (Adults)	656.64	27/08/2014	People Group
100055	People In Action	50659799	R5805 Homecare - External Domiciliary (Adults)	533.12	27/08/2014	People Group
100055	People In Action	50659957	R5805 Homecare - External Domiciliary (Adults)	1094.40	27/08/2014	People Group
100055	People In Action	50659963	R5805 Homecare - External Domiciliary (Adults)	656.64	27/08/2014	People Group
100055	People In Action	50659964	R5805 Homecare - External Domiciliary (Adults)	539.38	27/08/2014	People Group
100055	People In Action	50659969	R5805 Homecare - External Domiciliary (Adults)	1586.88	27/08/2014	People Group
100055	People In Action	50659228	R5851 Supported Living	2211.30	27/08/2014	People Group
100055	People In Action	50659319	R5851 Supported Living	980.28	27/08/2014	People Group
100055	People In Action	50659321	R5851 Supported Living	2421.36	27/08/2014	People Group
100055	People In Action	50659327	R5851 Supported Living	1310.40	27/08/2014	People Group
100055	People In Action	50659342	R5851 Supported Living	1108.08	27/08/2014	People Group
100055	People In Action	50659344	R5805 Homecare - External Domiciliary (Adults)	980.28	27/08/2014	People Group
100055	People In Action	50659349	R5810 Adult Day Care	1368.00	27/08/2014	People Group
100055	People In Action	50662408	R5805 Homecare - External Domiciliary (Adults)	980.28	28/08/2014	People Group
100055	People In Action	50662411	R5851 Supported Living	3392.64	28/08/2014	People Group
100055	People In Action	50662800	R5805 Homecare - External Domiciliary (Adults)	980.28	28/08/2014	People Group
100055	People In Action	50662795	R5805 Homecare - External Domiciliary (Adults)	930.24	28/08/2014	People Group
100055	People In Action	50662784	R5810 Adult Day Care	960.00	28/08/2014	People Group
100055	People In Action	50662604	R5805 Homecare - External Domiciliary (Adults)	656.64	28/08/2014	People Group
100055	People In Action	50662603	R5851 Supported Living	980.28	28/08/2014	People Group
100055	People In Action	50662595	R5851 Supported Living	1340.64	28/08/2014	People Group
100055	People In Action	50662592	R5851 Supported Living	1340.64	28/08/2014	People Group
100055	People In Action	50662472	R5851 Supported Living	1668.96	28/08/2014	People Group
100055	People In Action	50662469	R5805 Homecare - External Domiciliary (Adults)	1655.28	28/08/2014	People Group
100055	People In Action	50662465	R5805 Homecare - External Domiciliary (Adults)	980.28	28/08/2014	People Group
100055	People In Action	50662464	R5805 Homecare - External Domiciliary (Adults)	980.28	28/08/2014	People Group
100055	People In Action	50662462	R5805 Homecare - External Domiciliary (Adults)	957.60	28/08/2014	People Group
100055	People In Action	50662451	R5805 Homecare - External Domiciliary (Adults)	1368.00	28/08/2014	People Group
100055	People In Action	50662449	R5805 Homecare - External Domiciliary (Adults)	980.28	28/08/2014	People Group
100055	People In Action	50662447	R5805 Homecare - External Domiciliary (Adults)	547.20	28/08/2014	People Group
100055	People In Action	50662421	R5851 Supported Living	2653.92	28/08/2014	People Group
100055	People In Action	50662420	R5805 Homecare - External Domiciliary (Adults)	5745.60	28/08/2014	People Group
100055	People In Action	50662414	R5805 Homecare - External Domiciliary (Adults)	6128.64	28/08/2014	People Group
100055	People In Action	50662789	R5805 Homecare - External Domiciliary (Adults)	2188.80	29/08/2014	People Group
100055	People In Action	50662802	R5851 Supported Living	3748.32	29/08/2014	People Group
100055	People In Action	50662470	R5805 Homecare - External Domiciliary (Adults)	5061.60	29/08/2014	People Group
100055	People In Action	50662787	R5805 Homecare - External Domiciliary (Adults)	2325.60	29/08/2014	People Group
100055	People In Action	50662468	R5805 Homecare - External Domiciliary (Adults)	6128.64	29/08/2014	People Group
100055	People In Action	50662466	R5851 Supported Living	3652.56	29/08/2014	People Group
100055	People In Action	50662798	R5851 Supported Living	4350.24	29/08/2014	People Group
100055	People In Action	50662782	R5851 Supported Living	2626.56	29/08/2014	People Group

100055	People In Action	50662776	R5851 Supported Living	4076.64	29/08/2014	People Group
100055	People In Action	50662460	R5805 Homecare - External Domiciliary (Adults)	3283.20	29/08/2014	People Group
100055	People In Action	50662456	R5805 Homecare - External Domiciliary (Adults)	2352.96	29/08/2014	People Group
100055	People In Action	50662454	R5851 Supported Living	3734.64	29/08/2014	People Group
100055	People In Action	50662793	R5805 Homecare - External Domiciliary (Adults)	2790.72	29/08/2014	People Group
100055	People In Action	50662792	R5805 Homecare - External Domiciliary (Adults)	2325.60	29/08/2014	People Group
100055	People In Action	50662601	R5805 Homecare - External Domiciliary (Adults)	2217.24	29/08/2014	People Group
100055	People In Action	50662599	R5805 Homecare - External Domiciliary (Adults)	3251.28	29/08/2014	People Group
100055	People In Action	50662790	R5805 Homecare - External Domiciliary (Adults)	5307.84	29/08/2014	People Group
100055	People In Action	50662593	R5805 Homecare - External Domiciliary (Adults)	2006.68	29/08/2014	People Group
100055	People In Action	50662788	R5851 Supported Living	2366.64	29/08/2014	People Group
220109	Pera Consulting (UK) Limited	50640590	R5702 Payments to External Contractors	9457.47	07/08/2014	Communities
220109	Pera Consulting (UK) Limited	50640585	R5702 Payments to External Contractors	7562.89	07/08/2014	Communities
220109	Pera Consulting (UK) Limited	50648541	R5702 Payments to External Contractors	23518.80	20/08/2014	Communities
221672	Performance in Education LLP	50628768	R4304 Educational Initiatives	4999.50	01/08/2014	Communities
209872	Performances Birmingham Ltd	50647158	R2204 Room Hire - External	1889.76	06/08/2014	People Group
204794	Permanent Futures Ltd	50645744	R5604 Commissioned Works	6950.00	11/08/2014	People Group
204794	Permanent Futures Ltd	50649532	R5604 Commissioned Works	2085.00	18/08/2014	People Group
204794	Permanent Futures Ltd	50650781	R5604 Commissioned Works	2780.00	28/08/2014	People Group
225588	Perspektive Ltd	50654291	R5851 Supported Living	6480.00	22/08/2014	People Group
225588	Perspektive Ltd	50654292	R5805 Homecare - External Domiciliary (Adults)	714.00	22/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643609	R1101 Agency Staff Pay	1456.32	01/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638018	R1101 Agency Staff Pay	706.88	04/08/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50643637	R1101 Agency Staff Pay	1008.05	04/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638053	R1101 Agency Staff Pay	1018.80	05/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643644	R1101 Agency Staff Pay	1015.20	05/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643640	R1101 Agency Staff Pay	826.88	06/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643611	R1101 Agency Staff Pay	808.50	07/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638008	R1101 Agency Staff Pay	594.34	07/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50637999	R1101 Agency Staff Pay	808.50	07/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643647	R1101 Agency Staff Pay	1484.07	12/08/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50646657	R1101 Agency Staff Pay	1046.90	13/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651658	R1101 Agency Staff Pay	1021.72	13/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646634	R1101 Agency Staff Pay	1484.07	14/08/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50646628	R1101 Agency Staff Pay	1187.06	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646617	R1101 Agency Staff Pay	1482.72	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646603	R1101 Agency Staff Pay	1207.77	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646593	R1101 Agency Staff Pay	880.20	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50643638	R1101 Agency Staff Pay	1085.70	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638002	R1101 Agency Staff Pay	1402.05	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50637753	R1101 Agency Staff Pay	1019.90	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651688	R1101 Agency Staff Pay	1484.07	14/08/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50652102	R1101 Agency Staff Pay	982.25	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651671	R1101 Agency Staff Pay	1474.72	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651651	R1101 Agency Staff Pay	1206.24	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646706	R1101 Agency Staff Pay	1170.86	14/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651645	R1101 Agency Staff Pay	527.25	15/08/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50646713	R1101 Agency Staff Pay	936.47	15/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651687	R1101 Agency Staff Pay	1030.65	15/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651676	R1101 Agency Staff Pay	885.85	15/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651684	R1101 Agency Staff Pay	609.39	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651693	R1101 Agency Staff Pay	1024.96	18/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50637719	R1101 Agency Staff Pay	612.20	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50643553	R1101 Agency Staff Pay	642.77	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50643631	R1101 Agency Staff Pay	609.39	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50643646	R1101 Agency Staff Pay	614.94	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646601	R1101 Agency Staff Pay	1001.22	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646602	R1101 Agency Staff Pay	609.39	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646610	R1101 Agency Staff Pay	609.39	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646614	R1101 Agency Staff Pay	1242.60	18/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646618	R1101 Agency Staff Pay	1305.50	18/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646627	R1101 Agency Staff Pay	1289.18	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646632	R1101 Agency Staff Pay	1018.00	18/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646648	R1101 Agency Staff Pay	811.18	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651636	R1101 Agency Staff Pay	811.80	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651647	R1101 Agency Staff Pay	713.40	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651656	R1101 Agency Staff Pay	1246.21	18/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651680	R1101 Agency Staff Pay	1306.84	18/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50651683	R1101 Agency Staff Pay	1125.00	18/08/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50651655	R1101 Agency Staff Pay	573.40	19/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50651650	R1101 Agency Staff Pay	604.93	20/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646607	R1101 Agency Staff Pay	583.75	20/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655908	R1101 Agency Staff Pay	873.65	20/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655851	R1101 Agency Staff Pay	1057.20	21/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646631	R1101 Agency Staff Pay	1134.96	21/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655861	R1101 Agency Staff Pay	1484.07	22/08/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50646695	R1101 Agency Staff Pay	746.65	22/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655914	R1101 Agency Staff Pay	1335.25	22/08/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50646626	R1101 Agency Staff Pay	657.94	26/08/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50655912	R1101 Agency Staff Pay	1095.42	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655897	R1101 Agency Staff Pay	1474.72	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655913	R1101 Agency Staff Pay	1005.60	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655870	R1101 Agency Staff Pay	1247.68	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655876	R1101 Agency Staff Pay	1176.26	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50646622	R1101 Agency Staff Pay	921.20	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655883	R1101 Agency Staff Pay	1211.23	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655850	R1101 Agency Staff Pay	942.80	27/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659603	R1101 Agency Staff Pay	1092.82	28/08/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655916	R1101 Agency Staff Pay	580.22	28/08/2014	People Group
219305	Peter Delves Associates	50632811	R1601 Training - External	750.00	01/08/2014	Communities
224064	PetShopBowl Ltd	50648192	R4701 Grants To External Organisations	26706.84	07/08/2014	Communities
204816	PGL Travel Ltd	50637530	R4915 Educational Visits Expenditure	2406.00	21/08/2014	Schools
100403	Pharos Care Ltd	50648939	R5806 Residential Care (Adults)	3060.00	11/08/2014	People Group
100403	Pharos Care Ltd	50648939	R5806 Residential Care (Adults)	4030.04	11/08/2014	People Group
100403	Pharos Care Ltd	50648956	R5806 Residential Care (Adults)	16434.00	11/08/2014	People Group
211616	Phoenix Coaches LTd	50649198	R3204 Home To School / College Transport	1420.72	08/08/2014	Communities
211616	Phoenix Coaches LTd	50648621	R3204 Home To School / College Transport	2789.50	08/08/2014	Communities
216939	Phoenix Fostering	50645418	R5822 Foster Care Payments - External	5900.00	14/08/2014	People Group
216939	Phoenix Fostering	50645390	R5822 Foster Care Payments - External	5900.00	15/08/2014	People Group
216939	Phoenix Fostering	50645405	R5822 Foster Care Payments - External	5900.00	22/08/2014	People Group
204833	Phoenix House	50646830	R5835 Residential and Inpatient Services	797.14	05/08/2014	Communities
204833	Phoenix House	50646878	R5835 Residential and Inpatient Services	2657.13	06/08/2014	Communities
204833	Phoenix House	50646836	R5835 Residential and Inpatient Services	2657.13	06/08/2014	Communities
204833	Phoenix House	50655008	R5835 Residential and Inpatient Services	2745.70	19/08/2014	Communities
204833	Phoenix House	50655002	R5835 Residential and Inpatient Services	2745.70	19/08/2014	Communities
212367	Phoenix IT Managed Services Ltd	50627509	R4503 Hardware	34449.81	01/08/2014	Resources
204836	Phoenix Psychological Services Ltd	50645377	R4405 Child Protection - Psychological Assessment	825.00	04/08/2014	People Group
204836	Phoenix Psychological Services Ltd	50655011	R4410 Counselling Service	795.60	19/08/2014	People Group
204836	Phoenix Psychological Services Ltd	50655953	R4443 Professional Fees Admin	4229.70	22/08/2014	Resources
204837	Phoenix Software Ltd	50652061	R4512 Software	827.10	27/08/2014	Resources
204838	Phonak Group Ltd	50644454	R4007 Equipment	23072.00	14/08/2014	People Group
204845	Pick Everard	50647148	C1050 External Fees	9933.83	08/08/2014	Capital
204845	Pick Everard	50647176	C1050 External Fees	1863.12	08/08/2014	Capital
204845	Pick Everard	50647196	C1050 External Fees	1249.10	08/08/2014	Capital
204845	Pick Everard	50659826	C1050 External Fees	8088.86	28/08/2014	Capital
204845	Pick Everard	50659797	C1050 External Fees	5392.57	28/08/2014	Capital
204852	Pillars Software Ltd	50644412	R4512 Software	1159.00	04/08/2014	Resources
100029	Pinnacle Care Ltd	50648899	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100029	Pinnacle Care Ltd	50648899	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100029	Pinnacle Care Ltd	50648899	R5806 Residential Care (Adults)	6836.66	11/08/2014	People Group
100029	Pinnacle Care Ltd	50648899	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100029	Pinnacle Care Ltd	50648899	R5806 Residential Care (Adults)	3125.84	11/08/2014	People Group
204864	Pitney Bowes Finance Plc	50658528	R4007 Equipment	675.00	22/08/2014	Communities
207696	Pitney Bowes Purchase Power	50645072	R4309 Postage & Carriage	695.49	01/08/2014	People Group
207696	Pitney Bowes Purchase Power	50645850	R4309 Postage & Carriage	3030.00	06/08/2014	Resources
207696	Pitney Bowes Purchase Power	50648249	R4309 Postage & Carriage	9018.00	11/08/2014	Resources
207696	Pitney Bowes Purchase Power	50651606	R4309 Postage & Carriage	1013.00	13/08/2014	Communities
207696	Pitney Bowes Purchase Power	50658280	R4309 Postage & Carriage	5012.85	21/08/2014	Resources
223944	Platinum Care For You Ltd	50645759	R5805 Homecare - External Domiciliary (Adults)	648.90	06/08/2014	People Group
223944	Platinum Care For You Ltd	50637438	R5805 Homecare - External Domiciliary (Adults)	988.80	06/08/2014	People Group
223944	Platinum Care For You Ltd	50646392	R5805 Homecare - External Domiciliary (Adults)	880.65	06/08/2014	People Group
223944	Platinum Care For You Ltd	50645764	R5805 Homecare - External Domiciliary (Adults)	1730.40	06/08/2014	People Group
223944	Platinum Care For You Ltd	50637468	R5805 Homecare - External Domiciliary (Adults)	556.20	06/08/2014	People Group
223944	Platinum Care For You Ltd	50645739	R5805 Homecare - External Domiciliary (Adults)	3159.20	06/08/2014	People Group
223944	Platinum Care For You Ltd	50648573	R5805 Homecare - External Domiciliary (Adults)	865.20	08/08/2014	People Group
223944	Platinum Care For You Ltd	50651424	R5805 Homecare - External Domiciliary (Adults)	865.20	12/08/2014	People Group
223944	Platinum Care For You Ltd	50654637	R5805 Homecare - External Domiciliary (Adults)	834.30	15/08/2014	People Group
100459	Platinum Care Services	50648883	R5806 Residential Care (Adults)	4017.84	11/08/2014	People Group

225744	Plymouth Hospitals NHS Trust	50617070	R5702 Payments to External Contractors	552.61	22/08/2014	Communities
204890	Polesworth Academy School	50651042	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644873	R5851 Supported Living	560.72	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645012	R5851 Supported Living	784.80	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645013	R5851 Supported Living	1321.08	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645008	R5851 Supported Living	1975.00	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645005	R5810 Adult Day Care	911.20	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644998	R5810 Adult Day Care	724.00	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644997	R5810 Adult Day Care	1876.80	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644980	R5851 Supported Living	1739.64	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644972	R5851 Supported Living	1752.72	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644970	R5810 Adult Day Care	1056.00	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644965	R5851 Supported Living	560.72	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644961	R5851 Supported Living	1491.12	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644960	R5851 Supported Living	1430.08	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644958	R5851 Supported Living	1334.16	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644948	R5851 Supported Living	5859.84	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644947	R5851 Supported Living	2367.48	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644942	R5851 Supported Living	1121.40	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644879	R5851 Supported Living	863.28	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644876	R5851 Supported Living	560.72	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644865	R5851 Supported Living	906.88	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645022	R5851 Supported Living	819.68	01/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645156	R5851 Supported Living	-1397.76	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645152	R5851 Supported Living	-673.44	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645018	R5851 Supported Living	3780.12	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645007	R5851 Supported Living	2092.80	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645001	R5851 Supported Living	2498.28	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644994	R5851 Supported Living	4824.60	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644992	R5851 Supported Living	4067.88	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50644853	R5851 Supported Living	2236.68	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645719	R5810 Adult Day Care	689.64	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645714	R5805 Homecare - External Domiciliary (Adults)	888.32	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645712	R5805 Homecare - External Domiciliary (Adults)	1998.72	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645701	R5805 Homecare - External Domiciliary (Adults)	943.84	04/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645157	R5851 Supported Living	-901.68	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50648884	R5806 Residential Care (Adults)	2743.76	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645163	R5851 Supported Living	-970.32	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645153	R5851 Supported Living	-533.22	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645161	R5851 Supported Living	-595.92	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50645151	R5851 Supported Living	-655.18	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50651236	R5806 Residential Care (Adults)	1067.00	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50648884	R5806 Residential Care (Adults)	95657.82	11/08/2014	People Group
100054	Polesworth Group Homes Ltd	50648884	R5806 Residential Care (Adults)	7080.16	11/08/2014	People Group
204902	Portakabin Ltd	50657650	C1030 New Construction, Conversion & Renovation	1795.98	20/08/2014	Capital
100154	Portland College	50648885	R5806 Residential Care (Adults)	3388.00	11/08/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50649155	R3204 Home To School / College Transport	1190.00	08/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649154	R3204 Home To School / College Transport	1806.00	08/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649156	R3204 Home To School / College Transport	2193.24	08/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649119	R3204 Home To School / College Transport	2730.00	11/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649115	R3204 Home To School / College Transport	2314.62	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649108	R3204 Home To School / College Transport	3054.24	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649145	R3204 Home To School / College Transport	1256.36	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649091	R3204 Home To School / College Transport	2413.88	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649105	R3204 Home To School / College Transport	2505.30	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649136	R3204 Home To School / College Transport	4084.36	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649147	R3204 Home To School / College Transport	3679.06	13/08/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50649199	R3204 Home To School / College Transport	3241.56	13/08/2014	Communities
208042	Positive About Young People	50645779	R5604 Commissioned Works	3150.00	07/08/2014	People Group
208042	Positive About Young People	50649538	R5604 Commissioned Works	2430.00	12/08/2014	People Group
208042	Positive About Young People	50659426	R6107 SEN Statements Funding - Non-Maintained Schools	2520.00	28/08/2014	People Group
213121	Practicus Ltd	50628822	R1101 Agency Staff Pay	4000.00	01/08/2014	Resources
213121	Practicus Ltd	50647398	R1101 Agency Staff Pay	945.00	06/08/2014	People Group
213121	Practicus Ltd	50647472	R1101 Agency Staff Pay	1260.00	06/08/2014	People Group
213121	Practicus Ltd	50647410	R1101 Agency Staff Pay	2750.00	06/08/2014	People Group
213121	Practicus Ltd	50648407	R1101 Agency Staff Pay	1200.00	07/08/2014	People Group
213121	Practicus Ltd	50648425	R1101 Agency Staff Pay	1500.00	07/08/2014	People Group
213121	Practicus Ltd	50647463	R1101 Agency Staff Pay	4725.00	07/08/2014	People Group
213121	Practicus Ltd	50634551	R1101 Agency Staff Pay	1500.00	08/08/2014	Resources

213121	Practicus Ltd	50641075	R1101 Agency Staff Pay	1000.00	13/08/2014	Resources
213121	Practicus Ltd	50650371	R1101 Agency Staff Pay	1200.00	13/08/2014	People Group
213121	Practicus Ltd	50653327	R1101 Agency Staff Pay	1500.00	14/08/2014	People Group
213121	Practicus Ltd	50647366	R1101 Agency Staff Pay	1000.00	19/08/2014	Resources
213121	Practicus Ltd	50654302	R1101 Agency Staff Pay	1500.00	20/08/2014	People Group
213121	Practicus Ltd	50654319	R1101 Agency Staff Pay	1500.00	27/08/2014	People Group
213055	Precious Support Services	50648606	R5805 Homecare - External Domiciliary (Adults)	745.76	07/08/2014	People Group
213055	Precious Support Services	50648580	R5805 Homecare - External Domiciliary (Adults)	505.60	07/08/2014	People Group
213055	Precious Support Services	50650971	R5805 Homecare - External Domiciliary (Adults)	530.88	11/08/2014	People Group
213055	Precious Support Services	50651105	R5805 Homecare - External Domiciliary (Adults)	808.96	11/08/2014	People Group
213055	Precious Support Services	50651107	R5805 Homecare - External Domiciliary (Adults)	505.60	11/08/2014	People Group
213055	Precious Support Services	50651108	R5805 Homecare - External Domiciliary (Adults)	745.76	11/08/2014	People Group
213055	Precious Support Services	50650644	R5805 Homecare - External Domiciliary (Adults)	1415.68	11/08/2014	People Group
213055	Precious Support Services	50650665	R5805 Homecare - External Domiciliary (Adults)	745.76	11/08/2014	People Group
213055	Precious Support Services	50650713	R5805 Homecare - External Domiciliary (Adults)	1087.04	11/08/2014	People Group
213055	Precious Support Services	50650722	R5805 Homecare - External Domiciliary (Adults)	745.76	11/08/2014	People Group
213055	Precious Support Services	50650960	R5805 Homecare - External Domiciliary (Adults)	1415.68	11/08/2014	People Group
213055	Precious Support Services	50650929	R5805 Homecare - External Domiciliary (Adults)	935.04	11/08/2014	People Group
213055	Precious Support Services	50650911	R5805 Homecare - External Domiciliary (Adults)	872.16	11/08/2014	People Group
213055	Precious Support Services	50650899	R5805 Homecare - External Domiciliary (Adults)	518.24	11/08/2014	People Group
213055	Precious Support Services	50650890	R5805 Homecare - External Domiciliary (Adults)	707.84	11/08/2014	People Group
213055	Precious Support Services	50650881	R5805 Homecare - External Domiciliary (Adults)	796.32	11/08/2014	People Group
213055	Precious Support Services	50650878	R5805 Homecare - External Domiciliary (Adults)	619.36	11/08/2014	People Group
213055	Precious Support Services	50650869	R5805 Homecare - External Domiciliary (Adults)	859.52	11/08/2014	People Group
213055	Precious Support Services	50650821	R5805 Homecare - External Domiciliary (Adults)	534.04	11/08/2014	People Group
213055	Precious Support Services	50650786	R5805 Homecare - External Domiciliary (Adults)	707.84	11/08/2014	People Group
213055	Precious Support Services	50650783	R5805 Homecare - External Domiciliary (Adults)	1592.64	11/08/2014	People Group
213055	Precious Support Services	50650782	R5805 Homecare - External Domiciliary (Adults)	707.84	11/08/2014	People Group
213055	Precious Support Services	50650777	R5805 Homecare - External Domiciliary (Adults)	619.36	11/08/2014	People Group
213055	Precious Support Services	50650774	R5805 Homecare - External Domiciliary (Adults)	682.56	11/08/2014	People Group
213055	Precious Support Services	50650728	R5805 Homecare - External Domiciliary (Adults)	1415.68	11/08/2014	People Group
213055	Precious Support Services	50650750	R5805 Homecare - External Domiciliary (Adults)	910.08	11/08/2014	People Group
213055	Precious Support Services	50650764	R5805 Homecare - External Domiciliary (Adults)	1415.68	11/08/2014	People Group
213055	Precious Support Services	50650800	R5805 Homecare - External Domiciliary (Adults)	682.56	12/08/2014	People Group
213055	Precious Support Services	50650804	R5805 Homecare - External Domiciliary (Adults)	859.52	12/08/2014	People Group
213055	Precious Support Services	50650841	R5805 Homecare - External Domiciliary (Adults)	707.84	12/08/2014	People Group
213055	Precious Support Services	50650740	R5805 Homecare - External Domiciliary (Adults)	619.36	12/08/2014	People Group
213055	Precious Support Services	50653805	R5805 Homecare - External Domiciliary (Adults)	619.36	14/08/2014	People Group
213055	Precious Support Services	50653795	R5805 Homecare - External Domiciliary (Adults)	859.52	14/08/2014	People Group
213055	Precious Support Services	50653793	R5805 Homecare - External Domiciliary (Adults)	619.36	14/08/2014	People Group
213055	Precious Support Services	50653785	R5805 Homecare - External Domiciliary (Adults)	859.52	14/08/2014	People Group
213055	Precious Support Services	50659145	R5805 Homecare - External Domiciliary (Adults)	707.84	26/08/2014	People Group
213055	Precious Support Services	50659143	R5805 Homecare - External Domiciliary (Adults)	619.36	26/08/2014	People Group
221766	Premier Active Coaching Ltd	50645438	R4433 Sport Instruction	2265.00	15/08/2014	Schools
204922	Premier Cars (***5105)	50649191	R3204 Home To School / College Transport	1680.00	08/08/2014	Communities
223025	Premier Partnership	50644417	R1601 Training - External	725.00	15/08/2014	Resources
223025	Premier Partnership	50657814	R1601 Training - External	1865.00	28/08/2014	Resources
204926	Premium Brands Ltd t/a Recognition Express Coventry	50646033	R4302 Advertising Promotional Events & Goods	696.25	04/08/2014	Communities
222862	Premium Language Services Provider Ltd	50641279	R4418 Interpreting & Sign Language Service	2191.39	06/08/2014	Resources
204930	Preservation Equipment Ltd	50650844	R4030 Materials	680.85	11/08/2014	Communities
204931	Presstek Europe Ltd	50650474	R4063 Print Machine Maintenance	1157.00	28/08/2014	Resources
100320	Prime Life Ltd	50648807	R5806 Residential Care (Adults)	2200.84	11/08/2014	People Group
100320	Prime Life Ltd	50648659	R5806 Residential Care (Adults)	1858.40	11/08/2014	People Group
100320	Prime Life Ltd	50648888	R5806 Residential Care (Adults)	2222.00	11/08/2014	People Group
100320	Prime Life Ltd	50648889	R5806 Residential Care (Adults)	1910.52	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	3769.07	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	1845.44	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	1945.40	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	19620.74	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	5600.12	11/08/2014	People Group
100207	Prime Life Ltd	50648890	R5806 Residential Care (Adults)	1945.40	11/08/2014	People Group
100320	Prime Life Ltd	50648891	R5806 Residential Care (Adults)	4664.44	11/08/2014	People Group
100320	Prime Life Ltd	50648892	R5806 Residential Care (Adults)	1858.40	11/08/2014	People Group
100320	Prime Life Ltd	50648887	R5806 Residential Care (Adults)	1669.96	11/08/2014	People Group
100320	Prime Life Ltd	50648688	R5806 Residential Care (Adults)	5845.36	11/08/2014	People Group
100320	Prime Life Ltd	50648690	R5806 Residential Care (Adults)	4756.00	11/08/2014	People Group
100320	Prime Life Ltd	50653214	R5807 SLA Social Care Provision	77244.00	20/08/2014	People Group
100320	Prime Life Ltd	50653190	R5807 SLA Social Care Provision	71592.00	20/08/2014	People Group
100320	Prime Life Ltd	50661944	R5807 SLA Social Care Provision	77244.00	29/08/2014	People Group

100320	Prime Life Ltd	50661947	R5807 SLA Social Care Provision	71592.00	29/08/2014	People Group
226211	Prince of Wales Nursing Home	50648893	R5806 Residential Care (Adults)	5505.59	14/08/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50648733	R5806 Residential Care (Adults)	3347.92	11/08/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50648733	R5806 Residential Care (Adults)	1515.60	11/08/2014	People Group
221375	Proactive Personnel Ltd	50647613	R1101 Agency Staff Pay	1938.44	06/08/2014	Communities
221375	Proactive Personnel Ltd	50643437	R1101 Agency Staff Pay	675.25	08/08/2014	Communities
221375	Proactive Personnel Ltd	50643572	R1101 Agency Staff Pay	2413.16	11/08/2014	Communities
221375	Proactive Personnel Ltd	50647640	R1101 Agency Staff Pay	675.25	15/08/2014	Communities
221375	Proactive Personnel Ltd	50647655	R1101 Agency Staff Pay	2156.02	15/08/2014	Communities
221375	Proactive Personnel Ltd	50652907	R1101 Agency Staff Pay	2986.78	22/08/2014	Communities
221375	Proactive Personnel Ltd	50653833	R1101 Agency Staff Pay	2195.58	29/08/2014	Communities
221375	Proactive Personnel Ltd	50653789	R1101 Agency Staff Pay	675.25	29/08/2014	Communities
204950	Progress Childrens Services Ltd	50645798	R5822 Foster Care Payments - External	3386.75	06/08/2014	People Group
204950	Progress Childrens Services Ltd	50645725	R5822 Foster Care Payments - External	3277.50	06/08/2014	People Group
204950	Progress Childrens Services Ltd	50654142	R5822 Foster Care Payments - External	3565.00	15/08/2014	People Group
204950	Progress Childrens Services Ltd	50652249	R5822 Foster Care Payments - External	3386.75	15/08/2014	People Group
204950	Progress Childrens Services Ltd	50654192	R5822 Foster Care Payments - External	3565.00	15/08/2014	People Group
204950	Progress Childrens Services Ltd	50654653	R5848 Residential Care (Children)	11071.34	19/08/2014	People Group
204950	Progress Childrens Services Ltd	50654575	R5848 Residential Care (Children)	11071.34	19/08/2014	People Group
202093	Public Analyst Scientific Services Ltd	50651700	R4043 Samples	1104.00	13/08/2014	Communities
219471	Public Management Associates	50648275	R5702 Payments to External Contractors	3250.00	11/08/2014	Communities
204966	Public Sector Training and Consultancy	50637785	R1601 Training - External	745.00	08/08/2014	Resources
204966	Public Sector Training and Consultancy	50641290	R5702 Payments to External Contractors	550.00	19/08/2014	Resources
204966	Public Sector Training and Consultancy	50650211	R5702 Payments to External Contractors	750.00	28/08/2014	Resources
204967	Puddleducks and Posh Ltd	50648207	R6106 Private Providers - Early Years Funding	2076.75	07/08/2014	People Group
100172	Purbeck Care Ltd	50648894	R5806 Residential Care (Adults)	4117.40	11/08/2014	People Group
224359	PwC Change Management Ltd	50643700	R4409 Consultancy	11250.00	07/08/2014	Resources
211707	QA Ltd	50652582	R1601 Training - External	1759.50	29/08/2014	Resources
217562	QlikTech UK Ltd	50652767	R1601 Training - External	1000.00	29/08/2014	Resources
224765	Quadrant Security Group	50634557	R4612 Projects	12711.00	19/08/2014	Communities
204978	Quality Fostering Ltd	50652257	R5822 Foster Care Payments - External	4107.16	18/08/2014	People Group
	QUARTIX LTD	P-Card		2217.60	28/08/2014	
223681	Queens Church of England Academy	50651030	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	11/08/2014	People Group
100053	Quinton House Nursing Home	50648895	R5806 Residential Care (Adults)	5611.36	11/08/2014	People Group
100053	Quinton House Nursing Home	50648895	R5806 Residential Care (Adults)	5271.43	11/08/2014	People Group
100053	Quinton House Nursing Home	50648895	R5806 Residential Care (Adults)	4377.12	11/08/2014	People Group
100053	Quinton House Nursing Home	50648895	R5806 Residential Care (Adults)	2400.00	11/08/2014	People Group
211714	Quiss Technology Plc	50652048	R4506 IT Support & Maintenance	750.00	12/08/2014	Fire and Rescue
211714	Quiss Technology Plc	50658450	R4506 IT Support & Maintenance	4000.00	28/08/2014	Fire and Rescue
222257	R A Salim t/a Globe Taxis	50650097	R3204 Home To School / College Transport	815.50	11/08/2014	Communities
222257	R A Salim t/a Globe Taxis	50650093	R3204 Home To School / College Transport	1036.00	12/08/2014	Communities
208357	R D Jukes & Co Ltd	50644026	R4503 Hardware	730.02	06/08/2014	Resources
208357	R D Jukes & Co Ltd	50657646	R4503 Hardware	909.81	29/08/2014	Resources
205020	R J Hartwell	50641512	R2022 Building (LB)	960.00	01/08/2014	Resources
205020	R J Hartwell	50647820	C1030 New Construction, Conversion & Renovation	10699.94	07/08/2014	Capital
205020	R J Hartwell	50643450	R2022 Building (LB)	2730.80	11/08/2014	Resources
205020	R J Hartwell	50641511	R2022 Building (LB)	2179.97	11/08/2014	Resources
205020	R J Hartwell	50647204	C1030 New Construction, Conversion & Renovation	4710.00	11/08/2014	Capital
205020	R J Hartwell	50654130	R2022 Building (LB)	24155.91	15/08/2014	Resources
205020	R J Hartwell	50658476	C1030 New Construction, Conversion & Renovation	54910.36	21/08/2014	Capital
205020	R J Hartwell	50659809	R2022 Building (LB)	3981.00	28/08/2014	Resources
223827	R.J.Wright	50632743	R2001 Buildings Maintenance	2676.00	01/08/2014	Resources
217962	Race Leys Junior School Academy	50651027	R6107 SEN Statements Funding - Non-Maintained Schools	1046.00	11/08/2014	People Group
223213	Racemeadow Primary Academy	50651051	R6107 SEN Statements Funding - Non-Maintained Schools	3252.00	11/08/2014	People Group
205056	Rackspace It Hosting	50632523	R4503 Hardware	765.83	04/08/2014	Resources
205062	Rahmqvist UK Ltd	50643984	R4056 Learning Resources Curriculum	911.69	01/08/2014	Schools
205065	Rainbow Care Solutions	50646058	R5805 Homecare - External Domiciliary (Adults)	974.40	05/08/2014	People Group
205065	Rainbow Care Solutions	50648537	R5805 Homecare - External Domiciliary (Adults)	1818.88	07/08/2014	People Group
205065	Rainbow Care Solutions	50648531	R5805 Homecare - External Domiciliary (Adults)	1801.80	07/08/2014	People Group
205065	Rainbow Care Solutions	50648564	R5805 Homecare - External Domiciliary (Adults)	1104.32	08/08/2014	People Group
205065	Rainbow Care Solutions	50651063	R5805 Homecare - External Domiciliary (Adults)	1527.36	11/08/2014	People Group
205065	Rainbow Care Solutions	50651071	R5805 Homecare - External Domiciliary (Adults)	1169.60	11/08/2014	People Group
205065	Rainbow Care Solutions	50651055	R5805 Homecare - External Domiciliary (Adults)	1307.20	11/08/2014	People Group
205065	Rainbow Care Solutions	50650954	R5805 Homecare - External Domiciliary (Adults)	866.88	11/08/2014	People Group
205065	Rainbow Care Solutions	50651471	R5805 Homecare - External Domiciliary (Adults)	1818.88	12/08/2014	People Group
205065	Rainbow Care Solutions	50651417	R5805 Homecare - External Domiciliary (Adults)	1047.48	12/08/2014	People Group
205065	Rainbow Care Solutions	50651419	R5805 Homecare - External Domiciliary (Adults)	1541.12	12/08/2014	People Group
205065	Rainbow Care Solutions	50651463	R5805 Homecare - External Domiciliary (Adults)	974.40	12/08/2014	People Group
205065	Rainbow Care Solutions	50652798	R5805 Homecare - External Domiciliary (Adults)	1104.32	20/08/2014	People Group

205065	Rainbow Care Solutions	50650301	R5805 Homecare - External Domiciliary (Adults)	1347.92	20/08/2014	People Group
205065	Rainbow Care Solutions	50650258	R5805 Homecare - External Domiciliary (Adults)	1120.56	20/08/2014	People Group
205065	Rainbow Care Solutions	50650263	R5805 Homecare - External Domiciliary (Adults)	1948.80	20/08/2014	People Group
205065	Rainbow Care Solutions	50661757	R5805 Homecare - External Domiciliary (Adults)	1733.76	28/08/2014	People Group
205065	Rainbow Care Solutions	50661718	R5805 Homecare - External Domiciliary (Adults)	522.88	29/08/2014	People Group
205065	Rainbow Care Solutions	50661708	R5805 Homecare - External Domiciliary (Adults)	1733.76	29/08/2014	People Group
205065	Rainbow Care Solutions	50661713	R5805 Homecare - External Domiciliary (Adults)	1541.12	29/08/2014	People Group
205065	Rainbow Care Solutions	50661699	R5805 Homecare - External Domiciliary (Adults)	880.64	29/08/2014	People Group
205065	Rainbow Care Solutions	50661666	R5805 Homecare - External Domiciliary (Adults)	571.04	29/08/2014	People Group
205065	Rainbow Care Solutions	50661655	R5805 Homecare - External Domiciliary (Adults)	1045.76	29/08/2014	People Group
205075	Raring 2 Go Sth Warwks & Solihull (****0653)	50655410	R5802 Substitute Care	1200.00	19/08/2014	People Group
225491	Real Staffing Group, a trading divison of SThree LLP	50648283	R1101 Agency Staff Pay	1480.00	08/08/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50648286	R1101 Agency Staff Pay	1190.00	08/08/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50648282	R1101 Agency Staff Pay	1500.00	14/08/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50650739	R1101 Agency Staff Pay	1200.00	22/08/2014	Communities
100428	Rebecca Homes Ltd T/As The Mount	50648897	R5806 Residential Care (Adults)	4333.52	11/08/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50654144	R5806 Residential Care (Adults)	1676.64	14/08/2014	People Group
225341	Reccom Environmental Ltd	50635370	R5702 Payments to External Contractors	542.88	05/08/2014	Communities
225341	Reccom Environmental Ltd	50652408	R5702 Payments to External Contractors	1002.24	26/08/2014	Communities
225341	Reccom Environmental Ltd	50641053	R5702 Payments to External Contractors	549.84	26/08/2014	Communities
225341	Reccom Environmental Ltd	50652415	R5702 Payments to External Contractors	567.24	26/08/2014	Communities
209100	Recognising Excellence Ltd	50650271	R4454 Legal Costs	3125.00	13/08/2014	Resources
Redacted	Redacted	50634457	R4443 Professional Fees Admin	5400.00	01/08/2014	Resources
Redacted	Redacted	50661016	R5702 Payments to External Contractors	589.10	28/08/2014	Communities
Redacted	Redacted	50645934	R5849 Counselling Services (Children)	1004.25	15/08/2014	People Group
Redacted	Redacted	50652050	R5849 Counselling Services (Children)	525.00	15/08/2014	People Group
Redacted	Redacted	50650636	R4451 Driving Instruction Courses	595.70	11/08/2014	Communities
Redacted	Redacted	50646001	R4451 Driving Instruction Courses	950.00	04/08/2014	Communities
Redacted	Redacted	50650481	R4451 Driving Instruction Courses	950.00	11/08/2014	Communities
Redacted	Redacted	50650630	R4451 Driving Instruction Courses	570.00	12/08/2014	Communities
Redacted	Redacted	50655710	R4451 Driving Instruction Courses	760.00	20/08/2014	Communities
Redacted	Redacted	50652980	R4443 Professional Fees Admin	800.00	14/08/2014	Resources
Redacted	Redacted	50644003	R4612 Projects	1500.00	22/08/2014	People Group
Redacted	Redacted	50652844	R1601 Training - External	1530.00	14/08/2014	People Group
Redacted	Redacted	50649545	R5604 Commissioned Works	3000.00	12/08/2014	People Group
Redacted	Redacted	50643529	R4433 Sport Instruction	585.00	20/08/2014	People Group
Redacted	Redacted	50646788	R4435 Swimming Instruction	1920.00	06/08/2014	People Group
Redacted	Redacted	50638459	R4914 Pupil Premium Expenditure extra support EXT	1480.00	26/08/2014	Schools
Redacted	Redacted	50654816	R5604 Commissioned Works	2031.25	18/08/2014	People Group
Redacted	Redacted	50657717	R1601 Training - External	3550.00	22/08/2014	People Group
Redacted	Redacted	50661985	R4928 Casualty Insurance Claims	5663.10	28/08/2014	Other Services
Redacted	Redacted	50658544	R5814 Augmentation - Social care Clients	525.36	22/08/2014	People Group
Redacted	Redacted	50647622	C1010 Acquisition Of New Assets	1440.00	06/08/2014	Capital
Redacted	Redacted	50643614	R4435 Swimming Instruction	560.00	01/08/2014	People Group
Redacted	Redacted	50655830	R4435 Swimming Instruction	1440.00	20/08/2014	People Group
Redacted	Redacted	50652366	R4409 Consultancy	2276.00	29/08/2014	People Group
Redacted	Redacted	50651710	R1101 Agency Staff Pay	900.57	12/08/2014	Resources
Redacted	Redacted	50649993	R4615 Mortuary/Pathology Expenses	595.90	11/08/2014	Other Services
Redacted	Redacted	50646319	R4426 Medical Fees - Clients	522.00	06/08/2014	People Group
Redacted	Redacted	50654757	R4615 Mortuary/Pathology Expenses	1355.20	18/08/2014	Other Services
Redacted	Redacted	50654792	R4615 Mortuary/Pathology Expenses	1132.80	29/08/2014	Other Services
Redacted	Redacted	50660988	R4443 Professional Fees Admin	1092.15	29/08/2014	Resources
Redacted	Redacted	50650034	R4615 Mortuary/Pathology Expenses	3224.20	29/08/2014	Other Services
Redacted	Redacted	50641185	R4443 Professional Fees Admin	1406.87	11/08/2014	Resources
Redacted	Redacted	50658287	R4405 Child Protection - Psychological Assessment	-601.31	20/08/2014	People Group
Redacted	Redacted	50656015	R4443 Professional Fees Admin	4854.72	22/08/2014	Resources
Redacted	Redacted	50649555	R4443 Professional Fees Admin	678.80	27/08/2014	Resources
201831	Redacted	50656012	R4443 Professional Fees Admin	962.40	29/08/2014	Resources
Redacted	Redacted	50633166	R4409 Consultancy	700.00	06/08/2014	Communities
Redacted	Redacted	50636802	R4409 Consultancy	700.00	15/08/2014	Communities
Redacted	Redacted	50644087	R4435 Swimming Instruction	2120.00	08/08/2014	People Group
Redacted	Redacted	50656102	R4435 Swimming Instruction	800.00	22/08/2014	People Group
Redacted	Redacted	50648451	R3204 Home To School / College Transport	2902.62	08/08/2014	Communities
Redacted	Redacted	50651614	R4409 Consultancy	789.50	12/08/2014	Communities
Redacted	Redacted	50652950	R4409 Consultancy	1466.83	14/08/2014	Fire and Rescue
Redacted	Redacted	50648847	R5806 Residential Care (Adults)	1415.28	11/08/2014	People Group
Redacted	Redacted	50653253	R4409 Consultancy	3332.50	15/08/2014	Resources
Redacted	Redacted	50632794	R4409 Consultancy	830.80	06/08/2014	Resources
Redacted	Redacted	50648441	R3204 Home To School / College Transport	1364.00	08/08/2014	Communities

Redacted	Redacted	50640587	R1101 Agency Staff Pay	28000.00	06/08/2014	Resources
Redacted	Redacted	50657724	R4612 Projects	6250.00	20/08/2014	People Group
Redacted	Redacted	50649559	R5805 Homecare - External Domiciliary (Adults)	589.68	08/08/2014	People Group
Redacted	Redacted	50648809	R5806 Residential Care (Adults)	1307.16	11/08/2014	People Group
Redacted	Redacted	50636862	R1101 Agency Staff Pay	4840.50	08/08/2014	People Group
Redacted	Redacted	50643357	R4928 Casualty Insurance Claims	987.46	01/08/2014	Other Services
Redacted	Redacted	50659708	R4443 Professional Fees Admin	1050.00	27/08/2014	Resources
Redacted	Redacted	50655996	R4433 Sport Instruction	610.00	20/08/2014	Schools
Redacted	Redacted	50649616	R5848 Residential Care (Children)	525.00	11/08/2014	People Group
Redacted	Redacted	50649615	R5848 Residential Care (Children)	525.00	11/08/2014	People Group
Redacted	Redacted	50645927	R5849 Counselling Services (Children)	1620.50	04/08/2014	People Group
Redacted	Redacted	50645879	R5849 Counselling Services (Children)	634.34	05/08/2014	People Group
Redacted	Redacted	50645970	R5849 Counselling Services (Children)	942.00	05/08/2014	People Group
Redacted	Redacted	50647422	R1601 Training - External	1320.00	22/08/2014	People Group
Redacted	Redacted	50629130	R1101 Agency Staff Pay	1700.00	07/08/2014	People Group
Redacted	Redacted	50635974	R4409 Consultancy	697.50	08/08/2014	Communities
Redacted	Redacted	50637727	R4409 Consultancy	775.00	15/08/2014	Communities
Redacted	Redacted	50646789	R4409 Consultancy	697.50	22/08/2014	Communities
Redacted	Redacted	50646411	R4409 Consultancy	620.00	29/08/2014	Communities
Redacted	Redacted	50645740	R5604 Commissioned Works	1125.00	04/08/2014	People Group
Redacted	Redacted	50655708	R4451 Driving Instruction Courses	570.00	20/08/2014	Communities
Redacted	Redacted	50652012	R4302 Advertising Promotional Events & Goods	687.50	29/08/2014	Resources
Redacted	Redacted	50633159	R4409 Consultancy	700.00	06/08/2014	Communities
Redacted	Redacted	50637733	R4409 Consultancy	700.00	15/08/2014	Communities
Redacted	Redacted	50653044	R4409 Consultancy	700.00	29/08/2014	Communities
Redacted	Redacted	50647602	R9102 Reimbursements	1378.07	12/08/2014	People Group
Redacted	Redacted	50650054	R4928 Casualty Insurance Claims	1300.00	08/08/2014	Other Services
Redacted	Redacted	50657791	R4443 Professional Fees Admin	1680.00	21/08/2014	Resources
Redacted	Redacted	50650981	R9102 Reimbursements	3524.83	12/08/2014	People Group
Redacted	Redacted	50654888	R9102 Reimbursements	1170.24	19/08/2014	People Group
Redacted	Redacted	50649610	R5848 Residential Care (Children)	550.00	11/08/2014	People Group
Redacted	Redacted	50649585	R5848 Residential Care (Children)	550.00	11/08/2014	People Group
Redacted	Redacted	50649594	R5848 Residential Care (Children)	550.00	29/08/2014	People Group
Redacted	Redacted	50647868	R5848 Residential Care (Children)	800.00	07/08/2014	People Group
Redacted	Redacted	50647871	R5848 Residential Care (Children)	800.00	07/08/2014	People Group
Redacted	Redacted	50650985	R1601 Training - External	1000.00	29/08/2014	Resources
Redacted	Redacted	50663067	R5848 Residential Care (Children)	625.00	29/08/2014	People Group
Redacted	Redacted	50663062	R5848 Residential Care (Children)	600.00	29/08/2014	People Group
Redacted	Redacted	50663061	R5848 Residential Care (Children)	600.00	29/08/2014	People Group
Redacted	Redacted	50660741	R4912 Protection Of Clients Property	1080.00	28/08/2014	People Group
Redacted	Redacted	50649506	R9102 Reimbursements	2655.76	12/08/2014	People Group
Redacted	Redacted	50648849	R5806 Residential Care (Adults)	2244.96	11/08/2014	People Group
Redacted	Redacted	50649566	R5848 Residential Care (Children)	750.00	11/08/2014	People Group
Redacted	Redacted	50654891	R9102 Reimbursements	1315.41	22/08/2014	People Group
Redacted	Redacted	50657772	R4443 Professional Fees Admin	4725.00	21/08/2014	Resources
Redacted	Redacted	50648850	R5806 Residential Care (Adults)	1081.68	11/08/2014	People Group
Redacted	Redacted	50652497	R9102 Reimbursements	1243.01	19/08/2014	People Group
Redacted	Redacted	50652536	R4409 Consultancy	3120.00	18/08/2014	Fire and Rescue
Redacted	Redacted	50649053	R4435 Swimming Instruction	720.00	11/08/2014	People Group
Redacted	Redacted	50658385	R4409 Consultancy	513.56	22/08/2014	People Group
Redacted	Redacted	50658381	R4409 Consultancy	702.31	22/08/2014	People Group
Redacted	Redacted	50643597	R4435 Swimming Instruction	1720.00	01/08/2014	People Group
Redacted	Redacted	50660768	R4435 Swimming Instruction	1280.00	29/08/2014	People Group
Redacted	Redacted	50659971	R4435 Swimming Instruction	1200.00	29/08/2014	People Group
Redacted	Redacted	50643883	R4442 Professional Fees Curriculum	990.00	13/08/2014	Schools
Redacted	Redacted	50655643	R6105 Direct Payments (Children)	1461.60	19/08/2014	People Group
Redacted	Redacted	50650380	R4612 Projects	539.58	11/08/2014	People Group
Redacted	Redacted	50647373	R4443 Professional Fees Admin	875.00	08/08/2014	Resources
Redacted	Redacted	50656068	R4435 Swimming Instruction	800.00	28/08/2014	People Group
Redacted	Redacted	50659753	R4435 Swimming Instruction	640.00	28/08/2014	People Group
Redacted	Redacted	50640652	R4433 Sport Instruction	620.00	13/08/2014	Schools
Redacted	Redacted	50650521	R4451 Driving Instruction Courses	570.00	11/08/2014	Communities
Redacted	Redacted	50658494	R4451 Driving Instruction Courses	570.00	28/08/2014	Communities
Redacted	Redacted	50653025	R4402 Artists Fees	1000.00	29/08/2014	Resources
Redacted	Redacted	50650518	R4409 Consultancy	1500.00	12/08/2014	People Group
Redacted	Redacted	50647210	R1601 Training - External	640.90	06/08/2014	Resources
Redacted	Redacted	50646869	R1601 Training - External	640.90	06/08/2014	Resources
Redacted	Redacted	50656116	R4435 Swimming Instruction	720.00	20/08/2014	People Group
Redacted	Redacted	50663179	R4435 Swimming Instruction	640.00	29/08/2014	People Group

Redacted	Redacted	50655076	R4928 Casualty Insurance Claims	654.83	20/08/2014	Other Services
Redacted	Redacted	50654419	R4433 Sport Instruction	540.00	21/08/2014	People Group
Redacted	Redacted	50654463	R4433 Sport Instruction	690.00	21/08/2014	People Group
Redacted	Redacted	50639179	R5702 Payments to External Contractors	2304.80	13/08/2014	Communities
205108	Redstor Ltd	50657759	R4512 Software	7019.36	21/08/2014	Resources
214947	Reed Executive Chauffeur Hire Limited	50650071	R4608 Member's Expenses	786.00	13/08/2014	Resources
222185	Reflexion Care Group Ltd	50646733	R5848 Residential Care (Children)	1335.71	22/08/2014	People Group
222185	Reflexion Care Group Ltd	50646757	R5848 Residential Care (Children)	1457.14	22/08/2014	People Group
222185	Reflexion Care Group Ltd	50646758	R5848 Residential Care (Children)	1335.71	22/08/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50648680	R5806 Residential Care (Adults)	1680.64	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	1730.12	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	1730.12	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	1730.12	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	8650.60	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	1843.32	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	10380.72	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	5190.36	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	3460.24	11/08/2014	People Group
100321	Regal Healthcare Homes Limited	50648787	R5806 Residential Care (Adults)	1730.12	11/08/2014	People Group
205120	Regency Taxis	50651808	R3202 Car Hire	2150.00	18/08/2014	Communities
219823	Regional Foster Placements Ltd	50641321	R5822 Foster Care Payments - External	3631.34	05/08/2014	People Group
219823	Regional Foster Placements Ltd	50640757	R5822 Foster Care Payments - External	3514.20	05/08/2014	People Group
219823	Regional Foster Placements Ltd	50653888	R5822 Foster Care Payments - External	3631.34	29/08/2014	People Group
226212	Rekindling Ltd	50648300	R5835 Residential and Inpatient Services	1350.00	13/08/2014	Communities
226212	Rekindling Ltd	50648150	R5835 Residential and Inpatient Services	1350.00	13/08/2014	Communities
224044	Relate Coventry	50652600	R4409 Consultancy	13995.00	20/08/2014	People Group
224044	Relate Coventry	50652617	R4409 Consultancy	-8055.00	20/08/2014	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50654914	R5809 Adult Social Care Contracts	56729.99	19/08/2014	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50654926	R5809 Adult Social Care Contracts	56729.99	29/08/2014	People Group
100100	Rethink	50648902	R5806 Residential Care (Adults)	1732.00	11/08/2014	People Group
100100	Rethink	50648901	R5806 Residential Care (Adults)	5548.04	11/08/2014	People Group
100100	Rethink	50651410	R5805 Homecare - External Domiciliary (Adults)	1442.24	13/08/2014	People Group
100244	Rethink (Albany House)	50648664	R5806 Residential Care (Adults)	2547.79	11/08/2014	People Group
100002	Rethink (Thistle Lodge)	50648965	R5806 Residential Care (Adults)	5946.84	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	3600.00	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	3400.00	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	3174.80	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	2760.84	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	6408.12	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50648903	R5806 Residential Care (Adults)	4066.91	11/08/2014	People Group
100052	Richmond Healthcare Ltd	50654732	R5805 Homecare - External Domiciliary (Adults)	868.00	15/08/2014	People Group
100052	Richmond Healthcare Ltd	50658706	R5843 Extra Care	1596.00	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658728	R5843 Extra Care	1022.00	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658716	R5843 Extra Care	1393.00	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658701	R5843 Extra Care	1358.00	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658697	R5843 Extra Care	784.08	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658692	R5843 Extra Care	1512.00	22/08/2014	People Group
100052	Richmond Healthcare Ltd	50658715	R5843 Extra Care	4956.00	27/08/2014	People Group
100052	Richmond Healthcare Ltd	50658739	R5843 Extra Care	6468.00	27/08/2014	People Group
100052	Richmond Healthcare Ltd	50658704	R5843 Extra Care	6468.00	27/08/2014	People Group
222262	Richmond Northampton	50646234	R5806 Residential Care (Adults)	-817.60	04/08/2014	People Group
212540	Richmond Primary School	50629060	R6107 SEN Statements Funding - Non-Maintained Schools	2214.31	01/08/2014	People Group
205167	Ridge and Partners Llp	50659820	C1050 External Fees	1327.27	28/08/2014	Capital
205167	Ridge and Partners Llp	50649800	C1050 External Fees	1105.02	28/08/2014	Capital
205167	Ridge and Partners Llp	50649798	C1050 External Fees	737.15	28/08/2014	Capital
205167	Ridge and Partners Llp	50657656	C1050 External Fees	791.50	28/08/2014	Capital
210056	Ridleys Coaches Ltd	50649150	R3204 Home To School / College Transport	2713.62	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649114	R3204 Home To School / College Transport	3197.46	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649117	R3204 Home To School / College Transport	3315.00	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649148	R3204 Home To School / College Transport	2641.52	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649146	R3204 Home To School / College Transport	3255.56	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649138	R3204 Home To School / College Transport	1553.02	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649142	R3204 Home To School / College Transport	1491.00	08/08/2014	Communities
210056	Ridleys Coaches Ltd	50649120	R3204 Home To School / College Transport	2550.80	11/08/2014	Communities
210056	Ridleys Coaches Ltd	50649125	R3204 Home To School / College Transport	2870.00	11/08/2014	Communities
205174	Rio Asphalt & Paving Co Ltd	50658455	C1030 New Construction, Conversion & Renovation	40425.54	26/08/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50658454	C1030 New Construction, Conversion & Renovation	71012.00	26/08/2014	Capital
218072	Riverside Academy	50651040	R6107 SEN Statements Funding - Non-Maintained Schools	3122.00	11/08/2014	People Group
218072	Riverside Academy	50653075	R4905 Contingency	5614.00	20/08/2014	Schools

209063	RK Coaching	50636357	R4433 Sport Instruction	525.00	07/08/2014	Schools
100213	RMBI (James Terry Court)	50648906	R5806 Residential Care (Adults)	1796.48	11/08/2014	People Group
205185	Rnib Services Ltd	50649671	R5848 Residential Care (Children)	53919.00	11/08/2014	People Group
209159	Roadie Fibres Ltd	50648298	R5702 Payments to External Contractors	596.40	08/08/2014	Communities
209159	Roadie Fibres Ltd	50648148	R5702 Payments to External Contractors	506.80	08/08/2014	Communities
209159	Roadie Fibres Ltd	50652410	R5702 Payments to External Contractors	545.09	13/08/2014	Communities
209159	Roadie Fibres Ltd	50652397	R5702 Payments to External Contractors	679.00	14/08/2014	Communities
209159	Roadie Fibres Ltd	50654915	R5702 Payments to External Contractors	520.80	18/08/2014	Communities
209159	Roadie Fibres Ltd	50655184	R5702 Payments to External Contractors	642.60	20/08/2014	Communities
209159	Roadie Fibres Ltd	50659573	R5702 Payments to External Contractors	627.20	27/08/2014	Communities
209159	Roadie Fibres Ltd	50659563	R5702 Payments to External Contractors	669.20	27/08/2014	Communities
209159	Roadie Fibres Ltd	50659634	R5702 Payments to External Contractors	641.20	29/08/2014	Communities
205193	Robert Bruce Construction Ltd	50651555	R2022 Building (LB)	20962.50	13/08/2014	Resources
205193	Robert Bruce Construction Ltd	50653354	R2022 Building (LB)	3395.93	15/08/2014	Resources
205193	Robert Bruce Construction Ltd	50653313	C1030 New Construction, Conversion & Renovation	22235.62	15/08/2014	Capital
205193	Robert Bruce Construction Ltd	50659813	R2022 Building (LB)	11400.00	28/08/2014	Resources
205193	Robert Bruce Construction Ltd	50659814	R2022 Building (LB)	23750.00	28/08/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50652399	R2001 Buildings Maintenance	1050.00	13/08/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50652416	R2001 Buildings Maintenance	767.00	13/08/2014	Resources
205219	Rod Newbury General Builders Ltd	50653312	R2022 Building (LB)	679.75	14/08/2014	Resources
205219	Rod Newbury General Builders Ltd	50654112	C1030 New Construction, Conversion & Renovation	1709.88	15/08/2014	Capital
205225	Roger Stone Training and Consulting	50645996	R4451 Driving Instruction Courses	570.00	04/08/2014	Communities
205225	Roger Stone Training and Consulting	50655727	R4451 Driving Instruction Courses	570.00	20/08/2014	Communities
205233	Roman Taxis	50649055	R3204 Home To School / College Transport	700.00	08/08/2014	Communities
207787	Rosie Parker v/a Strategic Support for Schools	50662831	R4409 Consultancy	1400.00	29/08/2014	People Group
207787	Rosie Parker v/a Strategic Support for Schools	50662824	R4409 Consultancy	1896.50	29/08/2014	People Group
207787	Rosie Parker v/a Strategic Support for Schools	50662820	R4409 Consultancy	1625.43	29/08/2014	People Group
207787	Rosie Parker v/a Strategic Support for Schools	50662815	R4409 Consultancy	1569.16	29/08/2014	People Group
207787	Rosie Parker v/a Strategic Support for Schools	50662845	R4409 Consultancy	1892.45	29/08/2014	People Group
207787	Rosie Parker v/a Strategic Support for Schools	50662808	R4409 Consultancy	1730.42	29/08/2014	People Group
205253	Ross Environmental Products Ltd	50650785	R2754 Waste Management	1008.00	22/08/2014	Communities
209254	Rowe Coaches	50648610	R3204 Home To School / College Transport	2290.26	07/08/2014	Communities
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	3690.08	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	14720.32	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	4056.68	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	1845.04	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	1845.04	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	1845.04	11/08/2014	People Group
100323	Roxburgh House	50648904	R5806 Residential Care (Adults)	2474.53	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	2429.03	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	11799.54	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	6827.80	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	1743.92	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	2307.60	11/08/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50648905	R5806 Residential Care (Adults)	1943.92	11/08/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50652719	R4309 Postage & Carriage	520.54	19/08/2014	Resources
205279	Rugby Borough Council (****4383)	50646199	R2301 Rates	624.00	05/08/2014	People Group
205279	Rugby Borough Council (****4383)	50650770	R5702 Payments to External Contractors	6821.00	14/08/2014	Communities
205279	Rugby Borough Council (****4383)	50659340	R2202 Rent - Service Charges	9163.97	28/08/2014	Resources
205288	Rugby High School (ACAD)	50651016	R6107 SEN Statements Funding - Non-Maintained Schools	1209.00	11/08/2014	People Group
205298	Rugby School Enterprises Ltd	50655056	R4030 Materials	697.50	18/08/2014	People Group
205306	Rugby-Roamer Cars	50653664	R3204 Home To School / College Transport	1825.00	14/08/2014	Communities
205306	Rugby-Roamer Cars	50653626	R3204 Home To School / College Transport	1260.00	14/08/2014	Communities
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	5408.04	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	6205.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	-1545.15	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	13416.08	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	9810.72	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	6888.82	11/08/2014	People Group
219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group

219197	Runwood Homes Limited	50648952	R5806 Residential Care (Adults)	643.81	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	16224.12	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	11187.48	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	8265.57	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	6205.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648703	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648709	R5806 Residential Care (Adults)	36276.51	11/08/2014	People Group
219197	Runwood Homes Limited	50648709	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648709	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648709	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	6916.85	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	6205.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	33385.19	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648761	R5806 Residential Care (Adults)	3605.36	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	10172.23	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	8008.03	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	4402.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	29432.16	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	1287.63	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	4892.99	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648827	R5806 Residential Care (Adults)	4249.17	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	2768.40	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	24643.19	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	9810.72	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	4402.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	14537.76	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	5408.04	11/08/2014	People Group
219197	Runwood Homes Limited	50648828	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	12385.98	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	7171.09	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	12670.54	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	3179.47	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	7002.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648868	R5806 Residential Care (Adults)	4402.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	1802.68	11/08/2014	People Group
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	16224.12	11/08/2014	People Group
219197	Runwood Homes Limited	50648879	R5806 Residential Care (Adults)	11613.40	11/08/2014	People Group
100436	Rushcliffe Care Ltd (Loudoun House)	50648826	R5806 Residential Care (Adults)	1450.36	11/08/2014	People Group
208921	Russell Trew Ltd	50653907	C1030 New Construction, Conversion & Renovation	24809.69	29/08/2014	Capital
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50648870	R5806 Residential Care (Adults)	1872.20	11/08/2014	People Group
205314	Rybrook Ltd	50650669	R4030 Materials	739.60	11/08/2014	Communities
217358	Ryger Sports	50636364	R4433 Sport Instruction	1080.00	08/08/2014	Schools
205319	S & P Cabs	50651822	R3204 Home To School / College Transport	915.00	12/08/2014	Communities
205319	S & P Cabs	50652135	R3204 Home To School / College Transport	1092.00	13/08/2014	Communities
205319	S & P Cabs	50652158	R3204 Home To School / College Transport	1287.00	13/08/2014	Communities
205319	S & P Cabs	50652126	R3204 Home To School / College Transport	1512.00	13/08/2014	Communities
225377	S J Porter Plant Hire Ltd	50623084	R2001 Buildings Maintenance	870.00	08/08/2014	Communities
226145	S J Richford t/a The Swan Hotel	50649568	R6104 Social Care - Section 17 Payments	595.00	21/08/2014	People Group
100191	S R Care Ltd	50648942	R5806 Residential Care (Adults)	1644.00	11/08/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50640914	R5822 Foster Care Payments - External	9259.39	05/08/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50640916	R5822 Foster Care Payments - External	3086.36	06/08/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50640915	R5822 Foster Care Payments - External	5706.17	21/08/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50657747	R5822 Foster Care Payments - External	2914.00	28/08/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50656084	R5822 Foster Care Payments - External	3086.36	28/08/2014	People Group
205397	Sable Leigh Consultancy Ltd	50652467	R4409 Consultancy	836.04	13/08/2014	Communities
205397	Sable Leigh Consultancy Ltd	50652457	R4409 Consultancy	2054.55	13/08/2014	Communities
205397	Sable Leigh Consultancy Ltd	50652453	R4409 Consultancy	1237.15	13/08/2014	Communities
205397	Sable Leigh Consultancy Ltd	50652469	C1050 External Fees	2475.00	14/08/2014	Capital
205397	Sable Leigh Consultancy Ltd	50652459	C1050 External Fees	22988.64	14/08/2014	Capital
205397	Sable Leigh Consultancy Ltd	50652448	C1050 External Fees	11860.10	14/08/2014	Capital
205397	Sable Leigh Consultancy Ltd	50657828	R4409 Consultancy	966.50	21/08/2014	Communities

205397	Sable Leigh Consultancy Ltd	50657834	C1050 External Fees	1642.50	21/08/2014	Capital
205397	Sable Leigh Consultancy Ltd	50657831	C1050 External Fees	11060.40	21/08/2014	Capital
225122	Safari Books Online	P-Card		580.87	06/09/2014	
225122	Safer Handling	50646818	R1690 Internal Expenditure - Training	997.60	05/08/2014	Schools
221111	Sainsbury's Supermarkets Ltd	50653961	R5702 Payments to External Contractors	616.93	18/08/2014	Communities
100048	Salford House	50648909	R5806 Residential Care (Adults)	3698.96	11/08/2014	People Group
100048	Salford House	50648909	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
100048	Salford House	50648909	R5806 Residential Care (Adults)	1849.48	11/08/2014	People Group
216258	Sanctuary Care Ltd (Aashna House)	50648658	R5806 Residential Care (Adults)	1883.52	11/08/2014	People Group
216258	Sanctuary Care Ltd (Aashna House)	50648658	R5806 Residential Care (Adults)	1883.52	11/08/2014	People Group
221929	Sanctuary Care Ltd (Lammas House)	50648818	R5806 Residential Care (Adults)	1825.16	11/08/2014	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50648705	R5806 Residential Care (Adults)	1680.64	11/08/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50636272	R1101 Agency Staff Pay	864.19	05/08/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50643252	R1101 Agency Staff Pay	860.59	12/08/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50650520	R1101 Agency Staff Pay	847.15	19/08/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50653029	R1101 Agency Staff Pay	846.19	26/08/2014	People Group
214914	Sandberg LLP	50641003	R5706 Payments to Third Parties - Recoverable Operating Expenditure	714.00	13/08/2014	Communities
214914	Sandberg LLP	50640998	R5706 Payments to Third Parties - Recoverable Operating Expenditure	714.00	13/08/2014	Communities
224530	Sandeep Cabs	50649127	R3204 Home To School / College Transport	1140.00	08/08/2014	Communities
224530	Sandeep Cabs	50649130	R3204 Home To School / College Transport	1620.00	08/08/2014	Communities
224530	Sandeep Cabs	50649131	R3204 Home To School / College Transport	1472.00	08/08/2014	Communities
224530	Sandeep Cabs	50649132	R3204 Home To School / College Transport	1168.50	08/08/2014	Communities
224530	Sandeep Cabs	50649151	R3204 Home To School / College Transport	696.00	08/08/2014	Communities
224530	Sandeep Cabs	50649123	R3204 Home To School / College Transport	648.00	08/08/2014	Communities
224530	Sandeep Cabs	50650087	R3204 Home To School / College Transport	1045.00	11/08/2014	Communities
224530	Sandeep Cabs	50650084	R3204 Home To School / College Transport	884.00	11/08/2014	Communities
205422	Sandwell Metropolitan Borough Council	50660936	R4919 Special Facilities Reimbursements	1000.00	28/08/2014	Communities
205452	Scania - Great Britain Ltd	50658284	R3004 Repair & Maintenance Of Vehicles	3845.29	21/08/2014	Communities
205452	Scania - Great Britain Ltd	50649719	R4030 Materials	-524.00	21/08/2014	Communities
205452	Scania - Great Britain Ltd	50658281	R3004 Repair & Maintenance Of Vehicles	1170.34	27/08/2014	Communities
205452	Scania - Great Britain Ltd	50658286	R3004 Repair & Maintenance Of Vehicles	2490.33	27/08/2014	Communities
225922	School Music & Recording Stars	50634560	R4056 Learning Resources Curriculum	524.25	27/08/2014	Schools
100047	Scope	50649614	R5805 Homecare - External Domiciliary (Adults)	1363.06	11/08/2014	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50654765	R4615 Mortuary/Pathology Expenses	2950.90	29/08/2014	Other Services
205474	SCT Electrics Ltd	50656082	R2001 Buildings Maintenance	580.42	22/08/2014	Communities
205474	SCT Electrics Ltd	50662084	R2001 Buildings Maintenance	562.24	28/08/2014	Communities
205479	Second City Travel	50648592	R3204 Home To School / College Transport	2436.00	08/08/2014	Communities
209758	Sector People Managers Association Ltd (PPMA)	50652843	R4702 Subscriptions To Organisations	638.00	14/08/2014	Resources
205481	Secure-A-Field	50657701	R4030 Materials	1155.00	20/08/2014	Communities
100326	Sedlescombe Park Residential Home	50648913	R5806 Residential Care (Adults)	5521.92	11/08/2014	People Group
100326	Sedlescombe Park Residential Home	50648912	R5806 Residential Care (Adults)	2400.00	11/08/2014	People Group
100326	Sedlescombe Park Residential Home	50648912	R5806 Residential Care (Adults)	12896.16	11/08/2014	People Group
100326	Sedlescombe Park Residential Home	50648913	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
221297	Selborne Care Ltd	50648914	R5806 Residential Care (Adults)	7008.00	11/08/2014	People Group
222171	Select Primicare Ltd	50648915	R5806 Residential Care (Adults)	2173.12	11/08/2014	People Group
205489	Senad Ltd	50645960	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	08/08/2014	People Group
205489	Senad Ltd	50645976	R6107 SEN Statements Funding - Non-Maintained Schools	28766.00	08/08/2014	People Group
205489	Senad Ltd	50645854	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	08/08/2014	People Group
205489	Senad Ltd	50648699	R5806 Residential Care (Adults)	2950.85	11/08/2014	People Group
205489	Senad Ltd	50663396	R5805 Homecare - External Domiciliary (Adults)	51057.67	29/08/2014	People Group
100376	Sense	50648940	R5806 Residential Care (Adults)	15648.96	11/08/2014	People Group
205497	Sevacare (UK) Ltd	50646097	R5805 Homecare - External Domiciliary (Adults)	1541.12	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50646100	R5805 Homecare - External Domiciliary (Adults)	1623.68	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50646106	R5805 Homecare - External Domiciliary (Adults)	1926.40	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50646108	R5805 Homecare - External Domiciliary (Adults)	1541.12	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50646221	R5805 Homecare - External Domiciliary (Adults)	625.24	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50646743	R5805 Homecare - External Domiciliary (Adults)	535.92	05/08/2014	People Group
205497	Sevacare (UK) Ltd	50649652	R5805 Homecare - External Domiciliary (Adults)	1018.24	08/08/2014	People Group
205497	Sevacare (UK) Ltd	50649649	R5805 Homecare - External Domiciliary (Adults)	791.20	08/08/2014	People Group
205497	Sevacare (UK) Ltd	50647866	R5805 Homecare - External Domiciliary (Adults)	1336.61	08/08/2014	People Group
205497	Sevacare (UK) Ltd	50649668	R5805 Homecare - External Domiciliary (Adults)	770.56	08/08/2014	People Group
205497	Sevacare (UK) Ltd	50649628	R5805 Homecare - External Domiciliary (Adults)	567.60	11/08/2014	People Group
205497	Sevacare (UK) Ltd	50649666	R5805 Homecare - External Domiciliary (Adults)	1733.76	11/08/2014	People Group
205497	Sevacare (UK) Ltd	50649663	R5805 Homecare - External Domiciliary (Adults)	1348.48	11/08/2014	People Group
205497	Sevacare (UK) Ltd	50657602	R5805 Homecare - External Domiciliary (Adults)	1541.12	20/08/2014	People Group
205497	Sevacare (UK) Ltd	50657595	R5805 Homecare - External Domiciliary (Adults)	1775.04	20/08/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50644269	R2402 Water Supply Rv	965.92	01/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50644270	R2402 Water Supply Rv	1539.76	01/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50643662	R2402 Water Supply Rv	854.82	01/08/2014	Resources

205501	Severn Trent Water Ltd (****5790)	50643549	R2402 Water Supply Rv	3882.25	04/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50645723	R2402 Water Supply Rv	2455.73	04/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50646892	R2401 Water Supply Metered	1781.46	05/08/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50649582	R2402 Water Supply Rv	755.97	11/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50637199	R2402 Water Supply Rv	737.95	12/08/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50651152	R2402 Water Supply Rv	624.55	13/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50658536	R2402 Water Supply Rv	614.50	22/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50658540	R2402 Water Supply Rv	891.85	22/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50658534	R2402 Water Supply Rv	1014.05	22/08/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50657822	R2401 Water Supply Metered	820.61	26/08/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50659788	R2401 Water Supply Metered	1751.38	27/08/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50663097	R2401 Water Supply Metered	844.65	29/08/2014	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50652581	R4020 Fire Equipment Maintenance	874.27	15/08/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50655048	R4020 Fire Equipment Maintenance	874.27	19/08/2014	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50645783	R5604 Commissioned Works	1536.00	04/08/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50653420	R5604 Commissioned Works	24750.00	29/08/2014	People Group
100394	Shakespeare House Rest Home	50648916	R5806 Residential Care (Adults)	2120.00	11/08/2014	People Group
224198	Shakespeare's England	50652426	R4612 Projects	2500.00	29/08/2014	Communities
100457	Shakti Nursing Home	50648917	R5806 Residential Care (Adults)	2045.20	11/08/2014	People Group
223994	Shardale (St Annes) Ltd	50625232	R5835 Residential and Inpatient Services	964.29	01/08/2014	Communities
219865	Sharpe Pritchard LLP	50650285	R4443 Professional Fees Admin	2149.00	12/08/2014	Resources
219865	Sharpe Pritchard LLP	50653015	R4443 Professional Fees Admin	2170.00	22/08/2014	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50648898	R5806 Residential Care (Adults)	1579.32	11/08/2014	People Group
205518	Sheffield City Council	50645135	R5848 Residential Care (Children)	13110.00	01/08/2014	People Group
225107	SHENSTONE HALL	50648919	R5806 Residential Care (Adults)	1844.00	14/08/2014	People Group
205524	Sheridan Myers Management Services Llp	50652706	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1594.00	13/08/2014	Resources
223983	Shield On-Site Services Ltd	50640978	R2015 Asbestos Remedial Works (LA)	785.00	08/08/2014	Resources
223983	Shield On-Site Services Ltd	50641209	C1030 New Construction, Conversion & Renovation	712.50	08/08/2014	Capital
223983	Shield On-Site Services Ltd	50647149	C1030 New Construction, Conversion & Renovation	1165.00	08/08/2014	Capital
223983	Shield On-Site Services Ltd	50647134	C1030 New Construction, Conversion & Renovation	850.00	22/08/2014	Capital
224415	Shipston Care Ltd	50646250	R5805 Homecare - External Domiciliary (Adults)	595.00	05/08/2014	People Group
224415	Shipston Care Ltd	50646247	R5805 Homecare - External Domiciliary (Adults)	595.00	05/08/2014	People Group
224415	Shipston Care Ltd	50646256	R5805 Homecare - External Domiciliary (Adults)	714.00	05/08/2014	People Group
224415	Shipston Care Ltd	50646268	R5805 Homecare - External Domiciliary (Adults)	714.00	05/08/2014	People Group
217434	Shipston High School Academy	50627459	C1030 New Construction, Conversion & Renovation	24550.00	01/08/2014	Capital
217434	Shipston High School Academy	50651045	R6107 SEN Statements Funding - Non-Maintained Schools	982.00	11/08/2014	People Group
205528	Shipston Link Ltd	50657861	R3410 Car Scheme Payments	1143.42	21/08/2014	Communities
221166	Shipston Medical Centre	50661899	R5702 Payments to External Contractors	786.87	28/08/2014	Communities
221166	Shipston Medical Centre	50661842	R5702 Payments to External Contractors	593.74	28/08/2014	Communities
221166	Shipston Medical Centre	50661870	R5702 Payments to External Contractors	583.45	28/08/2014	Communities
205531	Shipston Pre-School	50645558	C1060 Grants & Contributions To Outside Organisations	3245.14	04/08/2014	Capital
205535	Sho4u	50649060	R3204 Home To School / College Transport	1215.50	08/08/2014	Communities
205535	Sho4u	50649067	R3204 Home To School / College Transport	1748.00	08/08/2014	Communities
205546	Shropshire Council	50654680	R4919 Special Facilities Reimbursements	1000.00	15/08/2014	Communities
205558	Siemens	50652953	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	529.79	15/08/2014	Fire and Rescue
205562	Siemens Plc	50641081	R5702 Payments to External Contractors	5430.70	01/08/2014	Communities
208167	Simon Venn Ltd	50636732	R4443 Professional Fees Admin	3449.90	07/08/2014	Schools
218281	Simply Education Ltd	50629642	R1101 Agency Staff Pay	510.00	01/08/2014	Schools
218281	Simply Education Ltd	50645916	R1101 Agency Staff Pay	510.00	15/08/2014	Schools
205580	Simpro Ltd	50656030	R5703 Site Payments	514.35	20/08/2014	Communities
205580	Simpro Ltd	50656001	R5703 Site Payments	5311.44	20/08/2014	Communities
205580	Simpro Ltd	50655977	R5703 Site Payments	1963.27	20/08/2014	Communities
205580	Simpro Ltd	50656032	R5703 Site Payments	768.05	20/08/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50648666	R5806 Residential Care (Adults)	1764.00	14/08/2014	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50648759	R5806 Residential Care (Adults)	2260.00	11/08/2014	People Group
211805	SITA Healthcare Ltd (****1914)	50647477	R2754 Waste Management	752.46	06/08/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50652850	R2754 Waste Management	667.87	14/08/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50660912	R2754 Waste Management	533.75	29/08/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50660907	R2754 Waste Management	802.84	29/08/2014	Communities
207708	SITA UK Ltd (****1388)	50650634	R2754 Waste Management	1708.25	26/08/2014	Communities
207708	SITA UK Ltd (****1388)	50650633	R2754 Waste Management	7935.56	26/08/2014	Communities
207708	SITA UK Ltd (****1388)	50650488	R2754 Waste Management	4164.84	26/08/2014	Communities
205591	Sketchley Horizon	50645865	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	08/08/2014	People Group
205591	Sketchley Horizon	50645901	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	08/08/2014	People Group
205591	Sketchley Horizon	50645882	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	08/08/2014	People Group
205595	Sky Blues In The Community	50655174	R4442 Professional Fees Curriculum	700.00	19/08/2014	Schools
216534	SmartSourcing PLC	50627607	R1101 Agency Staff Pay	2350.00	01/08/2014	Resources
216534	SmartSourcing PLC	50629273	R1101 Agency Staff Pay	1723.75	06/08/2014	Resources
216534	SmartSourcing PLC	50634885	R1101 Agency Staff Pay	1599.00	13/08/2014	Resources

216534	SmartSourcing PLC	50634293	R1101 Agency Staff Pay	4247.50	13/08/2014	Resources
216534	SmartSourcing PLC	50634245	R1101 Agency Staff Pay	705.50	13/08/2014	Resources
216534	SmartSourcing PLC	50634297	R1101 Agency Staff Pay	1258.00	13/08/2014	Resources
216534	SmartSourcing PLC	50634618	R1101 Agency Staff Pay	3990.00	13/08/2014	Resources
216534	SmartSourcing PLC	50635350	R1101 Agency Staff Pay	793.39	13/08/2014	Resources
216534	SmartSourcing PLC	50634296	R1101 Agency Staff Pay	4000.00	13/08/2014	Resources
216534	SmartSourcing PLC	50635471	R1101 Agency Staff Pay	3141.00	14/08/2014	Resources
216534	SmartSourcing PLC	50635476	R1101 Agency Staff Pay	4538.63	14/08/2014	Resources
216534	SmartSourcing PLC	50643480	R1101 Agency Staff Pay	3257.50	15/08/2014	Resources
216534	SmartSourcing PLC	50637648	R1101 Agency Staff Pay	4700.00	15/08/2014	Resources
216534	SmartSourcing PLC	50636068	R1101 Agency Staff Pay	3028.13	15/08/2014	Resources
216534	SmartSourcing PLC	50638113	R1101 Agency Staff Pay	4950.00	20/08/2014	Resources
216534	SmartSourcing PLC	50646543	R1101 Agency Staff Pay	1028.50	27/08/2014	Resources
216534	SmartSourcing PLC	50652068	R1101 Agency Staff Pay	3187.50	27/08/2014	Resources
216534	SmartSourcing PLC	50646515	R1101 Agency Staff Pay	3141.00	27/08/2014	Resources
216534	SmartSourcing PLC	50646574	R1101 Agency Staff Pay	4000.00	27/08/2014	Resources
216534	SmartSourcing PLC	50646814	R1101 Agency Staff Pay	767.89	27/08/2014	Resources
216534	SmartSourcing PLC	50646518	R1101 Agency Staff Pay	4777.50	27/08/2014	Resources
216534	SmartSourcing PLC	50646754	R1101 Agency Staff Pay	4247.50	28/08/2014	Resources
216534	SmartSourcing PLC	50646686	R1101 Agency Staff Pay	1258.00	29/08/2014	Resources
216534	SmartSourcing PLC	50646807	R1101 Agency Staff Pay	1650.00	29/08/2014	Resources
205622	Sneakers Childcare Ltd	50653828	C1060 Grants & Contributions To Outside Organisations	8386.80	14/08/2014	Capital
205626	Snowbeam Ltd T/A Bluebird Care	50638090	R5805 Homecare - External Domiciliary (Adults)	593.30	06/08/2014	People Group
205628	Snowford Grange Counselling & Psychotherapy	50635991	R4443 Professional Fees Admin	605.00	13/08/2014	Schools
205628	Snowford Grange Counselling & Psychotherapy	50635759	R4443 Professional Fees Admin	660.00	13/08/2014	Schools
205628	Snowford Grange Counselling & Psychotherapy	50635986	R4442 Professional Fees Curriculum	550.00	13/08/2014	Schools
218375	Software Box Ltd	50646870	R4512 Software	8773.38	28/08/2014	Resources
100329	Solden Hill House Ltd	50648920	R5806 Residential Care (Adults)	2124.24	11/08/2014	People Group
205637	Solihull Metropolitan Borough Council	50628919	R5203 Inter Authority Payments	147000.00	06/08/2014	Communities
205637	Solihull Metropolitan Borough Council	50639176	R4919 Special Facilities Reimbursements	1000.00	08/08/2014	Communities
205637	Solihull Metropolitan Borough Council	50654023	R5810 Adult Day Care	1944.00	14/08/2014	People Group
205637	Solihull Metropolitan Borough Council	50657748	R5203 Inter Authority Payments	27788.75	27/08/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50648980	R5806 Residential Care (Adults)	15182.60	11/08/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50648409	R3204 Home To School / College Transport	1960.00	08/08/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50648390	R3204 Home To School / College Transport	2506.00	08/08/2014	Communities
224244	Souter Education Consultancy Ltd	50647786	R5604 Commissioned Works	1350.00	21/08/2014	People Group
224244	Souter Education Consultancy Ltd	50647810	R5604 Commissioned Works	3150.00	21/08/2014	People Group
225876	South Care Homes (Beverley Lodge Nursing Home)	50648696	R5806 Residential Care (Adults)	1996.00	11/08/2014	People Group
205654	South Staffordshire College	50660960	R2204 Room Hire - External	599.53	28/08/2014	Communities
205654	South Staffordshire College	50660963	R2204 Room Hire - External	724.03	28/08/2014	Communities
205655	South Staffordshire Water Plc	50651621	R2401 Water Supply Metered	2686.17	27/08/2014	Communities
205656	South Warwickshire Carers Support Service	50650708	R5702 Payments to External Contractors	3128.00	14/08/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50645166	R1101 Agency Staff Pay	10433.12	07/08/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50647889	R5604 Commissioned Works	854.00	08/08/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50647889	R5604 Commissioned Works	6371.00	08/08/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50648255	R5702 Payments to External Contractors	30000.00	11/08/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50648244	R5702 Payments to External Contractors	6069.00	11/08/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50650738	R5702 Payments to External Contractors	12885.90	19/08/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50655061	R1101 Agency Staff Pay	41668.00	28/08/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50657704	R1101 Agency Staff Pay	10417.00	28/08/2014	People Group
100017	Southcrest Nursing Home	50648921	R5806 Residential Care (Adults)	1619.32	11/08/2014	People Group
205675	Southern Electric (****1757)	50643660	R2103 Electricity	-821.27	01/08/2014	Resources
205675	Southern Electric (****1757)	50643652	R2103 Electricity	1007.51	01/08/2014	Resources
205675	Southern Electric (****1757)	50643651	R2103 Electricity	912.32	01/08/2014	Resources
205675	Southern Electric (****1757)	50643658	R2103 Electricity	762.66	01/08/2014	Resources
205675	Southern Electric (****1757)	50643918	R2103 Electricity	927.89	04/08/2014	Schools
205675	Southern Electric (****1757)	50645841	R2103 Electricity	1056.53	05/08/2014	Schools
205675	Southern Electric (****1757)	50646261	R2103 Electricity	862.20	05/08/2014	Schools
205675	Southern Electric (****1757)	50646902	R2103 Electricity	1414.38	05/08/2014	Schools
205675	Southern Electric (****1757)	50645750	R2103 Electricity	514.95	07/08/2014	Resources
205675	Southern Electric (****1757)	50647261	R2103 Electricity	1153.90	07/08/2014	People Group
205675	Southern Electric (****1757)	50649583	R2103 Electricity	618.73	08/08/2014	Schools
205675	Southern Electric (****1757)	50648318	R2103 Electricity	25323.49	08/08/2014	Communities
205675	Southern Electric (****1757)	50648317	R2103 Electricity	31267.66	08/08/2014	Communities
205675	Southern Electric (****1757)	50651139	R2103 Electricity	1527.11	11/08/2014	Resources
205675	Southern Electric (****1757)	50649600	R2103 Electricity	892.80	11/08/2014	Resources
205675	Southern Electric (****1757)	50651157	R2103 Electricity	550.28	13/08/2014	Resources
205675	Southern Electric (****1757)	50651544	R2103 Electricity	55077.12	14/08/2014	Communities
205675	Southern Electric (****1757)	50653388	R2103 Electricity	810.49	14/08/2014	Communities

205675	Southern Electric (****1757)	50651401	R2103 Electricity	11099.11	14/08/2014	Communities
205675	Southern Electric (****1757)	50653918	R2103 Electricity	1249.10	14/08/2014	Schools
205675	Southern Electric (****1757)	50654167	R2103 Electricity	1681.09	15/08/2014	Resources
205675	Southern Electric (****1757)	50654163	R2103 Electricity	1468.45	15/08/2014	Resources
205675	Southern Electric (****1757)	50655162	R2103 Electricity	1855.74	19/08/2014	Schools
205675	Southern Electric (****1757)	50658641	R2103 Electricity	1515.32	22/08/2014	Resources
205675	Southern Electric (****1757)	50658559	R2103 Electricity	2184.21	22/08/2014	Resources
205675	Southern Electric (****1757)	50658470	R2103 Electricity	2043.35	22/08/2014	Resources
205675	Southern Electric (****1757)	50658521	R2103 Electricity	1083.70	22/08/2014	Resources
205675	Southern Electric (****1757)	50658492	R2103 Electricity	2626.52	22/08/2014	Resources
205675	Southern Electric (****1757)	50658486	R2103 Electricity	551.17	22/08/2014	People Group
205675	Southern Electric (****1757)	50658484	R2103 Electricity	2966.15	22/08/2014	Resources
205675	Southern Electric (****1757)	50658483	R2103 Electricity	2107.84	22/08/2014	Resources
205675	Southern Electric (****1757)	50658482	R2103 Electricity	1304.89	22/08/2014	Resources
205675	Southern Electric (****1757)	50658478	R2103 Electricity	2714.08	22/08/2014	Resources
205675	Southern Electric (****1757)	50658477	R2103 Electricity	1275.22	22/08/2014	Resources
205675	Southern Electric (****1757)	50658465	R2103 Electricity	13539.98	22/08/2014	Resources
205675	Southern Electric (****1757)	50658458	R2103 Electricity	1050.17	22/08/2014	Resources
205675	Southern Electric (****1757)	50658457	R2103 Electricity	501.20	22/08/2014	Resources
205675	Southern Electric (****1757)	50657821	R2103 Electricity	903.43	26/08/2014	Communities
205675	Southern Electric (****1757)	50658986	R2103 Electricity	774.16	26/08/2014	Resources
205675	Southern Electric (****1757)	50658976	R2103 Electricity	2890.90	26/08/2014	Schools
205675	Southern Electric (****1757)	50654976	R2103 Electricity	5061.58	26/08/2014	Communities
205675	Southern Electric (****1757)	50659821	R2103 Electricity	744.58	27/08/2014	Communities
205675	Southern Electric (****1757)	50659790	R2103 Electricity	965.96	27/08/2014	Communities
205675	Southern Electric (****1757)	50659713	R2103 Electricity	1100.07	27/08/2014	Resources
205675	Southern Electric (****1757)	50659707	R2103 Electricity	875.75	27/08/2014	Resources
100091	Southern Nursing Home	50648922	R5806 Residential Care (Adults)	1680.64	11/08/2014	People Group
100143	Sovereign House	50648923	R5806 Residential Care (Adults)	1627.96	11/08/2014	People Group
100143	Sovereign House	50648923	R5806 Residential Care (Adults)	3444.28	11/08/2014	People Group
205690	Spangap Ltd T/A A & M Group	50650100	R3204 Home To School / College Transport	3819.69	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650100	R5704 Public Transport	3819.69	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649876	R3204 Home To School / College Transport	3902.71	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649876	R5704 Public Transport	3902.72	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649900	R3204 Home To School / College Transport	3598.75	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650088	R5704 Public Transport	6720.95	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649905	R3204 Home To School / College Transport	3646.73	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649905	R5704 Public Transport	5470.09	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649906	R3204 Home To School / College Transport	4322.16	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649906	R5704 Public Transport	4322.16	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650088	R3204 Home To School / College Transport	3618.97	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50649900	R5704 Public Transport	6683.40	11/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650092	R3204 Home To School / College Transport	4227.55	12/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650092	R5704 Public Transport	6341.33	12/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650095	R3204 Home To School / College Transport	2698.08	12/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650105	R3204 Home To School / College Transport	5114.51	12/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50650105	R5704 Public Transport	5114.51	12/08/2014	Communities
205690	Spangap Ltd T/A A & M Group	50652554	R5204 Concessionary Fares	6591.50	26/08/2014	Communities
222003	Specsavers Corporate Eyecare	50654908	R1502 Staff Medical Fees	680.00	19/08/2014	Resources
100422	Spectrum Res. Care	50648924	R5806 Residential Care (Adults)	7230.76	11/08/2014	People Group
222299	Sportfit Shortbreak Care Ltd	50646417	R5822 Foster Care Payments - External	3923.00	29/08/2014	People Group
224288	Sports Challenge Services Ltd	50645269	R1101 Agency Staff Pay	560.00	05/08/2014	Schools
205710	Spring Technology Staffing Services Ltd	50643535	R1101 Agency Staff Pay	1770.00	01/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50644008	R1101 Agency Staff Pay	950.00	01/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50643534	R1101 Agency Staff Pay	1750.00	01/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50643537	R4409 Consultancy	2068.80	04/08/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50646728	R1101 Agency Staff Pay	1770.00	05/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50646731	R1101 Agency Staff Pay	1875.00	06/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646735	R1101 Agency Staff Pay	2392.50	07/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646748	R4409 Consultancy	1939.50	07/08/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50646863	R1101 Agency Staff Pay	1875.00	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646798	R1101 Agency Staff Pay	674.60	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646760	R1101 Agency Staff Pay	760.00	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646880	R1101 Agency Staff Pay	1500.00	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646879	R1101 Agency Staff Pay	1875.00	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50646877	R1101 Agency Staff Pay	1875.00	08/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50652117	R1101 Agency Staff Pay	1180.00	14/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50653754	R1101 Agency Staff Pay	1875.00	14/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50652255	R4409 Consultancy	1293.00	15/08/2014	Fire and Rescue

205710	Spring Technology Staffing Services Ltd	50652275	R1101 Agency Staff Pay	1770.00	15/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50652284	R1101 Agency Staff Pay	683.40	15/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657533	R1101 Agency Staff Pay	677.40	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657525	R1101 Agency Staff Pay	1500.00	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657538	R1101 Agency Staff Pay	1875.00	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657626	R1101 Agency Staff Pay	1875.00	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657628	R1101 Agency Staff Pay	2392.50	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657516	R1101 Agency Staff Pay	2392.50	21/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657534	R4409 Consultancy	1508.50	21/08/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50656106	R1101 Agency Staff Pay	1140.00	22/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657512	R1101 Agency Staff Pay	1750.00	22/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50656367	R1101 Agency Staff Pay	1750.00	22/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50656107	R1101 Agency Staff Pay	1750.00	22/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50657634	R1101 Agency Staff Pay	1500.00	28/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50656005	R1101 Agency Staff Pay	1180.00	28/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50655995	R1101 Agency Staff Pay	528.40	28/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50655987	R1101 Agency Staff Pay	1180.00	28/08/2014	People Group
205710	Spring Technology Staffing Services Ltd	50657639	R1101 Agency Staff Pay	1875.00	28/08/2014	Resources
205710	Spring Technology Staffing Services Ltd	50657774	R1101 Agency Staff Pay	855.00	29/08/2014	Resources
224298	Spring Tree Care Home	50648925	R5806 Residential Care (Adults)	1808.00	11/08/2014	People Group
205714	Sprue Safety Products Ltd	50649603	R4019 Fire Equipment Purchase	1000.00	11/08/2014	Fire and Rescue
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50643875	R4433 Sport Instruction	3800.00	08/08/2014	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50634899	R4433 Sport Instruction	1435.00	08/08/2014	Schools
214650	St Andrews House	50648927	R5806 Residential Care (Adults)	1450.36	11/08/2014	People Group
100357	St Bernards Residential Care Home	50648928	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
100332	St Brigas Residential Home & Training Centre	50648930	R5806 Residential Care (Adults)	4643.24	11/08/2014	People Group
100332	St Brigas Residential Home & Training Centre	50651359	R5810 Adult Day Care	783.00	12/08/2014	People Group
100332	St Brigas Residential Home & Training Centre	50658747	R5810 Adult Day Care	814.50	22/08/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50641379	R5848 Residential Care (Children)	16157.14	05/08/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50634324	R5848 Residential Care (Children)	-3770.00	22/08/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50657711	R5848 Residential Care (Children)	16928.58	22/08/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50657655	R5848 Residential Care (Children)	17492.87	22/08/2014	People Group
205738	St John Ambulance	50659650	R1601 Training - External	600.00	28/08/2014	Communities
205740	St Johns Catholic School For The Deaf	50653609	R6107 SEN Statements Funding - Non-Maintained Schools	8512.00	28/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	1750.04	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	1750.04	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	880.00	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	750.02	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	1838.00	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	19736.40	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	1683.74	11/08/2014	People Group
100040	St Marys Nursing Home	50648931	R5806 Residential Care (Adults)	7608.73	11/08/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50651014	R6107 SEN Statements Funding - Non-Maintained Schools	2408.00	11/08/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50652677	R4104 Food Costs / Provisions	1453.90	19/08/2014	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50652677	R1101 Agency Staff Pay	1038.50	19/08/2014	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50652677	R5706 Payments to Third Parties - Recoverable Operating Expenditure	570.15	19/08/2014	Resources
225527	St Nicolas C of E Academy	50651032	R6107 SEN Statements Funding - Non-Maintained Schools	2603.00	11/08/2014	People Group
205780	Staffordshire County Council (****7668)	50639183	R4919 Special Facilities Reimbursements	1000.00	06/08/2014	Communities
205780	Staffordshire County Council (****7668)	50647487	R5702 Payments to External Contractors	10950.78	26/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650126	R5704 Public Transport	1886.96	11/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650132	R3204 Home To School / College Transport	4817.68	11/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650117	R5704 Public Transport	1030.86	11/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650133	R5704 Public Transport	730.64	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650134	R3204 Home To School / College Transport	4440.11	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650134	R5704 Public Transport	12004.78	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650135	R3204 Home To School / College Transport	23145.06	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650135	R5704 Public Transport	18936.87	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650136	R5704 Public Transport	2169.20	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650137	R5704 Public Transport	690.40	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650139	R5704 Public Transport	637.33	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650140	R3204 Home To School / College Transport	3024.98	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650141	R3204 Home To School / College Transport	602.70	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650142	R3204 Home To School / College Transport	4218.20	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650143	R3204 Home To School / College Transport	1080.66	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650144	R3204 Home To School / College Transport	3079.13	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650144	R5704 Public Transport	17448.43	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650148	R5704 Public Transport	555.36	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650149	R3204 Home To School / College Transport	7386.12	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650149	R5704 Public Transport	18992.88	12/08/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50650150	R3204 Home To School / College Transport	3896.32	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650150	R5704 Public Transport	5844.47	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650153	R3204 Home To School / College Transport	2968.00	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650173	R5704 Public Transport	634.64	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650110	R5704 Public Transport	12640.87	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650114	R3204 Home To School / College Transport	3646.65	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650114	R5704 Public Transport	14586.62	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650115	R3204 Home To School / College Transport	5089.54	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650115	R5704 Public Transport	13087.40	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650118	R3204 Home To School / College Transport	3321.08	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650120	R5704 Public Transport	2523.42	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650121	R5704 Public Transport	1457.73	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650127	R3204 Home To School / College Transport	2935.10	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50650129	R3204 Home To School / College Transport	2471.00	12/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50654397	R5704 Public Transport	-9658.80	26/08/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50652563	R5204 Concessionary Fares	423113.87	26/08/2014	Communities
221667	Star Training & Counselling Ltd	50646894	R4409 Consultancy	920.00	05/08/2014	Resources
999982	Station Road Allotments	50643620	R4701 Grants To External Organisations	1550.00	05/08/2014	Communities
100133	Staverton House	50648932	R5806 Residential Care (Adults)	2678.52	11/08/2014	People Group
225301	Stephen Feber Ltd	50653736	R4409 Consultancy	3500.00	28/08/2014	Communities
100038	Stepping Stones Resettlement Unit Ltd	50648933	R5806 Residential Care (Adults)	10720.96	11/08/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50648933	R5806 Residential Care (Adults)	5294.84	11/08/2014	People Group
205826	Steria Recruitment Ltd	50647226	R1101 Agency Staff Pay	1511.10	12/08/2014	Resources
205828	Steril UK Ltd	50653515	R4030 Materials	3350.00	29/08/2014	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50654413	R4024 Furniture	2210.28	20/08/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50654527	R4024 Furniture	1757.28	20/08/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50646435	R4024 Furniture	-2210.28	20/08/2014	Resources
205848	Stone Computers Ltd	50647320	R4503 Hardware	3136.00	06/08/2014	Resources
205848	Stone Computers Ltd	50649980	R4503 Hardware	1488.00	08/08/2014	Resources
205848	Stone Computers Ltd	50650334	R4503 Hardware	5140.00	12/08/2014	Resources
205848	Stone Computers Ltd	50653374	R4503 Hardware	5224.00	14/08/2014	Resources
205848	Stone Computers Ltd	50653375	R4503 Hardware	5168.00	14/08/2014	Resources
205848	Stone Computers Ltd	50653383	R4503 Hardware	621.00	14/08/2014	Resources
205848	Stone Computers Ltd	50653364	R4503 Hardware	1200.00	14/08/2014	Resources
205848	Stone Computers Ltd	50653333	R4503 Hardware	880.00	14/08/2014	Resources
205848	Stone Computers Ltd	50655152	R4512 Software	128925.00	20/08/2014	Resources
205848	Stone Computers Ltd	50660905	R4503 Hardware	514.00	28/08/2014	Resources
205848	Stone Computers Ltd	50663158	R4503 Hardware	547.00	29/08/2014	Resources
209256	Stonewall Security Ltd (****5346)	50632633	R2010 Security Services	807.50	01/08/2014	Communities
100034	Stratford Bentley Nursing Home	50648935	R5806 Residential Care (Adults)	1968.84	11/08/2014	People Group
100034	Stratford Bentley Nursing Home	50648935	R5806 Residential Care (Adults)	7154.12	11/08/2014	People Group
210613	Stratford High School	50637328	R2204 Room Hire - External	1906.02	01/08/2014	People Group
210613	Stratford High School	50651035	R6107 SEN Statements Funding - Non-Maintained Schools	6456.00	11/08/2014	People Group
205868	Stratford On Avon District Council (****3696)	50645423	R2301 Rates	1855.60	04/08/2014	Resources
205868	Stratford On Avon District Council (****3696)	50647850	R5210 Civil Parking Enforcement Payments	122781.30	07/08/2014	Communities
205868	Stratford On Avon District Council (****3696)	50651803	R2301 Rates	2312.00	15/08/2014	Schools
205868	Stratford On Avon District Council (****3696)	50652246	R5206 Excess / Bulk haulage	4347.52	26/08/2014	Communities
205868	Stratford On Avon District Council (****3696)	50652271	R5206 Excess / Bulk haulage	5497.99	26/08/2014	Communities
205868	Stratford On Avon District Council (****3696)	50652245	R5208 Recycling Credits - Contract Payments	51447.07	26/08/2014	Communities
208282	Strong's Plastic Products Ltd	50642561	R3004 Repair & Maintenance Of Vehicles	3737.67	06/08/2014	Fire and Rescue
100333	Stroud Court Community Trust Ltd	50648936	R5806 Residential Care (Adults)	5408.96	11/08/2014	People Group
100425	Stubby Leas Nursing Home	50648937	R5806 Residential Care (Adults)	1717.96	11/08/2014	People Group
100425	Stubby Leas Nursing Home	50648937	R5806 Residential Care (Adults)	1712.00	11/08/2014	People Group
213307	Studley Parish Council	50647192	R4512 Software	500.00	06/08/2014	Resources
225935	Studley St Mary's C. E. Academy	50651015	R6107 SEN Statements Funding - Non-Maintained Schools	791.00	11/08/2014	People Group
	SUBEC		P-Card	598.61	18/08/2014	
205896	Subec Wiping Solutions Ltd	50652042	R2709 Cleaning Materials	1164.00	15/08/2014	Resources
205897	Suck Cess	50644478	R2754 Waste Management	770.00	01/08/2014	Communities
205904	Sunbeam Fostering Agency Ltd	50640677	R5801 Other Child Care	3368.57	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644438	R5805 Homecare - External Domiciliary (Adults)	1756.16	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644446	R5805 Homecare - External Domiciliary (Adults)	960.40	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644448	R5805 Homecare - External Domiciliary (Adults)	658.56	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644451	R5805 Homecare - External Domiciliary (Adults)	1728.72	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644462	R5805 Homecare - External Domiciliary (Adults)	686.00	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644468	R5805 Homecare - External Domiciliary (Adults)	1152.48	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644472	R5805 Homecare - External Domiciliary (Adults)	548.80	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50644492	R5805 Homecare - External Domiciliary (Adults)	1056.44	01/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50645848	R5805 Homecare - External Domiciliary (Adults)	768.32	04/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50645935	R5805 Homecare - External Domiciliary (Adults)	576.24	05/08/2014	People Group

201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50645902	R5805 Homecare - External Domiciliary (Adults)	768.32	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50645861	R5805 Homecare - External Domiciliary (Adults)	672.28	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50646254	R5805 Homecare - External Domiciliary (Adults)	1008.42	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50646682	R5805 Homecare - External Domiciliary (Adults)	1017.10	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50646264	R5805 Homecare - External Domiciliary (Adults)	699.72	05/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50653812	R5805 Homecare - External Domiciliary (Adults)	555.66	14/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655125	R5805 Homecare - External Domiciliary (Adults)	1142.19	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655124	R5805 Homecare - External Domiciliary (Adults)	570.30	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655122	R5805 Homecare - External Domiciliary (Adults)	768.32	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655120	R5805 Homecare - External Domiciliary (Adults)	583.10	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655107	R5805 Homecare - External Domiciliary (Adults)	1029.00	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655093	R5805 Homecare - External Domiciliary (Adults)	531.65	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655126	R5805 Homecare - External Domiciliary (Adults)	658.56	18/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655386	R5805 Homecare - External Domiciliary (Adults)	1125.04	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655387	R5805 Homecare - External Domiciliary (Adults)	1327.41	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655396	R5805 Homecare - External Domiciliary (Adults)	960.40	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655398	R5805 Homecare - External Domiciliary (Adults)	679.14	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655402	R5805 Homecare - External Domiciliary (Adults)	524.79	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655721	R5805 Homecare - External Domiciliary (Adults)	665.42	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655724	R5805 Homecare - External Domiciliary (Adults)	1920.80	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655725	R5805 Homecare - External Domiciliary (Adults)	1907.08	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655726	R5805 Homecare - External Domiciliary (Adults)	665.42	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655730	R5805 Homecare - External Domiciliary (Adults)	1735.58	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655089	R5805 Homecare - External Domiciliary (Adults)	576.24	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655103	R5805 Homecare - External Domiciliary (Adults)	768.32	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655393	R5805 Homecare - External Domiciliary (Adults)	926.10	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50655394	R5805 Homecare - External Domiciliary (Adults)	788.90	19/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50657932	R5805 Homecare - External Domiciliary (Adults)	736.30	21/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50657952	R5805 Homecare - External Domiciliary (Adults)	692.86	21/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50658289	R5805 Homecare - External Domiciliary (Adults)	528.16	21/08/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50658764	R5805 Homecare - External Domiciliary (Adults)	548.80	22/08/2014	People Group
216765	Sunfield Children's Homes Ltd	50644971	R5848 Residential Care (Children)	47073.75	05/08/2014	People Group
100334	Sunningdale Nursing Home	50648938	R5806 Residential Care (Adults)	2694.29	11/08/2014	People Group
205911	Supertracker Ltd	50653516	R4030 Materials	2500.00	21/08/2014	Communities
205913	Supplies Team	50645878	R4315 Reprographics Curriculum	533.84	05/08/2014	Schools
205913	Supplies Team	50652742	R4505 ICT Supplies / Consumables	577.46	19/08/2014	Communities
205917	Surestars Day Nursery Ltd	50652122	C1060 Grants & Contributions To Outside Organisations	4418.15	13/08/2014	Capital
225435	Susan Negus (Speech and Language Therapist)	50643500	R5604 Commissioned Works	585.00	15/08/2014	People Group
225160	SWAAY Child and Adolescent Services Ltd	50644622	R5848 Residential Care (Children)	18589.80	01/08/2014	People Group
225160	SWAAY Child and Adolescent Services Ltd	50644667	R5848 Residential Care (Children)	19209.46	01/08/2014	People Group
225160	SWAAY Child and Adolescent Services Ltd	50628719	R5848 Residential Care (Children)	19209.46	06/08/2014	People Group
205981	Swift Taxis	50652316	R3204 Home To School / College Transport	1092.00	13/08/2014	Communities
205951	Swiis Foster Care Ltd	50644007	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644019	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644015	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644014	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50643998	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644006	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644020	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644009	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644012	R5822 Foster Care Payments - External	743.14	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50644013	R5822 Foster Care Payments - External	867.00	04/08/2014	People Group
205951	Swiis Foster Care Ltd	50653875	R5822 Foster Care Payments - External	867.00	14/08/2014	People Group
205951	Swiis Foster Care Ltd	50655681	R5822 Foster Care Payments - External	867.00	20/08/2014	People Group
205951	Swiis Foster Care Ltd	50658459	R5822 Foster Care Payments - External	867.00	22/08/2014	People Group
205951	Swiis Foster Care Ltd	50661467	R5822 Foster Care Payments - External	2310.00	29/08/2014	People Group
215647	Symbols Worldwide Ltd t/a Widgit Software	50648329	R4512 Software	10000.00	11/08/2014	People Group
205968	T C Cars	50648613	R3204 Home To School / College Transport	616.00	08/08/2014	Communities
205968	T C Cars	50648601	R3204 Home To School / College Transport	868.00	08/08/2014	Communities
205968	T C Cars	50648614	R3204 Home To School / College Transport	1600.00	08/08/2014	Communities
205968	T C Cars	50648617	R3204 Home To School / College Transport	1541.80	08/08/2014	Communities
205968	T C Cars	50648559	R3204 Home To School / College Transport	821.68	08/08/2014	Communities
205968	T C Cars	50648581	R3204 Home To School / College Transport	1404.00	08/08/2014	Communities
205968	T C Cars	50648584	R3204 Home To School / College Transport	977.50	08/08/2014	Communities
205968	T C Cars	50648586	R3204 Home To School / College Transport	784.00	08/08/2014	Communities
205968	T C Cars	50648589	R3204 Home To School / College Transport	1000.00	08/08/2014	Communities
205968	T C Cars	50648593	R3204 Home To School / College Transport	1064.00	08/08/2014	Communities
205968	T C Cars	50648594	R3204 Home To School / College Transport	1904.00	08/08/2014	Communities
205968	T C Cars	50648595	R3204 Home To School / College Transport	756.00	08/08/2014	Communities

205968	T C Cars	50648597	R3204 Home To School / College Transport	1431.00	08/08/2014	Communities
205968	T C Cars	50648598	R3204 Home To School / College Transport	1050.00	08/08/2014	Communities
225176	T E Baker Tree Care	50652852	R5702 Payments to External Contractors	1400.00	18/08/2014	Communities
205995	Take A Break Warwickshire Ltd	50645499	R4612 Projects	650.25	04/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645561	R5810 Adult Day Care	730.38	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645562	R5810 Adult Day Care	559.44	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645563	R5810 Adult Day Care	714.84	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645564	R5810 Adult Day Care	652.68	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645565	R5810 Adult Day Care	6756.02	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645566	R5810 Adult Day Care	512.82	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645569	R5810 Adult Day Care	916.86	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645572	R5810 Adult Day Care	559.44	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645577	R5810 Adult Day Care	4257.96	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645581	R5810 Adult Day Care	1724.94	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645592	R5810 Adult Day Care	2610.72	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645593	R5810 Adult Day Care	1818.18	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647280	R5810 Adult Day Care	1919.19	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647313	R5810 Adult Day Care	637.14	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647328	R5810 Adult Day Care	2766.12	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647331	R5810 Adult Day Care	2288.27	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647337	R5810 Adult Day Care	916.86	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647351	R5810 Adult Day Care	1818.18	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647356	R5810 Adult Day Care	901.32	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647386	R5810 Adult Day Care	947.94	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647387	R5810 Adult Day Care	839.16	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647392	R5810 Adult Day Care	621.60	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647402	R5810 Adult Day Care	598.29	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647407	R5810 Adult Day Care	1383.06	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647409	R5810 Adult Day Care	1724.94	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647413	R5810 Adult Day Care	512.82	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647414	R5810 Adult Day Care	4211.34	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647423	R5810 Adult Day Care	512.82	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647426	R5810 Adult Day Care	621.60	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647427	R5810 Adult Day Care	1072.26	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647439	R5810 Adult Day Care	512.82	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647441	R5810 Adult Day Care	1336.44	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647442	R5810 Adult Day Care	1095.57	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647454	R5810 Adult Day Care	1243.20	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647267	R5810 Adult Day Care	761.46	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647268	R5810 Adult Day Care	2229.99	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50645559	R5810 Adult Day Care	714.84	13/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650930	R5810 Adult Day Care	761.46	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650931	R5810 Adult Day Care	730.38	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650932	R5810 Adult Day Care	1359.75	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650933	R5810 Adult Day Care	1934.73	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650935	R5810 Adult Day Care	6678.32	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650937	R5810 Adult Day Care	1289.82	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650938	R5810 Adult Day Care	1017.87	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650939	R5810 Adult Day Care	1118.88	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650940	R5810 Adult Day Care	3768.45	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650941	R5810 Adult Day Care	2859.36	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650945	R5810 Adult Day Care	2198.91	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650946	R5810 Adult Day Care	1227.66	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650947	R5810 Adult Day Care	2261.07	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650948	R5810 Adult Day Care	862.47	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650949	R5810 Adult Day Care	1631.70	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650956	R5810 Adult Day Care	792.54	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650958	R5810 Adult Day Care	629.37	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650959	R5810 Adult Day Care	1149.96	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650961	R5810 Adult Day Care	1072.26	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650962	R5810 Adult Day Care	699.30	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650965	R5810 Adult Day Care	2626.26	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650967	R5810 Adult Day Care	5081.58	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650969	R5810 Adult Day Care	901.32	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650970	R5810 Adult Day Care	854.70	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650974	R5810 Adult Day Care	3403.26	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650979	R5810 Adult Day Care	621.60	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650980	R5810 Adult Day Care	761.46	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651235	R5810 Adult Day Care	1631.70	14/08/2014	People Group

205995	Take A Break Warwickshire Ltd	50651416	R5810 Adult Day Care	5392.38	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651418	R5810 Adult Day Care	1522.92	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651420	R5810 Adult Day Care	1833.72	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651422	R5810 Adult Day Care	1351.98	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651423	R5810 Adult Day Care	3729.60	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651426	R5810 Adult Day Care	2797.20	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651427	R5810 Adult Day Care	2610.72	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651428	R5810 Adult Day Care	606.06	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651432	R5810 Adult Day Care	637.14	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651435	R5810 Adult Day Care	2416.47	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651436	R5810 Adult Day Care	1491.84	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651437	R5810 Adult Day Care	1429.68	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651438	R5810 Adult Day Care	606.06	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651439	R5810 Adult Day Care	1227.66	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50651440	R5810 Adult Day Care	652.68	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650858	R5810 Adult Day Care	1631.70	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650862	R5810 Adult Day Care	1631.70	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650864	R5810 Adult Day Care	1111.11	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650865	R5810 Adult Day Care	606.06	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650866	R5810 Adult Day Care	1324.79	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650872	R5810 Adult Day Care	621.60	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650873	R5810 Adult Day Care	870.24	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650875	R5810 Adult Day Care	1958.04	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650877	R5810 Adult Day Care	660.45	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650885	R5810 Adult Day Care	745.92	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650892	R5810 Adult Day Care	979.02	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650895	R5810 Adult Day Care	2758.35	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650896	R5810 Adult Day Care	1484.07	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650897	R5810 Adult Day Care	2929.29	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650901	R5810 Adult Day Care	1958.04	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650904	R5810 Adult Day Care	909.09	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650906	R5810 Adult Day Care	2703.96	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650908	R5810 Adult Day Care	916.86	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650909	R5810 Adult Day Care	1149.96	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650912	R5810 Adult Day Care	1818.18	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650914	R5810 Adult Day Care	2964.26	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650921	R5810 Adult Day Care	1616.16	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650922	R5810 Adult Day Care	675.99	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50650923	R5810 Adult Day Care	1010.10	14/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50655703	R4612 Projects	780.30	20/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50647884	R5702 Payments to External Contractors	7723.75	22/08/2014	Communities
205995	Take A Break Warwickshire Ltd	50653198	R5810 Adult Day Care	2051.28	27/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50653220	R5810 Adult Day Care	1250.97	28/08/2014	People Group
205995	Take A Break Warwickshire Ltd	50657603	R5810 Adult Day Care	1033.41	28/08/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50650189	R3204 Home To School / College Transport	780.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650154	R3204 Home To School / College Transport	977.50	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650104	R3204 Home To School / College Transport	1806.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650103	R3204 Home To School / College Transport	630.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650182	R3204 Home To School / College Transport	715.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650197	R3204 Home To School / College Transport	1144.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650101	R3204 Home To School / College Transport	1092.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650157	R3204 Home To School / College Transport	1002.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650177	R3204 Home To School / College Transport	715.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650192	R3204 Home To School / College Transport	532.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650161	R3204 Home To School / College Transport	1652.00	08/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650187	R3204 Home To School / College Transport	638.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650186	R3204 Home To School / College Transport	2212.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650185	R3204 Home To School / College Transport	1313.28	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650181	R3204 Home To School / College Transport	1204.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650180	R3204 Home To School / College Transport	675.86	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650178	R3204 Home To School / College Transport	779.76	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650176	R3204 Home To School / College Transport	1330.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650174	R3204 Home To School / College Transport	1055.76	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650171	R3204 Home To School / College Transport	2212.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650163	R3204 Home To School / College Transport	1750.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650162	R3204 Home To School / College Transport	831.87	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650158	R3204 Home To School / College Transport	923.86	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650156	R3204 Home To School / College Transport	1124.37	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50650155	R3204 Home To School / College Transport	743.76	11/08/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50650096	R3204 Home To School / College Transport	684.00	11/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50652311	R3204 Home To School / College Transport	1540.00	13/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50653823	R3202 Car Hire	1165.00	14/08/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50652308	R3202 Car Hire	2668.00	15/08/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50663456	R3202 Car Hire	945.00	29/08/2014	People Group
224532	Taxi King	50649168	R3204 Home To School / College Transport	2381.00	12/08/2014	Communities
224384	Taylorfitch Ltd	50635836	R4512 Software	2995.00	06/08/2014	Fire and Rescue
100336	Te Hira Care Home Ltd	50648941	R5806 Residential Care (Adults)	1580.84	11/08/2014	People Group
225806	Teaching Toolkits	50634460	R4056 Learning Resources Curriculum	500.00	04/08/2014	Schools
206018	Team Prevent UK Ltd	50647207	R4409 Consultancy	6041.85	06/08/2014	Resources
206018	Team Prevent UK Ltd	50647895	R4409 Consultancy	7754.92	12/08/2014	Resources
206388	Telent Technology Services Ltd (Tlsl Traffic Signals UK Ltd)	50657718	R4506 IT Support & Maintenance	3696.68	27/08/2014	Fire and Rescue
221432	Ten Education Ltd t/a The Key Support	50647365	R4702 Subscriptions To Organisations	56948.00	07/08/2014	People Group
206045	Terrys Coach Hire	50648578	R3204 Home To School / College Transport	2009.00	08/08/2014	Communities
206045	Terrys Coach Hire	50648605	R3204 Home To School / College Transport	1722.00	08/08/2014	Communities
206045	Terrys Coach Hire	50648579	R3204 Home To School / College Transport	1927.10	08/08/2014	Communities
206045	Terrys Coach Hire	50648590	R3204 Home To School / College Transport	2129.68	08/08/2014	Communities
206045	Terrys Coach Hire	50648599	R3204 Home To School / College Transport	1853.04	08/08/2014	Communities
206045	Terrys Coach Hire	50648602	R3204 Home To School / College Transport	2223.62	08/08/2014	Communities
206048	Tex Coaches	50650090	R3204 Home To School / College Transport	3416.00	12/08/2014	Communities
206048	Tex Coaches	50650098	R3204 Home To School / College Transport	3193.12	12/08/2014	Communities
100000	The Abbeyfield Society	50648811	R5806 Residential Care (Adults)	5611.92	11/08/2014	People Group
100000	The Abbeyfield Society	50648811	R5806 Residential Care (Adults)	4334.04	11/08/2014	People Group
206058	The Adolescent and Childrens Trust	50661086	R5822 Foster Care Payments - External	1302.00	28/08/2014	People Group
100350	The Broad Group Ltd	50648657	R5806 Residential Care (Adults)	3178.68	11/08/2014	People Group
206078	The Care Bureau Ltd	50633798	R5805 Homecare - External Domiciliary (Adults)	570.88	01/08/2014	People Group
206078	The Care Bureau Ltd	50647594	R5805 Homecare - External Domiciliary (Adults)	619.44	06/08/2014	People Group
206078	The Care Bureau Ltd	50647608	R5805 Homecare - External Domiciliary (Adults)	954.08	06/08/2014	People Group
206078	The Care Bureau Ltd	50647227	R5805 Homecare - External Domiciliary (Adults)	749.28	07/08/2014	People Group
206078	The Care Bureau Ltd	50647229	R5805 Homecare - External Domiciliary (Adults)	749.28	07/08/2014	People Group
206078	The Care Bureau Ltd	50647239	R5805 Homecare - External Domiciliary (Adults)	749.28	07/08/2014	People Group
206078	The Care Bureau Ltd	50644440	R5805 Homecare - External Domiciliary (Adults)	856.32	07/08/2014	People Group
206078	The Care Bureau Ltd	50644456	R5805 Homecare - External Domiciliary (Adults)	1498.56	07/08/2014	People Group
206078	The Care Bureau Ltd	50644465	R5805 Homecare - External Domiciliary (Adults)	874.16	07/08/2014	People Group
206078	The Care Bureau Ltd	50644480	R5805 Homecare - External Domiciliary (Adults)	999.04	07/08/2014	People Group
206078	The Care Bureau Ltd	50645010	R5805 Homecare - External Domiciliary (Adults)	797.44	07/08/2014	People Group
206078	The Care Bureau Ltd	50645027	R5805 Homecare - External Domiciliary (Adults)	541.12	07/08/2014	People Group
206078	The Care Bureau Ltd	50645029	R5805 Homecare - External Domiciliary (Adults)	598.08	07/08/2014	People Group
206078	The Care Bureau Ltd	50645031	R5805 Homecare - External Domiciliary (Adults)	598.08	07/08/2014	People Group
206078	The Care Bureau Ltd	50645043	R5805 Homecare - External Domiciliary (Adults)	939.84	07/08/2014	People Group
206078	The Care Bureau Ltd	50645046	R5805 Homecare - External Domiciliary (Adults)	1594.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50645047	R5805 Homecare - External Domiciliary (Adults)	1594.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50645049	R5805 Homecare - External Domiciliary (Adults)	1594.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50645050	R5805 Homecare - External Domiciliary (Adults)	1594.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50645076	R5805 Homecare - External Domiciliary (Adults)	1594.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50645079	R5805 Homecare - External Domiciliary (Adults)	555.36	07/08/2014	People Group
206078	The Care Bureau Ltd	50649063	R5805 Homecare - External Domiciliary (Adults)	816.48	07/08/2014	People Group
206078	The Care Bureau Ltd	50649065	R5805 Homecare - External Domiciliary (Adults)	816.48	07/08/2014	People Group
206078	The Care Bureau Ltd	50647478	R5805 Homecare - External Domiciliary (Adults)	619.44	07/08/2014	People Group
206078	The Care Bureau Ltd	50647891	R5805 Homecare - External Domiciliary (Adults)	874.16	07/08/2014	People Group
206078	The Care Bureau Ltd	50647894	R5805 Homecare - External Domiciliary (Adults)	570.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50647897	R5805 Homecare - External Domiciliary (Adults)	611.02	07/08/2014	People Group
206078	The Care Bureau Ltd	50647910	R5805 Homecare - External Domiciliary (Adults)	557.50	07/08/2014	People Group
206078	The Care Bureau Ltd	50648139	R5805 Homecare - External Domiciliary (Adults)	624.40	07/08/2014	People Group
206078	The Care Bureau Ltd	50648141	R5805 Homecare - External Domiciliary (Adults)	535.20	07/08/2014	People Group
206078	The Care Bureau Ltd	50648143	R5805 Homecare - External Domiciliary (Adults)	749.28	07/08/2014	People Group
206078	The Care Bureau Ltd	50648144	R5805 Homecare - External Domiciliary (Adults)	749.28	07/08/2014	People Group
206078	The Care Bureau Ltd	50646081	R5805 Homecare - External Domiciliary (Adults)	1231.76	07/08/2014	People Group
206078	The Care Bureau Ltd	50646083	R5805 Homecare - External Domiciliary (Adults)	602.10	07/08/2014	People Group
206078	The Care Bureau Ltd	50646087	R5805 Homecare - External Domiciliary (Adults)	797.44	07/08/2014	People Group
206078	The Care Bureau Ltd	50646262	R5805 Homecare - External Domiciliary (Adults)	2392.32	07/08/2014	People Group
206078	The Care Bureau Ltd	50646267	R5805 Homecare - External Domiciliary (Adults)	526.88	07/08/2014	People Group
206078	The Care Bureau Ltd	50646286	R5805 Homecare - External Domiciliary (Adults)	2477.76	07/08/2014	People Group
206078	The Care Bureau Ltd	50646545	R5805 Homecare - External Domiciliary (Adults)	598.08	07/08/2014	People Group
206078	The Care Bureau Ltd	50646572	R5805 Homecare - External Domiciliary (Adults)	1545.04	07/08/2014	People Group
206078	The Care Bureau Ltd	50646576	R5805 Homecare - External Domiciliary (Adults)	989.68	07/08/2014	People Group
206078	The Care Bureau Ltd	50646577	R5805 Homecare - External Domiciliary (Adults)	957.64	07/08/2014	People Group
206078	The Care Bureau Ltd	50646580	R5805 Homecare - External Domiciliary (Adults)	740.48	07/08/2014	People Group
206078	The Care Bureau Ltd	50646581	R5805 Homecare - External Domiciliary (Adults)	1159.60	07/08/2014	People Group

206078	The Care Bureau Ltd	50650842	R5805 Homecare - External Domiciliary (Adults)	1765.76	11/08/2014	People Group
206078	The Care Bureau Ltd	50650868	R5805 Homecare - External Domiciliary (Adults)	505.52	11/08/2014	People Group
206078	The Care Bureau Ltd	50650871	R5805 Homecare - External Domiciliary (Adults)	751.16	11/08/2014	People Group
206078	The Care Bureau Ltd	50650300	R5805 Homecare - External Domiciliary (Adults)	797.44	11/08/2014	People Group
206078	The Care Bureau Ltd	50650306	R5805 Homecare - External Domiciliary (Adults)	687.08	11/08/2014	People Group
206078	The Care Bureau Ltd	50650314	R5805 Homecare - External Domiciliary (Adults)	555.36	11/08/2014	People Group
206078	The Care Bureau Ltd	50650315	R5805 Homecare - External Domiciliary (Adults)	676.40	11/08/2014	People Group
206078	The Care Bureau Ltd	50650327	R5805 Homecare - External Domiciliary (Adults)	790.32	11/08/2014	People Group
206078	The Care Bureau Ltd	50650329	R5805 Homecare - External Domiciliary (Adults)	797.44	11/08/2014	People Group
206078	The Care Bureau Ltd	50650330	R5805 Homecare - External Domiciliary (Adults)	790.32	11/08/2014	People Group
206078	The Care Bureau Ltd	50651411	R5805 Homecare - External Domiciliary (Adults)	909.84	12/08/2014	People Group
206078	The Care Bureau Ltd	50650983	R5805 Homecare - External Domiciliary (Adults)	2007.84	12/08/2014	People Group
206078	The Care Bureau Ltd	50649219	R5805 Homecare - External Domiciliary (Adults)	816.48	14/08/2014	People Group
206078	The Care Bureau Ltd	50653280	R5805 Homecare - External Domiciliary (Adults)	523.32	14/08/2014	People Group
206078	The Care Bureau Ltd	50653273	R5805 Homecare - External Domiciliary (Adults)	1075.12	14/08/2014	People Group
206078	The Care Bureau Ltd	50653239	R5805 Homecare - External Domiciliary (Adults)	744.04	14/08/2014	People Group
206078	The Care Bureau Ltd	50653004	R5805 Homecare - External Domiciliary (Adults)	697.76	14/08/2014	People Group
206078	The Care Bureau Ltd	50652982	R5805 Homecare - External Domiciliary (Adults)	1822.72	14/08/2014	People Group
206078	The Care Bureau Ltd	50652964	R5805 Homecare - External Domiciliary (Adults)	555.36	14/08/2014	People Group
206078	The Care Bureau Ltd	50652952	R5805 Homecare - External Domiciliary (Adults)	996.80	14/08/2014	People Group
206078	The Care Bureau Ltd	50652948	R5805 Homecare - External Domiciliary (Adults)	783.20	14/08/2014	People Group
206078	The Care Bureau Ltd	50652946	R5805 Homecare - External Domiciliary (Adults)	740.48	14/08/2014	People Group
206078	The Care Bureau Ltd	50652905	R5805 Homecare - External Domiciliary (Adults)	1495.20	14/08/2014	People Group
206078	The Care Bureau Ltd	50652890	R5805 Homecare - External Domiciliary (Adults)	1594.88	14/08/2014	People Group
206078	The Care Bureau Ltd	50653485	R5805 Homecare - External Domiciliary (Adults)	1993.60	14/08/2014	People Group
206078	The Care Bureau Ltd	50653788	R5805 Homecare - External Domiciliary (Adults)	512.64	14/08/2014	People Group
206078	The Care Bureau Ltd	50653752	R5805 Homecare - External Domiciliary (Adults)	544.68	14/08/2014	People Group
206078	The Care Bureau Ltd	50662573	R5805 Homecare - External Domiciliary (Adults)	1502.32	28/08/2014	People Group
206078	The Care Bureau Ltd	50661096	R5805 Homecare - External Domiciliary (Adults)	697.76	28/08/2014	People Group
206078	The Care Bureau Ltd	50654318	R5805 Homecare - External Domiciliary (Adults)	699.84	28/08/2014	People Group
206078	The Care Bureau Ltd	50654078	R5805 Homecare - External Domiciliary (Adults)	699.84	28/08/2014	People Group
206078	The Care Bureau Ltd	50661934	R5805 Homecare - External Domiciliary (Adults)	1030.26	28/08/2014	People Group
206078	The Care Bureau Ltd	50661526	R5805 Homecare - External Domiciliary (Adults)	847.28	29/08/2014	People Group
206078	The Care Bureau Ltd	50661529	R5805 Homecare - External Domiciliary (Adults)	1787.12	29/08/2014	People Group
206078	The Care Bureau Ltd	50661536	R5805 Homecare - External Domiciliary (Adults)	890.00	29/08/2014	People Group
206078	The Care Bureau Ltd	50662876	R5805 Homecare - External Domiciliary (Adults)	683.52	29/08/2014	People Group
206078	The Care Bureau Ltd	50662866	R5805 Homecare - External Domiciliary (Adults)	583.84	29/08/2014	People Group
213102	The Castle Medical Centre	50661898	R5702 Payments to External Contractors	500.10	28/08/2014	Communities
206086	The City & Guilds of London Institute	50650505	R5802 Substitute Care	537.00	11/08/2014	People Group
223392	The Clean Space Partnership	50646363	R2702 Contract Cleaning / Caretaking	799.00	29/08/2014	Schools
206089	The Coleshill School Academy	50645773	R5604 Commissioned Works	1700.00	04/08/2014	People Group
206089	The Coleshill School Academy	50645780	R3204 Home To School / College Transport	1079.00	05/08/2014	People Group
218493	The Coombe House Partnership	50648944	R5806 Residential Care (Adults)	2040.00	11/08/2014	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50643245	R5703 Site Payments	6457.59	01/08/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50643581	R5703 Site Payments	62499.55	01/08/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50643250	R5703 Site Payments	75936.28	01/08/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50652224	R5703 Site Payments	25217.70	26/08/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50652231	R5703 Site Payments	43218.02	26/08/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50652250	R5703 Site Payments	110257.21	26/08/2014	Communities
226050	The Data Octopus Ltd	50644674	R4304 Educational Initiatives	2397.33	07/08/2014	Communities
226050	The Data Octopus Ltd	50644664	R4304 Educational Initiatives	3082.57	08/08/2014	Communities
100033	The David Lewis Centre	50648738	R5806 Residential Care (Adults)	4471.32	11/08/2014	People Group
100033	The David Lewis Centre	50648738	R5806 Residential Care (Adults)	3287.40	11/08/2014	People Group
206103	The Doreth Engineering Co Ltd	50653845	R4030 Materials	605.88	14/08/2014	Communities
100339	The Enham Trust	50648750	R5806 Residential Care (Adults)	2188.00	11/08/2014	People Group
206112	The Foster Care Co-Operative Ltd	50654498	R5822 Foster Care Payments - External	6257.89	18/08/2014	People Group
100340	The Four Seasons Trust Ltd	50648947	R5806 Residential Care (Adults)	4200.00	11/08/2014	People Group
202354	The General Asphalt Co Ltd	50649510	C1030 New Construction, Conversion & Renovation	54439.61	11/08/2014	Capital
213453	The George Eliot School Academy	50645774	R5604 Commissioned Works	1133.90	04/08/2014	People Group
213453	The George Eliot School Academy	50651020	R6107 SEN Statements Funding - Non-Maintained Schools	2350.00	11/08/2014	People Group
213453	The George Eliot School Academy	50649535	R5604 Commissioned Works	2295.40	21/08/2014	People Group
206115	The Glebe Hotel	50654703	R2204 Room Hire - External	957.25	15/08/2014	Communities
206115	The Glebe Hotel	50660957	R2204 Room Hire - External	683.72	28/08/2014	Communities
208240	The Hotline Group	50652630	R4305 Marketing	947.90	13/08/2014	Fire and Rescue
208240	The Hotline Group	50652629	R4305 Marketing	1634.71	13/08/2014	Fire and Rescue
206128	The Ideal Taxis Company	50653659	R3204 Home To School / College Transport	1110.00	14/08/2014	Communities
206128	The Ideal Taxis Company	50653613	R3204 Home To School / College Transport	1048.00	14/08/2014	Communities
224683	The Jennifer Lee School of Dance	50655993	R4411 Dance Instruction	693.00	20/08/2014	Schools
100140	The Knowles Care Home Ltd	50648950	R5806 Residential Care (Adults)	1955.16	11/08/2014	People Group

100140	The Knowles Care Home Ltd	50648950	R5806 Residential Care (Adults)	2324.07	11/08/2014	People Group
100342	The Laurels Care Home	50648951	R5806 Residential Care (Adults)	732.36	11/08/2014	People Group
100342	The Laurels Care Home	50648951	R5806 Residential Care (Adults)	1085.80	11/08/2014	People Group
206141	The Lemon Press Ltd	50648643	R4317 Print Operational Costs	1447.00	08/08/2014	Resources
100031	The Limes Rest Home	50648822	R5806 Residential Care (Adults)	1393.80	11/08/2014	People Group
100030	The Lodge Trust	50648957	R5806 Residential Care (Adults)	3680.60	11/08/2014	People Group
206151	The Lucy Faithfull Foundation	50640739	R4405 Child Protection - Psychological Assessment	5055.81	05/08/2014	People Group
206155	The Mary Hare Grammar School	50653587	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653588	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653589	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653670	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653671	R6107 SEN Statements Funding - Non-Maintained Schools	-1531.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653548	R6107 SEN Statements Funding - Non-Maintained Schools	16596.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653654	R6107 SEN Statements Funding - Non-Maintained Schools	8298.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653551	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653562	R6107 SEN Statements Funding - Non-Maintained Schools	8298.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653568	R6107 SEN Statements Funding - Non-Maintained Schools	9970.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653574	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653582	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	28/08/2014	People Group
206155	The Mary Hare Grammar School	50653594	R6107 SEN Statements Funding - Non-Maintained Schools	2444.00	28/08/2014	People Group
206158	The Mental Health Training Group	50652819	R1601 Training - External	532.80	14/08/2014	People Group
222293	The National Flood Forum	50649908	R5702 Payments to External Contractors	13780.59	13/08/2014	Communities
222642	The Nelson Trust	50657840	R5835 Residential and Inpatient Services	2995.80	29/08/2014	Communities
218075	The Nethersole CE Primary (Academy)	50651028	R6107 SEN Statements Funding - Non-Maintained Schools	729.00	11/08/2014	People Group
206164	The Nuneaton Academy	50651043	R6107 SEN Statements Funding - Non-Maintained Schools	1227.00	11/08/2014	People Group
206174	The Parenting Project	50644289	R4455 Additional Funding Payments	11968.00	01/08/2014	People Group
206174	The Parenting Project	50644290	R4455 Additional Funding Payments	28784.00	01/08/2014	People Group
206174	The Parenting Project	50657686	R4455 Additional Funding Payments	154669.00	21/08/2014	People Group
206174	The Parenting Project	50657687	R4455 Additional Funding Payments	47873.00	21/08/2014	People Group
206174	The Parenting Project	50657685	R4455 Additional Funding Payments	115136.00	21/08/2014	People Group
211563	The Priory Group The Pines (****4752)	50657576	R5848 Residential Care (Children)	20242.63	22/08/2014	People Group
211563	The Priory Group The Pines (****4752)	50657627	R5848 Residential Care (Children)	20917.38	22/08/2014	People Group
222563	The Providence Projects Rehab Group Ltd	50588119	R5835 Residential and Inpatient Services	1605.00	11/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50651730	R5835 Residential and Inpatient Services	2369.28	13/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50659117	R5835 Residential and Inpatient Services	1318.57	26/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50651199	R5835 Residential and Inpatient Services	1420.00	29/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50651198	R5835 Residential and Inpatient Services	1572.14	29/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50651195	R5835 Residential and Inpatient Services	2369.28	29/08/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50652044	R5835 Residential and Inpatient Services	1572.14	29/08/2014	Communities
206186	The Red Ridge Centre	50643698	R4915 Educational Visits Expenditure	6158.00	01/08/2014	Schools
100344	The Richardson Partnership For Care	50648846	R5806 Residential Care (Adults)	6043.12	11/08/2014	People Group
206191	The Rowan Organisation	50651602	R5807 SLA Social Care Provision	22239.52	29/08/2014	People Group
206191	The Rowan Organisation	50651584	R5702 Payments to External Contractors	3546.44	29/08/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50648662	R5806 Residential Care (Adults)	7888.16	11/08/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50648662	R5806 Residential Care (Adults)	5045.64	11/08/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50648662	R5806 Residential Care (Adults)	5045.64	11/08/2014	People Group
100365	The Royal Star & Garter Homes	50648907	R5806 Residential Care (Adults)	1767.00	11/08/2014	People Group
225905	The Sanctum Personal Development Ltd	50628677	R5835 Residential and Inpatient Services	2300.00	15/08/2014	Communities
225805	The School Planner Company Ltd	50627027	R4056 Learning Resources Curriculum	600.00	01/08/2014	Schools
223271	The Share Foundation	50659285	R5804 Foster Care Payments	16403.00	27/08/2014	People Group
215624	The Soil Association Certification Ltd	50650730	R5702 Payments to External Contractors	4166.25	14/08/2014	Communities
212461	The Stratford Manor Hotel	50629055	R1601 Training - External	3497.50	01/08/2014	People Group
206215	The Teacher Supply Agency	50645278	R1101 Agency Staff Pay	931.75	01/08/2014	Schools
206215	The Teacher Supply Agency	50645275	R1101 Agency Staff Pay	931.75	01/08/2014	Schools
206215	The Teacher Supply Agency	50645271	R1101 Agency Staff Pay	931.75	01/08/2014	Schools
202160	The UK Association for Music Education - Music Mark	50652773	R4702 Subscriptions To Organisations	785.00	13/08/2014	People Group
206222	The University of Hull	50652506	R4506 IT Support & Maintenance	1800.00	13/08/2014	Fire and Rescue
206222	The University of Hull	50652518	R4507 IT Systems Development	5400.00	15/08/2014	Fire and Rescue
223092	The Warriner School	50637101	R6107 SEN Statements Funding - Non-Maintained Schools	1720.00	08/08/2014	People Group
100346	The Weavers Care Home	50648962	R5806 Residential Care (Adults)	1414.00	11/08/2014	People Group
100196	The Willows	50648963	R5806 Residential Care (Adults)	1990.00	11/08/2014	People Group
100027	The Woodlands Residential Home	50648964	R5806 Residential Care (Adults)	9774.68	11/08/2014	People Group
100027	The Woodlands Residential Home	50648964	R5806 Residential Care (Adults)	1836.24	11/08/2014	People Group
100027	The Woodlands Residential Home	50648964	R5806 Residential Care (Adults)	-2373.06	11/08/2014	People Group
100027	The Woodlands Residential Home	50648964	R5806 Residential Care (Adults)	1836.24	11/08/2014	People Group
	THE YARMOUTH STORES LT	P-Card		1096.80	26/08/2014	
214454	Thomas Telford Ltd (****5530)	50634840	R1601 Training - External	643.50	08/08/2014	Communities
214454	Thomas Telford Ltd (****5530)	50635375	R1601 Training - External	643.50	08/08/2014	Communities
214454	Thomas Telford Ltd (****5530)	50634813	R1601 Training - External	643.50	08/08/2014	Communities

214454	Thomas Telford Ltd (****5530)	50634823	R1601 Training - External	643.50	08/08/2014	Communities
214454	Thomas Telford Ltd (****5530)	50634838	R1601 Training - External	643.50	08/08/2014	Communities
214454	Thomas Telford Ltd (****5530)	50634839	R1601 Training - External	643.50	08/08/2014	Communities
206257	Thoughts of Others Ltd	50636007	R5848 Residential Care (Children)	10984.28	13/08/2014	People Group
206257	Thoughts of Others Ltd	50646325	R6107 SEN Statements Funding - Non-Maintained Schools	33353.32	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646327	R6107 SEN Statements Funding - Non-Maintained Schools	33353.32	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646328	R6107 SEN Statements Funding - Non-Maintained Schools	21883.40	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646351	R6107 SEN Statements Funding - Non-Maintained Schools	21883.40	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646358	R6107 SEN Statements Funding - Non-Maintained Schools	21883.40	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646361	R6107 SEN Statements Funding - Non-Maintained Schools	21883.40	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646366	R6107 SEN Statements Funding - Non-Maintained Schools	21883.40	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646428	R6107 SEN Statements Funding - Non-Maintained Schools	33353.32	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646427	R6107 SEN Statements Funding - Non-Maintained Schools	11469.92	22/08/2014	People Group
206257	Thoughts of Others Ltd	50646386	R6107 SEN Statements Funding - Non-Maintained Schools	33353.32	22/08/2014	People Group
999982	Tinsdills	50658798	R4928 Casualty Insurance Claims	3200.00	27/08/2014	Other Services
224789	Tisski Ltd	50647347	R4409 Consultancy	650.00	15/08/2014	Resources
206285	TJ Travel	50648609	R3204 Home To School / College Transport	2296.00	08/08/2014	Communities
206285	TJ Travel	50648611	R3204 Home To School / College Transport	1820.00	08/08/2014	Communities
206285	TJ Travel	50649205	R3204 Home To School / College Transport	2498.30	08/08/2014	Communities
206285	TJ Travel	50648607	R3204 Home To School / College Transport	2336.04	08/08/2014	Communities
206285	TJ Travel	50648600	R3204 Home To School / College Transport	500.00	08/08/2014	Communities
206285	TJ Travel	50648604	R3204 Home To School / College Transport	1995.70	08/08/2014	Communities
206285	TJ Travel	50648585	R3204 Home To School / College Transport	2947.00	08/08/2014	Communities
100382	Tlc Care Homes Ltd	50648700	R5806 Residential Care (Adults)	8431.12	11/08/2014	People Group
207882	Tmc Design Concept Ltd	50636771	R1601 Training - External	500.00	08/08/2014	Schools
207882	Tmc Design Concept Ltd	50663012	R4409 Consultancy	1200.00	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663013	R4409 Consultancy	1100.00	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663019	R4409 Consultancy	1416.75	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663023	R4409 Consultancy	800.00	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663028	R4409 Consultancy	1225.50	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663011	R4409 Consultancy	1450.87	29/08/2014	People Group
207882	Tmc Design Concept Ltd	50663017	R4409 Consultancy	1400.00	29/08/2014	People Group
221828	TMP (UK) Ltd	50644125	R1701 Staff Advertising	821.50	15/08/2014	Schools
221828	TMP (UK) Ltd	50654795	R1701 Staff Advertising	722.50	18/08/2014	Communities
221828	TMP (UK) Ltd	50655499	R1701 Staff Advertising	2944.00	20/08/2014	Resources
221828	TMP (UK) Ltd	50654382	R1701 Staff Advertising	1307.50	20/08/2014	Communities
221828	TMP (UK) Ltd	50654801	R4612 Projects	695.50	20/08/2014	Resources
221828	TMP (UK) Ltd	50655581	R1701 Staff Advertising	2853.00	22/08/2014	Resources
216717	TNT Post South West Ltd	50636791	R4309 Postage & Carriage	5726.86	06/08/2014	Resources
216717	TNT Post South West Ltd	50635707	R4309 Postage & Carriage	514.99	06/08/2014	Resources
216717	TNT Post South West Ltd	50636752	R4309 Postage & Carriage	771.42	08/08/2014	Resources
216717	TNT Post South West Ltd	50648301	R4309 Postage & Carriage	564.22	08/08/2014	People Group
216717	TNT Post South West Ltd	50648302	R4309 Postage & Carriage	871.80	11/08/2014	People Group
216717	TNT Post South West Ltd	50652605	R4309 Postage & Carriage	1094.03	15/08/2014	People Group
216717	TNT Post South West Ltd	50647369	R4309 Postage & Carriage	1815.46	15/08/2014	Resources
216717	TNT Post South West Ltd	50652602	R4309 Postage & Carriage	878.50	22/08/2014	People Group
216717	TNT Post South West Ltd	50648238	R4309 Postage & Carriage	1075.04	22/08/2014	Resources
216717	TNT Post South West Ltd	50649949	R4309 Postage & Carriage	6018.91	29/08/2014	Resources
216717	TNT Post South West Ltd	50652606	R4309 Postage & Carriage	911.56	29/08/2014	People Group
216717	TNT Post South West Ltd	50652834	R4309 Postage & Carriage	1592.93	29/08/2014	Resources
212665	Tollesby Hall Nursing Home	50648966	R5806 Residential Care (Adults)	1800.44	11/08/2014	People Group
222192	Tough Furniture Ltd	50651535	R4035 Personal Requisites	964.00	15/08/2014	People Group
100347	Tracs Ltd	50648969	R5806 Residential Care (Adults)	6420.88	11/08/2014	People Group
225106	Tracscare 2006 Ltd	50648968	R5806 Residential Care (Adults)	6844.00	11/08/2014	People Group
206345	Translation World Ltd	50650846	R4418 Interpreting & Sign Language Service	527.69	12/08/2014	Resources
206345	Translation World Ltd	50656026	R4418 Interpreting & Sign Language Service	2052.00	21/08/2014	Resources
222753	Transport Data Interchange Ltd	50644202	R1601 Training - External	536.39	27/08/2014	Communities
999982	Travelers Insurance Co Ltd	50648296	R4928 Casualty Insurance Claims	4830.00	08/08/2014	Other Services
	TRAVELODGE WEBSITE	P-Card		731.83	02/09/2014	
210231	Trendway Guest House	50655492	R4459 Leaving Care Accommodation	1178.00	21/08/2014	People Group
210231	Trendway Guest House	50655500	R4459 Leaving Care Accommodation	1140.00	21/08/2014	People Group
206358	Tribal Education Ltd	50651625	R4512 Software	2153.00	20/08/2014	People Group
209802	Trimega Laboratories Ltd - Gone into Administration	50653020	R4443 Professional Fees Admin	846.00	14/08/2014	Resources
206370	Triple A Taxis	50649149	R3204 Home To School / College Transport	1776.00	07/08/2014	Communities
206370	Triple A Taxis	50649143	R3204 Home To School / College Transport	824.00	07/08/2014	Communities
206370	Triple A Taxis	50649124	R3204 Home To School / College Transport	1248.00	07/08/2014	Communities
206370	Triple A Taxis	50649122	R3204 Home To School / College Transport	1314.00	07/08/2014	Communities
206370	Triple A Taxis	50649152	R3204 Home To School / College Transport	812.00	08/08/2014	Communities
206370	Triple A Taxis	50649135	R3204 Home To School / College Transport	816.00	08/08/2014	Communities

206370	Triple A Taxis	50649129	R3204 Home To School / College Transport	2268.00	08/08/2014	Communities
206370	Triple A Taxis	50649139	R3202 Car Hire	2332.00	13/08/2014	Communities
206370	Triple A Taxis	50649118	R3202 Car Hire	598.00	13/08/2014	Communities
206371	Triple P UK Ltd	50652765	R1601 Training - External	54795.00	27/08/2014	People Group
206373	Tri Ltd	50647220	R5702 Payments to External Contractors	1500.00	06/08/2014	Communities
206375	Trojan Consultants Ltd	50652081	R4409 Consultancy	867.30	12/08/2014	People Group
219505	trueCall Ltd	50639005	R4043 Samples	699.92	15/08/2014	Communities
100444	Ttp Counselling Centre Ltd	50651721	R5835 Residential and Inpatient Services	2878.57	13/08/2014	Communities
100138	Tunncliffe House	50648973	R5806 Residential Care (Adults)	1868.40	11/08/2014	People Group
100426	Turning Point (****2879)	50640992	R5806 Residential Care (Adults)	-983.33	04/08/2014	People Group
100426	Turning Point (****2879)	50645705	R5805 Homecare - External Domiciliary (Adults)	1280.16	04/08/2014	People Group
100426	Turning Point (****2879)	50645683	R5805 Homecare - External Domiciliary (Adults)	6249.60	05/08/2014	People Group
100426	Turning Point (****2879)	50641048	R5806 Residential Care (Adults)	-1005.14	05/08/2014	People Group
100426	Turning Point (****2879)	50648974	R5806 Residential Care (Adults)	130698.86	11/08/2014	People Group
100426	Turning Point (****2879)	50648974	R5806 Residential Care (Adults)	1747.00	11/08/2014	People Group
100426	Turning Point (****2879)	50648974	R5806 Residential Care (Adults)	7033.68	11/08/2014	People Group
100426	Turning Point (****2879)	50659549	R5805 Homecare - External Domiciliary (Adults)	1280.16	27/08/2014	People Group
100426	Turning Point (****2879)	50658746	R5807 SLA Social Care Provision	13360.08	27/08/2014	People Group
100426	Turning Point (****2879)	50658729	R5807 SLA Social Care Provision	16726.44	27/08/2014	People Group
100426	Turning Point (****2879)	50658722	R5807 SLA Social Care Provision	6732.72	27/08/2014	People Group
100426	Turning Point (****2879)	50658711	R5807 SLA Social Care Provision	11210.40	27/08/2014	People Group
100426	Turning Point (****2879)	50658686	R5807 SLA Social Care Provision	5801.76	27/08/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50655950	R3204 Home To School / College Transport	3385.48	21/08/2014	Communities
206425	Ulverscroft Large Print Books Ltd	50646230	R4058 Books	1177.79	05/08/2014	Resources
206425	Ulverscroft Large Print Books Ltd	50655379	R4058 Books	1212.41	21/08/2014	Resources
206425	Ulverscroft Large Print Books Ltd	50659445	R4058 Books	825.80	27/08/2014	Resources
208284	Uninterruptible Power Supplies Ltd	50646685	R4018 Equipment Repair & Maintenance	3208.08	12/08/2014	Fire and Rescue
206432	Unit4 Business Software	50637562	R4512 Software	5402.92	08/08/2014	Resources
206434	United Response	50645700	R5805 Homecare - External Domiciliary (Adults)	4984.20	05/08/2014	People Group
206434	United Response	50652999	R5805 Homecare - External Domiciliary (Adults)	5056.64	15/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644783	R5805 Homecare - External Domiciliary (Adults)	620.00	01/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644548	R5805 Homecare - External Domiciliary (Adults)	1091.20	01/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644754	R5805 Homecare - External Domiciliary (Adults)	502.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644757	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644758	R5805 Homecare - External Domiciliary (Adults)	1215.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644762	R5805 Homecare - External Domiciliary (Adults)	1116.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644763	R5805 Homecare - External Domiciliary (Adults)	874.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644764	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644766	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644768	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644769	R5805 Homecare - External Domiciliary (Adults)	669.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644772	R5805 Homecare - External Domiciliary (Adults)	607.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644780	R5805 Homecare - External Domiciliary (Adults)	514.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644782	R5805 Homecare - External Domiciliary (Adults)	849.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644785	R5805 Homecare - External Domiciliary (Adults)	592.10	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644789	R5805 Homecare - External Domiciliary (Adults)	806.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644795	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644796	R5805 Homecare - External Domiciliary (Adults)	1103.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644800	R5805 Homecare - External Domiciliary (Adults)	1215.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644801	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644803	R5805 Homecare - External Domiciliary (Adults)	536.30	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644816	R5805 Homecare - External Domiciliary (Adults)	570.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644818	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644832	R5805 Homecare - External Domiciliary (Adults)	849.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644835	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644837	R5805 Homecare - External Domiciliary (Adults)	663.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644838	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644848	R5805 Homecare - External Domiciliary (Adults)	1438.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644852	R5805 Homecare - External Domiciliary (Adults)	868.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50645859	R5805 Homecare - External Domiciliary (Adults)	621.81	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50645888	R5805 Homecare - External Domiciliary (Adults)	552.72	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50645918	R5805 Homecare - External Domiciliary (Adults)	644.84	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50645941	R5805 Homecare - External Domiciliary (Adults)	736.96	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50645952	R5805 Homecare - External Domiciliary (Adults)	829.08	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646123	R5805 Homecare - External Domiciliary (Adults)	843.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646125	R5805 Homecare - External Domiciliary (Adults)	1364.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646126	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646129	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646132	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group

206436	Universal Care Services (UK) Ltd	50646133	R5805 Homecare - External Domiciliary (Adults)	1202.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646136	R5805 Homecare - External Domiciliary (Adults)	1091.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646157	R5805 Homecare - External Domiciliary (Adults)	520.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646161	R5805 Homecare - External Domiciliary (Adults)	595.20	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646220	R5805 Homecare - External Domiciliary (Adults)	694.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646426	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646517	R5805 Homecare - External Domiciliary (Adults)	1041.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50646519	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644751	R5805 Homecare - External Domiciliary (Adults)	868.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644749	R5805 Homecare - External Domiciliary (Adults)	1128.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644683	R5805 Homecare - External Domiciliary (Adults)	558.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50644680	R5805 Homecare - External Domiciliary (Adults)	694.40	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50636779	R5805 Homecare - External Domiciliary (Adults)	917.60	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50636772	R5805 Homecare - External Domiciliary (Adults)	1388.80	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50636760	R5805 Homecare - External Domiciliary (Adults)	620.00	05/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50647832	R5805 Homecare - External Domiciliary (Adults)	736.96	06/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50647833	R5805 Homecare - External Domiciliary (Adults)	829.08	06/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50647834	R5805 Homecare - External Domiciliary (Adults)	1041.60	06/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50647835	R5805 Homecare - External Domiciliary (Adults)	1658.16	06/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50647836	R5805 Homecare - External Domiciliary (Adults)	723.80	06/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50649702	R5805 Homecare - External Domiciliary (Adults)	694.40	08/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50649706	R5805 Homecare - External Domiciliary (Adults)	1202.80	08/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50649712	R5805 Homecare - External Domiciliary (Adults)	861.80	08/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50649718	R5805 Homecare - External Domiciliary (Adults)	775.00	08/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50649699	R5805 Homecare - External Domiciliary (Adults)	1202.80	08/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50651574	R5805 Homecare - External Domiciliary (Adults)	789.60	13/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50655569	R5805 Homecare - External Domiciliary (Adults)	1215.20	19/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50655606	R5805 Homecare - External Domiciliary (Adults)	551.80	19/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50655672	R5805 Homecare - External Domiciliary (Adults)	620.00	19/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50657498	R5805 Homecare - External Domiciliary (Adults)	1357.44	20/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50661761	R5805 Homecare - External Domiciliary (Adults)	1054.00	28/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50661771	R5805 Homecare - External Domiciliary (Adults)	1215.20	28/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50662937	R5805 Homecare - External Domiciliary (Adults)	682.00	29/08/2014	People Group
206436	Universal Care Services (UK) Ltd	50662953	R5805 Homecare - External Domiciliary (Adults)	1388.80	29/08/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50657927	R5805 Homecare - External Domiciliary (Adults)	4590.00	28/08/2014	People Group
209302	University Of Warwick Science Park Ltd	50648587	R5702 Payments to External Contractors	5663.50	14/08/2014	Communities
999982	Urban Arts Clinic LTM	50655758	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/08/2014	Communities
208586	Valero Energy Ltd	50653265	R2105 Fuel Oil	1815.91	14/08/2014	Communities
206477	Valuation Office Agency	50652751	R4409 Consultancy	907.27	29/08/2014	Resources
211808	Values Academy Ltd	50646014	R6107 SEN Statements Funding - Non-Maintained Schools	1594.36	13/08/2014	People Group
206487	Veolia Environmental Services	50646002	R5841 Landfill Tax Payments	667.20	04/08/2014	Communities
206487	Veolia Environmental Services	50645992	R5703 Site Payments	649.52	05/08/2014	Communities
206487	Veolia Environmental Services	50645992	R5841 Landfill Tax Payments	4003.20	05/08/2014	Communities
206487	Veolia Environmental Services	50646007	R5703 Site Payments	1265.54	05/08/2014	Communities
206487	Veolia Environmental Services	50646007	R5841 Landfill Tax Payments	7800.00	05/08/2014	Communities
206487	Veolia Environmental Services	50650848	R5841 Landfill Tax Payments	520.00	12/08/2014	Communities
206487	Veolia Environmental Services	50650754	R5841 Landfill Tax Payments	6782.40	13/08/2014	Communities
206487	Veolia Environmental Services	50650754	R5703 Site Payments	1100.45	13/08/2014	Communities
206487	Veolia Environmental Services	50650854	R5841 Landfill Tax Payments	5342.40	13/08/2014	Communities
206487	Veolia Environmental Services	50650854	R5703 Site Payments	866.80	13/08/2014	Communities
206487	Veolia Environmental Services	50653499	R5703 Site Payments	1108.32	14/08/2014	Communities
206487	Veolia Environmental Services	50653400	R5841 Landfill Tax Payments	3017.60	15/08/2014	Communities
206498	Victoria Cars Ltd	50644167	R3204 Home To School / College Transport	1757.60	04/08/2014	Communities
206498	Victoria Cars Ltd	50644173	R3204 Home To School / College Transport	1120.00	04/08/2014	Communities
206498	Victoria Cars Ltd	50649874	R3204 Home To School / College Transport	1500.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649873	R3204 Home To School / College Transport	1720.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649872	R3204 Home To School / College Transport	1462.50	08/08/2014	Communities
206498	Victoria Cars Ltd	50649871	R3204 Home To School / College Transport	2012.85	08/08/2014	Communities
206498	Victoria Cars Ltd	50649879	R3204 Home To School / College Transport	1040.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649867	R3204 Home To School / College Transport	1200.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649864	R3204 Home To School / College Transport	3945.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649858	R3204 Home To School / College Transport	2391.20	08/08/2014	Communities
206498	Victoria Cars Ltd	50649848	R3204 Home To School / College Transport	610.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649877	R3204 Home To School / College Transport	3100.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649878	R3204 Home To School / College Transport	1100.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50649868	R3204 Home To School / College Transport	1425.00	08/08/2014	Communities
206498	Victoria Cars Ltd	50658061	R3204 Home To School / College Transport	2761.50	21/08/2014	Communities
206498	Victoria Cars Ltd	50658058	R3204 Home To School / College Transport	840.00	21/08/2014	Communities
219673	VictoriaDomCare	50658505	R5805 Homecare - External Domiciliary (Adults)	1659.00	28/08/2014	People Group

219673	VictoriaDomCare	50655602	R5805 Homecare - External Domiciliary (Adults)	539.40	28/08/2014	People Group
219673	VictoriaDomCare	50655597	R5805 Homecare - External Domiciliary (Adults)	726.80	28/08/2014	People Group
219673	VictoriaDomCare	50655608	R5805 Homecare - External Domiciliary (Adults)	1777.50	28/08/2014	People Group
219673	VictoriaDomCare	50659039	R5805 Homecare - External Domiciliary (Adults)	908.50	28/08/2014	People Group
219673	VictoriaDomCare	50659512	R5805 Homecare - External Domiciliary (Adults)	730.80	28/08/2014	People Group
219673	VictoriaDomCare	50659528	R5805 Homecare - External Domiciliary (Adults)	568.80	28/08/2014	People Group
219673	VictoriaDomCare	50655554	R5805 Homecare - External Domiciliary (Adults)	908.60	28/08/2014	People Group
219673	VictoriaDomCare	50655558	R5805 Homecare - External Domiciliary (Adults)	1890.00	28/08/2014	People Group
219673	VictoriaDomCare	50655559	R5805 Homecare - External Domiciliary (Adults)	1366.70	28/08/2014	People Group
219673	VictoriaDomCare	50655567	R5805 Homecare - External Domiciliary (Adults)	2464.00	28/08/2014	People Group
219673	VictoriaDomCare	50663102	R5805 Homecare - External Domiciliary (Adults)	1232.00	29/08/2014	People Group
206507	Virgin Media Business (****2128)	50640644	R4511 Private Circuit Lines	13800.00	01/08/2014	Resources
206507	Virgin Media Business (****2128)	50647323	R4511 Private Circuit Lines	33527.05	06/08/2014	Resources
206507	Virgin Media Business (****2128)	50647323	R4506 IT Support & Maintenance	59906.00	06/08/2014	Resources
206508	Virgin Media Business (****2466)	50655143	R4513 Telephone Calls	2810.02	20/08/2014	Resources
206508	Virgin Media Business (****2466)	50655141	R4514 Telephone Rental	1248.70	20/08/2014	Resources
206508	Virgin Media Business (****2466)	50655143	R4511 Private Circuit Lines	900.00	20/08/2014	Resources
100351	Vishram Ghar	50648978	R5806 Residential Care (Adults)	1450.36	11/08/2014	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50635654	R4510 Mobile Telephones / Pagers	1230.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50635653	R4510 Mobile Telephones / Pagers	1025.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50635648	R4510 Mobile Telephones / Pagers	1025.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50643995	R4510 Mobile Telephones / Pagers	-2450.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50635652	R4510 Mobile Telephones / Pagers	1025.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50635489	R4510 Mobile Telephones / Pagers	1025.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50635649	R4510 Mobile Telephones / Pagers	1025.00	01/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50652578	R4510 Mobile Telephones / Pagers	580.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50652583	R4510 Mobile Telephones / Pagers	955.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50643972	R4510 Mobile Telephones / Pagers	-1350.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50644049	R4510 Mobile Telephones / Pagers	-1500.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50650312	R4510 Mobile Telephones / Pagers	-1000.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50649883	R4510 Mobile Telephones / Pagers	15266.87	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50656004	R4510 Mobile Telephones / Pagers	800.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50655935	R4510 Mobile Telephones / Pagers	1690.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50650422	R4510 Mobile Telephones / Pagers	715.00	22/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50652589	R4510 Mobile Telephones / Pagers	580.00	27/08/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50652587	R4510 Mobile Telephones / Pagers	-800.00	28/08/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50659151	R4510 Mobile Telephones / Pagers	795.50	26/08/2014	Communities
225155	VoiceAbility Advocacy	50649000	R5809 Adult Social Care Contracts	6810.40	15/08/2014	People Group
206529	Volkerlaser Ltd	50653353	C1030 New Construction, Conversion & Renovation	127371.65	15/08/2014	Capital
209557	Volunteer Centre North Warwickshire Limited	50652676	R4701 Grants To External Organisations	1485.46	14/08/2014	Communities
216565	Voyage Care Ltd	50648979	R5806 Residential Care (Adults)	6243.00	11/08/2014	People Group
216565	Voyage Care Ltd	50648979	R5806 Residential Care (Adults)	5600.00	11/08/2014	People Group
216565	Voyage Care Ltd	50648833	R5806 Residential Care (Adults)	5988.00	11/08/2014	People Group
216565	Voyage Care Ltd	50651623	R5805 Homecare - External Domiciliary (Adults)	2506.56	13/08/2014	People Group
216565	Voyage Care Ltd	50651632	R5805 Homecare - External Domiciliary (Adults)	2716.00	13/08/2014	People Group
216565	Voyage Care Ltd	50651624	R5805 Homecare - External Domiciliary (Adults)	2716.00	13/08/2014	People Group
216565	Voyage Care Ltd	50654049	R5851 Supported Living	1700.16	14/08/2014	People Group
216565	Voyage Care Ltd	50654045	R5851 Supported Living	1210.72	14/08/2014	People Group
216565	Voyage Care Ltd	50654043	R5851 Supported Living	1803.20	14/08/2014	People Group
216565	Voyage Care Ltd	50654041	R5805 Homecare - External Domiciliary (Adults)	816.48	14/08/2014	People Group
216565	Voyage Care Ltd	50654033	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654052	R5851 Supported Living	1562.60	14/08/2014	People Group
216565	Voyage Care Ltd	50654101	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654099	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654098	R5851 Supported Living	1210.72	14/08/2014	People Group
216565	Voyage Care Ltd	50654095	R5851 Supported Living	1326.64	14/08/2014	People Group
216565	Voyage Care Ltd	50654092	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654088	R5851 Supported Living	1691.40	14/08/2014	People Group
216565	Voyage Care Ltd	50654084	R5851 Supported Living	1562.60	14/08/2014	People Group
216565	Voyage Care Ltd	50654083	R5851 Supported Living	1803.20	14/08/2014	People Group
216565	Voyage Care Ltd	50654073	R5851 Supported Living	1691.40	14/08/2014	People Group
216565	Voyage Care Ltd	50654061	R5805 Homecare - External Domiciliary (Adults)	816.48	14/08/2014	People Group
216565	Voyage Care Ltd	50654059	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654058	R5851 Supported Living	1326.64	14/08/2014	People Group
216565	Voyage Care Ltd	50654053	R5851 Supported Living	1165.92	14/08/2014	People Group
216565	Voyage Care Ltd	50654103	R5851 Supported Living	1700.16	14/08/2014	People Group
216565	Voyage Care Ltd	50654055	R5805 Homecare - External Domiciliary (Adults)	3081.36	15/08/2014	People Group
216565	Voyage Care Ltd	50654060	R5851 Supported Living	5829.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654062	R5851 Supported Living	5829.60	15/08/2014	People Group

216565	Voyage Care Ltd	50654072	R5851 Supported Living	5770.24	15/08/2014	People Group
216565	Voyage Care Ltd	50654074	R5851 Supported Living	3348.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654075	R5851 Supported Living	5615.68	15/08/2014	People Group
216565	Voyage Care Ltd	50654076	R5851 Supported Living	4688.32	15/08/2014	People Group
216565	Voyage Care Ltd	50654077	R5851 Supported Living	3245.76	15/08/2014	People Group
216565	Voyage Care Ltd	50654086	R5851 Supported Living	5829.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654090	R5851 Supported Living	2365.28	15/08/2014	People Group
216565	Voyage Care Ltd	50654093	R5851 Supported Living	2704.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654096	R5851 Supported Living	5829.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654097	R5851 Supported Living	4688.32	15/08/2014	People Group
216565	Voyage Care Ltd	50654100	R5851 Supported Living	5615.68	15/08/2014	People Group
216565	Voyage Care Ltd	50654102	R5851 Supported Living	3554.88	15/08/2014	People Group
216565	Voyage Care Ltd	50654104	R5851 Supported Living	5829.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654107	R5851 Supported Living	3220.00	15/08/2014	People Group
216565	Voyage Care Ltd	50654108	R5851 Supported Living	2850.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654109	R5851 Supported Living	3348.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654120	R5851 Supported Living	3348.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654122	R5851 Supported Living	3245.76	15/08/2014	People Group
216565	Voyage Care Ltd	50654125	R5851 Supported Living	5770.24	15/08/2014	People Group
216565	Voyage Care Ltd	50654126	R5851 Supported Living	3348.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654129	R5851 Supported Living	3554.88	15/08/2014	People Group
216565	Voyage Care Ltd	50654017	R5805 Homecare - External Domiciliary (Adults)	3297.28	15/08/2014	People Group
216565	Voyage Care Ltd	50654018	R5805 Homecare - External Domiciliary (Adults)	3297.28	15/08/2014	People Group
216565	Voyage Care Ltd	50654022	R5805 Homecare - External Domiciliary (Adults)	3081.36	15/08/2014	People Group
216565	Voyage Care Ltd	50654034	R5805 Homecare - External Domiciliary (Adults)	5488.00	15/08/2014	People Group
216565	Voyage Care Ltd	50654037	R5851 Supported Living	2850.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654040	R5851 Supported Living	5829.60	15/08/2014	People Group
216565	Voyage Care Ltd	50654044	R5851 Supported Living	2365.28	15/08/2014	People Group
216565	Voyage Care Ltd	50654048	R5851 Supported Living	3220.00	15/08/2014	People Group
216565	Voyage Care Ltd	50654050	R5805 Homecare - External Domiciliary (Adults)	5488.00	15/08/2014	People Group
216565	Voyage Care Ltd	50654051	R5851 Supported Living	2704.80	15/08/2014	People Group
216565	Voyage Care Ltd	50654383	R5805 Homecare - External Domiciliary (Adults)	8464.04	18/08/2014	People Group
216565	Voyage Care Ltd	50658408	R5851 Supported Living	987.84	21/08/2014	People Group
216565	Voyage Care Ltd	50657802	R5805 Homecare - External Domiciliary (Adults)	1273.76	21/08/2014	People Group
216565	Voyage Care Ltd	50657799	R5805 Homecare - External Domiciliary (Adults)	1462.40	21/08/2014	People Group
216565	Voyage Care Ltd	50657797	R5805 Homecare - External Domiciliary (Adults)	1462.40	21/08/2014	People Group
216565	Voyage Care Ltd	50657792	R5805 Homecare - External Domiciliary (Adults)	1273.76	21/08/2014	People Group
216565	Voyage Care Ltd	50658409	R5851 Supported Living	1512.00	21/08/2014	People Group
216565	Voyage Care Ltd	50658392	R5851 Supported Living	4922.96	22/08/2014	People Group
216565	Voyage Care Ltd	50658396	R5851 Supported Living	6753.60	22/08/2014	People Group
216565	Voyage Care Ltd	50658397	R5851 Supported Living	2268.00	22/08/2014	People Group
216565	Voyage Care Ltd	50658391	R5851 Supported Living	4088.60	22/08/2014	People Group
216565	Voyage Care Ltd	50658398	R5851 Supported Living	4856.16	22/08/2014	People Group
216565	Voyage Care Ltd	50658404	R5805 Homecare - External Domiciliary (Adults)	6753.60	22/08/2014	People Group
216565	Voyage Care Ltd	50658412	R5805 Homecare - External Domiciliary (Adults)	2268.00	22/08/2014	People Group
216565	Voyage Care Ltd	50658293	R5805 Homecare - External Domiciliary (Adults)	503.37	22/08/2014	People Group
216565	Voyage Care Ltd	50657793	R5805 Homecare - External Domiciliary (Adults)	2333.20	26/08/2014	People Group
206544	W B Chauffeurs	50652194	R3204 Home To School / College Transport	1100.06	13/08/2014	Communities
206544	W B Chauffeurs	50652219	R3202 Car Hire	1669.80	13/08/2014	Communities
206544	W B Chauffeurs	50652208	R3202 Car Hire	2359.80	13/08/2014	Communities
206561	W. F. Howes Ltd	50655377	R4058 Books	1994.84	21/08/2014	Resources
212246	Walsall Metropolitan Borough Council	50660948	R4919 Special Facilities Reimbursements	1000.00	28/08/2014	Communities
206568	Walsgrave Cars Ltd	50648430	R3204 Home To School / College Transport	935.00	08/08/2014	Communities
206568	Walsgrave Cars Ltd	50648447	R3204 Home To School / College Transport	1820.00	08/08/2014	Communities
223051	Warrington Borough Council	50660939	R5702 Payments to External Contractors	700.00	29/08/2014	Communities
206585	Warwick District Council	50640717	R5820 Agency Services - Joint Arrangements Private Contractors	8818.80	06/08/2014	Resources
206585	Warwick District Council	50648404	R5807 SLA Social Care Provision	1723.99	07/08/2014	People Group
206585	Warwick District Council	50647408	R5807 SLA Social Care Provision	5130.30	13/08/2014	People Group
206585	Warwick District Council	50647807	R5807 SLA Social Care Provision	2167.97	13/08/2014	People Group
206585	Warwick District Council	50653022	R2301 Rates	1403.08	14/08/2014	Communities
206585	Warwick District Council	50646747	R4514 Telephone Rental	666.66	19/08/2014	People Group
206585	Warwick District Council	50657992	R4501 Communications Costs	2938.00	21/08/2014	Resources
222493	Warwick Events Ltd	50649669	R4409 Consultancy	843.75	21/08/2014	Resources
206603	Warwick University Training Ltd (****7010)	50650455	R2204 Room Hire - External	780.00	11/08/2014	Resources
206611	Warwickshire College	50647819	R2204 Room Hire - External	729.17	06/08/2014	People Group
206611	Warwickshire College	50647817	R2204 Room Hire - External	854.17	06/08/2014	People Group
206611	Warwickshire College	50650724	R1601 Training - External	2200.00	12/08/2014	Fire and Rescue
206611	Warwickshire College	50656355	R2204 Room Hire - External	850.00	20/08/2014	People Group
206611	Warwickshire College	50658627	R3204 Home To School / College Transport	2240.00	27/08/2014	Communities

218510	Warwickshire Community Recycling	50652478	R5208 Recycling Credits - Contract Payments	2100.00	13/08/2014	Communities
218510	Warwickshire Community Recycling	50652478	R5208 Recycling Credits - Contract Payments	2100.00	13/08/2014	Communities
208342	Warwickshire County Council Pension Fund	50638567	R1815 Pensions Strains Payments	12758.62	01/08/2014	Resources
208342	Warwickshire County Council Pension Fund	50643424	R1815 Pensions Strains Payments	24638.17	06/08/2014	Resources
208342	Warwickshire County Council Pension Fund	50646838	R1815 Pensions Strains Payments	119521.70	11/08/2014	Other Services
208342	Warwickshire County Council Pension Fund	50649909	R4409 Consultancy	5250.00	15/08/2014	Communities
208342	Warwickshire County Council Pension Fund	50653418	R1815 Pensions Strains Payments	9368.94	18/08/2014	Communities
208342	Warwickshire County Council Pension Fund	50644831	R4612 Projects	17450.00	21/08/2014	People Group
208342	Warwickshire County Council Pension Fund	50649544	R4612 Projects	10618.54	27/08/2014	People Group
214644	Warwickshire County Labour Group	50651470	R4608 Member's Expenses	1032.16	12/08/2014	Other Services
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Funding Account	50651491	R5850 Social Care Helping Services	757.50	13/08/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Funding Account	50654899	R5850 Social Care Helping Services	1006.38	18/08/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Funding Account	50654902	R5850 Social Care Helping Services	507.44	18/08/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Funding Account	50652295	R5850 Social Care Helping Services	505.00	29/08/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50658098	R2201 Rent	33978.08	21/08/2014	Resources
100023	Warwickshire Private Nursing & Resid. Home	50648961	R5806 Residential Care (Adults)	2212.44	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648981	R5806 Residential Care (Adults)	1773.28	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648961	R5806 Residential Care (Adults)	2600.00	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648961	R5806 Residential Care (Adults)	2165.20	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648981	R5806 Residential Care (Adults)	1773.28	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648981	R5806 Residential Care (Adults)	6430.44	11/08/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50648981	R5806 Residential Care (Adults)	8115.80	11/08/2014	People Group
206627	Warwickshire Rural Community Council	50651827	R3204 Home To School / College Transport	1236.90	12/08/2014	Communities
206627	Warwickshire Rural Community Council	50635344	R5704 Public Transport	-639.50	12/08/2014	Communities
206627	Warwickshire Rural Community Council	50651831	R3204 Home To School / College Transport	2947.88	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651823	R3204 Home To School / College Transport	2090.76	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651807	R5704 Public Transport	2039.96	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651807	R3204 Home To School / College Transport	3000.81	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651806	R5704 Public Transport	2240.20	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651841	R3204 Home To School / College Transport	2170.00	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651805	R5704 Public Transport	-706.00	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651804	R5704 Public Transport	-558.50	13/08/2014	Communities
206627	Warwickshire Rural Community Council	50651806	R3204 Home To School / College Transport	3209.88	13/08/2014	Communities
206628	Warwickshire Rural Hub Ltd	50653731	R5702 Payments to External Contractors	7500.00	14/08/2014	Communities
206628	Warwickshire Rural Hub Ltd	50563176	R5702 Payments to External Contractors	7500.00	14/08/2014	Communities
221669	Waterloo Care Ltd (****9660)	50648982	R5806 Residential Care (Adults)	21729.68	11/08/2014	People Group
221669	Waterloo Care Ltd (****9660)	50648982	R5806 Residential Care (Adults)	3222.48	11/08/2014	People Group
206643	Watson Petroleum Ltd	50644474	R3005 Fuel	759.50	01/08/2014	Communities
206643	Watson Petroleum Ltd	50644511	R3005 Fuel	1149.75	01/08/2014	Communities
206643	Watson Petroleum Ltd	50653279	R3005 Fuel	1136.07	14/08/2014	Communities
206643	Watson Petroleum Ltd	50657731	R3005 Fuel	1375.20	20/08/2014	Communities
100024	WCS Care Group Ltd	50647250	R5809 Adult Social Care Contracts	34426.00	08/08/2014	People Group
100024	WCS Care Group Ltd	50647250	R5809 Adult Social Care Contracts	82382.00	08/08/2014	People Group
100024	WCS Care Group Ltd	50648742	R5806 Residential Care (Adults)	2708.17	11/08/2014	People Group
100024	WCS Care Group Ltd	50648742	R5806 Residential Care (Adults)	4621.76	11/08/2014	People Group
100024	WCS Care Group Ltd	50648742	R5806 Residential Care (Adults)	2140.84	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	6096.47	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	29921.08	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	1603.64	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	3971.60	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	3130.52	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	3716.56	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	1028.57	11/08/2014	People Group
100024	WCS Care Group Ltd	50648743	R5806 Residential Care (Adults)	1603.64	11/08/2014	People Group
100024	WCS Care Group Ltd	50648754	R5806 Residential Care (Adults)	2127.44	11/08/2014	People Group
100024	WCS Care Group Ltd	50648754	R5806 Residential Care (Adults)	2577.44	11/08/2014	People Group
100024	WCS Care Group Ltd	50648764	R5806 Residential Care (Adults)	4534.34	11/08/2014	People Group
100024	WCS Care Group Ltd	50648764	R5806 Residential Care (Adults)	2780.60	11/08/2014	People Group
100024	WCS Care Group Ltd	50648839	R5806 Residential Care (Adults)	666.30	11/08/2014	People Group
100024	WCS Care Group Ltd	50648839	R5806 Residential Care (Adults)	3800.00	11/08/2014	People Group
100024	WCS Care Group Ltd	50648839	R5806 Residential Care (Adults)	4296.00	11/08/2014	People Group
100024	WCS Care Group Ltd	50648953	R5806 Residential Care (Adults)	7131.43	11/08/2014	People Group
100024	WCS Care Group Ltd	50648953	R5806 Residential Care (Adults)	1867.08	11/08/2014	People Group
100024	WCS Care Group Ltd	50648960	R5806 Residential Care (Adults)	3148.00	11/08/2014	People Group
100024	WCS Care Group Ltd	50648960	R5806 Residential Care (Adults)	2372.00	11/08/2014	People Group
100024	WCS Care Group Ltd	50648984	R5806 Residential Care (Adults)	10460.57	11/08/2014	People Group
100024	WCS Care Group Ltd	50648741	R5806 Residential Care (Adults)	3716.56	11/08/2014	People Group
100024	WCS Care Group Ltd	50648992	R5806 Residential Care (Adults)	533.45	11/08/2014	People Group
100024	WCS Care Group Ltd	50648741	R5806 Residential Care (Adults)	4695.56	11/08/2014	People Group

206744	Wedgcock Car Sales	50659004	R3004 Repair & Maintenance Of Vehicles	980.00	26/08/2014	Communities
206769	West Mercia Supplies	50645839	R4054 Furniture Curriculum	1089.95	05/08/2014	Schools
206772	West Midlands Fire Service	50647616	R4409 Consultancy	4800.00	13/08/2014	Fire and Rescue
206772	West Midlands Fire Service	50645955	R4020 Fire Equipment Maintenance	1001.90	14/08/2014	Fire and Rescue
206772	West Midlands Fire Service	50655170	R5801 Other Child Care	1734.25	27/08/2014	Fire and Rescue
219926	West Midlands Special Needs Transport Ltd	50648422	R3204 Home To School / College Transport	1988.00	07/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50648423	R3204 Home To School / College Transport	2128.00	07/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50648395	R3204 Home To School / College Transport	2002.00	08/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50657867	R3204 Home To School / College Transport	3167.10	21/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50657855	R5704 Public Transport	4047.08	21/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50657855	R3204 Home To School / College Transport	3311.31	21/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50657867	R5704 Public Transport	1618.65	21/08/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50652562	R5204 Concessionary Fares	2210.17	26/08/2014	Communities
206778	West Midlands Transport Information Services	50658631	R4311 Publicity	5655.05	28/08/2014	Communities
206779	West Midlands Travel Ltd	50650099	R3204 Home To School / College Transport	2827.24	11/08/2014	Communities
206779	West Midlands Travel Ltd	50652568	R5204 Concessionary Fares	11626.73	26/08/2014	Communities
206779	West Midlands Travel Ltd	50660729	R3204 Home To School / College Transport	2784.18	28/08/2014	Communities
208910	Western Power Distribution	50640775	R4434 Street Lighting	625.00	01/08/2014	Communities
208910	Western Power Distribution	50645056	R4434 Street Lighting	2209.11	04/08/2014	Communities
208910	Western Power Distribution	50649797	C1030 New Construction, Conversion & Renovation	3262.10	11/08/2014	Capital
208910	Western Power Distribution	50653728	C1030 New Construction, Conversion & Renovation	2705.24	19/08/2014	Capital
208910	Western Power Distribution	50657848	C1030 New Construction, Conversion & Renovation	501.96	21/08/2014	Capital
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50648782	R5806 Residential Care (Adults)	2038.68	11/08/2014	People Group
220763	Westgrove House Care Ltd	50648983	R5806 Residential Care (Adults)	18686.48	11/08/2014	People Group
220763	Westgrove House Care Ltd	50648983	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
220763	Westgrove House Care Ltd	50648983	R5806 Residential Care (Adults)	3425.32	11/08/2014	People Group
220763	Westgrove House Care Ltd	50648983	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
213053	Whitehall Medical Practice	50661853	R5702 Payments to External Contractors	874.30	28/08/2014	Communities
206816	Wicksteed Leisure Ltd	50653233	R2007 Health & Safety Contracts/Services	5922.00	18/08/2014	Resources
223072	William Morris (Camphill) Community Ltd	50654675	R5805 Homecare - External Domiciliary (Adults)	1319.00	15/08/2014	People Group
225256	Willow Brook House Care Home	50648986	R5806 Residential Care (Adults)	1514.92	14/08/2014	People Group
100356	Willowtree Nursing Home	50648987	R5806 Residential Care (Adults)	5281.56	11/08/2014	People Group
100356	Willowtree Nursing Home	50648987	R5806 Residential Care (Adults)	14676.15	11/08/2014	People Group
100356	Willowtree Nursing Home	50648987	R5806 Residential Care (Adults)	1743.44	11/08/2014	People Group
100356	Willowtree Nursing Home	50648987	R5806 Residential Care (Adults)	943.13	11/08/2014	People Group
100113	Wilnecote Rest Home	50648988	R5806 Residential Care (Adults)	3361.28	11/08/2014	People Group
100113	Wilnecote Rest Home	50648988	R5806 Residential Care (Adults)	7048.00	11/08/2014	People Group
100094	Winslow Court Limited	50648989	R5806 Residential Care (Adults)	8104.16	11/08/2014	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50648284	R5848 Residential Care (Children)	42207.58	13/08/2014	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50653764	R2706 Refuse Collection / Waste Disposal	660.45	14/08/2014	Communities
100020	Wolston Grange	50648990	R5806 Residential Care (Adults)	3600.00	11/08/2014	People Group
100020	Wolston Grange	50648990	R5806 Residential Care (Adults)	3400.00	11/08/2014	People Group
100020	Wolston Grange	50648990	R5806 Residential Care (Adults)	1840.64	11/08/2014	People Group
100020	Wolston Grange	50648990	R5806 Residential Care (Adults)	3681.28	11/08/2014	People Group
100020	Wolston Grange	50648990	R5806 Residential Care (Adults)	11378.06	11/08/2014	People Group
223682	Wood End Primary School - Academy	50653074	R4905 Contingency	1930.00	20/08/2014	Schools
100112	Woodlands Care Home	50648991	R5806 Residential Care (Adults)	1743.28	11/08/2014	People Group
222609	Woodside Church of England Primary School - Academy	50651013	R6107 SEN Statements Funding - Non-Maintained Schools	1163.00	11/08/2014	People Group
206876	Woodstones Coaches Ltd	50648615	R3204 Home To School / College Transport	2459.66	07/08/2014	Communities
206876	Woodstones Coaches Ltd	50648633	R3204 Home To School / College Transport	2605.54	08/08/2014	Communities
206876	Woodstones Coaches Ltd	50648630	R3204 Home To School / College Transport	2795.52	08/08/2014	Communities
217194	Woodville House (Crosscrown Ltd)	50648993	R5806 Residential Care (Adults)	4297.48	11/08/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50648993	R5806 Residential Care (Adults)	6547.32	11/08/2014	People Group
206877	Woodway Engineering Ltd	50647656	R4030 Materials	551.25	06/08/2014	Communities
206881	Worcestershire County Council	50639064	R4413 External Audit Fees	10452.28	08/08/2014	Resources
216749	Worcestershire Health and Care NHS Trust	50643147	R5702 Payments to External Contractors	4827.00	05/08/2014	Communities
216749	Worcestershire Health and Care NHS Trust	50650711	R5702 Payments to External Contractors	4825.00	15/08/2014	Communities
206885	Workworld Ltd t/a Actionline	50653183	R1101 Agency Staff Pay	504.00	15/08/2014	Resources
206885	Workworld Ltd t/a Actionline	50655579	R1101 Agency Staff Pay	504.00	29/08/2014	Resources
206886	Worley Coaches	50649202	R3204 Home To School / College Transport	1808.94	08/08/2014	Communities
206886	Worley Coaches	50649207	R3204 Home To School / College Transport	2642.78	08/08/2014	Communities
206886	Worley Coaches	50649206	R3204 Home To School / College Transport	2913.82	08/08/2014	Communities
206886	Worley Coaches	50649201	R3204 Home To School / College Transport	3243.24	08/08/2014	Communities
206886	Worley Coaches	50649204	R3204 Home To School / College Transport	2221.38	08/08/2014	Communities
225462	Wray Castle Ltd	50633175	R1601 Training - External	2090.00	06/08/2014	Fire and Rescue
221034	Wrixon Security Services Ltd	50647400	R3205 Client Travel - Taxis	2002.45	08/08/2014	People Group
221034	Wrixon Security Services Ltd	50655696	R3205 Client Travel - Taxis	1925.95	20/08/2014	People Group
223924	WSP UK Ltd	50648149	R1101 Agency Staff Pay	5816.68	08/08/2014	Communities
223924	WSP UK Ltd	50651077	R1101 Agency Staff Pay	8980.86	13/08/2014	Communities

