

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	50722744	R1601	Training - External	750.00	10/12/2014	Resources
224477	1st Class School Improvement Ltd	50727836	R5604	Commissioned Works	5000.00	05/12/2014	People Group
224477	1st Class School Improvement Ltd	50727840	R5604	Commissioned Works	2250.00	05/12/2014	People Group
224477	1st Class School Improvement Ltd	50727830	R5604	Commissioned Works	4750.00	10/12/2014	People Group
224477	1st Class School Improvement Ltd	50735324	R4443	Professional Fees Admin	750.00	12/12/2014	Schools
226361	1st Taxis	50730719	R3204	Home To School / College Transport	880.00	19/12/2014	Communities
226090	1st Value Taxi	50726228	R3204	Home To School / College Transport	1140.00	05/12/2014	Communities
999982	22nd Hillmorton St John the Baptist Rugby Scout Group	50728229	R5501	Grants to Organisations & Voluntary Bodies	1300.00	08/12/2014	Communities
221093	24x7 Taxis	50728820	R3204	Home To School / College Transport	2055.00	08/12/2014	Communities
221093	24x7 Taxis	50728823	R3204	Home To School / College Transport	2491.00	08/12/2014	Communities
221093	24x7 Taxis	50728826	R3204	Home To School / College Transport	2977.00	08/12/2014	Communities
221093	24x7 Taxis	50728828	R3204	Home To School / College Transport	1186.20	08/12/2014	Communities
221093	24x7 Taxis	50728830	R3204	Home To School / College Transport	2400.00	08/12/2014	Communities
221093	24x7 Taxis	50728812	R3204	Home To School / College Transport	1175.00	08/12/2014	Communities
221093	24x7 Taxis	50728809	R3204	Home To School / College Transport	1349.25	08/12/2014	Communities
221093	24x7 Taxis	50728824	R3204	Home To School / College Transport	1372.50	08/12/2014	Communities
221093	24x7 Taxis	50733254	R3204	Home To School / College Transport	2483.70	11/12/2014	Communities
221093	24x7 Taxis	50733419	R3204	Home To School / College Transport	624.00	15/12/2014	Communities
200014	3P Learning Ltd	50727346	R4029	Licences (Incl Tv)	685.00	04/12/2014	Schools
226432	4-5 Gray's Inn Square	50718482	R4443	Professional Fees Admin	525.00	03/12/2014	Resources
227490	77 Taxis	50733249	R3204	Home To School / College Transport	688.00	19/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729580	R3204	Home To School / College Transport	1400.00	08/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729577	R3204	Home To School / College Transport	1222.60	08/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729574	R3204	Home To School / College Transport	1280.60	08/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729571	R3204	Home To School / College Transport	1000.00	08/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729585	R3204	Home To School / College Transport	3224.00	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729582	R3204	Home To School / College Transport	2318.40	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729579	R3204	Home To School / College Transport	993.32	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729567	R3202	Car Hire	2152.60	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729590	R3204	Home To School / College Transport	2249.41	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729587	R3204	Home To School / College Transport	810.00	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729589	R3204	Home To School / College Transport	1030.00	09/12/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50729572	R3204	Home To School / College Transport	3214.40	09/12/2014	Communities
219733	A and K Home Care Services Ltd	50727297	R5805	Homecare - External Domiciliary (Adults)	640.00	04/12/2014	People Group
200252	A and K Home Care Services Ltd	50735361	R5805	Homecare - External Domiciliary (Adults)	832.00	12/12/2014	People Group
200252	A and K Home Care Services Ltd	50727319	R5805	Homecare - External Domiciliary (Adults)	896.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50727317	R5805	Homecare - External Domiciliary (Adults)	1344.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50727296	R5805	Homecare - External Domiciliary (Adults)	896.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50736083	R5805	Homecare - External Domiciliary (Adults)	1456.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50731629	R5805	Homecare - External Domiciliary (Adults)	2464.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50731681	R5805	Homecare - External Domiciliary (Adults)	1024.00	19/12/2014	People Group
200252	A and K Home Care Services Ltd	50727320	R5805	Homecare - External Domiciliary (Adults)	560.00	19/12/2014	People Group
225317	A Call to Men UK	50724050	R1601	Training - External	4250.00	19/12/2014	Communities
200091	A Line Coaches	50728081	R3204	Home To School / College Transport	1332.60	05/12/2014	Communities
200091	A Line Coaches	50728094	R3204	Home To School / College Transport	5425.80	05/12/2014	Communities
200091	A Line Coaches	50728087	R3204	Home To School / College Transport	2818.00	05/12/2014	Communities
206267	A Line Coaches	50728160	R3204	Home To School / College Transport	2590.00	05/12/2014	Communities
223628	A Line Coaches	50728082	R3204	Home To School / College Transport	3075.60	05/12/2014	Communities
223628	A Line Coaches	50728077	R3204	Home To School / College Transport	5523.60	05/12/2014	Communities
223628	A Line Coaches	50728074	R3204	Home To School / College Transport	4168.40	05/12/2014	Communities
223628	A Line Coaches	50728075	R3204	Home To School / College Transport	3853.80	05/12/2014	Communities
223628	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50736020	R5848	Residential Care (Children)	15000.00	19/12/2014	People Group
223628	A Taxis (Tim Harris)	50730728	R3204	Home To School / College Transport	1140.00	09/12/2014	Communities
223628	A To B Taxis	50730247	R3202	Car Hire	1520.00	09/12/2014	Communities
223628	A To B Taxis	50730240	R3204	Home To School / College Transport	1700.00	09/12/2014	Communities
223628	A To B Taxis	50730245	R3204	Home To School / College Transport	1832.40	09/12/2014	Communities

223628	A.S.K. Development (N. Wales) Ltd	50727092	R2003 Devolved Maintenance (Via Local)	12220.90	04/12/2014	People Group
216128	A.S.K. Development (N. Wales) Ltd	50734310	R2003 Devolved Maintenance (Via Local)	14500.00	19/12/2014	People Group
216128	A1 Minibus	50733391	R3204 Home To School / College Transport	1481.62	10/12/2014	Communities
224529	A1 Minibus	50733390	R3204 Home To School / College Transport	2736.00	11/12/2014	Communities
224529	A1 Minibus	50733396	R3204 Home To School / College Transport	2821.88	11/12/2014	Communities
224529	A1 Minibus	50733395	R3204 Home To School / College Transport	3544.64	11/12/2014	Communities
224529	A1 Minibus	50733388	R3204 Home To School / College Transport	1827.04	11/12/2014	Communities
224529	A1 Minibus	50733394	R3204 Home To School / College Transport	2135.79	15/12/2014	Communities
224257	A2B Castle Cars Ltd - Banbury	50735182	R3204 Home To School / College Transport	810.00	12/12/2014	Communities
224529	A2B Castle Cars Ltd - Banbury	50735194	R3204 Home To School / College Transport	960.00	12/12/2014	Communities
224257	AAFDA Advocacy After Fatal Domestic Abuse	50730053	R4616 Activities Expenses	596.90	19/12/2014	Communities
227476	Aba Taxis	50730848	R3204 Home To School / College Transport	2200.00	09/12/2014	Communities
223033	Abacus Day Nursery	50732772	R6106 Private Providers - Early Years Funding	1930.70	15/12/2014	People Group
223033	Abacus Day Nursery	50732593	R6106 Private Providers - Early Years Funding	10402.92	19/12/2014	People Group
223033	Abacus Fostering Ltd	50719692	R5822 Foster Care Payments - External	3563.43	01/12/2014	People Group
223033	Abacus Fostering Ltd	50727703	R5822 Foster Care Payments - External	3340.71	19/12/2014	People Group
223033	Abacus Pre-School Nursery Ltd	50732589	R6106 Private Providers - Early Years Funding	5014.02	19/12/2014	People Group
223033	Abacus Training Centre Ltd	50724648	R1601 Training - External	2336.00	02/12/2014	Fire and Rescue
223033	Abacus Training Centre Ltd	50724645	R1601 Training - External	3504.00	11/12/2014	Fire and Rescue
223033	Abacus Training Centre Ltd	50736398	R1601 Training - External	3212.00	19/12/2014	Fire and Rescue
209852	Abbey Fire (UK) Ltd	50632108	R2023 Mechanical (LM)	573.15	04/12/2014	Resources
209852	Abbey Fire (UK) Ltd	50732815	R2007 Health & Safety Contracts/Services	1260.00	19/12/2014	Resources
209852	Abbey Preschool	50732451	R6106 Private Providers - Early Years Funding	2483.58	19/12/2014	People Group
209852	ABC Fostering Services Ltd	50715746	R5822 Foster Care Payments - External	3447.64	05/12/2014	People Group
209852	ABC Fostering Services Ltd	50715745	R5822 Foster Care Payments - External	3314.79	05/12/2014	People Group
100301	ABC Fostering Services Ltd	50739256	R5822 Foster Care Payments - External	3207.86	18/12/2014	People Group
209852	ABC Fostering Services Ltd	50739251	R5822 Foster Care Payments - External	3314.79	18/12/2014	People Group
209852	ABC Fostering Services Ltd	50739254	R5822 Foster Care Payments - External	1390.07	18/12/2014	People Group
227552	ABC Fostering Services Ltd	50739255	R5822 Foster Care Payments - External	3207.86	18/12/2014	People Group
100301	ABC Fostering Services Ltd	50737189	R5822 Foster Care Payments - External	3336.43	19/12/2014	People Group
217874	ABC Fostering Services Ltd	50737201	R5822 Foster Care Payments - External	3207.86	19/12/2014	People Group
200505	Abc Taxi (****4443)(Rugby)	50729228	R3204 Home To School / College Transport	2470.00	09/12/2014	Communities
200111	ABC Teachers Ltd	50715807	R1101 Agency Staff Pay	1250.91	11/12/2014	Schools
200114	ABC Teachers Ltd	50726413	R1101 Agency Staff Pay	1304.90	17/12/2014	Schools
200114	ABC Teachers Ltd	50721996	R1101 Agency Staff Pay	507.95	18/12/2014	Schools
200115	ABC Teachers Ltd	50732850	R1101 Agency Staff Pay	949.93	19/12/2014	Schools
227305	ABC Teachers Ltd	50736636	R1101 Agency Staff Pay	1254.92	19/12/2014	Schools
227305	ABC Teachers Ltd	50726717	R1101 Agency Staff Pay	549.95	19/12/2014	Schools
223099	AC Education	50737410	R5802 Substitute Care	8662.50	16/12/2014	People Group
223099	Achieve Safety Ltd	50720654	R1601 Training - External	600.00	10/12/2014	Fire and Rescue
223099	Acorn Coach & Bus Ltd	50728762	R3204 Home To School / College Transport	1410.75	08/12/2014	Communities
221450	Acorn Coach & Bus Ltd	50730230	R3204 Home To School / College Transport	2930.40	09/12/2014	Communities
221450	Acorn Fostering Services Ltd	50729402	R5822 Foster Care Payments - External	3218.57	09/12/2014	People Group
200121	Acorn Fostering Services Ltd	50727521	R5822 Foster Care Payments - External	3300.00	10/12/2014	People Group
200126	Acorn Fostering Services Ltd	50731035	R5822 Foster Care Payments - External	3364.29	12/12/2014	People Group
221556	Acorn Fostering Services Ltd	50733932	R5822 Foster Care Payments - External	3410.00	12/12/2014	People Group
227291	Acorn Fostering Services Ltd	50733969	R5822 Foster Care Payments - External	3476.43	12/12/2014	People Group
221556	Acorn Fostering Services Ltd	50733978	R5822 Foster Care Payments - External	3325.86	15/12/2014	People Group
200142	Acorn Fostering Services Ltd	50737463	R5822 Foster Care Payments - External	3218.57	17/12/2014	People Group
200142	Acorn Fostering Services Ltd	50737471	R5822 Foster Care Payments - External	3492.86	17/12/2014	People Group
200142	Acorn Fostering Services Ltd	50737461	R5822 Foster Care Payments - External	3236.78	17/12/2014	People Group
200142	Acorn Fostering Services Ltd	50737450	R5822 Foster Care Payments - External	3218.57	17/12/2014	People Group
200142	Acorn Hills Nursing Home	50725356	R5806 Residential Care (Adults)	1915.84	04/12/2014	People Group
200142	Acorn Hills Nursing Home	50738632	R5806 Residential Care (Adults)	1915.84	18/12/2014	People Group
200142	Acorn Holdings	50727960	R3204 Home To School / College Transport	3818.00	05/12/2014	Communities
200142	Acorn Tree Surgery Ltd	50728893	R5706 Payments to Third Parties - Recoverable Operating Exper	546.77	10/12/2014	Communities
200142	Acorn Tree Surgery Ltd	50728904	R5706 Payments to Third Parties - Recoverable Operating Exper	4974.21	10/12/2014	Communities

200142	Acorn Wood Day Nursery	50732789	R6106 Private Providers - Early Years Funding	5197.50	15/12/2014	People Group
214625	Acorn Wood Day Nursery	50732574	R6106 Private Providers - Early Years Funding	5459.19	19/12/2014	People Group
214625	Act On Energy	50736593	R5702 Payments to External Contractors	50000.00	18/12/2014	Communities
209277	Action Deafness Ltd	50731671	R5805 Homecare - External Domiciliary (Adults)	763.20	10/12/2014	People Group
200145	Action For Children (****6746)	50737001	R4701 Grants To External Organisations	32848.00	16/12/2014	People Group
200145	Action For Children (****6746)	50735274	R5848 Residential Care (Children)	50625.00	17/12/2014	People Group
200146	Active Robots Ltd	50734963	R4503 Hardware	11044.00	16/12/2014	Resources
200146	Active8 Sports	50732826	R1101 Agency Staff Pay	1400.00	12/12/2014	Schools
200150	Active8 Sports	50734300	R4056 Learning Resources Curriculum	1266.00	15/12/2014	Schools
215891	Addaction - Henley House	50726892	R1101 Agency Staff Pay	3608.00	03/12/2014	Communities
219696	Addaction - Henley House	50725211	R4612 Projects	90397.73	03/12/2014	Communities
215891	Addaction - Henley House	50731217	R5702 Payments to External Contractors	286709.83	10/12/2014	Communities
218908	Adiemus Care Ltd (Cameron House)	50725406	R5806 Residential Care (Adults)	1812.44	01/12/2014	People Group
200158	Adiemus Care Ltd (Cameron House)	50738681	R5806 Residential Care (Adults)	1812.44	17/12/2014	People Group
200158	Adler and Allan Ltd	50725148	R5702 Payments to External Contractors	503.75	19/12/2014	Communities
200169	Adoption Plus Ltd	50722942	R1601 Training - External	950.00	05/12/2014	People Group
200169	Adoption Plus Ltd	50722918	R1601 Training - External	950.00	05/12/2014	People Group
200169	Adoption Plus Ltd	50722916	R1601 Training - External	895.00	05/12/2014	People Group
225565	ADVENT ESTATES LIMITED T/A Kilsby House	50725517	R5806 Residential Care (Adults)	5601.24	01/12/2014	People Group
225565	ADVENT ESTATES LIMITED T/A Kilsby House	50738791	R5806 Residential Care (Adults)	3134.03	17/12/2014	People Group
218364	Aebi Schmidt UK Ltd	50730998	R4030 Materials	605.00	09/12/2014	Communities
212254	Aebi Schmidt UK Ltd	50731010	R4030 Materials	816.60	10/12/2014	Communities
212254	Affective Performance (Sportiv8)	50738987	R4030 Materials	1274.35	18/12/2014	Other Services
212254	Age UK	50731585	R5501 Grants to Organisations & Voluntary Bodies	650.00	12/12/2014	Communities
200193	Airport Radio Taxis & Private Hire	50731812	R3204 Home To School / College Transport	1470.00	10/12/2014	Communities
200193	Airport Radio Taxis & Private Hire	50732119	R3204 Home To School / College Transport	3800.00	10/12/2014	Communities
227523	Airport Radio Taxis & Private Hire	50731831	R3202 Car Hire	960.00	10/12/2014	Communities
999982	Airtay	50723062	R2753 Grounds Maintenance Materials & Equipment	775.00	04/12/2014	Communities
200210	Airtay	50734309	R5702 Payments to External Contractors	1280.00	18/12/2014	Communities
200210	Airtay	50734308	R5702 Payments to External Contractors	935.00	18/12/2014	Communities
999982	Airtay	50734311	R5702 Payments to External Contractors	955.00	18/12/2014	Communities
200210	Alan Robinson Property Rental	50724754	R2201 Rent	598.05	01/12/2014	Resources
200211	Alan Robinson Property Rental	50724765	R2201 Rent	4125.00	10/12/2014	Resources
200211	Albany Chauffeurs	50728936	R3202 Car Hire	1718.00	08/12/2014	Communities
200211	Albany Chauffeurs	50728931	R3204 Home To School / College Transport	600.00	08/12/2014	Communities
200211	Albany Chauffeurs	50729504	R3202 Car Hire	2160.00	09/12/2014	Communities
200223	Albemarle Rest Home Ltd	50725361	R5806 Residential Care (Adults)	-1690.45	01/12/2014	People Group
200223	Albemarle Rest Home Ltd	50725361	R5806 Residential Care (Adults)	2471.20	01/12/2014	People Group
200227	Albemarle Rest Home Ltd	50725361	R5806 Residential Care (Adults)	17792.86	01/12/2014	People Group
200227	Albemarle Rest Home Ltd	50725361	R5806 Residential Care (Adults)	1831.84	01/12/2014	People Group
100245	Albemarle Rest Home Ltd	50738637	R5806 Residential Care (Adults)	2700.00	17/12/2014	People Group
100245	Albemarle Rest Home Ltd	50738637	R5806 Residential Care (Adults)	5400.00	17/12/2014	People Group
100245	Albemarle Rest Home Ltd	50738637	R5806 Residential Care (Adults)	1831.84	17/12/2014	People Group
200227	Albemarle Rest Home Ltd	50738637	R5806 Residential Care (Adults)	2471.20	17/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50725676	R5806 Residential Care (Adults)	4503.92	01/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50725676	R5806 Residential Care (Adults)	4017.20	01/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50725676	R5806 Residential Care (Adults)	2143.92	01/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50725676	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50725676	R5806 Residential Care (Adults)	2623.28	01/12/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50738945	R5806 Residential Care (Adults)	2073.28	17/12/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50738945	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50738945	R5806 Residential Care (Adults)	2143.92	17/12/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50738945	R5806 Residential Care (Adults)	4017.20	17/12/2014	People Group
100245	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50738945	R5806 Residential Care (Adults)	4503.92	17/12/2014	People Group
100025	Alcester Academy (ACAD) School	50738459	R6107 SEN Statements Funding - Non-Maintained Schools	1736.00	17/12/2014	People Group
100025	Alcester Nursery Studio	50732769	R6106 Private Providers - Early Years Funding	4232.25	15/12/2014	People Group
100025	Alcester Nursery Studio	50732446	R6106 Private Providers - Early Years Funding	21602.46	19/12/2014	People Group

100025	Alere Ltd (****7108)	50737753	R5702 Payments to External Contractors	50000.00	19/12/2014	Communities
100025	Alexander Dennis Ltd T/A Dennis Alexander Par	50714931	R4030 Materials	1257.35	05/12/2014	Communities
100025	All Blinds Ltd	50734044	R2022 Building (LB)	749.64	11/12/2014	Resources
208797	All Blinds Ltd	50735394	R2022 Building (LB)	1673.85	12/12/2014	Resources
200237	Allambie Court Nursing Home	50725363	R5806 Residential Care (Adults)	1840.68	01/12/2014	People Group
200237	Allambie Court Nursing Home	50725363	R5806 Residential Care (Adults)	19006.12	01/12/2014	People Group
200246	Allambie Court Nursing Home	50738639	R5806 Residential Care (Adults)	16203.39	17/12/2014	People Group
220516	Allambie Court Nursing Home	50738639	R5806 Residential Care (Adults)	1840.68	17/12/2014	People Group
202796	Allambie Enterprises	50738640	R5806 Residential Care (Adults)	1528.00	17/12/2014	People Group
202796	Allium Independence Ltd t/a Dyspraxia UK	50739261	R1502 Staff Medical Fees	950.00	19/12/2014	People Group
100004	Allstar Business Solutions Ltd	50727100	R3005 Fuel	42158.67	10/12/2014	Communities
100004	ALMA LODGE HOTEL		P-Card	544.00	19/12/2014	
100004	Alpha Taxis (Warwickshire) Ltd	50733363	R3204 Home To School / College Transport	1554.00	10/12/2014	Communities
100004	Alpha Taxis (Warwickshire) Ltd	50733366	R3204 Home To School / College Transport	1620.00	10/12/2014	Communities
100435	Alpha Taxis (Warwickshire) Ltd	50733389	R3204 Home To School / College Transport	2520.00	11/12/2014	Communities
100435	Alpha Taxis (Warwickshire) Ltd	50733361	R3204 Home To School / College Transport	2550.00	11/12/2014	Communities
207773	Alpha Taxis (Warwickshire) Ltd	50734660	R3204 Home To School / College Transport	1224.00	12/12/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50734650	R3204 Home To School / College Transport	2640.00	12/12/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50734652	R3204 Home To School / College Transport	1850.20	12/12/2014	Communities
225718	Alpha Taxis (Warwickshire) Ltd	50734722	R3204 Home To School / College Transport	1224.00	12/12/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50733393	R3204 Home To School / College Transport	3600.00	15/12/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50736405	R3204 Home To School / College Transport	2375.00	16/12/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50736402	R3204 Home To School / College Transport	3166.00	16/12/2014	Communities
210352	Alveston Cygnets Education and Childcare	50732511	R6106 Private Providers - Early Years Funding	6044.94	19/12/2014	People Group
210352	Alveston Leys Nursing Home	50725367	R5806 Residential Care (Adults)	3600.00	01/12/2014	People Group
210352	Alveston Leys Nursing Home	50725367	R5806 Residential Care (Adults)	16425.23	01/12/2014	People Group
210352	Alveston Leys Nursing Home	50725367	R5806 Residential Care (Adults)	1772.96	01/12/2014	People Group
200291	Alveston Leys Nursing Home	50738643	R5806 Residential Care (Adults)	3600.00	17/12/2014	People Group
210352	Alveston Leys Nursing Home	50738643	R5806 Residential Care (Adults)	8853.80	17/12/2014	People Group
210352	Alveston Leys Nursing Home	50738643	R5806 Residential Care (Adults)	1772.96	17/12/2014	People Group
100136	Amadeus Coachways	50729644	R3204 Home To School / College Transport	3267.00	09/12/2014	Communities
100136	Amadeus Coachways	50729649	R3204 Home To School / College Transport	2190.00	09/12/2014	Communities
100136	Amadeus Coachways	50729648	R3204 Home To School / College Transport	3920.00	09/12/2014	Communities
100136	Amadeus Coachways	50729647	R3204 Home To School / College Transport	3077.20	09/12/2014	Communities
100136	Amadeus Coachways	50729642	R3204 Home To School / College Transport	4150.60	09/12/2014	Communities
100136	Amber House (Emerald Care Ltd)	50725368	R5806 Residential Care (Adults)	1835.16	04/12/2014	People Group
200295	Amber House (Emerald Care Ltd)	50738644	R5806 Residential Care (Adults)	1835.16	18/12/2014	People Group
200295	AMEC Environment & Infrastructure UK Ltd	50733454	R4409 Consultancy	43630.14	19/12/2014	Resources
200295	Amillan Ltd	50726287	R4514 Telephone Rental	2250.00	08/12/2014	Communities
200295	Andrews Sykes Hire Ltd (****3412)	50727169	C1030 New Construction, Conversion & Renovation	994.60	04/12/2014	Capital
200295	Andy's Private Hire	50730737	R3204 Home To School / College Transport	3820.56	09/12/2014	Communities
217193	Anglia D N A Services Ltd	50737445	R4443 Professional Fees Admin	560.00	19/12/2014	Resources
217193	Ansley Parish Council	50723589	R5501 Grants to Organisations & Voluntary Bodies	2000.00	01/12/2014	Communities
200305	Anyhour Cars	50731181	R3204 Home To School / College Transport	1400.00	09/12/2014	Communities
200335	Apple Grove Day Nursery	50732711	R6106 Private Providers - Early Years Funding	1781.70	15/12/2014	People Group
220954	Applewood Support Ltd	50727618	R5805 Homecare - External Domiciliary (Adults)	1123.20	05/12/2014	People Group
200349	Applewood Support Ltd	50733383	R5805 Homecare - External Domiciliary (Adults)	826.80	10/12/2014	People Group
200349	Applewood Support Ltd	50733358	R5805 Homecare - External Domiciliary (Adults)	895.44	10/12/2014	People Group
200387	Applewood Support Ltd	50731620	R5805 Homecare - External Domiciliary (Adults)	1023.36	10/12/2014	People Group
218640	Applewood Support Ltd	50731615	R5805 Homecare - External Domiciliary (Adults)	524.16	10/12/2014	People Group
200389	Applewood Support Ltd	50735676	R5805 Homecare - External Domiciliary (Adults)	661.44	12/12/2014	People Group
210713	Aquaten Ltd	50731032	R4701 Grants To External Organisations	2678.53	09/12/2014	Communities
210713	Arbury Taxis Ltd T/A Arrow Taxis	50729377	R3204 Home To School / College Transport	1686.25	08/12/2014	Communities
215154	Arbury Taxis Ltd T/A Arrow Taxis	50729357	R3204 Home To School / College Transport	855.00	08/12/2014	Communities
215154	Arbury Taxis Ltd T/A Arrow Taxis	50729364	R3204 Home To School / College Transport	1639.80	08/12/2014	Communities
215154	Arbury Taxis Ltd T/A Arrow Taxis	50729379	R3204 Home To School / College Transport	1410.00	08/12/2014	Communities
215154	Arbury Taxis Ltd T/A Arrow Taxis	50729381	R3204 Home To School / College Transport	1399.80	08/12/2014	Communities

215154	Arbury Taxis Ltd T/A Arrow Taxis	50729359	R3204 Home To School / College Transport	2016.00	09/12/2014	Communities
215154	Archer & Bishop Fencing Contractors	50718877	C1030 New Construction, Conversion & Renovation	8910.00	17/12/2014	Capital
215154	Arden Construction Ltd	50726959	C1030 New Construction, Conversion & Renovation	2112.27	04/12/2014	Capital
215154	Arden Construction Ltd	50734005	C1030 New Construction, Conversion & Renovation	31266.77	11/12/2014	Capital
215154	Arden Construction Ltd	50734000	C1030 New Construction, Conversion & Renovation	17090.02	11/12/2014	Capital
215154	Arden Construction Ltd	50734004	C1030 New Construction, Conversion & Renovation	1353.18	11/12/2014	Capital
215154	Arden Construction Ltd	50734003	C1030 New Construction, Conversion & Renovation	5938.77	11/12/2014	Capital
224499	Arden Construction Ltd	50733999	C1030 New Construction, Conversion & Renovation	519.61	11/12/2014	Capital
200443	Arden Construction Ltd	50734008	C1030 New Construction, Conversion & Renovation	4508.27	12/12/2014	Capital
200443	Arden Leisure Ltd t/a Studley Sports Centre	50711015	R2204 Room Hire - External	712.50	01/12/2014	Communities
200443	Arden Leisure Ltd t/a Studley Sports Centre	50736648	R2204 Room Hire - External	1140.00	19/12/2014	Communities
200443	ARGOS B2B ONLINE	P-Card		2299.63	22/12/2014	
200443	ARGOS B2B ONLINE	P-Card		1527.39	29/12/2014	
200443	ARGOS B2B ONLINE	P-Card		4000.00	29/12/2014	
215964	Argos Business Solutions Ltd (****9518)	50724543	R4049 White Goods/Domestic Appliances	4405.38	05/12/2014	Resources
200419	Argos Business Solutions Ltd (****9518)	50728027	R4049 White Goods/Domestic Appliances	3511.95	10/12/2014	Resources
200419	Argos Business Solutions Ltd (****9518)	50732804	R4049 White Goods/Domestic Appliances	3349.19	19/12/2014	Resources
200419	Arley taxis	50729581	R3204 Home To School / College Transport	620.00	09/12/2014	Communities
200419	Arnold Lodge Preparatory School	50732629	R6106 Private Providers - Early Years Funding	7380.45	19/12/2014	People Group
200419	Arqiva Ltd (****9678)	50726568	R4018 Equipment Repair & Maintenance	-7648.39	10/12/2014	Fire and Rescue
200419	Arqiva Ltd (****9678)	50726842	R4018 Equipment Repair & Maintenance	7648.39	10/12/2014	Fire and Rescue
200419	Arqiva Ltd (****9678)	50726900	R4018 Equipment Repair & Maintenance	30593.55	10/12/2014	Fire and Rescue
226768	Arriva Midlands North Ltd (****4814)	50724927	R3204 Home To School / College Transport	6540.00	03/12/2014	Communities
226768	Arriva Midlands North Ltd (****4814)	50726681	R5204 Concessionary Fares	12039.54	08/12/2014	Communities
200429	Arriva Midlands North Ltd (****4814)	50731832	R5704 Public Transport	5250.00	12/12/2014	Communities
200429	Arriva Midlands North Ltd (****4814)	50731818	R5704 Public Transport	1613.10	12/12/2014	Communities
200429	Arriva Midlands North Ltd (****4814)	50731818	R3204 Home To School / College Transport	2419.65	12/12/2014	Communities
202999	Art of Brilliance Ltd	50713630	R1601 Training - External	1065.75	08/12/2014	Resources
200438	Ash Green School & Arts College (Academy)	50738430	R6107 SEN Statements Funding - Non-Maintained Schools	2556.00	17/12/2014	People Group
200439	Ashe Construction Ltd	50734667	C1030 New Construction, Conversion & Renovation	80078.40	12/12/2014	Capital
200439	Ashe Construction Ltd	50733998	C1030 New Construction, Conversion & Renovation	243145.94	17/12/2014	Capital
200439	Ashlawn School Academy Trust	50738461	R6107 SEN Statements Funding - Non-Maintained Schools	7335.00	17/12/2014	People Group
200441	Ashleigh Manor Residential Care Home	50725374	R5806 Residential Care (Adults)	1680.64	01/12/2014	People Group
200441	Ashleigh Manor Residential Care Home	50738650	R5806 Residential Care (Adults)	1680.64	17/12/2014	People Group
200441	Ashleigh Nursery School	50732707	R6106 Private Providers - Early Years Funding	8160.08	15/12/2014	People Group
200441	Ashleigh Nursery School	50732496	R6106 Private Providers - Early Years Funding	15463.80	19/12/2014	People Group
200441	Askews And Holts Library Services Ltd.	50733429	R4058 Books	6006.56	11/12/2014	Resources
219768	Askews And Holts Library Services Ltd.	50739268	R4058 Books	14289.45	18/12/2014	Resources
213431	Aspect Care Home Ltd	50725376	R5806 Residential Care (Adults)	20187.06	01/12/2014	People Group
208346	Aspect Care Home Ltd	50738652	R5806 Residential Care (Adults)	1955.84	17/12/2014	People Group
208346	Aspire People Ltd	50726924	R1101 Agency Staff Pay	535.00	10/12/2014	Schools
209807	Aspire People Ltd	50732823	R1101 Agency Staff Pay	529.00	19/12/2014	Schools
100453	Aspire Sports Health & Fitness Ltd	50727003	R4433 Sport Instruction	570.00	19/12/2014	Schools
100453	Assisi Community Care	50736055	R5835 Residential and Inpatient Services	2520.00	12/12/2014	Communities
200465	Assured Home Care Ltd	50725309	R5805 Homecare - External Domiciliary (Adults)	1706.88	01/12/2014	People Group
200465	Assured Home Care Ltd	50725312	R5805 Homecare - External Domiciliary (Adults)	1706.88	01/12/2014	People Group
200468	Assured Home Care Ltd	50730894	R5805 Homecare - External Domiciliary (Adults)	1493.52	19/12/2014	People Group
200468	Assured Home Care Ltd	50730903	R5805 Homecare - External Domiciliary (Adults)	1493.52	19/12/2014	People Group
226763	Atherstone Rugby Football Club	50723609	R5501 Grants to Organisations & Voluntary Bodies	1500.00	01/12/2014	Communities
226763	Ati Projects Ltd	50735734	R5702 Payments to External Contractors	1940.73	19/12/2014	Communities
200472	Atkins	50737222	R4409 Consultancy	8230.00	19/12/2014	Resources
200472	Atkins	50734250	R4409 Consultancy	27321.63	19/12/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50714792	R1101 Agency Staff Pay	18034.09	05/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50714805	R1101 Agency Staff Pay	9569.24	05/12/2014	Communities
208515	Atkins Ltd t/a Faithful Gould	50714501	R1101 Agency Staff Pay	7649.19	05/12/2014	Communities
214538	Atkins Ltd t/a Faithful Gould	50712488	R1101 Agency Staff Pay	59733.00	05/12/2014	Communities
219205	Atkins Ltd t/a Faithful Gould	50712488	R3403 Casual User Mileage	906.00	05/12/2014	Communities

224367	Atkins Ltd t/a Faithful Gould	50713959	R1101 Agency Staff Pay	1976.80	05/12/2014	Communities
224367	Atkins Ltd t/a Faithful Gould	50713959	R1101 Agency Staff Pay	4258.56	05/12/2014	Communities
224367	Atkins Ltd t/a Faithful Gould	50713959	R1101 Agency Staff Pay	3441.75	05/12/2014	Communities
224367	Atkins Ltd t/a Faithful Gould	50713970	R1101 Agency Staff Pay	6528.40	05/12/2014	Communities
999982	Atkins Ltd t/a Faithful Gould	50714499	R1101 Agency Staff Pay	18101.31	05/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50728167	R4409 Consultancy	10118.03	08/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50721987	R4409 Consultancy	6304.00	10/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50723123	R4409 Consultancy	4000.00	10/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50723880	R4443 Professional Fees Admin	29190.00	10/12/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50727154	C1050 External Fees	3018.34	10/12/2014	Capital
200502	Atkins Ltd t/a Faithful Gould	50737464	R1101 Agency Staff Pay	2070.40	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737464	R1101 Agency Staff Pay	3189.20	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737464	R1101 Agency Staff Pay	3132.88	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737770	R4409 Consultancy	8832.01	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737459	R1101 Agency Staff Pay	5234.80	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737394	R1101 Agency Staff Pay	5442.00	19/12/2014	Resources
200502	Atkins Ltd t/a Faithful Gould	50737077	R1101 Agency Staff Pay	4219.09	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50737068	R1101 Agency Staff Pay	13143.76	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50736531	R1101 Agency Staff Pay	45946.60	19/12/2014	Communities
200502	Atkins Ltd t/a Faithful Gould	50736531	R3403 Casual User Mileage	520.40	19/12/2014	Communities
200502	ATS Euromaster Ltd	50736242	R3004 Repair & Maintenance Of Vehicles	6107.56	15/12/2014	Communities
200502	Audley Care Ltd Leamington Sa	50725242	R5805 Homecare - External Domiciliary (Adults)	599.76	01/12/2014	People Group
200502	Audley Care Ltd Leamington Sa	50734150	R5805 Homecare - External Domiciliary (Adults)	606.90	15/12/2014	People Group
200502	Audley Care Ltd Leamington Sa	50735427	R5805 Homecare - External Domiciliary (Adults)	567.63	19/12/2014	People Group
200502	Austrey Pre School	50732766	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
200502	Austrey Pre School	50732467	R6106 Private Providers - Early Years Funding	4053.39	19/12/2014	People Group
200502	Autism Care UK	50737824	R5805 Homecare - External Domiciliary (Adults)	2167.75	17/12/2014	People Group
200502	Autism West Midlands	50725378	R5806 Residential Care (Adults)	8165.16	01/12/2014	People Group
208492	Autism West Midlands	50725563	R5806 Residential Care (Adults)	3941.52	01/12/2014	People Group
208492	Autism West Midlands	50725379	R5806 Residential Care (Adults)	4025.72	01/12/2014	People Group
223862	Autism West Midlands	50738835	R5806 Residential Care (Adults)	3941.52	17/12/2014	People Group
223862	Autism West Midlands	50738654	R5806 Residential Care (Adults)	4025.72	17/12/2014	People Group
223862	Autism West Midlands	50738653	R5806 Residential Care (Adults)	8165.16	17/12/2014	People Group
100001	Autoway of Bedworth Ltd	50727952	R3204 Home To School / College Transport	3230.00	05/12/2014	Communities
100001	Autoway of Bedworth Ltd	50727283	R3204 Home To School / College Transport	2375.00	05/12/2014	Communities
100007	Autoway of Bedworth Ltd	50727959	R3204 Home To School / College Transport	2755.00	05/12/2014	Communities
100008	Autoway of Bedworth Ltd	50727953	R3204 Home To School / College Transport	3210.00	05/12/2014	Communities
100008	Autoway of Bedworth Ltd	50727285	R3204 Home To School / College Transport	2480.00	05/12/2014	Communities
200516	Autoway of Bedworth Ltd	50727989	R3204 Home To School / College Transport	2600.00	05/12/2014	Communities
200516	Autoway of Bedworth Ltd	50727969	R3204 Home To School / College Transport	2000.00	05/12/2014	Communities
200517	Autoway of Bedworth Ltd	50727964	R3204 Home To School / College Transport	1800.00	05/12/2014	Communities
100007	Avenue Lodge Guest House	50724989	R5805 Homecare - External Domiciliary (Adults)	1178.00	04/12/2014	People Group
200524	Avenue Lodge Guest House	50724440	R6104 Social Care - Section 17 Payments	1178.00	04/12/2014	People Group
200524	Avenue Lodge Guest House	50737448	R5805 Homecare - External Domiciliary (Adults)	1140.00	18/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50725357	R5806 Residential Care (Adults)	37695.56	01/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50725357	R5806 Residential Care (Adults)	1803.64	01/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50725357	R5806 Residential Care (Adults)	1472.17	01/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50738633	R5806 Residential Care (Adults)	3444.28	17/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50738633	R5806 Residential Care (Adults)	7015.07	17/12/2014	People Group
200524	Avery Homes Nuneaton Ltd	50738633	R5806 Residential Care (Adults)	10161.28	17/12/2014	People Group
200526	Aviva	50739357	R4928 Casualty Insurance Claims	2500.00	18/12/2014	Other Services
200526	Avon Support Ltd	50725046	R5805 Homecare - External Domiciliary (Adults)	673.20	01/12/2014	People Group
100431	Avon Support Ltd	50725832	R5805 Homecare - External Domiciliary (Adults)	2839.20	02/12/2014	People Group
200526	Avon Support Ltd	50725828	R5805 Homecare - External Domiciliary (Adults)	2839.20	02/12/2014	People Group
100431	Avon Support Ltd	50727463	R5810 Adult Day Care	841.50	04/12/2014	People Group
100431	Avon Support Ltd	50727472	R5805 Homecare - External Domiciliary (Adults)	828.24	04/12/2014	People Group
100431	Avon Support Ltd	50727448	R5810 Adult Day Care	1927.80	04/12/2014	People Group

100431	Avon Support Ltd	50727394	R5810 Adult Day Care	841.50	04/12/2014	People Group
100431	Avon Support Ltd	50727389	R5810 Adult Day Care	750.00	04/12/2014	People Group
213122	Avon Support Ltd	50727282	R5805 Homecare - External Domiciliary (Adults)	599.76	04/12/2014	People Group
213122	Avon Support Ltd	50727251	R5810 Adult Day Care	1009.80	04/12/2014	People Group
213122	Avon Support Ltd	50727247	R5810 Adult Day Care	1799.28	04/12/2014	People Group
213122	Avon Support Ltd	50727241	R5805 Homecare - External Domiciliary (Adults)	1035.30	04/12/2014	People Group
213122	Avon Support Ltd	50727238	R5805 Homecare - External Domiciliary (Adults)	571.20	04/12/2014	People Group
213122	Avon Support Ltd	50727237	R5805 Homecare - External Domiciliary (Adults)	642.60	04/12/2014	People Group
213122	Avon Support Ltd	50727232	R5810 Adult Day Care	1525.00	04/12/2014	People Group
213122	Avon Support Ltd	50727484	R5810 Adult Day Care	581.40	04/12/2014	People Group
213122	Avon Support Ltd	50727180	R5805 Homecare - External Domiciliary (Adults)	1035.30	04/12/2014	People Group
213122	Avon Support Ltd	50727214	R5805 Homecare - External Domiciliary (Adults)	928.20	04/12/2014	People Group
999982	Avon Support Ltd	50727286	R5805 Homecare - External Domiciliary (Adults)	599.76	04/12/2014	People Group
213122	Avon Support Ltd	50728014	R5810 Adult Day Care	999.60	05/12/2014	People Group
213122	Avon Support Ltd	50728023	R5810 Adult Day Care	504.90	05/12/2014	People Group
213122	Avon Support Ltd	50728026	R5810 Adult Day Care	1542.24	05/12/2014	People Group
213122	Avon Support Ltd	50728037	R5810 Adult Day Care	504.90	05/12/2014	People Group
213122	Avon Support Ltd	50728038	R5810 Adult Day Care	673.20	05/12/2014	People Group
213122	Avon Support Ltd	50728040	R5810 Adult Day Care	1505.18	05/12/2014	People Group
213122	Avon Support Ltd	50728041	R5810 Adult Day Care	1220.94	05/12/2014	People Group
213122	Avon Support Ltd	50728042	R5810 Adult Day Care	539.10	05/12/2014	People Group
213122	Avon Support Ltd	50728046	R5810 Adult Day Care	1799.28	05/12/2014	People Group
213122	Avon Support Ltd	50728047	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50728104	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50728109	R5810 Adult Day Care	561.00	05/12/2014	People Group
213122	Avon Support Ltd	50728124	R5810 Adult Day Care	504.90	05/12/2014	People Group
213122	Avon Support Ltd	50728132	R5810 Adult Day Care	841.50	05/12/2014	People Group
213122	Avon Support Ltd	50728134	R5810 Adult Day Care	1999.20	05/12/2014	People Group
213122	Avon Support Ltd	50728136	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50728142	R5810 Adult Day Care	504.90	05/12/2014	People Group
213122	Avon Support Ltd	50727945	R5810 Adult Day Care	617.10	05/12/2014	People Group
213122	Avon Support Ltd	50727947	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50727955	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50727965	R5810 Adult Day Care	1009.80	05/12/2014	People Group
213122	Avon Support Ltd	50727976	R5810 Adult Day Care	1651.96	05/12/2014	People Group
213122	Avon Support Ltd	50728004	R5810 Adult Day Care	504.90	05/12/2014	People Group
213122	Avon Support Ltd	50728013	R5810 Adult Day Care	538.56	05/12/2014	People Group
213122	Avon Support Ltd	50727215	R5805 Homecare - External Domiciliary (Adults)	7679.00	08/12/2014	People Group
213122	Avon Support Ltd	50727189	R5810 Adult Day Care	2199.12	08/12/2014	People Group
213122	Avon Support Ltd	50727479	R5805 Homecare - External Domiciliary (Adults)	3549.00	09/12/2014	People Group
213122	Avon Support Ltd	50733891	R5810 Adult Day Care	1399.44	11/12/2014	People Group
213122	Avon Support Ltd	50734418	R5805 Homecare - External Domiciliary (Adults)	505.92	12/12/2014	People Group
213122	Avon Support Ltd	50737643	R5810 Adult Day Care	1313.76	15/12/2014	People Group
213122	Avon Support Ltd	50737693	R5810 Adult Day Care	673.20	15/12/2014	People Group
213122	Avon Support Ltd	50737678	R5810 Adult Day Care	1770.80	15/12/2014	People Group
213122	Avon Support Ltd	50737655	R5805 Homecare - External Domiciliary (Adults)	828.24	15/12/2014	People Group
213122	Avon Support Ltd	50737860	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50738068	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50738070	R5810 Adult Day Care	897.60	16/12/2014	People Group
213122	Avon Support Ltd	50738071	R5810 Adult Day Care	1676.96	16/12/2014	People Group
213122	Avon Support Ltd	50738072	R5810 Adult Day Care	673.20	16/12/2014	People Group
213122	Avon Support Ltd	50738075	R5805 Homecare - External Domiciliary (Adults)	514.08	16/12/2014	People Group
213122	Avon Support Ltd	50738076	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50738078	R5810 Adult Day Care	673.20	16/12/2014	People Group
213122	Avon Support Ltd	50738080	R5810 Adult Day Care	1713.60	16/12/2014	People Group
213122	Avon Support Ltd	50738081	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50738086	R5805 Homecare - External Domiciliary (Adults)	828.24	16/12/2014	People Group

213122	Avon Support Ltd	50738089	R5810 Adult Day Care	1999.20	16/12/2014	People Group
213122	Avon Support Ltd	50738090	R5810 Adult Day Care	538.56	16/12/2014	People Group
213122	Avon Support Ltd	50738128	R5810 Adult Day Care	1048.56	16/12/2014	People Group
213122	Avon Support Ltd	50737845	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50737838	R5810 Adult Day Care	799.68	16/12/2014	People Group
213122	Avon Support Ltd	50737817	R5810 Adult Day Care	1225.12	16/12/2014	People Group
213122	Avon Support Ltd	50737796	R5805 Homecare - External Domiciliary (Adults)	742.56	16/12/2014	People Group
213122	Avon Support Ltd	50737785	R5810 Adult Day Care	1999.20	16/12/2014	People Group
213122	Avon Support Ltd	50737725	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Avon Support Ltd	50737626	R5810 Adult Day Care	1999.20	16/12/2014	People Group
213122	Avon Support Ltd	50737586	R5810 Adult Day Care	673.20	16/12/2014	People Group
213122	Avon Support Ltd	50737585	R5810 Adult Day Care	1599.36	16/12/2014	People Group
213122	Avon Support Ltd	50737581	R5810 Adult Day Care	1122.00	16/12/2014	People Group
213122	Axon Media Ltd	50729534	R4311 Publicity	3300.00	19/12/2014	Resources
213122	Ayeesha Raj	50725380	R5806 Residential Care (Adults)	1430.16	01/12/2014	People Group
213122	Ayeesha Raj	50738656	R5806 Residential Care (Adults)	1430.16	17/12/2014	People Group
213122	Aylesford School And Sixth Form College (Academy)	50720232	R4409 Consultancy	1500.00	12/12/2014	People Group
213122	Aylesford School And Sixth Form College (Academy)	50738434	R6107 SEN Statements Funding - Non-Maintained Schools	2762.00	17/12/2014	People Group
213122	B.D. FUELS LIMITED	P-Card		940.86	08/01/2015	
213122	Badby Park Ltd	50725381	R5806 Residential Care (Adults)	26097.80	02/12/2014	People Group
213122	Badby Park Ltd	50738657	R5806 Residential Care (Adults)	13936.46	17/12/2014	People Group
213122	Baddesley and Grendon Pre/School - Playgroup	50732792	R6106 Private Providers - Early Years Funding	4531.23	15/12/2014	People Group
219087	Baddesley and Grendon Pre/School - Playgroup	50732479	R6106 Private Providers - Early Years Funding	7310.16	19/12/2014	People Group
100157	Badenoch & Clark	50723132	R1101 Agency Staff Pay	2135.00	02/12/2014	Resources
100157	Badenoch & Clark	50726061	R1101 Agency Staff Pay	5098.60	03/12/2014	Resources
213427	Badenoch & Clark	50724552	R1101 Agency Staff Pay	5167.50	03/12/2014	Resources
213427	Badenoch & Clark	50727663	R1101 Agency Staff Pay	1129.24	04/12/2014	Resources
223386	Badenoch & Clark	50726708	R1101 Agency Staff Pay	2135.00	05/12/2014	Resources
100255	Bailey and Kerr (Joint Administrators of Choice Healthcare Ltd)	CHAPS	R5805 Homecare - External Domiciliary (Adults)	91,000.00	18/12/2015	Strategic Commissioning
100255	Bakers Commercial Services	50727089	R3204 Home To School / College Transport	2875.40	05/12/2014	Communities
100255	Bakers Commercial Services	50727087	R3204 Home To School / College Transport	6665.20	05/12/2014	Communities
100255	Bakers Commercial Services	50727086	R3204 Home To School / College Transport	4617.00	05/12/2014	Communities
100255	Bakers Commercial Services	50727082	R3204 Home To School / College Transport	1080.00	05/12/2014	Communities
100255	Bakers Commercial Services	50727081	R3204 Home To School / College Transport	4658.80	05/12/2014	Communities
225938	Bakers Commercial Services	50726948	R3204 Home To School / College Transport	7127.20	05/12/2014	Communities
225938	Bakers Commercial Services	50727084	R3204 Home To School / College Transport	4102.20	05/12/2014	Communities
225938	Balfour Beatty Living Places Ltd (****2460)	50738136	R5707 Highways Maintenance Contract	4594768.46	16/12/2014	Communities
225938	Baltimore Care Ltd	50725382	R5806 Residential Care (Adults)	2320.00	01/12/2014	People Group
225938	Baltimore Care Ltd	50738658	R5806 Residential Care (Adults)	2320.00	17/12/2014	People Group
225938	Bambini Childcare Ltd	50732771	R6106 Private Providers - Early Years Funding	4044.15	15/12/2014	People Group
225938	Bambini Childcare Ltd	50732580	R6106 Private Providers - Early Years Funding	21368.16	19/12/2014	People Group
225938	Banana Moon Day Nursery (Grove House)	50733006	R6106 Private Providers - Early Years Funding	5271.55	15/12/2014	People Group
225938	Banana Moon Day Nursery (Grove House)	50732517	R6106 Private Providers - Early Years Funding	11996.16	19/12/2014	People Group
225938	Banana Moon Day Nursery (Harbury)	50732590	R6106 Private Providers - Early Years Funding	2671.02	19/12/2014	People Group
225938	Banana Moon Day Nursery (Spencer Street)	50732997	R6106 Private Providers - Early Years Funding	2148.30	15/12/2014	People Group
225938	Banana Moon Day Nursery (Spencer Street)	50732544	R6106 Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
225938	Bancroft Gardens	50725383	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
225938	Bancroft Gardens	50725383	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
225938	Bancroft Gardens	50725383	R5806 Residential Care (Adults)	2145.60	01/12/2014	People Group
211497	Bancroft Gardens	50738659	R5806 Residential Care (Adults)	2145.60	17/12/2014	People Group
225938	Bancroft Gardens	50738659	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
225938	Bancroft Gardens	50738659	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
200891	Band Hatton Button LLP	50730232	R4409 Consultancy	987.29	09/12/2014	People Group
200891	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50725420	R5806 Residential Care (Adults)	4588.08	01/12/2014	People Group
200891	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50725420	R5806 Residential Care (Adults)	2560.84	01/12/2014	People Group
227402	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50725420	R5806 Residential Care (Adults)	10229.40	01/12/2014	People Group
200575	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50738695	R5806 Residential Care (Adults)	2560.84	17/12/2014	People Group

200575	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50738695	R5806 Residential Care (Adults)	4588.08	17/12/2014	People Group
227402	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Centre	50738695	R5806 Residential Care (Adults)	10229.40	17/12/2014	People Group
200576	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50725443	R5806 Residential Care (Adults)	1705.52	01/12/2014	People Group
200576	Barchester Healthcare Ltd - Dudwell St Mary Care Home	50738718	R5806 Residential Care (Adults)	1705.52	17/12/2014	People Group
200576	Barchester Healthcare Ltd - Overslade House (****7129)	50725574	R5806 Residential Care (Adults)	2710.36	01/12/2014	People Group
200576	Barchester Healthcare Ltd - Overslade House (****7129)	50725574	R5806 Residential Care (Adults)	12222.04	01/12/2014	People Group
200576	Barchester Healthcare Ltd - Overslade House (****7129)	50738846	R5806 Residential Care (Adults)	12222.04	17/12/2014	People Group
200588	Barchester Healthcare Ltd - Overslade House (****7129)	50738846	R5806 Residential Care (Adults)	2710.36	17/12/2014	People Group
200588	Barchester Healthcare Ltd (Harper Fields)	50725481	R5806 Residential Care (Adults)	3980.00	01/12/2014	People Group
200588	Barchester Healthcare Ltd (Harper Fields)	50738757	R5806 Residential Care (Adults)	3980.00	17/12/2014	People Group
200588	Barchester Healthcare Ltd (Juniper House Care Home)	50725513	R5806 Residential Care (Adults)	3365.20	01/12/2014	People Group
200588	Barchester Healthcare Ltd (Juniper House Care Home)	50738787	R5806 Residential Care (Adults)	3365.20	17/12/2014	People Group
200588	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50725433	R5806 Residential Care (Adults)	3690.56	01/12/2014	People Group
200588	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50725433	R5806 Residential Care (Adults)	5787.84	01/12/2014	People Group
200589	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50725433	R5806 Residential Care (Adults)	6434.20	01/12/2014	People Group
200593	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50738708	R5806 Residential Care (Adults)	5487.84	17/12/2014	People Group
221758	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50738708	R5806 Residential Care (Adults)	5787.84	17/12/2014	People Group
221758	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	50738708	R5806 Residential Care (Adults)	3690.56	17/12/2014	People Group
200593	Barford Children's Services Ltd (Barford Park No.2 Woodland Retreat)	50713885	R5848 Residential Care (Children)	14571.43	01/12/2014	People Group
200594	Barford Children's Services Ltd (Barford Park No.2 Woodland Retreat)	50734840	R5848 Residential Care (Children)	15057.14	19/12/2014	People Group
200594	Barjane Ltd	50728126	R2201 Rent	9125.00	12/12/2014	Resources
226306	Barnardo Services Ltd (****6716)	50728933	R4612 Projects	2500.00	10/12/2014	People Group
100015	Barnardo Services Ltd (****6716)	50732755	R6106 Private Providers - Early Years Funding	5197.50	15/12/2014	People Group
100015	Barnardo Services Ltd (****6716)	50732757	R6106 Private Providers - Early Years Funding	5613.30	15/12/2014	People Group
100015	Barnardo Services Ltd (****6716)	50732775	R6106 Private Providers - Early Years Funding	3935.25	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732968	R6106 Private Providers - Early Years Funding	10395.00	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732975	R6106 Private Providers - Early Years Funding	9801.00	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732980	R6106 Private Providers - Early Years Funding	3861.00	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732995	R6106 Private Providers - Early Years Funding	8761.60	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732710	R6106 Private Providers - Early Years Funding	2256.90	15/12/2014	People Group
100252	Barnardo Services Ltd (****6716)	50732717	R6106 Private Providers - Early Years Funding	1871.10	15/12/2014	People Group
200595	Barnardo Services Ltd (****6716)	50732791	R6106 Private Providers - Early Years Funding	2895.75	15/12/2014	People Group
200595	Barnardo Services Ltd (****6716)	50732953	R6106 Private Providers - Early Years Funding	4301.55	15/12/2014	People Group
221969	Barnardo Services Ltd (****6716)	50732720	R6106 Private Providers - Early Years Funding	3192.75	15/12/2014	People Group
100015	Barnardo Services Ltd (****6716)	50732559	R6106 Private Providers - Early Years Funding	8434.80	19/12/2014	People Group
100015	Barnardo Services Ltd (****6716)	50737615	R5501 Grants to Organisations & Voluntary Bodies	33750.00	19/12/2014	People Group
100015	Barnardo's (****9215)	50705482	R5822 Foster Care Payments - External	3906.00	09/12/2014	People Group
219023	Barnardo's (****9215)	50734305	R5822 Foster Care Payments - External	3764.29	12/12/2014	People Group
219023	Barnardo's (****9215)	50731218	R5822 Foster Care Payments - External	3906.00	18/12/2014	People Group
220794	Barnfield Care Agency	50725803	R5805 Homecare - External Domiciliary (Adults)	1393.04	01/12/2014	People Group
100209	Barnfield Care Agency	50721798	R5805 Homecare - External Domiciliary (Adults)	902.24	02/12/2014	People Group
100209	Barnfield Care Agency	50721842	R5805 Homecare - External Domiciliary (Adults)	952.76	02/12/2014	People Group
220794	Barnfield Care Agency	50721784	R5805 Homecare - External Domiciliary (Adults)	789.48	02/12/2014	People Group
100057	Barnfield Care Agency	50727780	R5805 Homecare - External Domiciliary (Adults)	1393.04	05/12/2014	People Group
100057	Barr's Hill School & Community College	50733330	R6107 SEN Statements Funding - Non-Maintained Schools	1339.00	19/12/2014	People Group
100057	Bawnmore Preschool	50732761	R6106 Private Providers - Early Years Funding	1455.30	15/12/2014	People Group
100057	Bawnmore Preschool	50732671	R6106 Private Providers - Early Years Funding	3655.08	19/12/2014	People Group
100021	BCG Direct Ltd	50732409	R4316 Reprographics Admin	625.45	10/12/2014	Schools
100021	Bear Cars	50733875	R3204 Home To School / College Transport	2086.00	10/12/2014	Communities
100021	Bedworth Cricket Club	50733457	R5501 Grants to Organisations & Voluntary Bodies	1000.00	12/12/2014	Communities
100021	Beech Hill Grange Ltd	50725388	R5806 Residential Care (Adults)	6315.40	01/12/2014	People Group
100021	Beech Hill Grange Ltd	50725388	R5806 Residential Care (Adults)	3400.00	01/12/2014	People Group
100021	Beech Hill Grange Ltd	50738664	R5806 Residential Care (Adults)	3400.00	17/12/2014	People Group
224180	Beech Hill Grange Ltd	50738664	R5806 Residential Care (Adults)	-714.96	17/12/2014	People Group
224180	Beechwood Childcare Ltd	50732733	R6106 Private Providers - Early Years Funding	3049.20	15/12/2014	People Group
200609	Beechwood Childcare Ltd	50732575	R6106 Private Providers - Early Years Funding	6232.38	19/12/2014	People Group
200613	Beechwood Gardens	50725390	R5806 Residential Care (Adults)	3886.32	01/12/2014	People Group

200613	Beechwood Gardens	50738666	R5806 Residential Care (Adults)	3886.32	17/12/2014	People Group
200613	Beehive Day Nursery Barford	50732762	R6106 Private Providers - Early Years Funding	1707.75	15/12/2014	People Group
200613	Beehive Day Nursery Barford	50732480	R6106 Private Providers - Early Years Funding	14831.19	19/12/2014	People Group
200613	Beehive Day Nursery Barford	50732439	R6106 Private Providers - Early Years Funding	7942.77	19/12/2014	People Group
200613	Beehive Day Nursery Barford	50732954	R6106 Private Providers - Early Years Funding	5024.25	15/12/2014	People Group
200613	Beehive Day Nursery Rugby	50732565	R6106 Private Providers - Early Years Funding	12511.62	19/12/2014	People Group
200613	Bella Home Care Ltd	50729156	R5805 Homecare - External Domiciliary (Adults)	504.68	08/12/2014	People Group
200613	Bella Home Care Ltd	50727313	R5805 Homecare - External Domiciliary (Adults)	853.44	10/12/2014	People Group
200613	Bella Home Care Ltd	50727721	R5805 Homecare - External Domiciliary (Adults)	511.50	10/12/2014	People Group
200613	Bella Home Care Ltd	50727306	R5805 Homecare - External Domiciliary (Adults)	640.08	10/12/2014	People Group
200613	Bella Home Care Ltd	50725170	R5805 Homecare - External Domiciliary (Adults)	661.54	10/12/2014	People Group
200613	BEN - Motor and Allied Trades Benevolent Fu	50725666	R5806 Residential Care (Adults)	9222.28	01/12/2014	People Group
200613	BEN - Motor and Allied Trades Benevolent Fu	50725666	R5806 Residential Care (Adults)	5955.72	01/12/2014	People Group
200613	BEN - Motor and Allied Trades Benevolent Fu	50725666	R5806 Residential Care (Adults)	-952.03	01/12/2014	People Group
200612	BEN - Motor and Allied Trades Benevolent Fu	50738935	R5806 Residential Care (Adults)	9222.28	17/12/2014	People Group
200612	BEN - Motor and Allied Trades Benevolent Fu	50738935	R5806 Residential Care (Adults)	4923.62	17/12/2014	People Group
200612	BEN - Motor and Allied Trades Benevolent Fu	50738935	R5806 Residential Care (Adults)	783.11	17/12/2014	People Group
200619	Ben Cave Associates Ltd	50712265	R5702 Payments to External Contractors	10000.00	05/12/2014	Communities
200619	Benham Publishing Ltd	50721980	R4302 Advertising Promotional Events & Goods	600.00	17/12/2014	Communities
200619	Bennetts Castle Ltd	50725391	R5806 Residential Care (Adults)	1852.00	01/12/2014	People Group
200619	Bennetts Castle Ltd	50738667	R5806 Residential Care (Adults)	1852.00	17/12/2014	People Group
100391	Bennetts Taxis & Minibuses	50729055	R3204 Home To School / College Transport	1373.60	08/12/2014	Communities
200619	Bennetts Taxis & Minibuses	50729041	R3204 Home To School / College Transport	1654.00	08/12/2014	Communities
200634	Bennetts Taxis & Minibuses	50729039	R3204 Home To School / College Transport	1873.81	08/12/2014	Communities
200634	Bennetts Taxis & Minibuses	50729045	R3204 Home To School / College Transport	779.00	08/12/2014	Communities
226214	Bennetts Taxis & Minibuses	50729040	R3204 Home To School / College Transport	752.00	08/12/2014	Communities
100391	Bennetts Taxis & Minibuses	50729073	R3204 Home To School / College Transport	2101.20	09/12/2014	Communities
200638	Bennetts Taxis & Minibuses	50731816	R3204 Home To School / College Transport	3774.81	10/12/2014	Communities
999982	Bennetts Taxis & Minibuses	50733251	R3204 Home To School / College Transport	1890.00	11/12/2014	Communities
200656	Bentley House Ltd (Care Centre)	50725392	R5806 Residential Care (Adults)	1962.16	01/12/2014	People Group
223232	Bentley House Ltd (Care Centre)	50725392	R5806 Residential Care (Adults)	11910.80	01/12/2014	People Group
223232	Bentley House Ltd (Care Centre)	50725392	R5806 Residential Care (Adults)	8911.92	01/12/2014	People Group
223232	Bentley House Ltd (Care Centre)	50725392	R5806 Residential Care (Adults)	9706.24	01/12/2014	People Group
223232	Bentley House Ltd (Care Centre)	50725392	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
100009	Bentley House Ltd (Care Centre)	50738668	R5806 Residential Care (Adults)	8911.92	17/12/2014	People Group
100009	Bentley House Ltd (Care Centre)	50738668	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
200656	Bentley House Ltd (Care Centre)	50738668	R5806 Residential Care (Adults)	11910.80	17/12/2014	People Group
210711	Bentley House Ltd (Care Centre)	50738668	R5806 Residential Care (Adults)	9706.24	17/12/2014	People Group
210711	Bentley House Ltd (Care Centre)	50738668	R5806 Residential Care (Adults)	1962.16	17/12/2014	People Group
210711	Bentley International Ltd	50733871	R4512 Software	9558.44	19/12/2014	Communities
200657	Benvariden Retirement Home	50725393	R5806 Residential Care (Adults)	1800.00	01/12/2014	People Group
200657	Benvariden Retirement Home	50725393	R5806 Residential Care (Adults)	1760.00	01/12/2014	People Group
200664	Benvariden Retirement Home	50725393	R5806 Residential Care (Adults)	1800.00	01/12/2014	People Group
200664	Benvariden Retirement Home	50738669	R5806 Residential Care (Adults)	1800.00	17/12/2014	People Group
200664	Benvariden Retirement Home	50738669	R5806 Residential Care (Adults)	1760.00	17/12/2014	People Group
200664	Benvariden Retirement Home	50738669	R5806 Residential Care (Adults)	1800.00	17/12/2014	People Group
225268	Bertram Trading Ltd (Bertram Library Services)	50733430	R4058 Books	933.60	11/12/2014	Resources
222151	Berwick Partners	50700166	R1701 Staff Advertising	9000.00	05/12/2014	Other Services
220806	Berwick Partners	50721506	R1701 Staff Advertising	525.00	12/12/2014	Other Services
220806	Be-Smart	50725386	R5806 Residential Care (Adults)	4720.96	01/12/2014	People Group
200676	Be-Smart	50738662	R5806 Residential Care (Adults)	4720.96	17/12/2014	People Group
200676	Beyond Borders (Psychology) Ltd	50737408	R4443 Professional Fees Admin	645.18	19/12/2014	Resources
100010	Biffa Municipal Ltd (****2821)	50736507	R5206 Excess / Bulk haulage	1860.58	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50736503	R4010 Equipment Hire	783.68	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50736503	R4010 Equipment Hire	732.22	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50736501	R5206 Excess / Bulk haulage	5641.47	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50736499	R5206 Excess / Bulk haulage	11227.13	19/12/2014	Communities

100010	Biffa Municipal Ltd (****2821)	50736497	R5206 Excess / Bulk haulage	2783.40	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50737085	R5702 Payments to External Contractors	36178.24	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50721042	R1101 Agency Staff Pay	11182.89	19/12/2014	Communities
100010	Biffa Municipal Ltd (****2821)	50736493	R5206 Excess / Bulk haulage	5146.42	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50736489	R5206 Excess / Bulk haulage	2791.17	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50736524	R4010 Equipment Hire	1213.36	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50737107	R5206 Excess / Bulk haulage	2752.85	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50736523	R5702 Payments to External Contractors	21397.64	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50736511	R4010 Equipment Hire	643.56	19/12/2014	Communities
200676	Biffa Municipal Ltd (****2821)	50736509	R4010 Equipment Hire	606.36	19/12/2014	Communities
100010	Bilton House	50725396	R5806 Residential Care (Adults)	1593.92	01/12/2014	People Group
100256	Bilton House	50725396	R5806 Residential Care (Adults)	1593.92	01/12/2014	People Group
216958	Bilton House	50725396	R5806 Residential Care (Adults)	7247.06	01/12/2014	People Group
100256	Bilton House	50738671	R5806 Residential Care (Adults)	1593.92	17/12/2014	People Group
100256	Bilton House	50738671	R5806 Residential Care (Adults)	8917.38	17/12/2014	People Group
100256	Bilton House	50738671	R5806 Residential Care (Adults)	1593.92	17/12/2014	People Group
100256	Bilton School Academy	50718847	R6107 SEN Statements Funding - Non-Maintained Schools	1440.00	12/12/2014	People Group
100256	Bilton School Academy	50738457	R6107 SEN Statements Funding - Non-Maintained Schools	6235.00	17/12/2014	People Group
200686	Bilton School Academy	50725336	R6107 SEN Statements Funding - Non-Maintained Schools	824.00	19/12/2014	People Group
210707	Bilton School Academy	50736537	R6107 SEN Statements Funding - Non-Maintained Schools	1360.00	19/12/2014	People Group
226825	Bilton Sunbeams Pre-School Ltd	50732552	R6106 Private Providers - Early Years Funding	4709.43	19/12/2014	People Group
226825	Binswood Nursery School	50732447	R6106 Private Providers - Early Years Funding	4287.69	19/12/2014	People Group
217483	Birchwood Pre-School	50732468	R6106 Private Providers - Early Years Funding	23359.71	19/12/2014	People Group
210919	Birk & Nagra Chemists	50734509	R5702 Payments to External Contractors	746.10	12/12/2014	Communities
210919	Birmingham Rc Diocesan Schools Commission	50732828	R2003 Devolved Maintenance (Via Local)	15970.00	19/12/2014	Schools
210919	Birmingham Womens Health Care NHS (**0837)	50727525	R4615 Mortuary/Pathology Expenses	850.00	10/12/2014	Other Services
210919	Bishops Tachbrook Pre-School Nursery	50732643	R6106 Private Providers - Early Years Funding	11152.68	19/12/2014	People Group
210919	Bizzy Tots Day Nursery Ltd - Bilton	50732745	R6106 Private Providers - Early Years Funding	6237.00	15/12/2014	People Group
210919	Bizzy Tots Day Nursery Ltd - Bilton	50732568	R6106 Private Providers - Early Years Funding	6864.99	19/12/2014	People Group
210919	Bizzy Tots Day Nursery Ltd - Rugby	50732675	R6106 Private Providers - Early Years Funding	4896.87	19/12/2014	People Group
210919	Bizzy Tots Day Nursery Ltd (Long Itchington)	50732706	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
210919	Bizzy Tots Day Nursery Ltd (Long Itchington)	50732541	R6106 Private Providers - Early Years Funding	9325.14	19/12/2014	People Group
210919	Blakemore Food Service Ltd	50727210	R4104 Food Costs / Provisions	34868.04	05/12/2014	Resources
210919	Blakemore Food Service Ltd	50727210	R2709 Cleaning Materials	1009.33	05/12/2014	Resources
210919	Blakemore Food Service Ltd	50732913	R2709 Cleaning Materials	650.17	11/12/2014	Resources
210919	Blakemore Food Service Ltd	50732913	R4104 Food Costs / Provisions	33598.43	11/12/2014	Resources
210919	Blakemore Food Service Ltd	50732913	R4103 Catering Disposables	766.20	11/12/2014	Resources
210919	Blanchworth Care (Alsager Court Care Home)	50725366	R5806 Residential Care (Adults)	1868.40	01/12/2014	People Group
100011	Blanchworth Care (Alsager Court Care Home)	50738642	R5806 Residential Care (Adults)	1868.40	17/12/2014	People Group
100011	Blue Arrow Ltd	50728035	R1101 Agency Staff Pay	1703.64	05/12/2014	Resources
100011	Blue Bell Woods Day Nursery	50732783	R6106 Private Providers - Early Years Funding	3007.62	15/12/2014	People Group
100011	Blue Bell Woods Day Nursery	50732581	R6106 Private Providers - Early Years Funding	3035.25	19/12/2014	People Group
100011	Blue Door Logistics Ltd	50729231	R3204 Home To School / College Transport	1880.00	08/12/2014	Communities
100011	Blue Door Logistics Ltd	50729248	R3204 Home To School / College Transport	795.00	08/12/2014	Communities
213422	Blue Door Logistics Ltd	50729252	R3204 Home To School / College Transport	687.50	08/12/2014	Communities
213422	Blue Door Logistics Ltd	50729261	R3204 Home To School / College Transport	1995.00	08/12/2014	Communities
213422	Blue Mar Ltd (Haunton Hall)	50725482	R5806 Residential Care (Adults)	1557.96	01/12/2014	People Group
213422	Blue Mar Ltd (Haunton Hall)	50738758	R5806 Residential Care (Adults)	1557.96	17/12/2014	People Group
205755	Blue Windmill Nursery	50732728	R6106 Private Providers - Early Years Funding	13469.15	15/12/2014	People Group
200721	Blue Windmill Nursery	50732637	R6106 Private Providers - Early Years Funding	11597.85	19/12/2014	People Group
200726	Bluebird Care (Solihull)	50738464	R5805 Homecare - External Domiciliary (Adults)	708.48	19/12/2014	People Group
200726	Bluebird Care (Solihull)	50737957	R5805 Homecare - External Domiciliary (Adults)	708.48	19/12/2014	People Group
221264	Blue-Eye Training Ltd	50716470	R1601 Training - External	2460.00	12/12/2014	Resources
200740	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	16612.20	01/12/2014	People Group
200744	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	1977.12	01/12/2014	People Group
200748	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	5487.08	01/12/2014	People Group
200750	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group

200750	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	1977.12	01/12/2014	People Group
200751	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	5331.36	01/12/2014	People Group
200751	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	-9335.00	01/12/2014	People Group
200752	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	1977.12	01/12/2014	People Group
200761	BM Care Warwick Ltd	50725403	R5806 Residential Care (Adults)	4957.12	01/12/2014	People Group
200761	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	4957.12	17/12/2014	People Group
200761	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	1977.12	17/12/2014	People Group
200761	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	4154.24	17/12/2014	People Group
200761	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
200767	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	1977.12	17/12/2014	People Group
225089	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	1977.12	17/12/2014	People Group
225089	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	3046.49	17/12/2014	People Group
225295	BM Care Warwick Ltd	50738678	R5806 Residential Care (Adults)	14517.73	17/12/2014	People Group
225295	Books Asia Ltd	50738984	R4058 Books	606.93	18/12/2014	Resources
219852	Boots UK Ltd	50734483	R5702 Payments to External Contractors	541.10	12/12/2014	Communities
219852	Boots UK Ltd	50734491	R5702 Payments to External Contractors	740.72	12/12/2014	Communities
219852	Boots UK Ltd	50734512	R5702 Payments to External Contractors	2100.00	12/12/2014	Communities
219852	Boots UK Ltd	50734468	R5702 Payments to External Contractors	580.00	12/12/2014	Communities
223453	Bottom Line Improvement Processes	50720275	R1601 Training - External	1000.00	10/12/2014	Resources
223453	Bowie Lockwood Structures Ltd	50734001	C1030 New Construction, Conversion & Renovation	3381.00	11/12/2014	Capital
200772	Bowlers Cars	50729541	R3204 Home To School / College Transport	1632.00	08/12/2014	Communities
200772	Bowlers Cars	50729540	R3204 Home To School / College Transport	1600.00	08/12/2014	Communities
227166	Bowlers Cars	50729539	R3204 Home To School / College Transport	692.00	08/12/2014	Communities
219670	Bowlers Cars	50729549	R3204 Home To School / College Transport	2112.00	09/12/2014	Communities
219670	Bpp Professional Education	50737521	R1601 Training - External	714.35	16/12/2014	Resources
213263	Bradley Green Nursery School	50732553	R6106 Private Providers - Early Years Funding	5482.62	19/12/2014	People Group
213979	Brambles Pre- School	50732458	R6106 Private Providers - Early Years Funding	7052.43	19/12/2014	People Group
213979	Branston Court Nursing Home	50725401	R5806 Residential Care (Adults)	1252.92	01/12/2014	People Group
213979	Branston Court Nursing Home	50738676	R5806 Residential Care (Adults)	1252.92	17/12/2014	People Group
200799	Bredon School	50724653	R6107 SEN Statements Funding - Non-Maintained Schools	6409.00	01/12/2014	People Group
213979	Bredon School	50724657	R6107 SEN Statements Funding - Non-Maintained Schools	10299.00	01/12/2014	People Group
200815	Briars Barn Ltd	50726080	R5810 Adult Day Care	790.00	02/12/2014	People Group
200820	Briars Barn Ltd	50726090	R5810 Adult Day Care	544.00	02/12/2014	People Group
200823	Briars Barn Ltd	50726088	R5810 Adult Day Care	680.00	02/12/2014	People Group
200833	Briars Barn Ltd	50726084	R5810 Adult Day Care	632.00	02/12/2014	People Group
221099	Briars Barn Ltd	50726083	R5810 Adult Day Care	790.00	02/12/2014	People Group
221099	Briars Barn Ltd	50726085	R5810 Adult Day Care	560.00	02/12/2014	People Group
221099	Briars Barn Ltd	50726039	R5810 Adult Day Care	632.00	02/12/2014	People Group
221099	Briars Barn Ltd	50726074	R5810 Adult Day Care	632.00	02/12/2014	People Group
100259	Briars Barn Ltd	50736925	R5810 Adult Day Care	680.00	15/12/2014	People Group
100259	Briars Barn Ltd	50736924	R5810 Adult Day Care	790.00	15/12/2014	People Group
200837	Briars Barn Ltd	50736913	R5810 Adult Day Care	632.00	15/12/2014	People Group
200837	Briars Barn Ltd	50736912	R5810 Adult Day Care	632.00	15/12/2014	People Group
200850	Briars Barn Ltd	50736899	R5810 Adult Day Care	544.00	15/12/2014	People Group
200850	Briars Barn Ltd	50736887	R5810 Adult Day Care	790.00	15/12/2014	People Group
200850	Briars Barn Ltd	50736918	R5810 Adult Day Care	560.00	15/12/2014	People Group
200850	Bridges Childcare	50732644	R6106 Private Providers - Early Years Funding	4615.71	19/12/2014	People Group
200850	Bright Horizons Day Nurseries	50732558	R6106 Private Providers - Early Years Funding	8926.83	19/12/2014	People Group
200850	Bright Kids	50732790	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
200850	Bright Kids	50732469	R6106 Private Providers - Early Years Funding	2366.43	19/12/2014	People Group
200850	Bright Sparks Pre-School (Leamington) Ltd	50732632	R6106 Private Providers - Early Years Funding	5693.49	19/12/2014	People Group
200850	Bright Yellow Group PLC	50716679	R5805 Homecare - External Domiciliary (Adults)	1286.60	05/12/2014	People Group
200850	Bright Yellow Group PLC	50735387	R5805 Homecare - External Domiciliary (Adults)	1286.60	15/12/2014	People Group
200850	Brilliant Futures Ltd	50716802	R5702 Payments to External Contractors	5962.50	17/12/2014	Communities
200850	Brilliant Futures Ltd	50716790	R5702 Payments to External Contractors	11925.00	17/12/2014	Communities
200850	Brinklow Quarry	50729431	R2754 Waste Management	2388.59	10/12/2014	Communities
200850	Brinklow Quarry	50729371	R2754 Waste Management	2412.89	10/12/2014	Communities

200850	Brinklow Quarry	50729428	R2754 Waste Management	2341.90	10/12/2014	Communities
200850	Brinklow Quarry	50728927	R2754 Waste Management	662.20	10/12/2014	Communities
200856	Brinklow Quarry	50728918	R2754 Waste Management	1000.49	10/12/2014	Communities
207698	Brinklow Quarry	50728911	R5703 Site Payments	1832.44	10/12/2014	Communities
200861	Bristol Managed Services Ltd	50736243	R4020 Fire Equipment Maintenance	19746.95	15/12/2014	Fire and Rescue
200861	British Association for Adoption and Fostering (BAAF)	50737072	R5802 Substitute Care	960.00	15/12/2014	People Group
200862	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50737239	R2101 Gas	877.17	15/12/2014	Resources
218413	British Red Cross	50726807	R5802 Substitute Care	675.00	03/12/2014	People Group
218413	British Telecommunications Plc (****0158)	50736933	C1030 New Construction, Conversion & Renovation	1035205.00	16/12/2014	Capital
227212	British Telecommunications Plc (****0158)	50736905	R4503 Hardware	6544.33	19/12/2014	Resources
227212	Broadreach House	50735721	R5835 Residential and Inpatient Services	2978.57	19/12/2014	Communities
200865	Bromford Housing Group	50729227	R5805 Homecare - External Domiciliary (Adults)	1007.44	08/12/2014	People Group
200865	Bromford Housing Group	50729617	R5805 Homecare - External Domiciliary (Adults)	959.20	08/12/2014	People Group
200865	Bromford Housing Group	50729602	R5850 Social Care Helping Services	1223.32	09/12/2014	People Group
200865	Brookline Cars Ltd	50728755	R3204 Home To School / College Transport	1574.60	08/12/2014	Communities
200865	Brookline Cars Ltd	50728717	R3204 Home To School / College Transport	3567.00	09/12/2014	Communities
200865	Brooklyn Private Day Nursery	50731684	R5803 Daycare External	520.00	12/12/2014	People Group
200867	Brooklyn Private Day Nursery	50732747	R6106 Private Providers - Early Years Funding	23609.32	15/12/2014	People Group
200570	Brooklyn Private Day Nursery	50732555	R6106 Private Providers - Early Years Funding	13191.09	19/12/2014	People Group
200874	Brownsover Community Association	50739382	R5501 Grants to Organisations & Voluntary Bodies	1350.00	19/12/2014	Communities
200888	Bruton Knowles ****4409	50737682	C1050 External Fees	513.20	19/12/2014	Capital
225939	BSI Assurance UK Ltd	50715483	R4409 Consultancy	832.00	04/12/2014	Communities
225939	Bt Global Services (****7351)	50733322	R4514 Telephone Rental	4750.93	11/12/2014	Fire and Rescue
200902	BT OneBillPlus (****5757)	50736827	R4514 Telephone Rental	1532.84	16/12/2014	Resources
218202	BT OneBillPlus (****5757)	50736827	R4513 Telephone Calls	1184.23	16/12/2014	Resources
200902	BT OneBillPlus (****5757)	50737810	R4514 Telephone Rental	6989.04	18/12/2014	Fire and Rescue
200902	Buckland Care Ltd t/a Blackwater Mill Residential Home	50725397	R5806 Residential Care (Adults)	2760.00	01/12/2014	People Group
200909	Buckland Care Ltd t/a Blackwater Mill Residential Home	50738672	R5806 Residential Care (Adults)	2760.00	17/12/2014	People Group
200909	Budbrooke House Childrens Nursery Ltd	50727518	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
200910	Budbrooke House Childrens Nursery Ltd	50727514	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
200910	Budbrooke House Childrens Nursery Ltd	50732645	R6106 Private Providers - Early Years Funding	14878.05	19/12/2014	People Group
200910	Budbrooke Primary School	50738447	R6107 SEN Statements Funding - Non-Maintained Schools	772.00	17/12/2014	People Group
999982	Bulkington Village Centre	50727900	R2204 Room Hire - External	1040.00	05/12/2014	People Group
218338	Bunswick Healthy Living Centre	50738970	R4612 Projects	7804.00	18/12/2014	Resources
200931	Burgess Care Ltd T/A Sharmer Fields House	50725619	R5806 Residential Care (Adults)	34170.96	01/12/2014	People Group
224285	Burgess Care Ltd T/A Sharmer Fields House	50725619	R5806 Residential Care (Adults)	34392.24	01/12/2014	People Group
224285	Burgess Care Ltd T/A Sharmer Fields House	50737846	R5805 Homecare - External Domiciliary (Adults)	636.72	16/12/2014	People Group
200940	Burgess Care Ltd T/A Sharmer Fields House	50738889	R5806 Residential Care (Adults)	34170.96	17/12/2014	People Group
200940	Burgess Care Ltd T/A Sharmer Fields House	50738889	R5806 Residential Care (Adults)	34392.24	17/12/2014	People Group
200940	Burton Farms (Stratford) Ltd	50726733	R2201 Rent	19379.25	08/12/2014	Communities
226833	Busy Bees Childrens Day Nursery	50732793	R6106 Private Providers - Early Years Funding	3564.00	15/12/2014	People Group
200947	Busy Bees Childrens Day Nursery	50732669	R6106 Private Providers - Early Years Funding	9278.28	19/12/2014	People Group
999982	Busy Bees Nursery Rugby	50732725	R6106 Private Providers - Early Years Funding	2673.00	15/12/2014	People Group
100327	Busy Bees Nursery Rugby	50732648	R6106 Private Providers - Early Years Funding	20173.23	19/12/2014	People Group
100327	Busy Bees Playschool	50732798	R6106 Private Providers - Early Years Funding	1381.05	15/12/2014	People Group
100327	Busy Bees Playschool	50732605	R6106 Private Providers - Early Years Funding	2108.70	19/12/2014	People Group
100327	Busy Bees Pre-School	50732779	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
100327	Busy Bees Pre-School	50732459	R6106 Private Providers - Early Years Funding	8130.21	19/12/2014	People Group
200957	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	1580.84	01/12/2014	People Group
200967	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	5469.12	01/12/2014	People Group
200967	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	1823.04	01/12/2014	People Group
200968	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	1800.00	01/12/2014	People Group
200968	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	-1988.57	01/12/2014	People Group
200969	Butts Croft House Residential Home	50725404	R5806 Residential Care (Adults)	5469.12	01/12/2014	People Group
100260	Butts Croft House Residential Home	50738679	R5806 Residential Care (Adults)	5469.12	17/12/2014	People Group
200969	Butts Croft House Residential Home	50738679	R5806 Residential Care (Adults)	1823.04	17/12/2014	People Group
200970	Butts Croft House Residential Home	50738679	R5806 Residential Care (Adults)	5469.12	17/12/2014	People Group

200970	Butts Croft House Residential Home	50738679	R5806 Residential Care (Adults)	1580.84	17/12/2014	People Group
100260	By The Bridge	50727280	R5822 Foster Care Payments - External	4273.57	10/12/2014	People Group
100260	By The Bridge	50730261	R5822 Foster Care Payments - External	4096.43	11/12/2014	People Group
100260	By The Bridge	50727345	R5822 Foster Care Payments - External	4273.57	11/12/2014	People Group
100260	By The Bridge	50727530	R5822 Foster Care Payments - External	4331.14	11/12/2014	People Group
100260	By The Bridge	50727538	R5822 Foster Care Payments - External	4273.57	11/12/2014	People Group
100260	By The Bridge	50727653	R5822 Foster Care Payments - External	4273.57	11/12/2014	People Group
100260	By The Bridge	50730272	R5822 Foster Care Payments - External	4061.00	12/12/2014	People Group
100260	By The Bridge	50730249	R5822 Foster Care Payments - External	3930.00	12/12/2014	People Group
100260	By The Bridge	50730238	R5822 Foster Care Payments - External	3930.00	12/12/2014	People Group
200974	By The Bridge	50730138	R5822 Foster Care Payments - External	4061.00	12/12/2014	People Group
200974	By The Bridge	50730228	R5822 Foster Care Payments - External	3930.00	12/12/2014	People Group
200974	By The Bridge	50732139	R5822 Foster Care Payments - External	4061.00	16/12/2014	People Group
200974	By The Bridge	50736188	R5822 Foster Care Payments - External	4059.89	17/12/2014	People Group
200974	By The Bridge	50736212	R5822 Foster Care Payments - External	4080.93	17/12/2014	People Group
200974	By The Bridge	50736213	R5822 Foster Care Payments - External	3928.93	17/12/2014	People Group
200974	By The Bridge	50736373	R5822 Foster Care Payments - External	4059.89	17/12/2014	People Group
200974	By The Bridge	50736172	R5822 Foster Care Payments - External	3981.61	17/12/2014	People Group
200974	By The Bridge	50737478	R5822 Foster Care Payments - External	4273.57	17/12/2014	People Group
200974	By The Bridge	50737477	R5822 Foster Care Payments - External	4273.57	17/12/2014	People Group
200974	By The Bridge	50737475	R5822 Foster Care Payments - External	4331.14	17/12/2014	People Group
200974	By The Bridge	50737483	R5822 Foster Care Payments - External	4273.57	17/12/2014	People Group
200974	C T P Pension Scheme T/A Coventry Turned Part	50729659	R2201 Rent	8750.00	10/12/2014	Resources
200974	C.G.B. Contracting Services Ltd	50727365	R2001 Buildings Maintenance	728.15	09/12/2014	Communities
200974	CableNet Training Services Ltd t/a CNet Training	50724085	R1601 Training - External	3995.00	05/12/2014	Resources
200974	Cabs of Rugby Ltd	50733328	R3204 Home To School / College Transport	2072.60	10/12/2014	Communities
200974	Cabs of Rugby Ltd	50733329	R3204 Home To School / College Transport	952.00	10/12/2014	Communities
200974	Cabs of Rugby Ltd	50733327	R3204 Home To School / College Transport	746.00	10/12/2014	Communities
200974	Cabs of Rugby Ltd	50733333	R3204 Home To School / College Transport	1620.60	10/12/2014	Communities
200974	Cabs of Rugby Ltd	50733335	R3204 Home To School / College Transport	1813.20	10/12/2014	Communities
200974	Cabs of Rugby Ltd	50733332	R3204 Home To School / College Transport	2649.60	11/12/2014	Communities
201027	Cabs of Rugby Ltd	50733336	R3204 Home To School / College Transport	768.00	12/12/2014	Communities
201121	Cabs of Rugby Ltd	50733334	R3204 Home To School / College Transport	1252.00	12/12/2014	Communities
201185	Cabs of Rugby Ltd	50733331	R3204 Home To School / College Transport	988.00	12/12/2014	Communities
201310	Caldecote Day Nursery	50732752	R6106 Private Providers - Early Years Funding	3638.25	15/12/2014	People Group
201310	Caldecote Day Nursery	50732582	R6106 Private Providers - Early Years Funding	7099.29	19/12/2014	People Group
213535	Call A Cab (South) Ltd	50730120	R3204 Home To School / College Transport	3325.00	09/12/2014	Communities
223625	Call A Cab (South) Ltd	50730130	R3204 Home To School / College Transport	1520.00	09/12/2014	Communities
201555	Call A Car - Rugby Ltd	50729118	R3204 Home To School / College Transport	2020.00	08/12/2014	Communities
212389	Call A Car - Rugby Ltd	50729061	R3204 Home To School / College Transport	1902.00	08/12/2014	Communities
215440	Call A Car - Rugby Ltd	50729126	R3204 Home To School / College Transport	3085.00	08/12/2014	Communities
215440	Call A Car - Rugby Ltd	50729480	R3204 Home To School / College Transport	1800.00	08/12/2014	Communities
215440	Call A Car - Rugby Ltd	50729123	R3204 Home To School / College Transport	1710.00	08/12/2014	Communities
223625	Call A Car - Rugby Ltd	50729119	R3204 Home To School / College Transport	1600.00	08/12/2014	Communities
223625	Call A Car - Rugby Ltd	50729113	R3204 Home To School / College Transport	1332.00	08/12/2014	Communities
201040	Call A Car - Rugby Ltd	50729097	R3204 Home To School / College Transport	3400.00	09/12/2014	Communities
201040	Call A Car - Rugby Ltd	50737646	R3204 Home To School / College Transport	750.00	15/12/2014	People Group
201040	Call A Car - Rugby Ltd	50737508	R3204 Home To School / College Transport	585.00	15/12/2014	People Group
201040	Call A Car - Rugby Ltd	50737507	R3204 Home To School / College Transport	1332.00	15/12/2014	People Group
201040	Call A Car - Rugby Ltd	50737499	R3204 Home To School / College Transport	750.00	15/12/2014	People Group
201040	Call Line Private Hire	50728786	R3204 Home To School / College Transport	1800.00	08/12/2014	Communities
201040	Calthorpe Recruitment Ltd	50727864	R1101 Agency Staff Pay	1184.00	05/12/2014	Resources
201040	Calthorpe Recruitment Ltd	50727857	R1101 Agency Staff Pay	1080.00	05/12/2014	Resources
201040	Calthorpe Recruitment Ltd	50723075	R4409 Consultancy	1096.88	05/12/2014	Resources
201048	Calthorpe Recruitment Ltd	50722920	R4409 Consultancy	1157.95	05/12/2014	Resources
201048	Calthorpe Recruitment Ltd	50727110	R1101 Agency Staff Pay	2110.55	10/12/2014	Resources
219500	Calthorpe Recruitment Ltd	50727882	R4409 Consultancy	975.00	10/12/2014	Resources

201051	Calthorpe Recruitment Ltd	50736618	R1101 Agency Staff Pay	1144.00	15/12/2014	Resources
219500	Calthorpe Recruitment Ltd	50736616	R1101 Agency Staff Pay	1232.85	15/12/2014	Resources
201051	Calthorpe Recruitment Ltd	50734033	R4409 Consultancy	1020.83	19/12/2014	Resources
201051	Calthorpe Recruitment Ltd	50737283	R1101 Agency Staff Pay	2189.60	19/12/2014	Resources
201051	Cambridge Econometrics Ltd	50723678	R4409 Consultancy	2810.00	19/12/2014	Communities
201051	Camphill Devon Community Ltd	50725407	R5806 Residential Care (Adults)	2190.76	01/12/2014	People Group
201051	Camphill Devon Community Ltd	50738682	R5806 Residential Care (Adults)	2190.76	17/12/2014	People Group
201051	Campion School and Community College (ACAD) Leamington Spa	50738460	R6107 SEN Statements Funding - Non-Maintained Schools	1942.00	17/12/2014	People Group
201051	Canning Court Care Home	50725408	R5806 Residential Care (Adults)	8934.62	01/12/2014	People Group
201051	Canning Court Care Home	50725408	R5806 Residential Care (Adults)	1760.52	01/12/2014	People Group
201051	Canning Court Care Home	50738683	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
201051	Canning Court Care Home	50738683	R5806 Residential Care (Adults)	15604.48	17/12/2014	People Group
201051	Canon (UK) Ltd (****4266)	50734562	R4313 Stationery & Paper	565.30	15/12/2014	Resources
201052	Capita Resourcing Ltd (****7586)	50726440	R4409 Consultancy	8000.00	05/12/2014	People Group
201056	Capita Resourcing Ltd (****7586)	50731913	R1101 Agency Staff Pay	8540.00	12/12/2014	Resources
201056	Capita Resourcing Ltd (****7586)	50737123	R4409 Consultancy	10320.00	16/12/2014	People Group
201056	Capita Resourcing Ltd (****7586)	50737764	R4409 Consultancy	8000.00	19/12/2014	People Group
201056	Capita Resourcing Ltd (****7892)	50729353	R1503 Staff CRB Checks	1670.80	10/12/2014	Resources
201056	Capita Secure Information Solutions Ltd (****3864)	50734929	R4506 IT Support & Maintenance	899.00	12/12/2014	Fire and Rescue
201056	Capstone Foster Care (South West) Ltd	50711322	R5822 Foster Care Payments - External	3688.80	03/12/2014	People Group
201056	Capstone Foster Care (South West) Ltd	50727532	R5822 Foster Care Payments - External	3811.76	19/12/2014	People Group
201056	Care Today	50737251	R5848 Residential Care (Children)	13641.30	16/12/2014	People Group
100014	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	1713.60	01/12/2014	People Group
100014	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
201056	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	5422.48	01/12/2014	People Group
201056	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	5164.94	01/12/2014	People Group
201073	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	2040.00	01/12/2014	People Group
224229	Care UK Community Partnerships Ltd (Ambleside Care Home)	50725370	R5806 Residential Care (Adults)	11914.16	01/12/2014	People Group
100234	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	1021.75	17/12/2014	People Group
100234	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	11914.16	17/12/2014	People Group
100234	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	5422.48	17/12/2014	People Group
100234	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	2040.00	17/12/2014	People Group
201079	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	1713.60	17/12/2014	People Group
204564	Care UK Community Partnerships Ltd (Ambleside Care Home)	50738646	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
201079	Caremsam - P B Carroll	50731037	R2201 Rent	1787.50	19/12/2014	Resources
201079	Caring Kindergartens Ltd	50732658	R6106 Private Providers - Early Years Funding	3983.10	19/12/2014	People Group
201079	Carpet Surgeon	50736410	R2001 Buildings Maintenance	1313.00	15/12/2014	Communities
213857	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50729543	R3204 Home To School / College Transport	1710.00	08/12/2014	Communities
214717	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50729528	R3204 Home To School / College Transport	1440.00	08/12/2014	Communities
219606	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50729542	R3204 Home To School / College Transport	2090.00	09/12/2014	Communities
219606	C'art-Art Transport Ltd	50726374	R4045 Storage Materials	650.00	02/12/2014	Resources
201087	Carter Brown Associates	50737458	R4443 Professional Fees Admin	736.95	16/12/2014	Resources
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50730119	R5805 Homecare - External Domiciliary (Adults)	1387.68	09/12/2014	People Group
201097	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731717	R5805 Homecare - External Domiciliary (Adults)	1535.64	10/12/2014	People Group
222069	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731387	R5805 Homecare - External Domiciliary (Adults)	1528.00	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731083	R5805 Homecare - External Domiciliary (Adults)	1387.68	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731101	R5805 Homecare - External Domiciliary (Adults)	1189.44	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731207	R5805 Homecare - External Domiciliary (Adults)	744.90	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731212	R5805 Homecare - External Domiciliary (Adults)	645.58	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50727621	R5805 Homecare - External Domiciliary (Adults)	1076.16	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50726898	R5851 Supported Living	3964.80	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731380	R5805 Homecare - External Domiciliary (Adults)	1069.60	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731720	R5805 Homecare - External Domiciliary (Adults)	1925.28	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731382	R5805 Homecare - External Domiciliary (Adults)	1894.72	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731384	R5805 Homecare - External Domiciliary (Adults)	1283.52	10/12/2014	People Group
224254	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731385	R5805 Homecare - External Domiciliary (Adults)	1711.36	10/12/2014	People Group
220552	Casa Care Ltd t/a Carewatch (South Warwickshire)	50736936	R5805 Homecare - External Domiciliary (Adults)	1999.76	15/12/2014	People Group

221075	Casa Care Ltd t/a Carewatch (South Warwickshire)	50736884	R5805 Homecare - External Domiciliary (Adults)	1189.44	15/12/2014	People Group
201122	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731381	R5805 Homecare - External Domiciliary (Adults)	2078.08	19/12/2014	People Group
221075	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731372	R5805 Homecare - External Domiciliary (Adults)	2811.52	19/12/2014	People Group
221075	Casa Care Ltd t/a Carewatch (South Warwickshire)	50731377	R5805 Homecare - External Domiciliary (Adults)	2507.12	19/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	3696.60	01/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	14482.97	01/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	4556.44	01/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	913.48	01/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	2030.00	01/12/2014	People Group
201091	Castel Froma	50725410	R5806 Residential Care (Adults)	4060.00	01/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	4556.44	17/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	4060.00	17/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	2030.00	17/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	913.48	17/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	4556.44	17/12/2014	People Group
201091	Castel Froma	50738685	R5806 Residential Care (Adults)	3696.60	17/12/2014	People Group
201091	Castle Cars of Warwick	50736911	R3204 Home To School / College Transport	5480.00	17/12/2014	People Group
201091	Castle Cars of Warwick	50736880	R3204 Home To School / College Transport	4390.00	17/12/2014	People Group
201091	Castle Nursery School	50732788	R6106 Private Providers - Early Years Funding	5345.80	15/12/2014	People Group
201091	Castle Nursery School	50732535	R6106 Private Providers - Early Years Funding	20032.65	19/12/2014	People Group
201091	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50730260	R3204 Home To School / College Transport	2440.00	09/12/2014	Communities
201091	Cat Weatherill/Cat & Company	50726075	R4402 Artists Fees	1026.00	03/12/2014	Resources
201091	Caterpillar Nursery - Leamington Spa Ltd	50732614	R6106 Private Providers - Early Years Funding	9840.60	19/12/2014	People Group
201091	Catherine House Day Nursery School	50732462	R6106 Private Providers - Early Years Funding	2764.74	19/12/2014	People Group
100261	Cauliflower Cards Ltd	50726899	R4204 Purchase Of Uniforms For Resale	1035.42	03/12/2014	Schools
100261	Cawston Grange Primary School - Academy	50738421	R6107 SEN Statements Funding - Non-Maintained Schools	5495.00	17/12/2014	People Group
100261	Cdec Ltd	50707783	R4503 Hardware	537.00	03/12/2014	Resources
100261	Cdec Ltd	50720951	R4503 Hardware	13192.00	03/12/2014	Resources
100261	Cdec Ltd	50706327	R4503 Hardware	-3766.00	03/12/2014	Resources
100261	Cdec Ltd	50710935	R4503 Hardware	796.00	05/12/2014	Resources
100261	Cdec Ltd	50712035	R4503 Hardware	1658.00	05/12/2014	Resources
100261	Cdec Ltd	50710969	R4503 Hardware	1578.00	05/12/2014	Resources
100261	Cdec Ltd	50710941	R4503 Hardware	798.00	05/12/2014	Resources
100261	Cdec Ltd	50720971	R4503 Hardware	779.00	05/12/2014	Resources
100261	Cdec Ltd	50727258	R4503 Hardware	1490.00	10/12/2014	Resources
100261	Cdec Ltd	50727257	R4503 Hardware	537.00	10/12/2014	Resources
201137	Cdec Ltd	50724624	R4503 Hardware	2296.00	10/12/2014	Resources
201137	Cdec Ltd	50724628	R4503 Hardware	2666.00	10/12/2014	Resources
201139	Cdec Ltd	50720948	R4503 Hardware	748.00	10/12/2014	Resources
201139	Cdec Ltd	50716804	R4503 Hardware	2781.50	10/12/2014	Resources
204835	Cdec Ltd	50734768	R4503 Hardware	7500.00	18/12/2014	Resources
201142	Cdec Ltd	50737048	R4503 Hardware	1409.00	19/12/2014	Resources
201145	Cdec Ltd	50737073	R4503 Hardware	2054.00	19/12/2014	Resources
210583	Cdec Ltd	50727254	R4503 Hardware	7340.00	19/12/2014	Resources
217355	Cdec Ltd	50737021	R4503 Hardware	696.00	19/12/2014	Resources
222601	Cedar Court Nursing Home	50725411	R5806 Residential Care (Adults)	1186.32	01/12/2014	People Group
201160	Cedar Court Nursing Home	50738686	R5806 Residential Care (Adults)	1186.32	17/12/2014	People Group
201160	Celtic Kilncare Ltd	50734804	R2007 Health & Safety Contracts/Services	1342.50	15/12/2014	Resources
201160	Celtic Kilncare Ltd	50738155	R2007 Health & Safety Contracts/Services	-4027.50	17/12/2014	Resources
201160	Celtic Kilncare Ltd	50737870	R2007 Health & Safety Contracts/Services	4027.50	17/12/2014	Resources
201160	Celtic Kilncare Ltd	50734817	R2007 Health & Safety Contracts/Services	2685.00	17/12/2014	Resources
201160	Cen Group Ltd	50726829	R5204 Concessionary Fares	778.17	08/12/2014	Communities
201160	Cen Group Ltd	50729262	R5704 Public Transport	2134.70	10/12/2014	Communities
201160	Cen Group Ltd	50729262	R3204 Home To School / College Transport	3202.05	10/12/2014	Communities
201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50725451	R5806 Residential Care (Adults)	12687.16	01/12/2014	People Group
201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50725451	R5806 Residential Care (Adults)	1760.52	01/12/2014	People Group
201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50725451	R5806 Residential Care (Adults)	7825.00	01/12/2014	People Group

201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50738727	R5806 Residential Care (Adults)	7825.00	17/12/2014	People Group
201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50738727	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
201160	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50738727	R5806 Residential Care (Adults)	14422.95	17/12/2014	People Group
201160	Central Site Accommodation Ltd	50724750	C1030 New Construction, Conversion & Renovation	224713.47	04/12/2014	Capital
201160	Central Site Accommodation Ltd	50722980	C1030 New Construction, Conversion & Renovation	3000.00	04/12/2014	Capital
201160	Central Site Accommodation Ltd	50736850	C1030 New Construction, Conversion & Renovation	3450.00	19/12/2014	Capital
100438	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50727083	R3204 Home To School / College Transport	3123.50	05/12/2014	Communities
201160	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50727052	R3204 Home To School / College Transport	4283.60	05/12/2014	Communities
201160	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50727083	R5704 Public Transport	3123.50	05/12/2014	Communities
100438	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50726729	R5204 Concessionary Fares	8303.15	08/12/2014	Communities
201163	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50726729	R5204 Concessionary Fares	3669.63	08/12/2014	Communities
201163	Century Cardalls	50731142	R3202 Car Hire	1267.00	09/12/2014	Communities
201163	Cerrig Camu Ltd	50725414	R5806 Residential Care (Adults)	5588.96	01/12/2014	People Group
201163	Cerrig Camu Ltd	50738689	R5806 Residential Care (Adults)	5588.96	17/12/2014	People Group
209426	Chambray	50728088	R3202 Car Hire	1695.00	05/12/2014	Communities
100278	Chambray	50737172	R3204 Home To School / College Transport	713.00	15/12/2014	People Group
100278	Chambray	50737178	R3204 Home To School / College Transport	751.00	15/12/2014	People Group
209426	Chambray	50737153	R3204 Home To School / College Transport	912.00	15/12/2014	People Group
209426	Chambray	50737169	R3204 Home To School / College Transport	642.00	15/12/2014	People Group
100278	Chapel End Coaches	50728636	R3204 Home To School / College Transport	1720.00	09/12/2014	Communities
100278	Chapel End Coaches	50728634	R3204 Home To School / College Transport	3800.00	09/12/2014	Communities
100278	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50726244	R4459 Leaving Care Accommodation	1844.24	02/12/2014	People Group
100278	Chartered Institute of Internal Auditors	50727657	R1601 Training - External	975.00	10/12/2014	Resources
201174	Chartered Institution of Wastes Management	50730849	R4702 Subscriptions To Organisations	833.00	11/12/2014	Communities
201174	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	1997.22	01/12/2014	People Group
201174	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	5548.44	01/12/2014	People Group
222957	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
222957	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
222957	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
222957	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	979.20	01/12/2014	People Group
222957	Chasewood Lodge	50725418	R5806 Residential Care (Adults)	29697.86	01/12/2014	People Group
100262	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
100262	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	1468.80	17/12/2014	People Group
201180	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
201191	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	22608.58	17/12/2014	People Group
201191	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
201191	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	5167.76	17/12/2014	People Group
201191	Chasewood Lodge	50738693	R5806 Residential Care (Adults)	3698.96	17/12/2014	People Group
201191	Chasewood Residential Care Home	50725417	R5806 Residential Care (Adults)	7704.49	01/12/2014	People Group
201194	Chasewood Residential Care Home	50725417	R5806 Residential Care (Adults)	3698.96	01/12/2014	People Group
201194	Chasewood Residential Care Home	50725417	R5806 Residential Care (Adults)	3698.96	01/12/2014	People Group
207746	Chasewood Residential Care Home	50725417	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
100263	Chasewood Residential Care Home	50738692	R5806 Residential Care (Adults)	4402.29	17/12/2014	People Group
100263	Chasewood Residential Care Home	50738692	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
201208	Chasewood Residential Care Home	50738692	R5806 Residential Care (Adults)	3698.96	17/12/2014	People Group
201212	Chasewood Residential Care Home	50738692	R5806 Residential Care (Adults)	6647.64	17/12/2014	People Group
100263	Cheeky Monkeys Day Nursery	50732721	R6106 Private Providers - Early Years Funding	7796.25	15/12/2014	People Group
100263	Cheeky Monkeys Day Nursery	50732663	R6106 Private Providers - Early Years Funding	11480.70	19/12/2014	People Group
100263	Chelfham Mill School	50736029	R5848 Residential Care (Children)	3900.00	15/12/2014	People Group
100263	Chemtech Waste Management Limited	50715199	R5702 Payments to External Contractors	3595.00	03/12/2014	Communities
100263	Cheney Coaches	50727892	R3204 Home To School / College Transport	5663.40	11/12/2014	Communities
100263	Cherry Trees Residential Home	50725419	R5806 Residential Care (Adults)	8751.96	01/12/2014	People Group
100263	Cherry Trees Residential Home	50725419	R5806 Residential Care (Adults)	979.20	01/12/2014	People Group
100263	Cherry Trees Residential Home	50738694	R5806 Residential Care (Adults)	1958.40	17/12/2014	People Group
100263	Cherry Trees Residential Home	50738694	R5806 Residential Care (Adults)	8751.96	17/12/2014	People Group
100263	Chesford Grange Hotel	50728917	R2204 Room Hire - External	847.58	11/12/2014	People Group
100263	Chestnut Tree Nursery	50732731	R6106 Private Providers - Early Years Funding	2014.65	15/12/2014	People Group

100263	Chestnut Tree Nursery	50732576	R6106 Private Providers - Early Years Funding	5271.75	19/12/2014	People Group
100264	Child Care Bureau Ltd	50737393	R5822 Foster Care Payments - External	6598.66	19/12/2014	People Group
100264	Chiltern Railways	50716824	R3302 Staff Travel - Rail	6001.30	08/12/2014	Resources
100264	Chiltern Railways	50716828	R3302 Staff Travel - Rail	-902.85	08/12/2014	Resources
100264	Chiltern Railways	50722448	R3302 Staff Travel - Rail	4036.15	10/12/2014	Communities
100016	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727212	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727213	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727225	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727226	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727227	R6107 SEN Statements Funding - Non-Maintained Schools	16516.00	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50723183	R6107 SEN Statements Funding - Non-Maintained Schools	-43332.43	09/12/2014	People Group
100264	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727199	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	09/12/2014	People Group
201216	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727200	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	09/12/2014	People Group
201216	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727207	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	09/12/2014	People Group
201219	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727208	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	09/12/2014	People Group
201222	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727211	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	09/12/2014	People Group
214860	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50727209	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	09/12/2014	People Group
100016	Chilworth Schools Ltd (Chilworth House School Witherslack Group Of Schools (Sc	50735206	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	16/12/2014	People Group
100016	Choice Healthcare Ltd	50725824	R5805 Homecare - External Domiciliary (Adults)	684.25	01/12/2014	People Group
100016	Choice Healthcare Ltd	50725809	R5805 Homecare - External Domiciliary (Adults)	1894.72	01/12/2014	People Group
201225	Choice Healthcare Ltd	50724783	R5805 Homecare - External Domiciliary (Adults)	1898.54	01/12/2014	People Group
201227	Choice Healthcare Ltd	50726290	R5805 Homecare - External Domiciliary (Adults)	905.94	02/12/2014	People Group
201227	Choice Healthcare Ltd	50729141	R5805 Homecare - External Domiciliary (Adults)	1650.24	08/12/2014	People Group
201234	Choice Healthcare Ltd	50730141	R5805 Homecare - External Domiciliary (Adults)	1410.86	09/12/2014	People Group
201243	Choice Healthcare Ltd	50731115	R5805 Homecare - External Domiciliary (Adults)	641.76	09/12/2014	People Group
201243	Christies Care Ltd	50725088	R5805 Homecare - External Domiciliary (Adults)	1028.36	01/12/2014	People Group
201243	Christies Care Ltd	50725087	R5805 Homecare - External Domiciliary (Adults)	678.44	01/12/2014	People Group
208991	Christies Care Ltd	50725086	R5805 Homecare - External Domiciliary (Adults)	1094.88	01/12/2014	People Group
208991	Christies Care Ltd	50719911	R5805 Homecare - External Domiciliary (Adults)	678.44	10/12/2014	People Group
208991	Christies Care Ltd	50719915	R5805 Homecare - External Domiciliary (Adults)	1028.36	10/12/2014	People Group
208991	Christies Care Ltd	50721412	R5805 Homecare - External Domiciliary (Adults)	1094.88	10/12/2014	People Group
208991	Christine Graham Consultancy Ltd	50718529	R5702 Payments to External Contractors	500.00	11/12/2014	Communities
208991	Church Terrace Nursing Home	50725423	R5806 Residential Care (Adults)	1943.32	01/12/2014	People Group
208991	Church Terrace Nursing Home	50738698	R5806 Residential Care (Adults)	1943.32	17/12/2014	People Group
208991	Circles Network	50735262	R5702 Payments to External Contractors	13468.00	15/12/2014	People Group
208991	City Cars	50734410	R3204 Home To School / College Transport	630.00	12/12/2014	Communities
208991	City of Sunderland	50720672	R1601 Training - External	2378.00	01/12/2014	Fire and Rescue
208991	CJH of Shottery Ltd	50729612	R3204 Home To School / College Transport	2240.00	09/12/2014	Communities
208991	CJH of Shottery Ltd	50729603	R3204 Home To School / College Transport	1008.00	09/12/2014	Communities
208991	Clare Considine Education Ltd	50735753	R5604 Commissioned Works	1250.00	19/12/2014	People Group
218569	Clarity Treatment Services Ltd	50736046	R5835 Residential and Inpatient Services	1760.00	19/12/2014	Communities
218569	Clarkes of Shipston	50730235	R3204 Home To School / College Transport	2275.15	09/12/2014	Communities
218569	Clarkes of Shipston	50730131	R3204 Home To School / College Transport	2240.00	09/12/2014	Communities
218569	Clarkes of Shipston	50730137	R3204 Home To School / College Transport	2478.85	09/12/2014	Communities
218569	Clarkes of Shipston	50730235	R5704 Public Transport	2072.45	09/12/2014	Communities
218569	Clarkes of Shipston	50730137	R5704 Public Transport	1983.55	09/12/2014	Communities
218569	Clarkes of Shipston	50733337	R5704 Public Transport	526.30	11/12/2014	Communities
201256	Class Catering Services Ltd	50726309	R4102 Catering Charges	3260.00	05/12/2014	Schools
201256	Class Catering Services Ltd	50726309	R4108 Universal Infant Free School Meals Charges	4980.00	05/12/2014	Schools
201256	Class Catering Services Ltd	50716194	R4102 Catering Charges	4251.60	08/12/2014	Schools
201256	Class Catering Services Ltd	50716200	R4102 Catering Charges	4009.10	08/12/2014	Schools
201256	Class Catering Services Ltd	50736737	R4108 Universal Infant Free School Meals Charges	5034.00	19/12/2014	Schools
201256	Class Catering Services Ltd	50736737	R4107 Free School Meal Charges	581.10	19/12/2014	Schools
226668	Class Catering Services Ltd	50736716	R4102 Catering Charges	3346.00	19/12/2014	Schools
100265	Claverdon Village Nursery	50732654	R6106 Private Providers - Early Years Funding	8856.54	19/12/2014	People Group
100265	Cleevelink Ltd	50735390	R5805 Homecare - External Domiciliary (Adults)	776.16	19/12/2014	People Group
201296	Cleevelink Ltd	50735393	R5805 Homecare - External Domiciliary (Adults)	1596.42	19/12/2014	People Group

201303	Cleevelink Ltd	50735452	R5805 Homecare - External Domiciliary (Adults)	1190.70	19/12/2014	People Group
223165	Cleevelink Ltd	50735561	R5805 Homecare - External Domiciliary (Adults)	705.60	19/12/2014	People Group
225834	Cleevelink Ltd	50735413	R5805 Homecare - External Domiciliary (Adults)	643.86	19/12/2014	People Group
226520	Cleevelink Ltd	50735397	R5805 Homecare - External Domiciliary (Adults)	833.49	19/12/2014	People Group
201326	CLIFFE PACKAGING LTD	P-Card		522.40	15/12/2014	
201326	Clifford House Fostering Ltd	50725981	R5822 Foster Care Payments - External	3565.00	03/12/2014	People Group
201326	Clifford House Fostering Ltd	50725982	R5822 Foster Care Payments - External	3544.98	03/12/2014	People Group
201326	Clifford House Fostering Ltd	50725944	R5822 Foster Care Payments - External	3450.00	03/12/2014	People Group
201326	Clifford House Fostering Ltd	50725951	R5822 Foster Care Payments - External	3364.20	03/12/2014	People Group
201326	Clifford House Fostering Ltd	50726005	R5822 Foster Care Payments - External	2185.00	10/12/2014	People Group
211226	Clifford House Fostering Ltd	50726572	R5822 Foster Care Payments - External	3450.00	10/12/2014	People Group
211226	Clifford House Fostering Ltd	50726657	R5822 Foster Care Payments - External	3450.00	10/12/2014	People Group
211226	Clifford House Fostering Ltd	50726002	R5822 Foster Care Payments - External	3450.00	10/12/2014	People Group
211226	Clifford House Fostering Ltd	50725998	R5822 Foster Care Payments - External	3565.00	10/12/2014	People Group
211226	Clifton Playgroup	50732610	R6106 Private Providers - Early Years Funding	11176.11	19/12/2014	People Group
211226	CLM Enterprises Ltd (The Welcome Centre)	50726844	R2204 Room Hire - External	933.50	09/12/2014	People Group
211226	Clopton Nursery Trust	50732732	R6106 Private Providers - Early Years Funding	5182.65	15/12/2014	People Group
201332	Clopton Nursery Trust	50732515	R6106 Private Providers - Early Years Funding	13261.38	19/12/2014	People Group
201332	Coach Leasing	50729222	R3204 Home To School / College Transport	4760.20	08/12/2014	Communities
201341	Cofresh Homes Llp T/A Tudor Care Home	50725670	R5806 Residential Care (Adults)	5888.68	01/12/2014	People Group
201341	Cofresh Homes Llp T/A Tudor Care Home	50738939	R5806 Residential Care (Adults)	5888.68	17/12/2014	People Group
201341	Cofresh Homes Llp T/A Tudor Care Home	50738939	R5806 Residential Care (Adults)	1904.00	17/12/2014	People Group
201341	Coleshill Cars Ltd	50728703	R3204 Home To School / College Transport	1406.95	08/12/2014	Communities
201341	Coleshill Cars Ltd	50728710	R3204 Home To School / College Transport	1560.80	08/12/2014	Communities
201341	Coleshill Cars Ltd	50728711	R3204 Home To School / College Transport	1587.83	08/12/2014	Communities
201341	Coleshill Cars Ltd	50728713	R3204 Home To School / College Transport	907.50	08/12/2014	Communities
211025	Coleshill Cars Ltd	50728718	R3204 Home To School / College Transport	1843.20	08/12/2014	Communities
211025	Coleshill Cars Ltd	50728726	R3204 Home To School / College Transport	1050.00	08/12/2014	Communities
211025	Coleshill Cars Ltd	50728736	R3204 Home To School / College Transport	1580.04	08/12/2014	Communities
211025	Coleshill Cars Ltd	50728738	R3204 Home To School / College Transport	1636.80	08/12/2014	Communities
211025	Coleshill Cars Ltd	50728740	R3204 Home To School / College Transport	1624.12	08/12/2014	Communities
211025	College of Law Services Ltd	50737474	R1601 Training - External	500.00	15/12/2014	Resources
211025	Colliers Motor Parts	50725780	R4030 Materials	549.29	01/12/2014	Communities
201349	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	3180.44	01/12/2014	People Group
201358	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	-1767.04	01/12/2014	People Group
201358	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	3192.08	01/12/2014	People Group
201366	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	18643.03	01/12/2014	People Group
211025	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	4788.12	01/12/2014	People Group
211025	Collyhurst Nursing Home	50725428	R5806 Residential Care (Adults)	1596.04	01/12/2014	People Group
100381	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	3180.44	17/12/2014	People Group
100381	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	4788.12	17/12/2014	People Group
100381	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	3249.08	17/12/2014	People Group
201376	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	3192.08	17/12/2014	People Group
201376	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	22697.24	17/12/2014	People Group
201376	Collyhurst Nursing Home	50738703	R5806 Residential Care (Adults)	1596.04	17/12/2014	People Group
201376	Communities Academies Trust - Wood End Primary School - Academy	50730221	R4905 Contingency	1930.00	18/12/2014	Schools
201376	Community Information Services Ltd	50734729	R4302 Advertising Promotional Events & Goods	1250.00	11/12/2014	Communities
201376	Community Sport Ltd	50726757	R5802 Substitute Care	500.00	18/12/2014	People Group
201376	Community Sport Ltd	50737002	R5802 Substitute Care	500.00	19/12/2014	People Group
201376	Community Websites Ltd	50709559	R5702 Payments to External Contractors	3600.00	05/12/2014	Communities
201376	Compass - Services To Tackle Problem Drug Use	50736040	R5702 Payments to External Contractors	20700.00	19/12/2014	Communities
214334	Compass - Services To Tackle Problem Drug Use	50736018	R5702 Payments to External Contractors	20700.00	19/12/2014	Communities
201384	Compass Childrens Services	50712367	R5822 Foster Care Payments - External	3088.50	05/12/2014	People Group
100266	Compass Childrens Services	50727598	R5822 Foster Care Payments - External	2997.00	10/12/2014	People Group
100266	Compass Childrens Services	50727585	R5822 Foster Care Payments - External	2997.00	10/12/2014	People Group
100266	Compass Childrens Services	50735678	R5822 Foster Care Payments - External	2999.96	15/12/2014	People Group
100266	Compass Childrens Services	50735704	R5822 Foster Care Payments - External	3310.80	17/12/2014	People Group

100266	Compass Childrens Services	50735694	R5822 Foster Care Payments - External	5659.52	18/12/2014	People Group
100266	Compass Childrens Services	50735686	R5822 Foster Care Payments - External	3096.90	19/12/2014	People Group
100266	Compass Childrens Services	50735687	R5822 Foster Care Payments - External	3096.90	19/12/2014	People Group
100266	Compass Disability Services (Non-Managed)	50734687	R5807 SLA Social Care Provision	2946.00	19/12/2014	People Group
100266	Compass Taxis Coventry	50731527	R3204 Home To School / College Transport	3200.00	10/12/2014	Communities
100266	Compass Taxis Coventry	50731828	R3204 Home To School / College Transport	2204.00	10/12/2014	Communities
100266	Compass Taxis Coventry	50731483	R3204 Home To School / College Transport	2220.00	10/12/2014	Communities
100266	Compass Taxis Coventry	50731485	R3204 Home To School / College Transport	4000.00	10/12/2014	Communities
201399	Compass Taxis Coventry	50731504	R3204 Home To School / College Transport	2054.00	10/12/2014	Communities
201399	Compass Taxis Coventry	50731506	R3204 Home To School / College Transport	2000.00	10/12/2014	Communities
201399	Compass Taxis Coventry	50731509	R3204 Home To School / College Transport	1678.08	10/12/2014	Communities
201399	Compass Taxis Coventry	50731514	R3204 Home To School / College Transport	1635.60	10/12/2014	Communities
201399	Compass Taxis Coventry	50731516	R3204 Home To School / College Transport	1480.00	10/12/2014	Communities
209454	Compass Taxis Coventry	50731491	R3204 Home To School / College Transport	1520.00	10/12/2014	Communities
212497	Compass Taxis Coventry	50731500	R3204 Home To School / College Transport	1560.00	10/12/2014	Communities
212497	Compass Taxis Coventry	50731501	R3204 Home To School / College Transport	1560.80	10/12/2014	Communities
221513	Compass Taxis Coventry	50731493	R3204 Home To School / College Transport	2600.00	10/12/2014	Communities
221513	Compass Taxis Coventry	50731497	R3204 Home To School / College Transport	2840.00	10/12/2014	Communities
223682	Compass Taxis Coventry	50731486	R3204 Home To School / College Transport	600.00	10/12/2014	Communities
224293	Compass Taxis Coventry	50731499	R3204 Home To School / College Transport	5340.00	10/12/2014	Communities
201399	Compass Taxis Coventry	50734542	R3204 Home To School / College Transport	1766.40	11/12/2014	Communities
201399	Compass Taxis Coventry	50734646	R3204 Home To School / College Transport	840.00	15/12/2014	Communities
201399	Compass Taxis Coventry	50736420	R3204 Home To School / College Transport	1050.00	15/12/2014	Communities
217472	Compass Taxis Coventry	50735664	R3204 Home To School / College Transport	2600.00	15/12/2014	Communities
201401	Compass Taxis Rugby	50729613	R3204 Home To School / College Transport	2454.00	09/12/2014	Communities
201401	Compass Taxis Rugby	50729600	R3204 Home To School / College Transport	600.00	09/12/2014	Communities
201401	Compass Taxis Rugby	50729501	R3204 Home To School / College Transport	3145.00	09/12/2014	Communities
201401	Compass Taxis Rugby	50729614	R3204 Home To School / College Transport	1938.00	09/12/2014	Communities
201401	Condoover College Ltd	50725429	R5806 Residential Care (Adults)	17859.00	01/12/2014	People Group
201401	Condoover College Ltd	50738704	R5806 Residential Care (Adults)	17859.00	17/12/2014	People Group
201401	Conwy County Borough Council	50727668	R2706 Refuse Collection / Waste Disposal	503.20	04/12/2014	People Group
201401	Core Assets Children's Services Ltd	50737498	R5604 Commissioned Works	800.00	19/12/2014	People Group
201401	Corkhill Consultancy	50735218	R4409 Consultancy	920.67	19/12/2014	Communities
201401	Corkhill Consultancy	50735219	R4409 Consultancy	2120.67	19/12/2014	Communities
201401	Corner House Care Ltd	50725644	R5806 Residential Care (Adults)	1762.04	01/12/2014	People Group
201401	Corner House Care Ltd	50738914	R5806 Residential Care (Adults)	1762.04	17/12/2014	People Group
201401	Cornerstone (North East) Adoption and Fostering Service	50726953	R5822 Foster Care Payments - External	2498.00	11/12/2014	People Group
201401	Cornwall County Council	50723264	R5702 Payments to External Contractors	9581.25	01/12/2014	Communities
201401	Coten End Playgroups	50727512	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
201401	Coten End Playgroups	50732776	R6106 Private Providers - Early Years Funding	3653.10	15/12/2014	People Group
201401	Coten End Playgroups	50732523	R6106 Private Providers - Early Years Funding	9114.27	19/12/2014	People Group
201401	Country Care Children's Homes Ltd	50722903	R5848 Residential Care (Children)	15500.00	19/12/2014	People Group
201401	Coventry and Warwickshire Partnership NHS Trust	50721048	R4409 Consultancy	55809.00	02/12/2014	People Group
201401	Coventry and Warwickshire Partnership NHS Trust	50716665	R5807 SLA Social Care Provision	5574.50	02/12/2014	People Group
209418	Coventry and Warwickshire Partnership NHS Trust	50727722	R1101 Agency Staff Pay	2227.52	05/12/2014	People Group
209418	Coventry and Warwickshire Partnership NHS Trust	50727720	R1101 Agency Staff Pay	4171.96	05/12/2014	People Group
209418	Coventry and Warwickshire Partnership NHS Trust	50727771	R1101 Agency Staff Pay	2286.50	11/12/2014	People Group
209418	Coventry City Council	50732830	R2501 Fixtures & Fittings	3426.00	16/12/2014	Schools
100093	Coventry City Council (Trinity Lodge)	50725669	R5806 Residential Care (Adults)	2621.36	01/12/2014	People Group
100093	Coventry City Council (Trinity Lodge)	50738938	R5806 Residential Care (Adults)	2621.36	17/12/2014	People Group
207697	Coventry Diocesan Board of Education	50730473	R4409 Consultancy	2550.00	09/12/2014	People Group
214474	Coventry Diocesan Board of Education	50722032	R2003 Devolved Maintenance (Via Local)	2132.70	12/12/2014	Schools
226563	Coventry Diocesan Board of Education	50734918	R2003 Devolved Maintenance (Via Local)	698.77	17/12/2014	Schools
226563	Coventry Model Engineering Society Ltd	50716775	R4453 Events	627.00	12/12/2014	Communities
100448	Coventry Taxis and Coaches	50729053	R3204 Home To School / College Transport	756.00	08/12/2014	Communities
100448	Coventry Taxis and Coaches	50729060	R3204 Home To School / College Transport	1265.00	08/12/2014	Communities
201445	Coventry Taxis and Coaches	50729050	R3204 Home To School / College Transport	2814.20	08/12/2014	Communities

201451	Coventry Taxis and Coaches	50729057	R3204 Home To School / College Transport	1766.05	08/12/2014	Communities
209205	Coventry Taxis and Coaches	50729047	R3204 Home To School / College Transport	2979.00	08/12/2014	Communities
201451	Coventry Taxis and Coaches	50729063	R3204 Home To School / College Transport	1470.00	09/12/2014	Communities
201451	Coventry Taxis and Coaches	50729054	R3204 Home To School / College Transport	2599.00	09/12/2014	Communities
224589	Coventry University	50725947	R4605 Exam / Tuition Fees (non-staff)	1740.42	02/12/2014	People Group
201494	Coventry University	50725942	R4605 Exam / Tuition Fees (non-staff)	559.36	04/12/2014	People Group
201498	Coventry University	50724650	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201498	Coventry University	50724649	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201498	Coventry University	50724647	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724643	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724642	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724590	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724617	R4605 Exam / Tuition Fees (non-staff)	559.36	04/12/2014	People Group
201508	Coventry University	50724630	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724631	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201508	Coventry University	50724640	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201510	Coventry University	50724641	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
215606	Coventry University	50724626	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
215606	Coventry University	50724651	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
217772	Coventry University	50724644	R4605 Exam / Tuition Fees (non-staff)	559.40	04/12/2014	People Group
201510	Coventry University	50727107	R4605 Exam / Tuition Fees (non-staff)	1047.50	05/12/2014	Resources
201510	Coventry University Enterprises Ltd	50728277	R4616 Activities Expenses	3300.00	08/12/2014	Communities
201510	Coventry University Enterprises Ltd	50734261	R5702 Payments to External Contractors	1292.00	15/12/2014	Communities
201510	Cow Lees Nursing Home	50725431	R5806 Residential Care (Adults)	2565.20	01/12/2014	People Group
201510	Cow Lees Nursing Home	50725431	R5806 Residential Care (Adults)	1500.00	01/12/2014	People Group
201510	Cow Lees Nursing Home	50725431	R5806 Residential Care (Adults)	4200.00	01/12/2014	People Group
201510	Cow Lees Nursing Home	50725431	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
201510	Cow Lees Nursing Home	50738706	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
201510	Cow Lees Nursing Home	50738706	R5806 Residential Care (Adults)	4200.00	17/12/2014	People Group
201510	Cow Lees Nursing Home	50738706	R5806 Residential Care (Adults)	2565.20	17/12/2014	People Group
201510	Cpa Horticulture Ltd	50738963	R2752 Grounds Maintenance Contract	756.00	17/12/2014	People Group
201510	Crabb Curtis & Co (Commercial) Ltd	50728910	R2201 Rent	36000.00	11/12/2014	Resources
201510	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50725416	R5806 Residential Care (Adults)	2864.36	01/12/2014	People Group
201510	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50738691	R5806 Residential Care (Adults)	2864.36	17/12/2014	People Group
201510	Craegmoor Part Of Priory Group (Hamilton House)	50728894	R5810 Adult Day Care	3526.00	19/12/2014	People Group
201510	Craegmoor Strathmore College Priory	50735323	R5702 Payments to External Contractors	21693.00	15/12/2014	People Group
201512	Craighaven Ltd	50725432	R5806 Residential Care (Adults)	1867.08	01/12/2014	People Group
201512	Craighaven Ltd	50725432	R5806 Residential Care (Adults)	23901.57	01/12/2014	People Group
201487	Craighaven Ltd	50738707	R5806 Residential Care (Adults)	23388.88	17/12/2014	People Group
201487	Craighaven Ltd	50738707	R5806 Residential Care (Adults)	1867.08	17/12/2014	People Group
201487	CRAZY EGG.COM		P-Card	764.33	18/12/2014	
201487	Creative Embroidery & Printing Company	50670458	R4204 Purchase Of Uniforms For Resale	1000.00	10/12/2014	Schools
201487	Creative Event Support Ltd	50710946	R4453 Events	1977.60	05/12/2014	Fire and Rescue
100268	Creative Support Ltd	50727686	R5805 Homecare - External Domiciliary (Adults)	1170.40	04/12/2014	People Group
100268	Creative Support Ltd	50727706	R5805 Homecare - External Domiciliary (Adults)	919.44	04/12/2014	People Group
100268	Creative Support Ltd	50727697	R5805 Homecare - External Domiciliary (Adults)	919.44	04/12/2014	People Group
100268	Creative Support Ltd	50734287	R5843 Extra Care	1889.96	19/12/2014	People Group
100268	Creative Support Ltd	50736152	R5805 Homecare - External Domiciliary (Adults)	919.44	19/12/2014	People Group
100268	Creative Support Ltd	50734595	R5843 Extra Care	940.53	19/12/2014	People Group
100268	Crescent School	50732626	R6106 Private Providers - Early Years Funding	7942.77	19/12/2014	People Group
201517	Croft School Ltd	50732631	R6106 Private Providers - Early Years Funding	21461.88	19/12/2014	People Group
201523	CROSS ROADS GARAGE		P-Card	569.53	19/12/2014	
100089	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	5157.88	01/12/2014	People Group
100089	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	3554.24	01/12/2014	People Group
100269	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	1756.80	01/12/2014	People Group
100269	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	634.68	01/12/2014	People Group
100269	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group

100269	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group
220173	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group
223069	Crosscrown Limited	50725427	R5806 Residential Care (Adults)	-11299.87	01/12/2014	People Group
207840	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	3554.24	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	3919.12	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	1756.80	17/12/2014	People Group
223291	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	2428.73	17/12/2014	People Group
226474	Crosscrown Limited	50738702	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
100065	Crosscrown Ltd (Woodville House)	50725691	R5806 Residential Care (Adults)	1101.60	01/12/2014	People Group
201532	Crosscrown Ltd (Woodville House)	50725691	R5806 Residential Care (Adults)	4833.72	01/12/2014	People Group
201541	Crosscrown Ltd (Woodville House)	50725691	R5806 Residential Care (Adults)	1935.21	01/12/2014	People Group
100065	Crosscrown Ltd (Woodville House)	50738959	R5806 Residential Care (Adults)	4833.72	17/12/2014	People Group
100065	Crosscrown Ltd (Woodville House)	50738959	R5806 Residential Care (Adults)	1958.40	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	5999.96	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	1603.64	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	2360.00	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	13534.89	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50725642	R5806 Residential Care (Adults)	1603.64	01/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	5999.96	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	13206.20	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	1603.64	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	1603.64	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	2360.00	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Chimneys	50738912	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
100065	Crosscrown Ltd T/A The Elms Residential Care Home	50725645	R5806 Residential Care (Adults)	3361.28	01/12/2014	People Group
217194	Crosscrown Ltd T/A The Elms Residential Care Home	50725645	R5806 Residential Care (Adults)	4936.63	01/12/2014	People Group
217194	Crosscrown Ltd T/A The Elms Residential Care Home	50725645	R5806 Residential Care (Adults)	1611.24	01/12/2014	People Group
217194	Crosscrown Ltd T/A The Elms Residential Care Home	50725645	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
100125	Crosscrown Ltd T/A The Elms Residential Care Home	50738915	R5806 Residential Care (Adults)	8446.54	17/12/2014	People Group
100125	Crosscrown Ltd T/A The Elms Residential Care Home	50738915	R5806 Residential Care (Adults)	1611.24	17/12/2014	People Group
217194	Crosscrown Ltd T/A The Elms Residential Care Home	50738915	R5806 Residential Care (Adults)	3361.28	17/12/2014	People Group
217194	Crosscrown Ltd T/A The Elms Residential Care Home	50738915	R5806 Residential Care (Adults)	1849.48	17/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50725473	R5806 Residential Care (Adults)	3646.08	01/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50725473	R5806 Residential Care (Adults)	1588.48	01/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50725473	R5806 Residential Care (Adults)	7229.74	01/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50725473	R5806 Residential Care (Adults)	3176.96	01/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50738749	R5806 Residential Care (Adults)	4462.16	17/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50738749	R5806 Residential Care (Adults)	1588.48	17/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50738749	R5806 Residential Care (Adults)	3646.08	17/12/2014	People Group
100125	Crosscrown Ltd T/As Granville House	50738749	R5806 Residential Care (Adults)	9055.36	17/12/2014	People Group
100125	Crossroads Care Coventry & Warwickshire	50731498	R5805 Homecare - External Domiciliary (Adults)	538.20	19/12/2014	People Group
100125	Crossroads Care Coventry & Warwickshire	50731520	R5805 Homecare - External Domiciliary (Adults)	999.60	19/12/2014	People Group
100338	Crossroads Care Coventry & Warwickshire	50732922	R5805 Homecare - External Domiciliary (Adults)	579.60	19/12/2014	People Group
100338	Crossroads Care Coventry & Warwickshire	50733040	R5805 Homecare - External Domiciliary (Adults)	765.90	19/12/2014	People Group
100338	Crown Taxis	50730263	R3204 Home To School / College Transport	2318.00	09/12/2014	Communities
100338	Crown Taxis	50730257	R3204 Home To School / College Transport	1600.00	09/12/2014	Communities
100338	Crown Taxis	50730294	R3204 Home To School / College Transport	1662.50	09/12/2014	Communities
100338	Crucible Education Ltd Tia Norton College	50731958	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100338	Crucible Education Ltd Tia Norton College	50725919	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100338	Crucible Education Ltd Tia Norton College	50725920	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50725971	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726006	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726329	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group

100441	Crucible Education Ltd Tia Norton College	50726341	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726344	R6107 SEN Statements Funding - Non-Maintained Schools	13800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726345	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726352	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
100441	Crucible Education Ltd Tia Norton College	50726353	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50725932	R6107 SEN Statements Funding - Non-Maintained Schools	-3200.00	19/12/2014	People Group
207694	Crucible Education Ltd Tia Norton College	50726363	R6107 SEN Statements Funding - Non-Maintained Schools	16812.00	19/12/2014	People Group
207694	Crucible Education Ltd Tia Norton College	50726364	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
207694	Crucible Education Ltd Tia Norton College	50726365	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
207694	Crucible Education Ltd Tia Norton College	50726366	R6107 SEN Statements Funding - Non-Maintained Schools	5526.00	19/12/2014	People Group
224533	Crucible Education Ltd Tia Norton College	50725911	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
224533	Crucible Education Ltd Tia Norton College	50725912	R6107 SEN Statements Funding - Non-Maintained Schools	17466.00	19/12/2014	People Group
224533	Crucible Education Ltd Tia Norton College	50725913	R6107 SEN Statements Funding - Non-Maintained Schools	10800.00	19/12/2014	People Group
201548	Cruckton Hall Ltd t/a Cruckton Hall School	50728112	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	09/12/2014	People Group
201548	Cruckton Hall Ltd t/a Cruckton Hall School	50739266	R5848 Residential Care (Children)	19041.50	19/12/2014	People Group
201548	Cruckton Hall Ltd t/a Cruckton Hall School	50739266	R6107 SEN Statements Funding - Non-Maintained Schools	19041.83	19/12/2014	People Group
201548	Cruckton Hall Ltd t/a Cruckton Hall School	50739267	R5848 Residential Care (Children)	19670.00	19/12/2014	People Group
201548	Cruckton Hall Ltd t/a Cruckton Hall School	50739267	R6107 SEN Statements Funding - Non-Maintained Schools	39340.00	19/12/2014	People Group
201548	Crystal Courier Services	50729213	R3204 Home To School / College Transport	816.00	08/12/2014	Communities
201548	Crystal Courier Services	50728635	R3204 Home To School / College Transport	1000.00	08/12/2014	Communities
201548	Crystal Courier Services	50731103	R3204 Home To School / College Transport	841.00	09/12/2014	Communities
201548	Crystal Courier Services	50733248	R3204 Home To School / College Transport	1906.60	11/12/2014	Communities
201548	Crystal Courier Services	50738975	R3204 Home To School / College Transport	-1906.60	17/12/2014	Communities
201548	Crystal Quality UK Ltd	50726151	R1601 Training - External	3321.81	18/12/2014	Communities
201548	CSL Industrial Roofing Services Ltd	50739428	R2001 Buildings Maintenance	690.00	22/12/2014	Communities
201548	CSL Industrial Roofing Services Ltd	50739429	R2001 Buildings Maintenance	690.00	22/12/2014	Communities
201548	CSL Industrial Roofing Services Ltd	50739430	R2001 Buildings Maintenance	795.00	22/12/2014	Communities
201548	CSV	50727784	R5805 Homecare - External Domiciliary (Adults)	596.00	05/12/2014	People Group
201548	CSV	50727781	R5805 Homecare - External Domiciliary (Adults)	2916.00	10/12/2014	People Group
201548	CSV	50727738	R5805 Homecare - External Domiciliary (Adults)	2916.00	10/12/2014	People Group
201548	CSWP Ltd	50720634	R4701 Grants To External Organisations	300000.00	11/12/2014	People Group
209006	Cunningham Cash Registers Ltd	50737766	R4503 Hardware	2082.00	17/12/2014	Resources
209006	Curdworth Pre-School	50732470	R6106 Private Providers - Early Years Funding	4357.98	19/12/2014	People Group
209006	CURRYS S/S	P-Card		631.67	11/12/2014	
209006	Curtis Cars	50729236	R3202 Car Hire	800.00	08/12/2014	Communities
209006	Cygnets Education & Childcare	50732754	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
201551	Cygnets Education & Childcare	50732554	R6106 Private Providers - Early Years Funding	4170.54	19/12/2014	People Group
201551	D R & B Sutton Ltd T/A Adelaide House	50725359	R5806 Residential Care (Adults)	2200.00	01/12/2014	People Group
201551	D R & B Sutton Ltd T/A Adelaide House	50725359	R5806 Residential Care (Adults)	1584.68	01/12/2014	People Group
201551	D R & B Sutton Ltd T/A Adelaide House	50738635	R5806 Residential Care (Adults)	1584.68	17/12/2014	People Group
201551	D R & B Sutton Ltd T/A Adelaide House	50738635	R5806 Residential Care (Adults)	2200.00	17/12/2014	People Group
224141	Dairy Crest Ltd	50735328	R4604 Hospitality	699.20	17/12/2014	People Group
201563	Daisykins Ltd	50732723	R6106 Private Providers - Early Years Funding	18216.00	15/12/2014	People Group
201566	Daisykins Ltd	50732577	R6106 Private Providers - Early Years Funding	26147.88	19/12/2014	People Group
201569	Dallington House	50725434	R5806 Residential Care (Adults)	1680.64	01/12/2014	People Group
201576	Dallington House	50738709	R5806 Residential Care (Adults)	1680.64	17/12/2014	People Group
201576	Dalziel Risk Consultants	50709565	R4409 Consultancy	791.25	04/12/2014	Communities
100243	Deaf-Initely Independent	50725421	R5806 Residential Care (Adults)	4083.72	01/12/2014	People Group
100243	Deaf-Initely Independent	50725436	R5806 Residential Care (Adults)	4092.52	01/12/2014	People Group
100243	Deaf-Initely Independent	50725436	R5806 Residential Care (Adults)	3379.04	01/12/2014	People Group
100243	Deaf-Initely Independent	50738712	R5806 Residential Care (Adults)	6718.92	17/12/2014	People Group
215720	Deaf-Initely Independent	50738711	R5806 Residential Care (Adults)	4092.52	17/12/2014	People Group
216855	Deaf-Initely Independent	50738696	R5806 Residential Care (Adults)	4083.72	17/12/2014	People Group
999982	Deaf-Initely Independent	50738711	R5806 Residential Care (Adults)	3379.04	17/12/2014	People Group
226053	DEELEY CONSTRUCTION LTD	50730401	R5702 Payments to External Contractors	2700.00	09/12/2014	Communities
201643	Delta Fire Ltd	50738144	R4020 Fire Equipment Maintenance	1346.75	16/12/2014	Fire and Rescue
201646	Department For Communities and Local Government	50733256	R4029 Licences (Incl Tv)	12903.79	11/12/2014	Fire and Rescue

201646	Department For Communities and Local Government	50733321	R4029 Licences (Incl Tv)	12903.79	11/12/2014	Fire and Rescue
222500	Department for Work and Pensions-Compensation Recovery Unit	50738058	R4928 Casualty Insurance Claims	615.00	16/12/2014	Other Services
222500	Department for Work and Pensions-Compensation Recovery Unit	50736170	R4928 Casualty Insurance Claims	615.00	16/12/2014	Other Services
227129	Department for Work and Pensions-Compensation Recovery Unit	50738045	R4928 Casualty Insurance Claims	627.00	16/12/2014	Other Services
221977	Derwen College	50725438	R5806 Residential Care (Adults)	1536.92	01/12/2014	People Group
221806	Development Processes Group PLC	50727163	R1601 Training - External	2190.00	19/12/2014	Communities
100272	Dial A Cab - Rugby	50730254	R3204 Home To School / College Transport	1500.00	09/12/2014	Communities
100272	Dial A Cab - Rugby	50730236	R3204 Home To School / College Transport	3120.00	09/12/2014	Communities
204659	Dial A Cab - Rugby	50730251	R3204 Home To School / College Transport	720.00	09/12/2014	Communities
221209	Dial A Cab - Rugby	50730234	R3204 Home To School / College Transport	1930.00	09/12/2014	Communities
100272	Diamond Bus Company Limited	50728763	R3204 Home To School / College Transport	3711.20	08/12/2014	Communities
100272	Diamond Bus Company Limited	50726700	R5204 Concessionary Fares	988.84	08/12/2014	Communities
100272	Diamond Bus Company Limited	50728758	R3204 Home To School / College Transport	3850.00	08/12/2014	Communities
100272	Diamond Bus Company Limited	50728782	R3204 Home To School / College Transport	2745.20	08/12/2014	Communities
100272	Dickenson Tingdene Limited T/A Portland Print	50724545	R4317 Print Operational Costs	2269.00	05/12/2014	Resources
100272	Diginew Ltd t/a Amber Lodge Nursing Home	50725369	R5806 Residential Care (Adults)	1743.64	01/12/2014	People Group
201735	Dimensions UK Ltd (****0502)	50722629	R5805 Homecare - External Domiciliary (Adults)	1010.88	12/12/2014	People Group
201735	Dimensions UK Ltd (****0502)	50722630	R5805 Homecare - External Domiciliary (Adults)	786.24	12/12/2014	People Group
208300	Dimensions UK Ltd (****0502)	50725763	R5805 Homecare - External Domiciliary (Adults)	1263.60	12/12/2014	People Group
219451	Direct Support 4 U Ltd	50724437	R5805 Homecare - External Domiciliary (Adults)	1050.00	18/12/2014	People Group
201742	Direct Taxis	50729462	R3204 Home To School / College Transport	1060.00	08/12/2014	Communities
201742	Direct Taxis	50729413	R3204 Home To School / College Transport	1558.00	08/12/2014	Communities
201750	Direct Taxis	50729406	R3204 Home To School / College Transport	1395.00	08/12/2014	Communities
201750	Direct Taxis	50729448	R3204 Home To School / College Transport	1920.00	08/12/2014	Communities
201750	Direct Taxis	50729449	R3204 Home To School / College Transport	2300.00	08/12/2014	Communities
201750	Direct Taxis	50729455	R3204 Home To School / College Transport	920.00	08/12/2014	Communities
201750	Direct Taxis	50729451	R3204 Home To School / College Transport	2320.00	08/12/2014	Communities
204903	Direct Taxis	50729472	R3204 Home To School / College Transport	2080.00	08/12/2014	Communities
219451	Direct Taxis	50729418	R3204 Home To School / College Transport	1400.00	08/12/2014	Communities
219451	Direct Taxis	50729471	R3204 Home To School / College Transport	1152.00	08/12/2014	Communities
220586	Direct Taxis	50729453	R3204 Home To School / College Transport	2565.00	08/12/2014	Communities
220586	Direct Taxis	50729419	R3204 Home To School / College Transport	1520.00	08/12/2014	Communities
220586	Direct Taxis	50729500	R3202 Car Hire	690.00	08/12/2014	Communities
220586	Direct Taxis	50729507	R3202 Car Hire	840.00	08/12/2014	Communities
227469	Direct Taxis	50729416	R3204 Home To School / College Transport	1900.00	08/12/2014	Communities
201761	Direct Taxis	50729461	R3204 Home To School / College Transport	3920.00	09/12/2014	Communities
201761	Direct Taxis	50729460	R3204 Home To School / College Transport	2071.00	09/12/2014	Communities
201761	Direct Taxis	50729457	R3204 Home To School / College Transport	4000.00	09/12/2014	Communities
201761	Direct Taxis	50729412	R3204 Home To School / College Transport	2920.00	09/12/2014	Communities
208726	Direct Taxis	50729473	R3204 Home To School / College Transport	2600.00	09/12/2014	Communities
225753	Direct Taxis	50729420	R3204 Home To School / College Transport	2580.00	09/12/2014	Communities
225753	Direct Taxis	50729444	R3204 Home To School / College Transport	2080.00	09/12/2014	Communities
227077	Direct Taxis	50729417	R3204 Home To School / College Transport	3019.80	09/12/2014	Communities
201769	Disclosure and Barring Service	50729340	R1503 Staff CRB Checks	21084.00	10/12/2014	Resources
201769	Discovery Education Ltd	50736789	R4515 Computer Equipment Curriculum	1853.00	15/12/2014	Schools
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731844	R3204 Home To School / College Transport	1216.00	10/12/2014	Communities
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731842	R3204 Home To School / College Transport	836.00	10/12/2014	Communities
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731822	R3204 Home To School / College Transport	2400.00	10/12/2014	Communities
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731815	R3202 Car Hire	2600.00	10/12/2014	Communities
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731808	R3204 Home To School / College Transport	3520.00	10/12/2014	Communities
201769	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50731819	R3204 Home To School / College Transport	2640.00	10/12/2014	Communities
201769	Diva Care Ltd	50725502	R5806 Residential Care (Adults)	1798.80	01/12/2014	People Group
201769	Diva Care Ltd	50738776	R5806 Residential Care (Adults)	1798.80	17/12/2014	People Group
201769	Diva Creative Ltd	50734049	R5702 Payments to External Contractors	2400.00	12/12/2014	Communities
201769	DMM International Ltd	50727502	R4007 Equipment	528.80	04/12/2014	People Group
201769	DNA Worldwide	50730265	R4426 Medical Fees - Clients	808.00	09/12/2014	People Group
201769	Dodd Group (Midlands) Ltd	50725796	R2024 Electrical (LE)	1093.26	01/12/2014	Resources

201769	Dodd Group (Midlands) Ltd	50724700	R2023 Mechanical (LM)	2121.30	01/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50725801	R2024 Electrical (LE)	557.94	01/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50725799	R2023 Mechanical (LM)	589.49	01/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50724857	R2023 Mechanical (LM)	5119.14	01/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50725795	R2023 Mechanical (LM)	656.23	01/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50727063	R2024 Electrical (LE)	853.23	03/12/2014	Resources
201537	Dodd Group (Midlands) Ltd	50711776	R2023 Mechanical (LM)	1602.63	04/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50711848	R2024 Electrical (LE)	650.97	04/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50711855	R2023 Mechanical (LM)	1578.37	04/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50711819	R2024 Electrical (LE)	1275.25	04/12/2014	Resources
201769	Dodd Group (Midlands) Ltd	50711841	R2024 Electrical (LE)	525.12	04/12/2014	Resources
202077	Dodd Group (Midlands) Ltd	50711771	R2024 Electrical (LE)	522.59	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711769	R2023 Mechanical (LM)	582.51	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711755	R2023 Mechanical (LM)	1411.77	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711733	R2024 Electrical (LE)	755.56	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711720	R2024 Electrical (LE)	577.67	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711702	R2024 Electrical (LE)	1236.60	04/12/2014	Resources
210064	Dodd Group (Midlands) Ltd	50711680	R2024 Electrical (LE)	824.07	04/12/2014	Resources
215382	Dodd Group (Midlands) Ltd	50711936	R2023 Mechanical (LM)	548.76	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711943	R2023 Mechanical (LM)	836.98	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711957	R2024 Electrical (LE)	538.60	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711960	R2024 Electrical (LE)	1102.66	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711993	R2024 Electrical (LE)	600.69	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50712006	R2024 Electrical (LE)	809.39	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50712019	R2024 Electrical (LE)	837.52	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711792	R2023 Mechanical (LM)	577.80	04/12/2014	Resources
225661	Dodd Group (Midlands) Ltd	50711662	R2024 Electrical (LE)	766.27	04/12/2014	Resources
225661	Dodd Group (Midlands) Ltd	50711878	R2024 Electrical (LE)	799.04	04/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711783	R2024 Electrical (LE)	1240.21	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711837	R2024 Electrical (LE)	556.72	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711813	R2024 Electrical (LE)	517.85	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711825	R2023 Mechanical (LM)	1612.17	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711752	R2023 Mechanical (LM)	1131.18	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711864	R2024 Electrical (LE)	536.46	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50720267	C1030 New Construction, Conversion & Renovation	5666.34	05/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50711796	R2024 Electrical (LE)	1238.03	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711925	R2023 Mechanical (LM)	1078.79	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711881	R2024 Electrical (LE)	613.55	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711773	R2024 Electrical (LE)	932.01	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50711799	R2023 Mechanical (LM)	751.07	05/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718755	R2023 Mechanical (LM)	974.05	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718761	R2023 Mechanical (LM)	820.53	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718763	R2023 Mechanical (LM)	765.74	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718780	R2024 Electrical (LE)	542.31	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718794	R2023 Mechanical (LM)	705.99	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50718826	R2024 Electrical (LE)	1072.96	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722362	R2024 Electrical (LE)	574.35	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722398	R2024 Electrical (LE)	588.14	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50716134	R2023 Mechanical (LM)	2470.62	10/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50720266	C1030 New Construction, Conversion & Renovation	4708.40	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50720268	C1030 New Construction, Conversion & Renovation	5442.83	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50720271	C1030 New Construction, Conversion & Renovation	9089.90	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50722120	C1030 New Construction, Conversion & Renovation	23760.35	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50722122	C1030 New Construction, Conversion & Renovation	2783.49	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50723892	C1030 New Construction, Conversion & Renovation	9075.94	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50723896	C1030 New Construction, Conversion & Renovation	5229.96	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50724703	C1030 New Construction, Conversion & Renovation	2943.88	10/12/2014	Capital

221329	Dodd Group (Midlands) Ltd	50724743	C1030 New Construction, Conversion & Renovation	4748.11	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50724745	C1030 New Construction, Conversion & Renovation	4701.32	10/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50734070	R2024 Electrical (LE)	2348.28	11/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50734078	R2024 Electrical (LE)	3528.13	11/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644384	R2024 Electrical (LE)	2724.15	12/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50714782	R2024 Electrical (LE)	-543.69	12/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50724747	C1030 New Construction, Conversion & Renovation	6686.73	17/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50734075	C1030 New Construction, Conversion & Renovation	14252.87	17/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50734073	R2024 Electrical (LE)	3681.27	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50734077	R2024 Electrical (LE)	3752.51	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50737935	C1030 New Construction, Conversion & Renovation	5065.61	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50737936	C1030 New Construction, Conversion & Renovation	16387.47	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50737937	C1030 New Construction, Conversion & Renovation	12343.27	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50737938	R2024 Electrical (LE)	19368.42	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50723036	C1030 New Construction, Conversion & Renovation	4357.78	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50723867	R2024 Electrical (LE)	2895.30	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50723890	C1030 New Construction, Conversion & Renovation	3643.72	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50723893	C1030 New Construction, Conversion & Renovation	3562.78	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50723897	C1030 New Construction, Conversion & Renovation	2512.23	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50724702	C1030 New Construction, Conversion & Renovation	10871.85	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50726371	C1030 New Construction, Conversion & Renovation	9078.30	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50726372	R2024 Electrical (LE)	3972.46	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728404	R2024 Electrical (LE)	528.99	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728425	R2023 Mechanical (LM)	1144.78	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728445	R2023 Mechanical (LM)	950.37	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728446	R2023 Mechanical (LM)	1613.22	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728447	R2023 Mechanical (LM)	509.51	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728448	R2023 Mechanical (LM)	552.38	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728450	R2023 Mechanical (LM)	511.85	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728480	R2024 Electrical (LE)	588.14	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728486	R2024 Electrical (LE)	546.50	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728493	R2024 Electrical (LE)	806.05	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728500	R2024 Electrical (LE)	1352.88	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728510	R2024 Electrical (LE)	980.84	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728536	R2023 Mechanical (LM)	589.39	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728537	R2023 Mechanical (LM)	552.87	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728551	R2023 Mechanical (LM)	529.00	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728552	R2023 Mechanical (LM)	1383.22	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728554	R2023 Mechanical (LM)	870.22	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728556	R2023 Mechanical (LM)	820.62	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728597	R2023 Mechanical (LM)	1045.40	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728598	R2023 Mechanical (LM)	558.47	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728599	R2024 Electrical (LE)	946.73	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731278	R2024 Electrical (LE)	693.73	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731280	R2023 Mechanical (LM)	957.81	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731281	R2023 Mechanical (LM)	718.82	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731298	R2023 Mechanical (LM)	705.83	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731319	R2024 Electrical (LE)	764.34	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731361	R2024 Electrical (LE)	511.65	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50731363	R2023 Mechanical (LM)	1316.94	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722175	R2023 Mechanical (LM)	3218.93	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722195	R2023 Mechanical (LM)	535.39	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722211	R2023 Mechanical (LM)	1443.86	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722213	R2023 Mechanical (LM)	1331.51	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722218	C1030 New Construction, Conversion & Renovation	820.50	19/12/2014	Capital
221329	Dodd Group (Midlands) Ltd	50722223	R2023 Mechanical (LM)	1373.12	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722233	R2023 Mechanical (LM)	1084.62	19/12/2014	Resources

221329	Dodd Group (Midlands) Ltd	50722245	R2023 Mechanical (LM)	1263.57	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722249	R2023 Mechanical (LM)	1116.80	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722252	R2023 Mechanical (LM)	817.43	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722255	R2023 Mechanical (LM)	1558.59	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722257	R2023 Mechanical (LM)	525.61	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722283	R2024 Electrical (LE)	610.20	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722290	R2023 Mechanical (LM)	2100.47	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722297	R2024 Electrical (LE)	855.65	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722331	R2024 Electrical (LE)	1163.68	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722338	R2024 Electrical (LE)	1227.69	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722341	R2024 Electrical (LE)	1951.73	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722342	R2024 Electrical (LE)	609.54	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722372	R2023 Mechanical (LM)	503.25	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722375	R2023 Mechanical (LM)	2046.11	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722376	R2023 Mechanical (LM)	717.15	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50722407	R2024 Electrical (LE)	582.72	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728296	R2024 Electrical (LE)	958.21	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728297	R2024 Electrical (LE)	809.39	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728309	R2024 Electrical (LE)	946.73	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728312	R2023 Mechanical (LM)	965.27	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728323	R2024 Electrical (LE)	598.56	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728330	R2023 Mechanical (LM)	528.27	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728345	R2024 Electrical (LE)	867.52	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728366	R2024 Electrical (LE)	899.17	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50728377	R2023 Mechanical (LM)	724.21	19/12/2014	Resources
221329	Dodd Group (Midlands) Ltd	50723136	R2024 Electrical (LE)	-3040.87	19/12/2014	Resources
221329	Dods Parliamentary Communications Ltd (Westminster Briefing)	50734898	R4601 Conferences	645.00	12/12/2014	Communities
221329	Dorothy Goodman School (Academy)	50736621	R6107 SEN Statements Funding - Non-Maintained Schools	1880.33	15/12/2014	People Group
221329	Dover Cottage Rest Home	50725440	R5806 Residential Care (Adults)	1728.64	01/12/2014	People Group
221329	Dover Cottage Rest Home	50738715	R5806 Residential Care (Adults)	1728.64	17/12/2014	People Group
221329	Drive Vauxhall	50725789	R4030 Materials	2032.91	02/12/2014	Communities
221329	Drive Vauxhall	50732926	R4030 Materials	947.70	10/12/2014	Communities
221329	Drive Vauxhall	50734046	R3010 Purchase Of Vehicles	11466.62	11/12/2014	Communities
221329	DTZ	50738962	R2201 Rent	43125.00	19/12/2014	Resources
221329	Dtz Debenham Tie Leung	50728815	R2302 Rates Allocation Decrease	1779.45	08/12/2014	Schools
221329	Dtz Debenham Tie Leung	50728827	R2302 Rates Allocation Decrease	2617.75	10/12/2014	Schools
221329	Ducklings Day Nursery	50732756	R6106 Private Providers - Early Years Funding	10142.55	15/12/2014	People Group
221329	Ducklings Day Nursery	50732584	R6106 Private Providers - Early Years Funding	19118.88	19/12/2014	People Group
221329	Dudleys Coaches	50727049	R3204 Home To School / College Transport	1588.20	04/12/2014	Communities
221329	Dudleys Coaches	50727054	R3204 Home To School / College Transport	3444.40	05/12/2014	Communities
221329	Dunchurch Nursery	50732697	R6106 Private Providers - Early Years Funding	22563.09	19/12/2014	People Group
221329	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50733055	R5805 Homecare - External Domiciliary (Adults)	995.40	19/12/2014	People Group
221329	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50731633	R5805 Homecare - External Domiciliary (Adults)	884.80	19/12/2014	People Group
221329	Durham University	50735213	R4007 Equipment	51400.00	19/12/2014	People Group
221329	Dwell Dom Care Ltd (Longlea Home Support)	50730874	R5805 Homecare - External Domiciliary (Adults)	592.00	09/12/2014	People Group
221329	Dwell Dom Care Ltd (Longlea Home Support)	50730879	R5805 Homecare - External Domiciliary (Adults)	784.00	09/12/2014	People Group
201778	Dwell Ltd	50725527	R5806 Residential Care (Adults)	5450.92	01/12/2014	People Group
221329	Dwell Ltd	50725527	R5806 Residential Care (Adults)	2079.44	01/12/2014	People Group
221329	Dwell Ltd	50725527	R5806 Residential Care (Adults)	2003.65	01/12/2014	People Group
209023	Dwell Ltd	50738801	R5806 Residential Care (Adults)	2003.64	17/12/2014	People Group
100274	Dyspraxia Education Ltd	50737987	R1502 Staff Medical Fees	950.00	16/12/2014	People Group
100274	E.On ****6103	50730113	R2103 Electricity	2977.11	09/12/2014	Resources
201841	Early Birds Nursery	50732603	R6106 Private Providers - Early Years Funding	5670.06	19/12/2014	People Group
201841	Eastern Shires Purchasing Organisation	50726303	R4313 Stationery & Paper	1047.40	03/12/2014	Resources
201841	Eastern Shires Purchasing Organisation	50727917	R4024 Furniture	672.00	05/12/2014	Resources
201848	Eastern Shires Purchasing Organisation	50727927	R4024 Furniture	1480.00	08/12/2014	Resources
201848	Eastern Shires Purchasing Organisation	50727927	R4024 Furniture	3906.00	08/12/2014	Resources

201849	Eastern Shires Purchasing Organisation	50736919	R4054 Furniture Curriculum	576.30	15/12/2014	Schools
201849	Eastern Shires Purchasing Organisation	50737031	R4313 Stationery & Paper	790.40	15/12/2014	People Group
201853	Eastern Shires Purchasing Organisation	50737627	R2709 Cleaning Materials	1163.49	16/12/2014	Resources
201853	Easy Cabs	50729109	R3204 Home To School / College Transport	3300.00	08/12/2014	Communities
201860	Easy Cabs	50729107	R3204 Home To School / College Transport	3010.00	08/12/2014	Communities
206443	Easy Cabs	50729110	R3204 Home To School / College Transport	2740.00	08/12/2014	Communities
224260	Easy Cabs	50729099	R3204 Home To School / College Transport	3600.00	08/12/2014	Communities
224964	Easy Cabs	50729120	R3202 Car Hire	800.00	08/12/2014	Communities
224964	Easy Cabs	50729122	R3204 Home To School / College Transport	2375.00	08/12/2014	Communities
100275	Easy Cabs	50729102	R3204 Home To School / College Transport	3100.00	09/12/2014	Communities
224260	Easy Cabs	50729106	R3204 Home To School / College Transport	2950.00	09/12/2014	Communities
100275	Easynet Ltd	50738964	R4505 ICT Supplies / Consumables	2749.98	19/12/2014	Communities
100275	Econ Engineering Ltd	50725129	R4030 Materials	787.86	01/12/2014	Communities
100275	Econ Engineering Ltd	50725316	R3010 Purchase Of Vehicles	49500.00	02/12/2014	Communities
100275	Econ Engineering Ltd	50725210	R4030 Materials	2068.99	02/12/2014	Communities
100275	Econ Engineering Ltd	50730457	R3010 Purchase Of Vehicles	44000.00	09/12/2014	Communities
100275	Econ Engineering Ltd	50736338	R4030 Materials	1184.57	15/12/2014	Communities
100275	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723568	R5805 Homecare - External Domiciliary (Adults)	4423.72	01/12/2014	People Group
201910	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723601	R5851 Supported Living	2656.80	01/12/2014	People Group
201912	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723592	R5851 Supported Living	2695.68	01/12/2014	People Group
201916	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723572	R5851 Supported Living	3019.68	01/12/2014	People Group
201916	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723603	R5851 Supported Living	5971.84	01/12/2014	People Group
201916	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723602	R5851 Supported Living	3006.72	01/12/2014	People Group
227275	Eden (Essential) Futures Ltd t/a Essential Futures Ltd	50723567	R5851 Supported Living	4639.68	01/12/2014	People Group
201916	Eden Place Ltd	50725444	R5806 Residential Care (Adults)	25990.31	01/12/2014	People Group
201916	Eden Place Ltd	50725444	R5806 Residential Care (Adults)	5412.80	01/12/2014	People Group
201916	Eden Place Ltd	50725444	R5806 Residential Care (Adults)	1880.00	01/12/2014	People Group
201916	Eden Place Ltd	50725444	R5806 Residential Care (Adults)	1919.00	01/12/2014	People Group
201916	Eden Place Ltd	50725444	R5806 Residential Care (Adults)	-6720.48	01/12/2014	People Group
201916	Eden Place Ltd	50725445	R5806 Residential Care (Adults)	1966.76	01/12/2014	People Group
201916	Eden Place Ltd	50725445	R5806 Residential Care (Adults)	949.68	01/12/2014	People Group
204614	Eden Place Ltd	50725445	R5806 Residential Care (Adults)	11271.92	01/12/2014	People Group
212173	Eden Place Ltd	50738721	R5806 Residential Care (Adults)	10983.44	17/12/2014	People Group
212173	Eden Place Ltd	50738721	R5806 Residential Care (Adults)	949.68	17/12/2014	People Group
212173	Eden Place Ltd	50738720	R5806 Residential Care (Adults)	10525.32	17/12/2014	People Group
212173	Eden Place Ltd	50738720	R5806 Residential Care (Adults)	5412.80	17/12/2014	People Group
212173	Eden Place Ltd	50738720	R5806 Residential Care (Adults)	1880.00	17/12/2014	People Group
212173	Eden Place Ltd	50738720	R5806 Residential Care (Adults)	1919.00	17/12/2014	People Group
212173	Eden Place Ltd	50738720	R5806 Residential Care (Adults)	1752.00	17/12/2014	People Group
212173	Eden Place Ltd	50738721	R5806 Residential Care (Adults)	5618.98	17/12/2014	People Group
202076	Edgeview Homes Ltd	50725446	R5806 Residential Care (Adults)	5144.72	01/12/2014	People Group
215263	Edgeview Homes Ltd	50738722	R5806 Residential Care (Adults)	5144.72	17/12/2014	People Group
215263	Edward Bulmer Ltd	50716808	R4409 Consultancy	3306.15	12/12/2014	Resources
215263	Edwards WM Ltd (Taxi)s	50729493	R3204 Home To School / College Transport	1360.00	08/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729491	R3204 Home To School / College Transport	1541.20	08/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729481	R3204 Home To School / College Transport	1192.00	08/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729479	R3204 Home To School / College Transport	1099.00	08/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729485	R3204 Home To School / College Transport	2716.80	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729486	R3204 Home To School / College Transport	3754.78	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729487	R3204 Home To School / College Transport	928.28	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729488	R3204 Home To School / College Transport	1567.50	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729489	R3204 Home To School / College Transport	902.50	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729492	R3204 Home To School / College Transport	1812.20	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729482	R3204 Home To School / College Transport	2107.95	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729483	R3204 Home To School / College Transport	1709.40	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50729484	R3204 Home To School / College Transport	1398.60	09/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50733245	R3204 Home To School / College Transport	1478.10	11/12/2014	Communities

215263	Edwards WM Ltd (Taxi)s	50733255	R3204 Home To School / College Transport	806.00	11/12/2014	Communities
215263	Edwards WM Ltd (Taxi)s	50733433	R3204 Home To School / College Transport	626.20	12/12/2014	Communities
215263	EE Ltd (Orange Airtime ****1263)	50731954	R4510 Mobile Telephones / Pagers	1068.65	10/12/2014	Fire and Rescue
215263	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50725542	R5806 Residential Care (Adults)	1436.00	01/12/2014	People Group
215263	Elder Homes Midlands Ltd (Millington Springs Care Centre)	50738815	R5806 Residential Care (Adults)	1436.00	17/12/2014	People Group
215263	Electro Supplies Ltd	50717239	R4052 Equipment Curriculum	558.24	03/12/2014	Schools
215263	Elite Cars Banbury	50728051	R3204 Home To School / College Transport	2040.00	05/12/2014	Communities
215263	Elite Cars Banbury	50729339	R3204 Home To School / College Transport	1020.00	08/12/2014	Communities
215263	Elite Cars Banbury	50738617	R3204 Home To School / College Transport	-2040.00	16/12/2014	Communities
215263	Ellis Taxis	50722419	R3204 Home To School / College Transport	2059.20	01/12/2014	Communities
215263	Ellis Taxis	50731838	R3204 Home To School / College Transport	2288.00	19/12/2014	Communities
215263	ELMHURST CARE FACILITY	50725447	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
215263	ELMHURST CARE FACILITY	50725447	R5806 Residential Care (Adults)	5920.00	01/12/2014	People Group
215263	ELMHURST CARE FACILITY	50725447	R5806 Residential Care (Adults)	1360.00	01/12/2014	People Group
215263	ELMHURST CARE FACILITY	50725447	R5806 Residential Care (Adults)	3960.00	01/12/2014	People Group
215263	ELMHURST CARE FACILITY	50738723	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
215263	ELMHURST CARE FACILITY	50738723	R5806 Residential Care (Adults)	5920.00	17/12/2014	People Group
215263	ELMHURST CARE FACILITY	50738723	R5806 Residential Care (Adults)	1360.00	17/12/2014	People Group
215263	ELMHURST CARE FACILITY	50738723	R5806 Residential Care (Adults)	3960.00	17/12/2014	People Group
215263	Elsium Solutions Ltd	50716813	R1601 Training - External	604.40	17/12/2014	Resources
215263	Emergency One UK Ltd	50734225	C1010 Acquisition Of New Assets	51812.60	12/12/2014	Capital
215263	Emergency One UK Ltd	50734246	C1010 Acquisition Of New Assets	51812.60	12/12/2014	Capital
215263	Emergency One UK Ltd	50734245	C1010 Acquisition Of New Assets	51812.60	12/12/2014	Capital
215263	Emergency One UK Ltd	50734249	C1010 Acquisition Of New Assets	51812.60	12/12/2014	Capital
215263	Emergency One UK Ltd	50734236	C1010 Acquisition Of New Assets	51812.60	12/12/2014	Capital
215263	Emscote House School and Nursery	50732714	R6106 Private Providers - Early Years Funding	5207.20	15/12/2014	People Group
215263	Emscote House School and Nursery	50732630	R6106 Private Providers - Early Years Funding	10473.21	19/12/2014	People Group
215263	Emscote Preschool	50732443	R6106 Private Providers - Early Years Funding	13284.81	19/12/2014	People Group
215263	Ensure Care Ltd	50737958	R5805 Homecare - External Domiciliary (Adults)	1670.76	19/12/2014	People Group
215263	Ensure Care Ltd	50726276	R5805 Homecare - External Domiciliary (Adults)	1105.15	19/12/2014	People Group
215263	Ensure Care Ltd	50726275	R5805 Homecare - External Domiciliary (Adults)	1197.84	19/12/2014	People Group
215263	Ensure Care Ltd	50726272	R5805 Homecare - External Domiciliary (Adults)	627.44	19/12/2014	People Group
215263	Ensure Care Ltd	50737973	R5805 Homecare - External Domiciliary (Adults)	1113.84	19/12/2014	People Group
215263	Ensure Care Ltd	50737976	R5805 Homecare - External Domiciliary (Adults)	1670.76	19/12/2014	People Group
215263	Ensure Care Ltd	50730478	R5805 Homecare - External Domiciliary (Adults)	855.62	19/12/2014	People Group
215263	Ensure Care Ltd	50726279	R5805 Homecare - External Domiciliary (Adults)	2139.00	19/12/2014	People Group
215263	Ensure Care Ltd	50737965	R5805 Homecare - External Domiciliary (Adults)	1169.32	19/12/2014	People Group
215263	Ensure Care Ltd	50737969	R5805 Homecare - External Domiciliary (Adults)	1776.84	19/12/2014	People Group
215263	Entrust Support Services Ltd (****5214)	50737109	R4915 Educational Visits Expenditure	573.50	19/12/2014	Schools
215263	Envirocare Midlands Ltd	50733282	C1030 New Construction, Conversion & Renovation	690.00	11/12/2014	Capital
215263	Environment Agency (****0543)	50734645	R4029 Licences (Incl Tv)	5880.00	11/12/2014	Communities
215263	Environment Agency (****0543)	50722760	R6901 Environment Agency Levy	55821.50	19/12/2014	Other Services
215263	Equip4work Ltd T/A Office Furniture Online	50732807	R4055 Furniture Admin	704.00	19/12/2014	Schools
215263	Ericom Software (UK) Ltd	50725986	R4512 Software	684.00	02/12/2014	Resources
225209	ESP Systex Ltd	50732688	R4310 Printing	981.18	19/12/2014	Communities
201922	Espanol con Anna	50737228	R4442 Professional Fees Curriculum	654.50	15/12/2014	Schools
201922	ESPO	P-Card		637.04	12/12/2014	
201930	ESPO Energy	50720252	R2103 Electricity	2308.39	01/12/2014	People Group
201930	ESPO Energy	50726266	R2101 Gas	625.87	05/12/2014	Schools
201930	ESPO Energy	50727909	R2101 Gas	-1072.17	10/12/2014	Schools
201930	ESPO Energy	50726246	R2101 Gas	-595.41	10/12/2014	Schools
201930	ESPO Energy	50726234	R2101 Gas	-1388.50	10/12/2014	Schools
201930	ESPO Energy	50726099	R2101 Gas	-1118.56	10/12/2014	Schools
201930	ESPO Energy	50726313	R2101 Gas	-712.43	10/12/2014	Schools
201934	ESPO Energy	50726314	R2101 Gas	-1012.63	10/12/2014	Schools
201934	ESPO Energy	50726258	R2101 Gas	9367.32	10/12/2014	Schools
201934	ESPO Energy	50732827	R2101 Gas	908.79	10/12/2014	Schools

201934	ESPO Energy	50726299	R2101 Gas	-1225.01	10/12/2014	Schools
201934	ESPO Energy	50726490	R2101 Gas	-600.24	10/12/2014	Schools
201934	ESPO Energy	50726487	R2101 Gas	-663.77	10/12/2014	Schools
201934	ESPO Energy	50734885	R2101 Gas	928.36	12/12/2014	Resources
201934	ESPO Energy	50734907	R2101 Gas	1629.51	12/12/2014	Resources
201937	ESPO Energy	50734939	R2101 Gas	2196.75	12/12/2014	Resources
201946	ESPO Energy	50734936	R2101 Gas	638.40	12/12/2014	Resources
201946	ESPO Energy	50734912	R2101 Gas	854.64	12/12/2014	Resources
201946	ESPO Energy	50734911	R2101 Gas	538.47	12/12/2014	Resources
201946	ESPO Energy	50736095	R2101 Gas	1110.60	15/12/2014	Schools
201946	ESPO Energy	50728897	R2101 Gas	2453.13	15/12/2014	Resources
202082	ESPO Energy	50734908	R2101 Gas	1399.67	15/12/2014	Resources
202082	ESPO Energy	50728950	R2101 Gas	3688.14	15/12/2014	Resources
202082	ESPO Energy	50728949	R2101 Gas	510.87	15/12/2014	Resources
202082	ESPO Energy	50728923	R2101 Gas	5587.36	16/12/2014	Resources
202082	ESPO Energy	50728924	R2101 Gas	645.68	16/12/2014	Resources
202082	ESPO Energy	50728925	R2101 Gas	691.53	16/12/2014	Resources
100276	ESPO Energy	50737143	R2101 Gas	6726.73	19/12/2014	Resources
100276	ESPO Energy	50737163	R2101 Gas	3243.89	19/12/2014	Resources
100276	ESPO Energy	50737160	R2101 Gas	5053.06	19/12/2014	Resources
100276	ESPO Energy	50736946	R2101 Gas	859.97	19/12/2014	Schools
100276	ESPO Energy	50736609	R2101 Gas	630.24	19/12/2014	Resources
100276	ESPO Energy	50736610	R2101 Gas	1005.54	19/12/2014	Resources
100276	ESPO Energy	50736620	R2101 Gas	1839.28	19/12/2014	Resources
100276	ESPO Energy	50736628	R2101 Gas	628.07	19/12/2014	Resources
100276	ESPO Energy	50736629	R2101 Gas	1395.18	19/12/2014	Resources
100276	ESPO Energy	50736639	R2101 Gas	610.54	19/12/2014	Resources
100276	ESPO Energy	50736649	R2101 Gas	530.81	19/12/2014	Resources
100276	ESPO Energy	50736659	R2101 Gas	572.77	19/12/2014	Resources
100276	ESPO Energy	50736660	R2101 Gas	765.25	19/12/2014	Resources
100276	ESPO Energy	50736769	R2101 Gas	925.81	19/12/2014	Resources
100276	ESPO Energy	50739415	R2101 Gas	707.74	19/12/2014	Schools
100276	ESPO Energy	50736814	R2101 Gas	765.85	19/12/2014	Resources
100393	ESPO Energy	50737235	R2101 Gas	969.03	19/12/2014	Resources
100393	ESPO Energy	50737236	R2101 Gas	3774.56	19/12/2014	Resources
202082	ESPO Energy	50736782	R2101 Gas	673.61	19/12/2014	Resources
210433	ESPO Energy	50737246	R2101 Gas	876.28	19/12/2014	Resources
210433	ESPO Energy	50737249	R2101 Gas	530.65	19/12/2014	Resources
210433	ESPO Energy	50737250	R2101 Gas	723.92	19/12/2014	Resources
210433	ESPO Energy	50737274	R2101 Gas	541.26	19/12/2014	Resources
210433	ESPO Energy	50737275	R2101 Gas	855.00	19/12/2014	Resources
210433	ESPO Energy	50737276	R2101 Gas	650.67	19/12/2014	Resources
210433	ESPO Energy	50737280	R2101 Gas	547.40	19/12/2014	Resources
210433	ESPO Energy	50737285	R2101 Gas	765.83	19/12/2014	Resources
210433	ESPO Energy	50737754	R2101 Gas	998.34	19/12/2014	Resources
210433	ESPO Energy	50737164	R2101 Gas	683.94	19/12/2014	Resources
210433	ESPO Energy	50737165	R2101 Gas	756.40	19/12/2014	Resources
210433	ESPO Energy	50737167	R2101 Gas	6694.90	19/12/2014	Resources
210433	ESPO Energy	50737443	R2101 Gas	1074.40	19/12/2014	Communities
226824	ESPO Energy	50737240	R2101 Gas	3216.58	19/12/2014	Resources
210433	Esri (UK) Ltd	50723149	R4512 Software	5085.00	01/12/2014	Resources
210433	ESRO Ltd	50709381	R4409 Consultancy	15000.00	04/12/2014	Resources
210433	Essex County Council	50727499	R4443 Professional Fees Admin	617.00	19/12/2014	Schools
219176	eSubstance t/a Ink	50726665	R4305 Marketing	2000.00	19/12/2014	Communities
219176	Etone College Academy	50738443	R6107 SEN Statements Funding - Non-Maintained Schools	2148.00	17/12/2014	People Group
220463	Ettington Preschool	50732726	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
226724	Ettington Preschool	50732646	R6106 Private Providers - Early Years Funding	7521.03	19/12/2014	People Group

226724	European Electronique Ltd	50727729	R4503 Hardware	1712.41	04/12/2014	Resources
226724	European Electronique Ltd	50727542	R4503 Hardware	1468.07	18/12/2014	Resources
226352	European Electronique Ltd	50727573	R4503 Hardware	1468.07	19/12/2014	Resources
226352	European Electronique Ltd	50738399	R4503 Hardware	927.24	19/12/2014	Resources
202022	Evedale Nursing Home	50725449	R5806 Residential Care (Adults)	5111.88	01/12/2014	People Group
225986	Evedale Nursing Home	50725449	R5806 Residential Care (Adults)	1994.76	01/12/2014	People Group
202022	Evedale Nursing Home	50738725	R5806 Residential Care (Adults)	1994.76	17/12/2014	People Group
202022	Everycare Ltd - Rugby & Warwickshire	50726306	R5805 Homecare - External Domiciliary (Adults)	828.24	02/12/2014	People Group
202022	Everycare Ltd - Rugby & Warwickshire	50724446	R5805 Homecare - External Domiciliary (Adults)	1013.88	04/12/2014	People Group
202022	Everycare Ltd - Rugby & Warwickshire	50724443	R5805 Homecare - External Domiciliary (Adults)	1799.28	04/12/2014	People Group
202032	Everycare Ltd - Rugby & Warwickshire	50724448	R5805 Homecare - External Domiciliary (Adults)	1185.24	04/12/2014	People Group
202032	Everycare Ltd - Rugby & Warwickshire	50724459	R5805 Homecare - External Domiciliary (Adults)	671.16	04/12/2014	People Group
202034	Everycare Ltd - Rugby & Warwickshire	50724458	R5805 Homecare - External Domiciliary (Adults)	592.62	04/12/2014	People Group
219820	Everycare Ltd - Rugby & Warwickshire	50724451	R5805 Homecare - External Domiciliary (Adults)	699.72	04/12/2014	People Group
219820	Everycare Ltd - Rugby & Warwickshire	50724454	R5805 Homecare - External Domiciliary (Adults)	514.08	04/12/2014	People Group
219820	Everycare Ltd - Rugby & Warwickshire	50727826	R5805 Homecare - External Domiciliary (Adults)	1099.56	05/12/2014	People Group
219820	Everycare Ltd - Rugby & Warwickshire	50728851	R5805 Homecare - External Domiciliary (Adults)	828.24	08/12/2014	People Group
219820	Everyone Active	50734087	R4435 Swimming Instruction	617.61	15/12/2014	Schools
219820	Excite Care Ltd	50727595	R5805 Homecare - External Domiciliary (Adults)	1477.50	04/12/2014	People Group
219820	Excite Care Ltd	50730884	R5805 Homecare - External Domiciliary (Adults)	1680.00	19/12/2014	People Group
219820	Excite Care Ltd	50730875	R5805 Homecare - External Domiciliary (Adults)	719.72	19/12/2014	People Group
219820	Execu Cars (Rui Peixoto)	50729552	R3204 Home To School / College Transport	1926.00	08/12/2014	Communities
219820	Execu Cars (Rui Peixoto)	50729548	R3204 Home To School / College Transport	2273.00	09/12/2014	Communities
221771	Execu Cars (Rui Peixoto)	50729546	R3204 Home To School / College Transport	2375.60	09/12/2014	Communities
202050	Executive Cars	50729235	R3204 Home To School / College Transport	2300.00	08/12/2014	Communities
216598	Executive Cars	50729258	R3204 Home To School / College Transport	2000.00	08/12/2014	Communities
216598	Executive Cars	50733244	R3204 Home To School / College Transport	2500.00	11/12/2014	Communities
211259	Extel Ltd aka Care Through the Millennium	50725409	R5806 Residential Care (Adults)	19644.08	01/12/2014	People Group
222704	Extel Ltd aka Care Through the Millennium	50725409	R5806 Residential Care (Adults)	28957.48	01/12/2014	People Group
202079	Extel Ltd aka Care Through the Millennium	50738684	R5806 Residential Care (Adults)	2310.08	17/12/2014	People Group
209269	Extel Ltd aka Care Through the Millennium	50738684	R5806 Residential Care (Adults)	29197.70	17/12/2014	People Group
224676	Extel Ltd aka Care Through the Millennium	50738684	R5806 Residential Care (Adults)	28957.48	17/12/2014	People Group
999982	Family Action	50731961	R5501 Grants to Organisations & Voluntary Bodies	30556.75	11/12/2014	People Group
202085	Family Placement.Com Ltd	50727259	R5822 Foster Care Payments - External	2572.00	08/12/2014	People Group
202088	Family Placement.Com Ltd	50731100	R5822 Foster Care Payments - External	2600.00	12/12/2014	People Group
202088	Family Placement.Com Ltd	50734727	R5822 Foster Care Payments - External	2572.00	12/12/2014	People Group
212482	Family Placement.Com Ltd	50734238	R5822 Foster Care Payments - External	2572.00	12/12/2014	People Group
212482	Farakh Nawaz t/a Connect Cars (Rugby)	50730727	R3204 Home To School / College Transport	1205.00	10/12/2014	Communities
212482	Farakh Nawaz t/a Connect Cars (Rugby)	50733301	R3204 Home To School / College Transport	760.00	10/12/2014	Communities
100277	Fatboys Catering Equipment Ltd	50728796	C1030 New Construction, Conversion & Renovation	1138.00	08/12/2014	Capital
100277	Fatboys Catering Equipment Ltd	50728794	C1030 New Construction, Conversion & Renovation	40333.00	08/12/2014	Capital
100277	Fatboys Catering Equipment Ltd	50728791	C1030 New Construction, Conversion & Renovation	6518.00	08/12/2014	Capital
202108	Fatboys Catering Equipment Ltd	50728787	R4313 Stationery & Paper	1266.00	08/12/2014	Resources
202108	Fatboys Catering Equipment Ltd	50728783	R4313 Stationery & Paper	1358.00	08/12/2014	Resources
202108	Fatboys Catering Equipment Ltd	50728748	R4313 Stationery & Paper	590.50	08/12/2014	Resources
202108	Fatboys Catering Equipment Ltd	50728686	C1030 New Construction, Conversion & Renovation	18987.00	08/12/2014	Capital
202108	Fatboys Catering Equipment Ltd	50728679	C1030 New Construction, Conversion & Renovation	1675.00	08/12/2014	Capital
212482	Fatboys Catering Equipment Ltd	50728799	C1030 New Construction, Conversion & Renovation	3868.00	08/12/2014	Capital
202108	Fatboys Catering Equipment Ltd	50728801	C1030 New Construction, Conversion & Renovation	6918.00	19/12/2014	Capital
202108	Fatboys Catering Equipment Ltd	50728757	R4313 Stationery & Paper	915.00	19/12/2014	Resources
202108	Fatboys Catering Equipment Ltd	50728739	R4313 Stationery & Paper	623.00	19/12/2014	Resources
202108	Fatboys Catering Equipment Ltd	50729350	C1030 New Construction, Conversion & Renovation	-2890.00	19/12/2014	Capital
202108	Father Hudsons Society	50725631	R5806 Residential Care (Adults)	-3517.46	01/12/2014	People Group
202109	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	2701.64	01/12/2014	People Group
205307	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	5200.00	01/12/2014	People Group
205307	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	1896.28	01/12/2014	People Group
205307	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	10814.20	01/12/2014	People Group

224891	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	4956.00	01/12/2014	People Group
224891	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	20875.48	01/12/2014	People Group
224891	Father Hudsons Society	50725454	R5806 Residential Care (Adults)	3794.32	01/12/2014	People Group
100150	Father Hudsons Society	50726118	R5805 Homecare - External Domiciliary (Adults)	960.00	02/12/2014	People Group
100150	Father Hudsons Society	50726108	R5851 Supported Living	1260.00	02/12/2014	People Group
100150	Father Hudsons Society	50726163	R5810 Adult Day Care	603.76	02/12/2014	People Group
100150	Father Hudsons Society	50726166	R5810 Adult Day Care	864.00	02/12/2014	People Group
100150	Father Hudsons Society	50726170	R5810 Adult Day Care	1224.00	02/12/2014	People Group
100150	Father Hudsons Society	50726105	R5805 Homecare - External Domiciliary (Adults)	1380.00	02/12/2014	People Group
209832	Father Hudsons Society	50726110	R5805 Homecare - External Domiciliary (Adults)	630.00	02/12/2014	People Group
209832	Father Hudsons Society	50726111	R5805 Homecare - External Domiciliary (Adults)	630.00	02/12/2014	People Group
209832	Father Hudsons Society	50726162	R5851 Supported Living	1080.00	02/12/2014	People Group
202131	Father Hudsons Society	50726114	R5851 Supported Living	4560.00	03/12/2014	People Group
206633	Father Hudsons Society	50729454	R5805 Homecare - External Domiciliary (Adults)	520.71	08/12/2014	People Group
206633	Father Hudsons Society	50730485	R5822 Foster Care Payments - External	1651.43	10/12/2014	People Group
206633	Father Hudsons Society	50735345	R5501 Grants to Organisations & Voluntary Bodies	500.00	15/12/2014	Communities
206633	Father Hudsons Society	50737395	R5822 Foster Care Payments - External	726.88	16/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	13609.53	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	2701.64	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	4956.00	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	3794.32	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	5200.00	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	1896.28	17/12/2014	People Group
206633	Father Hudsons Society	50738730	R5806 Residential Care (Adults)	17384.54	17/12/2014	People Group
202164	FCC Recycling (UK) Ltd	50715189	R5703 Site Payments	9793.83	18/12/2014	Communities
222263	FCC Recycling (UK) Ltd	50715189	R5841 Landfill Tax Payments	40097.60	18/12/2014	Communities
202146	FCC Recycling (UK) Ltd	50731614	R5703 Site Payments	11372.65	19/12/2014	Communities
202146	FCC Recycling (UK) Ltd	50731614	R5841 Landfill Tax Payments	46561.60	19/12/2014	Communities
202146	FCC Recycling (UK) Ltd	50731823	R5702 Payments to External Contractors	83724.70	19/12/2014	Communities
202146	FCC Recycling (UK) Ltd	50724423	R5841 Landfill Tax Payments	53548.80	19/12/2014	Communities
202147	FCC Recycling (UK) Ltd	50720641	R5703 Site Payments	11747.82	19/12/2014	Communities
202147	FCC Recycling (UK) Ltd	50720641	R5841 Landfill Tax Payments	48097.60	19/12/2014	Communities
225677	FCC Recycling (UK) Ltd	50737381	R5841 Landfill Tax Payments	43333.60	19/12/2014	Communities
225677	FCC Recycling (UK) Ltd	50724423	R5703 Site Payments	13079.30	19/12/2014	Communities
225677	FGI Ltd	50734441	R1601 Training - External	975.00	11/12/2014	Resources
225677	Field Overell LLP	50739358	R4928 Casualty Insurance Claims	720.00	19/12/2014	Other Services
225677	Field Overell Solicitors	50739359	R4928 Casualty Insurance Claims	5000.00	19/12/2014	Other Services
225677	Field View Residential Home	50725457	R5806 Residential Care (Adults)	1556.04	01/12/2014	People Group
225677	Field View Residential Home	50725457	R5806 Residential Care (Adults)	3051.52	01/12/2014	People Group
225677	Field View Residential Home	50738733	R5806 Residential Care (Adults)	1556.04	17/12/2014	People Group
225677	Field View Residential Home	50738733	R5806 Residential Care (Adults)	3051.52	17/12/2014	People Group
225677	Fillongley Pre-School	50732737	R6106 Private Providers - Early Years Funding	2494.80	15/12/2014	People Group
225677	Fillongley Pre-School	50732672	R6106 Private Providers - Early Years Funding	2108.70	19/12/2014	People Group
225677	Finefutures Ltd	50726153	R5805 Homecare - External Domiciliary (Adults)	540.12	02/12/2014	People Group
225677	Finefutures Ltd	50726174	R5805 Homecare - External Domiciliary (Adults)	969.64	02/12/2014	People Group
100279	Finefutures Ltd	50726158	R5851 Supported Living	2990.12	03/12/2014	People Group
100279	Finefutures Ltd	50726177	R5851 Supported Living	5159.84	03/12/2014	People Group
100279	Finefutures Ltd	50737608	R5805 Homecare - External Domiciliary (Adults)	1893.30	16/12/2014	People Group
100279	Finefutures Ltd	50738130	R5805 Homecare - External Domiciliary (Adults)	1893.30	16/12/2014	People Group
100279	Finefutures Ltd	50737583	R5805 Homecare - External Domiciliary (Adults)	2049.30	17/12/2014	People Group
100279	Finefutures Ltd	50737862	R5805 Homecare - External Domiciliary (Adults)	3464.10	17/12/2014	People Group
100279	Fire Service College	50722424	R1601 Training - External	1800.00	12/12/2014	Fire and Rescue
100279	Fire Service College	50720658	R1601 Training - External	2500.00	12/12/2014	Fire and Rescue
100279	Fire Service College	50720670	R1601 Training - External	1800.00	12/12/2014	Fire and Rescue
100279	Fire Service College	50724612	R1601 Training - External	2500.00	12/12/2014	Fire and Rescue
100279	Fire Service College	50722422	R1601 Training - External	1800.00	12/12/2014	Fire and Rescue
100279	Fire Service College	50724664	R1601 Training - External	2500.00	18/12/2014	Fire and Rescue

100279	Fire Service College	50724613	R1601 Training - External	-2500.00	18/12/2014	Fire and Rescue
100279	Fire Service College	50724639	R1601 Training - External	2061.00	18/12/2014	Fire and Rescue
100279	Fire Service College	50724638	R1601 Training - External	2061.00	18/12/2014	Fire and Rescue
100279	Fire Service College	50736394	R1601 Training - External	11584.00	19/12/2014	Fire and Rescue
100279	Fire Service College	50727330	R1601 Training - External	-4042.00	19/12/2014	Fire and Rescue
100279	Fire Service College	50727325	R1601 Training - External	3977.00	19/12/2014	Fire and Rescue
100279	Fire Service College	50724619	R1601 Training - External	4042.00	19/12/2014	Fire and Rescue
100279	First For Care Ltd	50725568	R5806 Residential Care (Adults)	4997.08	01/12/2014	People Group
100279	First For Care Ltd	50725568	R5806 Residential Care (Adults)	16263.92	01/12/2014	People Group
100279	First For Care Ltd	50725568	R5806 Residential Care (Adults)	1835.40	01/12/2014	People Group
100279	First For Care Ltd	50738840	R5806 Residential Care (Adults)	1835.40	17/12/2014	People Group
100279	First For Care Ltd	50738840	R5806 Residential Care (Adults)	16263.92	17/12/2014	People Group
100279	First For Care Ltd	50738840	R5806 Residential Care (Adults)	4997.08	17/12/2014	People Group
100279	First Steps Kindergarten	50732579	R6106 Private Providers - Early Years Funding	5623.20	19/12/2014	People Group
100279	Firstpoint Homecare	50726749	R5805 Homecare - External Domiciliary (Adults)	1487.36	03/12/2014	People Group
100279	Firstpoint Homecare	50726737	R5805 Homecare - External Domiciliary (Adults)	1620.16	03/12/2014	People Group
100279	Firstpoint Homecare	50726716	R5805 Homecare - External Domiciliary (Adults)	1487.36	03/12/2014	People Group
999982	Firstpoint Homecare	50726744	R5805 Homecare - External Domiciliary (Adults)	1844.92	03/12/2014	People Group
999982	Firstpoint Homecare	50729140	R5805 Homecare - External Domiciliary (Adults)	1560.00	08/12/2014	People Group
100280	Firstpoint Homecare	50732893	R5805 Homecare - External Domiciliary (Adults)	936.36	10/12/2014	People Group
100280	Firstpoint Homecare	50732898	R5805 Homecare - External Domiciliary (Adults)	1358.64	10/12/2014	People Group
100280	Firstpoint Homecare	50734141	R5805 Homecare - External Domiciliary (Adults)	1009.28	12/12/2014	People Group
100280	Firstpoint Homecare	50734152	R5805 Homecare - External Domiciliary (Adults)	1009.28	15/12/2014	People Group
202171	Firstpoint Homecare	50736129	R5805 Homecare - External Domiciliary (Adults)	1560.00	19/12/2014	People Group
202171	Firstpoint Homecare	50736154	R5805 Homecare - External Domiciliary (Adults)	1009.28	19/12/2014	People Group
202187	Firstpoint Homecare	50731194	R5805 Homecare - External Domiciliary (Adults)	1199.52	19/12/2014	People Group
202187	Firstpoint Homecare	50731197	R5805 Homecare - External Domiciliary (Adults)	2142.00	19/12/2014	People Group
202187	Firstpoint Homecare	50731188	R5805 Homecare - External Domiciliary (Adults)	1599.36	19/12/2014	People Group
202187	Firstpoint Homecare	50727308	R5805 Homecare - External Domiciliary (Adults)	574.77	19/12/2014	People Group
202187	Firstpoint Homecare	50727299	R5805 Homecare - External Domiciliary (Adults)	2598.96	19/12/2014	People Group
221752	Firstpoint Homecare	50732934	R5805 Homecare - External Domiciliary (Adults)	636.48	19/12/2014	People Group
221752	Firstpoint Homecare	50732905	R5805 Homecare - External Domiciliary (Adults)	1162.80	19/12/2014	People Group
221752	Firstpoint Homecare	50732687	R5805 Homecare - External Domiciliary (Adults)	1487.36	19/12/2014	People Group
221752	Firstpoint Homecare	50731817	R5805 Homecare - External Domiciliary (Adults)	1120.98	19/12/2014	People Group
221752	Firstpoint Homecare	50731256	R5805 Homecare - External Domiciliary (Adults)	1185.24	19/12/2014	People Group
221752	Firstpoint Homecare	50731208	R5805 Homecare - External Domiciliary (Adults)	1599.36	19/12/2014	People Group
221752	Firstpoint Homecare	50731201	R5805 Homecare - External Domiciliary (Adults)	599.76	19/12/2014	People Group
221752	Firstpoint Homecare	50731186	R5805 Homecare - External Domiciliary (Adults)	571.20	19/12/2014	People Group
202187	Fitzgerald Contractors Ltd	50732404	C1030 New Construction, Conversion & Renovation	10435.07	10/12/2014	Capital
202187	Fitzgerald Contractors Ltd	50732882	C1010 Acquisition Of New Assets	7922.08	10/12/2014	Capital
202187	Fitzgerald Contractors Ltd	50732883	C1030 New Construction, Conversion & Renovation	5000.00	10/12/2014	Capital
202187	Fledglings Day Nursery	50732536	R6106 Private Providers - Early Years Funding	4709.43	19/12/2014	People Group
202187	Flutterbies	50732952	R6106 Private Providers - Early Years Funding	1410.75	15/12/2014	People Group
202187	Flutterbies	50732976	R6106 Private Providers - Early Years Funding	5568.75	15/12/2014	People Group
202187	Flutterbies	50733007	R6106 Private Providers - Early Years Funding	1930.50	15/12/2014	People Group
202187	Flutterbies	50731990	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
100095	Flutterbies	50732495	R6106 Private Providers - Early Years Funding	2425.01	19/12/2014	People Group
100095	Flutterbies	50732527	R6106 Private Providers - Early Years Funding	2881.89	19/12/2014	People Group
100095	Flutterbies	50732534	R6106 Private Providers - Early Years Funding	1312.08	19/12/2014	People Group
100095	Flutterbies	50738616	R6106 Private Providers - Early Years Funding	5576.34	19/12/2014	People Group
100095	Food and Farming Compliance Ltd	50711173	R5702 Payments to External Contractors	872.64	05/12/2014	Communities
100095	Food and Farming Compliance Ltd	50726940	R5702 Payments to External Contractors	717.50	19/12/2014	Communities
202195	Foodwise	50726841	R5604 Commissioned Works	997.50	19/12/2014	People Group
213139	Foodwise	50726833	R5604 Commissioned Works	1235.00	19/12/2014	People Group
213139	Footsteps Day Nursery	50732765	R6106 Private Providers - Early Years Funding	1707.75	15/12/2014	People Group
213139	Footsteps Day Nursery	50732529	R6106 Private Providers - Early Years Funding	18415.98	19/12/2014	People Group
213139	Foster Care Associates Ltd	50724139	R5822 Foster Care Payments - External	3645.60	02/12/2014	People Group

213139	Foster Care Associates Ltd	50726206	R5822 Foster Care Payments - External	4048.24	04/12/2014	People Group
213139	Foster Care Associates Ltd	50726207	R5822 Foster Care Payments - External	4183.19	04/12/2014	People Group
213139	Foster Care Associates Ltd	50727336	R5822 Foster Care Payments - External	3038.70	10/12/2014	People Group
213139	Foster Care Associates Ltd	50727553	R5822 Foster Care Payments - External	3151.15	15/12/2014	People Group
213139	Foster Care Associates Ltd	50736993	R5822 Foster Care Payments - External	2140.00	17/12/2014	People Group
213139	Foster Care Associates Ltd	50738395	R5822 Foster Care Payments - External	3441.00	17/12/2014	People Group
213139	Foster Care Associates Ltd	50736999	R5822 Foster Care Payments - External	3317.00	17/12/2014	People Group
213139	Foster Care Associates Ltd	50736632	R5822 Foster Care Payments - External	3317.00	17/12/2014	People Group
213139	Foster Care Associates Ltd	50737413	R5822 Foster Care Payments - External	3534.00	19/12/2014	People Group
213139	Foster Care Associates Ltd	50737414	R5822 Foster Care Payments - External	2917.10	19/12/2014	People Group
213139	Foster Care Associates Ltd	50737405	R5822 Foster Care Payments - External	3534.00	19/12/2014	People Group
213139	Foster Care Associates Ltd	50737402	R5822 Foster Care Payments - External	2917.10	19/12/2014	People Group
213139	Fostering Solutions	50727593	R5822 Foster Care Payments - External	2857.39	10/12/2014	People Group
213139	Fostering Solutions	50727581	R5822 Foster Care Payments - External	2857.39	10/12/2014	People Group
213139	Fostering Solutions	50737426	R5822 Foster Care Payments - External	2952.63	17/12/2014	People Group
213139	Fostering Solutions	50737485	R5822 Foster Care Payments - External	2952.63	17/12/2014	People Group
213139	Fosterplus Ltd (****6845)	50730258	R5822 Foster Care Payments - External	3529.66	10/12/2014	People Group
213139	Fosterplus Ltd (****6845)	50679774	R5822 Foster Care Payments - External	-3529.66	10/12/2014	People Group
213139	Fosterplus Ltd (****6845)	50694773	R5822 Foster Care Payments - External	3491.84	10/12/2014	People Group
213139	Foundation Fostering	50730231	R5822 Foster Care Payments - External	3754.20	12/12/2014	People Group
202203	Foundation Fostering	50731379	R5822 Foster Care Payments - External	3879.34	19/12/2014	People Group
202203	Fountain Lodge Care Home With Nursing	50725459	R5806 Residential Care (Adults)	1438.24	01/12/2014	People Group
202203	Fountain Lodge Care Home With Nursing	50725459	R5806 Residential Care (Adults)	1540.72	01/12/2014	People Group
202207	Fountain Lodge Care Home With Nursing	50725459	R5806 Residential Care (Adults)	1557.96	01/12/2014	People Group
202217	Fountain Lodge Care Home With Nursing	50738735	R5806 Residential Care (Adults)	6384.29	17/12/2014	People Group
202217	Fountain Lodge Care Home With Nursing	50738735	R5806 Residential Care (Adults)	1540.72	17/12/2014	People Group
202217	Fountain Lodge Care Home With Nursing	50738735	R5806 Residential Care (Adults)	1557.96	17/12/2014	People Group
202217	Fountain Lodge Care Home With Nursing	50738735	R5806 Residential Care (Adults)	-4160.62	17/12/2014	People Group
202217	Four Sasons (Bamford) Ltd re Milverton Gate	50725544	R5806 Residential Care (Adults)	1639.96	01/12/2014	People Group
202217	Four Sasons (Bamford) Ltd re Milverton Gate	50738817	R5806 Residential Care (Adults)	1639.96	17/12/2014	People Group
202217	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50725671	R5806 Residential Care (Adults)	1884.00	01/12/2014	People Group
202217	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50738940	R5806 Residential Care (Adults)	1884.00	17/12/2014	People Group
226551	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50725462	R5806 Residential Care (Adults)	1976.20	01/12/2014	People Group
226551	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50738738	R5806 Residential Care (Adults)	1976.20	17/12/2014	People Group
210425	Four Seasons Healthcare Ltd (Millwater Residential Home)	50725543	R5806 Residential Care (Adults)	4896.00	01/12/2014	People Group
210425	Four Seasons Healthcare Ltd (Millwater Residential Home)	50738816	R5806 Residential Care (Adults)	4896.00	17/12/2014	People Group
202223	Four Seasons Healthcare Ltd (Rugby Care Centre)	50725609	R5806 Residential Care (Adults)	3196.00	01/12/2014	People Group
202223	Four Seasons Healthcare Ltd (Rugby Care Centre)	50725609	R5806 Residential Care (Adults)	3442.68	01/12/2014	People Group
202239	Four Seasons Healthcare Ltd (Rugby Care Centre)	50725609	R5806 Residential Care (Adults)	7232.08	01/12/2014	People Group
202241	Four Seasons Healthcare Ltd (Rugby Care Centre)	50725609	R5806 Residential Care (Adults)	4794.00	01/12/2014	People Group
202239	Four Seasons Healthcare Ltd (Rugby Care Centre)	50738879	R5806 Residential Care (Adults)	3442.68	17/12/2014	People Group
202239	Four Seasons Healthcare Ltd (Rugby Care Centre)	50738879	R5806 Residential Care (Adults)	7232.08	17/12/2014	People Group
202239	Four Seasons Healthcare Ltd (Rugby Care Centre)	50738879	R5806 Residential Care (Adults)	4794.00	17/12/2014	People Group
202241	Four Seasons Healthcare Ltd (Rugby Care Centre)	50738879	R5806 Residential Care (Adults)	3196.00	17/12/2014	People Group
100067	Fourways	50729193	R3204 Home To School / College Transport	3088.20	08/12/2014	Communities
100282	Fourways	50729210	R3204 Home To School / College Transport	3008.10	08/12/2014	Communities
100282	Fourways	50729209	R3204 Home To School / College Transport	3078.00	08/12/2014	Communities
100282	Fourways	50729208	R3204 Home To School / College Transport	1320.00	08/12/2014	Communities
100282	Fourways	50729206	R3204 Home To School / College Transport	2885.00	08/12/2014	Communities
100282	Fourways	50729205	R3204 Home To School / College Transport	2849.60	08/12/2014	Communities
100282	Fourways	50729202	R3204 Home To School / College Transport	4058.40	08/12/2014	Communities
100282	Fourways	50729200	R3204 Home To School / College Transport	2127.40	08/12/2014	Communities
202239	Fourways	50729257	R3204 Home To School / College Transport	1557.49	08/12/2014	Communities
202239	Fourways	50729259	R3204 Home To School / College Transport	2680.00	08/12/2014	Communities
202239	Fourways	50729264	R3204 Home To School / College Transport	2573.17	08/12/2014	Communities
202239	Fourways	50729243	R3204 Home To School / College Transport	3693.60	08/12/2014	Communities
202239	Fourways	50729233	R3204 Home To School / College Transport	3571.80	08/12/2014	Communities

202239	Fourways	50729232	R3204 Home To School / College Transport	800.00	08/12/2014	Communities
202241	Fourways	50729255	R3204 Home To School / College Transport	1852.80	08/12/2014	Communities
202243	Fourways	50729229	R3204 Home To School / College Transport	2304.00	08/12/2014	Communities
202243	Fourways	50729226	R3204 Home To School / College Transport	2534.22	08/12/2014	Communities
202243	Fourways	50729225	R3204 Home To School / College Transport	3002.00	08/12/2014	Communities
202243	Fourways	50729223	R3204 Home To School / College Transport	1850.98	08/12/2014	Communities
202244	Fourways	50729221	R3204 Home To School / College Transport	2600.00	08/12/2014	Communities
202244	Fourways	50729219	R3204 Home To School / College Transport	2660.00	08/12/2014	Communities
202244	Fourways	50729218	R3204 Home To School / College Transport	2360.00	08/12/2014	Communities
216778	Fourways	50729195	R3204 Home To School / College Transport	2555.27	08/12/2014	Communities
216778	Fourways	50729194	R3204 Home To School / College Transport	1368.00	08/12/2014	Communities
225316	Fourways	50729215	R3204 Home To School / College Transport	1960.00	08/12/2014	Communities
225316	Fourways	50729214	R3204 Home To School / College Transport	1120.00	08/12/2014	Communities
225782	Fourways	50729267	R3204 Home To School / College Transport	2241.81	08/12/2014	Communities
225782	Fourways	50729192	R3204 Home To School / College Transport	1872.00	08/12/2014	Communities
100067	Freeclaim Solicitors	50727385	R4928 Casualty Insurance Claims	10300.00	04/12/2014	Other Services
100147	Freedom Care Ltd	50725464	R5806 Residential Care (Adults)	7088.60	01/12/2014	People Group
100147	Freedom Care Ltd	50738740	R5806 Residential Care (Adults)	7088.60	17/12/2014	People Group
100455	Freedom Fostering Ltd	50736623	R5822 Foster Care Payments - External	720.00	15/12/2014	People Group
100455	Freshfields Nursery School Ltd	50732715	R6106 Private Providers - Early Years Funding	806.85	15/12/2014	People Group
100455	Freshfields Nursery School Ltd	50732487	R6106 Private Providers - Early Years Funding	18041.10	19/12/2014	People Group
100455	Friendship Care And Housing Association Ltd (****0454)	50725455	R5806 Residential Care (Adults)	1232.12	01/12/2014	People Group
100455	Friendship Care And Housing Association Ltd (****0454)	50719570	R5805 Homecare - External Domiciliary (Adults)	-1462.40	01/12/2014	People Group
100455	Friendship Care And Housing Association Ltd (****0454)	50725456	R5806 Residential Care (Adults)	740.44	01/12/2014	People Group
100455	Friendship Care And Housing Association Ltd (****0454)	50725456	R5806 Residential Care (Adults)	1232.12	01/12/2014	People Group
100455	Friendship Care And Housing Association Ltd (****0454)	50725465	R5806 Residential Care (Adults)	15544.52	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50725465	R5806 Residential Care (Adults)	2464.24	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50725647	R5806 Residential Care (Adults)	11617.80	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50725455	R5806 Residential Care (Adults)	7401.24	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50725647	R5806 Residential Care (Adults)	1232.12	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50725455	R5806 Residential Care (Adults)	15047.88	01/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50730428	R5805 Homecare - External Domiciliary (Adults)	4861.56	09/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732031	R5805 Homecare - External Domiciliary (Adults)	3284.52	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732033	R5851 Supported Living	7055.20	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732028	R5805 Homecare - External Domiciliary (Adults)	3284.52	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732026	R5851 Supported Living	7055.20	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732022	R5805 Homecare - External Domiciliary (Adults)	3020.48	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732019	R5851 Supported Living	6547.80	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732013	R5851 Supported Living	6547.80	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732010	R5805 Homecare - External Domiciliary (Adults)	3020.48	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50732007	R5805 Homecare - External Domiciliary (Adults)	4861.56	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50731675	R5805 Homecare - External Domiciliary (Adults)	740.32	10/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738731	R5806 Residential Care (Adults)	15047.88	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738731	R5806 Residential Care (Adults)	7401.24	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738731	R5806 Residential Care (Adults)	1232.12	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738732	R5806 Residential Care (Adults)	740.44	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738917	R5806 Residential Care (Adults)	1232.12	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738741	R5806 Residential Care (Adults)	15544.52	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738741	R5806 Residential Care (Adults)	2464.24	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738917	R5806 Residential Care (Adults)	11617.80	17/12/2014	People Group
202148	Friendship Care And Housing Association Ltd (****0454)	50738732	R5806 Residential Care (Adults)	1232.12	17/12/2014	People Group
202148	Fulcrum Data Forensics Ltd	50734536	R1601 Training - External	2704.00	19/12/2014	Communities
202148	Furnitubes International Ltd	50718850	R5702 Payments to External Contractors	1184.00	12/12/2014	Communities
202148	G & L Bailey	50729241	R3204 Home To School / College Transport	2515.00	08/12/2014	Communities
100066	G P Homecare Ltd T/A Radis Community Care	50727504	R5805 Homecare - External Domiciliary (Adults)	582.66	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727485	R5805 Homecare - External Domiciliary (Adults)	1460.16	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727483	R5805 Homecare - External Domiciliary (Adults)	779.22	04/12/2014	People Group

100066	G P Homecare Ltd T/A Radis Community Care	50727481	R5805 Homecare - External Domiciliary (Adults)	884.52	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727469	R5805 Homecare - External Domiciliary (Adults)	845.91	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727434	R5805 Homecare - External Domiciliary (Adults)	1372.41	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727431	R5805 Homecare - External Domiciliary (Adults)	982.80	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727670	R5805 Homecare - External Domiciliary (Adults)	694.98	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50727661	R5805 Homecare - External Domiciliary (Adults)	1179.36	04/12/2014	People Group
100068	G P Homecare Ltd T/A Radis Community Care	50727652	R5805 Homecare - External Domiciliary (Adults)	800.28	04/12/2014	People Group
100068	G P Homecare Ltd T/A Radis Community Care	50727576	R5805 Homecare - External Domiciliary (Adults)	589.68	04/12/2014	People Group
202268	G P Homecare Ltd T/A Radis Community Care	50727546	R5805 Homecare - External Domiciliary (Adults)	968.76	04/12/2014	People Group
202268	G P Homecare Ltd T/A Radis Community Care	50727506	R5805 Homecare - External Domiciliary (Adults)	687.96	04/12/2014	People Group
224583	G P Homecare Ltd T/A Radis Community Care	50727557	R5805 Homecare - External Domiciliary (Adults)	589.68	04/12/2014	People Group
999982	G P Homecare Ltd T/A Radis Community Care	50727660	R5805 Homecare - External Domiciliary (Adults)	1558.44	04/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737097	R5805 Homecare - External Domiciliary (Adults)	533.52	15/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737691	R5805 Homecare - External Domiciliary (Adults)	1375.92	15/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50731502	R5805 Homecare - External Domiciliary (Adults)	1572.48	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737809	R5805 Homecare - External Domiciliary (Adults)	554.58	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737798	R5805 Homecare - External Domiciliary (Adults)	582.66	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737743	R5805 Homecare - External Domiciliary (Adults)	652.86	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737718	R5805 Homecare - External Domiciliary (Adults)	873.99	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737708	R5805 Homecare - External Domiciliary (Adults)	856.44	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737672	R5805 Homecare - External Domiciliary (Adults)	687.96	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737647	R5805 Homecare - External Domiciliary (Adults)	1600.56	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737607	R5805 Homecare - External Domiciliary (Adults)	772.20	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737157	R5805 Homecare - External Domiciliary (Adults)	1368.90	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737145	R5805 Homecare - External Domiciliary (Adults)	877.50	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737129	R5805 Homecare - External Domiciliary (Adults)	589.68	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737128	R5805 Homecare - External Domiciliary (Adults)	575.64	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737120	R5805 Homecare - External Domiciliary (Adults)	1575.99	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50735680	R5805 Homecare - External Domiciliary (Adults)	505.44	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50731678	R5805 Homecare - External Domiciliary (Adults)	1656.36	19/12/2014	People Group
100066	G P Homecare Ltd T/A Radis Community Care	50737812	R5805 Homecare - External Domiciliary (Adults)	786.24	19/12/2014	People Group
100066	G W Jackson & Son Ltd	50734791	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	742.00	15/12/2014	Schools
100066	G W Marine Systems Ltd	50728604	R4409 Consultancy	53814.00	19/12/2014	Communities
227537	G. Mcveigh & Co. Ltd	50732036	C1030 New Construction, Conversion & Renovation	152415.15	10/12/2014	Capital
227172	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50726368	R2023 Mechanical (LM)	695.00	17/12/2014	Resources
202280	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50725475	R5806 Residential Care (Adults)	6720.28	01/12/2014	People Group
205061	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50725475	R5806 Residential Care (Adults)	7373.04	01/12/2014	People Group
205061	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50738751	R5806 Residential Care (Adults)	7373.04	17/12/2014	People Group
205061	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50738751	R5806 Residential Care (Adults)	6720.28	17/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	14406.00	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	800.00	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	1977.12	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	1053.92	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	1871.48	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	2071.48	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	5667.48	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	3996.00	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	2277.12	01/12/2014	People Group
205061	Galanos House	50725467	R5806 Residential Care (Adults)	1777.12	01/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	2277.12	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	2871.48	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	1871.48	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	1053.92	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	1977.12	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	15672.77	17/12/2014	People Group

205061	Galanos House	50738743	R5806 Residential Care (Adults)	1777.12	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	5667.48	17/12/2014	People Group
205061	Galanos House	50738743	R5806 Residential Care (Adults)	3996.00	17/12/2014	People Group
205061	Galley Common Nursery	50732556	R6106 Private Providers - Early Years Funding	15252.93	19/12/2014	People Group
205061	Gamma Business Communications	50724662	R4514 Telephone Rental	18666.85	02/12/2014	Resources
205061	Gamma Business Communications	50736867	R4514 Telephone Rental	17795.25	18/12/2014	Resources
205061	Garry Small t/a Clarendon Care Home	50725424	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
205061	Garry Small t/a Clarendon Care Home	50738699	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
205061	Gateway 2 Learning Ltd	50735681	R4409 Consultancy	800.00	19/12/2014	People Group
205061	Gateway Alliance	50736045	R5795 Internal Expenditure - Other Government Grants paid to V	8909.09	15/12/2014	Schools
205061	Gateway Health & Social Care Ltd	50724122	R5805 Homecare - External Domiciliary (Adults)	1617.84	04/12/2014	People Group
205061	Gateway Health & Social Care Ltd	50724125	R5805 Homecare - External Domiciliary (Adults)	898.80	04/12/2014	People Group
205061	Gateway Health & Social Care Ltd	50724135	R5805 Homecare - External Domiciliary (Adults)	1515.12	04/12/2014	People Group
202310	Gateway Psychology Ltd	50726249	R4405 Child Protection - Psychological Assessment	572.36	03/12/2014	People Group
202311	Gemco Equipment Ltd	50734267	R4030 Materials	656.27	11/12/2014	Communities
100290	Generations Care Ltd	50726273	R5805 Homecare - External Domiciliary (Adults)	2464.00	19/12/2014	People Group
100290	Generations Care Ltd	50726268	R5805 Homecare - External Domiciliary (Adults)	616.00	19/12/2014	People Group
100290	Generations Care Ltd	50730885	R5805 Homecare - External Domiciliary (Adults)	771.96	19/12/2014	People Group
202303	Generations Care Ltd	50726706	R5805 Homecare - External Domiciliary (Adults)	1765.12	19/12/2014	People Group
223984	Generations Care Ltd	50726703	R5805 Homecare - External Domiciliary (Adults)	598.72	19/12/2014	People Group
999982	Generations Care Ltd	50726278	R5805 Homecare - External Domiciliary (Adults)	2016.00	19/12/2014	People Group
100290	Genesis Homes (Essex) Ltd	50725683	R5806 Residential Care (Adults)	2838.29	01/12/2014	People Group
100284	Genesis Homes (Essex) Ltd	50738951	R5806 Residential Care (Adults)	1984.00	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	1768.84	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	1768.84	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	3537.68	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	4185.16	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	1768.84	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	8844.16	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50725558	R5806 Residential Care (Adults)	1516.15	01/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	4185.16	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	3537.68	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	1768.84	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	1768.84	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	1768.84	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	1768.84	17/12/2014	People Group
100284	Genesis Homes -Essex- Limited	50738830	R5806 Residential Care (Adults)	10613.00	17/12/2014	People Group
100284	George Eliot Hospital NHS Foundation Trust	50731069	R5702 Payments to External Contractors	745.46	09/12/2014	Communities
100284	George Eliot Hospital NHS Foundation Trust	50731070	R5702 Payments to External Contractors	932.01	09/12/2014	Communities
100284	George Eliot Hospital NHS Foundation Trust	50734099	R5702 Payments to External Contractors	1236.22	11/12/2014	Communities
100284	George Eliot Hospital NHS Foundation Trust	50736548	R5702 Payments to External Contractors	24899.75	15/12/2014	Communities
100284	George Eliot Hospital NHS Foundation Trust	50736561	R5702 Payments to External Contractors	21925.75	15/12/2014	Communities
100284	George Eliot Hospital NHS Foundation Trust	50736560	R5702 Payments to External Contractors	37500.00	15/12/2014	Communities
202326	George Eliot Hospital NHS Foundation Trust	50736550	R5702 Payments to External Contractors	165506.25	15/12/2014	Communities
206449	George Eliot Hospital NHS Foundation Trust	50736547	R5702 Payments to External Contractors	93474.00	15/12/2014	Communities
206449	German Swedish & French Car Parts Ltd (GSF Car Parts0	50725191	R4030 Materials	776.55	01/12/2014	Communities
220839	German Swedish & French Car Parts Ltd (GSF Car Parts0	50734110	R4030 Materials	576.50	11/12/2014	Communities
220839	German Swedish & French Car Parts Ltd (GSF Car Parts0	50733930	R4030 Materials	-587.70	11/12/2014	Communities
214734	Getta Life Ltd	50723741	R5805 Homecare - External Domiciliary (Adults)	6594.56	01/12/2014	People Group
213915	Getta Life Ltd	50728641	R5805 Homecare - External Domiciliary (Adults)	755.14	05/12/2014	People Group
202341	Getta Life Ltd	50729660	R5805 Homecare - External Domiciliary (Adults)	755.14	08/12/2014	People Group
202341	Getta Life Ltd	50729458	R5805 Homecare - External Domiciliary (Adults)	715.68	08/12/2014	People Group
202341	Getta Life Ltd	50729446	R5805 Homecare - External Domiciliary (Adults)	715.68	08/12/2014	People Group
202351	Getta Life Ltd	50729450	R5851 Supported Living	6451.20	09/12/2014	People Group
224148	Getta Life Ltd	50729443	R5805 Homecare - External Domiciliary (Adults)	-755.14	09/12/2014	People Group
224148	Getta Life Ltd	50729465	R5805 Homecare - External Domiciliary (Adults)	-755.14	09/12/2014	People Group
224917	Getta Life Ltd	50728630	R5851 Supported Living	6451.20	09/12/2014	People Group

100116	Getta Life Ltd	50736559	R5851 Supported Living	6594.56	15/12/2014	People Group
100116	Getta Life Ltd	50736532	R5851 Supported Living	7470.00	15/12/2014	People Group
100120	Getta Life Ltd	50736533	R5851 Supported Living	7200.00	15/12/2014	People Group
100120	Getta Life Ltd	50736549	R5851 Supported Living	715.68	15/12/2014	People Group
224148	Getta Life Ltd	50736530	R5851 Supported Living	6594.56	15/12/2014	People Group
224148	Getta Life Ltd	50736521	R5851 Supported Living	7200.00	15/12/2014	People Group
224148	Getta Life Ltd	50737713	R5851 Supported Living	715.68	15/12/2014	People Group
224148	Getta Life Ltd	50736562	R5851 Supported Living	6594.56	15/12/2014	People Group
100120	Getta Life Ltd	50737639	R5851 Supported Living	715.68	16/12/2014	People Group
100120	Gildawood Court	50725468	R5806 Residential Care (Adults)	5561.64	01/12/2014	People Group
100120	Gildawood Court	50725468	R5806 Residential Care (Adults)	72566.16	01/12/2014	People Group
100120	Gildawood Court	50725468	R5806 Residential Care (Adults)	3707.76	01/12/2014	People Group
100120	Gildawood Court	50725468	R5806 Residential Care (Adults)	1468.80	01/12/2014	People Group
100120	Gildawood Court	50725468	R5806 Residential Care (Adults)	1853.88	01/12/2014	People Group
100120	Gildawood Court	50731847	R5810 Adult Day Care	4108.68	11/12/2014	People Group
100120	Gildawood Court	50731809	R5810 Adult Day Care	4108.68	11/12/2014	People Group
100120	Gildawood Court	50738744	R5806 Residential Care (Adults)	1853.88	17/12/2014	People Group
100120	Gildawood Court	50738744	R5806 Residential Care (Adults)	4864.17	17/12/2014	People Group
100120	Gildawood Court	50738744	R5806 Residential Care (Adults)	3707.76	17/12/2014	People Group
100120	Gildawood Court	50738744	R5806 Residential Care (Adults)	72139.23	17/12/2014	People Group
202363	Gildawood Court	50738744	R5806 Residential Care (Adults)	2184.93	17/12/2014	People Group
202363	Gill Taxis	50729198	R3204 Home To School / College Transport	2820.00	08/12/2014	Communities
202363	Gill Taxis	50729203	R3204 Home To School / College Transport	2700.00	08/12/2014	Communities
202363	Gingham Pre School	50732764	R6106 Private Providers - Early Years Funding	1336.50	15/12/2014	People Group
202363	Gingham Pre School	50732735	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
202363	Gingham Pre School	50732942	R6106 Private Providers - Early Years Funding	3093.75	15/12/2014	People Group
202363	Gingham Pre School	50732957	R6106 Private Providers - Early Years Funding	4380.75	15/12/2014	People Group
202363	Gingham Pre School	50732657	R6106 Private Providers - Early Years Funding	7474.17	19/12/2014	People Group
202462	Gingham Pre School	50732596	R6106 Private Providers - Early Years Funding	2811.60	19/12/2014	People Group
202462	Gingham Pre School	50732486	R6106 Private Providers - Early Years Funding	17127.33	19/12/2014	People Group
202462	Glasallt Fawr - Camphill Centre	50725469	R5806 Residential Care (Adults)	7405.08	01/12/2014	People Group
202374	Glasallt Fawr - Camphill Centre	50738745	R5806 Residential Care (Adults)	7405.08	17/12/2014	People Group
202374	Glee Care Ltd	CHAPS	R5805 Homecare - External Domiciliary (Adults)	2,328.75	22/12/2015	Social Care & Support
202374	Glendale Grounds Maintenance Ltd	50726528	R2752 Grounds Maintenance Contract	3560.00	19/12/2014	Communities
202374	Global Promotional Solutions Ltd	50723619	R4612 Projects	1075.00	03/12/2014	Communities
202374	Globe Cleaning & Maintenance Co. Ltd	50722542	R2702 Contract Cleaning / Caretaking	917.41	18/12/2014	Communities
202374	Globe Cleaning & Maintenance Co. Ltd	50722626	R2702 Contract Cleaning / Caretaking	633.11	18/12/2014	Communities
202374	Gloucestershire County Council	50723877	R3204 Home To School / College Transport	3795.00	10/12/2014	Communities
202374	Go Go Cabs Ltd	50729503	R3204 Home To School / College Transport	1360.00	08/12/2014	Communities
202374	Going Off The Rails Ltd	50709859	R5702 Payments to External Contractors	762.50	12/12/2014	Communities
202374	Going Off The Rails Ltd	50734011	R5702 Payments to External Contractors	1235.00	12/12/2014	Communities
202374	Going Off The Rails Ltd	50734019	R5702 Payments to External Contractors	2730.00	12/12/2014	Communities
202374	Going Off The Rails Ltd	50735269	R4612 Projects	1275.00	15/12/2014	Communities
202374	Goldcrest Cleaning Ltd	50726647	R2702 Contract Cleaning / Caretaking	2014.41	09/12/2014	Schools
202374	Golden Care (UK) Ltd (Rathgar Care Home)	50725597	R5806 Residential Care (Adults)	1748.60	04/12/2014	People Group
202374	Golden Care (UK) Ltd (Rathgar Care Home)	50738868	R5806 Residential Care (Adults)	1748.60	18/12/2014	People Group
202374	GOVERNING BODY OF RUGBY SCHOOL	50730402	R5702 Payments to External Contractors	550.00	09/12/2014	Communities
202374	Government Actuaries Department	50726058	R4409 Consultancy	2999.84	04/12/2014	Other Services
202374	Graham Nuttall Associates Ltd	50720955	R5702 Payments to External Contractors	3500.00	11/12/2014	Communities
100069	Grandstand-Stoneleigh Events Ltd	50734085	R5702 Payments to External Contractors	2864.80	19/12/2014	Communities
100069	Grandstand-Stoneleigh Events Ltd	50648276	R5702 Payments to External Contractors	672.13	19/12/2014	Communities
202374	Grandstand-Stoneleigh Events Ltd	50648259	R5702 Payments to External Contractors	-694.63	19/12/2014	Communities
100069	Grangemoor Care Homes	50725472	R5806 Residential Care (Adults)	2618.12	01/12/2014	People Group
100069	Grangemoor Care Homes	50725534	R5806 Residential Care (Adults)	2574.80	01/12/2014	People Group
100069	Grangemoor Care Homes	50725652	R5806 Residential Care (Adults)	2501.60	01/12/2014	People Group
100069	Grangemoor Care Homes	50738808	R5806 Residential Care (Adults)	2574.80	17/12/2014	People Group
100069	Grangemoor Care Homes	50738748	R5806 Residential Care (Adults)	2618.12	17/12/2014	People Group

100069	Grangemoor Care Homes	50738922	R5806 Residential Care (Adults)	2501.60	17/12/2014	People Group
100069	Greenfields Nursery School	50732750	R6106 Private Providers - Early Years Funding	5935.05	15/12/2014	People Group
100069	Greenfields Nursery School	50732506	R6106 Private Providers - Early Years Funding	25163.82	19/12/2014	People Group
100069	Greenfields School & Sports College	50713931	R6107 SEN Statements Funding - Non-Maintained Schools	10408.00	05/12/2014	People Group
100069	Greens Taxis	50727966	R3204 Home To School / College Transport	2400.00	05/12/2014	Communities
202385	Greensleeves Homes Trust T/AArden House	50725372	R5806 Residential Care (Adults)	1599.84	01/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50725372	R5806 Residential Care (Adults)	3199.68	01/12/2014	People Group
209171	Greensleeves Homes Trust T/AArden House	50725372	R5806 Residential Care (Adults)	3199.68	01/12/2014	People Group
209171	Greensleeves Homes Trust T/AArden House	50725372	R5806 Residential Care (Adults)	2080.00	01/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50738648	R5806 Residential Care (Adults)	1899.84	17/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50738648	R5806 Residential Care (Adults)	3199.68	17/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50738648	R5806 Residential Care (Adults)	2080.00	17/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50738648	R5806 Residential Care (Adults)	3199.68	17/12/2014	People Group
202385	Greensleeves Homes Trust T/AArden House	50738648	R5806 Residential Care (Adults)	1599.84	17/12/2014	People Group
100128	Greentree Enterprises Ltd	50725425	R5806 Residential Care (Adults)	1795.92	01/12/2014	People Group
100128	Greentree Enterprises Ltd	50738700	R5806 Residential Care (Adults)	1795.92	17/12/2014	People Group
211767	Greentree Enterprises Ltd T/A Clarendon Manor	50725426	R5806 Residential Care (Adults)	7769.36	01/12/2014	People Group
220455	Greentree Enterprises Ltd T/A Clarendon Manor	50725426	R5806 Residential Care (Adults)	2235.92	01/12/2014	People Group
226257	Greentree Enterprises Ltd T/A Clarendon Manor	50725426	R5806 Residential Care (Adults)	2400.00	01/12/2014	People Group
202398	Greentree Enterprises Ltd T/A Clarendon Manor	50738701	R5806 Residential Care (Adults)	8957.14	17/12/2014	People Group
202411	Greentree Enterprises Ltd T/A Clarendon Manor	50738701	R5806 Residential Care (Adults)	2400.00	17/12/2014	People Group
211767	Greentree Enterprises Ltd T/A Clarendon Manor	50738701	R5806 Residential Care (Adults)	7769.36	17/12/2014	People Group
217938	Greentree Enterprises Ltd T/A Clarendon Manor	50738701	R5806 Residential Care (Adults)	2235.92	17/12/2014	People Group
202411	Greenways	50725474	R5806 Residential Care (Adults)	1803.64	01/12/2014	People Group
202411	Greenways	50725474	R5806 Residential Care (Adults)	1703.64	01/12/2014	People Group
202411	Greenways	50725474	R5806 Residential Care (Adults)	3347.28	01/12/2014	People Group
202412	Greenways	50725474	R5806 Residential Care (Adults)	1943.92	01/12/2014	People Group
217351	Greenways	50738750	R5806 Residential Care (Adults)	3347.28	17/12/2014	People Group
225996	Greenways	50738750	R5806 Residential Care (Adults)	1803.64	17/12/2014	People Group
225996	Greenways	50738750	R5806 Residential Care (Adults)	1703.64	17/12/2014	People Group
227195	Greenways	50738750	R5806 Residential Care (Adults)	1943.92	17/12/2014	People Group
205850	Grendon Toddler Group	50726096	R5501 Grants to Organisations & Voluntary Bodies	500.00	05/12/2014	Communities
205850	Ground Control Ltd	50709132	C1050 External Fees	7517.79	05/12/2014	Capital
100286	Groupcall Ltd	50738017	R4512 Software	16830.00	18/12/2014	Resources
205850	Groupcall Ltd	50737439	R4512 Software	10000.00	18/12/2014	Resources
100286	Groupcall Ltd	50732847	R4440 Admin Contracts	1825.00	19/12/2014	Schools
100286	Grove Farm Community Association	50725209	R4612 Projects	978.00	01/12/2014	Communities
100286	Grs Breakdown & Recovery Service	50720622	R3004 Repair & Maintenance Of Vehicles	669.25	01/12/2014	Fire and Rescue
100286	Grundon Waste Management Ltd	50738110	R5702 Payments to External Contractors	850.00	16/12/2014	Resources
100286	Grundon Waste Management Ltd	50738116	R5702 Payments to External Contractors	615.00	16/12/2014	Resources
202443	Grundon Waste Management Ltd	50738055	R5702 Payments to External Contractors	873.00	16/12/2014	Resources
202443	Grundon Waste Management Ltd	50738061	R5702 Payments to External Contractors	633.00	16/12/2014	Resources
212484	Grundon Waste Management Ltd	50738050	R5702 Payments to External Contractors	1615.00	16/12/2014	Resources
100005	Gryphon House Ltd (The Gryphon School)	50738022	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	17/12/2014	People Group
100005	Gryphon House Ltd (The Gryphon School)	50738150	R6107 SEN Statements Funding - Non-Maintained Schools	15559.79	17/12/2014	People Group
202448	Gryphon House Ltd (The Gryphon School)	50738041	R6107 SEN Statements Funding - Non-Maintained Schools	20416.67	17/12/2014	People Group
100005	Gulf Star Management Ltd	50712879	R4056 Learning Resources Curriculum	5350.00	18/12/2014	Schools
100005	Guy Salmon Ltd (Land Rover)	50725744	R4030 Materials	583.98	01/12/2014	Communities
100005	Guy's Gift	50727736	R4410 Counselling Service	527.52	19/12/2014	People Group
100005	Guy's Gift	50726802	R4410 Counselling Service	527.52	19/12/2014	People Group
100005	Guy's Gift	50727442	R4410 Counselling Service	527.52	19/12/2014	People Group
100005	Guy's Gift	50734447	R4410 Counselling Service	527.52	19/12/2014	People Group
100005	Gwyddfor Residential Ltd - Care Home	50725477	R5806 Residential Care (Adults)	2006.76	01/12/2014	People Group
100005	Gwyddfor Residential Ltd - Care Home	50738753	R5806 Residential Care (Adults)	2006.76	17/12/2014	People Group
100289	H A Lucas	50725550	R5806 Residential Care (Adults)	4074.40	01/12/2014	People Group
100289	H A Lucas	50738823	R5806 Residential Care (Adults)	4074.40	17/12/2014	People Group
100064	H F Trust Ltd	50725495	R5806 Residential Care (Adults)	7842.36	01/12/2014	People Group

100064	H F Trust Ltd	50725495	R5806 Residential Care (Adults)	37568.60	01/12/2014	People Group
100064	H F Trust Ltd	50727701	R5810 Adult Day Care	1175.09	04/12/2014	People Group
100064	H F Trust Ltd	50727707	R5810 Adult Day Care	998.50	04/12/2014	People Group
100064	H F Trust Ltd	50734635	R5805 Homecare - External Domiciliary (Adults)	2062.80	17/12/2014	People Group
100064	H F Trust Ltd	50738769	R5806 Residential Care (Adults)	7842.36	17/12/2014	People Group
100064	H F Trust Ltd	50738769	R5806 Residential Care (Adults)	37615.95	17/12/2014	People Group
100070	HALFORD LODGE	50725478	R5806 Residential Care (Adults)	1188.00	01/12/2014	People Group
100070	HALFORD LODGE	50738754	R5806 Residential Care (Adults)	1188.00	17/12/2014	People Group
100070	Hallaton Manor Ltd (St Bernards)	50725629	R5806 Residential Care (Adults)	7948.96	01/12/2014	People Group
100070	Hallaton Manor Ltd (St Bernards)	50738899	R5806 Residential Care (Adults)	7948.96	17/12/2014	People Group
100070	Hampton Magna Pre-School	50732635	R6106 Private Providers - Early Years Funding	3631.65	19/12/2014	People Group
100070	Handle With Care Coventry & Warwickshire	50729245	R5805 Homecare - External Domiciliary (Adults)	595.12	08/12/2014	People Group
100070	Handle With Care Coventry & Warwickshire	50731625	R5805 Homecare - External Domiciliary (Adults)	1541.12	10/12/2014	People Group
100070	Handle With Care Coventry & Warwickshire	50733376	R5805 Homecare - External Domiciliary (Adults)	1554.88	10/12/2014	People Group
999982	Handle With Care Coventry & Warwickshire	50733357	R5805 Homecare - External Domiciliary (Adults)	557.28	10/12/2014	People Group
226054	Handy Carp Ltd	50736625	R2751 Grounds Maintenance Non Contract	5000.00	19/12/2014	Communities
202457	Hanson Coaches	50728772	R3204 Home To School / College Transport	3609.20	08/12/2014	Communities
202457	Hanson Coaches	50728764	R3204 Home To School / College Transport	2469.00	08/12/2014	Communities
202457	Happy Faces Pre-School	50732800	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
202458	Happy Faces Pre-School	50732488	R6106 Private Providers - Early Years Funding	6818.13	19/12/2014	People Group
202459	Happy Futures Day Nursery T/A Monkey Puzzle D	50732727	R6106 Private Providers - Early Years Funding	3118.50	15/12/2014	People Group
202460	Happy Futures Day Nursery T/A Monkey Puzzle D	50732601	R6106 Private Providers - Early Years Funding	10402.92	19/12/2014	People Group
202460	Happy Tykes Pre-School	50732796	R6106 Private Providers - Early Years Funding	5776.65	15/12/2014	People Group
202460	Happy Tykes Pre-School	50732460	R6106 Private Providers - Early Years Funding	19470.33	19/12/2014	People Group
202460	Harbour Heights Ltd	50721670	R2707 Window Cleaning	520.00	01/12/2014	Resources
202460	Harbour Heights Ltd	50721625	R2707 Window Cleaning	540.00	01/12/2014	Resources
208976	Harbour Heights Ltd	50735563	R2707 Window Cleaning	980.00	19/12/2014	Resources
208976	Harbury Pre-School	50732650	R6106 Private Providers - Early Years Funding	3725.37	19/12/2014	People Group
208976	Harca Under Fives	50732452	R6106 Private Providers - Early Years Funding	632.61	19/12/2014	People Group
227133	HARLECH FOODSERVICE LT	P-Card		773.39	05/01/2015	
100292	Harmony House	50725480	R5806 Residential Care (Adults)	10274.71	01/12/2014	People Group
202474	Harmony House	50725480	R5806 Residential Care (Adults)	22397.99	01/12/2014	People Group
214974	Harmony House	50725480	R5806 Residential Care (Adults)	-1735.65	01/12/2014	People Group
214974	Harmony House	50725480	R5806 Residential Care (Adults)	1823.92	01/12/2014	People Group
214974	Harmony House	50725480	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
214974	Harmony House	50725480	R5806 Residential Care (Adults)	44874.08	01/12/2014	People Group
218745	Harmony House	50725480	R5806 Residential Care (Adults)	1943.92	01/12/2014	People Group
218745	Harmony House	50725480	R5806 Residential Care (Adults)	1943.92	01/12/2014	People Group
100292	Harmony House	50738756	R5806 Residential Care (Adults)	7455.68	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	1823.92	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	8984.68	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	19724.93	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	1943.92	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	1943.92	17/12/2014	People Group
100423	Harmony House	50738756	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
100423	Harold L. Smith (Transmissions) Ltd	50737822	R4030 Materials	2850.00	17/12/2014	Communities
212292	Harris Church of England Academy	50738432	R6107 SEN Statements Funding - Non-Maintained Schools	5118.00	17/12/2014	People Group
212292	Hartshill & District Residents Group	50738471	R5501 Grants to Organisations & Voluntary Bodies	600.00	18/12/2014	Communities
223383	Hartshill School (Academy)	50738424	R6107 SEN Statements Funding - Non-Maintained Schools	3170.00	17/12/2014	People Group
100026	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	1607.44	01/12/2014	People Group
100043	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	5521.92	01/12/2014	People Group
100043	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	1607.44	01/12/2014	People Group
222207	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	9418.57	01/12/2014	People Group
222207	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	1607.44	01/12/2014	People Group
222207	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	3527.44	01/12/2014	People Group
222207	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	1607.44	01/12/2014	People Group
223383	Haven House Residential Ltd	50725483	R5806 Residential Care (Adults)	1607.44	01/12/2014	People Group

100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	5521.92	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	3527.44	17/12/2014	People Group
100074	Haven House Residential Ltd	50738759	R5806 Residential Care (Adults)	1607.44	17/12/2014	People Group
100044	Hays Specialist Recruitment Ltd	50727445	R1101 Agency Staff Pay	1100.00	04/12/2014	Schools
100043	Hays Specialist Recruitment Ltd	50731705	R1101 Agency Staff Pay	1125.00	10/12/2014	Schools
100044	Hays Specialist Recruitment Ltd	50731709	R1101 Agency Staff Pay	1125.00	10/12/2014	Schools
100074	Hays Specialist Recruitment Ltd	50731687	R1101 Agency Staff Pay	900.00	10/12/2014	Schools
100043	Hays Specialist Recruitment Ltd	50735375	R1101 Agency Staff Pay	1125.00	15/12/2014	Schools
100026	HC One	50725626	R5806 Residential Care (Adults)	1744.00	04/12/2014	People Group
220838	HC One	50738896	R5806 Residential Care (Adults)	1744.00	18/12/2014	People Group
100331	HC One Ltd (Hodge Hill Grange Care Home)	50725492	R5806 Residential Care (Adults)	2063.32	01/12/2014	People Group
220838	HC One Ltd (Hodge Hill Grange Care Home)	50725492	R5806 Residential Care (Adults)	1823.32	01/12/2014	People Group
100331	HC One Ltd (Hodge Hill Grange Care Home)	50738767	R5806 Residential Care (Adults)	2063.32	17/12/2014	People Group
202510	HC One Ltd (Hodge Hill Grange Care Home)	50738767	R5806 Residential Care (Adults)	1823.32	17/12/2014	People Group
202511	HC-One Ltd	50725675	R5806 Residential Care (Adults)	1954.56	01/12/2014	People Group
202511	HC-One Ltd	50725674	R5806 Residential Care (Adults)	1785.16	01/12/2014	People Group
202511	HC-One Ltd	50725674	R5806 Residential Care (Adults)	1785.16	01/12/2014	People Group
202511	HC-One Ltd	50725584	R5806 Residential Care (Adults)	3458.16	01/12/2014	People Group
202517	HC-One Ltd	50725584	R5806 Residential Care (Adults)	1760.52	01/12/2014	People Group
202517	HC-One Ltd	50725584	R5806 Residential Care (Adults)	10610.04	01/12/2014	People Group
202518	HC-One Ltd	50725491	R5806 Residential Care (Adults)	1737.96	01/12/2014	People Group
212530	HC-One Ltd	50725584	R5806 Residential Care (Adults)	1760.52	01/12/2014	People Group
202518	HC-One Ltd	50738855	R5806 Residential Care (Adults)	5092.93	17/12/2014	People Group
202519	HC-One Ltd	50738855	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
202519	HC-One Ltd	50738855	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
202520	HC-One Ltd	50738855	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
202520	HC-One Ltd	50738766	R5806 Residential Care (Adults)	1737.96	17/12/2014	People Group
202523	HC-One Ltd	50738943	R5806 Residential Care (Adults)	1785.16	17/12/2014	People Group
202523	HC-One Ltd	50738855	R5806 Residential Care (Adults)	10610.04	17/12/2014	People Group
202523	HC-One Ltd	50738943	R5806 Residential Care (Adults)	1785.16	17/12/2014	People Group
202525	HC-One Ltd	50738944	R5806 Residential Care (Adults)	1954.56	17/12/2014	People Group
202527	HC-One Ltd (Victoria Gardens)	50725565	R5806 Residential Care (Adults)	1939.00	01/12/2014	People Group
100293	HC-One Ltd (Victoria Gardens)	50738837	R5806 Residential Care (Adults)	1939.00	17/12/2014	People Group
100293	Headstar Day Nursery	50732730	R6106 Private Providers - Early Years Funding	4009.50	15/12/2014	People Group
100293	Headstar Day Nursery	50732474	R6106 Private Providers - Early Years Funding	7685.04	19/12/2014	People Group
100293	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures House)	50725612	R5806 Residential Care (Adults)	1547.56	01/12/2014	People Group
100293	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures House)	50738881	R5806 Residential Care (Adults)	1547.56	17/12/2014	People Group
100293	Healthwatch Warwickshire Ltd	50734036	R5702 Payments to External Contractors	76000.00	15/12/2014	Communities
100293	Heart Of England Mencap - Stratford (****8427)	50724891	R5851 Supported Living	2954.08	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724895	R5851 Supported Living	5706.48	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724935	R5851 Supported Living	2954.08	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724954	R5805 Homecare - External Domiciliary (Adults)	789.72	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724958	R5851 Supported Living	980.00	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724963	R5805 Homecare - External Domiciliary (Adults)	4697.72	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724976	R5805 Homecare - External Domiciliary (Adults)	5147.04	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724978	R5851 Supported Living	3458.43	01/12/2014	People Group
100293	Heart Of England Mencap - Stratford (****8427)	50724979	R5805 Homecare - External Domiciliary (Adults)	3094.40	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725008	R5851 Supported Living	3458.43	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725013	R5851 Supported Living	2593.80	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725039	R5805 Homecare - External Domiciliary (Adults)	536.20	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725096	R5805 Homecare - External Domiciliary (Adults)	571.94	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725102	R5810 Adult Day Care	520.00	01/12/2014	People Group

100294	Heart Of England Mencap - Stratford (****8427)	50725258	R5851 Supported Living	3761.04	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725261	R5805 Homecare - External Domiciliary (Adults)	919.20	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725262	R5851 Supported Living	720.50	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725307	R5805 Homecare - External Domiciliary (Adults)	628.12	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725802	R5851 Supported Living	706.09	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725811	R5851 Supported Living	5850.52	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725814	R5805 Homecare - External Domiciliary (Adults)	2359.28	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50725818	R5810 Adult Day Care	800.00	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50724872	R5805 Homecare - External Domiciliary (Adults)	5536.54	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50724871	R5851 Supported Living	2954.08	01/12/2014	People Group
100294	Heart Of England Mencap - Stratford (****8427)	50724803	R5851 Supported Living	2720.62	01/12/2014	People Group
207695	Heart Of England Mencap - Stratford (****8427)	50724801	R5851 Supported Living	8291.36	01/12/2014	People Group
207695	Heart Of England Mencap - Stratford (****8427)	50724800	R5851 Supported Living	2709.08	01/12/2014	People Group
207695	Heart Of England Mencap - Stratford (****8427)	50724793	R5851 Supported Living	1859.86	01/12/2014	People Group
211855	Heart Of England Mencap - Stratford (****8427)	50724981	R5851 Supported Living	3140.04	01/12/2014	People Group
217973	Heart Of England Mencap - Stratford (****8427)	50725004	R5805 Homecare - External Domiciliary (Adults)	24737.40	01/12/2014	People Group
223683	Heart Of England Mencap - Stratford (****8427)	50724987	R5805 Homecare - External Domiciliary (Adults)	5147.04	01/12/2014	People Group
999982	Heart Of England Mencap - Stratford (****8427)	50725002	R5851 Supported Living	980.00	01/12/2014	People Group
207695	Heart Of England Mencap - Stratford (****8427)	50726225	R5805 Homecare - External Domiciliary (Adults)	536.20	02/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737686	R5851 Supported Living	576.40	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737706	R5851 Supported Living	576.40	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737712	R5810 Adult Day Care	1410.00	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737714	R5851 Supported Living	1059.15	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737716	R5851 Supported Living	1859.86	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737669	R5851 Supported Living	576.40	15/12/2014	People Group
202570	Heart Of England Mencap - Stratford (****8427)	50736050	R5805 Homecare - External Domiciliary (Adults)	536.20	15/12/2014	People Group
202570	Heart Of England Mencap - Stratford (****8427)	50737578	R5851 Supported Living	1210.50	15/12/2014	People Group
207695	Heart Of England Mencap - Stratford (****8427)	50737916	R5805 Homecare - External Domiciliary (Adults)	628.12	15/12/2014	People Group
216777	Heart Of England Mencap - Stratford (****8427)	50737668	R5805 Homecare - External Domiciliary (Adults)	546.24	15/12/2014	People Group
216777	Heart Of England Mencap - Stratford (****8427)	50725983	R5851 Supported Living	-864.61	15/12/2014	People Group
220392	Heart Of England Mencap - Stratford (****8427)	50737684	R5851 Supported Living	518.76	15/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737728	R5805 Homecare - External Domiciliary (Adults)	551.52	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737733	R5810 Adult Day Care	1530.00	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737755	R5851 Supported Living	518.76	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737758	R5851 Supported Living	576.40	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737759	R5805 Homecare - External Domiciliary (Adults)	919.20	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737772	R5851 Supported Living	576.40	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737778	R5851 Supported Living	518.76	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737779	R5851 Supported Living	1613.92	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737793	R5851 Supported Living	518.76	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737816	R5851 Supported Living	1073.56	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738096	R5805 Homecare - External Domiciliary (Adults)	1011.12	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738099	R5851 Supported Living	648.45	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738103	R5851 Supported Living	518.76	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737575	R5805 Homecare - External Domiciliary (Adults)	1286.88	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737587	R5851 Supported Living	576.40	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737588	R5851 Supported Living	1383.36	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737599	R5805 Homecare - External Domiciliary (Adults)	571.20	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737606	R5851 Supported Living	720.50	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737609	R5805 Homecare - External Domiciliary (Adults)	612.80	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737613	R5851 Supported Living	1325.72	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737620	R5805 Homecare - External Domiciliary (Adults)	571.94	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737727	R5851 Supported Living	518.76	16/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737729	R5851 Supported Living	3458.43	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737705	R5851 Supported Living	4294.24	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737738	R5851 Supported Living	3761.04	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737683	R5851 Supported Living	4294.24	17/12/2014	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50737673	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737671	R5805 Homecare - External Domiciliary (Adults)	5536.54	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737652	R5851 Supported Living	3170.80	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737641	R5851 Supported Living	3170.80	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737612	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737577	R5851 Supported Living	4294.24	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738105	R5851 Supported Living	4294.24	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738094	R5805 Homecare - External Domiciliary (Adults)	4733.72	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50738904	R5806 Residential Care (Adults)	2310.00	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737762	R5851 Supported Living	4294.24	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737768	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737773	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737780	R5851 Supported Living	5706.48	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737808	R5851 Supported Living	4294.24	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737815	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737826	R5851 Supported Living	5850.52	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737831	R5805 Homecare - External Domiciliary (Adults)	2359.28	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737833	R5805 Homecare - External Domiciliary (Adults)	5147.04	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737849	R5805 Homecare - External Domiciliary (Adults)	8291.36	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737855	R5851 Supported Living	4236.60	17/12/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50737864	R5851 Supported Living	2720.62	17/12/2014	People Group
100035	Heart of England NHS Foundation Trust	50734040	R5702 Payments to External Contractors	3333.00	15/12/2014	Communities
100035	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary Sch	50730218	R4905 Contingency	2227.00	18/12/2014	Schools
100035	Heatherland Health Care Ltd (Woodlands Care Home)	50725689	R5806 Residential Care (Adults)	1743.28	01/12/2014	People Group
100035	Heatherland Health Care Ltd (Woodlands Care Home)	50738957	R5806 Residential Care (Adults)	1743.28	17/12/2014	People Group
100035	Hedgerow Nursery Ltd	50732518	R6106 Private Providers - Early Years Funding	6747.84	19/12/2014	People Group
100035	Heidi Saunders Forest School	50725967	R4411 Dance Instruction	1575.00	02/12/2014	Schools
100035	Heldercorp Ltd	50721466	R1601 Training - External	1400.00	19/12/2014	Resources
100035	Helen Ley Care Centre	50725486	R5806 Residential Care (Adults)	3965.20	01/12/2014	People Group
100035	Helen Ley Care Centre	50738761	R5806 Residential Care (Adults)	3965.20	17/12/2014	People Group
100035	Helping Hands Home Care	50725311	R5805 Homecare - External Domiciliary (Adults)	1596.00	01/12/2014	People Group
100035	Helping Hands Home Care	50710193	R5805 Homecare - External Domiciliary (Adults)	2970.24	02/12/2014	People Group
100035	Helping Hands Home Care	50710197	R5805 Homecare - External Domiciliary (Adults)	907.00	02/12/2014	People Group
100035	Helping Hands Home Care	50710384	R5805 Homecare - External Domiciliary (Adults)	886.08	02/12/2014	People Group
100035	Helping Hands Home Care	50712465	R5805 Homecare - External Domiciliary (Adults)	1439.36	02/12/2014	People Group
100035	Helping Hands Home Care	50712472	R5805 Homecare - External Domiciliary (Adults)	752.92	02/12/2014	People Group
100035	Helping Hands Home Care	50712490	R5805 Homecare - External Domiciliary (Adults)	2970.24	02/12/2014	People Group
100035	Helping Hands Home Care	50712502	R5805 Homecare - External Domiciliary (Adults)	729.28	02/12/2014	People Group
100035	Helping Hands Home Care	50715852	R5805 Homecare - External Domiciliary (Adults)	3191.00	02/12/2014	People Group
100035	Helping Hands Home Care	50715865	R5805 Homecare - External Domiciliary (Adults)	3200.00	02/12/2014	People Group
100035	Helping Hands Home Care	50716522	R5805 Homecare - External Domiciliary (Adults)	2970.24	02/12/2014	People Group
100035	Helping Hands Home Care	50725168	R5805 Homecare - External Domiciliary (Adults)	2817.00	02/12/2014	People Group
100035	Helping Hands Home Care	50727272	R5805 Homecare - External Domiciliary (Adults)	706.80	04/12/2014	People Group
100035	Helping Hands Home Care	50733898	R5805 Homecare - External Domiciliary (Adults)	2970.24	11/12/2014	People Group
100035	Helping Hands Home Care	50735763	R5805 Homecare - External Domiciliary (Adults)	577.60	12/12/2014	People Group
100035	Helping Hands Home Care	50734561	R5805 Homecare - External Domiciliary (Adults)	630.80	12/12/2014	People Group
100035	Helping Hands Home Care	50734546	R5805 Homecare - External Domiciliary (Adults)	608.00	12/12/2014	People Group
100035	Helping Hands Home Care	50737955	R5805 Homecare - External Domiciliary (Adults)	886.08	16/12/2014	People Group
100035	Helping Hands Home Care	50736056	R5805 Homecare - External Domiciliary (Adults)	2970.24	16/12/2014	People Group
100035	Helping Hands Home Care	50737956	R5805 Homecare - External Domiciliary (Adults)	2970.24	18/12/2014	People Group
100035	Helping Hands Home Care	50735564	R5805 Homecare - External Domiciliary (Adults)	1079.20	19/12/2014	People Group
100035	Helping Hands Home Care	50735572	R5805 Homecare - External Domiciliary (Adults)	646.00	19/12/2014	People Group
100035	Helping Hands Home Care	50735573	R5805 Homecare - External Domiciliary (Adults)	608.00	19/12/2014	People Group
100035	Helping Hands Home Care	50735576	R5805 Homecare - External Domiciliary (Adults)	790.40	19/12/2014	People Group
100035	Helping Hands Home Care	50735577	R5805 Homecare - External Domiciliary (Adults)	638.40	19/12/2014	People Group
100035	Helping Hands Home Care	50735584	R5805 Homecare - External Domiciliary (Adults)	942.40	19/12/2014	People Group
100035	Helping Hands Home Care	50735657	R5805 Homecare - External Domiciliary (Adults)	1702.40	19/12/2014	People Group

100035	Helping Hands Home Care	50735667	R5805	Homecare - External Domiciliary (Adults)	532.00	19/12/2014	People Group
100035	Helping Hands Home Care	50735718	R5805	Homecare - External Domiciliary (Adults)	1812.60	19/12/2014	People Group
100035	Helping Hands Home Care	50735737	R5805	Homecare - External Domiciliary (Adults)	2397.80	19/12/2014	People Group
100035	Helping Hands Home Care	50733903	R5805	Homecare - External Domiciliary (Adults)	1439.36	19/12/2014	People Group
100073	Helping Hands Home Care	50737974	R5805	Homecare - External Domiciliary (Adults)	907.00	19/12/2014	People Group
100073	Helping Hands Home Care	50735740	R5805	Homecare - External Domiciliary (Adults)	513.00	19/12/2014	People Group
100112	Helping Hands Home Care	50735555	R5805	Homecare - External Domiciliary (Adults)	619.40	19/12/2014	People Group
100112	Helping Hands Home Care	50734396	R5805	Homecare - External Domiciliary (Adults)	744.80	19/12/2014	People Group
202586	Helping Hands Home Care	50734390	R5805	Homecare - External Domiciliary (Adults)	3404.80	19/12/2014	People Group
202591	Helping Hands Home Care	50734298	R5805	Homecare - External Domiciliary (Adults)	638.40	19/12/2014	People Group
202601	Helping Hands Home Care	50733894	R5805	Homecare - External Domiciliary (Adults)	752.92	19/12/2014	People Group
202601	Helping Hands Home Care	50731020	R5805	Homecare - External Domiciliary (Adults)	634.60	19/12/2014	People Group
202601	Helping Hands Home Care	50731021	R5805	Homecare - External Domiciliary (Adults)	3200.00	19/12/2014	People Group
202601	Helping Hands Home Care	50731027	R5805	Homecare - External Domiciliary (Adults)	1276.80	19/12/2014	People Group
202601	Helping Hands Home Care	50731106	R5805	Homecare - External Domiciliary (Adults)	851.20	19/12/2014	People Group
202601	Helping Hands Home Care	50731117	R5805	Homecare - External Domiciliary (Adults)	532.00	19/12/2014	People Group
202601	Helping Hands Home Care	50731133	R5805	Homecare - External Domiciliary (Adults)	1383.20	19/12/2014	People Group
202601	Helping Hands Home Care	50731140	R5805	Homecare - External Domiciliary (Adults)	851.20	19/12/2014	People Group
202601	Helping Hands Home Care	50731170	R5805	Homecare - External Domiciliary (Adults)	798.00	19/12/2014	People Group
202601	Helping Hands Home Care	50731182	R5805	Homecare - External Domiciliary (Adults)	646.00	19/12/2014	People Group
202601	Helping Hands Home Care	50731195	R5805	Homecare - External Domiciliary (Adults)	1094.40	19/12/2014	People Group
202601	Helping Hands Home Care	50731198	R5805	Homecare - External Domiciliary (Adults)	1489.60	19/12/2014	People Group
202601	Helping Hands Home Care	50731203	R5805	Homecare - External Domiciliary (Adults)	1504.80	19/12/2014	People Group
202601	Helping Hands Home Care	50731204	R5805	Homecare - External Domiciliary (Adults)	1276.80	19/12/2014	People Group
202601	Helping Hands Home Care	50731209	R5805	Homecare - External Domiciliary (Adults)	1596.00	19/12/2014	People Group
202601	Helping Hands Home Care	50731216	R5805	Homecare - External Domiciliary (Adults)	744.80	19/12/2014	People Group
202601	Helping Hands Home Care	50731223	R5805	Homecare - External Domiciliary (Adults)	638.40	19/12/2014	People Group
202601	Helping Hands Home Care	50731227	R5805	Homecare - External Domiciliary (Adults)	896.80	19/12/2014	People Group
202601	Helping Hands Home Care	50731230	R5805	Homecare - External Domiciliary (Adults)	744.80	19/12/2014	People Group
202601	Helping Hands Home Care	50733870	R5805	Homecare - External Domiciliary (Adults)	820.80	19/12/2014	People Group
202601	Helping Hands Home Care	50733887	R5805	Homecare - External Domiciliary (Adults)	729.28	19/12/2014	People Group
213037	Helping Hands Home Care	50735562	R5805	Homecare - External Domiciliary (Adults)	798.00	19/12/2014	People Group
221668	Helping Hands Home Care	50734324	R5805	Homecare - External Domiciliary (Adults)	532.00	19/12/2014	People Group
222606	Helping Hands Home Care	50735558	R5805	Homecare - External Domiciliary (Adults)	1877.20	19/12/2014	People Group
202601	Henley In Arden School - Academy	50738429	R6107	SEN Statements Funding - Non-Maintained Schools	2148.00	17/12/2014	People Group
202601	Henley Primary School - Academy	50738453	R6107	SEN Statements Funding - Non-Maintained Schools	1386.00	17/12/2014	People Group
202601	Henry Doubleday Research Association T/A Garden Organic	50726619	R5702	Payments to External Contractors	833.33	10/12/2014	Communities
202601	Henry Doubleday Research Association T/A Garden Organic	50734189	R4701	Grants To External Organisations	3138.21	11/12/2014	Communities
202601	Henry Doubleday Research Association T/A Garden Organic	50737634	R4701	Grants To External Organisations	3094.89	16/12/2014	Communities
202601	Henry Hinde Infant School (Academy)	50738458	R6107	SEN Statements Funding - Non-Maintained Schools	1012.00	17/12/2014	People Group
202601	Henry Hinde Junior School - Academy	50738437	R6107	SEN Statements Funding - Non-Maintained Schools	1736.00	17/12/2014	People Group
202601	Henshaws Executive Travel	50728092	R3204	Home To School / College Transport	4370.80	05/12/2014	Communities
202601	Henshaws Society For Blind People Ltd	50725487	R5806	Residential Care (Adults)	4937.56	01/12/2014	People Group
202601	Henshaws Society For Blind People Ltd	50738762	R5806	Residential Care (Adults)	4937.56	17/12/2014	People Group
202601	Herefordshire County Council	50723266	R4919	Special Facilities Reimbursements	12280.00	12/12/2014	Communities
202601	Hereward College	50725488	R5806	Residential Care (Adults)	3035.96	01/12/2014	People Group
202601	Hereward College	50729239	R5806	Residential Care (Adults)	13156.00	08/12/2014	People Group
202601	Hereward College	50734193	R5805	Homecare - External Domiciliary (Adults)	760.67	11/12/2014	People Group
202601	Hereward College	50734191	R5805	Homecare - External Domiciliary (Adults)	5359.00	12/12/2014	People Group
202601	Hereward College	50738763	R5806	Residential Care (Adults)	3950.96	17/12/2014	People Group
202601	Hereward College	50739284	R5806	Residential Care (Adults)	1917.00	18/12/2014	People Group
202601	Hibu (UK) Ltd	50727770	R4301	Advertising - Non Staff	920.00	04/12/2014	Communities
202601	Higham Lane School Academy	50738439	R6107	SEN Statements Funding - Non-Maintained Schools	6126.00	17/12/2014	People Group
202601	Hillcrest Care Ltd	50730239	R5822	Foster Care Payments - External	868.57	09/12/2014	People Group
202601	Hillcrest Care Ltd	50730242	R5822	Foster Care Payments - External	1954.29	19/12/2014	People Group
202601	Hillmorton Childrens Centre	50732696	R6106	Private Providers - Early Years Funding	11621.28	19/12/2014	People Group
202601	Hillmorton Vale Residents Association	50734672	R5501	Grants to Organisations & Voluntary Bodies	650.00	17/12/2014	Communities

202601	Hilti (Gt. Britain) Lt	P-Card		984.00	12/12/2014	
202601	Hinckley House (Avery Homes Hinckley Ltd)	50725490	R5806 Residential Care (Adults)	2080.00	04/12/2014	People Group
202601	Hinckley House (Avery Homes Hinckley Ltd)	50738765	R5806 Residential Care (Adults)	2080.00	18/12/2014	People Group
202601	Hi-Pix Photography Ltd	50691773	R2751 Grounds Maintenance Non Contract	595.00	12/12/2014	Communities
202601	Hi-Tec Sports UK Ltd	50729712	R4205 Uniforms	791.20	19/12/2014	Fire and Rescue
202601	Hobart Cooking Solutions (****5266)	50729347	C1030 New Construction, Conversion & Renovation	5428.30	08/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50729315	C1030 New Construction, Conversion & Renovation	5433.70	08/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50729328	C1030 New Construction, Conversion & Renovation	4562.20	08/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50729346	C1030 New Construction, Conversion & Renovation	5188.10	08/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50729348	C1030 New Construction, Conversion & Renovation	6114.30	08/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50729337	C1030 New Construction, Conversion & Renovation	4484.30	09/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50730083	C1030 New Construction, Conversion & Renovation	7750.71	09/12/2014	Capital
202601	Hobart Cooking Solutions (****5266)	50730094	C1030 New Construction, Conversion & Renovation	9770.71	09/12/2014	Capital
202601	Hobart Uk (Equipment) (****1025)	50728289	R2024 Electrical (LE)	6409.90	08/12/2014	Resources
202601	Hollyberries Nursery	50732718	R6106 Private Providers - Early Years Funding	4232.25	15/12/2014	People Group
202601	Hollyberries Nursery	50732569	R6106 Private Providers - Early Years Funding	10848.09	19/12/2014	People Group
202601	Holmfield Nursing Home	50725493	R5806 Residential Care (Adults)	1723.16	01/12/2014	People Group
202616	Holmfield Nursing Home	50725493	R5806 Residential Care (Adults)	8115.73	01/12/2014	People Group
202616	Holmfield Nursing Home	50725493	R5806 Residential Care (Adults)	7015.72	01/12/2014	People Group
212438	Holmfield Nursing Home	50725493	R5806 Residential Care (Adults)	4591.36	01/12/2014	People Group
222602	Holmfield Nursing Home	50725493	R5806 Residential Care (Adults)	3446.32	01/12/2014	People Group
100212	Holmfield Nursing Home	50738768	R5806 Residential Care (Adults)	5669.48	17/12/2014	People Group
202616	Holmfield Nursing Home	50738768	R5806 Residential Care (Adults)	1863.16	17/12/2014	People Group
209193	Holmfield Nursing Home	50738768	R5806 Residential Care (Adults)	6823.36	17/12/2014	People Group
216118	Holmfield Nursing Home	50738768	R5806 Residential Care (Adults)	1723.16	17/12/2014	People Group
223680	Holmfield Nursing Home	50738768	R5806 Residential Care (Adults)	3446.32	17/12/2014	People Group
100212	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50731833	R3204 Home To School / College Transport	2990.00	10/12/2014	Communities
202627	Home James & Central Private Hire Ltd (t/a Home James Taxis)	50733712	R3204 Home To School / College Transport	1710.00	11/12/2014	Communities
100124	Homebased Care (UK) Ltd	50726610	R5805 Homecare - External Domiciliary (Adults)	660.96	03/12/2014	People Group
100124	Homebased Care (UK) Ltd	50731259	R5805 Homecare - External Domiciliary (Adults)	1199.52	09/12/2014	People Group
100124	Homebased Care (UK) Ltd	50731254	R5805 Homecare - External Domiciliary (Adults)	1370.88	09/12/2014	People Group
100124	Homebased Care (UK) Ltd	50731593	R5805 Homecare - External Domiciliary (Adults)	771.12	10/12/2014	People Group
100124	Homebased Care (UK) Ltd	50731595	R5805 Homecare - External Domiciliary (Adults)	1131.90	10/12/2014	People Group
100124	Homebased Care (UK) Ltd	50731711	R5805 Homecare - External Domiciliary (Adults)	685.44	10/12/2014	People Group
202657	Homebased Care (UK) Ltd	50731586	R5805 Homecare - External Domiciliary (Adults)	734.40	10/12/2014	People Group
209358	Homebased Care (UK) Ltd	50731590	R5805 Homecare - External Domiciliary (Adults)	599.76	10/12/2014	People Group
213430	Homebased Care (UK) Ltd	50731587	R5805 Homecare - External Domiciliary (Adults)	1370.88	10/12/2014	People Group
221601	Homebased Care (UK) Ltd	50731594	R5805 Homecare - External Domiciliary (Adults)	954.72	10/12/2014	People Group
226818	Homebased Care (UK) Ltd	50731600	R5805 Homecare - External Domiciliary (Adults)	1370.88	10/12/2014	People Group
202657	Homebased Care (UK) Ltd	50735552	R5805 Homecare - External Domiciliary (Adults)	648.72	12/12/2014	People Group
202658	Hopes and Dreams Day Nursery Ltd	50732777	R6106 Private Providers - Early Years Funding	1455.30	15/12/2014	People Group
999982	Hopes and Dreams Day Nursery Ltd	50732676	R6106 Private Providers - Early Years Funding	2600.73	19/12/2014	People Group
223794	Hopwells Ltd	50727010	R4104 Food Costs / Provisions	578.31	03/12/2014	Schools
223794	Hopwells Ltd	50727220	R4104 Food Costs / Provisions	65258.94	05/12/2014	Resources
220025	Hopwells Ltd	50732904	R4104 Food Costs / Provisions	66111.81	11/12/2014	Resources
220025	Hopwells Ltd	50735302	R4104 Food Costs / Provisions	543.98	12/12/2014	Schools
220025	Hopwood Court Retirement Home	50725498	R5806 Residential Care (Adults)	2420.00	01/12/2014	People Group
220025	Hopwood Court Retirement Home	50738772	R5806 Residential Care (Adults)	2420.00	17/12/2014	People Group
220025	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50725499	R5806 Residential Care (Adults)	1526.52	01/12/2014	People Group
220025	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50738773	R5806 Residential Care (Adults)	1526.52	17/12/2014	People Group
220025	Horton & Newberry Promotions Ltd	50726803	R5802 Substitute Care	3090.00	04/12/2014	People Group
220025	House of Light Nursery	50732440	R6106 Private Providers - Early Years Funding	2811.60	19/12/2014	People Group
208500	Housing 21 (Formerly Claimar Care Ltd)	50724906	R5843 Extra Care	8870.40	11/12/2014	People Group
202685	Housing 21 (Formerly Claimar Care Ltd)	50737941	R5805 Homecare - External Domiciliary (Adults)	665.28	16/12/2014	People Group
202685	Howard Burnett Consultants Ltd	50720449	R5702 Payments to External Contractors	1400.00	16/12/2014	Communities
100295	Humpty Dumpty Nursery Ltd	50732785	R6106 Private Providers - Early Years Funding	1767.15	15/12/2014	People Group
100295	Humpty Dumpty Nursery Ltd	50732453	R6106 Private Providers - Early Years Funding	8786.25	19/12/2014	People Group

100295	Hunters Lodge Care Home	50725500	R5806 Residential Care (Adults)	4702.80	01/12/2014	People Group
100295	Hunters Lodge Care Home	50738774	R5806 Residential Care (Adults)	4702.80	17/12/2014	People Group
100295	Hurley Nursery	50725239	R4606 Pre-School Teachers Flexible Payments	700.00	01/12/2014	People Group
100295	Hurley Nursery	50732708	R6106 Private Providers - Early Years Funding	2851.20	15/12/2014	People Group
100295	Hurley Nursery	50732606	R6106 Private Providers - Early Years Funding	6677.55	19/12/2014	People Group
100295	Hylands House Residential Care Home	50725501	R5806 Residential Care (Adults)	-503.57	01/12/2014	People Group
100295	Hylands House Residential Care Home	50725501	R5806 Residential Care (Adults)	2780.00	01/12/2014	People Group
100295	Hylands House Residential Care Home	50738775	R5806 Residential Care (Adults)	2780.00	17/12/2014	People Group
202692	I Can Services Ltd	50728022	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	09/12/2014	People Group
202692	I Can Services Ltd	50728021	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	09/12/2014	People Group
215495	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	50719746	R2006 Environmental Services	1327.69	12/12/2014	Communities
215495	I.S.W.A. Ltd	50737369	R4443 Professional Fees Admin	3212.30	17/12/2014	Resources
215495	I2i Counselling	50736396	R1601 Training - External	900.00	15/12/2014	Fire and Rescue
215495	Icasework Ltd	50728110	R4512 Software	5175.45	19/12/2014	Resources
215495	Icasework Ltd	50721584	R4512 Software	5400.00	19/12/2014	Resources
215495	Icasework Ltd	50721558	R1601 Training - External	850.00	19/12/2014	Resources
215495	Id Management Systems	50723667	R2010 Security Services	1353.50	01/12/2014	Resources
215495	Ideal Home - Bicton Heath House	50725503	R5806 Residential Care (Adults)	1660.44	01/12/2014	People Group
215495	Ideal Home - Bicton Heath House	50738777	R5806 Residential Care (Adults)	1660.44	17/12/2014	People Group
215495	Immaculate Grace Care Ltd	50727831	R5805 Homecare - External Domiciliary (Adults)	884.80	16/12/2014	People Group
215495	Immaculate Grace Care Ltd	50732927	R5805 Homecare - External Domiciliary (Adults)	995.40	19/12/2014	People Group
215495	Imperial College Healthcare NHS Trust	50733974	R5702 Payments to External Contractors	818.00	12/12/2014	Communities
202698	Independent Advocacy (****0501) Direct Payment Account	50723181	R5850 Social Care Helping Services	516.30	03/12/2014	People Group
202698	Independent Advocacy (****4752) Funding Account	50737293	R5807 SLA Social Care Provision	48264.28	19/12/2014	People Group
202700	Independent Advocacy (****4752) Funding Account	50728083	R5850 Social Care Helping Services	505.00	19/12/2014	People Group
202700	Independent Business Services Ltd	50710909	R5604 Commissioned Works	2688.00	03/12/2014	People Group
202700	Independent Business Services Ltd	50736519	R5604 Commissioned Works	1953.00	19/12/2014	People Group
202700	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50716114	R5848 Residential Care (Children)	17862.90	12/12/2014	People Group
100164	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50736412	R5822 Foster Care Payments - External	2895.71	15/12/2014	People Group
100164	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50736414	R5822 Foster Care Payments - External	2895.71	15/12/2014	People Group
201314	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50727896	R5822 Foster Care Payments - External	2802.30	19/12/2014	People Group
202708	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50737456	R5822 Foster Care Payments - External	3514.20	19/12/2014	People Group
202711	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50727891	R5822 Foster Care Payments - External	2802.30	19/12/2014	People Group
221188	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50736413	R5848 Residential Care (Children)	13042.01	19/12/2014	People Group
221188	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50737192	R5848 Residential Care (Children)	18458.33	19/12/2014	People Group
201314	Individual Care Services	50725504	R5806 Residential Care (Adults)	10736.20	01/12/2014	People Group
214566	Individual Care Services	50725504	R5806 Residential Care (Adults)	45242.32	01/12/2014	People Group
202733	Individual Care Services	50738778	R5806 Residential Care (Adults)	10736.20	17/12/2014	People Group
202733	Individual Care Services	50738778	R5806 Residential Care (Adults)	45242.32	17/12/2014	People Group
100075	Individual Futures Day Service Ltd	50726031	R5810 Adult Day Care	660.00	19/12/2014	People Group
100075	Individual Futures Day Service Ltd	50726042	R5810 Adult Day Care	660.00	19/12/2014	People Group
100075	Individual Futures Day Service Ltd	50726028	R5810 Adult Day Care	1100.00	19/12/2014	People Group
100389	Individual Futures Day Service Ltd	50726046	R5810 Adult Day Care	1100.00	19/12/2014	People Group
100389	Individual Futures Day Service Ltd	50726245	R5810 Adult Day Care	1100.00	19/12/2014	People Group
202737	Individual Futures Day Service Ltd	50726018	R5810 Adult Day Care	1100.00	19/12/2014	People Group
202737	Individual Futures Day Service Ltd	50726057	R5810 Adult Day Care	1100.00	19/12/2014	People Group
202737	Individual Futures Day Service Ltd	50726043	R5810 Adult Day Care	600.00	19/12/2014	People Group
202751	Individual Support Solutions Ltd	50726235	R5810 Adult Day Care	812.00	02/12/2014	People Group
202751	Individual Support Solutions Ltd	50726062	R5810 Adult Day Care	855.00	02/12/2014	People Group
222547	Individual Support Solutions Ltd	50726000	R5810 Adult Day Care	739.50	02/12/2014	People Group
202907	Individual Support Solutions Ltd	50726059	R5810 Adult Day Care	900.00	08/12/2014	People Group
202760	Individual Support Solutions Ltd	50734597	R5810 Adult Day Care	900.00	11/12/2014	People Group
211110	Informed Assessment Ltd	50728835	R1701 Staff Advertising	1000.00	12/12/2014	Other Services
211110	Ingleby House Ltd	50725506	R5806 Residential Care (Adults)	23177.24	01/12/2014	People Group
211110	Ingleby House Ltd	50725506	R5806 Residential Care (Adults)	-16800.00	01/12/2014	People Group
202781	Ingleby House Ltd	50738780	R5806 Residential Care (Adults)	23177.24	17/12/2014	People Group
100090	Insafhands Community Care Services Ltd	50733705	R5805 Homecare - External Domiciliary (Adults)	540.00	19/12/2014	People Group

100090	Inside Out	50732759	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
227078	Inside Out	50732570	R6106 Private Providers - Early Years Funding	14760.90	19/12/2014	People Group
227078	Insight Direct UK Ltd	50734433	R4503 Hardware	552.08	12/12/2014	Resources
224315	Integrated Services Programme	50737000	R5822 Foster Care Payments - External	632.16	15/12/2014	People Group
202831	Integrated Services Programme	50737444	R5822 Foster Care Payments - External	5748.33	17/12/2014	People Group
202832	Integrated Services Programme	50737467	R5822 Foster Care Payments - External	5754.84	17/12/2014	People Group
202832	Intelligent Lts T/A Bibliotheca Ltd	50738980	R4058 Books	667.94	18/12/2014	Resources
202833	Intercountry Adoption Centre	50738123	R4702 Subscriptions To Organisations	2427.86	19/12/2014	People Group
202833	Interhaze Ltd T/A Sebright House Care Home	50725613	R5806 Residential Care (Adults)	3264.00	01/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50725613	R5806 Residential Care (Adults)	2284.80	01/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50725613	R5806 Residential Care (Adults)	3264.00	01/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50725613	R5806 Residential Care (Adults)	8990.64	01/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50738882	R5806 Residential Care (Adults)	2284.80	17/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50738882	R5806 Residential Care (Adults)	3264.00	17/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50738882	R5806 Residential Care (Adults)	8990.64	17/12/2014	People Group
214744	Interhaze Ltd T/A Sebright House Care Home	50738882	R5806 Residential Care (Adults)	3264.00	17/12/2014	People Group
100076	Interhaze t/a Holyhead Care Centre	50725494	R5806 Residential Care (Adults)	1560.00	01/12/2014	People Group
100076	Interhaze t/a Holyhead Care Centre	50725494	R5806 Residential Care (Adults)	1560.00	01/12/2014	People Group
214744	Interhaze t/a Holyhead Care Centre	50725494	R5806 Residential Care (Adults)	4717.14	01/12/2014	People Group
100076	Intermedical (UK) Ltd	50719935	R5702 Payments to External Contractors	15864.00	05/12/2014	Communities
100076	Iron Mountain Secure Shredding Ltd	50734600	R4931 General Fees	1342.80	19/12/2014	Resources
216564	Isle Court Nursing Home	50725508	R5806 Residential Care (Adults)	3468.00	01/12/2014	People Group
216564	Isle Court Nursing Home	50738782	R5806 Residential Care (Adults)	3468.00	17/12/2014	People Group
216564	J & B Electrical Contractors Ltd	50724610	R4503 Hardware	1157.84	01/12/2014	Resources
216564	J & HM Dickson Ltd	50737326	R4030 Materials	1990.00	15/12/2014	Communities
216564	J C Applications Development Ltd	50723127	R4512 Software	3703.00	11/12/2014	Resources
216564	J Padley-Mills	50725509	R5806 Residential Care (Adults)	1307.16	01/12/2014	People Group
216564	J Padley-Mills	50738783	R5806 Residential Care (Adults)	1307.16	17/12/2014	People Group
216564	J R Education Ltd	50706470	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	02/12/2014	People Group
216564	J R Education Ltd	50706483	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	02/12/2014	People Group
216564	J R Education Ltd	50706479	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	02/12/2014	People Group
216384	J Redgrave	50733014	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
216384	J&K Partnership t/a Meadow House	50725536	R5806 Residential Care (Adults)	1800.00	01/12/2014	People Group
216384	J&K Partnership t/a Meadow House	50738809	R5806 Residential Care (Adults)	1800.00	17/12/2014	People Group
216384	Jack & Jill Pre-School Nursery Ltd	50732734	R6106 Private Providers - Early Years Funding	3044.25	15/12/2014	People Group
216384	Jack & Jill Pre-School Nursery Ltd	50732611	R6106 Private Providers - Early Years Funding	14784.33	19/12/2014	People Group
216384	Jack and Jill Pre-School	50725237	R4606 Pre-School Teachers Flexible Payments	700.00	01/12/2014	People Group
216384	Jack and Jill Pre-School	50732782	R6106 Private Providers - Early Years Funding	2041.88	15/12/2014	People Group
202845	Jack and Jill Pre-School	50732647	R6106 Private Providers - Early Years Funding	11340.12	19/12/2014	People Group
100142	Jack In The Box Day Nursery - Nuneaton Ltd	50732786	R6106 Private Providers - Early Years Funding	14627.35	15/12/2014	People Group
100142	Jack In The Box Day Nursery - Nuneaton Ltd	50732656	R6106 Private Providers - Early Years Funding	11597.85	19/12/2014	People Group
100142	Jah Jireh Maryport	50725510	R5806 Residential Care (Adults)	1724.00	01/12/2014	People Group
226170	Jah Jireh Maryport	50738784	R5806 Residential Care (Adults)	1724.00	17/12/2014	People Group
202862	Jam Kangaroo Nursery	50732749	R6106 Private Providers - Early Years Funding	1856.25	15/12/2014	People Group
202862	Jam Kangaroo Nursery	50732475	R6106 Private Providers - Early Years Funding	4006.53	19/12/2014	People Group
202863	James Hirons Home	50725511	R5806 Residential Care (Adults)	23336.10	01/12/2014	People Group
202878	James Hirons Home	50738785	R5806 Residential Care (Adults)	3039.12	17/12/2014	People Group
202878	Jay Fostering Ltd	50727577	R5822 Foster Care Payments - External	2656.40	10/12/2014	People Group
202878	Jay Fostering Ltd	50727591	R5822 Foster Care Payments - External	2656.40	10/12/2014	People Group
202881	Jay Fostering Ltd	50727587	R5822 Foster Care Payments - External	2570.71	10/12/2014	People Group
212252	Jay Fostering Ltd	50727602	R5822 Foster Care Payments - External	2656.40	10/12/2014	People Group
100325	Jay Fostering Ltd	50727816	R5822 Foster Care Payments - External	2570.71	11/12/2014	People Group
100325	Jay Fostering Ltd	50727877	R5822 Foster Care Payments - External	2656.40	11/12/2014	People Group
100325	Jay Fostering Ltd	50731686	R5822 Foster Care Payments - External	3208.49	11/12/2014	People Group
100325	Jay Fostering Ltd	50731697	R5822 Foster Care Payments - External	3104.99	11/12/2014	People Group
100325	JNE MARKETING	P-Card		760.00	05/01/2015	
100325	Joanna Nicolas Ltd	50734893	R4409 Consultancy	750.00	19/12/2014	People Group

100325	John Laing Rail Infrastructure Ltd	50728139	R4409 Consultancy	906.13	19/12/2014	Communities
100299	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728060	R5704 Public Transport	37340.40	05/12/2014	Communities
100299	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728061	R3204 Home To School / College Transport	4261.60	05/12/2014	Communities
100325	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728062	R3204 Home To School / College Transport	4719.60	05/12/2014	Communities
100368	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728086	R3204 Home To School / College Transport	9592.82	05/12/2014	Communities
100368	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728079	R5704 Public Transport	1416.40	05/12/2014	Communities
202898	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728097	R3204 Home To School / College Transport	5164.80	05/12/2014	Communities
202914	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728073	R3204 Home To School / College Transport	3300.00	05/12/2014	Communities
202997	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728065	R3204 Home To School / College Transport	4828.40	05/12/2014	Communities
203085	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50727730	R3204 Home To School / College Transport	4828.40	05/12/2014	Communities
209244	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50727030	R3204 Home To School / College Transport	5693.00	05/12/2014	Communities
218123	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728170	R3204 Home To School / College Transport	4719.60	05/12/2014	Communities
218123	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728107	R5704 Public Transport	3403.00	05/12/2014	Communities
218123	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728106	R3204 Home To School / College Transport	3678.40	05/12/2014	Communities
220895	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728105	R3204 Home To School / College Transport	4588.20	05/12/2014	Communities
224826	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728066	R3204 Home To School / College Transport	2363.60	05/12/2014	Communities
224826	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728070	R3204 Home To School / College Transport	4370.40	05/12/2014	Communities
225337	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728063	R3204 Home To School / College Transport	9229.50	05/12/2014	Communities
225337	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728063	R5704 Public Transport	6153.00	05/12/2014	Communities
225337	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50728064	R3204 Home To School / College Transport	4957.20	05/12/2014	Communities
221332	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50726730	R5204 Concessionary Fares	14987.16	08/12/2014	Communities
221332	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50726730	R5204 Concessionary Fares	31990.69	08/12/2014	Communities
221332	Jonathan Taylor Consulting Ltd	50735756	R5604 Commissioned Works	5000.00	19/12/2014	People Group
221332	Jones Lang LaSalle Ltd	50717420	R5702 Payments to External Contractors	604.50	05/12/2014	Communities
221332	Jones Lang LaSalle Ltd	50734728	R5702 Payments to External Contractors	604.50	15/12/2014	Communities
221332	Jones Lang LaSalle Ltd	50735757	R5702 Payments to External Contractors	604.50	19/12/2014	Communities
221332	JPF Recruitment	50709267	R1101 Agency Staff Pay	1035.00	03/12/2014	People Group
221332	JPF Recruitment	50709008	R1101 Agency Staff Pay	866.25	03/12/2014	People Group
221332	JPF Recruitment	50709017	R1101 Agency Staff Pay	708.75	03/12/2014	People Group
221332	JPF Recruitment	50712219	R1101 Agency Staff Pay	708.75	10/12/2014	People Group
221332	JPF Recruitment	50712252	R1101 Agency Staff Pay	1260.00	10/12/2014	People Group
221332	JPF Recruitment	50712828	R1101 Agency Staff Pay	590.63	10/12/2014	People Group
221332	JPF Recruitment	50716422	R1101 Agency Staff Pay	1338.75	17/12/2014	People Group
221332	JPF Recruitment	50716426	R1101 Agency Staff Pay	1122.19	17/12/2014	People Group
203021	JPF Recruitment	50734043	R1101 Agency Staff Pay	1113.75	19/12/2014	People Group
203021	JPF Recruitment	50722055	R1101 Agency Staff Pay	1046.25	19/12/2014	People Group
203022	JPF Recruitment	50722064	R1101 Agency Staff Pay	1023.75	19/12/2014	People Group
203022	JPF Recruitment	50726918	R1101 Agency Staff Pay	787.50	19/12/2014	People Group
203025	JPF Recruitment	50726919	R1101 Agency Staff Pay	818.44	19/12/2014	People Group
203025	JPF Recruitment	50734052	R1101 Agency Staff Pay	1406.25	19/12/2014	People Group
221332	JPF Recruitment	50734056	R1101 Agency Staff Pay	708.75	19/12/2014	People Group
221332	JPF Recruitment	50726927	R1101 Agency Staff Pay	1023.75	19/12/2014	People Group
221332	JPF Recruitment	50722059	R1101 Agency Staff Pay	787.50	19/12/2014	People Group
203021	Juliettes Childminding	50732739	R6106 Private Providers - Early Years Funding	779.62	15/12/2014	People Group
100203	Just Inspire Ltd	50725038	R1601 Training - External	557.20	18/12/2014	People Group
100203	Just Teachers Ltd	50725084	R1101 Agency Staff Pay	792.00	01/12/2014	Schools
203039	Just Teachers Ltd	50726051	R1101 Agency Staff Pay	792.00	02/12/2014	Schools
203039	Just Teachers Ltd	50727369	R1101 Agency Staff Pay	594.00	05/12/2014	Schools
100300	Just Teachers Ltd	50734829	R1101 Agency Staff Pay	792.00	15/12/2014	Schools
100300	Just Teachers Ltd	50736907	R1101 Agency Staff Pay	577.50	15/12/2014	Schools
203079	KAAD Care t/a Lotus Care	50725816	R5805 Homecare - External Domiciliary (Adults)	1810.44	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725805	R5805 Homecare - External Domiciliary (Adults)	1348.20	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725135	R5805 Homecare - External Domiciliary (Adults)	821.76	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725139	R5805 Homecare - External Domiciliary (Adults)	1797.60	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725749	R5805 Homecare - External Domiciliary (Adults)	719.04	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725271	R5805 Homecare - External Domiciliary (Adults)	513.60	01/12/2014	People Group
203079	KAAD Care t/a Lotus Care	50725301	R5805 Homecare - External Domiciliary (Adults)	1784.76	01/12/2014	People Group

203079	KAAD Care t/a Lotus Care	50725305	R5805 Homecare - External Domiciliary (Adults)	1848.96	01/12/2014	People Group
224720	KAAD Care t/a Lotus Care	50731130	R5805 Homecare - External Domiciliary (Adults)	1797.60	19/12/2014	People Group
203196	Kay M Clarke Training	50734160	R4616 Activities Expenses	1000.00	19/12/2014	Communities
203215	Keltruck Ltd	50737878	R4030 Materials	1140.35	16/12/2014	Communities
203215	Keltruck Ltd	50737896	R4030 Materials	621.08	18/12/2014	Communities
203215	Kelway Ltd	50709369	R4503 Hardware	655.00	03/12/2014	Resources
203215	Kelway Ltd	50709375	R4503 Hardware	912.50	03/12/2014	Resources
203215	Kelway Ltd	50709386	R4503 Hardware	13100.00	03/12/2014	Resources
203215	Kelway Ltd	50709363	R4503 Hardware	655.00	03/12/2014	Resources
203215	Kelway Ltd	50719632	R4503 Hardware	655.00	10/12/2014	Resources
203215	Kelway Ltd	50719627	R4503 Hardware	655.00	12/12/2014	Resources
203215	Kelway Ltd	50719653	R4503 Hardware	655.00	12/12/2014	Resources
203215	Kelway Ltd	50719777	R4503 Hardware	6550.00	17/12/2014	Resources
203215	Kelway Ltd	50723197	R4503 Hardware	-5231.60	17/12/2014	Resources
203215	Kelway Ltd	50724840	R4503 Hardware	758.00	19/12/2014	Resources
203215	Kelway Ltd	50724841	R4503 Hardware	655.00	19/12/2014	Resources
203215	Kelway Ltd	50724842	R4503 Hardware	6550.00	19/12/2014	Resources
203215	Kelway Ltd	50728171	R4503 Hardware	6112.00	19/12/2014	Resources
203215	Kelway Ltd	50730322	R4503 Hardware	788.58	19/12/2014	Resources
203215	Kelway Ltd	50724839	R4503 Hardware	692.67	19/12/2014	Resources
203215	Kelway Ltd	50723615	R4503 Hardware	3820.00	19/12/2014	Resources
203215	Kelway Ltd	50720742	R4503 Hardware	684.50	19/12/2014	Resources
203215	Kelway Ltd	50720735	R4503 Hardware	947.50	19/12/2014	Resources
203215	Kelway Ltd	50737386	R4503 Hardware	655.00	19/12/2014	Resources
203215	Kelway Ltd	50737383	R4503 Hardware	1310.00	19/12/2014	Resources
203215	Kelway Ltd	50737380	R4503 Hardware	16920.00	19/12/2014	Resources
203215	Kelway Ltd	50737378	R4503 Hardware	1310.00	19/12/2014	Resources
203215	Kelway Ltd	50737376	R4503 Hardware	568.50	19/12/2014	Resources
203215	Kelway Ltd	50737371	R4503 Hardware	655.00	19/12/2014	Resources
203215	Kelway Ltd	50737370	R4503 Hardware	655.00	19/12/2014	Resources
222172	Ken Miller Travel	50730479	R3204 Home To School / College Transport	3060.00	12/12/2014	Communities
222172	Ken Miller Travel	50730482	R3204 Home To School / College Transport	3120.00	12/12/2014	Communities
226786	Ken Miller Travel	50730490	R3204 Home To School / College Transport	3480.00	12/12/2014	Communities
203272	Kenilworth Grange - Care UK	50725514	R5806 Residential Care (Adults)	3504.40	01/12/2014	People Group
222172	Kenilworth Grange - Care UK	50725514	R5806 Residential Care (Adults)	1752.20	01/12/2014	People Group
226777	Kenilworth Grange - Care UK	50725514	R5806 Residential Care (Adults)	11890.80	01/12/2014	People Group
227382	Kenilworth Grange - Care UK	50725514	R5806 Residential Care (Adults)	3466.35	01/12/2014	People Group
203272	Kenilworth Grange - Care UK	50738788	R5806 Residential Care (Adults)	1752.20	17/12/2014	People Group
203272	Kenilworth Grange - Care UK	50738788	R5806 Residential Care (Adults)	4667.43	17/12/2014	People Group
203272	Kenilworth Grange - Care UK	50738788	R5806 Residential Care (Adults)	3504.40	17/12/2014	People Group
203272	Kenilworth Grange - Care UK	50738788	R5806 Residential Care (Adults)	11890.80	17/12/2014	People Group
203272	Kenilworth Grange - Care UK	50738788	R5806 Residential Care (Adults)	10807.12	17/12/2014	People Group
226382	Kenilworth Manor Nursing Home	50725515	R5806 Residential Care (Adults)	2565.20	01/12/2014	People Group
226382	Kenilworth Manor Nursing Home	50738789	R5806 Residential Care (Adults)	2565.20	17/12/2014	People Group
226382	Kenyon Block Consultants Ltd	50715376	R1101 Agency Staff Pay	819.20	05/12/2014	Communities
226382	Kenyon Block Consultants Ltd	50716769	R1101 Agency Staff Pay	652.20	12/12/2014	Communities
226382	Kenyon Block Consultants Ltd	50731098	R1101 Agency Staff Pay	815.60	19/12/2014	Communities
226382	Kenyon Block Consultants Ltd	50731175	R1101 Agency Staff Pay	817.60	19/12/2014	Communities
226382	Kenyon Block Consultants Ltd	50724043	R1101 Agency Staff Pay	797.20	19/12/2014	Communities
226382	Keresley Grange Primary School	50671097	R6107 SEN Statements Funding - Non-Maintained Schools	4104.00	02/12/2014	People Group
226382	Keresley Grange Primary School	50543462	R6107 SEN Statements Funding - Non-Maintained Schools	527.00	02/12/2014	People Group
226382	Keresley Wood Community Care Home	50725516	R5806 Residential Care (Adults)	3159.92	01/12/2014	People Group
226382	Keresley Wood Community Care Home	50725516	R5806 Residential Care (Adults)	1564.20	01/12/2014	People Group
226382	Keresley Wood Community Care Home	50725516	R5806 Residential Care (Adults)	1525.16	01/12/2014	People Group
226382	Keresley Wood Community Care Home	50725516	R5806 Residential Care (Adults)	1564.20	01/12/2014	People Group
226382	Keresley Wood Community Care Home	50738790	R5806 Residential Care (Adults)	1525.16	17/12/2014	People Group
226382	Keresley Wood Community Care Home	50738790	R5806 Residential Care (Adults)	1564.20	17/12/2014	People Group

226382	Keresley Wood Community Care Home	50738790	R5806 Residential Care (Adults)	1564.20	17/12/2014	People Group
225729	Key2 Futures Ltd	50726913	R4459 Leaving Care Accommodation	1992.99	03/12/2014	People Group
226093	Key2 Futures Ltd	50726911	R4459 Leaving Care Accommodation	1928.70	03/12/2014	People Group
203367	Key2 Futures Ltd	50726241	R4459 Leaving Care Accommodation	2871.30	04/12/2014	People Group
219734	Key2 Futures Ltd	50726239	R4459 Leaving Care Accommodation	2967.32	04/12/2014	People Group
203367	Key2 Futures Ltd	50732124	R4459 Leaving Care Accommodation	1435.80	19/12/2014	People Group
203367	Key2 Futures Ltd	50732142	R4459 Leaving Care Accommodation	1928.70	19/12/2014	People Group
203368	Key2 Futures Ltd	50732408	R4459 Leaving Care Accommodation	1928.70	19/12/2014	People Group
203368	Key2 Futures Ltd	50732423	R4459 Leaving Care Accommodation	1928.70	19/12/2014	People Group
203368	Keysoft Solutions	50734869	R4512 Software	655.00	19/12/2014	Communities
203368	Kids Run Free	50737703	R5702 Payments to External Contractors	1752.77	19/12/2014	Communities
203368	Kimlan Coaches	50730445	R3204 Home To School / College Transport	996.00	10/12/2014	Communities
203368	Kimlan Coaches	50730434	R3204 Home To School / College Transport	980.00	10/12/2014	Communities
203368	Kimlan Coaches	50730320	R3204 Home To School / College Transport	966.40	10/12/2014	Communities
203368	Kineton Manor Nursing Home	50725518	R5806 Residential Care (Adults)	4546.44	01/12/2014	People Group
203368	Kineton Manor Nursing Home	50725518	R5806 Residential Care (Adults)	2458.62	01/12/2014	People Group
203368	Kineton Manor Nursing Home	50725518	R5806 Residential Care (Adults)	-1155.77	01/12/2014	People Group
203368	Kineton Manor Nursing Home	50725518	R5806 Residential Care (Adults)	11841.83	01/12/2014	People Group
203368	Kineton Manor Nursing Home	50725518	R5806 Residential Care (Adults)	7172.20	01/12/2014	People Group
203368	Kineton Manor Nursing Home	50738792	R5806 Residential Care (Adults)	3818.36	17/12/2014	People Group
203368	Kineton Manor Nursing Home	50738792	R5806 Residential Care (Adults)	10589.49	17/12/2014	People Group
203368	Kineton Playgroup Ltd	50732724	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
203368	Kineton Playgroup Ltd	50732531	R6106 Private Providers - Early Years Funding	14292.30	19/12/2014	People Group
203368	King Edward VI College	50735313	R5702 Payments to External Contractors	1333.33	19/12/2014	People Group
203368	Kingfisher Environmental Services Ltd	50731231	R5702 Payments to External Contractors	1092.00	10/12/2014	Resources
203368	Kings Armoured Security Services Ltd	50728163	R5702 Payments to External Contractors	2334.98	12/12/2014	Resources
203368	Kings Meadow Nursery	50732763	R6106 Private Providers - Early Years Funding	1856.25	15/12/2014	People Group
203368	Kings Meadow Nursery	50732586	R6106 Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
203368	Kingsbury 1st Playgroup	50732704	R6106 Private Providers - Early Years Funding	3742.20	15/12/2014	People Group
203368	Kingsbury 1st Playgroup	50732640	R6106 Private Providers - Early Years Funding	11340.12	19/12/2014	People Group
203368	Kingsbury Methodist Community Outreach Group	50723584	R5501 Grants to Organisations & Voluntary Bodies	845.00	01/12/2014	Communities
203368	Kingsbury Village Pre-School	50732795	R6106 Private Providers - Early Years Funding	1410.75	15/12/2014	People Group
203368	Kingsbury Village Pre-School	50732651	R6106 Private Providers - Early Years Funding	3936.24	19/12/2014	People Group
203368	Kingsley School	50732666	R6106 Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
214939	Kirks Minicoaches	50731813	R3204 Home To School / College Transport	2132.20	10/12/2014	Communities
214939	Kirwin Maclean Associates	50736127	R1601 Training - External	600.00	12/12/2014	People Group
214939	Kirwin Maclean Associates	50736017	R1601 Training - External	600.00	18/12/2014	People Group
100077	Kisimul Group Ltd (An Caladh House)	50725371	R5806 Residential Care (Adults)	11100.00	01/12/2014	People Group
100077	Kisimul Group Ltd (An Caladh House)	50738647	R5806 Residential Care (Adults)	11100.00	17/12/2014	People Group
100077	Kiwa Ltd t/a Kiwa CMT Testing	50727890	R4434 Street Lighting	20064.60	05/12/2014	Communities
100077	Knightlow Childrens Partnership Ltd	50727515	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
100077	Knightlow Childrens Partnership Ltd	50732799	R6106 Private Providers - Early Years Funding	3118.50	15/12/2014	People Group
100077	Knightlow Childrens Partnership Ltd	50732612	R6106 Private Providers - Early Years Funding	14714.04	19/12/2014	People Group
100077	Konica Business East Ltd (****8211)	50716231	R4440 Admin Contracts	1210.17	05/12/2014	Schools
100077	Konica Business East Ltd (****8211)	50727166	R4315 Reprographics Curriculum	818.05	19/12/2014	Schools
100077	Konica Business East Ltd (****8211)	50737005	R4315 Reprographics Curriculum	648.44	19/12/2014	Schools
100077	Konica Business UK Ltd (****3699)	50723702	R4315 Reprographics Curriculum	2194.70	03/12/2014	Schools
203374	Konica Business UK Ltd (****3699)	50727737	R4315 Reprographics Curriculum	616.48	04/12/2014	Schools
100078	Konica Business UK Ltd (****3699)	50726339	R4315 Reprographics Curriculum	662.79	05/12/2014	Schools
100078	Konica Business UK Ltd (****3699)	50727868	R4315 Reprographics Curriculum	958.73	05/12/2014	Schools
203383	Konica Business UK Ltd (****3699)	50731855	R4315 Reprographics Curriculum	751.44	10/12/2014	Schools
203383	Konica Business UK Ltd (****3699)	50735758	R4315 Reprographics Curriculum	1189.43	12/12/2014	Schools
203383	Konica Business UK Ltd (****3699)	50736662	R4440 Admin Contracts	999.48	15/12/2014	Schools
203383	Konica Business UK Ltd (****3699)	50736962	R4315 Reprographics Curriculum	768.77	15/12/2014	Schools
203383	Lafoje Ltd	50734783	R5702 Payments to External Contractors	1150.95	19/12/2014	Communities
224523	Land Network International Ltd	50730288	R5702 Payments to External Contractors	650.16	09/12/2014	Communities
224523	Landscape Matters	50737400	R5706 Payments to Third Parties - Recoverable Operating Exper	700.00	18/12/2014	Communities

211640	Lapworth Pre-School	50732673	R6106 Private Providers - Early Years Funding	7239.87	19/12/2014	People Group
211640	Larch Psychology Limited	50737472	R4443 Professional Fees Admin	1024.75	15/12/2014	Resources
211640	Larch Psychology Limited	50737469	R4443 Professional Fees Admin	1199.00	16/12/2014	Resources
211640	Larch Psychology Limited	50737429	R4443 Professional Fees Admin	559.00	16/12/2014	Resources
211640	Lark Childrens Centre	50721773	R5846 Sessional Workers Activities	1035.00	12/12/2014	People Group
211640	Launch Systems Ltd	50725112	R4515 Computer Equipment Curriculum	4790.00	03/12/2014	Schools
211640	Launch Systems Ltd	50728006	R4515 Computer Equipment Curriculum	620.00	05/12/2014	Schools
211640	Launch Systems Ltd	50736203	R4515 Computer Equipment Curriculum	680.00	15/12/2014	Schools
219614	Laura Bindley Education Consultant	50729270	R5604 Commissioned Works	1692.33	19/12/2014	People Group
219614	Laura Bindley Education Consultant	50729211	R5604 Commissioned Works	833.62	19/12/2014	People Group
219614	Lawns 2 Mow	50711264	R2752 Grounds Maintenance Contract	500.00	03/12/2014	Schools
219614	Lawns 2 Mow	50731967	R2752 Grounds Maintenance Contract	500.00	19/12/2014	Schools
219614	Lawrence Sheriff School Academy Trust	50738426	R6107 SEN Statements Funding - Non-Maintained Schools	1799.00	17/12/2014	People Group
219614	Lawrence Sheriff School Academy Trust	50736030	R1101 Agency Staff Pay	1600.00	19/12/2014	People Group
219614	Leamington Lamp	50737481	R5604 Commissioned Works	1200.00	15/12/2014	People Group
219614	Leamington Lamp	50737503	R5604 Commissioned Works	1200.00	19/12/2014	People Group
203397	Leas Travel Ltd	50729606	R3204 Home To School / College Transport	1880.00	08/12/2014	Communities
203413	Leas Travel Ltd	50729175	R3204 Home To School / College Transport	2300.00	08/12/2014	Communities
227502	Leas Travel Ltd	50729173	R3204 Home To School / College Transport	1540.00	08/12/2014	Communities
100080	Leas Travel Ltd	50729609	R3204 Home To School / College Transport	1400.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729611	R3204 Home To School / College Transport	1200.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729608	R3204 Home To School / College Transport	2678.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729607	R3204 Home To School / College Transport	2856.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729619	R3204 Home To School / College Transport	890.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729595	R3204 Home To School / College Transport	1064.00	09/12/2014	Communities
100080	Leas Travel Ltd	50729597	R3204 Home To School / College Transport	2580.00	09/12/2014	Communities
203413	Leas Travel Ltd	50729620	R3204 Home To School / College Transport	2810.00	09/12/2014	Communities
203413	Leas Travel Ltd	50729616	R3204 Home To School / College Transport	2720.00	09/12/2014	Communities
203419	Leas Travel Ltd	50729598	R3204 Home To School / College Transport	1200.00	09/12/2014	Communities
203419	Leas Travel Ltd	50729605	R3204 Home To School / College Transport	598.00	09/12/2014	Communities
227508	Leas Travel Ltd	50733250	R3204 Home To School / College Transport	1138.50	11/12/2014	Communities
203425	Leicestershire County Council	50734440	R6107 SEN Statements Funding - Non-Maintained Schools	14328.60	16/12/2014	People Group
203427	Leolyn Care Home	50725520	R5806 Residential Care (Adults)	1812.16	01/12/2014	People Group
203429	Leolyn Care Home	50738794	R5806 Residential Care (Adults)	1812.16	17/12/2014	People Group
203429	Leonard Cheshire Disability	50725575	R5806 Residential Care (Adults)	3180.64	01/12/2014	People Group
203430	Leonard Cheshire Disability	50725655	R5806 Residential Care (Adults)	3850.12	01/12/2014	People Group
203430	Leonard Cheshire Disability	50725521	R5806 Residential Care (Adults)	4564.28	01/12/2014	People Group
218203	Leonard Cheshire Disability	50725471	R5806 Residential Care (Adults)	5840.84	01/12/2014	People Group
203433	Leonard Cheshire Disability	50738795	R5806 Residential Care (Adults)	4564.28	17/12/2014	People Group
203433	Leonard Cheshire Disability	50738925	R5806 Residential Care (Adults)	3850.12	17/12/2014	People Group
203436	Leonard Cheshire Disability	50738847	R5806 Residential Care (Adults)	3180.64	17/12/2014	People Group
203443	Leonard Cheshire Disability	50738747	R5806 Residential Care (Adults)	5840.84	17/12/2014	People Group
100171	Lewis Charlton School	50725731	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	05/12/2014	People Group
100171	Lewis Charlton School	50725330	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
201364	Lewis Charlton School	50725331	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203446	Lewis Charlton School	50725732	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203446	Lewis Charlton School	50725728	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	05/12/2014	People Group
203453	Lewis Charlton School	50725332	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203453	Lewis Charlton School	50725335	R6107 SEN Statements Funding - Non-Maintained Schools	24950.00	05/12/2014	People Group
203453	Lewis Charlton School	50725341	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203458	Lewis Charlton School	50725698	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203458	Lewis Charlton School	50725699	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	05/12/2014	People Group
203458	Lewis Charlton School	50725700	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203458	Lewis Charlton School	50725702	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203458	Lewis Charlton School	50725703	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	05/12/2014	People Group
203458	Lewis Charlton School	50725704	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203458	Lewis Charlton School	50725706	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	05/12/2014	People Group

203458	Lewis Charlton School	50725707	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	05/12/2014	People Group
203460	Lewis Charlton School	50725344	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203460	Lewis Charlton School	50725345	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	05/12/2014	People Group
203460	Lewis Charlton School	50725346	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203584	Lewis Charlton School	50725710	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
211735	Lewis Charlton School	50725711	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
221654	Lewis Charlton School	50725727	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	05/12/2014	People Group
223550	Lewis Charlton School	50725724	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
203512	Lewis Charlton School	50725734	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	10/12/2014	People Group
219239	Lewis Charlton School	50736761	R6107 SEN Statements Funding - Non-Maintained Schools	3799.00	18/12/2014	People Group
219239	Leyes Lane Pharmacy Ltd	50734497	R5702 Payments to External Contractors	548.79	12/12/2014	Communities
219239	LGG Ltd **6687**	50709484	R4443 Professional Fees Admin	600.00	05/12/2014	Resources
203516	Liberty Coaches	50728775	R3204 Home To School / College Transport	4019.60	08/12/2014	Communities
227342	Liberty Coaches	50728749	R3204 Home To School / College Transport	3641.92	08/12/2014	Communities
203516	Lickey Hills Nursing Home	50725522	R5806 Residential Care (Adults)	1920.64	01/12/2014	People Group
203516	Lickey Hills Nursing Home	50738796	R5806 Residential Care (Adults)	1920.64	17/12/2014	People Group
222321	Life Church Europe (Noah's Ark Pre-School)	50732964	R6106 Private Providers - Early Years Funding	2108.70	15/12/2014	People Group
222321	Life Church Europe (Noah's Ark Pre-School)	50732664	R6106 Private Providers - Early Years Funding	8434.80	19/12/2014	People Group
222321	Lincolnshire County Council	50734983	R6107 SEN Statements Funding - Non-Maintained Schools	15801.00	17/12/2014	People Group
222321	Lincolnshire County Council	50734990	R6107 SEN Statements Funding - Non-Maintained Schools	-4480.00	17/12/2014	People Group
214480	Linden Grange	50725524	R5806 Residential Care (Adults)	2577.28	01/12/2014	People Group
214480	Linden Grange	50725524	R5806 Residential Care (Adults)	1958.40	01/12/2014	People Group
226252	Linden Grange	50738798	R5806 Residential Care (Adults)	1603.64	17/12/2014	People Group
226252	Linden Grange	50738798	R5806 Residential Care (Adults)	1554.51	17/12/2014	People Group
209194	Linden Lodge Nursing Home	50725525	R5806 Residential Care (Adults)	13064.97	01/12/2014	People Group
209194	Linden Lodge Nursing Home	50725525	R5806 Residential Care (Adults)	3728.08	01/12/2014	People Group
209194	Linden Lodge Nursing Home	50725525	R5806 Residential Care (Adults)	10187.40	01/12/2014	People Group
227563	Linden Lodge Nursing Home	50725525	R5806 Residential Care (Adults)	11122.30	01/12/2014	People Group
227563	Linden Lodge Nursing Home	50725525	R5806 Residential Care (Adults)	9737.96	01/12/2014	People Group
209194	Linden Lodge Nursing Home	50738799	R5806 Residential Care (Adults)	10187.40	17/12/2014	People Group
209194	Linden Lodge Nursing Home	50738799	R5806 Residential Care (Adults)	11992.16	17/12/2014	People Group
209194	Linden Lodge Nursing Home	50738799	R5806 Residential Care (Adults)	3728.08	17/12/2014	People Group
209194	Linden Lodge Nursing Home	50738799	R5806 Residential Care (Adults)	10034.12	17/12/2014	People Group
209194	Linden Lodge Nursing Home	50738799	R5806 Residential Care (Adults)	9737.96	17/12/2014	People Group
209194	Linden Lodge Residential Home	50725526	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
209194	Linden Lodge Residential Home	50725526	R5806 Residential Care (Adults)	9655.72	01/12/2014	People Group
209194	Linden Lodge Residential Home	50725526	R5806 Residential Care (Adults)	8465.63	01/12/2014	People Group
209194	Linden Lodge Residential Home	50725526	R5806 Residential Care (Adults)	8193.64	01/12/2014	People Group
203570	Linden Lodge Residential Home	50738800	R5806 Residential Care (Adults)	8193.64	17/12/2014	People Group
209194	Linden Lodge Residential Home	50738800	R5806 Residential Care (Adults)	-990.79	17/12/2014	People Group
209194	Linden Lodge Residential Home	50738800	R5806 Residential Care (Adults)	9655.72	17/12/2014	People Group
209194	Linden Lodge Residential Home	50738800	R5806 Residential Care (Adults)	11284.51	17/12/2014	People Group
100452	Lisa King t/a Connect Cars (Rugby)	50733306	R3204 Home To School / College Transport	1665.00	10/12/2014	Communities
100452	Little Acorns Nursery	50732662	R6106 Private Providers - Early Years Funding	1686.96	19/12/2014	People Group
100081	Little Angels Nursery of Leamington Spa	50724771	R6106 Private Providers - Early Years Funding	1204.73	02/12/2014	People Group
100081	Little Angels Nursery of Leamington Spa	50727517	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
100081	Little Angels Nursery of Leamington Spa	50732712	R6106 Private Providers - Early Years Funding	4158.00	15/12/2014	People Group
100081	Little Angels Nursery of Leamington Spa	50732492	R6106 Private Providers - Early Years Funding	6326.10	19/12/2014	People Group
100081	Little Crackley School	50732655	R6106 Private Providers - Early Years Funding	13355.10	19/12/2014	People Group
100081	Little Glendalers Preschool Ltd	50732537	R6106 Private Providers - Early Years Funding	17572.50	19/12/2014	People Group
100081	Little Grasshoppers Kindergarten Ltd	50732641	R6106 Private Providers - Early Years Funding	1546.38	19/12/2014	People Group
100081	Little Gregs Pre-School	50732705	R6106 Private Providers - Early Years Funding	2925.45	15/12/2014	People Group
203578	Little Gregs Pre-School	50732538	R6106 Private Providers - Early Years Funding	9137.70	19/12/2014	People Group
203578	Little Nutkins	50732748	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
203578	Little Nutkins	50732546	R6106 Private Providers - Early Years Funding	4217.40	19/12/2014	People Group
203578	Little Revels Playgroup	50732751	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
203578	Little Revels Playgroup	50732600	R6106 Private Providers - Early Years Funding	1218.36	19/12/2014	People Group

203578	Little Stars Christian Preschool	50732774	R6106 Private Providers - Early Years Funding	623.70	15/12/2014	People Group
203578	Little Stars Christian Preschool	50732539	R6106 Private Providers - Early Years Funding	6982.14	19/12/2014	People Group
203578	Little Stars Nursery	50732801	R6106 Private Providers - Early Years Funding	5165.62	15/12/2014	People Group
203578	Little Stars Nursery	50732464	R6106 Private Providers - Early Years Funding	8434.80	19/12/2014	People Group
203578	Little Willows Pre School	50732787	R6106 Private Providers - Early Years Funding	11286.30	15/12/2014	People Group
203578	Little Willows Pre School	50732560	R6106 Private Providers - Early Years Funding	18017.67	19/12/2014	People Group
203578	Little Wishes Day Nursery Ltd	50732719	R6106 Private Providers - Early Years Funding	742.50	18/12/2014	People Group
203578	Liverpool City Council	50722925	R4919 Special Facilities Reimbursements	18000.00	12/12/2014	People Group
203578	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	50735195	R4035 Personal Requisites	612.60	12/12/2014	Resources
203578	Lloyd Scott Healthcare Ltd T/A Chilworth House	50725422	R5806 Residential Care (Adults)	2039.12	01/12/2014	People Group
203578	Lloyd Scott Healthcare Ltd T/A Chilworth House	50738697	R5806 Residential Care (Adults)	2039.12	17/12/2014	People Group
203578	Local Government Association(****5607)	50727370	R4409 Consultancy	1291.66	10/12/2014	Communities
203578	Local Radio Cars	50728773	R3204 Home To School / College Transport	2200.00	08/12/2014	Communities
203578	Local Radio Cars	50728784	R3204 Home To School / College Transport	1600.00	08/12/2014	Communities
203578	Local Radio Cars	50728747	R3204 Home To School / College Transport	2300.00	08/12/2014	Communities
203578	Local Radio Cars	50728753	R3204 Home To School / College Transport	1200.00	08/12/2014	Communities
203578	Local Radio Cars	50728759	R3204 Home To School / College Transport	1680.00	08/12/2014	Communities
203578	Local Radio Cars	50728767	R3204 Home To School / College Transport	2670.00	08/12/2014	Communities
203578	Local Radio Cars	50728769	R3204 Home To School / College Transport	1800.00	08/12/2014	Communities
203578	Local Radio Cars	50728793	R3204 Home To School / College Transport	2400.00	08/12/2014	Communities
203578	Local Radio Cars	50733339	R3204 Home To School / College Transport	1560.00	11/12/2014	Communities
203578	Local World Ltd	50736492	R4301 Advertising - Non Staff	739.60	15/12/2014	Communities
221116	Local World Ltd	50737049	R5802 Substitute Care	1104.21	19/12/2014	People Group
203588	London & Birmingham Railway Ltd (London Midland Ltd)	50734640	R3204 Home To School / College Transport	1814.40	12/12/2014	Communities
203588	London & Birmingham Railway Ltd (London Midland Ltd)	50737644	R4409 Consultancy	32915.76	16/12/2014	Communities
219995	Long Itchington Preschool	50732780	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
219995	Long Itchington Preschool	50732540	R6106 Private Providers - Early Years Funding	5927.79	19/12/2014	People Group
100083	Longdon Hall School Ltd	50725768	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725769	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725770	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725771	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725772	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725776	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725777	R6107 SEN Statements Funding - Non-Maintained Schools	13933.34	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725778	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725746	R6107 SEN Statements Funding - Non-Maintained Schools	11807.66	05/12/2014	People Group
100083	Longdon Hall School Ltd	50725742	R6107 SEN Statements Funding - Non-Maintained Schools	13333.34	05/12/2014	People Group
100084	Longdon Hall School Ltd	50725739	R6107 SEN Statements Funding - Non-Maintained Schools	12126.66	05/12/2014	People Group
100084	Longdon Hall School Ltd	50725726	R6107 SEN Statements Funding - Non-Maintained Schools	11807.66	05/12/2014	People Group
100084	Longdon Hall School Ltd	50725756	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
204468	Longdon Hall School Ltd	50725755	R6107 SEN Statements Funding - Non-Maintained Schools	11832.90	05/12/2014	People Group
204468	Longdon Hall School Ltd	50725753	R6107 SEN Statements Funding - Non-Maintained Schools	12126.66	05/12/2014	People Group
209324	Longdon Hall School Ltd	50725758	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
209324	Longdon Hall School Ltd	50725759	R6107 SEN Statements Funding - Non-Maintained Schools	14952.00	05/12/2014	People Group
227181	Longdon Hall School Ltd	50725760	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
227181	Longdon Hall School Ltd	50725762	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/12/2014	People Group
227181	Longdon Hall School Ltd	50725764	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	05/12/2014	People Group
227181	Longdon Hall School Ltd	50725767	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	05/12/2014	People Group
100084	Lontra Ltd	50731033	R4701 Grants To External Organisations	16940.00	09/12/2014	Communities
100084	Louise Atkin Associates Ltd	50722797	R4409 Consultancy	3009.60	04/12/2014	People Group
100084	Louise Atkin Associates Ltd	50730077	R4409 Consultancy	2000.00	19/12/2014	Communities
100084	Lucy Glyn House	50725531	R5806 Residential Care (Adults)	6465.96	01/12/2014	People Group
100084	Lucy Glyn House	50725531	R5806 Residential Care (Adults)	10697.79	01/12/2014	People Group
203615	Lucy Glyn House	50737736	R5805 Homecare - External Domiciliary (Adults)	896.00	16/12/2014	People Group
203626	Lucy Glyn House	50737858	R5805 Homecare - External Domiciliary (Adults)	896.00	16/12/2014	People Group
203627	Lucy Glyn House	50737789	R5805 Homecare - External Domiciliary (Adults)	896.00	16/12/2014	People Group
203627	Lucy Glyn House	50738077	R5805 Homecare - External Domiciliary (Adults)	3689.00	17/12/2014	People Group

203627	Lucy Glyn House	50737859	R5805 Homecare - External Domiciliary (Adults)	7378.00	17/12/2014	People Group
203627	Lucy Glyn House	50737828	R5805 Homecare - External Domiciliary (Adults)	6664.00	17/12/2014	People Group
203630	Lucy Glyn House	50738805	R5806 Residential Care (Adults)	3328.20	17/12/2014	People Group
203631	Lucy Glyn House	50738805	R5806 Residential Care (Adults)	17272.04	17/12/2014	People Group
203633	Lucy Glyn House	50737761	R5805 Homecare - External Domiciliary (Adults)	7378.00	17/12/2014	People Group
216336	Lucy Glyn House	50738805	R5806 Residential Care (Adults)	6465.96	17/12/2014	People Group
203633	Lupton Fawcett Denison Till	50739360	R4928 Casualty Insurance Claims	5000.00	19/12/2014	Other Services
217371	M A Travel	50708012	R3204 Home To School / College Transport	3355.00	03/12/2014	Communities
217371	M A Travel	50728267	R3204 Home To School / College Transport	3860.00	19/12/2014	Communities
224309	M G Moore t/a Mick's Private Hire	50733247	R3204 Home To School / College Transport	1710.00	11/12/2014	Communities
203636	M I Taxi Service	50729588	R3202 Car Hire	1820.00	08/12/2014	Communities
203636	M I Taxi Service	50729593	R3204 Home To School / College Transport	980.00	08/12/2014	Communities
203637	M I Taxi Service	50729583	R3204 Home To School / College Transport	845.00	08/12/2014	Communities
224309	M I Taxi Service	50729591	R3204 Home To School / College Transport	1860.00	08/12/2014	Communities
100215	M I Taxi Service	50730056	R3204 Home To School / College Transport	1880.00	09/12/2014	Communities
100215	M I Taxi Service	50730051	R3204 Home To School / College Transport	1380.00	09/12/2014	Communities
203637	M I Taxi Service	50729592	R3204 Home To School / College Transport	890.00	09/12/2014	Communities
203639	M I Taxi Service	50729584	R3204 Home To School / College Transport	1440.00	09/12/2014	Communities
203639	M I Taxi Service	50729578	R3204 Home To School / College Transport	2100.00	09/12/2014	Communities
203653	M I Taxi Service	50730117	R3204 Home To School / College Transport	540.00	09/12/2014	Communities
203656	M I Taxi Service	50730059	R3204 Home To School / College Transport	1100.00	09/12/2014	Communities
203656	M I Taxi Service	50730061	R3204 Home To School / College Transport	1900.00	09/12/2014	Communities
203656	M I Taxi Service	50730064	R3204 Home To School / College Transport	1160.00	09/12/2014	Communities
203656	M I Taxi Service	50730065	R3204 Home To School / College Transport	1576.00	09/12/2014	Communities
203656	M I Taxi Service	50730069	R3204 Home To School / College Transport	616.00	09/12/2014	Communities
203656	M I Taxi Service	50730073	R3204 Home To School / College Transport	1881.00	09/12/2014	Communities
203656	M I Taxi Service	50730074	R3204 Home To School / College Transport	2560.00	09/12/2014	Communities
203656	M I Taxi Service	50730075	R3204 Home To School / College Transport	1700.00	09/12/2014	Communities
203656	M I Taxi Service	50730078	R3204 Home To School / College Transport	900.00	09/12/2014	Communities
203668	M I Taxi Service	50730096	R3204 Home To School / College Transport	2240.00	09/12/2014	Communities
203668	M I Taxi Service	50730103	R3202 Car Hire	1900.00	09/12/2014	Communities
203674	M I Taxi Service	50730106	R3204 Home To School / College Transport	2640.00	09/12/2014	Communities
203674	M I Taxi Service	50730109	R3204 Home To School / College Transport	1440.00	09/12/2014	Communities
206583	M I Taxi Service	50731488	R3204 Home To School / College Transport	1856.25	09/12/2014	Communities
215546	M I Taxi Service	50730112	R3204 Home To School / College Transport	1700.00	09/12/2014	Communities
219922	M I Taxi Service	50730081	R3204 Home To School / College Transport	2980.00	09/12/2014	Communities
219922	M I Taxi Service	50730088	R3204 Home To School / College Transport	1100.00	09/12/2014	Communities
223699	M I Taxi Service	50729568	R3204 Home To School / College Transport	3080.00	09/12/2014	Communities
227380	M I Taxi Service	50729576	R3204 Home To School / College Transport	2900.00	09/12/2014	Communities
215546	M I Taxi Service	50731484	R3204 Home To School / College Transport	2216.00	10/12/2014	Communities
215546	M J I Hawker	50726794	R5604 Commissioned Works	1800.00	03/12/2014	People Group
215546	M P Consulting (UK) Ltd	50722761	R1101 Agency Staff Pay	13556.00	03/12/2014	People Group
215546	M P Consulting (UK) Ltd	50731401	R1101 Agency Staff Pay	11173.20	19/12/2014	People Group
215546	M Power & Sons Stonemasons	50716364	R2001 Buildings Maintenance	597.60	12/12/2014	Resources
215546	Macemain & Amstad Ltd	50725327	C1030 New Construction, Conversion & Renovation	20740.00	19/12/2014	Capital
215546	MACHINE MART WEB	P-Card		531.58	07/01/2015	
215546	Macintyre Care	50725532	R5806 Residential Care (Adults)	6543.76	01/12/2014	People Group
215546	Macintyre Care	50738806	R5806 Residential Care (Adults)	6543.76	17/12/2014	People Group
215546	Mackadown Day Centre	50729456	R5810 Adult Day Care	1518.66	19/12/2014	People Group
215546	Magna Print Books	50738983	R4058 Books	617.10	18/12/2014	Resources
215546	Majesticare Ltd T/A Oaktree Court Nursing Home	50725564	R5806 Residential Care (Adults)	1749.16	01/12/2014	People Group
215546	Majesticare Ltd T/A Oaktree Court Nursing Home	50738836	R5806 Residential Care (Adults)	1749.16	17/12/2014	People Group
215546	Malvern Travel	50727028	R3204 Home To School / College Transport	2340.00	05/12/2014	Communities
215546	Manor Care Homes Ltd	50725601	R5806 Residential Care (Adults)	2200.00	01/12/2014	People Group
215546	Manor Care Homes Ltd	50738872	R5806 Residential Care (Adults)	2200.00	17/12/2014	People Group
215546	Manor House Residential Home	50725656	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
215546	Manor House Residential Home	50725656	R5806 Residential Care (Adults)	9203.20	01/12/2014	People Group

215546	Manor House Residential Home	50738926	R5806 Residential Care (Adults)	6442.24	17/12/2014	People Group
215546	Manor House Residential Home	50738926	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
223586	Marcus Lewis Coaches	50728643	R3204 Home To School / College Transport	2708.20	09/12/2014	Communities
227304	Marcus Lewis Coaches	50728646	R3204 Home To School / College Transport	3133.00	09/12/2014	Communities
227304	Marcus Lewis Coaches	50735464	R3204 Home To School / College Transport	1906.60	12/12/2014	Communities
100183	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50725399	R5806 Residential Care (Adults)	3290.92	01/12/2014	People Group
100183	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50738674	R5806 Residential Care (Adults)	3290.92	17/12/2014	People Group
100183	Marks Taxi and Minibus Hire	50730107	R3204 Home To School / College Transport	3474.20	09/12/2014	Communities
100183	Marks Taxi and Minibus Hire	50730116	R3202 Car Hire	1680.00	09/12/2014	Communities
100183	Marks Taxi and Minibus Hire	50730714	R3202 Car Hire	550.00	09/12/2014	Communities
100183	Marks Taxi and Minibus Hire	50730111	R3204 Home To School / College Transport	1000.00	09/12/2014	Communities
100183	Marsden Pts Ltd	50728692	R3204 Home To School / College Transport	1250.00	08/12/2014	Communities
100183	Marsden Pts Ltd	50728695	R3204 Home To School / College Transport	3060.00	08/12/2014	Communities
100183	Masie Daycare	50732770	R6106 Private Providers - Early Years Funding	1858.23	15/12/2014	People Group
100183	Masie Daycare	50732493	R6106 Private Providers - Early Years Funding	1265.22	19/12/2014	People Group
100183	Mason Advisory Ltd	50709152	R4506 IT Support & Maintenance	8907.35	04/12/2014	Fire and Rescue
100183	Masonic Buildings - Rugby Ltd	50735174	R4443 Professional Fees Admin	606.00	12/12/2014	Resources
100183	Match Foster Care	50730124	R5822 Foster Care Payments - External	3151.15	19/12/2014	People Group
999982	Match-Fit Consultancy Limited	50733968	R5702 Payments to External Contractors	5609.37	12/12/2014	Communities
226039	Mattersons Ltd	50736252	R4030 Materials	895.00	15/12/2014	Communities
226039	Maxstoke Village Hall Committee	50733707	R5501 Grants to Organisations & Voluntary Bodies	500.00	12/12/2014	Communities
203745	Maxwell Amenity Ltd	50738612	R4007 Equipment	1223.40	17/12/2014	Resources
204021	Maxwell Amenity Ltd	50738619	R4007 Equipment	879.00	17/12/2014	Resources
204021	Mayday Trust	50734166	R5702 Payments to External Contractors	6385.00	19/12/2014	Communities
204021	Mcl Transport Consultants Ltd	50722031	R4409 Consultancy	4257.50	10/12/2014	Communities
204021	Mcpolin Landscapes	50736758	R2752 Grounds Maintenance Contract	596.99	15/12/2014	Schools
204021	MDNX Group Ltd - Enterprise Services Ltd t/a Easynet	50724688	R4511 Private Circuit Lines	5738.32	17/12/2014	Resources
204021	Meadway Private Hire Ltd	50728058	R3204 Home To School / College Transport	2979.80	05/12/2014	Communities
204021	Meadway Private Hire Ltd	50727080	R3204 Home To School / College Transport	3760.00	05/12/2014	Communities
204021	Meadway Private Hire Ltd	50727079	R3204 Home To School / College Transport	3343.80	05/12/2014	Communities
204021	Meadway Private Hire Ltd	50728056	R3204 Home To School / College Transport	4799.80	05/12/2014	Communities
204021	Meadway Private Hire Ltd	50728009	R3204 Home To School / College Transport	3933.60	05/12/2014	Communities
204021	Meadway Private Hire Ltd	50728067	R3204 Home To School / College Transport	3699.80	05/12/2014	Communities
204021	Mears Care Ltd	50725304	R5805 Homecare - External Domiciliary (Adults)	1538.81	01/12/2014	People Group
204021	Mears Care Ltd	50725306	R5805 Homecare - External Domiciliary (Adults)	961.06	01/12/2014	People Group
204021	Mears Care Ltd	50727550	R5805 Homecare - External Domiciliary (Adults)	691.22	04/12/2014	People Group
204021	Mears Care Ltd	50727719	R5805 Homecare - External Domiciliary (Adults)	995.38	04/12/2014	People Group
204021	Mears Care Ltd	50727718	R5805 Homecare - External Domiciliary (Adults)	1593.77	04/12/2014	People Group
204021	Mears Care Ltd	50727543	R5805 Homecare - External Domiciliary (Adults)	967.70	04/12/2014	People Group
204021	Mears Care Ltd	50719917	R5805 Homecare - External Domiciliary (Adults)	961.06	10/12/2014	People Group
204021	Mears Care Ltd	50719902	R5805 Homecare - External Domiciliary (Adults)	1538.81	10/12/2014	People Group
204021	Mears Care Ltd	50734550	R5805 Homecare - External Domiciliary (Adults)	1013.78	11/12/2014	People Group
204021	Mears Care Ltd	50734541	R5805 Homecare - External Domiciliary (Adults)	1290.27	19/12/2014	People Group
204021	Mencap (****3598)	50725466	R5806 Residential Care (Adults)	2268.48	01/12/2014	People Group
204021	Mencap (****3598)	50728080	R5805 Homecare - External Domiciliary (Adults)	1045.76	05/12/2014	People Group
204021	Mencap (****3598)	50734605	R5851 Supported Living	591.68	11/12/2014	People Group
204021	Mencap (****3598)	50734604	R5805 Homecare - External Domiciliary (Adults)	673.92	11/12/2014	People Group
204021	Mencap (****3598)	50734587	R5851 Supported Living	587.08	11/12/2014	People Group
204021	Mencap (****3598)	50734579	R5851 Supported Living	1513.60	11/12/2014	People Group
204021	Mencap (****3598)	50734571	R5851 Supported Living	1155.84	11/12/2014	People Group
204021	Mencap (****3598)	50734551	R5851 Supported Living	591.68	11/12/2014	People Group
204021	Mencap (****3598)	50722802	R5805 Homecare - External Domiciliary (Adults)	-3278.81	11/12/2014	People Group
204021	Mencap (****3598)	50734608	R5805 Homecare - External Domiciliary (Adults)	575.64	11/12/2014	People Group
209930	Mencap (****3598)	50734625	R5851 Supported Living	522.88	12/12/2014	People Group
224300	Mencap (****3598)	50734610	R5851 Supported Living	770.56	12/12/2014	People Group
224300	Mencap (****3598)	50734580	R5805 Homecare - External Domiciliary (Adults)	2948.40	12/12/2014	People Group
227254	Mencap (****3598)	50734601	R5805 Homecare - External Domiciliary (Adults)	5896.80	12/12/2014	People Group

221492	Merevale House Residential Home Ltd	50725538	R5806 Residential Care (Adults)	3708.72	01/12/2014	People Group
100250	Merevale House Residential Home Ltd	50738811	R5806 Residential Care (Adults)	2000.00	17/12/2014	People Group
100250	Merevale House Residential Home Ltd	50738811	R5806 Residential Care (Adults)	3708.72	17/12/2014	People Group
220854	Meriden Nurseries Ltd	50734887	R4030 Materials	709.05	15/12/2014	Communities
100305	Meritec Ltd	50719081	R4512 Software	2211.00	02/12/2014	Resources
100305	Merrydays Montessori Nursery School	50732767	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
203814	Merrydays Montessori Nursery School	50732607	R6106 Private Providers - Early Years Funding	10168.62	19/12/2014	People Group
100086	Methodist Homes	50725497	R5806 Residential Care (Adults)	7572.44	01/12/2014	People Group
100086	Methodist Homes	50725412	R5806 Residential Care (Adults)	3176.00	01/12/2014	People Group
100086	Methodist Homes	50725412	R5806 Residential Care (Adults)	5318.12	01/12/2014	People Group
100194	Methodist Homes	50725413	R5806 Residential Care (Adults)	3949.28	01/12/2014	People Group
100194	Methodist Homes	50725413	R5806 Residential Care (Adults)	3627.04	01/12/2014	People Group
203827	Methodist Homes	50725413	R5806 Residential Care (Adults)	1963.52	01/12/2014	People Group
209231	Methodist Homes	50725413	R5806 Residential Care (Adults)	1763.52	01/12/2014	People Group
221712	Methodist Homes	50725497	R5806 Residential Care (Adults)	2732.84	01/12/2014	People Group
221712	Methodist Homes	50725497	R5806 Residential Care (Adults)	5009.16	01/12/2014	People Group
100086	Methodist Homes	50738687	R5806 Residential Care (Adults)	3176.00	17/12/2014	People Group
100167	Methodist Homes	50738771	R5806 Residential Care (Adults)	7572.44	17/12/2014	People Group
100167	Methodist Homes	50738688	R5806 Residential Care (Adults)	3627.04	17/12/2014	People Group
203861	Methodist Homes	50738687	R5806 Residential Care (Adults)	5318.12	17/12/2014	People Group
203861	Methodist Homes	50738688	R5806 Residential Care (Adults)	5490.56	17/12/2014	People Group
203861	Methodist Homes	50738688	R5806 Residential Care (Adults)	-1753.15	17/12/2014	People Group
203894	Methodist Homes	50738771	R5806 Residential Care (Adults)	2732.84	17/12/2014	People Group
203894	Methodist Homes	50738771	R5806 Residential Care (Adults)	1167.45	17/12/2014	People Group
203894	Methodist Homes	50738688	R5806 Residential Care (Adults)	7254.08	17/12/2014	People Group
203894	MGB Care Services Ltd	50725373	R5806 Residential Care (Adults)	7024.60	01/12/2014	People Group
203899	MGB Care Services Ltd	50738649	R5806 Residential Care (Adults)	7024.60	17/12/2014	People Group
203899	Mgm Taxis Ltd	50728694	R3204 Home To School / College Transport	1149.50	05/12/2014	Communities
203926	Mgm Taxis Ltd	50728714	R3204 Home To School / College Transport	2060.00	08/12/2014	Communities
203931	Mgm Taxis Ltd	50728728	R3204 Home To School / College Transport	2000.00	08/12/2014	Communities
203952	Mgm Taxis Ltd	50728741	R3204 Home To School / College Transport	1244.50	08/12/2014	Communities
203952	Mgm Taxis Ltd	50728680	R3204 Home To School / College Transport	3196.00	08/12/2014	Communities
205294	Mgm Taxis Ltd	50728682	R3204 Home To School / College Transport	2400.00	08/12/2014	Communities
209976	Mgm Taxis Ltd	50728688	R3204 Home To School / College Transport	2390.00	08/12/2014	Communities
210841	Mgm Taxis Ltd	50728709	R3204 Home To School / College Transport	540.00	08/12/2014	Communities
218483	Mgm Taxis Ltd	50728731	R3204 Home To School / College Transport	2130.00	08/12/2014	Communities
223129	Mgm Taxis Ltd	50728725	R3204 Home To School / College Transport	3033.00	08/12/2014	Communities
223129	Mgm Taxis Ltd	50728696	R3204 Home To School / College Transport	2790.00	08/12/2014	Communities
226729	Mgm Taxis Ltd	50728722	R3204 Home To School / College Transport	3372.50	08/12/2014	Communities
203973	Mgm Taxis Ltd	50728693	R3204 Home To School / College Transport	2520.00	09/12/2014	Communities
203974	Michelle Finnerty	50732482	R6106 Private Providers - Early Years Funding	679.47	19/12/2014	People Group
203976	Mickleton Primary School	50725342	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	19/12/2014	People Group
203976	Micro Librarian Systems Ltd	50726800	R4056 Learning Resources Curriculum	580.00	03/12/2014	Schools
203976	Mid Warks Mencap T/A Way Ahead (****8285)	50713823	R5810 Adult Day Care	728.00	03/12/2014	People Group
203976	Mid Warks Mencap T/A Way Ahead (****8285)	50713826	R5851 Supported Living	797.50	03/12/2014	People Group
100087	Mid Warks Mencap T/A Way Ahead (****8285)	50734351	R5851 Supported Living	1400.00	19/12/2014	People Group
100087	Mid Warks Mencap T/A Way Ahead (****8285)	50734353	R5810 Adult Day Care	1043.20	19/12/2014	People Group
100087	Mid Warks Mencap T/A Way Ahead (****8285)	50734355	R5810 Adult Day Care	760.00	19/12/2014	People Group
100087	Mid Warks Mencap T/A Way Ahead (****8285)	50734356	R5810 Adult Day Care	706.00	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727204	R5851 Supported Living	606.10	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727217	R5851 Supported Living	1802.35	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727218	R5851 Supported Living	717.75	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727219	R5851 Supported Living	2615.80	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727230	R5851 Supported Living	1132.45	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727231	R5851 Supported Living	1722.60	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50727245	R5851 Supported Living	1499.30	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50733973	R5851 Supported Living	2647.70	19/12/2014	People Group

100283	Mid Warks Mencap T/A Way Ahead (****8285)	50733975	R5810 Adult Day Care	940.80	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50733976	R5851 Supported Living	574.20	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50733977	R5851 Supported Living	510.40	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50733979	R5851 Supported Living	542.30	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50734014	R5851 Supported Living	542.30	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50734259	R5810 Adult Day Care	640.00	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50734280	R5851 Supported Living	661.92	19/12/2014	People Group
100283	Mid Warks Mencap T/A Way Ahead (****8285)	50734296	R5851 Supported Living	765.60	19/12/2014	People Group
100307	Mid Warks Mencap T/A Way Ahead (****8285)	50734344	R5810 Adult Day Care	760.00	19/12/2014	People Group
100307	Mid Warks Mencap T/A Way Ahead (****8285)	50734345	R5810 Adult Day Care	800.00	19/12/2014	People Group
203976	Mid Warks Mencap T/A Way Ahead (****8285)	50727173	R5851 Supported Living	1132.45	19/12/2014	People Group
203976	Mid Warks Mencap T/A Way Ahead (****8285)	50727175	R5851 Supported Living	797.50	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727178	R5851 Supported Living	2934.80	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727179	R5851 Supported Living	1400.00	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727181	R5851 Supported Living	1914.00	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727182	R5851 Supported Living	606.10	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727184	R5851 Supported Living	829.40	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727190	R5851 Supported Living	765.60	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727191	R5851 Supported Living	829.40	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727195	R5851 Supported Living	1400.28	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727196	R5851 Supported Living	1307.90	19/12/2014	People Group
203977	Mid Warks Mencap T/A Way Ahead (****8285)	50727203	R5851 Supported Living	3190.00	19/12/2014	People Group
204007	Mid Warks Mencap T/A Way Ahead (****8285)	50734359	R5810 Adult Day Care	1260.80	19/12/2014	People Group
204008	Mid Warks Mencap T/A Way Ahead (****8285)	50737568	R5810 Adult Day Care	640.00	19/12/2014	People Group
204012	Mid Warks Mencap T/A Way Ahead (****8285)	50737649	R5851 Supported Living	717.75	19/12/2014	People Group
204012	Mid Warks Mencap T/A Way Ahead (****8285)	50737709	R5810 Adult Day Care	1545.60	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50737734	R5851 Supported Living	2647.70	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50737795	R5851 Supported Living	542.30	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50737802	R5851 Supported Living	1307.90	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50737813	R5810 Adult Day Care	1260.80	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50737823	R5851 Supported Living	1818.30	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50738132	R5810 Adult Day Care	1008.00	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50739278	R5851 Supported Living	606.10	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50739280	R5851 Supported Living	1802.35	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50739281	R5851 Supported Living	606.10	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50739379	R5810 Adult Day Care	728.00	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733873	R5851 Supported Living	780.92	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733885	R5810 Adult Day Care	1545.60	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733890	R5810 Adult Day Care	1108.80	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733893	R5810 Adult Day Care	1612.80	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733933	R5851 Supported Living	1818.30	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733938	R5810 Adult Day Care	1747.20	19/12/2014	People Group
218233	Mid Warks Mencap T/A Way Ahead (****8285)	50733946	R5851 Supported Living	877.25	19/12/2014	People Group
218233	Middlemarch Environmental Limited	50734024	C1030 New Construction, Conversion & Renovation	500.00	11/12/2014	Capital
218233	Midland Bio Energy Ltd	50716309	R2001 Buildings Maintenance	1732.50	12/12/2014	Communities
218233	Midland Creative Projects Ltd	50726104	R4402 Artists Fees	3995.00	05/12/2014	Resources
204020	Midshire Business Systems Ltd (****0870)	50736863	R4056 Learning Resources Curriculum	697.41	15/12/2014	Schools
204020	Midshire Business Systems Ltd (****0870)	50737329	R4315 Reprographics Curriculum	1576.47	16/12/2014	Schools
204020	Mid-Warwickshire Training Group	50726903	R1601 Training - External	611.00	03/12/2014	Schools
204020	Midway Care Ltd (RES)	50725539	R5806 Residential Care (Adults)	23734.92	01/12/2014	People Group
204020	Midway Care Ltd (RES)	50725539	R5806 Residential Care (Adults)	7180.00	01/12/2014	People Group
204020	Midway Care Ltd (RES)	50738812	R5806 Residential Care (Adults)	7180.00	17/12/2014	People Group
204020	Midway Care Ltd (RES)	50738812	R5806 Residential Care (Adults)	23734.92	17/12/2014	People Group
204020	Midway Care Ltd (Support Services ****9176)	50724495	R5805 Homecare - External Domiciliary (Adults)	6063.15	01/12/2014	People Group
204020	Midway Care Ltd (Support Services ****9176)	50724528	R5805 Homecare - External Domiciliary (Adults)	11088.12	01/12/2014	People Group
204020	Midway Care Ltd (Support Services ****9176)	50724532	R5805 Homecare - External Domiciliary (Adults)	6183.26	01/12/2014	People Group
204020	Midway Care Ltd (Support Services ****9176)	50736534	R5805 Homecare - External Domiciliary (Adults)	5907.43	15/12/2014	People Group

204020	Mike De Courcey Travel Ltd	50726824	R5204 Concessionary Fares	8745.33	08/12/2014	Communities
204020	Mike De Courcey Travel Ltd	50731836	R3204 Home To School / College Transport	10292.02	10/12/2014	Communities
204040	Mike De Courcey Travel Ltd	50731513	R3204 Home To School / College Transport	11746.21	10/12/2014	Communities
218099	Mike De Courcey Travel Ltd	50731513	R5704 Public Transport	9610.54	10/12/2014	Communities
222180	Mike De Courcey Travel Ltd	50731836	R5704 Public Transport	25197.73	10/12/2014	Communities
206647	Milbury Care Services	50725540	R5806 Residential Care (Adults)	6034.20	01/12/2014	People Group
206647	Milbury Care Services	50738813	R5806 Residential Care (Adults)	6034.20	17/12/2014	People Group
206647	Milby Nursery and Kids Club	50732746	R6106 Private Providers - Early Years Funding	4771.90	15/12/2014	People Group
206647	Milby Nursery and Kids Club	50732445	R6106 Private Providers - Early Years Funding	17689.65	19/12/2014	People Group
206647	Miles Private Hire	50729265	R3204 Home To School / College Transport	2900.00	08/12/2014	Communities
206647	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50728602	R4011 Equipment - Disabled Living	302860.62	09/12/2014	People Group
206647	Millbrook Healthcare - A division of Millbrook Furnishing Industries Ltd	50728283	R5809 Adult Social Care Contracts	44543.50	09/12/2014	People Group
206647	Miller Briggs & Co	50737131	R2202 Rent - Service Charges	500.00	19/12/2014	Resources
206647	Milverton House Nursery	50734274	R6106 Private Providers - Early Years Funding	891.00	15/12/2014	People Group
206647	Milverton House Nursery	50732778	R6106 Private Providers - Early Years Funding	13884.75	15/12/2014	People Group
206647	Milverton House Nursery	50732592	R6106 Private Providers - Early Years Funding	13355.10	19/12/2014	People Group
206647	Milverton House Nursery	50732524	R6106 Private Providers - Early Years Funding	14198.58	19/12/2014	People Group
206647	Minster Lodge Care Home	50725545	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
206647	Minster Lodge Care Home	50725545	R5806 Residential Care (Adults)	3640.00	01/12/2014	People Group
206647	Minster Lodge Care Home	50738818	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
206647	Minster Lodge Care Home	50738818	R5806 Residential Care (Adults)	3640.00	17/12/2014	People Group
206647	Mishi Nurseries Ltd T/A Little Folks	50737409	R4443 Professional Fees Admin	1048.00	15/12/2014	Schools
206647	Mishi Nurseries Ltd T/A Little Folks	50737397	R4443 Professional Fees Admin	978.00	19/12/2014	Schools
206647	Mns Accident Repair Centre Ltd	50733418	R3502 Motor Insurance Claims	1357.83	11/12/2014	Other Services
206647	Mns Accident Repair Centre Ltd	50733417	R3502 Motor Insurance Claims	702.45	11/12/2014	Other Services
206647	Moat House Retirement Home	50725546	R5806 Residential Care (Adults)	2380.00	01/12/2014	People Group
206647	Moat House Retirement Home	50738819	R5806 Residential Care (Adults)	2380.00	17/12/2014	People Group
206647	Moat House Retirement Home	50738819	R5806 Residential Care (Adults)	-2100.00	17/12/2014	People Group
206647	Mobile Care Services Ltd	50726758	R5805 Homecare - External Domiciliary (Adults)	2185.84	03/12/2014	People Group
206647	Mobile Care Services Ltd	50727579	R5805 Homecare - External Domiciliary (Adults)	607.20	04/12/2014	People Group
206647	Mobile Care Services Ltd	50727592	R5805 Homecare - External Domiciliary (Adults)	709.50	04/12/2014	People Group
206647	Mobile Care Services Ltd	50727665	R5805 Homecare - External Domiciliary (Adults)	752.40	04/12/2014	People Group
206647	Mobile Care Services Ltd	50727872	R5805 Homecare - External Domiciliary (Adults)	600.60	05/12/2014	People Group
206647	Mobile Care Services Ltd	50727837	R5805 Homecare - External Domiciliary (Adults)	1637.60	05/12/2014	People Group
206647	Mobile Care Services Ltd	50732425	R5805 Homecare - External Domiciliary (Adults)	528.00	19/12/2014	People Group
206647	Mobile Care Services Ltd	50733359	R5805 Homecare - External Domiciliary (Adults)	627.00	19/12/2014	People Group
206647	Mobile Care Services Ltd	50733367	R5805 Homecare - External Domiciliary (Adults)	818.40	19/12/2014	People Group
206647	Mobile Care Services Ltd	50734566	R5805 Homecare - External Domiciliary (Adults)	633.60	19/12/2014	People Group
206647	Mobile Care Services Ltd	50727791	R5805 Homecare - External Domiciliary (Adults)	1293.60	19/12/2014	People Group
206647	Mobile Care Services Ltd	50735551	R5805 Homecare - External Domiciliary (Adults)	861.30	19/12/2014	People Group
206647	Mobile Care Services Ltd	50735683	R5805 Homecare - External Domiciliary (Adults)	512.64	19/12/2014	People Group
206647	Mobile Care Services Ltd	50735698	R5805 Homecare - External Domiciliary (Adults)	1381.28	19/12/2014	People Group
206647	Mobile Care Services Ltd	50735702	R5805 Homecare - External Domiciliary (Adults)	740.48	19/12/2014	People Group
206647	Mobile Care Services Ltd	50737042	R5805 Homecare - External Domiciliary (Adults)	1235.32	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731526	R5805 Homecare - External Domiciliary (Adults)	797.44	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731530	R5805 Homecare - External Domiciliary (Adults)	1794.24	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731829	R5805 Homecare - External Domiciliary (Adults)	1320.00	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731863	R5805 Homecare - External Domiciliary (Adults)	554.40	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731869	R5805 Homecare - External Domiciliary (Adults)	547.80	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731873	R5805 Homecare - External Domiciliary (Adults)	752.40	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731877	R5805 Homecare - External Domiciliary (Adults)	554.40	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731882	R5805 Homecare - External Domiciliary (Adults)	844.80	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731904	R5805 Homecare - External Domiciliary (Adults)	554.40	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731906	R5805 Homecare - External Domiciliary (Adults)	567.60	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731908	R5805 Homecare - External Domiciliary (Adults)	547.80	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731932	R5805 Homecare - External Domiciliary (Adults)	1465.20	19/12/2014	People Group
206647	Mobile Care Services Ltd	50731940	R5805 Homecare - External Domiciliary (Adults)	818.40	19/12/2014	People Group

206647	Mobile Care Services Ltd	50732008	R5805	Homecare - External Domiciliary (Adults)	739.20	19/12/2014	People Group
206647	Mobile Care Services Ltd	50732412	R5805	Homecare - External Domiciliary (Adults)	1504.80	19/12/2014	People Group
206647	Mockley Manor (Coate Water Ltd)	50725547	R5806	Residential Care (Adults)	9160.88	01/12/2014	People Group
206647	Mockley Manor (Coate Water Ltd)	50725547	R5806	Residential Care (Adults)	5203.96	01/12/2014	People Group
206647	Mockley Manor (Coate Water Ltd)	50725547	R5806	Residential Care (Adults)	1777.12	01/12/2014	People Group
209001	Mockley Manor (Coate Water Ltd)	50725547	R5806	Residential Care (Adults)	5898.24	01/12/2014	People Group
209160	Mockley Manor (Coate Water Ltd)	50725547	R5806	Residential Care (Adults)	1777.12	01/12/2014	People Group
204053	Mockley Manor (Coate Water Ltd)	50738820	R5806	Residential Care (Adults)	5203.96	17/12/2014	People Group
204065	Mockley Manor (Coate Water Ltd)	50738820	R5806	Residential Care (Adults)	1777.12	17/12/2014	People Group
204065	Mockley Manor (Coate Water Ltd)	50738820	R5806	Residential Care (Adults)	5898.24	17/12/2014	People Group
217290	Mockley Manor (Coate Water Ltd)	50738820	R5806	Residential Care (Adults)	1777.12	17/12/2014	People Group
226444	Mockley Manor (Coate Water Ltd)	50738820	R5806	Residential Care (Adults)	9160.88	17/12/2014	People Group
217290	Mofor Solutions Ltd	50726305	R5805	Homecare - External Domiciliary (Adults)	775.68	02/12/2014	People Group
217290	Mofor Solutions Ltd	50727608	R5805	Homecare - External Domiciliary (Adults)	1618.68	04/12/2014	People Group
217290	Mofor Solutions Ltd	50727605	R5805	Homecare - External Domiciliary (Adults)	1704.22	04/12/2014	People Group
100199	Mofor Solutions Ltd	50727802	R5805	Homecare - External Domiciliary (Adults)	1018.08	05/12/2014	People Group
100427	Mofor Solutions Ltd	50727798	R5805	Homecare - External Domiciliary (Adults)	678.72	05/12/2014	People Group
100427	Mofor Solutions Ltd	50727814	R5805	Homecare - External Domiciliary (Adults)	848.40	05/12/2014	People Group
100427	Mofor Solutions Ltd	50727809	R5805	Homecare - External Domiciliary (Adults)	1187.76	05/12/2014	People Group
100427	Mofor Solutions Ltd	50727806	R5805	Homecare - External Domiciliary (Adults)	1357.44	05/12/2014	People Group
204071	Mofor Solutions Ltd	50727790	R5805	Homecare - External Domiciliary (Adults)	1357.44	05/12/2014	People Group
204071	Mofor Solutions Ltd	50727793	R5805	Homecare - External Domiciliary (Adults)	1260.48	05/12/2014	People Group
204071	Mofor Solutions Ltd	50727795	R5805	Homecare - External Domiciliary (Adults)	784.40	05/12/2014	People Group
204071	Mofor Solutions Ltd	50727797	R5805	Homecare - External Domiciliary (Adults)	678.72	05/12/2014	People Group
204071	Mofor Solutions Ltd	50727800	R5805	Homecare - External Domiciliary (Adults)	509.04	05/12/2014	People Group
100199	Mofor Solutions Ltd	50729204	R5805	Homecare - External Domiciliary (Adults)	509.04	08/12/2014	People Group
204078	Mofor Solutions Ltd	50729654	R5805	Homecare - External Domiciliary (Adults)	654.48	08/12/2014	People Group
204078	Mofor Solutions Ltd	50729197	R5805	Homecare - External Domiciliary (Adults)	569.64	08/12/2014	People Group
204081	Mofor Solutions Ltd	50729655	R5805	Homecare - External Domiciliary (Adults)	606.00	08/12/2014	People Group
204082	Mofor Solutions Ltd	50731490	R5805	Homecare - External Domiciliary (Adults)	509.04	09/12/2014	People Group
204089	Mofor Solutions Ltd	50730905	R5805	Homecare - External Domiciliary (Adults)	860.52	09/12/2014	People Group
204089	Mofor Solutions Ltd	50730900	R5805	Homecare - External Domiciliary (Adults)	678.72	09/12/2014	People Group
204089	Mofor Solutions Ltd	50730893	R5805	Homecare - External Domiciliary (Adults)	666.60	09/12/2014	People Group
226794	Mofor Solutions Ltd	50730892	R5805	Homecare - External Domiciliary (Adults)	1115.04	09/12/2014	People Group
226794	Mofor Solutions Ltd	50731494	R5805	Homecare - External Domiciliary (Adults)	836.28	09/12/2014	People Group
204089	Mofor Solutions Ltd	50732134	R5805	Homecare - External Domiciliary (Adults)	1237.04	10/12/2014	People Group
204127	Mofor Solutions Ltd	50731957	R5805	Homecare - External Domiciliary (Adults)	1473.92	10/12/2014	People Group
204127	Mofor Solutions Ltd	50732011	R5805	Homecare - External Domiciliary (Adults)	1473.92	10/12/2014	People Group
204129	Mofor Solutions Ltd	50732131	R5805	Homecare - External Domiciliary (Adults)	1480.50	10/12/2014	People Group
204129	Mofor Solutions Ltd	50732126	R5805	Homecare - External Domiciliary (Adults)	829.08	10/12/2014	People Group
204129	Mofor Solutions Ltd	50732411	R5805	Homecare - External Domiciliary (Adults)	1737.12	10/12/2014	People Group
217812	Mofor Solutions Ltd	50732136	R5805	Homecare - External Domiciliary (Adults)	723.80	10/12/2014	People Group
217812	Mofor Solutions Ltd	50732421	R5805	Homecare - External Domiciliary (Adults)	1710.80	10/12/2014	People Group
217812	Mofor Solutions Ltd	50732144	R5805	Homecare - External Domiciliary (Adults)	1105.44	10/12/2014	People Group
217812	Mofor Solutions Ltd	50731630	R5805	Homecare - External Domiciliary (Adults)	1187.76	10/12/2014	People Group
222678	Mofor Solutions Ltd	50732021	R5805	Homecare - External Domiciliary (Adults)	829.08	10/12/2014	People Group
222678	Mofor Solutions Ltd	50732024	R5805	Homecare - External Domiciliary (Adults)	552.72	10/12/2014	People Group
222678	Mofor Solutions Ltd	50732122	R5805	Homecare - External Domiciliary (Adults)	789.60	10/12/2014	People Group
226430	Mofor Solutions Ltd	50731641	R5805	Homecare - External Domiciliary (Adults)	752.53	10/12/2014	People Group
226430	Mofor Solutions Ltd	50731661	R5805	Homecare - External Domiciliary (Adults)	552.72	10/12/2014	People Group
204129	Mofor Solutions Ltd	50735550	R5805	Homecare - External Domiciliary (Adults)	502.98	12/12/2014	People Group
204129	Mofor Solutions Ltd	50737029	R5805	Homecare - External Domiciliary (Adults)	616.19	18/12/2014	People Group
204129	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50732713	R6106	Private Providers - Early Years Funding	519.75	15/12/2014	People Group
204129	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50732760	R6106	Private Providers - Early Years Funding	4158.00	15/12/2014	People Group
204129	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50732693	R6106	Private Providers - Early Years Funding	1405.80	19/12/2014	People Group
204129	Monkey and Menace Ltd (t/a Banana Moon Day Nursery at Kingsbury)	50732695	R6106	Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
204129	Monkey Puzzle Day Nursery Warwick	50732608	R6106	Private Providers - Early Years Funding	7872.48	19/12/2014	People Group

204129	Montague Storage Ltd	50735665	R4010 Equipment Hire	966.67	19/12/2014	Communities
204129	Monty's Coaches Ltd	50730085	R4435 Swimming Instruction	715.00	10/12/2014	Schools
204129	Morgan Sindall Plc	50723003	C1030 New Construction, Conversion & Renovation	244313.11	19/12/2014	Capital
204129	Morson Human Resources Ltd T/A Morson International	50711225	R1101 Agency Staff Pay	629.00	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50711204	R1101 Agency Staff Pay	1608.75	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50709524	R4409 Consultancy	1860.00	05/12/2014	Fire and Rescue
204129	Morson Human Resources Ltd T/A Morson International	50711177	R1101 Agency Staff Pay	521.25	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50711149	R1101 Agency Staff Pay	3205.00	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50711110	R4409 Consultancy	1500.00	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50711242	R1101 Agency Staff Pay	2312.00	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50711190	R1101 Agency Staff Pay	4500.00	05/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50724687	R4409 Consultancy	750.00	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50716563	R1101 Agency Staff Pay	629.00	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50714799	R1101 Agency Staff Pay	510.00	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50714785	R1101 Agency Staff Pay	1608.75	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50714771	R1101 Agency Staff Pay	521.25	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50714768	R1101 Agency Staff Pay	1125.00	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50714766	R1101 Agency Staff Pay	1602.50	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50724690	R4409 Consultancy	2890.00	12/12/2014	Resources
204129	Morson Human Resources Ltd T/A Morson International	50732932	R4409 Consultancy	1116.00	12/12/2014	Fire and Rescue
204129	Morson Human Resources Ltd T/A Morson International	50714765	R1101 Agency Staff Pay	1608.75	12/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50734624	R1101 Agency Staff Pay	2250.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50734626	R1101 Agency Staff Pay	1800.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50734627	R1101 Agency Staff Pay	510.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50719815	R1101 Agency Staff Pay	2250.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50719819	R1101 Agency Staff Pay	521.25	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50719850	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50719866	R1101 Agency Staff Pay	2890.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50719867	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724103	R1101 Agency Staff Pay	2250.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724109	R1101 Agency Staff Pay	4006.25	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724112	R1101 Agency Staff Pay	521.25	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724120	R1101 Agency Staff Pay	629.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724121	R1101 Agency Staff Pay	2890.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724124	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724127	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50724862	R1101 Agency Staff Pay	629.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50725320	R4409 Consultancy	2312.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50725333	R4409 Consultancy	750.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50725863	R4409 Consultancy	2890.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50725867	R4409 Consultancy	750.00	19/12/2014	Resources
215180	Morson Human Resources Ltd T/A Morson International	50727805	R1101 Agency Staff Pay	629.00	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734632	R1101 Agency Staff Pay	2312.00	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734633	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734634	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734766	R1101 Agency Staff Pay	629.00	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50731710	R4409 Consultancy	1156.00	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50731719	R4409 Consultancy	750.00	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50732892	R4409 Consultancy	1116.00	19/12/2014	Fire and Rescue
217804	Morson Human Resources Ltd T/A Morson International	50734614	R1101 Agency Staff Pay	1612.50	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734615	R1101 Agency Staff Pay	1602.50	19/12/2014	Resources
217804	Morson Human Resources Ltd T/A Morson International	50734617	R1101 Agency Staff Pay	521.25	19/12/2014	Resources
215180	Motorsport Industry Association	50736966	R4453 Events	600.00	15/12/2014	Communities
215180	Muckypups Day Nursery	50731989	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
215180	Munchkin Melodies	50726333	R4304 Educational Initiatives	1363.40	05/12/2014	Communities
215180	Murcom Ltd T/A Murcom Office Products	50728228	R4315 Reprographics Curriculum	597.00	05/12/2014	Schools
215180	MURLEY AGRICULTURAL SU	P-Card		913.33	22/12/2014	

215180	Murphys Taxis Ltd	50730139	R3204 Home To School / College Transport	1165.00	09/12/2014	Communities
215180	Murphys Taxis Ltd	50730135	R3204 Home To School / College Transport	2560.00	09/12/2014	Communities
215180	Murphys Taxis Ltd	50730127	R3204 Home To School / College Transport	958.00	09/12/2014	Communities
215180	Murphys Taxis Ltd	50730122	R3204 Home To School / College Transport	1852.00	09/12/2014	Communities
215180	Murphys Taxis Ltd	50730121	R3204 Home To School / College Transport	1380.00	09/12/2014	Communities
215180	MUSBURY FABRICS	P-Card		513.00	12/12/2014	
215180	Myerscough College	50736231	R1601 Training - External	2400.00	19/12/2014	Communities
215180	mySociety Ltd	50724541	R4612 Projects	1500.00	19/12/2014	Resources
215180	Myton School Trust (Academy)	50738448	R6107 SEN Statements Funding - Non-Maintained Schools	9827.00	17/12/2014	People Group
215180	N N Cresswell Coach Hire	50731515	R3204 Home To School / College Transport	4366.00	10/12/2014	Communities
215180	N N Cresswell Coach Hire	50731519	R3204 Home To School / College Transport	4716.20	10/12/2014	Communities
210714	NAS Services Ltd (National Autistic Society)	50708508	R5805 Homecare - External Domiciliary (Adults)	-3673.60	01/12/2014	People Group
215180	NAS Services Ltd (National Autistic Society)	50725553	R5806 Residential Care (Adults)	7160.40	01/12/2014	People Group
215180	NAS Services Ltd (National Autistic Society)	50708509	R5805 Homecare - External Domiciliary (Adults)	-557.28	01/12/2014	People Group
219428	NAS Services Ltd (National Autistic Society)	50728889	R5805 Homecare - External Domiciliary (Adults)	3937.80	10/12/2014	People Group
219428	NAS Services Ltd (National Autistic Society)	50728890	R5851 Supported Living	6428.80	10/12/2014	People Group
219428	NAS Services Ltd (National Autistic Society)	50728898	R5851 Supported Living	975.24	10/12/2014	People Group
219428	NAS Services Ltd (National Autistic Society)	50728901	R5851 Supported Living	3214.40	10/12/2014	People Group
204139	NAS Services Ltd (National Autistic Society)	50738826	R5806 Residential Care (Adults)	7160.40	17/12/2014	People Group
204947	National Society For Epilepsy	50725554	R5806 Residential Care (Adults)	3330.00	01/12/2014	People Group
209876	National Star Foundation	50723938	R5702 Payments to External Contractors	121419.66	17/12/2014	People Group
216542	National Star Foundation	50738967	R5805 Homecare - External Domiciliary (Adults)	6911.00	17/12/2014	People Group
216542	National Star Foundation	50729169	R5805 Homecare - External Domiciliary (Adults)	3840.00	17/12/2014	People Group
216542	Nature Trails Ltd (Day Nursery)	50732781	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
216542	Nature Trails Ltd (Day Nursery)	50732622	R6106 Private Providers - Early Years Funding	19634.34	19/12/2014	People Group
216542	NBA Solutions Ltd	50717310	R4443 Professional Fees Admin	509.03	11/12/2014	Resources
216542	NCER CIC	50718893	R4702 Subscriptions To Organisations	2734.87	10/12/2014	People Group
216542	Nedia Pilon t/a LCF Ltd	50712485	R1101 Agency Staff Pay	608.00	05/12/2014	Schools
216542	Neopost Credifon (****9318)	50728282	R4309 Postage & Carriage	500.00	08/12/2014	People Group
216542	Neopost Credifon (****9318)	50734803	R4309 Postage & Carriage	6000.00	12/12/2014	Communities
216542	Neopost Credifon (****9318)	50735670	R4309 Postage & Carriage	2000.00	19/12/2014	People Group
216542	Neopost Ltd (****9288)	50736755	R4018 Equipment Repair & Maintenance	1217.00	15/12/2014	Resources
216542	Neopost Ltd (****9288)	50738149	R4063 Print Machine Maintenance	717.73	16/12/2014	Resources
216542	Neopost Neofunds (****6899)	50727172	R4309 Postage & Carriage	2000.00	08/12/2014	Communities
204161	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50726236	R5805 Homecare - External Domiciliary (Adults)	556.08	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727068	R5805 Homecare - External Domiciliary (Adults)	1482.88	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727069	R5805 Homecare - External Domiciliary (Adults)	675.24	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727125	R5805 Homecare - External Domiciliary (Adults)	1085.68	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727152	R5805 Homecare - External Domiciliary (Adults)	946.66	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727164	R5805 Homecare - External Domiciliary (Adults)	1482.88	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727351	R5805 Homecare - External Domiciliary (Adults)	536.22	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727354	R5805 Homecare - External Domiciliary (Adults)	834.12	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727359	R5805 Homecare - External Domiciliary (Adults)	741.44	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727360	R5805 Homecare - External Domiciliary (Adults)	834.12	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727564	R5805 Homecare - External Domiciliary (Adults)	741.44	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727603	R5805 Homecare - External Domiciliary (Adults)	635.52	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50727815	R5805 Homecare - External Domiciliary (Adults)	1482.88	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50714974	R5805 Homecare - External Domiciliary (Adults)	622.28	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50717217	R5805 Homecare - External Domiciliary (Adults)	1735.36	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50717218	R5805 Homecare - External Domiciliary (Adults)	1085.68	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50717221	R5805 Homecare - External Domiciliary (Adults)	510.40	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50720886	R5805 Homecare - External Domiciliary (Adults)	1112.16	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50720927	R5805 Homecare - External Domiciliary (Adults)	556.08	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723528	R5805 Homecare - External Domiciliary (Adults)	714.56	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723530	R5805 Homecare - External Domiciliary (Adults)	1505.68	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723532	R5805 Homecare - External Domiciliary (Adults)	653.95	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723534	R5805 Homecare - External Domiciliary (Adults)	867.68	09/12/2014	People Group

216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723539	R5805 Homecare - External Domiciliary (Adults)	714.56	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723542	R5805 Homecare - External Domiciliary (Adults)	519.97	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723543	R5805 Homecare - External Domiciliary (Adults)	886.82	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723558	R5805 Homecare - External Domiciliary (Adults)	1231.34	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723566	R5805 Homecare - External Domiciliary (Adults)	787.93	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50723576	R5805 Homecare - External Domiciliary (Adults)	1378.08	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724134	R5805 Homecare - External Domiciliary (Adults)	906.94	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724138	R5805 Homecare - External Domiciliary (Adults)	516.36	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724394	R5805 Homecare - External Domiciliary (Adults)	516.36	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724395	R5805 Homecare - External Domiciliary (Adults)	887.08	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724477	R5805 Homecare - External Domiciliary (Adults)	734.82	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724483	R5805 Homecare - External Domiciliary (Adults)	1324.00	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724494	R5805 Homecare - External Domiciliary (Adults)	675.24	09/12/2014	People Group
216542	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50724770	R5805 Homecare - External Domiciliary (Adults)	973.14	09/12/2014	People Group
204300	Next Generation Healthcare Ltd	50734161	R5805 Homecare - External Domiciliary (Adults)	550.40	19/12/2014	People Group
204302	Next Generation Healthcare Ltd	50734162	R5805 Homecare - External Domiciliary (Adults)	1260.00	19/12/2014	People Group
220951	Next Generation Healthcare Ltd	50734163	R5805 Homecare - External Domiciliary (Adults)	880.64	19/12/2014	People Group
220951	Next Generation Healthcare Ltd	50734339	R5805 Homecare - External Domiciliary (Adults)	710.40	19/12/2014	People Group
220951	Next Generation Healthcare Ltd	50733435	R5805 Homecare - External Domiciliary (Adults)	1155.84	19/12/2014	People Group
220951	Next Generation Healthcare Ltd	50731114	R5805 Homecare - External Domiciliary (Adults)	1348.48	19/12/2014	People Group
220951	Next Generation Healthcare Ltd	50731089	R5805 Homecare - External Domiciliary (Adults)	1456.00	19/12/2014	People Group
226710	Next Generation Healthcare Ltd	50734155	R5805 Homecare - External Domiciliary (Adults)	1321.84	19/12/2014	People Group
227409	Next Generation Healthcare Ltd	50734153	R5805 Homecare - External Domiciliary (Adults)	1596.16	19/12/2014	People Group
207813	NHS Arden CSU (****6423)	50734055	R5702 Payments to External Contractors	17500.00	19/12/2014	Communities
204324	NHS Doncaster CCG	50725559	R5806 Residential Care (Adults)	6392.52	01/12/2014	People Group
204335	NHS Doncaster CCG	50738831	R5806 Residential Care (Adults)	6392.52	17/12/2014	People Group
204335	NHS Warwickshire North CCG	50725560	R5806 Residential Care (Adults)	2206.52	01/12/2014	People Group
100454	NHS Warwickshire North CCG	50738832	R5806 Residential Care (Adults)	2206.52	17/12/2014	People Group
100454	NHS Warwickshire North CCG	50737915	R5702 Payments to External Contractors	80000.00	17/12/2014	Communities
100454	Nic Nac Pre-School Playgroup	50733016	R6106 Private Providers - Early Years Funding	3281.85	15/12/2014	People Group
100454	Nic Nac Pre-School Playgroup	50732604	R6106 Private Providers - Early Years Funding	15323.22	19/12/2014	People Group
100454	Nicholas Chamberlaine Technology College - Academy	50738435	R6107 SEN Statements Funding - Non-Maintained Schools	1997.00	17/12/2014	People Group
100454	Nicholas Chamberlaine Technology College - Academy	50730067	R1101 Agency Staff Pay	600.00	19/12/2014	People Group
100454	Nightingales Homecare	50731690	R5805 Homecare - External Domiciliary (Adults)	1560.16	19/12/2014	People Group
100454	Nightingales Homecare	50731683	R5805 Homecare - External Domiciliary (Adults)	668.64	19/12/2014	People Group
218542	Noahs Ark Christian Playgroup	50732564	R6106 Private Providers - Early Years Funding	9184.56	19/12/2014	People Group
214857	Noble Care	50725561	R5806 Residential Care (Adults)	3870.00	01/12/2014	People Group
222290	Noble Care	50725561	R5806 Residential Care (Adults)	7036.00	01/12/2014	People Group
225091	Noble Care	50738833	R5806 Residential Care (Adults)	7036.00	17/12/2014	People Group
225091	Noble Care	50738833	R5806 Residential Care (Adults)	3870.00	17/12/2014	People Group
220881	Noble Care Ltd	50725470	R5806 Residential Care (Adults)	4284.00	01/12/2014	People Group
220881	Noble Care Ltd	50725352	R5806 Residential Care (Adults)	5444.40	01/12/2014	People Group
220881	Noble Care Ltd	50725352	R5806 Residential Care (Adults)	5726.48	01/12/2014	People Group
211464	Noble Care Ltd	50738746	R5806 Residential Care (Adults)	4284.00	17/12/2014	People Group
211464	Noble Care Ltd	50738628	R5806 Residential Care (Adults)	5726.48	17/12/2014	People Group
220520	Noble Care Ltd	50738628	R5806 Residential Care (Adults)	5444.40	17/12/2014	People Group
100061	North Midland Construction PLC	50719983	C1050 External Fees	600.00	18/12/2014	Capital
211645	North Warwickshire & Hinckley College	50727221	R5604 Commissioned Works	7042.50	04/12/2014	People Group
211645	North Warwickshire & Hinckley College	50732986	R6106 Private Providers - Early Years Funding	11434.50	15/12/2014	People Group
211645	North Warwickshire & Hinckley College	50736780	R5604 Commissioned Works	2633.11	17/12/2014	People Group
204373	North Warwickshire & Hinckley College	50737171	R5604 Commissioned Works	6786.00	19/12/2014	People Group
204373	North Warwickshire & Hinckley College	50737491	R5604 Commissioned Works	6786.00	19/12/2014	People Group
222942	North Warwickshire & Hinckley College	50736798	R5604 Commissioned Works	2230.00	19/12/2014	People Group
204399	North Warwickshire Borough Council FAO J Hutchinson	50734428	R5203 Inter Authority Payments	7062.50	12/12/2014	Other Services
204399	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50713632	R5807 SLA Social Care Provision	1893.60	03/12/2014	People Group
204399	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50711131	R5208 Recycling Credits - Contract Payments	16084.05	03/12/2014	Communities
204397	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50720216	R5208 Recycling Credits - Contract Payments	16919.03	05/12/2014	Communities

204397	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50733967	R5702	Payments to External Contractors	4250.00	15/12/2014	Communities
204396	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50737432	R5702	Payments to External Contractors	4000.00	19/12/2014	Communities
200280	North Warwickshire Borough Council GRANTS ONLY (****2025)	50726770	R5802	Substitute Care	600.00	03/12/2014	People Group
200280	North Warwickshire Recreation Scheme	50724611	R5501	Grants to Organisations & Voluntary Bodies	550.00	01/12/2014	Communities
200280	Northamptonshire County Council (****8028)	50725562	R5806	Residential Care (Adults)	1838.72	01/12/2014	People Group
200280	Northamptonshire County Council (****8028)	50738834	R5806	Residential Care (Adults)	1838.72	17/12/2014	People Group
200280	Northgate Information Solutions UK Ltd	50736581	R3006	Vehicle Licences	3979.37	16/12/2014	Resources
200280	Northleigh House School	50736831	R6107	SEN Statements Funding - Non-Maintained Schools	7700.00	19/12/2014	People Group
200280	Northleigh House School	50736837	R6107	SEN Statements Funding - Non-Maintained Schools	13700.00	19/12/2014	People Group
200280	Northleigh House School	50723146	R6107	SEN Statements Funding - Non-Maintained Schools	3125.00	19/12/2014	People Group
200280	Northleigh House School	50723124	R6107	SEN Statements Funding - Non-Maintained Schools	3125.00	19/12/2014	People Group
200280	Northleigh House School	50736816	R6107	SEN Statements Funding - Non-Maintained Schools	7700.00	19/12/2014	People Group
200280	Northleigh House School	50723152	R6107	SEN Statements Funding - Non-Maintained Schools	13700.00	19/12/2014	People Group
200280	Northleigh House School	50736783	R6107	SEN Statements Funding - Non-Maintained Schools	9350.00	19/12/2014	People Group
200280	Northleigh House School	50736778	R6107	SEN Statements Funding - Non-Maintained Schools	7700.00	19/12/2014	People Group
200280	Northleigh House School	50736772	R6107	SEN Statements Funding - Non-Maintained Schools	7700.00	19/12/2014	People Group
200280	Northleigh House School	50736793	R5604	Commissioned Works	875.00	19/12/2014	People Group
200280	Nottingham Rehab Ltd	CHAPS	R4011	Equipment - Disabled Living	542,297.62	19/12/2015	Strategic Commissioning
200280	Nottingham Rehab Ltd	CHAPS	R4011	Equipment - Disabled Living	15,027.31	23/12/2015	Strategic Commissioning
200280	Nottingham Rehab Ltd t/a NRS Healthcare	50737532	R4011	Equipment - Disabled Living	77608.90	17/12/2014	People Group
200280	Nottingham Rehab Ltd t/a NRS Healthcare	50737531	R4011	Equipment - Disabled Living	1929.90	17/12/2014	People Group
200280	Novus Property Solutions Ltd	50726367	C1030	New Construction, Conversion & Renovation	7666.21	02/12/2014	Capital
200280	Novus Property Solutions Ltd	50726958	C1030	New Construction, Conversion & Renovation	1417.59	05/12/2014	Capital
200280	Novus Property Solutions Ltd	50725897	R2022	Building (LB)	2401.43	05/12/2014	Resources
200280	Novus Property Solutions Ltd	50710312	R2022	Building (LB)	-4515.66	05/12/2014	Resources
200280	Novus Property Solutions Ltd	50725876	R2022	Building (LB)	1396.29	05/12/2014	Resources
200280	Novus Property Solutions Ltd	50728863	R2022	Building (LB)	6710.86	08/12/2014	Resources
200280	Novus Property Solutions Ltd	50728861	R2022	Building (LB)	848.45	08/12/2014	Resources
200280	Novus Property Solutions Ltd	50730316	R2022	Building (LB)	1094.42	09/12/2014	Resources
200280	Novus Property Solutions Ltd	50730312	R2022	Building (LB)	841.84	09/12/2014	Resources
200280	Novus Property Solutions Ltd	50730465	R2022	Building (LB)	627.31	09/12/2014	Resources
200280	Novus Property Solutions Ltd	50733062	R2022	Building (LB)	1138.16	10/12/2014	Resources
200280	Novus Property Solutions Ltd	50733058	R2022	Building (LB)	1055.68	10/12/2014	Resources
200280	Novus Property Solutions Ltd	50720296	R2022	Building (LB)	-1143.12	12/12/2014	Resources
200280	Novus Property Solutions Ltd	50720522	R2022	Building (LB)	2443.32	12/12/2014	Resources
200280	Novus Property Solutions Ltd	50728832	C1030	New Construction, Conversion & Renovation	4308.51	12/12/2014	Capital
200280	Novus Property Solutions Ltd	50720521	R2022	Building (LB)	1143.12	12/12/2014	Resources
200280	Novus Property Solutions Ltd	50736851	R2022	Building (LB)	7309.67	15/12/2014	Resources
200280	Novus Property Solutions Ltd	50737091	R2022	Building (LB)	702.03	15/12/2014	Resources
100049	Novus Property Solutions Ltd	50734700	R2022	Building (LB)	737.00	19/12/2014	Resources
100049	Novus Property Solutions Ltd	50734699	R2022	Building (LB)	10699.91	19/12/2014	Resources
100049	Novus Property Solutions Ltd	50734697	R2022	Building (LB)	14000.00	19/12/2014	Resources
100049	Novus Property Solutions Ltd	50734695	R2022	Building (LB)	712.81	19/12/2014	Resources
100049	Novus Property Solutions Ltd	50734694	R2022	Building (LB)	3900.00	19/12/2014	Resources
100049	Novus Property Solutions Ltd	50734668	R2022	Building (LB)	558.57	19/12/2014	Resources
100439	Novus Property Solutions Ltd	50736854	C1030	New Construction, Conversion & Renovation	2772.98	19/12/2014	Capital
100439	Novus Property Solutions Ltd	50736855	C1030	New Construction, Conversion & Renovation	2641.35	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734702	C1030	New Construction, Conversion & Renovation	3686.39	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734703	R2022	Building (LB)	3242.38	19/12/2014	Resources
200280	Novus Property Solutions Ltd	50734709	R2022	Building (LB)	3901.06	19/12/2014	Resources
200280	Novus Property Solutions Ltd	50734710	C1030	New Construction, Conversion & Renovation	42802.16	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734711	C1030	New Construction, Conversion & Renovation	3116.90	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734712	C1030	New Construction, Conversion & Renovation	5000.00	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734714	C1030	New Construction, Conversion & Renovation	7000.00	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734715	C1030	New Construction, Conversion & Renovation	3040.49	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734735	C1030	New Construction, Conversion & Renovation	552.40	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734879	R2022	Building (LB)	3087.20	19/12/2014	Resources

200280	Novus Property Solutions Ltd	50734880	C1030 New Construction, Conversion & Renovation	1881.95	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50734881	R2022 Building (LB)	545.00	19/12/2014	Resources
200280	Novus Property Solutions Ltd	50736845	C1030 New Construction, Conversion & Renovation	1940.07	19/12/2014	Capital
200280	Novus Property Solutions Ltd	50736846	R2022 Building (LB)	16902.59	19/12/2014	Resources
204403	Novus Property Solutions Ltd	50737220	R2022 Building (LB)	2306.07	19/12/2014	Resources
204403	Novus Property Solutions Ltd	50734701	C1030 New Construction, Conversion & Renovation	5601.62	19/12/2014	Capital
204420	Novus Property Solutions Ltd	50728838	R2022 Building (LB)	-1049.71	19/12/2014	Resources
204421	Novus Property Solutions Ltd	50734665	C1030 New Construction, Conversion & Renovation	10490.88	19/12/2014	Capital
213125	Novus Property Solutions Ltd	50734664	C1030 New Construction, Conversion & Renovation	4502.88	19/12/2014	Capital
213125	Novus Property Solutions Ltd	50734663	R2022 Building (LB)	1824.66	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50734644	R2022 Building (LB)	2943.78	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50734643	R2022 Building (LB)	3254.06	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50734642	R2022 Building (LB)	9000.00	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50734641	C1030 New Construction, Conversion & Renovation	15433.34	19/12/2014	Capital
213125	Novus Property Solutions Ltd	50734069	R2022 Building (LB)	2072.51	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50729272	C1030 New Construction, Conversion & Renovation	9903.53	19/12/2014	Capital
213125	Novus Property Solutions Ltd	50737261	R2022 Building (LB)	692.77	19/12/2014	Resources
213125	Novus Property Solutions Ltd	50728831	C1030 New Construction, Conversion & Renovation	539.55	19/12/2014	Capital
221924	Novus Property Solutions Ltd	50736849	C1030 New Construction, Conversion & Renovation	2468.78	19/12/2014	Capital
221924	Novus Property Solutions Ltd	50736852	C1030 New Construction, Conversion & Renovation	4906.31	19/12/2014	Capital
213125	NRS Electrical	50723122	R4515 Computer Equipment Curriculum	1970.14	11/12/2014	Schools
213125	Nssc Operations Ltd (National Space Centre)	50716226	R4915 Educational Visits Expenditure	691.75	05/12/2014	Schools
213125	Nuffield Health (Day Nursery)	50733004	R6106 Private Providers - Early Years Funding	1930.50	15/12/2014	People Group
213125	Nuffield Health (Day Nursery)	50732588	R6106 Private Providers - Early Years Funding	3139.62	19/12/2014	People Group
213125	Nuneaton & Bedworth Borough Council	50723069	R2301 Rates	588.23	01/12/2014	Communities
204435	Nuneaton & Bedworth Borough Council	50726154	R5208 Recycling Credits - Contract Payments	38633.66	03/12/2014	Communities
204435	Nuneaton & Bedworth Borough Council	50726117	R5206 Excess / Bulk haulage	78385.07	04/12/2014	Communities
222608	Nuneaton & Bedworth Borough Council	50728159	R5703 Site Payments	10620.47	08/12/2014	Communities
222608	Nuneaton & Bedworth Borough Council	50733983	R5702 Payments to External Contractors	3500.00	12/12/2014	Communities
204455	Nuneaton & Bedworth Borough Council	50736540	R5208 Recycling Credits - Contract Payments	35497.76	16/12/2014	Communities
204455	Nuneaton & Bedworth Borough Council	50737012	R5208 Recycling Credits - Contract Payments	33694.39	16/12/2014	Communities
204466	Nuneaton & Bedworth CAB	50738971	R4612 Projects	39872.50	18/12/2014	Resources
100462	Nuneaton & Bedworth Leisure Trust	50736546	R5702 Payments to External Contractors	2500.00	15/12/2014	Communities
100462	Nuneaton & Bedworth Leisure Trust	50736580	R5702 Payments to External Contractors	20659.75	15/12/2014	Communities
100462	NWF Fuels Ltd	50722864	R2105 Fuel Oil	3350.00	03/12/2014	Schools
100462	NWF Fuels Ltd	50719634	R2105 Fuel Oil	948.28	05/12/2014	Communities
100127	Oak Wood Primary (Academy)	50730222	R4905 Contingency	8413.00	18/12/2014	Schools
100127	Oak Wood Primary (Academy)	50738064	R4455 Additional Funding Payments	98602.00	18/12/2014	Schools
100127	Oak Wood Secondary (Academy)	50738063	R4455 Additional Funding Payments	99325.00	18/12/2014	Schools
100127	Oakdene Nursery	50732441	R6106 Private Providers - Early Years Funding	9840.60	19/12/2014	People Group
100127	Oakfield Primary School (Academy)	50738425	R6107 SEN Statements Funding - Non-Maintained Schools	2108.00	17/12/2014	People Group
100127	Oakfield Primary School (Academy)	50730219	R4905 Contingency	3974.00	18/12/2014	Schools
224946	Ocean Blue Graphics	50732806	R2501 Fixtures & Fittings	2934.55	19/12/2014	Schools
218808	OCM Communications Ltd	50737939	R4701 Grants To External Organisations	8575.24	16/12/2014	Communities
204478	OCR	50729988	R5702 Payments to External Contractors	-568.00	08/12/2014	Communities
204478	OCS Group UK Ltd	50724790	R2752 Grounds Maintenance Contract	5838.22	01/12/2014	Resources
204478	Office Update Ltd	50724863	R4024 Furniture	1070.00	18/12/2014	Resources
204478	Office Update Ltd	50733896	R2501 Fixtures & Fittings	653.66	19/12/2014	Resources
204478	Old House Farm	50727108	R2001 Buildings Maintenance	1700.00	12/12/2014	Resources
204478	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	1748.40	01/12/2014	People Group
204478	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	1748.40	01/12/2014	People Group
204482	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	12238.80	01/12/2014	People Group
204482	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	1831.84	01/12/2014	People Group
204482	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	18681.28	01/12/2014	People Group
204482	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	13304.74	01/12/2014	People Group
204482	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	1910.44	01/12/2014	People Group
999982	Oldbury Grange Nursing Home	50725569	R5806 Residential Care (Adults)	1748.40	01/12/2014	People Group

204485	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	1748.40	17/12/2014	People Group
204491	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	22737.50	17/12/2014	People Group
204491	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	785.72	17/12/2014	People Group
204497	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	1910.44	17/12/2014	People Group
211996	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	1748.40	17/12/2014	People Group
211996	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	12238.80	17/12/2014	People Group
211996	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	1748.40	17/12/2014	People Group
211996	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	20098.73	17/12/2014	People Group
999982	Oldbury Grange Nursing Home	50738841	R5806 Residential Care (Adults)	1831.84	17/12/2014	People Group
211996	Olympus Care Services Ltd (Evelyn Wright House)	50725450	R5806 Residential Care (Adults)	2400.00	01/12/2014	People Group
211996	Olympus Care Services Ltd (Evelyn Wright House)	50738726	R5806 Residential Care (Adults)	2400.00	17/12/2014	People Group
211996	Operational Research in Health Ltd (ORH Ltd)	50723203	R4409 Consultancy	5725.00	09/12/2014	Fire and Rescue
211996	Optimum Interventions Ltd	50709958	R1601 Training - External	2878.30	05/12/2014	People Group
211996	Optimum Reports Ltd	50717198	R4029 Licences (Incl Tv)	552.50	05/12/2014	Schools
211996	Orchestra of the Swan	50735346	R5501 Grants to Organisations & Voluntary Bodies	3000.00	19/12/2014	Communities
204506	Orgbar Aluminium Ltd	50731031	R4701 Grants To External Organisations	10139.55	09/12/2014	Communities
204506	Orion Media Ltd	50726772	R5802 Substitute Care	790.70	03/12/2014	People Group
208875	Orion Media Ltd	50737213	R4304 Educational Initiatives	1951.77	15/12/2014	Communities
208875	Orion Media Ltd	50737112	R4304 Educational Initiatives	890.00	15/12/2014	Communities
208875	Orion Media Ltd	50737047	R4304 Educational Initiatives	1685.60	15/12/2014	Communities
208875	OS Education Ltd	50726667	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/12/2014	People Group
208875	OS Education Ltd	50727113	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727165	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727162	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727160	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727158	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727155	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727153	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727151	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726662	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726663	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726664	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726669	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group
208875	OS Education Ltd	50726670	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726677	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726678	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726704	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726705	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726707	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group
208875	OS Education Ltd	50726709	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726710	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726712	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726713	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group
208875	OS Education Ltd	50726718	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50726719	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727106	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727109	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727116	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727118	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727122	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727124	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727126	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727128	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group
208875	OS Education Ltd	50727129	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727130	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727131	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727135	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group

208875	OS Education Ltd	50727136	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	09/12/2014	People Group
208875	OS Education Ltd	50727137	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727139	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727140	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727141	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727142	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727143	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727145	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727146	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	09/12/2014	People Group
208875	OS Education Ltd	50727147	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	OS Education Ltd	50727150	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	09/12/2014	People Group
208875	Osborne House, Osborne Care Homes Ltd	50725573	R5806 Residential Care (Adults)	3528.57	04/12/2014	People Group
208875	Osborne House, Osborne Care Homes Ltd	50738845	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
208875	Ove Arup & Partners Ltd	50728168	R4409 Consultancy	18197.00	08/12/2014	Communities
204369	Ove Arup & Partners Ltd	50728176	R4409 Consultancy	5303.50	19/12/2014	Communities
208875	Ove Arup & Partners Ltd	50728179	R4409 Consultancy	8380.75	19/12/2014	Communities
208875	Ove Arup & Partners Ltd	50728176	R4409 Consultancy	4263.91	19/12/2014	Communities
204517	Oxford Brookes University	50734903	R4605 Exam / Tuition Fees (non-staff)	700.00	12/12/2014	People Group
204517	Oxford Consulting & Learning Ltd (OXCAL)	50711429	R1601 Training - External	850.00	01/12/2014	Fire and Rescue
204521	Oxford Consulting & Learning Ltd (OXCAL)	50711435	R1601 Training - External	1700.00	05/12/2014	Fire and Rescue
204521	Oxford Consulting & Learning Ltd (OXCAL)	50727111	R4409 Consultancy	27680.00	19/12/2014	Fire and Rescue
204521	Oxford University Press	50736025	R4058 Books	1682.10	15/12/2014	Schools
204521	P & R Alarms Ltd	50728632	R2010 Security Services	534.65	19/12/2014	Resources
204521	P L Carbodies	50727656	R3004 Repair & Maintenance Of Vehicles	503.00	04/12/2014	Communities
204521	Pace Fuelcare Limited	50717227	R3005 Fuel	3220.80	03/12/2014	Fire and Rescue
204521	Pace Fuelcare Limited	50723774	R2105 Fuel Oil	908.86	05/12/2014	Schools
204521	Pace Fuelcare Limited	50723022	R2105 Fuel Oil	1041.24	05/12/2014	Schools
999982	Pace Fuelcare Limited	50719318	R3005 Fuel	2684.00	05/12/2014	Fire and Rescue
204528	Pace Fuelcare Limited	50731977	R2105 Fuel Oil	1503.15	19/12/2014	Schools
204528	Pace Fuelcare Limited	50732933	R3005 Fuel	10570.06	19/12/2014	Fire and Rescue
207693	Pace Fuelcare Limited	50730243	R2105 Fuel Oil	1322.75	19/12/2014	Schools
223585	Pace Fuelcare Limited	50726438	R3005 Fuel	3212.23	19/12/2014	Fire and Rescue
204568	Paks Trust	50725579	R5806 Residential Care (Adults)	2488.96	01/12/2014	People Group
204625	Paks Trust	50725578	R5806 Residential Care (Adults)	11826.20	01/12/2014	People Group
204625	Paks Trust	50725577	R5806 Residential Care (Adults)	9774.84	01/12/2014	People Group
204625	Paks Trust	50725576	R5806 Residential Care (Adults)	2864.20	01/12/2014	People Group
204625	Paks Trust	50725567	R5806 Residential Care (Adults)	2732.08	01/12/2014	People Group
204625	Paks Trust	50725567	R5806 Residential Care (Adults)	14677.20	01/12/2014	People Group
204625	Paks Trust	50725567	R5806 Residential Care (Adults)	3525.64	01/12/2014	People Group
204625	Paks Trust	50738849	R5806 Residential Care (Adults)	9774.84	17/12/2014	People Group
204625	Paks Trust	50738851	R5806 Residential Care (Adults)	2488.96	17/12/2014	People Group
204625	Paks Trust	50738850	R5806 Residential Care (Adults)	11826.20	17/12/2014	People Group
204625	Paks Trust	50738848	R5806 Residential Care (Adults)	2864.20	17/12/2014	People Group
204625	Paks Trust	50738839	R5806 Residential Care (Adults)	2732.08	17/12/2014	People Group
204625	Paks Trust	50738839	R5806 Residential Care (Adults)	14677.20	17/12/2014	People Group
204625	Paks Trust	50738839	R5806 Residential Care (Adults)	3525.64	17/12/2014	People Group
204625	Pallett Drive Nursery	50732624	R6106 Private Providers - Early Years Funding	5271.75	19/12/2014	People Group
204625	Paper Tiger	50726886	R4305 Marketing	750.00	08/12/2014	Communities
204625	Paradise Found Nursery	50732956	R6106 Private Providers - Early Years Funding	9132.75	15/12/2014	People Group
204625	Paradise Found Nursery	50732542	R6106 Private Providers - Early Years Funding	13776.84	19/12/2014	People Group
204625	Park Farm Lodge Nursing Home	50725580	R5806 Residential Care (Adults)	3094.48	01/12/2014	People Group
204625	Park Farm Lodge Nursing Home	50725580	R5806 Residential Care (Adults)	1728.80	01/12/2014	People Group
204625	Park Farm Lodge Nursing Home	50738852	R5806 Residential Care (Adults)	1728.80	17/12/2014	People Group
204625	Park Farm Lodge Nursing Home	50738852	R5806 Residential Care (Adults)	3094.48	17/12/2014	People Group
204625	Park Lane Primary School - Academy	50730220	R4905 Contingency	9855.00	18/12/2014	Schools
204625	Parochial Church Council (PCC) of St James Bulkington	50726955	R5501 Grants to Organisations & Voluntary Bodies	894.00	05/12/2014	Communities
204625	Pathway Care - Midlands Ltd	50690237	R5822 Foster Care Payments - External	2809.81	09/12/2014	People Group

204625	Pathway Care - Midlands Ltd	50690238	R5822 Foster Care Payments - External	2809.81	09/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50727584	R5822 Foster Care Payments - External	3155.24	10/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729397	R5822 Foster Care Payments - External	2755.64	10/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729399	R5822 Foster Care Payments - External	2817.61	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729398	R5822 Foster Care Payments - External	2965.91	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729396	R5822 Foster Care Payments - External	2957.50	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729383	R5822 Foster Care Payments - External	3260.41	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729395	R5822 Foster Care Payments - External	2965.91	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729390	R5822 Foster Care Payments - External	3113.16	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729388	R5822 Foster Care Payments - External	3122.01	15/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50721218	R5822 Foster Care Payments - External	2857.24	17/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50721219	R5822 Foster Care Payments - External	2857.24	17/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729384	R5822 Foster Care Payments - External	2809.81	18/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729385	R5822 Foster Care Payments - External	2965.91	18/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50729393	R5822 Foster Care Payments - External	2809.81	18/12/2014	People Group
204625	Pathway Care - Midlands Ltd	50739257	R5822 Foster Care Payments - External	2965.91	18/12/2014	People Group
204625	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50732999	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
204625	Pathways Nurseries and Childcare Centres Ltd	50732947	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group
204625	Pathways Nurseries and Childcare Centres Ltd	50732509	R6106 Private Providers - Early Years Funding	13448.82	19/12/2014	People Group
204625	Pathways Nurseries and Childcare Centres Ltd	50732516	R6106 Private Providers - Early Years Funding	3092.76	19/12/2014	People Group
204625	Paul Wright Education Consultant Ltd	50720624	R5604 Commissioned Works	2500.00	04/12/2014	People Group
204625	PAYPAL WPCCLIPBOARD			860.00	12/12/2014	
204625	PayPoint PLC	50726444	R2103 Electricity	632.00	02/12/2014	Resources
204625	PayPoint PLC	50733024	R2103 Electricity	3500.00	10/12/2014	Resources
220389	PayPoint PLC	50732915	R2103 Electricity	671.00	10/12/2014	Resources
204557	PCP (Luton) Ltd	50714013	R5835 Residential and Inpatient Services	3077.86	11/12/2014	Communities
218073	PCP (Luton) Ltd	50714007	R5835 Residential and Inpatient Services	700.71	11/12/2014	Communities
218073	PCP (Luton) Ltd	50714022	R5835 Residential and Inpatient Services	2184.29	11/12/2014	Communities
220389	PCP (Luton) Ltd	50714005	R5835 Residential and Inpatient Services	2192.14	11/12/2014	Communities
220390	PCP (Luton) Ltd	50714018	R5835 Residential and Inpatient Services	2413.57	11/12/2014	Communities
204575	PCP (Luton) Ltd	50737385	R5835 Residential and Inpatient Services	2978.57	19/12/2014	Communities
204575	PCP (Luton) Ltd	50737373	R5835 Residential and Inpatient Services	2085.00	19/12/2014	Communities
220753	PCP (Luton) Ltd	50737372	R5835 Residential and Inpatient Services	2121.43	19/12/2014	Communities
227512	PCP (Luton) Ltd	50737387	R5835 Residential and Inpatient Services	2335.71	19/12/2014	Communities
100059	Pearson Education Ltd	50731963	R4056 Learning Resources Curriculum	810.00	10/12/2014	Schools
100059	Penmans Solicitors LLP	50733025	R4928 Casualty Insurance Claims	6282.89	11/12/2014	Other Services
100059	People Express Taxis Rugby Ltd	50725962	R3205 Client Travel - Taxis	732.10	02/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728650	R3204 Home To School / College Transport	855.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728698	R3204 Home To School / College Transport	1950.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728691	R3204 Home To School / College Transport	1501.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728669	R3204 Home To School / College Transport	675.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728667	R3204 Home To School / College Transport	1943.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728659	R3204 Home To School / College Transport	650.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728648	R3204 Home To School / College Transport	1275.00	08/12/2014	Communities
100059	People Express Taxis Rugby Ltd	50728658	R3204 Home To School / College Transport	1549.50	08/12/2014	Communities
100059	People In Action	50725385	R5806 Residential Care (Adults)	23215.88	01/12/2014	People Group
100059	People In Action	50725583	R5806 Residential Care (Adults)	16617.20	01/12/2014	People Group
100059	People In Action	50725583	R5806 Residential Care (Adults)	61725.44	01/12/2014	People Group
100059	People In Action	50725583	R5806 Residential Care (Adults)	3000.00	01/12/2014	People Group
100059	People In Action	50725461	R5806 Residential Care (Adults)	14653.84	01/12/2014	People Group
100059	People In Action	50727696	R5851 Supported Living	603.63	04/12/2014	People Group
211343	People In Action	50727700	R5851 Supported Living	7961.76	09/12/2014	People Group
211920	People In Action	50727688	R5851 Supported Living	9099.15	09/12/2014	People Group
214424	People In Action	50727687	R5851 Supported Living	7769.70	09/12/2014	People Group
221283	People In Action	50731144	R5805 Homecare - External Domiciliary (Adults)	949.28	09/12/2014	People Group
221283	People In Action	50727377	R5851 Supported Living	3230.72	09/12/2014	People Group
226488	People In Action	50727583	R5851 Supported Living	3230.72	09/12/2014	People Group

204624	People In Action	50733286	R5851 Supported Living	1081.35	10/12/2014	People Group
204624	People In Action	50731141	R5805 Homecare - External Domiciliary (Adults)	7961.76	10/12/2014	People Group
204624	People In Action	50733307	R5805 Homecare - External Domiciliary (Adults)	3687.08	10/12/2014	People Group
204624	People In Action	50727740	R5851 Supported Living	7769.70	10/12/2014	People Group
225277	People In Action	50733279	R5851 Supported Living	1602.00	10/12/2014	People Group
227200	People In Action	50733292	R5805 Homecare - External Domiciliary (Adults)	980.28	10/12/2014	People Group
204642	People In Action	50733290	R5851 Supported Living	5313.30	11/12/2014	People Group
204642	People In Action	50733709	R5851 Supported Living	2362.95	11/12/2014	People Group
204642	People In Action	50733905	R5807 SLA Social Care Provision	26115.53	11/12/2014	People Group
204642	People In Action	50733900	R5807 SLA Social Care Provision	10371.20	11/12/2014	People Group
208694	People In Action	50733904	R5851 Supported Living	980.28	11/12/2014	People Group
225772	People In Action	50733723	R5851 Supported Living	2066.96	11/12/2014	People Group
227200	People In Action	50733281	R5851 Supported Living	3096.32	11/12/2014	People Group
100316	People In Action	50736506	R5851 Supported Living	5126.40	15/12/2014	People Group
100316	People In Action	50736518	R5851 Supported Living	2609.30	15/12/2014	People Group
100316	People In Action	50736525	R5851 Supported Living	4485.60	15/12/2014	People Group
100316	People In Action	50736538	R5810 Adult Day Care	800.00	15/12/2014	People Group
100316	People In Action	50736570	R5851 Supported Living	1281.60	15/12/2014	People Group
100316	People In Action	50736576	R5851 Supported Living	1869.00	15/12/2014	People Group
100316	People In Action	50736577	R5805 Homecare - External Domiciliary (Adults)	6254.08	15/12/2014	People Group
100316	People In Action	50736589	R5805 Homecare - External Domiciliary (Adults)	980.28	15/12/2014	People Group
100316	People In Action	50736594	R5851 Supported Living	980.28	15/12/2014	People Group
100316	People In Action	50736595	R5851 Supported Living	2362.95	15/12/2014	People Group
100316	People In Action	50736597	R5805 Homecare - External Domiciliary (Adults)	670.08	15/12/2014	People Group
100316	People In Action	50737702	R5851 Supported Living	980.28	15/12/2014	People Group
204647	People In Action	50736456	R5851 Supported Living	574.05	15/12/2014	People Group
204653	People In Action	50736458	R5851 Supported Living	1762.20	15/12/2014	People Group
204669	People In Action	50736463	R5805 Homecare - External Domiciliary (Adults)	781.76	15/12/2014	People Group
210745	People In Action	50736486	R5851 Supported Living	3738.00	15/12/2014	People Group
210745	People In Action	50736487	R5851 Supported Living	1869.00	15/12/2014	People Group
210745	People In Action	50736488	R5851 Supported Living	2162.70	15/12/2014	People Group
210745	People In Action	50736494	R5851 Supported Living	5046.30	15/12/2014	People Group
210745	People In Action	50736496	R5851 Supported Living	1094.70	15/12/2014	People Group
210745	People In Action	50736498	R5851 Supported Living	5927.40	15/12/2014	People Group
210745	People In Action	50736500	R5805 Homecare - External Domiciliary (Adults)	980.28	15/12/2014	People Group
210745	People In Action	50736502	R5810 Adult Day Care	1915.20	15/12/2014	People Group
210745	People In Action	50736504	R5851 Supported Living	1335.00	15/12/2014	People Group
216351	People In Action	50736484	R5851 Supported Living	2322.90	15/12/2014	People Group
218422	People In Action	50736485	R5851 Supported Living	694.20	15/12/2014	People Group
218796	People In Action	50736483	R5851 Supported Living	2296.20	15/12/2014	People Group
225179	People In Action	50736466	R5805 Homecare - External Domiciliary (Adults)	1116.80	15/12/2014	People Group
225179	People In Action	50736467	R5805 Homecare - External Domiciliary (Adults)	6254.08	15/12/2014	People Group
225179	People In Action	50736469	R5805 Homecare - External Domiciliary (Adults)	5667.76	15/12/2014	People Group
225179	People In Action	50736472	R5805 Homecare - External Domiciliary (Adults)	3099.12	15/12/2014	People Group
225179	People In Action	50736475	R5805 Homecare - External Domiciliary (Adults)	980.28	15/12/2014	People Group
225179	People In Action	50736478	R5851 Supported Living	2563.20	15/12/2014	People Group
225179	People In Action	50736479	R5851 Supported Living	1174.80	15/12/2014	People Group
225179	People In Action	50736481	R5851 Supported Living	4485.60	15/12/2014	People Group
225179	People In Action	50736482	R5851 Supported Living	5233.20	15/12/2014	People Group
225772	People In Action	50737657	R5851 Supported Living	1708.80	15/12/2014	People Group
225772	People In Action	50736598	R5851 Supported Living	1081.35	15/12/2014	People Group
100316	People In Action	50737591	R5851 Supported Living	980.28	16/12/2014	People Group
100316	People In Action	50737603	R5851 Supported Living	801.00	16/12/2014	People Group
100317	People In Action	50737748	R5851 Supported Living	694.20	16/12/2014	People Group
100317	People In Action	50737807	R5810 Adult Day Care	1368.00	16/12/2014	People Group
100317	People In Action	50738014	R5805 Homecare - External Domiciliary (Adults)	1842.72	16/12/2014	People Group
100317	People In Action	50738023	R5851 Supported Living	4897.58	16/12/2014	People Group

204694	People In Action	50737629	R5851 Supported Living	801.00	16/12/2014	People Group
204699	People In Action	50738031	R5851 Supported Living	-9461.39	16/12/2014	People Group
204699	People In Action	50738027	R5851 Supported Living	6678.86	16/12/2014	People Group
208589	People In Action	50737737	R5851 Supported Living	574.05	16/12/2014	People Group
223212	People In Action	50737742	R5851 Supported Living	1174.80	16/12/2014	People Group
204725	People In Action	50738854	R5806 Residential Care (Adults)	62596.66	17/12/2014	People Group
204725	People In Action	50738854	R5806 Residential Care (Adults)	16617.20	17/12/2014	People Group
204725	People In Action	50738661	R5806 Residential Care (Adults)	23215.88	17/12/2014	People Group
204725	People In Action	50738737	R5806 Residential Care (Adults)	14653.84	17/12/2014	People Group
204725	People In Action	50737602	R5851 Supported Living	5980.80	17/12/2014	People Group
204725	People In Action	50737792	R5851 Supported Living	4878.48	17/12/2014	People Group
204725	People In Action	50737630	R5851 Supported Living	3097.20	17/12/2014	People Group
204725	People In Action	50737640	R5851 Supported Living	2296.20	17/12/2014	People Group
204725	People In Action	50737659	R5851 Supported Living	3924.90	17/12/2014	People Group
204725	People In Action	50737741	R5851 Supported Living	3017.10	17/12/2014	People Group
204725	People In Action	50737790	R5851 Supported Living	3150.60	17/12/2014	People Group
204725	People In Action	50737610	R5851 Supported Living	5980.80	17/12/2014	People Group
999982	People In Action	50738854	R5806 Residential Care (Adults)	3000.00	17/12/2014	People Group
204725	People In Action	50739262	R5810 Adult Day Care	960.00	18/12/2014	People Group
204725	Pera Consulting (UK) Limited	50721057	R5702 Payments to External Contractors	15942.50	10/12/2014	Communities
204725	Pera Consulting (UK) Limited	50721076	R5702 Payments to External Contractors	14016.81	10/12/2014	Communities
204725	Permanent Futures Ltd	50721284	R5604 Commissioned Works	6650.00	15/12/2014	People Group
204725	Permanent Futures Ltd	50728916	R5604 Commissioned Works	5320.00	19/12/2014	People Group
204729	Permanent Futures Ltd	50738009	R5604 Commissioned Works	2327.50	19/12/2014	People Group
204727	Perspecktive Ltd	50734619	R5805 Homecare - External Domiciliary (Adults)	714.00	19/12/2014	People Group
204727	Perspecktive Ltd	50734598	R5851 Supported Living	6480.00	19/12/2014	People Group
204728	Pertemps Recruitment Partnership Ltd	50721943	R1101 Agency Staff Pay	1595.44	01/12/2014	People Group
204775	Pertemps Recruitment Partnership Ltd	50725074	R1101 Agency Staff Pay	1235.80	01/12/2014	Communities
204789	Pertemps Recruitment Partnership Ltd	50721622	R1101 Agency Staff Pay	1856.41	01/12/2014	People Group
227246	Pertemps Recruitment Partnership Ltd	50725027	R1101 Agency Staff Pay	1500.54	01/12/2014	Communities
999982	Pertemps Recruitment Partnership Ltd	50721918	R1101 Agency Staff Pay	1324.39	01/12/2014	Communities
999982	Pertemps Recruitment Partnership Ltd	50721682	R1101 Agency Staff Pay	1113.82	01/12/2014	People Group
999982	Pertemps Recruitment Partnership Ltd	50721678	R1101 Agency Staff Pay	1235.80	01/12/2014	Communities
999982	Pertemps Recruitment Partnership Ltd	50721600	R1101 Agency Staff Pay	1842.46	01/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50721942	R1101 Agency Staff Pay	847.89	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50721945	R1101 Agency Staff Pay	667.11	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50724944	R1101 Agency Staff Pay	637.88	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725057	R1101 Agency Staff Pay	1306.84	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725072	R1101 Agency Staff Pay	2254.15	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725077	R1101 Agency Staff Pay	936.47	02/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725092	R1101 Agency Staff Pay	608.91	02/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50725162	R1101 Agency Staff Pay	531.89	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725163	R1101 Agency Staff Pay	1904.32	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725164	R1101 Agency Staff Pay	979.88	02/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50725195	R1101 Agency Staff Pay	918.34	02/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725196	R1101 Agency Staff Pay	1954.60	02/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725282	R1101 Agency Staff Pay	1235.80	02/12/2014	People Group
204789	Pertemps Recruitment Partnership Ltd	50707444	R1101 Agency Staff Pay	501.81	02/12/2014	Resources
204789	Pertemps Recruitment Partnership Ltd	50715213	R1101 Agency Staff Pay	1428.24	02/12/2014	Resources
204789	Pertemps Recruitment Partnership Ltd	50721606	R1101 Agency Staff Pay	1428.24	02/12/2014	Resources
204789	Pertemps Recruitment Partnership Ltd	50721886	R1101 Agency Staff Pay	667.11	02/12/2014	Resources
204789	Pertemps Recruitment Partnership Ltd	50721901	R1101 Agency Staff Pay	584.71	02/12/2014	Fire and Rescue
204789	Pertemps Recruitment Partnership Ltd	50721903	R1101 Agency Staff Pay	1029.34	02/12/2014	Resources
204789	Pertemps Recruitment Partnership Ltd	50721929	R1101 Agency Staff Pay	761.29	02/12/2014	Fire and Rescue
204789	Pertemps Recruitment Partnership Ltd	50721935	R1101 Agency Staff Pay	1306.84	02/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726554	R1101 Agency Staff Pay	1067.43	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726548	R1101 Agency Staff Pay	1194.00	03/12/2014	People Group

100055	Pertemps Recruitment Partnership Ltd	50726587	R1101	Agency Staff Pay	1043.53	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726589	R1101	Agency Staff Pay	838.81	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726592	R1101	Agency Staff Pay	1001.22	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726963	R1101	Agency Staff Pay	1306.84	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726977	R1101	Agency Staff Pay	609.39	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726993	R1101	Agency Staff Pay	609.39	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50721888	R1101	Agency Staff Pay	2579.10	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50721954	R1101	Agency Staff Pay	1040.59	03/12/2014	Communities
100055	Pertemps Recruitment Partnership Ltd	50725030	R1101	Agency Staff Pay	930.83	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725051	R1101	Agency Staff Pay	821.10	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725053	R1101	Agency Staff Pay	2579.10	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725062	R1101	Agency Staff Pay	1613.84	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725064	R1101	Agency Staff Pay	936.47	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725065	R1101	Agency Staff Pay	1099.05	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725067	R1101	Agency Staff Pay	1105.19	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725068	R1101	Agency Staff Pay	860.57	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725071	R1101	Agency Staff Pay	1223.07	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725075	R1101	Agency Staff Pay	1132.19	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725079	R1101	Agency Staff Pay	1389.72	03/12/2014	Communities
100055	Pertemps Recruitment Partnership Ltd	50725197	R1101	Agency Staff Pay	936.47	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725295	R1101	Agency Staff Pay	515.20	03/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726586	R1101	Agency Staff Pay	1041.94	03/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726555	R1101	Agency Staff Pay	987.00	05/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726558	R1101	Agency Staff Pay	527.25	05/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50726567	R1101	Agency Staff Pay	944.21	05/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50725165	R1101	Agency Staff Pay	1058.66	05/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726971	R1101	Agency Staff Pay	696.00	05/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50724945	R1101	Agency Staff Pay	992.00	05/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726967	R1101	Agency Staff Pay	1409.35	05/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726557	R1101	Agency Staff Pay	573.16	08/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726584	R1101	Agency Staff Pay	705.15	08/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725161	R1101	Agency Staff Pay	594.34	08/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725078	R1101	Agency Staff Pay	1831.21	08/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725022	R1101	Agency Staff Pay	841.80	08/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50726961	R1101	Agency Staff Pay	527.25	09/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50707325	R1101	Agency Staff Pay	1030.80	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50710802	R1101	Agency Staff Pay	1008.00	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50724947	R1101	Agency Staff Pay	983.93	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50729699	R1101	Agency Staff Pay	1077.23	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730025	R1101	Agency Staff Pay	1595.44	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730031	R1101	Agency Staff Pay	567.53	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50715491	R1101	Agency Staff Pay	950.40	09/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50729680	R1101	Agency Staff Pay	753.75	10/12/2014	Fire and Rescue
100055	Pertemps Recruitment Partnership Ltd	50729682	R1101	Agency Staff Pay	2380.40	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50729685	R1101	Agency Staff Pay	667.11	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50729689	R1101	Agency Staff Pay	1235.80	10/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50729696	R1101	Agency Staff Pay	667.11	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50729709	R1101	Agency Staff Pay	1067.29	10/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730044	R1101	Agency Staff Pay	1119.99	10/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730021	R1101	Agency Staff Pay	1271.52	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50730022	R1101	Agency Staff Pay	2254.15	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50730023	R1101	Agency Staff Pay	918.34	10/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730034	R1101	Agency Staff Pay	1137.83	10/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730041	R1101	Agency Staff Pay	637.88	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50730017	R1101	Agency Staff Pay	1029.34	10/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50726989	R1101	Agency Staff Pay	808.50	11/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50707334	R1101	Agency Staff Pay	1036.80	11/12/2014	People Group

100055	Pertemps Recruitment Partnership Ltd	50730046	R1101	Agency Staff Pay	923.82	11/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50721939	R1101	Agency Staff Pay	1022.40	11/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730038	R1101	Agency Staff Pay	936.47	11/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50710771	R1101	Agency Staff Pay	1138.49	11/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50727091	R1101	Agency Staff Pay	1037.87	12/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50729674	R1101	Agency Staff Pay	1051.56	12/12/2014	Resources
100055	Pertemps Recruitment Partnership Ltd	50730020	R1101	Agency Staff Pay	928.13	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730026	R1101	Agency Staff Pay	1036.80	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50725033	R1101	Agency Staff Pay	996.53	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730036	R1101	Agency Staff Pay	1096.15	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730039	R1101	Agency Staff Pay	1013.68	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50731531	R1101	Agency Staff Pay	1087.02	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50724948	R1101	Agency Staff Pay	806.40	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50730033	R1101	Agency Staff Pay	1304.62	12/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50735517	R1101	Agency Staff Pay	738.48	15/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50735540	R1101	Agency Staff Pay	1270.34	15/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50735541	R1101	Agency Staff Pay	1007.88	15/12/2014	People Group
100055	Pertemps Recruitment Partnership Ltd	50735545	R1101	Agency Staff Pay	526.96	15/12/2014	Resources
204794	Pertemps Recruitment Partnership Ltd	50735597	R1101	Agency Staff Pay	959.79	15/12/2014	Resources
204794	Pertemps Recruitment Partnership Ltd	50735604	R1101	Agency Staff Pay	1002.49	15/12/2014	Fire and Rescue
204794	Pertemps Recruitment Partnership Ltd	50735613	R1101	Agency Staff Pay	1105.19	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735626	R1101	Agency Staff Pay	918.34	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735632	R1101	Agency Staff Pay	2579.10	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735634	R1101	Agency Staff Pay	667.11	15/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735639	R1101	Agency Staff Pay	667.11	15/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735640	R1101	Agency Staff Pay	1386.94	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50729671	R1101	Agency Staff Pay	1234.71	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50729675	R1101	Agency Staff Pay	1065.41	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50729706	R1101	Agency Staff Pay	1235.80	15/12/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50729711	R1101	Agency Staff Pay	1105.19	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50730004	R1101	Agency Staff Pay	1210.15	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50730008	R1101	Agency Staff Pay	2579.10	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50730027	R1101	Agency Staff Pay	1321.69	15/12/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50730030	R1101	Agency Staff Pay	915.60	15/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50730047	R1101	Agency Staff Pay	1091.03	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735509	R1101	Agency Staff Pay	928.13	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735511	R1101	Agency Staff Pay	914.01	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735515	R1101	Agency Staff Pay	1109.80	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50725020	R1101	Agency Staff Pay	1105.19	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50725194	R1101	Agency Staff Pay	1270.34	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50725200	R1101	Agency Staff Pay	1201.04	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50715294	R1101	Agency Staff Pay	1138.49	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721878	R1101	Agency Staff Pay	1138.49	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721885	R1101	Agency Staff Pay	1147.57	15/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50721947	R1101	Agency Staff Pay	854.81	15/12/2014	People Group
220109	Pertemps Recruitment Partnership Ltd	50735591	R1101	Agency Staff Pay	1486.03	15/12/2014	Communities
220109	Pertemps Recruitment Partnership Ltd	50735594	R1101	Agency Staff Pay	577.54	15/12/2014	Resources
225588	Pertemps Recruitment Partnership Ltd	50735617	R1101	Agency Staff Pay	1146.62	15/12/2014	People Group
225588	Pertemps Recruitment Partnership Ltd	50735625	R1101	Agency Staff Pay	1306.84	15/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735523	R1101	Agency Staff Pay	758.33	16/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735608	R1101	Agency Staff Pay	595.33	16/12/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50735512	R1101	Agency Staff Pay	515.20	16/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735628	R1101	Agency Staff Pay	615.83	16/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735615	R1101	Agency Staff Pay	936.47	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735595	R1101	Agency Staff Pay	964.80	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735590	R1101	Agency Staff Pay	558.45	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735543	R1101	Agency Staff Pay	1359.79	17/12/2014	Communities

204797	Pertemps Recruitment Partnership Ltd	50735534	R1101 Agency Staff Pay	1109.02	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735650	R1101 Agency Staff Pay	1138.94	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726992	R1101 Agency Staff Pay	1455.80	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726979	R1101 Agency Staff Pay	1215.06	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726976	R1101 Agency Staff Pay	1093.42	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726972	R1101 Agency Staff Pay	1456.32	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726583	R1101 Agency Staff Pay	1207.32	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50726531	R1101 Agency Staff Pay	1078.34	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50729692	R1101 Agency Staff Pay	608.46	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735706	R1101 Agency Staff Pay	1235.80	17/12/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50735621	R1101 Agency Staff Pay	936.47	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735630	R1101 Agency Staff Pay	1087.60	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735633	R1101 Agency Staff Pay	1634.54	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735641	R1101 Agency Staff Pay	922.87	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735647	R1101 Agency Staff Pay	1316.70	17/12/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50735648	R1101 Agency Staff Pay	1098.55	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735655	R1101 Agency Staff Pay	779.80	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735705	R1101 Agency Staff Pay	1197.82	17/12/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50735518	R1101 Agency Staff Pay	2380.40	18/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735527	R1101 Agency Staff Pay	2254.15	18/12/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50735616	R1101 Agency Staff Pay	829.76	19/12/2014	Resources
204797	Peter Pan Nursery	50732533	R6106 Private Providers - Early Years Funding	3092.76	19/12/2014	People Group
204797	Peter Pan Pre-School	50727513	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
204797	Peter Pan Pre-School	50733002	R6106 Private Providers - Early Years Funding	594.00	15/12/2014	People Group
204797	Peter Pan Pre-School	50732530	R6106 Private Providers - Early Years Funding	8997.12	19/12/2014	People Group
204797	Pharos Care Ltd	50725653	R5806 Residential Care (Adults)	16434.00	01/12/2014	People Group
204797	Pharos Care Ltd	50725639	R5806 Residential Care (Adults)	3060.00	01/12/2014	People Group
204797	Pharos Care Ltd	50725639	R5806 Residential Care (Adults)	4030.04	01/12/2014	People Group
204797	Pharos Care Ltd	50738909	R5806 Residential Care (Adults)	3060.00	17/12/2014	People Group
204797	Pharos Care Ltd	50738909	R5806 Residential Care (Adults)	4030.04	17/12/2014	People Group
204797	Pharos Care Ltd	50738923	R5806 Residential Care (Adults)	16434.00	17/12/2014	People Group
204797	Phoenix Coaches Ltd	50731524	R3204 Home To School / College Transport	2990.00	10/12/2014	Communities
204797	Phoenix Coaches Ltd	50731835	R3204 Home To School / College Transport	3300.00	10/12/2014	Communities
204797	Phoenix Coaches Ltd	50731518	R3204 Home To School / College Transport	2029.60	10/12/2014	Communities
204797	Phoenix Coaches Ltd	50731517	R3204 Home To School / College Transport	3775.79	10/12/2014	Communities
204797	Phoenix Fostering	50711326	R5822 Foster Care Payments - External	5900.00	04/12/2014	People Group
204797	Phoenix Fostering	50711308	R5822 Foster Care Payments - External	5900.00	04/12/2014	People Group
204797	Phoenix Fostering	50719105	R5822 Foster Care Payments - External	5900.00	12/12/2014	People Group
204797	Phoenix Fostering	50727429	R5822 Foster Care Payments - External	-5267.75	12/12/2014	People Group
204797	Phoenix Fostering	50727527	R5822 Foster Care Payments - External	5900.00	19/12/2014	People Group
204797	Phoenix House	50737460	R5835 Residential and Inpatient Services	531.43	15/12/2014	Communities
204797	Phoenix House	50737473	R5835 Residential and Inpatient Services	1505.71	15/12/2014	Communities
204797	Phoenix House	50737449	R5835 Residential and Inpatient Services	2657.13	16/12/2014	Communities
204797	Phoenix House	50737462	R5835 Residential and Inpatient Services	2657.13	16/12/2014	Communities
204797	Phoenix Psychological Services Ltd (****5346)	50737997	R4443 Professional Fees Admin	708.50	16/12/2014	Resources
204797	Phoenix Psychological Services Ltd (****5346)	50737431	R4443 Professional Fees Admin	900.00	16/12/2014	Resources
204797	Phoenix Psychological Services Ltd (****5346)	50737848	R4426 Medical Fees - Clients	900.00	16/12/2014	People Group
204797	Phoenix Psychological Services Ltd (****5346)	50729410	R4405 Child Protection - Psychological Assessment	2502.50	17/12/2014	People Group
204797	Phoenix Software Ltd	50716240	R4512 Software	1200.00	10/12/2014	Resources
204797	Phonographic Performance Ltd	50734894	R4029 Licences (Incl Tv)	768.44	19/12/2014	People Group
204797	PHS Compliance Ltd	50714635	R4016 Equipment Health & Safety	5404.00	12/12/2014	Resources
204797	Pick Everard	50690035	C1050 External Fees	7000.00	08/12/2014	Capital
204797	Pick Everard	50690006	C1050 External Fees	-5238.95	08/12/2014	Capital
204797	Pick Everard	50736859	C1050 External Fees	16671.64	18/12/2014	Capital
204797	Pick Everard	50736883	C1050 External Fees	13714.17	18/12/2014	Capital
204797	Pick Everard	50736869	C1050 External Fees	2574.72	18/12/2014	Capital
204797	Pick Everard	50736857	C1050 External Fees	3130.03	18/12/2014	Capital

204797	Pick Everard	50690005	C1050 External Fees	-8491.31	18/12/2014	Capital
204797	Pick Everard	50690004	C1050 External Fees	-5000.00	18/12/2014	Capital
204797	Pickfords Ltd	50733052	R4024 Furniture	1625.00	10/12/2014	Resources
204797	Pickfords Ltd	50734622	R2601 External Removals	80771.33	12/12/2014	Resources
204797	Pickfords Ltd	50734651	R2601 External Removals	785.16	12/12/2014	Resources
204797	Pickfords Ltd	50734661	R2601 External Removals	15159.31	12/12/2014	Resources
204797	Pinnacle Care Ltd	50725600	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
204797	Pinnacle Care Ltd	50725600	R5806 Residential Care (Adults)	7362.56	01/12/2014	People Group
204797	Pinnacle Care Ltd	50725600	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
204797	Pinnacle Care Ltd	50725600	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
204797	Pinnacle Care Ltd	50738871	R5806 Residential Care (Adults)	7362.56	17/12/2014	People Group
204797	Pinnacle Care Ltd	50738871	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
204797	Pinnacle Care Ltd	50738871	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
204797	Pinnacle Care Ltd	50738871	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
204797	Pinnacle Care Ltd	50738871	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
204797	Pitney Bowes Ltd - Maintenance Contracts	50718525	R4309 Postage & Carriage	524.16	11/12/2014	Communities
204797	Pitney Bowes Purchase Power	50726543	R4309 Postage & Carriage	1013.00	03/12/2014	Communities
204797	Pitney Bowes Purchase Power	50727034	R4309 Postage & Carriage	4009.00	04/12/2014	Resources
204797	Pitney Bowes Purchase Power	50727112	R4309 Postage & Carriage	4545.00	08/12/2014	Communities
204797	Pitney Bowes Purchase Power	50737398	R4309 Postage & Carriage	513.00	16/12/2014	People Group
204797	Platinum Care For You Ltd	50725144	R5805 Homecare - External Domiciliary (Adults)	865.20	01/12/2014	People Group
204797	Platinum Care For You Ltd	50721590	R5847 Homecare - External Domiciliary (Children)	814.28	03/12/2014	People Group
204797	Platinum Care For You Ltd	50730890	R5805 Homecare - External Domiciliary (Adults)	648.90	09/12/2014	People Group
204797	Platinum Care For You Ltd	50730895	R5805 Homecare - External Domiciliary (Adults)	1629.98	09/12/2014	People Group
204797	Platinum Care For You Ltd	50736035	R5805 Homecare - External Domiciliary (Adults)	865.20	12/12/2014	People Group
204797	Platinum Care For You Ltd	50730101	R5805 Homecare - External Domiciliary (Adults)	540.75	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730104	R5805 Homecare - External Domiciliary (Adults)	556.20	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730108	R5805 Homecare - External Domiciliary (Adults)	973.35	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730115	R5805 Homecare - External Domiciliary (Adults)	1118.60	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730100	R5805 Homecare - External Domiciliary (Adults)	1946.70	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730097	R5805 Homecare - External Domiciliary (Adults)	1606.80	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730087	R5805 Homecare - External Domiciliary (Adults)	1699.50	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730057	R5805 Homecare - External Domiciliary (Adults)	1946.70	19/12/2014	People Group
204797	Platinum Care For You Ltd	50735679	R5805 Homecare - External Domiciliary (Adults)	834.30	19/12/2014	People Group
204797	Platinum Care For You Ltd	50730105	R5805 Homecare - External Domiciliary (Adults)	648.90	19/12/2014	People Group
204797	Platinum Care For You Ltd	50731252	R5805 Homecare - External Domiciliary (Adults)	1380.96	19/12/2014	People Group
204797	Platinum Care For You Ltd	50731228	R5805 Homecare - External Domiciliary (Adults)	1315.20	19/12/2014	People Group
204797	Platinum Care For You Ltd	50731221	R5805 Homecare - External Domiciliary (Adults)	575.40	19/12/2014	People Group
204797	Platinum Care For You Ltd	50731193	R5805 Homecare - External Domiciliary (Adults)	1841.28	19/12/2014	People Group
204797	Platinum Care Services	50725585	R5806 Residential Care (Adults)	4017.84	01/12/2014	People Group
204797	Platinum Care Services	50738856	R5806 Residential Care (Adults)	4017.84	17/12/2014	People Group
204797	Playdays Pre-School Nursery	50732456	R6106 Private Providers - Early Years Funding	4428.27	19/12/2014	People Group
204797	Playforce Ltd	50720255	R4024 Furniture	16396.44	01/12/2014	People Group
204797	PlaySmart UK Ltd	50715369	R2753 Grounds Maintenance Materials & Equipment	2600.00	05/12/2014	Communities
204797	Pmj Group Travel	50731841	R3204 Home To School / College Transport	1620.00	10/12/2014	Communities
204797	Polesworth Academy School	50738440	R6107 SEN Statements Funding - Non-Maintained Schools	1746.00	17/12/2014	People Group
204797	Polesworth Group Homes Ltd	50725586	R5806 Residential Care (Adults)	7080.16	01/12/2014	People Group
204797	Polesworth Group Homes Ltd	50725586	R5806 Residential Care (Adults)	79787.59	01/12/2014	People Group
204797	Polesworth Group Homes Ltd	50725586	R5806 Residential Care (Adults)	-1032.28	01/12/2014	People Group
204797	Polesworth Group Homes Ltd	50738857	R5806 Residential Care (Adults)	77880.16	17/12/2014	People Group
204797	Polesworth Group Homes Ltd	50738857	R5806 Residential Care (Adults)	7080.16	17/12/2014	People Group
204797	Polesworth Pre-School Childrens Centre	50732991	R6106 Private Providers - Early Years Funding	1915.65	15/12/2014	People Group
204797	Polesworth Pre-School Childrens Centre	50732442	R6106 Private Providers - Early Years Funding	15828.03	19/12/2014	People Group
204797	Portakabin Ltd	50728836	C1030 New Construction, Conversion & Renovation	5903.41	11/12/2014	Capital
204797	Portakabin Ltd	50728834	C1030 New Construction, Conversion & Renovation	1795.98	11/12/2014	Capital
204797	Portland College	50725587	R5806 Residential Care (Adults)	3388.00	01/12/2014	People Group
204797	Portland College	50738858	R5806 Residential Care (Adults)	3388.00	17/12/2014	People Group
204797	Portrest Ltd t/a Catteralls Coaches	50729358	R3204 Home To School / College Transport	4363.20	08/12/2014	Communities

204797	Portrest Ltd t/a Catteralls Coaches	50729356	R3204 Home To School / College Transport	1320.00	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729344	R3204 Home To School / College Transport	3214.60	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729338	R3204 Home To School / College Transport	4630.80	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729332	R3204 Home To School / College Transport	4001.40	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729368	R3204 Home To School / College Transport	4200.00	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729360	R3204 Home To School / College Transport	1794.80	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729365	R3204 Home To School / College Transport	5834.80	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729351	R3204 Home To School / College Transport	1700.00	08/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729376	R3204 Home To School / College Transport	5255.80	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729380	R3204 Home To School / College Transport	3579.00	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729362	R3204 Home To School / College Transport	3448.40	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729355	R3204 Home To School / College Transport	3306.60	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729354	R3204 Home To School / College Transport	4200.00	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50729334	R3204 Home To School / College Transport	2580.00	09/12/2014	Communities
204797	Portrest Ltd t/a Catteralls Coaches	50733421	R3204 Home To School / College Transport	3500.00	11/12/2014	Communities
204797	Positive About Young People	50734581	R5810 Adult Day Care	600.00	12/12/2014	People Group
100403	Positive About Young People	50727249	R5604 Commissioned Works	1940.00	19/12/2014	People Group
100403	Positive About Young People	50737480	R5604 Commissioned Works	972.00	19/12/2014	People Group
100403	Positive About Young People	50737190	R5604 Commissioned Works	972.00	19/12/2014	People Group
100403	Positive About Young People	50736727	R5604 Commissioned Works	2688.00	19/12/2014	People Group
100403	Positive About Young People	50736700	R5604 Commissioned Works	1358.00	19/12/2014	People Group
100403	Positive About Young People	50736712	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	19/12/2014	People Group
204797	Positive About Young People	50736647	R5604 Commissioned Works	1358.00	19/12/2014	People Group
204797	Positive About Young People	50736651	R5604 Commissioned Works	1358.00	19/12/2014	People Group
204797	Positive About Young People	50736658	R5604 Commissioned Works	1358.00	19/12/2014	People Group
204797	Positive About Young People	50736661	R5604 Commissioned Works	1358.00	19/12/2014	People Group
204797	Positive About Young People	50736664	R5604 Commissioned Works	840.00	19/12/2014	People Group
204797	Positive About Young People	50731953	R6107 SEN Statements Funding - Non-Maintained Schools	2400.00	19/12/2014	People Group
204808	Positive About Young People	50727132	R5604 Commissioned Works	1940.00	19/12/2014	People Group
204809	Positive About Young People	50727216	R5604 Commissioned Works	2688.00	19/12/2014	People Group
204809	Positive About Young People	50727223	R5604 Commissioned Works	864.00	19/12/2014	People Group
204809	Positive About Young People	50727235	R5604 Commissioned Works	1940.00	19/12/2014	People Group
204833	Positive About Young People	50737490	R5604 Commissioned Works	540.00	19/12/2014	People Group
204833	Positive About Young People	50736638	R5604 Commissioned Works	1358.00	19/12/2014	People Group
204833	Positive About Young People	50737510	R5604 Commissioned Works	1940.00	19/12/2014	People Group
204833	Positive About Young People	50737195	R5604 Commissioned Works	864.00	19/12/2014	People Group
211616	Positive About Young People	50736710	R5604 Commissioned Works	2688.00	19/12/2014	People Group
211616	Positive About Young People	50736709	R5604 Commissioned Works	540.00	19/12/2014	People Group
211616	Positive About Young People	50736693	R5604 Commissioned Works	1358.00	19/12/2014	People Group
211616	Positive About Young People	50736708	R5604 Commissioned Works	1358.00	19/12/2014	People Group
216939	Positive About Young People	50736702	R5604 Commissioned Works	648.00	19/12/2014	People Group
216939	Positive About Young People	50737506	R5604 Commissioned Works	600.00	19/12/2014	People Group
216939	Positive About Young People	50737500	R5604 Commissioned Works	1940.00	19/12/2014	People Group
216939	Positive About Young People	50737496	R5604 Commissioned Works	1940.00	19/12/2014	People Group
216939	Positive About Young People	50737494	R5604 Commissioned Works	1940.00	19/12/2014	People Group
204836	Practice Supplies Ltd	50731936	R4315 Reprographics Curriculum	579.45	11/12/2014	Schools
204836	Practicus Ltd	50714911	R1101 Agency Staff Pay	640.00	02/12/2014	People Group
204836	Practicus Ltd	50713628	R1101 Agency Staff Pay	4410.00	03/12/2014	People Group
204836	Practicus Ltd	50724008	R1101 Agency Staff Pay	3000.00	17/12/2014	People Group
204837	Practicus Ltd	50724006	R1101 Agency Staff Pay	2835.00	17/12/2014	People Group
204840	Practicus Ltd	50732419	R1101 Agency Staff Pay	750.00	19/12/2014	People Group
204845	Precious Support Services	50726219	R5805 Homecare - External Domiciliary (Adults)	793.16	02/12/2014	People Group
204845	Precious Support Services	50734397	R5805 Homecare - External Domiciliary (Adults)	530.88	11/12/2014	People Group
204845	Precious Support Services	50734314	R5805 Homecare - External Domiciliary (Adults)	530.88	19/12/2014	People Group
204845	Precious Support Services	50734317	R5805 Homecare - External Domiciliary (Adults)	657.28	19/12/2014	People Group
204845	Precious Support Services	50734395	R5805 Homecare - External Domiciliary (Adults)	745.76	19/12/2014	People Group
204845	Premier Active Coaching Ltd	50726255	R4433 Sport Instruction	572.00	02/12/2014	Schools

204845	Premier Active Coaching Ltd	50734023	R4433 Sport Instruction	1305.00	12/12/2014	Schools
204845	Premier Active Coaching Ltd	50736987	R4433 Sport Instruction	735.00	15/12/2014	Schools
204847	Premier Cars (****5105)	50731174	R3204 Home To School / College Transport	2400.00	10/12/2014	Communities
204847	Premier People Solutions Ltd	50719290	R1601 Training - External	550.00	03/12/2014	People Group
204847	Premier People Solutions Ltd	50713041	R1601 Training - External	960.00	05/12/2014	People Group
204847	Premier People Solutions Ltd	50718883	R1601 Training - External	845.00	05/12/2014	Resources
100029	Premier People Solutions Ltd	50719969	R1601 Training - External	960.00	11/12/2014	People Group
100029	Premier People Solutions Ltd	50719971	R1601 Training - External	545.00	12/12/2014	People Group
100029	Premier People Solutions Ltd	50719165	R1601 Training - External	650.00	12/12/2014	People Group
100029	Premier People Solutions Ltd	50722427	R1601 Training - External	575.00	19/12/2014	People Group
100029	Premier People Solutions Ltd	50727343	R1601 Training - External	650.00	19/12/2014	People Group
100029	Premier People Solutions Ltd	50734294	R1601 Training - External	550.00	19/12/2014	People Group
100029	Premier People Solutions Ltd	50734288	R1601 Training - External	550.00	19/12/2014	People Group
100029	Premier People Solutions Ltd	50734039	R1601 Training - External	950.00	19/12/2014	People Group
204865	Premier People Solutions Ltd	50734183	R1601 Training - External	1050.00	19/12/2014	People Group
207696	Premier People Solutions Ltd	50734748	R1601 Training - External	575.00	19/12/2014	People Group
207696	Premier People Solutions Ltd	50734555	R1601 Training - External	650.00	19/12/2014	People Group
207696	Premier People Solutions Ltd	50734545	R1601 Training - External	1250.00	19/12/2014	Resources
207696	Premier People Solutions Ltd	50738154	R1601 Training - External	1530.00	19/12/2014	People Group
223944	Premier People Solutions Ltd	50724861	R1601 Training - External	605.00	19/12/2014	People Group
223944	Premier People Solutions Ltd	50724860	R1601 Training - External	1368.00	19/12/2014	People Group
223944	Premier People Solutions Ltd	50724858	R1601 Training - External	550.00	19/12/2014	People Group
223944	Premier People Solutions Ltd	50736133	R1690 Internal Expenditure - Training	1440.00	19/12/2014	Resources
223944	Premier Performing Arts	50732849	R4443 Professional Fees Admin	700.00	19/12/2014	Schools
223944	Premier Sport	50711512	R4433 Sport Instruction	520.00	05/12/2014	Schools
223944	Premier Sport	50711527	R4433 Sport Instruction	520.00	05/12/2014	Schools
223944	Premium Language Services Provider Ltd	50737433	R4418 Interpreting & Sign Language Service	3561.85	19/12/2014	Resources
223944	Presstek Europe Ltd	50712902	R4063 Print Machine Maintenance	791.67	05/12/2014	Resources
223944	Presstek Europe Ltd	50737174	R4063 Print Machine Maintenance	1737.28	19/12/2014	Resources
223944	Presstek Europe Ltd	50730532	R4063 Print Machine Maintenance	791.67	19/12/2014	Resources
223944	Presstek Europe Ltd	50726269	R4063 Print Machine Maintenance	1402.89	19/12/2014	Resources
223944	Primary PPA Cover Ltd	50722829	R4433 Sport Instruction	1008.00	05/12/2014	Schools
100054	Prime Life Ltd	50725389	R5806 Residential Care (Adults)	4756.00	01/12/2014	People Group
100459	Prime Life Ltd	50725591	R5806 Residential Care (Adults)	8476.52	01/12/2014	People Group
100459	Prime Life Ltd	50725590	R5806 Residential Care (Adults)	1910.52	01/12/2014	People Group
204881	Prime Life Ltd	50725588	R5806 Residential Care (Adults)	1794.00	01/12/2014	People Group
204882	Prime Life Ltd	50725588	R5806 Residential Care (Adults)	1669.96	01/12/2014	People Group
204887	Prime Life Ltd	50725507	R5806 Residential Care (Adults)	2200.84	01/12/2014	People Group
204890	Prime Life Ltd	50725387	R5806 Residential Care (Adults)	5845.36	01/12/2014	People Group
211788	Prime Life Ltd	50725589	R5806 Residential Care (Adults)	2222.00	01/12/2014	People Group
223944	Prime Life Ltd	50725591	R5806 Residential Care (Adults)	10672.61	01/12/2014	People Group
223944	Prime Life Ltd	50725592	R5806 Residential Care (Adults)	4664.44	01/12/2014	People Group
223944	Prime Life Ltd	50725593	R5806 Residential Care (Adults)	1858.40	01/12/2014	People Group
223944	Prime Life Ltd	50725355	R5806 Residential Care (Adults)	1858.40	01/12/2014	People Group
223944	Prime Life Ltd	50725591	R5806 Residential Care (Adults)	27261.40	01/12/2014	People Group
223944	Prime Life Ltd	50725591	R5806 Residential Care (Adults)	1845.44	01/12/2014	People Group
100054	Prime Life Ltd	50738859	R5806 Residential Care (Adults)	1669.96	17/12/2014	People Group
100054	Prime Life Ltd	50738859	R5806 Residential Care (Adults)	1092.00	17/12/2014	People Group
100054	Prime Life Ltd	50738860	R5806 Residential Care (Adults)	2222.00	17/12/2014	People Group
100054	Prime Life Ltd	50738861	R5806 Residential Care (Adults)	1910.52	17/12/2014	People Group
100154	Prime Life Ltd	50738863	R5806 Residential Care (Adults)	-2181.99	17/12/2014	People Group
100154	Prime Life Ltd	50738864	R5806 Residential Care (Adults)	1858.40	17/12/2014	People Group
201152	Prime Life Ltd	50738631	R5806 Residential Care (Adults)	1858.40	17/12/2014	People Group
201152	Prime Life Ltd	50738663	R5806 Residential Care (Adults)	5845.36	17/12/2014	People Group
201152	Prime Life Ltd	50738665	R5806 Residential Care (Adults)	4756.00	17/12/2014	People Group
201152	Prime Life Ltd	50738781	R5806 Residential Care (Adults)	2200.84	17/12/2014	People Group
204894	Prime Life Ltd	50738862	R5806 Residential Care (Adults)	1585.45	17/12/2014	People Group

204894	Prime Life Ltd	50738862	R5806 Residential Care (Adults)	1845.44	17/12/2014	People Group
204902	Prime Life Ltd	50738862	R5806 Residential Care (Adults)	27358.67	17/12/2014	People Group
204902	Prime Life Ltd	50738862	R5806 Residential Care (Adults)	7658.52	17/12/2014	People Group
201152	Prime Life Ltd	50730477	R5807 SLA Social Care Provision	77244.00	19/12/2014	People Group
201152	Prime Life Ltd	50730475	R5807 SLA Social Care Provision	71592.00	19/12/2014	People Group
201152	Prince of Wales Nursing Home	50725594	R5806 Residential Care (Adults)	2300.84	01/12/2014	People Group
201152	Prince of Wales Nursing Home	50738865	R5806 Residential Care (Adults)	2300.84	17/12/2014	People Group
201152	Print Data Solutions Ltd	50734746	R4612 Projects	541.00	19/12/2014	Communities
201152	Priors House - Care UK	50725595	R5806 Residential Care (Adults)	1900.44	01/12/2014	People Group
201152	Priors House - Care UK	50725595	R5806 Residential Care (Adults)	4020.43	01/12/2014	People Group
201152	Priors House - Care UK	50725595	R5806 Residential Care (Adults)	17906.45	01/12/2014	People Group
201152	Priors House - Care UK	50725595	R5806 Residential Care (Adults)	1908.00	01/12/2014	People Group
201152	Priors House - Care UK	50725595	R5806 Residential Care (Adults)	1908.00	01/12/2014	People Group
201152	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	1908.00	17/12/2014	People Group
201152	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	1908.00	17/12/2014	People Group
201152	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	1908.00	17/12/2014	People Group
208042	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	1900.44	17/12/2014	People Group
208042	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	3726.52	17/12/2014	People Group
208042	Priors House - Care UK	50738866	R5806 Residential Care (Adults)	6266.98	17/12/2014	People Group
208042	Priory Fostering	50736408	R5822 Foster Care Payments - External	655.00	15/12/2014	People Group
208042	Priory Fostering	50736391	R5822 Foster Care Payments - External	630.00	15/12/2014	People Group
208042	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	50725365	R5806 Residential Care (Adults)	6056.60	01/12/2014	People Group
208042	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphonsus House)	50738641	R5806 Residential Care (Adults)	6056.60	17/12/2014	People Group
208042	Priory Healthcare Ltd - Farleigh FEC Frome Priory	50728886	R5702 Payments to External Contractors	19284.00	15/12/2014	People Group
208042	Priory Healthcare Ltd (Coundon Manor)	50725430	R5806 Residential Care (Adults)	1193.54	01/12/2014	People Group
208042	Priory Healthcare Ltd (Coundon Manor)	50725430	R5806 Residential Care (Adults)	1515.60	01/12/2014	People Group
208042	Priory Healthcare Ltd (Coundon Manor)	50738705	R5806 Residential Care (Adults)	1519.96	17/12/2014	People Group
208042	Priory Healthcare Ltd (Coundon Manor)	50738705	R5806 Residential Care (Adults)	1515.60	17/12/2014	People Group
208042	Proactive Personnel Ltd	50719794	R1101 Agency Staff Pay	1965.81	12/12/2014	Communities
208042	Proactive Personnel Ltd	50719760	R1101 Agency Staff Pay	675.25	12/12/2014	Communities
208042	Proactive Personnel Ltd	50731043	R1101 Agency Staff Pay	675.25	19/12/2014	Communities
208042	Proactive Personnel Ltd	50725214	R1101 Agency Staff Pay	675.25	19/12/2014	Communities
208042	Proactive Personnel Ltd	50725250	R1101 Agency Staff Pay	2479.66	19/12/2014	Communities
208042	Proactive Personnel Ltd	50731059	R1101 Agency Staff Pay	2485.45	19/12/2014	Communities
208042	Proactive Personnel Ltd	50735157	R1101 Agency Staff Pay	2665.59	19/12/2014	Communities
208042	Proactive Personnel Ltd	50734968	R1101 Agency Staff Pay	529.25	19/12/2014	Communities
208042	Progress Childrens Services Ltd	50726711	R5822 Foster Care Payments - External	3576.16	11/12/2014	People Group
208042	Progress Childrens Services Ltd	50726714	R5822 Foster Care Payments - External	3565.00	11/12/2014	People Group
208042	Prospects Services	50724998	R1690 Internal Expenditure - Training	600.00	17/12/2014	Schools
208042	Prospects Services	50721994	R1690 Internal Expenditure - Training	600.00	17/12/2014	Schools
208042	Prospects Services	50735315	R4443 Professional Fees Admin	1500.00	19/12/2014	Schools
208042	ProVQ Ltd	50736207	R1601 Training - External	608.00	19/12/2014	Communities
208042	PSL Distribution Ltd	50737628	R2501 Fixtures & Fittings	2500.00	16/12/2014	Schools
208042	Psyben Ltd	50737436	R4443 Professional Fees Admin	834.50	16/12/2014	Resources
208042	Public Analyst Scientific Services Ltd	50728201	R4043 Samples	580.00	08/12/2014	Communities
208042	Public Management Associates	50719148	R5702 Payments to External Contractors	15900.00	12/12/2014	Communities
208042	Public Management Associates	50718496	R5702 Payments to External Contractors	1890.00	12/12/2014	Communities
208042	Public Management Associates	50713921	R5702 Payments to External Contractors	7975.00	12/12/2014	Communities
204918	Public Sector Training and Consultancy	50714571	R5702 Payments to External Contractors	550.00	11/12/2014	Resources
213121	Public Sector Training and Consultancy	50716576	R5702 Payments to External Contractors	750.00	12/12/2014	Resources
213121	Public Sector Training and Consultancy	50720142	R1601 Training - External	1200.00	19/12/2014	Resources
213121	Puddleducks and Posh Ltd	50732958	R6106 Private Providers - Early Years Funding	6548.85	15/12/2014	People Group
213121	Puddleducks and Posh Ltd	50732677	R6106 Private Providers - Early Years Funding	16166.70	19/12/2014	People Group
213121	Pulham and Sons Coaches Ltd	50728068	R3204 Home To School / College Transport	1615.60	08/12/2014	Communities
213055	Pump Court Tax Chambers	50718207	R4443 Professional Fees Admin	4750.00	12/12/2014	Resources
213055	PVL UK LIMITED	50727035	R3004 Repair & Maintenance Of Vehicles	1155.00	19/12/2014	Fire and Rescue
213055	QA Ltd	50736106	R1601 Training - External	1161.00	12/12/2014	Resources
213055	QB Cabs	50726896	R3204 Home To School / College Transport	1178.00	09/12/2014	Communities

213055	QI Services (GB) Ltd	50724753	R4409 Consultancy	2693.60	19/12/2014	Resources
221766	Quadrant Security Group	50735729	R4612 Projects	1025.00	19/12/2014	Communities
204922	Quality Fostering Ltd	50721641	R5822 Foster Care Payments - External	4500.00	03/12/2014	People Group
221766	Quality Fostering Ltd	50719090	R5822 Foster Care Payments - External	3719.11	03/12/2014	People Group
221766	Quality Fostering Ltd	50714598	R5822 Foster Care Payments - External	3762.00	03/12/2014	People Group
223025	Quality Fostering Ltd	50721811	R5822 Foster Care Payments - External	3868.49	03/12/2014	People Group
223025	Quality Fostering Ltd	50711271	R5822 Foster Care Payments - External	3719.11	03/12/2014	People Group
223025	Quality Fostering Ltd	50714645	R5822 Foster Care Payments - External	3887.40	04/12/2014	People Group
223025	Quality Fostering Ltd	50714641	R5822 Foster Care Payments - External	3762.00	04/12/2014	People Group
223025	Quality Fostering Ltd	50714634	R5822 Foster Care Payments - External	3887.40	04/12/2014	People Group
223025	Quality Fostering Ltd	50714601	R5822 Foster Care Payments - External	3762.00	04/12/2014	People Group
223025	Quality Fostering Ltd	50726213	R5822 Foster Care Payments - External	3960.00	04/12/2014	People Group
223025	Quanta Training Ltd	50734574	R1601 Training - External	7400.00	18/12/2014	Resources
223025	Queens Church of England Academy	50738422	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	17/12/2014	People Group
223025	Quinton Cygnets	50732965	R6106 Private Providers - Early Years Funding	2702.70	15/12/2014	People Group
223025	Quinton Cygnets	50732520	R6106 Private Providers - Early Years Funding	6864.99	19/12/2014	People Group
223025	Quinton House Nursing Home	50725596	R5806 Residential Care (Adults)	4377.12	01/12/2014	People Group
223025	Quinton House Nursing Home	50725596	R5806 Residential Care (Adults)	5611.36	01/12/2014	People Group
223025	Quinton House Nursing Home	50725596	R5806 Residential Care (Adults)	6000.00	01/12/2014	People Group
223025	Quinton House Nursing Home	50738867	R5806 Residential Care (Adults)	7349.50	17/12/2014	People Group
223025	Quinton House Nursing Home	50738867	R5806 Residential Care (Adults)	6000.00	17/12/2014	People Group
223025	Quinton House Nursing Home	50738867	R5806 Residential Care (Adults)	5611.36	17/12/2014	People Group
223025	Quiss Technology Plc	50720532	R4505 ICT Supplies / Consumables	1200.00	10/12/2014	Fire and Rescue
223025	Quiss Technology Plc	50722431	R4506 IT Support & Maintenance	1313.48	12/12/2014	Fire and Rescue
223025	R & E Kitchen Care	50725453	R5806 Residential Care (Adults)	2030.00	01/12/2014	People Group
225531	R & E Kitchen Care	50738729	R5806 Residential Care (Adults)	2030.00	17/12/2014	People Group
221024	R A Salim t/a Globe Taxis	50728024	R3204 Home To School / College Transport	3200.00	05/12/2014	Communities
221024	R D Jukes & Co Ltd	50720619	R4503 Hardware	1097.36	02/12/2014	Resources
222862	R J Hartwell	50724749	R2022 Building (LB)	10207.58	01/12/2014	Resources
204931	R J Hartwell	50726472	R2022 Building (LB)	870.60	03/12/2014	Resources
204931	R J Hartwell	50730463	R2022 Building (LB)	1660.57	09/12/2014	Resources
204931	R J Hartwell	50733031	R2022 Building (LB)	1478.40	10/12/2014	Resources
204931	Race Leys Junior School Academy	50738445	R6107 SEN Statements Funding - Non-Maintained Schools	614.00	17/12/2014	People Group
226566	Racemeadow Primary Academy	50738462	R6107 SEN Statements Funding - Non-Maintained Schools	3171.00	17/12/2014	People Group
100207	Rackspace ITD	50710419	R4503 Hardware	765.83	05/12/2014	Resources
100320	Rackspace ITD	50732899	R4503 Hardware	765.83	19/12/2014	Resources
100320	Radio Tactics Ltd	50734784	R4612 Projects	5499.00	19/12/2014	Communities
100320	Rai Research Ltd	50727138	R4409 Consultancy	16875.00	11/12/2014	Communities
100207	Rai Research Ltd	50725315	R4305 Marketing	6750.00	19/12/2014	Communities
100207	Rai Research Ltd	50722011	R4453 Events	3250.00	19/12/2014	Communities
100207	Rainbow Care Solutions	50725264	R5805 Homecare - External Domiciliary (Adults)	1104.32	01/12/2014	People Group
100320	Rainbow Care Solutions	50727549	R5805 Homecare - External Domiciliary (Adults)	1039.36	04/12/2014	People Group
100320	Rainbow Care Solutions	50727783	R5805 Homecare - External Domiciliary (Adults)	925.68	05/12/2014	People Group
100320	Rainbow Care Solutions	50733958	R5805 Homecare - External Domiciliary (Adults)	1063.72	19/12/2014	People Group
100320	Rainbow Care Solutions	50727284	R5805 Homecare - External Domiciliary (Adults)	568.40	19/12/2014	People Group
100320	Rainbow Care Solutions	50731127	R5805 Homecare - External Domiciliary (Adults)	1883.84	19/12/2014	People Group
100320	Rainbow Care Solutions	50727612	R5805 Homecare - External Domiciliary (Adults)	1063.72	19/12/2014	People Group
100320	Rainbow Care Solutions	50731132	R5805 Homecare - External Domiciliary (Adults)	1541.12	19/12/2014	People Group
100320	Rainbow Care Solutions	50727269	R5805 Homecare - External Domiciliary (Adults)	1948.80	19/12/2014	People Group
100320	Rainbow Care Solutions	50727268	R5805 Homecare - External Domiciliary (Adults)	1364.16	19/12/2014	People Group
100320	Rainbow Care Solutions	50727265	R5805 Homecare - External Domiciliary (Adults)	1299.20	19/12/2014	People Group
100320	Re:Internet Systems Ltd	50712853	R4512 Software	4375.00	05/12/2014	Communities
100207	Rebecca Homes Ltd T/As The Mount	50725598	R5806 Residential Care (Adults)	4333.52	01/12/2014	People Group
100207	Rebecca Homes Ltd T/As The Mount	50738869	R5806 Residential Care (Adults)	4333.52	17/12/2014	People Group
Redacted	Redacted	50725361	R5806 Residential Care (Adults)	4628.57	01/12/2014	People Group
Redacted	Redacted	50725364	R5806 Residential Care (Adults)	1528.00	01/12/2014	People Group
Redacted	Redacted	50725437	R5806 Residential Care (Adults)	6718.92	01/12/2014	People Group

Redacted	Redacted	50725527	R5806 Residential Care (Adults)	9252.14	01/12/2014	People Group
Redacted	Redacted	50725409	R5806 Residential Care (Adults)	2310.08	01/12/2014	People Group
Redacted	Redacted	50723753	R5805 Homecare - External Domiciliary (Adults)	6594.56	01/12/2014	People Group
Redacted	Redacted	50725372	R5806 Residential Care (Adults)	1899.84	01/12/2014	People Group
Redacted	Redacted	50724995	R5810 Adult Day Care	3049.33	01/12/2014	People Group
Redacted	Redacted	50725142	R5805 Homecare - External Domiciliary (Adults)	1335.36	01/12/2014	People Group
Redacted	Redacted	50725514	R5806 Residential Care (Adults)	10807.12	01/12/2014	People Group
Redacted	Redacted	50725531	R5806 Residential Care (Adults)	17272.04	01/12/2014	People Group
Redacted	Redacted	50725537	R5806 Residential Care (Adults)	2914.96	01/12/2014	People Group
Redacted	Redacted	50725538	R5806 Residential Care (Adults)	2000.00	01/12/2014	People Group
Redacted	Redacted	50725413	R5806 Residential Care (Adults)	5490.56	01/12/2014	People Group
Redacted	Redacted	50725555	R5806 Residential Care (Adults)	1757.96	01/12/2014	People Group
Redacted	Redacted	50725556	R5806 Residential Care (Adults)	1630.00	01/12/2014	People Group
Redacted	Redacted	50724531	R5851 Supported Living	6036.80	01/12/2014	People Group
Redacted	Redacted	50725557	R5806 Residential Care (Adults)	47894.00	01/12/2014	People Group
Redacted	Redacted	50725151	R5805 Homecare - External Domiciliary (Adults)	1232.00	01/12/2014	People Group
Redacted	Redacted	50721938	R1101 Agency Staff Pay	1218.07	01/12/2014	People Group
Redacted	Redacted	50721926	R1101 Agency Staff Pay	1126.34	01/12/2014	People Group
Redacted	Redacted	50725549	R5806 Residential Care (Adults)	1415.28	01/12/2014	People Group
Redacted	Redacted	50723162	R9102 Reimbursements	1989.24	01/12/2014	People Group
Redacted	Redacted	50725551	R5806 Residential Care (Adults)	2244.96	01/12/2014	People Group
Redacted	Redacted	50725552	R5806 Residential Care (Adults)	1081.68	01/12/2014	People Group
Redacted	Redacted	50724813	R4451 Driving Instruction Courses	685.00	01/12/2014	Communities
Redacted	Redacted	50725227	R3005 Fuel	1033.41	01/12/2014	Communities
Redacted	Redacted	50724591	R4409 Consultancy	2050.00	02/12/2014	People Group
Redacted	Redacted	50726397	R4451 Driving Instruction Courses	570.00	02/12/2014	Communities
Redacted	Redacted	50724095	R4433 Sport Instruction	630.00	02/12/2014	People Group
Redacted	Redacted	50725254	R4409 Consultancy	9000.00	03/12/2014	Communities
Redacted	Redacted	50712074	R5849 Counselling Services (Children)	770.00	03/12/2014	People Group
Redacted	Redacted	50717145	R5604 Commissioned Works	833.33	03/12/2014	People Group
Redacted	Redacted	50713330	R4433 Sport Instruction	680.00	03/12/2014	Schools
Redacted	Redacted	50726721	R9102 Reimbursements	1039.80	03/12/2014	People Group
Redacted	Redacted	50726405	R9102 Reimbursements	1902.30	03/12/2014	People Group
Redacted	Redacted	50726390	R9102 Reimbursements	3737.97	03/12/2014	People Group
Redacted	Redacted	50727311	R5805 Homecare - External Domiciliary (Adults)	1792.00	04/12/2014	People Group
Redacted	Redacted	50727556	R5805 Homecare - External Domiciliary (Adults)	1155.84	04/12/2014	People Group
Redacted	Redacted	50718497	R4443 Professional Fees Admin	1975.57	04/12/2014	Resources
Redacted	Redacted	50727344	R4405 Child Protection - Psychological Assessment	943.20	04/12/2014	People Group
Redacted	Redacted	50726649	R4409 Consultancy	1772.00	04/12/2014	Communities
Redacted	Redacted	50708997	R4433 Sport Instruction	525.00	04/12/2014	People Group
Redacted	Redacted	50712185	R5702 Payments to External Contractors	1133.84	04/12/2014	Communities
Redacted	Redacted	50710899	R4443 Professional Fees Admin	500.00	04/12/2014	Resources
Redacted	Redacted	50725207	R4434 Street Lighting	630.00	05/12/2014	Communities
Redacted	Redacted	50725222	R4434 Street Lighting	1232.00	05/12/2014	Communities
Redacted	Redacted	50727048	R3204 Home To School / College Transport	4172.40	05/12/2014	Communities
Redacted	Redacted	50728057	R3204 Home To School / College Transport	4243.60	05/12/2014	Communities
Redacted	Redacted	50728059	R3204 Home To School / College Transport	4792.60	05/12/2014	Communities
Redacted	Redacted	50728060	R3204 Home To School / College Transport	5579.60	05/12/2014	Communities
Redacted	Redacted	50728071	R3204 Home To School / College Transport	11712.30	05/12/2014	Communities
Redacted	Redacted	50728071	R5704 Public Transport	7808.20	05/12/2014	Communities
Redacted	Redacted	50727167	R1101 Agency Staff Pay	792.00	05/12/2014	Schools
Redacted	Redacted	50725708	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	05/12/2014	People Group
Redacted	Redacted	50725709	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	05/12/2014	People Group
Redacted	Redacted	50727782	R5805 Homecare - External Domiciliary (Adults)	840.00	05/12/2014	People Group
Redacted	Redacted	50727778	R5805 Homecare - External Domiciliary (Adults)	1428.48	05/12/2014	People Group
Redacted	Redacted	50718521	R4443 Professional Fees Admin	3571.30	05/12/2014	Resources
Redacted	Redacted	50717707	R4443 Professional Fees Admin	900.00	05/12/2014	Resources

Redacted	Redacted	50713627	R5604	Commissioned Works	2500.00	05/12/2014	People Group
Redacted	Redacted	50727053	R3204	Home To School / College Transport	4146.60	05/12/2014	Communities
Redacted	Redacted	50718520	R4443	Professional Fees Admin	10000.00	05/12/2014	Resources
Redacted	Redacted	50718487	R4443	Professional Fees Admin	850.00	05/12/2014	Resources
Redacted	Redacted	50725303	R1601	Training - External	2362.50	05/12/2014	Fire and Rescue
Redacted	Redacted	50724140	R4442	Professional Fees Curriculum	630.00	05/12/2014	Schools
Redacted	Redacted	50727835	R5805	Homecare - External Domiciliary (Adults)	576.24	05/12/2014	People Group
Redacted	Redacted	50729212	R5604	Commissioned Works	1692.33	08/12/2014	People Group
Redacted	Redacted	50729191	R5604	Commissioned Works	833.62	08/12/2014	People Group
Redacted	Redacted	50729154	R4451	Driving Instruction Courses	760.00	08/12/2014	Communities
Redacted	Redacted	50729101	R4451	Driving Instruction Courses	570.00	08/12/2014	Communities
Redacted	Redacted	50729240	R4914	Pupil Premium Expenditure extra support EXT	1280.00	08/12/2014	Schools
Redacted	Redacted	50727243	R4615	Mortuary/Pathology Expenses	2387.50	08/12/2014	Other Services
Redacted	Redacted	50728756	R3204	Home To School / College Transport	2901.00	08/12/2014	Communities
Redacted	Redacted	50728844	R4451	Driving Instruction Courses	570.00	08/12/2014	Communities
Redacted	Redacted	50728934	R4451	Driving Instruction Courses	1183.95	08/12/2014	Communities
Redacted	Redacted	50730846	R3204	Home To School / College Transport	1805.00	09/12/2014	Communities
Redacted	Redacted	50730273	R3204	Home To School / College Transport	1235.00	09/12/2014	Communities
Redacted	Redacted	50729421	R3204	Home To School / College Transport	2983.00	09/12/2014	Communities
Redacted	Redacted	50730484	R4030	Materials	531.69	09/12/2014	Communities
Redacted	Redacted	50730304	R5207	Re-useable Credits	726.37	09/12/2014	Communities
Redacted	Redacted	50730052	R3204	Home To School / College Transport	500.00	09/12/2014	Communities
Redacted	Redacted	50726240	R5805	Homecare - External Domiciliary (Adults)	1482.88	09/12/2014	People Group
Redacted	Redacted	50726539	R5805	Homecare - External Domiciliary (Adults)	1297.52	09/12/2014	People Group
Redacted	Redacted	50726542	R5805	Homecare - External Domiciliary (Adults)	556.08	09/12/2014	People Group
Redacted	Redacted	50726573	R5805	Homecare - External Domiciliary (Adults)	688.48	09/12/2014	People Group
Redacted	Redacted	50726575	R5805	Homecare - External Domiciliary (Adults)	595.80	09/12/2014	People Group
Redacted	Redacted	50726576	R5805	Homecare - External Domiciliary (Adults)	648.76	09/12/2014	People Group
Redacted	Redacted	50726577	R5805	Homecare - External Domiciliary (Adults)	734.82	09/12/2014	People Group
Redacted	Redacted	50726578	R5805	Homecare - External Domiciliary (Adults)	1482.88	09/12/2014	People Group
Redacted	Redacted	50726579	R5805	Homecare - External Domiciliary (Adults)	1668.24	09/12/2014	People Group
Redacted	Redacted	50726660	R5805	Homecare - External Domiciliary (Adults)	688.48	09/12/2014	People Group
Redacted	Redacted	50726661	R5805	Homecare - External Domiciliary (Adults)	781.16	09/12/2014	People Group
Redacted	Redacted	50726671	R5805	Homecare - External Domiciliary (Adults)	503.12	09/12/2014	People Group
Redacted	Redacted	50726673	R5805	Homecare - External Domiciliary (Adults)	1112.16	09/12/2014	People Group
Redacted	Redacted	50729136	R2204	Room Hire - External	3600.00	09/12/2014	Communities
Redacted	Redacted	50729201	R5604	Commissioned Works	2031.25	09/12/2014	People Group
Redacted	Redacted	50731068	R5814	Augmentation - Social care Clients	656.70	09/12/2014	People Group
Redacted	Redacted	50730488	R5848	Residential Care (Children)	750.00	09/12/2014	People Group
Redacted	Redacted	50726441	R4409	Consultancy	3111.20	09/12/2014	Fire and Rescue
Redacted	Redacted	50729100	R4451	Driving Instruction Courses	590.00	09/12/2014	Communities
Redacted	Redacted	50719159	R1101	Agency Staff Pay	846.19	09/12/2014	People Group
Redacted	Redacted	50720725	R1101	Agency Staff Pay	550.77	09/12/2014	Resources
Redacted	Redacted	50728657	R5704	Public Transport	12432.96	09/12/2014	Communities
205065	Redacted	50731947	R4426	Medical Fees - Clients	1218.00	10/12/2014	People Group
Redacted	Redacted	50726420	R1101	Agency Staff Pay	1620.89	10/12/2014	Schools
Redacted	Redacted	50722041	R4612	Projects	540.00	10/12/2014	People Group
Redacted	Redacted	50731555	R5805	Homecare - External Domiciliary (Adults)	2620.80	10/12/2014	People Group
Redacted	Redacted	50731556	R5805	Homecare - External Domiciliary (Adults)	1747.20	10/12/2014	People Group
Redacted	Redacted	50731592	R5805	Homecare - External Domiciliary (Adults)	736.32	10/12/2014	People Group
Redacted	Redacted	50731604	R5805	Homecare - External Domiciliary (Adults)	1584.96	10/12/2014	People Group
Redacted	Redacted	50731613	R5805	Homecare - External Domiciliary (Adults)	524.16	10/12/2014	People Group
Redacted	Redacted	50731029	R5805	Homecare - External Domiciliary (Adults)	1999.76	10/12/2014	People Group
Redacted	Redacted	50731673	R5805	Homecare - External Domiciliary (Adults)	509.95	10/12/2014	People Group
Redacted	Redacted	50731667	R5805	Homecare - External Domiciliary (Adults)	2381.56	10/12/2014	People Group
Redacted	Redacted	50732428	R5604	Commissioned Works	584.60	10/12/2014	People Group
Redacted	Redacted	50728853	R4451	Driving Instruction Courses	855.00	10/12/2014	Communities

Redacted	Redacted	50731949	R4426 Medical Fees - Clients	1392.00	10/12/2014	People Group
Redacted	Redacted	50731945	R4426 Medical Fees - Clients	1392.00	10/12/2014	People Group
Redacted	Redacted	50724005	R4443 Professional Fees Admin	600.00	10/12/2014	Resources
Redacted	Redacted	50733302	R3204 Home To School / College Transport	900.00	10/12/2014	Communities
Redacted	Redacted	50729105	R4451 Driving Instruction Courses	760.00	10/12/2014	Communities
Redacted	Redacted	50724597	R4409 Consultancy	2050.00	11/12/2014	People Group
Redacted	Redacted	50730301	R5848 Residential Care (Children)	2888.24	11/12/2014	People Group
Redacted	Redacted	50728115	R5604 Commissioned Works	5000.00	11/12/2014	People Group
Redacted	Redacted	50729424	R1101 Agency Staff Pay	560.00	11/12/2014	Schools
Redacted	Redacted	50734423	R1601 Training - External	550.00	11/12/2014	People Group
Redacted	Redacted	50730264	R5809 Adult Social Care Contracts	9923.39	12/12/2014	People Group
Redacted	Redacted	50716549	C1030 New Construction, Conversion & Renovation	1200.00	12/12/2014	Capital
Redacted	Redacted	50722632	R5805 Homecare - External Domiciliary (Adults)	898.56	12/12/2014	People Group
Redacted	Redacted	50727997	R4434 Street Lighting	505.00	12/12/2014	Communities
Redacted	Redacted	50727998	R4434 Street Lighting	505.00	12/12/2014	Communities
Redacted	Redacted	50728192	R4434 Street Lighting	630.00	12/12/2014	Communities
Redacted	Redacted	50735249	R2752 Grounds Maintenance Contract	678.75	12/12/2014	Schools
Redacted	Redacted	50736248	R5805 Homecare - External Domiciliary (Adults)	1046.46	12/12/2014	People Group
Redacted	Redacted	50734618	R5851 Supported Living	522.88	12/12/2014	People Group
Redacted	Redacted	50734612	R5805 Homecare - External Domiciliary (Adults)	980.28	12/12/2014	People Group
Redacted	Redacted	50728929	R4451 Driving Instruction Courses	950.00	12/12/2014	Communities
Redacted	Redacted	50734178	R4409 Consultancy	3810.17	12/12/2014	Communities
Redacted	Redacted	50724021	R4443 Professional Fees Admin	2591.77	12/12/2014	Resources
Redacted	Redacted	50714910	R4409 Consultancy	1000.00	12/12/2014	People Group
Redacted	Redacted	50724569	R4443 Professional Fees Admin	690.00	12/12/2014	Resources
Redacted	Redacted	50727559	R4612 Projects	500.00	12/12/2014	People Group
Redacted	Redacted	50734915	R4612 Projects	1200.00	12/12/2014	People Group
Redacted	Redacted	50734374	R5848 Residential Care (Children)	600.00	12/12/2014	People Group
Redacted	Redacted	50734371	R5848 Residential Care (Children)	625.00	12/12/2014	People Group
Redacted	Redacted	50734373	R5848 Residential Care (Children)	600.00	12/12/2014	People Group
Redacted	Redacted	50726432	R1601 Training - External	825.90	12/12/2014	People Group
Redacted	Redacted	50728854	R4451 Driving Instruction Courses	1560.00	12/12/2014	Communities
Redacted	Redacted	50717315	R4443 Professional Fees Admin	1000.00	12/12/2014	Resources
Redacted	Redacted	50732784	R6106 Private Providers - Early Years Funding	1351.35	15/12/2014	People Group
Redacted	Redacted	50736903	R5810 Adult Day Care	632.00	15/12/2014	People Group
Redacted	Redacted	50732802	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
Redacted	Redacted	50732794	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
Redacted	Redacted	50736218	R4434 Street Lighting	500.00	15/12/2014	Communities
Redacted	Redacted	50734985	R4434 Street Lighting	2232.00	15/12/2014	Communities
Redacted	Redacted	50734977	R4434 Street Lighting	619.00	15/12/2014	Communities
Redacted	Redacted	50735160	R4434 Street Lighting	935.00	15/12/2014	Communities
Redacted	Redacted	50734986	R4434 Street Lighting	1260.00	15/12/2014	Communities
Redacted	Redacted	50732729	R6106 Private Providers - Early Years Funding	638.55	15/12/2014	People Group
Redacted	Redacted	50732742	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50736461	R5805 Homecare - External Domiciliary (Adults)	980.28	15/12/2014	People Group
Redacted	Redacted	50736462	R5805 Homecare - External Domiciliary (Adults)	3517.92	15/12/2014	People Group
Redacted	Redacted	50737325	R5604 Commissioned Works	1059.97	15/12/2014	People Group
Redacted	Redacted	50736527	R5702 Payments to External Contractors	648.00	15/12/2014	Communities
Redacted	Redacted	50736544	R5702 Payments to External Contractors	1404.00	15/12/2014	Communities
Redacted	Redacted	50732937	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50737103	R5706 Payments to Third Parties - Recoverable Operating Exper	500.00	15/12/2014	Resources
Redacted	Redacted	50724547	R1601 Training - External	503.60	15/12/2014	People Group
Redacted	Redacted	50732944	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50732998	R6106 Private Providers - Early Years Funding	1782.00	15/12/2014	People Group
Redacted	Redacted	50733013	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50732773	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50733019	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group

Redacted	Redacted	50732803	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50733015	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
Redacted	Redacted	50728856	R4451 Driving Instruction Courses	760.00	15/12/2014	Communities
Redacted	Redacted	50732035	R9102 Reimbursements	6257.57	15/12/2014	People Group
Redacted	Redacted	50734914	R9102 Reimbursements	2160.27	15/12/2014	People Group
Redacted	Redacted	50734906	R9102 Reimbursements	2385.51	15/12/2014	People Group
Redacted	Redacted	50732797	R6106 Private Providers - Early Years Funding	623.70	15/12/2014	People Group
Redacted	Redacted	50731224	R4435 Swimming Instruction	560.00	15/12/2014	People Group
Redacted	Redacted	50737296	R6105 Direct Payments (Children)	835.20	15/12/2014	People Group
Redacted	Redacted	50733018	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
Redacted	Redacted	50736642	R4451 Driving Instruction Courses	570.00	15/12/2014	Communities
Redacted	Redacted	50733017	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
Redacted	Redacted	50737961	R5805 Homecare - External Domiciliary (Adults)	652.07	16/12/2014	People Group
Redacted	Redacted	50737622	R5810 Adult Day Care	720.00	16/12/2014	People Group
Redacted	Redacted	50736021	R4612 Projects	6352.08	16/12/2014	Communities
Redacted	Redacted	50737535	R4409 Consultancy	542.30	16/12/2014	Resources
Redacted	Redacted	50737391	R4451 Driving Instruction Courses	1076.45	16/12/2014	Communities
Redacted	Redacted	50731199	R4435 Swimming Instruction	1040.00	16/12/2014	People Group
Redacted	Redacted	50737327	R1601 Training - External	1040.00	16/12/2014	Resources
Redacted	Redacted	50737502	R5848 Residential Care (Children)	550.00	16/12/2014	People Group
Redacted	Redacted	50737505	R5848 Residential Care (Children)	550.00	16/12/2014	People Group
Redacted	Redacted	50738107	R4928 Casualty Insurance Claims	8000.00	16/12/2014	Other Services
Redacted	Redacted	50734443	R4451 Driving Instruction Courses	760.00	16/12/2014	Communities
Redacted	Redacted	50737336	R4451 Driving Instruction Courses	570.00	16/12/2014	Communities
Redacted	Redacted	50738692	R5806 Residential Care (Adults)	3698.96	17/12/2014	People Group
Redacted	Redacted	50738692	R5806 Residential Care (Adults)	1958.40	17/12/2014	People Group
Redacted	Redacted	50738713	R5806 Residential Care (Adults)	1536.92	17/12/2014	People Group
Redacted	Redacted	50738645	R5806 Residential Care (Adults)	1743.64	17/12/2014	People Group
Redacted	Redacted	50738801	R5806 Residential Care (Adults)	5450.92	17/12/2014	People Group
Redacted	Redacted	50738801	R5806 Residential Care (Adults)	2079.44	17/12/2014	People Group
Redacted	Redacted	50738801	R5806 Residential Care (Adults)	5171.28	17/12/2014	People Group
Redacted	Redacted	50738790	R5806 Residential Care (Adults)	3159.92	17/12/2014	People Group
Redacted	Redacted	50738810	R5806 Residential Care (Adults)	2914.96	17/12/2014	People Group
Redacted	Redacted	50738688	R5806 Residential Care (Adults)	1763.52	17/12/2014	People Group
Redacted	Redacted	50738827	R5806 Residential Care (Adults)	1757.96	17/12/2014	People Group
Redacted	Redacted	50738828	R5806 Residential Care (Adults)	1630.00	17/12/2014	People Group
Redacted	Redacted	50738829	R5806 Residential Care (Adults)	47894.00	17/12/2014	People Group
Redacted	Redacted	50737330	R6104 Social Care - Section 17 Payments	3396.00	17/12/2014	People Group
Redacted	Redacted	50738419	R4701 Grants To External Organisations	2038.33	17/12/2014	Communities
Redacted	Redacted	50737928	R4443 Professional Fees Admin	5010.00	17/12/2014	Resources
Redacted	Redacted	50738822	R5806 Residential Care (Adults)	1415.28	17/12/2014	People Group
Redacted	Redacted	50738824	R5806 Residential Care (Adults)	2244.96	17/12/2014	People Group
Redacted	Redacted	50738825	R5806 Residential Care (Adults)	1081.68	17/12/2014	People Group
Redacted	Redacted	50737771	R4409 Consultancy	3120.00	17/12/2014	Fire and Rescue
Redacted	Redacted	50738877	R5806 Residential Care (Adults)	1796.48	17/12/2014	People Group
Redacted	Redacted	50738948	R5806 Residential Care (Adults)	1773.28	17/12/2014	People Group
Redacted	Redacted	50738991	R5851 Supported Living	2136.40	18/12/2014	People Group
Redacted	Redacted	50737514	R5848 Residential Care (Children)	525.00	18/12/2014	People Group
Redacted	Redacted	50737518	R5848 Residential Care (Children)	525.00	18/12/2014	People Group
Redacted	Redacted	50738992	R9102 Reimbursements	6260.60	18/12/2014	People Group
Redacted	Redacted	50734427	R9102 Reimbursements	813.12	18/12/2014	People Group
Redacted	Redacted	50734920	R5604 Commissioned Works	1800.00	19/12/2014	People Group
Redacted	Redacted	50732670	R6106 Private Providers - Early Years Funding	4334.55	19/12/2014	People Group
Redacted	Redacted	50735451	R5805 Homecare - External Domiciliary (Adults)	595.35	19/12/2014	People Group
Redacted	Redacted	50727785	R4302 Advertising Promotional Events & Goods	4753.00	19/12/2014	Communities
Redacted	Redacted	50727288	R1601 Training - External	2159.00	19/12/2014	Resources
Redacted	Redacted	50736992	R2103 Electricity	7390.95	19/12/2014	Communities

Redacted	Redacted	50737381	R5703 Site Payments	10584.22	19/12/2014	Communities
Redacted	Redacted	50726055	R5810 Adult Day Care	1040.00	19/12/2014	People Group
Redacted	Redacted	50726052	R5810 Adult Day Care	1100.00	19/12/2014	People Group
Redacted	Redacted	50734181	R5807 SLA Social Care Provision	54000.00	19/12/2014	People Group
Redacted	Redacted	50734575	R5810 Adult Day Care	900.00	19/12/2014	People Group
Redacted	Redacted	50733049	R5805 Homecare - External Domiciliary (Adults)	1098.86	19/12/2014	People Group
Redacted	Redacted	50731105	R5805 Homecare - External Domiciliary (Adults)	719.04	19/12/2014	People Group
Redacted	Redacted	50731112	R5805 Homecare - External Domiciliary (Adults)	821.76	19/12/2014	People Group
Redacted	Redacted	50731119	R5805 Homecare - External Domiciliary (Adults)	1322.52	19/12/2014	People Group
Redacted	Redacted	50731135	R5805 Homecare - External Domiciliary (Adults)	1848.96	19/12/2014	People Group
Redacted	Redacted	50737366	R4503 Hardware	655.00	19/12/2014	Resources
Redacted	Redacted	50737367	R4505 ICT Supplies / Consumables	550.50	19/12/2014	Resources
Redacted	Redacted	50736705	R2204 Room Hire - External	3450.00	19/12/2014	Communities
Redacted	Redacted	50734146	R5805 Homecare - External Domiciliary (Adults)	1800.00	19/12/2014	People Group
Redacted	Redacted	50734151	R5805 Homecare - External Domiciliary (Adults)	770.56	19/12/2014	People Group
Redacted	Redacted	50732616	R6106 Private Providers - Early Years Funding	5412.33	19/12/2014	People Group
Redacted	Redacted	50734543	R3005 Fuel	3170.70	19/12/2014	Fire and Rescue
Redacted	Redacted	50727240	R5604 Commissioned Works	1261.00	19/12/2014	People Group
Redacted	Redacted	50727246	R5604 Commissioned Works	2688.00	19/12/2014	People Group
Redacted	Redacted	50731250	R5702 Payments to External Contractors	500.00	19/12/2014	Communities
Redacted	Redacted	50738053	R4443 Professional Fees Admin	500.00	19/12/2014	Resources
Redacted	Redacted	50737401	R5604 Commissioned Works	1031.88	19/12/2014	People Group
Redacted	Redacted	50738052	R4443 Professional Fees Admin	925.00	19/12/2014	Resources
Redacted	Redacted	50727714	R5820 Agency Services - Joint Arrangements Private Contractor	1275.00	19/12/2014	Communities
Redacted	Redacted	50726809	R5604 Commissioned Works	5500.00	19/12/2014	People Group
Redacted	Redacted	50729663	R5604 Commissioned Works	2031.25	19/12/2014	People Group
Redacted	Redacted	50724553	R4433 Sport Instruction	1470.00	19/12/2014	People Group
Redacted	Redacted	50732483	R6106 Private Providers - Early Years Funding	527.18	19/12/2014	People Group
Redacted	Redacted	50730062	R4409 Consultancy	1142.00	19/12/2014	People Group
Redacted	Redacted	50728845	R5604 Commissioned Works	2100.00	19/12/2014	People Group
Redacted	Redacted	50737177	R5604 Commissioned Works	833.33	19/12/2014	People Group
Redacted	Redacted	50738000	R4615 Mortuary/Pathology Expenses	2846.40	19/12/2014	Other Services
Redacted	Redacted	50737947	R4443 Professional Fees Admin	2942.78	19/12/2014	Resources
Redacted	Redacted	50737933	R4443 Professional Fees Admin	4800.90	19/12/2014	Resources
Redacted	Redacted	50737932	R4443 Professional Fees Admin	2529.37	19/12/2014	Resources
Redacted	Redacted	50737416	R4443 Professional Fees Admin	1142.57	19/12/2014	Resources
Redacted	Redacted	50737382	R4443 Professional Fees Admin	515.75	19/12/2014	Resources
Redacted	Redacted	50737466	R4405 Child Protection - Psychological Assessment	1335.78	19/12/2014	People Group
Redacted	Redacted	50732547	R6106 Private Providers - Early Years Funding	1546.38	19/12/2014	People Group
Redacted	Redacted	50737465	R4443 Professional Fees Admin	740.00	19/12/2014	Schools
Redacted	Redacted	50737403	R4409 Consultancy	936.00	19/12/2014	Communities
Redacted	Redacted	50731389	R4443 Professional Fees Admin	1600.00	19/12/2014	Resources
Redacted	Redacted	50723260	R4443 Professional Fees Admin	780.00	19/12/2014	Schools
Redacted	Redacted	50732463	R6106 Private Providers - Early Years Funding	3163.05	19/12/2014	People Group
Redacted	Redacted	50732507	R6106 Private Providers - Early Years Funding	1054.35	19/12/2014	People Group
Redacted	Redacted	50721959	R4409 Consultancy	1800.00	19/12/2014	Communities
Redacted	Redacted	50735770	R5604 Commissioned Works	5400.00	19/12/2014	People Group
Redacted	Redacted	50732519	R6106 Private Providers - Early Years Funding	1405.80	19/12/2014	People Group
Redacted	Redacted	50732642	R6106 Private Providers - Early Years Funding	1054.35	19/12/2014	People Group
Redacted	Redacted	50734176	R4409 Consultancy	2565.00	19/12/2014	People Group
Redacted	Redacted	50737363	R2001 Buildings Maintenance	626.00	19/12/2014	Resources
Redacted	Redacted	50737362	R2001 Buildings Maintenance	2465.00	19/12/2014	Resources
Redacted	Redacted	50737333	R2001 Buildings Maintenance	980.00	19/12/2014	Resources
Redacted	Redacted	50738613	R2001 Buildings Maintenance	26393.25	19/12/2014	Resources
Redacted	Redacted	50737501	R5848 Residential Care (Children)	550.00	19/12/2014	People Group
Redacted	Redacted	50738035	R4443 Professional Fees Admin	1700.00	19/12/2014	Resources
Redacted	Redacted	50725147	R1601 Training - External	750.00	19/12/2014	Communities

Redacted	Redacted	50737513	R5848 Residential Care (Children)	600.00	19/12/2014	People Group
Redacted	Redacted	50737512	R5848 Residential Care (Children)	600.00	19/12/2014	People Group
Redacted	Redacted	50737516	R5848 Residential Care (Children)	600.00	19/12/2014	People Group
Redacted	Redacted	50737519	R5848 Residential Care (Children)	625.00	19/12/2014	People Group
Redacted	Redacted	50737520	R5848 Residential Care (Children)	625.00	19/12/2014	People Group
Redacted	Redacted	50732924	R4427 Music Instruction	770.00	19/12/2014	Schools
Redacted	Redacted	50732489	R6106 Private Providers - Early Years Funding	1054.35	19/12/2014	People Group
Redacted	Redacted	50738054	R4443 Professional Fees Admin	1600.00	19/12/2014	Resources
Redacted	Redacted	50732638	R6106 Private Providers - Early Years Funding	831.77	19/12/2014	People Group
Redacted	Redacted	50732567	R6106 Private Providers - Early Years Funding	1827.54	19/12/2014	People Group
Redacted	Redacted	50737515	R4442 Professional Fees Curriculum	672.00	19/12/2014	Schools
Redacted	Redacted	50732597	R6106 Private Providers - Early Years Funding	702.90	19/12/2014	People Group
Redacted	Redacted	50729372	R4451 Driving Instruction Courses	760.00	19/12/2014	Communities
Redacted	Redacted	50722912	R4433 Sport Instruction	875.00	19/12/2014	Schools
Redacted	Redacted	50731943	R5809 Adult Social Care Contracts	56729.99	19/12/2014	People Group
Redacted	Redacted	50727491	R5806 Residential Care (Adults)	7725.76	19/12/2014	People Group
Redacted	Redacted	50727497	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
Redacted	Redacted	50727496	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
Redacted	Redacted	50727495	R5806 Residential Care (Adults)	1931.44	19/12/2014	People Group
100321	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50724070	R4104 Food Costs / Provisions	7393.04	09/12/2014	Resources
100321	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50724012	R4104 Food Costs / Provisions	6044.57	16/12/2014	Resources
100321	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50736087	R4104 Food Costs / Provisions	5898.22	19/12/2014	Resources
100321	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50732824	R4104 Food Costs / Provisions	6679.01	19/12/2014	Resources
100321	Redbridge Produce & Flowers Ltd T/A Total Produce (Leicester)	50732863	R4104 Food Costs / Provisions	6363.00	19/12/2014	Resources
100321	Redlands Consultancy Ltd	50723766	R5702 Payments to External Contractors	800.00	19/12/2014	Communities
100321	Redstor Ltd	50708151	R4512 Software	-8616.98	15/12/2014	Resources
100321	Redstor Ltd	50736968	R4512 Software	6079.52	15/12/2014	Resources
100321	Redstor Ltd	50708168	R4512 Software	5950.32	15/12/2014	Resources
100321	Reed Executive Chauffeur Hire Limited	50726852	R4608 Member's Expenses	2227.00	05/12/2014	Resources
100321	Reed Smith LLP Client GBP Account	CHAPS	C1010 Acquisition of New Assets	252,500.00	23/12/2015	Law and Governance
100321	Reel People	50726888	R4612 Projects	2500.00	19/12/2014	Communities
100321	Refuge	50737776	R5702 Payments to External Contractors	3643.00	17/12/2014	Communities
100321	Regal Care Trading Ltd (Ashley Court Care Home)	50725375	R5806 Residential Care (Adults)	1680.64	01/12/2014	People Group
100321	Regal Care Trading Ltd (Ashley Court Care Home)	50738651	R5806 Residential Care (Adults)	1680.64	17/12/2014	People Group
100321	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	1730.12	01/12/2014	People Group
202855	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	8341.65	01/12/2014	People Group
205120	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	3460.24	01/12/2014	People Group
207692	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	10380.72	01/12/2014	People Group
213407	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	1843.32	01/12/2014	People Group
217203	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	1730.12	01/12/2014	People Group
219823	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	1730.12	01/12/2014	People Group
220098	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	4757.83	01/12/2014	People Group
226212	Regal Healthcare Homes Limited	50725484	R5806 Residential Care (Adults)	1730.12	01/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	3460.24	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	8650.60	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	-803.27	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	-1119.16	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	1730.12	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	1730.12	17/12/2014	People Group
100100	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	3460.24	17/12/2014	People Group
100244	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	1730.12	17/12/2014	People Group
100244	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	1730.12	17/12/2014	People Group
217203	Regal Healthcare Homes Limited	50738760	R5806 Residential Care (Adults)	10380.72	17/12/2014	People Group
100002	Regency Taxis	50731529	R3202 Car Hire	1353.00	19/12/2014	Communities
100002	Regeneris Consulting Ltd	50734232	R4409 Consultancy	6977.00	19/12/2014	Communities
223363	Regional Foster Placements Ltd	50737452	R5822 Foster Care Payments - External	3514.20	19/12/2014	People Group
223363	Rekindling Ltd	50736036	R5835 Residential and Inpatient Services	2700.00	19/12/2014	Communities

223363	Renaissance Learning UK	50722526	R4029 Licences (Incl Tv)	1578.00	11/12/2014	Schools
223363	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50726404	R2709 Cleaning Materials	1380.53	03/12/2014	Resources
223937	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50726180	R2705 Pest Control	2599.69	02/12/2014	Resources
226930	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50713263	R5809 Adult Social Care Contracts	54899.99	05/12/2014	People Group
100052	Rethink	50725602	R5806 Residential Care (Adults)	5548.04	01/12/2014	People Group
100052	Rethink	50725603	R5806 Residential Care (Adults)	-618.57	01/12/2014	People Group
100052	Rethink	50728078	R5805 Homecare - External Domiciliary (Adults)	1442.24	05/12/2014	People Group
100052	Rethink	50727715	R5807 SLA Social Care Provision	21253.25	05/12/2014	People Group
100052	Rethink	50727464	R5807 SLA Social Care Provision	15000.00	05/12/2014	People Group
100052	Rethink	50727482	R5807 SLA Social Care Provision	21253.25	05/12/2014	People Group
100052	Rethink	50738873	R5806 Residential Care (Adults)	5548.04	17/12/2014	People Group
100052	Rethink (Albany House)	50725360	R5806 Residential Care (Adults)	1458.24	01/12/2014	People Group
100052	Rethink (Albany House)	50738636	R5806 Residential Care (Adults)	1458.24	17/12/2014	People Group
100052	Rethink (Thistley Lodge)	50725664	R5806 Residential Care (Adults)	11071.51	01/12/2014	People Group
100052	Rethink (Thistley Lodge)	50738933	R5806 Residential Care (Adults)	7927.32	17/12/2014	People Group
100052	Rhodar Ltd	50724744	C1030 New Construction, Conversion & Renovation	9478.00	01/12/2014	Capital
100052	Rhodar Ltd	50724751	C1030 New Construction, Conversion & Renovation	-2527.00	19/12/2014	Capital
100052	Rhodar Ltd	50723032	C1030 New Construction, Conversion & Renovation	4647.00	19/12/2014	Capital
100052	Rhodar Ltd	50723894	C1030 New Construction, Conversion & Renovation	8564.00	19/12/2014	Capital
222262	Rhodes Farm School Ltd	50734548	R6107 SEN Statements Funding - Non-Maintained Schools	2790.00	19/12/2014	People Group
205166	Ricco Care Ltd	50737959	R5805 Homecare - External Domiciliary (Adults)	1102.50	16/12/2014	People Group
205167	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	6408.12	01/12/2014	People Group
205167	Richmond Healthcare Ltd	50724529	R5843 Extra Care	6468.00	01/12/2014	People Group
205167	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	-2160.00	01/12/2014	People Group
205167	Richmond Healthcare Ltd	50724519	R5843 Extra Care	6468.00	01/12/2014	People Group
205167	Richmond Healthcare Ltd	50724518	R5843 Extra Care	4956.00	01/12/2014	People Group
210056	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	3556.44	01/12/2014	People Group
210056	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	3174.80	01/12/2014	People Group
226857	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	3400.00	01/12/2014	People Group
227524	Richmond Healthcare Ltd	50725604	R5806 Residential Care (Adults)	3600.00	01/12/2014	People Group
210056	Richmond Healthcare Ltd	50737564	R5805 Homecare - External Domiciliary (Adults)	868.00	16/12/2014	People Group
210056	Richmond Healthcare Ltd	50738874	R5806 Residential Care (Adults)	3556.44	17/12/2014	People Group
210056	Richmond Healthcare Ltd	50738874	R5806 Residential Care (Adults)	3600.00	17/12/2014	People Group
210056	Richmond Healthcare Ltd	50738874	R5806 Residential Care (Adults)	3400.00	17/12/2014	People Group
210056	Richmond Healthcare Ltd	50738874	R5806 Residential Care (Adults)	3174.80	17/12/2014	People Group
210056	Richmond Healthcare Ltd	50738874	R5806 Residential Care (Adults)	10469.85	17/12/2014	People Group
210056	Richmond Northampton	50736847	R5806 Residential Care (Adults)	-817.60	12/12/2014	People Group
210056	Rics Books	50726461	R4702 Subscriptions To Organisations	3180.00	05/12/2014	Resources
210056	Ridge and Partners Llp	50726956	C1050 External Fees	615.03	04/12/2014	Capital
210056	Ridge and Partners Llp	50726957	C1050 External Fees	9990.00	04/12/2014	Capital
210056	Ridge and Partners Llp	50728837	C1050 External Fees	529.00	11/12/2014	Capital
210056	Ridge and Partners Llp	50728817	C1050 External Fees	1150.00	11/12/2014	Capital
218826	Ridge and Partners Llp	50729234	C1050 External Fees	929.46	11/12/2014	Capital
210056	Ridge and Partners LLP	50734188	R4409 Consultancy	9500.00	19/12/2014	Communities
205173	Ridgeway Psychology Ltd	50734900	R1101 Agency Staff Pay	600.00	19/12/2014	People Group
205174	Ridleys Coaches Ltd	50729181	R3204 Home To School / College Transport	4686.60	08/12/2014	Communities
205174	Ridleys Coaches Ltd	50729163	R3204 Home To School / College Transport	3738.80	08/12/2014	Communities
205175	Ridleys Coaches Ltd	50729180	R3204 Home To School / College Transport	3773.60	08/12/2014	Communities
205175	Ridleys Coaches Ltd	50729164	R3204 Home To School / College Transport	4300.00	08/12/2014	Communities
218072	Ridleys Coaches Ltd	50729171	R3204 Home To School / College Transport	3977.40	08/12/2014	Communities
218072	Ridleys Coaches Ltd	50729170	R3204 Home To School / College Transport	2185.40	08/12/2014	Communities
218072	Ridleys Coaches Ltd	50729162	R3204 Home To School / College Transport	3960.00	08/12/2014	Communities
205185	Ridleys Coaches Ltd	50729650	R3204 Home To School / College Transport	2218.60	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50729610	R3204 Home To School / College Transport	5100.00	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50729604	R3204 Home To School / College Transport	4800.00	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50729601	R3204 Home To School / College Transport	2060.00	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50729594	R3204 Home To School / College Transport	5200.00	09/12/2014	Communities

209159	Ridleys Coaches Ltd	50729177	R3204 Home To School / College Transport	4650.80	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50729615	R3204 Home To School / College Transport	5616.00	09/12/2014	Communities
209159	Ridleys Coaches Ltd	50737677	R4915 Educational Visits Expenditure	1050.00	15/12/2014	Schools
209159	Rig-it.com Ltd	50716220	R4506 IT Support & Maintenance	500.00	12/12/2014	Fire and Rescue
205193	Riley Dunn & Wilson	50738979	R4058 Books	1499.35	18/12/2014	Resources
205193	Rio Asphalt & Paving Co Ltd	50730090	C1030 New Construction, Conversion & Renovation	66260.70	11/12/2014	Capital
205193	Rio Asphalt & Paving Co Ltd	50730089	C1030 New Construction, Conversion & Renovation	13236.84	11/12/2014	Capital
205193	RISC - Research & Intelligence Support Centre	50731554	R5702 Payments to External Contractors	4500.00	19/12/2014	Communities
205193	Rising Stars UK Ltd	50725089	R4056 Learning Resources Curriculum	970.95	01/12/2014	Schools
219319	Rising Stars UK Ltd	50726407	R4056 Learning Resources Curriculum	800.00	02/12/2014	Schools
223993	Riverside Academy	50738433	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	17/12/2014	People Group
205225	Riverside Academy	50730223	R4905 Contingency	5614.00	18/12/2014	Schools
227525	Riverside Academy	50732698	R6106 Private Providers - Early Years Funding	3163.05	19/12/2014	People Group
205233	RK Coaching	50726917	R4433 Sport Instruction	876.00	19/12/2014	Schools
205233	RMBI (Barford Court)	50725384	R5806 Residential Care (Adults)	2036.00	01/12/2014	People Group
205237	RMBI (Barford Court)	50738660	R5806 Residential Care (Adults)	2036.00	17/12/2014	People Group
217967	RMBI (James Terry Court)	50725607	R5806 Residential Care (Adults)	1796.48	01/12/2014	People Group
207787	Rnib Services Ltd	50673338	R6107 SEN Statements Funding - Non-Maintained Schools	14697.00	02/12/2014	People Group
207787	Roade Fibres Ltd	50726068	R5702 Payments to External Contractors	552.30	03/12/2014	Communities
207787	Roade Fibres Ltd	50726067	R5702 Payments to External Contractors	603.40	03/12/2014	Communities
207787	Roade Fibres Ltd	50726033	R5702 Payments to External Contractors	569.10	03/12/2014	Communities
205252	Roade Fibres Ltd	50726101	R5702 Payments to External Contractors	522.20	04/12/2014	Communities
224251	Roade Fibres Ltd	50726073	R5702 Payments to External Contractors	530.39	04/12/2014	Communities
226428	Roade Fibres Ltd	50726100	R5702 Payments to External Contractors	568.40	04/12/2014	Communities
209254	Roade Fibres Ltd	50735169	R5702 Payments to External Contractors	501.90	12/12/2014	Communities
209254	Roade Fibres Ltd	50734969	R5702 Payments to External Contractors	580.02	15/12/2014	Communities
100323	Robert Bruce Construction Ltd	50726471	C1030 New Construction, Conversion & Renovation	30712.00	03/12/2014	Capital
100323	Robert Bruce Construction Ltd	50733984	C1030 New Construction, Conversion & Renovation	18862.35	11/12/2014	Capital
100323	Robert Bruce Construction Ltd	50733997	R2022 Building (LB)	9184.28	11/12/2014	Resources
100323	Robert Bruce Construction Ltd	50734007	C1030 New Construction, Conversion & Renovation	42893.80	11/12/2014	Capital
100323	Robert Bruce Construction Ltd	50736853	C1030 New Construction, Conversion & Renovation	5581.35	16/12/2014	Capital
100323	Robert Frederick Leach	50727115	R2001 Buildings Maintenance	3144.26	19/12/2014	Resources
100323	Roberts Coaches Ltd	50726727	R5204 Concessionary Fares	598.79	08/12/2014	Communities
100323	Roger Stone Training and Consulting	50734416	R4451 Driving Instruction Courses	950.00	11/12/2014	Communities
100323	Roman Roads Ltd	50735287	R2003 Devolved Maintenance (Via Local)	5893.00	17/12/2014	People Group
100323	Roman Taxis	50728700	R3204 Home To School / College Transport	1000.00	08/12/2014	Communities
100323	Roman Taxis	50728684	R3204 Home To School / College Transport	570.00	08/12/2014	Communities
100323	Ron Birch T/A Arley Taxis	50731825	R3204 Home To School / College Transport	516.00	15/12/2014	Communities
100323	Ropeworks Developments Ltd	50726830	R2752 Grounds Maintenance Contract	2750.00	04/12/2014	People Group
100324	Rosie Parker t/a Strategic Support for Schools	50736600	R4409 Consultancy	1761.16	15/12/2014	People Group
100324	Rosie Parker t/a Strategic Support for Schools	50736583	R4409 Consultancy	2095.85	15/12/2014	People Group
100324	Rosie Parker t/a Strategic Support for Schools	50736092	R4443 Professional Fees Admin	1080.00	15/12/2014	Schools
100324	Rosie Parker t/a Strategic Support for Schools	50736579	R4409 Consultancy	2345.85	16/12/2014	People Group
100324	Rospa Enterprises Ltd	50728203	R1601 Training - External	800.00	08/12/2014	Communities
100324	Rossie Secure Accommodation Services	50722900	R5848 Residential Care (Children)	23010.00	12/12/2014	People Group
100324	Routeways Ltd	50736588	R5702 Payments to External Contractors	3600.00	19/12/2014	Communities
100324	Rowe Coaches	50728661	R5704 Public Transport	1640.00	08/12/2014	Communities
100324	Rowe Coaches	50728675	R3204 Home To School / College Transport	3108.21	09/12/2014	Communities
100324	Roxburgh House	50725605	R5806 Residential Care (Adults)	12915.28	01/12/2014	People Group
100324	Roxburgh House	50725605	R5806 Residential Care (Adults)	1845.04	01/12/2014	People Group
100324	Roxburgh House	50725605	R5806 Residential Care (Adults)	1845.04	01/12/2014	People Group
221507	Roxburgh House	50725605	R5806 Residential Care (Adults)	1845.04	01/12/2014	People Group
221507	Roxburgh House	50725605	R5806 Residential Care (Adults)	1958.40	01/12/2014	People Group
221507	Roxburgh House	50725605	R5806 Residential Care (Adults)	3690.08	01/12/2014	People Group
205279	Roxburgh House	50738875	R5806 Residential Care (Adults)	1845.04	17/12/2014	People Group
205279	Roxburgh House	50738875	R5806 Residential Care (Adults)	7888.01	17/12/2014	People Group
205279	Roxburgh House	50738875	R5806 Residential Care (Adults)	1845.04	17/12/2014	People Group

205279	Roxburgh House	50738875	R5806 Residential Care (Adults)	1958.40	17/12/2014	People Group
221507	Roxburgh House	50738875	R5806 Residential Care (Adults)	1845.04	17/12/2014	People Group
221507	Roxburgh House	50738875	R5806 Residential Care (Adults)	3690.08	17/12/2014	People Group
999982	Roxburgh House	50738875	R5806 Residential Care (Adults)	12915.28	17/12/2014	People Group
205288	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
205306	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
205306	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	6827.80	01/12/2014	People Group
205306	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	12028.28	01/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	1743.92	01/12/2014	People Group
999982	Royal Leamington Spa Nursing Home Limited	50725606	R5806 Residential Care (Adults)	5231.76	01/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	8976.42	17/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	5231.76	17/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	3900.50	17/12/2014	People Group
219197	Royal Leamington Spa Nursing Home Limited	50738876	R5806 Residential Care (Adults)	1743.92	17/12/2014	People Group
219197	Royal Mencap Society (****7164) (Community Action Account)	50722539	R5805 Homecare - External Domiciliary (Adults)	4008.92	01/12/2014	People Group
219197	Royal Mencap Society (****7164) (Community Action Account)	50722545	R5805 Homecare - External Domiciliary (Adults)	29273.40	01/12/2014	People Group
219197	Royal Mencap Society (****7164) (Community Action Account)	50722547	R5805 Homecare - External Domiciliary (Adults)	4715.94	01/12/2014	People Group
219197	Royal Mencap Society (****7164) (Community Action Account)	50722525	R5805 Homecare - External Domiciliary (Adults)	3256.28	01/12/2014	People Group
219197	Royal Mencap Society (****7164) (Community Action Account)	50722633	R5805 Homecare - External Domiciliary (Adults)	2737.80	01/12/2014	People Group
219197	RSC Enterprise Ltd	50732500	R6106 Private Providers - Early Years Funding	6607.26	19/12/2014	People Group
219197	Rugby & Daventry Methodist Circuit	50738108	R5501 Grants to Organisations & Voluntary Bodies	2000.00	19/12/2014	Communities
219197	Rugby Borough Council (****0939)	50726355	R2202 Rent - Service Charges	14026.80	03/12/2014	Resources
219197	Rugby Borough Council (****0939)	50726720	R2103 Electricity	511.00	04/12/2014	Communities
219197	Rugby Borough Council (****0939)	50732808	R4612 Projects	7038.00	11/12/2014	Resources
219197	Rugby Borough Council (****0939)	50736552	R5702 Payments to External Contractors	6821.00	15/12/2014	Communities
219197	Rugby High School (ACAD)	50738449	R6107 SEN Statements Funding - Non-Maintained Schools	1209.00	17/12/2014	People Group
219197	Rugby Town Junior Football Club	50738115	R5501 Grants to Organisations & Voluntary Bodies	1000.00	19/12/2014	Communities
219197	Rugby-Roamer Cars	50729506	R3204 Home To School / College Transport	1710.00	09/12/2014	Communities
219197	Rugby-Roamer Cars	50729502	R3204 Home To School / College Transport	2375.00	09/12/2014	Communities
219197	Rugby-Roamer Cars	50733427	R3204 Home To School / College Transport	1890.00	11/12/2014	Communities
219197	Runwood Homes Limited	50725529	R5806 Residential Care (Adults)	18846.45	01/12/2014	People Group
219197	Runwood Homes Limited	50725529	R5806 Residential Care (Adults)	5472.42	01/12/2014	People Group
219197	Runwood Homes Limited	50725529	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725529	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	28441.69	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	5539.29	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	14446.18	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	5408.04	01/12/2014	People Group
219197	Runwood Homes Limited	50725530	R5806 Residential Care (Adults)	3605.36	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	14317.42	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	8008.04	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	17021.44	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	7210.72	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	7002.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725570	R5806 Residential Care (Adults)	1802.68	01/12/2014	People Group
219197	Runwood Homes Limited	50725581	R5806 Residential Care (Adults)	-12103.71	01/12/2014	People Group
219197	Runwood Homes Limited	50725581	R5806 Residential Care (Adults)	12618.76	01/12/2014	People Group
219197	Runwood Homes Limited	50725581	R5806 Residential Care (Adults)	9810.72	01/12/2014	People Group

219197	Runwood Homes Limited	50738920	R5806 Residential Care (Adults)	-643.81	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	24851.23	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	10608.04	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	8008.04	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	7042.31	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	3605.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738675	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738680	R5806 Residential Care (Adults)	36697.41	17/12/2014	People Group
219197	Runwood Homes Limited	50738680	R5806 Residential Care (Adults)	3605.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738680	R5806 Residential Care (Adults)	6977.94	17/12/2014	People Group
219197	Runwood Homes Limited	50738680	R5806 Residential Care (Adults)	-1432.95	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	10816.08	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	6205.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	19324.76	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	3605.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738736	R5806 Residential Care (Adults)	3605.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	5021.75	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	5408.04	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	4402.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	24643.20	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	643.81	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	4056.03	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738803	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	-527.91	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	23226.80	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	7210.72	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	1802.68	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	12772.27	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	5408.04	17/12/2014	People Group
219197	Runwood Homes Limited	50738804	R5806 Residential Care (Adults)	3605.36	17/12/2014	People Group
219197	Runwood Homes Limited	50738842	R5806 Residential Care (Adults)	18454.60	17/12/2014	People Group
100191	Runwood Homes Limited	50727465	R5806 Residential Care (Adults)	5794.32	19/12/2014	People Group
100191	Runwood Homes Limited	50727467	R5806 Residential Care (Adults)	7725.76	19/12/2014	People Group
205474	Runwood Homes Limited	50727488	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
205509	Runwood Homes Limited	50727461	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
212172	Runwood Homes Limited	50727475	R5806 Residential Care (Adults)	5794.32	19/12/2014	People Group
226521	Runwood Homes Limited	50727471	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
227404	Runwood Homes Limited	50727494	R5806 Residential Care (Adults)	3862.88	19/12/2014	People Group
205474	Rushcliffe Care Ltd (Loudoun House)	50725528	R5806 Residential Care (Adults)	1450.36	01/12/2014	People Group
999982	Rushcliffe Care Ltd (Loudoun House)	50738802	R5806 Residential Care (Adults)	1450.36	17/12/2014	People Group
225107	Ruskin Mill Trust	50725610	R5806 Residential Care (Adults)	17559.81	01/12/2014	People Group
225107	Russell Trew Ltd	50734002	C1030 New Construction, Conversion & Renovation	55321.03	19/12/2014	Capital
207708	Ruth Laband Counselling	50734177	R4410 Counselling Service	600.00	19/12/2014	People Group
207708	RVS Care Ltd T/A Orton Manor Nursing Home	50725572	R5806 Residential Care (Adults)	7320.65	01/12/2014	People Group
207708	RVS Care Ltd T/A Orton Manor Nursing Home	50725572	R5806 Residential Care (Adults)	1872.20	01/12/2014	People Group
216134	RVS Care Ltd T/A Orton Manor Nursing Home	50738844	R5806 Residential Care (Adults)	1872.20	17/12/2014	People Group
224625	RVS Care Ltd T/A Orton Manor Nursing Home	50738844	R5806 Residential Care (Adults)	4144.40	17/12/2014	People Group
216134	RWM Midlands Ltd	50710423	R2003 Devolved Maintenance (Via Local)	960.00	10/12/2014	Schools
216134	RWM Midlands Ltd	50710423	R2003 Devolved Maintenance (Via Local)	1390.00	10/12/2014	Schools
225160	RWS Reccom Ltd	50713315	R5702 Payments to External Contractors	1409.40	10/12/2014	Communities
100048	RWS Reccom Ltd	50728154	R5702 Payments to External Contractors	991.80	19/12/2014	Communities
209814	RWS Reccom Ltd	50728162	R5702 Payments to External Contractors	720.36	19/12/2014	Communities

225160	RWS Reccom Ltd	50726056	R5702	Payments to External Contractors	1350.24	19/12/2014	Communities
100048	Rybrook Ltd	50723080	R4030	Materials	634.77	04/12/2014	Communities
100048	Rybrook Ltd	50730143	R4030	Materials	1313.55	09/12/2014	Communities
100048	RYSA Highfield Manor Limited	50725489	R5806	Residential Care (Adults)	14485.71	04/12/2014	People Group
100048	RYSA Highfield Manor Limited	50738764	R5806	Residential Care (Adults)	2080.00	18/12/2014	People Group
100048	S & P Cabs	50728743	R3204	Home To School / College Transport	1691.00	08/12/2014	Communities
205415	S & P Cabs	50728706	R3204	Home To School / College Transport	1980.00	08/12/2014	Communities
216258	S & P Cabs	50728705	R3204	Home To School / College Transport	2242.00	08/12/2014	Communities
216258	S & P Cabs	50728720	R3204	Home To School / College Transport	2240.00	08/12/2014	Communities
221929	S & P Cabs	50728941	R3204	Home To School / College Transport	812.00	08/12/2014	Communities
221929	S and S Friswell	50737781	R2001	Buildings Maintenance	3884.33	19/12/2014	Resources
217694	S G World Ltd	50732141	R5702	Payments to External Contractors	1285.00	10/12/2014	Resources
217694	S Quinney (Oak Farm Kennels)	50728043	R4912	Protection Of Clients Property	1650.00	10/12/2014	People Group
215278	S R Care Ltd	50725641	R5806	Residential Care (Adults)	3287.14	01/12/2014	People Group
215278	S R Care Ltd	50738911	R5806	Residential Care (Adults)	2212.00	17/12/2014	People Group
215278	S Walker Transport Ltd	50689844	R5702	Payments to External Contractors	570.00	11/12/2014	Communities
224530	S.C.T. Electrics Ltd	50729087	R2001	Buildings Maintenance	1931.62	08/12/2014	Communities
224822	S.C.T. Electrics Ltd	50729089	R2001	Buildings Maintenance	730.70	08/12/2014	Communities
224530	Safety Letterbox Company Ltd	50709910	R4019	Fire Equipment Purchase	890.50	04/12/2014	Fire and Rescue
224530	Salford House	50725611	R5806	Residential Care (Adults)	1849.48	01/12/2014	People Group
224530	Salford House	50725611	R5806	Residential Care (Adults)	3698.96	01/12/2014	People Group
224530	Salford House	50725611	R5806	Residential Care (Adults)	4363.64	01/12/2014	People Group
224530	Salford House	50738880	R5806	Residential Care (Adults)	4363.64	17/12/2014	People Group
224530	Salford House	50738880	R5806	Residential Care (Adults)	1849.48	17/12/2014	People Group
224530	Salford House	50738880	R5806	Residential Care (Adults)	3698.96	17/12/2014	People Group
224530	Salvo Design and Print Ltd	50724563	R4317	Print Operational Costs	2500.00	01/12/2014	Resources
224530	Sanctuary Care Ltd (Aashna House)	50725354	R5806	Residential Care (Adults)	1883.52	01/12/2014	People Group
224530	Sanctuary Care Ltd (Aashna House)	50738630	R5806	Residential Care (Adults)	1883.52	17/12/2014	People Group
224530	Sanctuary Care Ltd (Lammas House)	50725519	R5806	Residential Care (Adults)	1825.16	01/12/2014	People Group
224530	Sanctuary Care Ltd (Lammas House)	50738793	R5806	Residential Care (Adults)	1825.16	17/12/2014	People Group
224886	Sanctuary Care Ltd T/A Briarscroft Care Home	50725402	R5806	Residential Care (Adults)	1680.64	01/12/2014	People Group
205422	Sanctuary Care Ltd T/A Briarscroft Care Home	50738677	R5806	Residential Care (Adults)	1680.64	17/12/2014	People Group
226312	Sanctuary Personnel Ltd (****3146)	50723656	R1101	Agency Staff Pay	888.37	16/12/2014	People Group
205443	Sancus Solutions Ltd	50720651	R5702	Payments to External Contractors	1100.00	18/12/2014	Communities
100326	Sandeep Cabs	50730712	R3204	Home To School / College Transport	1900.00	09/12/2014	Communities
100326	Sandeep Cabs	50730710	R3204	Home To School / College Transport	880.00	09/12/2014	Communities
100326	Sandeep Cabs	50730709	R3204	Home To School / College Transport	1300.00	09/12/2014	Communities
100326	Sandeep Cabs	50730533	R3204	Home To School / College Transport	760.00	09/12/2014	Communities
100326	Sandeep Cabs	50730510	R3204	Home To School / College Transport	1800.00	09/12/2014	Communities
100326	Sandeep Cabs	50730506	R3204	Home To School / College Transport	1443.00	09/12/2014	Communities
201810	Sandeep Cabs	50730713	R3204	Home To School / College Transport	570.00	09/12/2014	Communities
220279	Sandeep Cabs	50730502	R3204	Home To School / College Transport	1443.00	09/12/2014	Communities
220279	Sandeep Cabs	50730503	R3204	Home To School / College Transport	2584.00	09/12/2014	Communities
227355	Sandeep Cabs	50730715	R3204	Home To School / College Transport	1380.00	09/12/2014	Communities
100326	Sandeep Cabs	50731391	R3204	Home To School / College Transport	2565.00	10/12/2014	Communities
100326	Sandeep Cabs	50733422	R3204	Home To School / College Transport	1178.00	11/12/2014	Communities
210710	Sandeep Cabs	50733453	R3204	Home To School / College Transport	2266.00	15/12/2014	Communities
205483	Sandwell & West Birmingham Hospital NHS Trust	50725963	R5829	Wraparound Services	5374.00	19/12/2014	Communities
205483	Sandwell Metropolitan Borough Council	50727717	R1101	Agency Staff Pay	606.76	04/12/2014	People Group
221297	Sartorius UK Ltd	50734675	R4007	Equipment	11745.00	19/12/2014	Communities
221297	Saunders of Stapleton Ltd	50725138	R4030	Materials	3683.40	02/12/2014	Communities
222171	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50732722	R6106	Private Providers - Early Years Funding	1113.75	15/12/2014	People Group
222171	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50732621	R6106	Private Providers - Early Years Funding	1757.25	19/12/2014	People Group
217176	School Explained Ltd	50730290	R4056	Learning Resources Curriculum	695.00	15/12/2014	Schools
205488	ScotPath Ltd (Dr DSA Sanders)	50727244	R4615	Mortuary/Pathology Expenses	2142.00	08/12/2014	Other Services
205488	Sedlescombe Park Residential Home	50725615	R5806	Residential Care (Adults)	5521.92	01/12/2014	People Group
205488	Sedlescombe Park Residential Home	50725614	R5806	Residential Care (Adults)	2400.00	01/12/2014	People Group

205488	Sedlescombe Park Residential Home	50725614	R5806 Residential Care (Adults)	17760.71	01/12/2014	People Group
205488	Sedlescombe Park Residential Home	50725615	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
205489	Sedlescombe Park Residential Home	50738884	R5806 Residential Care (Adults)	5521.92	17/12/2014	People Group
205489	Sedlescombe Park Residential Home	50738883	R5806 Residential Care (Adults)	2400.00	17/12/2014	People Group
205489	Sedlescombe Park Residential Home	50738883	R5806 Residential Care (Adults)	13816.48	17/12/2014	People Group
205489	Sedlescombe Park Residential Home	50738884	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
205489	Seedlings Day Nursery	50732652	R6106 Private Providers - Early Years Funding	4357.98	19/12/2014	People Group
205489	Seesaw Nursery	50733021	R6106 Private Providers - Early Years Funding	14557.95	15/12/2014	People Group
100376	Seesaw Nursery	50732617	R6106 Private Providers - Early Years Funding	9582.87	19/12/2014	People Group
100376	Selborne Care Ltd	50725616	R5806 Residential Care (Adults)	7008.00	01/12/2014	People Group
226512	Selborne Care Ltd	50738885	R5806 Residential Care (Adults)	7008.00	17/12/2014	People Group
213454	Select Primecare Ltd	50725617	R5806 Residential Care (Adults)	2173.12	01/12/2014	People Group
205494	Select Primecare Ltd	50738886	R5806 Residential Care (Adults)	2173.12	17/12/2014	People Group
205497	Selectamark Security Systems Plc	50733338	R4612 Projects	540.00	19/12/2014	Communities
205497	Sellick Partnership Group Ltd - Legal Divisio	50715551	R1101 Agency Staff Pay	824.79	08/12/2014	Resources
205497	Sellick Partnership Group Ltd - Legal Divisio	50724656	R1101 Agency Staff Pay	828.04	12/12/2014	Resources
205497	Sellick Partnership Group Ltd - Legal Divisio	50726470	R1101 Agency Staff Pay	826.62	19/12/2014	Resources
205497	Sellick Partnership Group Ltd - Legal Divisio	50735255	R1101 Agency Staff Pay	829.66	19/12/2014	Resources
205497	Sellick Partnership Group Ltd - Legal Divisio	50722127	R1101 Agency Staff Pay	826.62	19/12/2014	Resources
205497	Senad Ltd	50728148	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	09/12/2014	People Group
205497	Senad Ltd	50728133	R6107 SEN Statements Funding - Non-Maintained Schools	28766.00	09/12/2014	People Group
222189	Senad Ltd	50728121	R6107 SEN Statements Funding - Non-Maintained Schools	40482.67	09/12/2014	People Group
222189	Senad Ltd	50728138	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	09/12/2014	People Group
222189	Senad Ltd	50736697	R6107 SEN Statements Funding - Non-Maintained Schools	11867.29	17/12/2014	People Group
222189	Senad Ltd	50736736	R6107 SEN Statements Funding - Non-Maintained Schools	37579.75	17/12/2014	People Group
222189	Sense	50725640	R5806 Residential Care (Adults)	15648.96	01/12/2014	People Group
222189	Sense	50738910	R5806 Residential Care (Adults)	15648.96	17/12/2014	People Group
222189	Sense Interactive Ltd	50716248	R5702 Payments to External Contractors	9999.00	12/12/2014	Communities
222189	Sensory Integration	50730467	R1601 Training - External	570.00	19/12/2014	People Group
222189	Service Birmingham Ltd	50724678	R4409 Consultancy	4000.00	02/12/2014	Resources
205501	Sevacare (UK) Ltd	50732437	R5805 Homecare - External Domiciliary (Adults)	1348.48	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732429	R5805 Homecare - External Domiciliary (Adults)	577.92	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732431	R5805 Homecare - External Domiciliary (Adults)	1018.24	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732683	R5805 Homecare - External Domiciliary (Adults)	1733.76	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732435	R5805 Homecare - External Domiciliary (Adults)	770.56	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732907	R5805 Homecare - External Domiciliary (Adults)	625.24	10/12/2014	People Group
222189	Sevacare (UK) Ltd	50732433	R5805 Homecare - External Domiciliary (Adults)	774.00	10/12/2014	People Group
205501	Sevacare (UK) Ltd	50735663	R5805 Homecare - External Domiciliary (Adults)	1527.36	12/12/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50707711	R1101 Agency Staff Pay	5025.00	02/12/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50715734	R1101 Agency Staff Pay	1110.00	09/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50712880	R1101 Agency Staff Pay	2500.00	09/12/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50715733	R1101 Agency Staff Pay	1110.00	09/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50725990	R1101 Agency Staff Pay	1110.00	16/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50716676	R1101 Agency Staff Pay	2500.00	16/12/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50716477	R1101 Agency Staff Pay	1110.00	16/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50734089	R1101 Agency Staff Pay	1035.00	19/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50722060	R1101 Agency Staff Pay	2500.00	19/12/2014	People Group
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50727315	R1101 Agency Staff Pay	1110.00	19/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50728033	R1101 Agency Staff Pay	1110.00	19/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50728140	R1101 Agency Staff Pay	1110.00	19/12/2014	Resources
205501	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50726445	R1101 Agency Staff Pay	2500.00	19/12/2014	People Group
214019	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50727321	R1101 Agency Staff Pay	1110.00	19/12/2014	Resources
214019	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50734086	R1101 Agency Staff Pay	2500.00	19/12/2014	People Group
214019	Sewern Trent Water Ltd (****5790)	50725952	R2401 Water Supply Metered	1179.36	02/12/2014	Schools
100394	Sewern Trent Water Ltd (****5790)	50726608	R2401 Water Supply Metered	520.15	05/12/2014	Schools
100394	Sewern Trent Water Ltd (****5790)	50728184	R2401 Water Supply Metered	1447.69	05/12/2014	Schools
218647	Sewern Trent Water Ltd (****5790)	50728766	R2402 Water Supply Rv	939.33	08/12/2014	Resources

218647	Severn Trent Water Ltd (****5790)	50728754	R2402 Water Supply Rv	883.00	08/12/2014	Resources
211635	Severn Trent Water Ltd (****5790)	50730317	R2401 Water Supply Metered	1108.03	09/12/2014	Communities
211635	Severn Trent Water Ltd (****5790)	50730330	R2401 Water Supply Metered	1487.82	09/12/2014	Schools
219865	Severn Trent Water Ltd (****5790)	50730241	R2401 Water Supply Metered	1211.68	09/12/2014	Schools
100071	Severn Trent Water Ltd (****5790)	50732859	R2401 Water Supply Metered	1691.57	10/12/2014	Schools
205523	Severn Trent Water Ltd (****5790)	50736334	R2401 Water Supply Metered	618.33	12/12/2014	Communities
205523	Severn Trent Water Ltd (****5790)	50734572	R2402 Water Supply Rv	823.79	12/12/2014	Resources
223983	Severn Trent Water Ltd (****5790)	50736098	R2401 Water Supply Metered	1235.12	12/12/2014	Schools
224905	Severn Trent Water Ltd (****5790)	50736247	R2401 Water Supply Metered	608.36	12/12/2014	Communities
223983	Severn Trent Water Ltd (****5790)	50737024	R2401 Water Supply Metered	1009.29	15/12/2014	Schools
223983	Severn Trent Water Ltd (****5790)	50734978	R2401 Water Supply Metered	2178.63	19/12/2014	Communities
223983	Severn Trent Water Ltd (Fire Hydrants ****8498)	50711424	C1050 External Fees	1449.85	01/12/2014	Capital
224415	Severn Trent Water Ltd (Fire Hydrants ****8498)	50727072	R4020 Fire Equipment Maintenance	874.27	11/12/2014	Fire and Rescue
224415	Severn Trent Water Ltd (Fire Hydrants ****8498)	50736390	R4020 Fire Equipment Maintenance	874.27	19/12/2014	Fire and Rescue
224415	SGI Legal LLP	50727650	R4928 Casualty Insurance Claims	6700.00	04/12/2014	Other Services
217434	Shakespeare House Rest Home	50725618	R5806 Residential Care (Adults)	2120.00	01/12/2014	People Group
217434	Shakespeare House Rest Home	50738887	R5806 Residential Care (Adults)	2120.00	17/12/2014	People Group
217434	Shapes Day Nursery Ltd	50732992	R6106 Private Providers - Early Years Funding	3044.25	15/12/2014	People Group
217434	Shapes Day Nursery Ltd	50732613	R6106 Private Providers - Early Years Funding	5623.20	19/12/2014	People Group
217434	Sharpe Pritchard LLP	50738051	R4443 Professional Fees Admin	39828.20	19/12/2014	Resources
217434	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50725599	R5806 Residential Care (Adults)	1579.32	01/12/2014	People Group
217434	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50738870	R5806 Residential Care (Adults)	1579.32	17/12/2014	People Group
217434	Shaw Healthcare (Hawthorns Nursing Home)	50725485	R5806 Residential Care (Adults)	1436.81	01/12/2014	People Group
217434	SHENSTONE HALL	50725620	R5806 Residential Care (Adults)	1844.00	04/12/2014	People Group
205528	SHENSTONE HALL	50738890	R5806 Residential Care (Adults)	1844.00	18/12/2014	People Group
205531	Sherbourne Fields School	50710938	R6107 SEN Statements Funding - Non-Maintained Schools	2585.00	03/12/2014	People Group
205531	Sherbourne Fields School	50725701	R6107 SEN Statements Funding - Non-Maintained Schools	2585.00	19/12/2014	People Group
205531	Sheridan Consult Ltd	50734179	R1101 Agency Staff Pay	11000.00	19/12/2014	People Group
205532	Shield On-Site Services Ltd	50725872	C1030 New Construction, Conversion & Renovation	712.50	02/12/2014	Capital
205535	Shield On-Site Services Ltd	50734028	C1030 New Construction, Conversion & Renovation	955.00	11/12/2014	Capital
205535	Shield On-Site Services Ltd	50717737	C1030 New Construction, Conversion & Renovation	2839.00	12/12/2014	Capital
205535	Shield On-Site Services Ltd	50719820	C1030 New Construction, Conversion & Renovation	731.00	12/12/2014	Capital
205535	Shipston Care Ltd	50727704	R5805 Homecare - External Domiciliary (Adults)	714.00	04/12/2014	People Group
205535	Shipston Care Ltd	50727278	R5805 Homecare - External Domiciliary (Adults)	510.00	19/12/2014	People Group
209808	Shipston Care Ltd	50727685	R5805 Homecare - External Domiciliary (Adults)	1049.75	19/12/2014	People Group
205550	Shipston High School Academy	50726893	R4442 Professional Fees Curriculum	1000.00	03/12/2014	Schools
205554	Shipston High School Academy	50715367	R1101 Agency Staff Pay	4519.22	04/12/2014	Resources
205554	Shipston High School Academy	50715367	R2103 Electricity	1636.58	04/12/2014	Resources
205554	Shipston High School Academy	50715367	R4104 Food Costs / Provisions	5876.81	04/12/2014	Resources
205558	Shipston High School Academy	50738451	R6107 SEN Statements Funding - Non-Maintained Schools	982.00	17/12/2014	People Group
205559	Shipston High School Academy	50723790	C1030 New Construction, Conversion & Renovation	355000.00	19/12/2014	Capital
205562	Shipston High School Academy	50737645	R1101 Agency Staff Pay	2720.92	19/12/2014	Resources
205562	Shipston High School Academy	50737645	R2103 Electricity	1013.32	19/12/2014	Resources
205562	Shipston High School Academy	50737645	R4104 Food Costs / Provisions	3638.74	19/12/2014	Resources
205562	Shipston Link Ltd	50736374	R3410 Car Scheme Payments	962.88	15/12/2014	Communities
205562	Shipston Pre-School	50727511	R4606 Pre-School Teachers Flexible Payments	900.00	05/12/2014	People Group
205562	Shipston Pre-School	50732996	R6106 Private Providers - Early Years Funding	891.00	15/12/2014	People Group
205562	Shipston Pre-School	50732504	R6106 Private Providers - Early Years Funding	8505.09	19/12/2014	People Group
223464	Shipston Taxis Private Hire	50731395	R3204 Home To School / College Transport	660.00	09/12/2014	Communities
218281	Sho4u	50727097	R3204 Home To School / College Transport	2460.00	05/12/2014	Communities
223464	Sho4u	50726613	R3204 Home To School / College Transport	2270.00	05/12/2014	Communities
100401	Sho4u	50729544	R3204 Home To School / College Transport	2960.00	09/12/2014	Communities
205580	Sho4u	50727526	R3204 Home To School / College Transport	576.00	09/12/2014	Communities
205580	Sho4u	50727537	R3202 Car Hire	560.00	09/12/2014	Communities
100401	Shredpro Ltd	50713096	R2706 Refuse Collection / Waste Disposal	1100.00	05/12/2014	Resources
100424	Shuttle Run	50729268	R3204 Home To School / College Transport	3200.00	08/12/2014	Communities
100424	Sibford School	50736725	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	17/12/2014	People Group

205590	Sibford School	50736699	R6107 SEN Statements Funding - Non-Maintained Schools	6704.00	17/12/2014	People Group
205591	Sibford School	50736696	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	17/12/2014	People Group
205591	Siemens	50734218	R4513 Telephone Calls	818.41	11/12/2014	Schools
205591	Siemens Energy Services Ltd	50737219	C1050 External Fees	4579.57	19/12/2014	Capital
205591	Siemens Plc	50737265	R5702 Payments to External Contractors	1128.77	15/12/2014	Communities
205591	Siemens Plc	50737268	R5702 Payments to External Contractors	713.98	15/12/2014	Communities
205591	Siemens Plc	50737267	R5702 Payments to External Contractors	687.00	15/12/2014	Communities
205591	Siemens Plc	50737266	R5702 Payments to External Contractors	1624.09	15/12/2014	Communities
205591	Siemens Plc	50737263	C1050 External Fees	11484.78	16/12/2014	Capital
205591	Siemens Plc	50737259	C1050 External Fees	17709.66	17/12/2014	Capital
205591	Siemens Plc	50737262	R5702 Payments to External Contractors	2148.68	19/12/2014	Communities
216534	Simnir Ltd t/a Rocking Horse Kindergarten	50732946	R6106 Private Providers - Early Years Funding	13290.75	15/12/2014	People Group
216534	Simnir Ltd t/a Rocking Horse Kindergarten	50732595	R6106 Private Providers - Early Years Funding	1757.25	19/12/2014	People Group
216534	Simply Education Ltd	50726884	R1101 Agency Staff Pay	510.00	19/12/2014	Schools
216534	Simpro Ltd	50737106	R5703 Site Payments	1002.27	15/12/2014	Communities
216534	Simpro Ltd	50737210	R5703 Site Payments	2363.54	16/12/2014	Communities
216534	Sir Josiah Masons Trust Care Charity	50725362	R5806 Residential Care (Adults)	1764.00	04/12/2014	People Group
216534	Sir Josiah Masons Trust Care Charity	50738638	R5806 Residential Care (Adults)	1764.00	18/12/2014	People Group
216534	Sisters Hospitallers Sacred Heart Of Jesus	50725458	R5806 Residential Care (Adults)	2260.00	01/12/2014	People Group
216534	Sisters Hospitallers Sacred Heart Of Jesus	50738734	R5806 Residential Care (Adults)	2260.00	17/12/2014	People Group
216534	SITA UK Ltd (****1388)	50720217	R2754 Waste Management	2378.84	11/12/2014	Communities
216534	SITA UK Ltd (****1388)	50722736	R2754 Waste Management	10699.73	11/12/2014	Communities
216534	SITA UK Ltd (****1388)	50720261	R2754 Waste Management	6238.80	11/12/2014	Communities
216534	Skamps Pre-School	50732571	R6106 Private Providers - Early Years Funding	12371.04	19/12/2014	People Group
216534	Sketchley Horizon	50725885	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	05/12/2014	People Group
216534	Sketchley Horizon	50725887	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	05/12/2014	People Group
216534	Sketchley Horizon	50725888	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	05/12/2014	People Group
216534	Sketchley Horizon	50725910	R6107 SEN Statements Funding - Non-Maintained Schools	20000.00	05/12/2014	People Group
216534	Sketchley Horizon	50725890	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	05/12/2014	People Group
216534	Sketchley Horizon	50725892	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	05/12/2014	People Group
216534	Sketchley Horizon	50725893	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	05/12/2014	People Group
216534	Sketchley Horizon	50725908	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	05/12/2014	People Group
216534	Sketchley Horizon	50725884	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	05/12/2014	People Group
216534	Sketchley Horizon	50725889	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	05/12/2014	People Group
216534	Smarties Day Nurseries Ltd	50732967	R6106 Private Providers - Early Years Funding	4514.40	15/12/2014	People Group
205606	SmartSourcing PLC	50708737	R1101 Agency Staff Pay	582.25	03/12/2014	Resources
205622	SmartSourcing PLC	50708708	R1101 Agency Staff Pay	1592.50	03/12/2014	Resources
205622	SmartSourcing PLC	50708695	R1101 Agency Staff Pay	501.50	03/12/2014	Resources
216534	SmartSourcing PLC	50709028	R1101 Agency Staff Pay	1650.00	03/12/2014	Resources
216534	SmartSourcing PLC	50709027	R1101 Agency Staff Pay	1130.50	03/12/2014	Resources
205624	SmartSourcing PLC	50711485	R1101 Agency Staff Pay	3257.50	05/12/2014	Resources
205624	SmartSourcing PLC	50711470	R1101 Agency Staff Pay	5235.00	05/12/2014	Resources
205626	SmartSourcing PLC	50711637	R4409 Consultancy	1224.13	10/12/2014	Resources
205626	SmartSourcing PLC	50717328	R1101 Agency Staff Pay	3300.00	17/12/2014	Resources
220088	SmartSourcing PLC	50716382	R1101 Agency Staff Pay	1011.50	17/12/2014	Resources
220088	SmartSourcing PLC	50716375	R1101 Agency Staff Pay	3490.00	17/12/2014	Resources
220088	SmartSourcing PLC	50716345	R1101 Agency Staff Pay	3185.00	17/12/2014	Resources
225552	SmartSourcing PLC	50716452	R4409 Consultancy	3497.50	17/12/2014	Resources
227198	SmartSourcing PLC	50717321	R1101 Agency Staff Pay	1258.00	17/12/2014	Resources
100051	SmartSourcing PLC	50728032	R1101 Agency Staff Pay	1258.00	19/12/2014	Resources
100051	SmartSourcing PLC	50728287	R1101 Agency Staff Pay	3300.00	19/12/2014	Resources
100329	SmartSourcing PLC	50727487	R1101 Agency Staff Pay	3185.00	19/12/2014	Resources
100329	SmartSourcing PLC	50727437	R1101 Agency Staff Pay	1164.50	19/12/2014	Resources
205637	SmartSourcing PLC	50734867	R1101 Agency Staff Pay	1383.00	19/12/2014	Resources
205637	SmartSourcing PLC	50722841	R1101 Agency Staff Pay	4886.25	19/12/2014	Resources
205637	SmartSourcing PLC	50728288	R1101 Agency Staff Pay	1187.28	19/12/2014	Resources
205644	SmartSourcing PLC	50724565	R1101 Agency Staff Pay	637.50	19/12/2014	Resources

205644	SmartSourcing PLC	50724082	R1101 Agency Staff Pay	603.50	19/12/2014	Resources
205644	SmartSourcing PLC	50728600	R1101 Agency Staff Pay	1628.75	19/12/2014	Resources
216747	SmartSourcing PLC	50727275	R1101 Agency Staff Pay	2792.00	19/12/2014	Resources
221609	SmartSourcing PLC	50736943	R4409 Consultancy	3497.50	19/12/2014	Resources
205646	SMI Int Group Unlimited	50730448	R4203 Protective Clothing	531.19	09/12/2014	Communities
205646	Sneakers Childcare Ltd	50732740	R6106 Private Providers - Early Years Funding	965.84	15/12/2014	People Group
226467	Sneakers Childcare Ltd	50732455	R6106 Private Providers - Early Years Funding	8528.52	19/12/2014	People Group
226467	Snitterfield Nursery School	50732993	R6106 Private Providers - Early Years Funding	3588.75	15/12/2014	People Group
226320	Snitterfield Nursery School	50732627	R6106 Private Providers - Early Years Funding	4475.13	19/12/2014	People Group
226320	Snowbeam Ltd T/A Bluebird Care	50736198	R5805 Homecare - External Domiciliary (Adults)	708.48	15/12/2014	People Group
225876	Snowbeam Ltd T/A Bluebird Care	50736192	R5805 Homecare - External Domiciliary (Adults)	708.48	19/12/2014	People Group
225876	Social Business Technologies Consulting Ltd	50724598	R4409 Consultancy	5950.00	19/12/2014	Resources
210184	Social Care Institute for Excellence	50722105	R4409 Consultancy	1100.00	19/12/2014	People Group
205654	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50721694	R5822 Foster Care Payments - External	1974.00	05/12/2014	People Group
210404	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50717196	R5822 Foster Care Payments - External	2986.80	05/12/2014	People Group
210404	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap Foster Care	50727589	R5822 Foster Care Payments - External	8399.70	10/12/2014	People Group
210404	Solden Hill House Ltd	50725621	R5806 Residential Care (Adults)	2124.24	01/12/2014	People Group
210404	Solden Hill House Ltd	50738891	R5806 Residential Care (Adults)	2124.24	17/12/2014	People Group
210404	Solihull College	50725958	R1601 Training - External	1190.00	02/12/2014	Resources
210404	Solihull MBC Income Account	50731985	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
210404	Solihull Metropolitan Borough Council	50729182	R5810 Adult Day Care	2808.00	08/12/2014	People Group
210404	Solihull Metropolitan Borough Council	50729176	R5810 Adult Day Care	5400.00	08/12/2014	People Group
210404	Solihull Metropolitan Borough Council	50734184	R5810 Adult Day Care	2322.00	12/12/2014	People Group
210404	Solor Care Group Ltd Part Of Voyage Ltd	50725678	R5806 Residential Care (Adults)	15182.60	01/12/2014	People Group
210404	Solor Care Group Ltd Part Of Voyage Ltd	50738947	R5806 Residential Care (Adults)	15182.60	17/12/2014	People Group
210404	Solus Travel Ltd T/A Solus Coaches	50729470	R5704 Public Transport	560.00	08/12/2014	Communities
210404	Solus Travel Ltd T/A Solus Coaches	50729475	R3204 Home To School / College Transport	3580.00	09/12/2014	Communities
210404	Solus Travel Ltd T/A Solus Coaches	50729477	R3204 Home To School / College Transport	2800.00	09/12/2014	Communities
205668	Somers Totalkare Ltd	50719836	R4030 Materials	576.00	05/12/2014	Communities
209450	Somers Totalkare Ltd	50720004	R4030 Materials	576.00	05/12/2014	Communities
205668	Somewhere House Ltd	50736057	R5835 Residential and Inpatient Services	1104.20	15/12/2014	Communities
205675	Somewhere House Ltd	50736072	R5835 Residential and Inpatient Services	1261.94	19/12/2014	Communities
205675	Songbird Hearing Ltd (Charing Court Residential Home)	50725415	R5806 Residential Care (Adults)	1726.48	04/12/2014	People Group
205675	Songbird Hearing Ltd (Charing Court Residential Home)	50738690	R5806 Residential Care (Adults)	1726.48	18/12/2014	People Group
205675	SORBUS INTERNATIONAL L	P-Card		1479.74	12/12/2014	
205675	South Care Homes (Beverley Lodge Nursing Home)	50725395	R5806 Residential Care (Adults)	1996.00	01/12/2014	People Group
205675	South Care Homes (Beverley Lodge Nursing Home)	50738670	R5806 Residential Care (Adults)	1996.00	17/12/2014	People Group
205675	South Gloucestershire Council	50722934	R4919 Special Facilities Reimbursements	27000.00	05/12/2014	People Group
205675	South Staffordshire College	50731178	R5702 Payments to External Contractors	583.24	09/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50727094	R4414 Family Support Services External	2101.20	08/12/2014	People Group
205675	South Warwickshire NHS Foundation Trust	50736555	R5702 Payments to External Contractors	25102.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723219	R5702 Payments to External Contractors	180000.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723220	R5702 Payments to External Contractors	84539.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723221	R5702 Payments to External Contractors	108710.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723254	R5702 Payments to External Contractors	215790.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723255	R5702 Payments to External Contractors	546728.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723258	R5702 Payments to External Contractors	1563.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723550	R5501 Grants to Organisations & Voluntary Bodies	7417.00	15/12/2014	People Group
205675	South Warwickshire NHS Foundation Trust	50723554	R1101 Agency Staff Pay	10417.00	15/12/2014	People Group
205675	South Warwickshire NHS Foundation Trust	50723636	R5501 Grants to Organisations & Voluntary Bodies	6833.00	15/12/2014	People Group
205675	South Warwickshire NHS Foundation Trust	50723646	R5702 Payments to External Contractors	7125.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50723906	R5702 Payments to External Contractors	15871.00	15/12/2014	Communities
205675	South Warwickshire NHS Foundation Trust	50737847	R5702 Payments to External Contractors	178000.00	19/12/2014	Communities
205675	South West Regional Board	50726701	R4601 Conferences	1560.00	04/12/2014	Resources
205675	Southam Primary Pre School Ltd	50733003	R6106 Private Providers - Early Years Funding	952.87	15/12/2014	People Group
205675	Southam Primary Pre School Ltd	50732549	R6106 Private Providers - Early Years Funding	6021.51	19/12/2014	People Group
205675	Southern Electric (****1757)	50726422	R2103 Electricity	1464.57	02/12/2014	Schools

205675	Southern Electric (****1757)	50726789	R2103 Electricity	810.36	03/12/2014	Schools
205675	Southern Electric (****1757)	50727438	R2103 Electricity	1505.15	04/12/2014	Schools
205675	Southern Electric (****1757)	50727023	R2103 Electricity	2296.40	04/12/2014	Resources
205675	Southern Electric (****1757)	50726930	R2103 Electricity	-551.17	04/12/2014	People Group
205675	Southern Electric (****1757)	50728016	R2103 Electricity	819.46	05/12/2014	Schools
205675	Southern Electric (****1757)	50727171	R2103 Electricity	751.05	08/12/2014	Communities
205675	Southern Electric (****1757)	50728768	R2103 Electricity	2363.18	08/12/2014	Resources
205675	Southern Electric (****1757)	50728761	R2103 Electricity	1503.24	08/12/2014	Resources
100091	Southern Electric (****1757)	50732888	R2103 Electricity	1377.07	12/12/2014	Schools
100091	Southern Electric (****1757)	50734708	R2103 Electricity	1644.97	12/12/2014	Resources
100143	Southern Electric (****1757)	50734706	R2103 Electricity	14356.29	12/12/2014	Resources
100143	Southern Electric (****1757)	50734631	R2103 Electricity	1860.80	12/12/2014	Resources
205675	Southern Electric (****1757)	50733718	R2103 Electricity	692.54	12/12/2014	Schools
205690	Southern Electric (****1757)	50731202	R2103 Electricity	1145.20	12/12/2014	Schools
225412	Southern Electric (****1757)	50732884	R2103 Electricity	-1464.57	12/12/2014	Schools
227462	Southern Electric (****1757)	50734629	R2103 Electricity	1427.35	12/12/2014	Resources
227462	Southern Electric (****1757)	50734090	R2103 Electricity	1668.97	12/12/2014	Schools
205690	Southern Electric (****1757)	50735368	R2103 Electricity	1822.04	15/12/2014	Schools
205690	Southern Electric (****1757)	50735412	R2103 Electricity	1799.00	15/12/2014	Schools
205690	Southern Electric (****1757)	50734717	R2103 Electricity	3257.14	15/12/2014	Resources
205690	Southern Electric (****1757)	50734061	R2103 Electricity	543.29	15/12/2014	Schools
205690	Southern Electric (****1757)	50736695	R2103 Electricity	1747.18	15/12/2014	Schools
205690	Southern Electric (****1757)	50736397	R2103 Electricity	1246.54	15/12/2014	Schools
205690	Southern Electric (****1757)	50737637	R2103 Electricity	904.34	15/12/2014	Schools
205690	Southern Electric (****1757)	50737453	R2103 Electricity	1933.85	15/12/2014	Schools
205690	Southern Electric (****1757)	50736028	R2103 Electricity	2040.89	15/12/2014	Resources
205690	Southern Electric (****1757)	50737148	R2103 Electricity	2448.00	18/12/2014	Resources
205690	Southern Electric (****1757)	50737158	R2103 Electricity	2635.45	19/12/2014	Resources
205690	Southern Electric (****1757)	50737136	R2103 Electricity	2386.04	19/12/2014	Resources
205690	Southern Electric (****1757)	50737151	R2103 Electricity	1774.97	19/12/2014	Resources
205690	Southern Electric (****1757)	50737155	R2103 Electricity	2461.08	19/12/2014	Resources
205690	Southern Electric (****1757)	50737147	R2103 Electricity	720.63	19/12/2014	Resources
205690	Southern Electric (****1757)	50737166	R2103 Electricity	1252.72	19/12/2014	Resources
205690	Southern Electric (****1757)	50736424	R2103 Electricity	1055.94	19/12/2014	Communities
205690	Southerndown Nursing Home	50725622	R5806 Residential Care (Adults)	1680.64	01/12/2014	People Group
211236	Southerndown Nursing Home	50738892	R5806 Residential Care (Adults)	1680.64	17/12/2014	People Group
100422	Sovereign House	50725623	R5806 Residential Care (Adults)	3444.28	01/12/2014	People Group
100422	Sovereign House	50738893	R5806 Residential Care (Adults)	3444.28	17/12/2014	People Group
205701	Spacemaster Partitions Manufacturing Ltd	50736145	R5702 Payments to External Contractors	6845.00	19/12/2014	Communities
209125	Spacemaster Partitions Manufacturing Ltd	50736145	R5702 Payments to External Contractors	3050.00	19/12/2014	Communities
222299	Spaceright Europe Ltd	50723110	R4104 Food Costs / Provisions	725.00	17/12/2014	Schools
205710	Spangap Ltd T/A A & M Group	50726680	R5204 Concessionary Fares	1050.61	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728737	R3204 Home To School / College Transport	4447.40	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728704	R3204 Home To School / College Transport	3613.63	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728704	R5704 Public Transport	3613.62	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728715	R3204 Home To School / College Transport	3854.40	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728737	R5704 Public Transport	4447.40	08/12/2014	Communities
223443	Spangap Ltd T/A A & M Group	50727093	R5204 Concessionary Fares	6518.49	08/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728724	R5704 Public Transport	6223.10	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728729	R3204 Home To School / College Transport	3129.35	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728729	R5704 Public Transport	5811.65	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728724	R3204 Home To School / College Transport	3350.90	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728702	R5704 Public Transport	5064.90	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728702	R3204 Home To School / College Transport	3376.60	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728716	R3204 Home To School / College Transport	3914.40	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728716	R5704 Public Transport	5871.60	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50729599	R5704 Public Transport	3758.40	09/12/2014	Communities

205710	Spangap Ltd T/A A & M Group	50728723	R5704 Public Transport	3536.75	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50728723	R3204 Home To School / College Transport	3536.75	09/12/2014	Communities
205710	Spangap Ltd T/A A & M Group	50729599	R3204 Home To School / College Transport	3758.40	09/12/2014	Communities
205710	Spectrum Plastics	50734159	R4612 Projects	3720.00	19/12/2014	Resources
205710	Spectrum Res. Care	50725624	R5806 Residential Care (Adults)	7230.76	01/12/2014	People Group
205710	Spectrum Res. Care	50738894	R5806 Residential Care (Adults)	7230.76	17/12/2014	People Group
224298	Spg Transport Services	50737569	R4309 Postage & Carriage	710.68	19/12/2014	Resources
224298	Sportfit Programmes Ltd	50736372	R4433 Sport Instruction	1092.00	19/12/2014	Schools
224298	Sportfit Shortbreak Care Ltd	50724405	R6104 Social Care - Section 17 Payments	5404.00	03/12/2014	People Group
224298	Sports 4 All Academy Ltd	50711124	R4443 Professional Fees Admin	875.00	03/12/2014	Schools
205712	Spring Technology Staffing Services Ltd	50717185	R4409 Consultancy	2370.50	02/12/2014	Fire and Rescue
205719	Spring Technology Staffing Services Ltd	50722946	R1101 Agency Staff Pay	680.20	04/12/2014	Resources
205719	Spring Technology Staffing Services Ltd	50722943	R1101 Agency Staff Pay	1770.00	04/12/2014	People Group
205719	Spring Technology Staffing Services Ltd	50722941	R1101 Agency Staff Pay	1914.00	04/12/2014	Resources
205723	Spring Technology Staffing Services Ltd	50722940	R1101 Agency Staff Pay	1900.00	04/12/2014	Resources
205723	Spring Technology Staffing Services Ltd	50724099	R4409 Consultancy	1293.00	05/12/2014	Fire and Rescue
100332	Spring Technology Staffing Services Ltd	50727295	R4409 Consultancy	2155.00	11/12/2014	Fire and Rescue
100357	Spring Technology Staffing Services Ltd	50727303	R1101 Agency Staff Pay	1900.00	11/12/2014	Resources
100357	Spring Technology Staffing Services Ltd	50727302	R1101 Agency Staff Pay	1770.00	11/12/2014	People Group
214650	Spring Technology Staffing Services Ltd	50727301	R1101 Agency Staff Pay	657.00	11/12/2014	Resources
214650	Spring Technology Staffing Services Ltd	50727318	R1101 Agency Staff Pay	2392.50	11/12/2014	Resources
100332	Spring Technology Staffing Services Ltd	50731214	R1101 Agency Staff Pay	1190.10	12/12/2014	People Group
205731	Spring Technology Staffing Services Ltd	50727393	R1101 Agency Staff Pay	1900.00	12/12/2014	Resources
223811	Spring Technology Staffing Services Ltd	50734868	R1101 Agency Staff Pay	1900.00	12/12/2014	Resources
223811	Spring Technology Staffing Services Ltd	50731264	R1101 Agency Staff Pay	1190.10	12/12/2014	People Group
205734	Spring Technology Staffing Services Ltd	50733443	R1101 Agency Staff Pay	1914.00	18/12/2014	Resources
205734	Spring Technology Staffing Services Ltd	50733446	R4409 Consultancy	2155.00	18/12/2014	Fire and Rescue
205740	Spring Technology Staffing Services Ltd	50734226	R1101 Agency Staff Pay	1190.10	18/12/2014	People Group
100040	Spring Technology Staffing Services Ltd	50734726	R1101 Agency Staff Pay	525.60	19/12/2014	Resources
205753	Spring Technology Staffing Services Ltd	50734724	R1101 Agency Staff Pay	1900.00	19/12/2014	Resources
205753	Spring Technology Staffing Services Ltd	50734878	R1101 Agency Staff Pay	1710.00	19/12/2014	Resources
100040	Spring Tree Care Home	50725625	R5806 Residential Care (Adults)	1760.00	01/12/2014	People Group
100040	Spring Tree Care Home	50725625	R5806 Residential Care (Adults)	1808.00	01/12/2014	People Group
100040	Spring Tree Care Home	50738895	R5806 Residential Care (Adults)	1760.00	17/12/2014	People Group
100040	Spring Tree Care Home	50738895	R5806 Residential Care (Adults)	1808.00	17/12/2014	People Group
100040	Springfield Mind Ltd	50733996	R5702 Payments to External Contractors	28200.00	12/12/2014	Communities
100040	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50725973	R4433 Sport Instruction	1280.00	05/12/2014	Schools
100040	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50713845	R4433 Sport Instruction	840.00	05/12/2014	Schools
100040	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50732851	R4433 Sport Instruction	1855.00	19/12/2014	Schools
100040	Squirrels Pre-School Rugby Ltd	50727679	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
100040	Squirrels Pre-School Rugby Ltd	50732966	R6106 Private Providers - Early Years Funding	1455.30	15/12/2014	People Group
100040	Squirrels Pre-School Rugby Ltd	50732457	R6106 Private Providers - Early Years Funding	16635.30	19/12/2014	People Group
221059	St Andrews Day Nursery	50732949	R6106 Private Providers - Early Years Funding	2108.70	15/12/2014	People Group
225527	St Andrews Day Nursery	50732619	R6106 Private Providers - Early Years Funding	9770.31	19/12/2014	People Group
205775	St Andrews House	50725627	R5806 Residential Care (Adults)	1450.36	01/12/2014	People Group
205775	St Andrews House	50738897	R5806 Residential Care (Adults)	1450.36	17/12/2014	People Group
205780	St Bernards Residential Care Home	50725628	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
205780	St Bernards Residential Care Home	50738898	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
205780	St Brigas Residential Home & Training Centre	50725630	R5806 Residential Care (Adults)	4643.24	01/12/2014	People Group
205780	St Brigas Residential Home & Training Centre	50738900	R5806 Residential Care (Adults)	4643.24	17/12/2014	People Group
205780	St Davids A.S.C . (Marlowe) Ltd	50711448	R5848 Residential Care (Children)	16157.16	10/12/2014	People Group
205780	St Davids A.S.C . (Marlowe) Ltd	50733276	R5848 Residential Care (Children)	16695.74	19/12/2014	People Group
205780	St Edwards Wraparound Club	50732557	R6106 Private Providers - Early Years Funding	11105.82	19/12/2014	People Group
205780	St Georges Pre-School	50732994	R6106 Private Providers - Early Years Funding	831.60	15/12/2014	People Group
205782	St Georges Pre-School	50732505	R6106 Private Providers - Early Years Funding	8715.96	19/12/2014	People Group
213540	St Johns Catholic School For The Deaf	50731975	R6107 SEN Statements Funding - Non-Maintained Schools	8512.00	11/12/2014	People Group
213540	St Maries Day Nursery	50732963	R6106 Private Providers - Early Years Funding	2376.00	15/12/2014	People Group

225051	St Maries Day Nursery	50732636	R6106 Private Providers - Early Years Funding	10262.34	19/12/2014	People Group
205785	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	880.00	01/12/2014	People Group
205785	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	19888.44	01/12/2014	People Group
205785	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	1750.04	01/12/2014	People Group
205785	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	3683.84	01/12/2014	People Group
205785	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	1750.04	01/12/2014	People Group
210620	St Marys Nursing Home	50725632	R5806 Residential Care (Adults)	3062.57	01/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	1750.04	17/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	5375.12	17/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	3683.84	17/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	1750.04	17/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	19888.44	17/12/2014	People Group
205785	St Marys Nursing Home	50738901	R5806 Residential Care (Adults)	880.00	17/12/2014	People Group
205785	St Nicholas C of E Primary School (Alcester) Academy	50738455	R6107 SEN Statements Funding - Non-Maintained Schools	1693.00	17/12/2014	People Group
205785	St Nicolas C of E Academy	50738450	R6107 SEN Statements Funding - Non-Maintained Schools	3615.00	17/12/2014	People Group
205785	St Peters Tiddlers Pre - School	50732971	R6106 Private Providers - Early Years Funding	623.70	15/12/2014	People Group
205785	St Peters Tiddlers Pre - School	50732477	R6106 Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
205785	Staffordshire and Stoke on Trent Partnership NHS Trust	50734050	R5702 Payments to External Contractors	7468.05	15/12/2014	Communities
205785	Staffordshire County Council (****7668)	50709965	R5702 Payments to External Contractors	228614.86	03/12/2014	Communities
205785	Staffordshire County Council (****7668)	50736614	R5203 Inter Authority Payments	2200.00	17/12/2014	People Group
205785	Staffordshire County Council (****7668)	50736655	R5203 Inter Authority Payments	2768.00	17/12/2014	People Group
205785	Staffordshire County Council (****7668)	50732854	R1690 Internal Expenditure - Training	1070.00	17/12/2014	Schools
205785	Staffordshire County Council (****7668)	50720637	R4919 Special Facilities Reimbursements	21651.00	18/12/2014	Communities
205785	Staffordshire County Council (****7668)	50737867	R5203 Inter Authority Payments	-1462.40	19/12/2014	People Group
205785	Staffordshire County Council (****7668)	50735184	R5702 Payments to External Contractors	14439.07	19/12/2014	Communities
205785	Staffordshire County Council (****7668)	50728157	R5702 Payments to External Contractors	228614.86	19/12/2014	Communities
205785	Staffordshire Fire and Rescue Service	50729522	R4601 Conferences	-500.00	05/12/2014	Fire and Rescue
205785	Staffordshire University	50721275	R4605 Exam / Tuition Fees (non-staff)	510.00	18/12/2014	People Group
205785	Staffordshire University	50721281	R4605 Exam / Tuition Fees (non-staff)	700.00	18/12/2014	People Group
205785	Stage Systems Ltd	50731185	R4052 Equipment Curriculum	605.50	19/12/2014	Schools
205785	Stagecoach Services Ltd (****3050)	50726728	R5204 Concessionary Fares	440225.53	08/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50726728	R5204 Concessionary Fares	109707.44	08/12/2014	Communities
100038	Stagecoach Services Ltd (****3050)	50728637	R3204 Home To School / College Transport	6882.40	09/12/2014	Communities
100038	Stagecoach Services Ltd (****3050)	50728639	R3204 Home To School / College Transport	4744.40	09/12/2014	Communities
100038	Stagecoach Services Ltd (****3050)	50728642	R3204 Home To School / College Transport	4240.00	09/12/2014	Communities
100038	Stagecoach Services Ltd (****3050)	50728663	R5704 Public Transport	694.20	09/12/2014	Communities
100133	Stagecoach Services Ltd (****3050)	50728676	R5704 Public Transport	2358.70	09/12/2014	Communities
100133	Stagecoach Services Ltd (****3050)	50728677	R3204 Home To School / College Transport	4433.80	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728664	R3204 Home To School / College Transport	6026.00	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728668	R5704 Public Transport	554.20	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728670	R3204 Home To School / College Transport	21430.61	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728670	R5704 Public Transport	17534.14	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728671	R5704 Public Transport	885.45	09/12/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50728673	R3204 Home To School / College Transport	3607.75	09/12/2014	Communities
205825	Stagecoach Services Ltd (****3050)	50728932	R5704 Public Transport	2336.50	09/12/2014	Communities
205826	Stagecoach Services Ltd (****3050)	50728662	R5704 Public Transport	793.30	09/12/2014	Communities
205826	Stagecoach Services Ltd (****3050)	50728660	R3204 Home To School / College Transport	861.00	09/12/2014	Communities
205838	Stagecoach Services Ltd (****3050)	50728656	R5704 Public Transport	17586.00	09/12/2014	Communities
205846	Stagecoach Services Ltd (****3050)	50728656	R3204 Home To School / College Transport	6839.00	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728655	R5704 Public Transport	954.50	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728654	R3204 Home To School / College Transport	980.00	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728653	R5704 Public Transport	1384.75	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728651	R5704 Public Transport	937.05	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728649	R5704 Public Transport	14116.08	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728649	R3204 Home To School / College Transport	3529.02	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728647	R5704 Public Transport	2711.50	09/12/2014	Communities
205848	Stagecoach Services Ltd (****3050)	50728645	R5704 Public Transport	12233.10	09/12/2014	Communities

205848	Stagecoach Services Ltd (****3050)	50728665	R3204 Home To School / College Transport	3530.00	09/12/2014	Communities
207755	Stagecoach Services Ltd (****3050)	50728633	R3204 Home To School / College Transport	4193.00	09/12/2014	Communities
220259	Stagecoach Services Ltd (****3050)	50728657	R3204 Home To School / College Transport	4835.04	09/12/2014	Communities
221667	Stagecoach Services Ltd (****3050)	50728674	R5704 Public Transport	16155.95	09/12/2014	Communities
223392	Stagecoach Services Ltd (****3050)	50728673	R5704 Public Transport	5411.50	09/12/2014	Communities
223392	Stagecoach Services Ltd (****3050)	50728674	R3204 Home To School / College Transport	2851.05	09/12/2014	Communities
225301	Stagecoach Services Ltd (****3050)	50728678	R3204 Home To School / College Transport	4111.22	09/12/2014	Communities
225301	Stagecoach Services Ltd (****3050)	50728678	R5704 Public Transport	11115.53	09/12/2014	Communities
205848	Standard Office Cleaning (UK) Ltd T/A The Clean Space Partnership	50707611	R2702 Contract Cleaning / Caretaking	799.00	01/12/2014	Schools
225148	Standard Office Cleaning (UK) Ltd T/A The Clean Space Partnership	50726928	R2702 Contract Cleaning / Caretaking	799.00	19/12/2014	Schools
225148	Star Training & Counselling Ltd	50733941	R4409 Consultancy	740.00	19/12/2014	Resources
100034	Staverton House	50725633	R5806 Residential Care (Adults)	2678.52	01/12/2014	People Group
100034	Staverton House	50738902	R5806 Residential Care (Adults)	2678.52	17/12/2014	People Group
100034	Stephen Feber Ltd	50737756	R4409 Consultancy	1500.00	16/12/2014	Communities
100034	Stephen Feber Ltd	50734421	R4409 Consultancy	1800.00	19/12/2014	Communities
100034	Stepping Stones Pre-School	50732525	R6106 Private Providers - Early Years Funding	5974.65	19/12/2014	People Group
100034	Stepping Stones Pre-School & Kids Club	50732618	R6106 Private Providers - Early Years Funding	30201.27	19/12/2014	People Group
205863	Stepping Stones Resettlement Unit Ltd	50725634	R5806 Residential Care (Adults)	5294.84	01/12/2014	People Group
205863	Stepping Stones Resettlement Unit Ltd	50725634	R5806 Residential Care (Adults)	10720.96	01/12/2014	People Group
210613	Stepping Stones Resettlement Unit Ltd	50738903	R5806 Residential Care (Adults)	5294.84	17/12/2014	People Group
210613	Stepping Stones Resettlement Unit Ltd	50738903	R5806 Residential Care (Adults)	10720.96	17/12/2014	People Group
210613	Steria Recruitment Ltd	50726939	R1101 Agency Staff Pay	1511.10	03/12/2014	Resources
205868	Steria Recruitment Ltd	50739399	R1101 Agency Staff Pay	1511.10	19/12/2014	Resources
205868	Steven Fox t/a Fox & Son Locksmiths	50730055	R2001 Buildings Maintenance	1488.67	19/12/2014	Communities
205872	Sticky Media Signs and Graphics (StickyM Ltd)	50734336	R4302 Advertising Promotional Events & Goods	830.00	19/12/2014	Resources
211334	Stockton Stepping Stones	50732566	R6106 Private Providers - Early Years Funding	3280.20	19/12/2014	People Group
100333	Stone Computers Ltd	50724574	R4503 Hardware	840.00	01/12/2014	Resources
100333	Stone Computers Ltd	50727548	R4503 Hardware	1035.00	05/12/2014	Resources
100425	Stone Computers Ltd	50728174	R4503 Hardware	514.00	05/12/2014	Resources
100425	Stone Computers Ltd	50727568	R4503 Hardware	917.00	08/12/2014	Resources
100425	Stone Computers Ltd	50727561	R4503 Hardware	1167.00	08/12/2014	Resources
100425	Stone Computers Ltd	50736971	R4503 Hardware	754.00	19/12/2014	Resources
205897	Stone Computers Ltd	50737061	R4503 Hardware	1167.00	19/12/2014	Resources
205904	Stone Computers Ltd	50736997	R4503 Hardware	14999.00	19/12/2014	Resources
216383	Stone Computers Ltd	50736976	R4503 Hardware	9225.00	19/12/2014	Resources
225935	Stone Computers Ltd	50737041	R4503 Hardware	959.00	19/12/2014	Resources
205905	Stratascan Ltd	50716793	R4409 Consultancy	880.00	12/12/2014	Communities
205905	Stratascan Ltd	50734048	R4409 Consultancy	1760.00	19/12/2014	Communities
201090	Stratford Bentley Nursing Home	50725635	R5806 Residential Care (Adults)	2969.68	01/12/2014	People Group
201090	Stratford Bentley Nursing Home	50725635	R5806 Residential Care (Adults)	7154.12	01/12/2014	People Group
201090	Stratford Bentley Nursing Home	50725635	R5806 Residential Care (Adults)	1968.84	01/12/2014	People Group
201090	Stratford Bentley Nursing Home	50738905	R5806 Residential Care (Adults)	1968.84	17/12/2014	People Group
201090	Stratford Bentley Nursing Home	50738905	R5806 Residential Care (Adults)	2969.68	17/12/2014	People Group
201090	Stratford Bentley Nursing Home	50738905	R5806 Residential Care (Adults)	7154.12	17/12/2014	People Group
201090	Stratford Car Bodies - 1988 Ltd	50735463	R3502 Motor Insurance Claims	764.03	12/12/2014	Other Services
201090	Stratford Car Bodies - 1988 Ltd	50738152	R3502 Motor Insurance Claims	860.72	19/12/2014	Other Services
201090	Stratford High School	50721531	R2204 Room Hire - External	1122.60	12/12/2014	People Group
201090	Stratford High School	50738441	R6107 SEN Statements Funding - Non-Maintained Schools	7117.00	17/12/2014	People Group
201090	Stratford High School	50736401	R2204 Room Hire - External	1130.37	19/12/2014	People Group
201090	Stratford On Avon District Council (****3696)	50730318	R5208 Recycling Credits - Contract Payments	49354.01	11/12/2014	Communities
201090	Stratford On Avon District Council (****3696)	50737605	R5702 Payments to External Contractors	3000.00	17/12/2014	Communities
201090	Stratford Preparatory School	50732543	R6106 Private Providers - Early Years Funding	5342.04	19/12/2014	People Group
201090	Stratford-on-Avon Citizens Advice Bureau	50727671	R4612 Projects	3000.00	10/12/2014	Communities
201090	Stroud Court Community Trust Ltd	50725636	R5806 Residential Care (Adults)	5408.96	01/12/2014	People Group
201090	Stroud Court Community Trust Ltd	50738906	R5806 Residential Care (Adults)	5408.96	17/12/2014	People Group
201090	Stubby Leas Nursing Home	50725637	R5806 Residential Care (Adults)	1712.00	01/12/2014	People Group
201090	Stubby Leas Nursing Home	50725637	R5806 Residential Care (Adults)	1717.96	01/12/2014	People Group

201090	Stubby Leas Nursing Home	50738907	R5806 Residential Care (Adults)	1712.00	17/12/2014	People Group
201090	Stubby Leas Nursing Home	50738907	R5806 Residential Care (Adults)	1717.96	17/12/2014	People Group
201090	Studley St Mary's C. E. Academy	50738463	R6107 SEN Statements Funding - Non-Maintained Schools	1274.00	17/12/2014	People Group
205906	Suck Cess	50727889	R2754 Waste Management	990.00	05/12/2014	Communities
205906	Suffolk County Council	50731959	R6107 SEN Statements Funding - Non-Maintained Schools	666.67	19/12/2014	People Group
100334	Sunbeam Fostering Agency Ltd	50739253	R5822 Foster Care Payments - External	2639.29	18/12/2014	People Group
100334	Sunbeams Pre-School	50732985	R6106 Private Providers - Early Years Funding	534.60	15/12/2014	People Group
100313	Sunbeams Pre-School	50732653	R6106 Private Providers - Early Years Funding	9207.99	19/12/2014	People Group
100313	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726746	R5805 Homecare - External Domiciliary (Adults)	1536.64	03/12/2014	People Group
205913	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726742	R5805 Homecare - External Domiciliary (Adults)	960.40	03/12/2014	People Group
205913	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726784	R5805 Homecare - External Domiciliary (Adults)	1344.56	03/12/2014	People Group
205913	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726747	R5805 Homecare - External Domiciliary (Adults)	960.40	03/12/2014	People Group
205917	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726791	R5805 Homecare - External Domiciliary (Adults)	686.00	03/12/2014	People Group
211669	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726764	R5805 Homecare - External Domiciliary (Adults)	946.68	03/12/2014	People Group
211669	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726776	R5805 Homecare - External Domiciliary (Adults)	1454.32	03/12/2014	People Group
211669	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726778	R5805 Homecare - External Domiciliary (Adults)	644.84	03/12/2014	People Group
211669	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50726781	R5805 Homecare - External Domiciliary (Adults)	1145.62	03/12/2014	People Group
205917	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727817	R5805 Homecare - External Domiciliary (Adults)	589.96	05/12/2014	People Group
205917	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727839	R5805 Homecare - External Domiciliary (Adults)	857.50	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727829	R5805 Homecare - External Domiciliary (Adults)	768.32	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727827	R5805 Homecare - External Domiciliary (Adults)	768.32	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727824	R5805 Homecare - External Domiciliary (Adults)	768.32	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727823	R5805 Homecare - External Domiciliary (Adults)	857.50	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727822	R5805 Homecare - External Domiciliary (Adults)	569.38	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727818	R5805 Homecare - External Domiciliary (Adults)	658.56	05/12/2014	People Group
227115	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50727838	R5805 Homecare - External Domiciliary (Adults)	576.24	05/12/2014	People Group
205942	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50729474	R5805 Homecare - External Domiciliary (Adults)	562.52	08/12/2014	People Group
205981	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50729467	R5805 Homecare - External Domiciliary (Adults)	548.80	08/12/2014	People Group
205951	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50731505	R5805 Homecare - External Domiciliary (Adults)	699.72	09/12/2014	People Group
205951	Sunflowers Pre School & Out of School Club	50732940	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
205951	Sunflowers Pre School & Out of School Club	50732550	R6106 Private Providers - Early Years Funding	1382.37	19/12/2014	People Group
205951	Sunningdale Nursing Home	50725638	R5806 Residential Care (Adults)	1640.00	01/12/2014	People Group
205951	Sunningdale Nursing Home	50738908	R5806 Residential Care (Adults)	1640.00	17/12/2014	People Group
205951	Sunrise Apartments Ltd t/a Oasis House	50725566	R5806 Residential Care (Adults)	1860.00	01/12/2014	People Group
205951	Sunrise Apartments Ltd t/a Oasis House	50738838	R5806 Residential Care (Adults)	1860.00	17/12/2014	People Group
205953	Supplies Team	50724866	R4505 ICT Supplies / Consumables	564.46	15/12/2014	Resources
205953	Supplies Team	50736495	R4505 ICT Supplies / Consumables	775.14	19/12/2014	Communities
224945	Supplies Team	50733326	R4313 Stationery & Paper	549.12	19/12/2014	Fire and Rescue
225278	Support Sport Ltd	50720632	R5604 Commissioned Works	1800.00	03/12/2014	People Group
225176	Support Sport Ltd	50709583	R4433 Sport Instruction	1095.00	04/12/2014	Schools
205968	Support Sport Ltd	50720170	R4442 Professional Fees Curriculum	2800.00	12/12/2014	Schools
205968	Support Sport Ltd	50720156	R4433 Sport Instruction	1380.00	12/12/2014	Schools
205968	Surestars Day Nursery Ltd	50727681	R4606 Pre-School Teachers Flexible Payments	1050.00	05/12/2014	People Group
205968	Surestars Day Nursery Ltd	50732983	R6106 Private Providers - Early Years Funding	18042.75	15/12/2014	People Group
205968	Surestars Day Nursery Ltd	50732501	R6106 Private Providers - Early Years Funding	17431.92	19/12/2014	People Group
205968	Surrey County Council	50718859	R6107 SEN Statements Funding - Non-Maintained Schools	4606.00	18/12/2014	People Group
205968	SWAAY Child and Adolescent Services Ltd	50711593	R5848 Residential Care (Children)	19209.46	05/12/2014	People Group
205968	SWAAY Child and Adolescent Services Ltd	50728216	R5848 Residential Care (Children)	19209.46	19/12/2014	People Group
205968	Swalcliffe Park School Trust	50730716	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	16/12/2014	People Group
205968	Swalcliffe Park School Trust	50734560	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	16/12/2014	People Group
205968	Swalcliffe Park School Trust	50730535	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	16/12/2014	People Group
205968	Swalcliffe Park School Trust	50730534	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	16/12/2014	People Group
205968	Swalcliffe Park School Trust	50734759	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	16/12/2014	People Group
210092	Swalcliffe Park School Trust	50734556	R6107 SEN Statements Funding - Non-Maintained Schools	32667.00	16/12/2014	People Group
999982	Swalcliffe Park School Trust	50734557	R6107 SEN Statements Funding - Non-Maintained Schools	24881.00	16/12/2014	People Group
221828	Swift Taxis	50729242	R3204 Home To School / College Transport	1680.00	08/12/2014	Communities
221828	Swiis Foster Care Ltd	50727914	R5822 Foster Care Payments - External	867.00	05/12/2014	People Group

221828	Swiis Foster Care Ltd	50727918	R5822 Foster Care Payments - External	770.00	05/12/2014	People Group
221828	Swiis Foster Care Ltd	50730140	R5822 Foster Care Payments - External	770.00	09/12/2014	People Group
209243	Swiis Foster Care Ltd	50727926	R5822 Foster Care Payments - External	770.00	11/12/2014	People Group
221828	Swiis Foster Care Ltd	50727921	R5822 Foster Care Payments - External	867.00	11/12/2014	People Group
221828	Swiis Foster Care Ltd	50732127	R5822 Foster Care Payments - External	770.00	11/12/2014	People Group
999982	Swiis Foster Care Ltd	50730110	R5822 Foster Care Payments - External	770.00	11/12/2014	People Group
222157	Sycamore Counselling Service	50734776	R4410 Counselling Service	540.00	19/12/2014	People Group
222157	Sycamore Counselling Service	50734769	R4410 Counselling Service	540.00	19/12/2014	People Group
212499	Sykamore Design Engineering Ltd	50726929	R4701 Grants To External Organisations	2994.20	04/12/2014	Communities
212499	Sykamore Small Wind Ltd	50726932	R4701 Grants To External Organisations	2400.00	05/12/2014	Communities
205995	T E Baker Tree Care	50734889	R5702 Payments to External Contractors	1900.00	19/12/2014	Communities
205995	T.C. Cars Ltd	50729052	R3204 Home To School / College Transport	2120.00	08/12/2014	Communities
205995	T.C. Cars Ltd	50729067	R3204 Home To School / College Transport	880.00	08/12/2014	Communities
205995	T.C. Cars Ltd	50729058	R3204 Home To School / College Transport	2720.00	08/12/2014	Communities
205995	T.C. Cars Ltd	50729051	R3204 Home To School / College Transport	1520.00	08/12/2014	Communities
205995	T.C. Cars Ltd	50729048	R3204 Home To School / College Transport	800.00	08/12/2014	Communities
205995	T.C. Cars Ltd	50729042	R3204 Home To School / College Transport	2340.04	08/12/2014	Communities
205995	T.C. Cars Ltd	50729069	R3204 Home To School / College Transport	1240.00	09/12/2014	Communities
205995	T.C. Cars Ltd	50729059	R3204 Home To School / College Transport	540.00	09/12/2014	Communities
205995	T.C. Cars Ltd	50729064	R3204 Home To School / College Transport	1520.00	09/12/2014	Communities
205995	T.C. Cars Ltd	50729056	R3204 Home To School / College Transport	2360.00	09/12/2014	Communities
205995	T.C. Cars Ltd	50729038	R3204 Home To School / College Transport	2090.00	09/12/2014	Communities
205995	T.C. Cars Ltd	50734341	R3204 Home To School / College Transport	874.00	11/12/2014	People Group
205995	T.C. Cars Ltd	50733252	R3204 Home To School / College Transport	1088.00	11/12/2014	Communities
205995	Take A Break Warwickshire Ltd	50724136	R4420 Leisure Services External	110201.19	02/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50726252	R4612 Projects	563.55	03/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720575	R5810 Adult Day Care	2167.83	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720578	R5810 Adult Day Care	606.06	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720588	R5810 Adult Day Care	606.06	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720596	R5810 Adult Day Care	831.39	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720598	R5810 Adult Day Care	637.14	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720606	R5810 Adult Day Care	1083.92	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720607	R5810 Adult Day Care	668.22	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720608	R5810 Adult Day Care	590.52	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720610	R5810 Adult Day Care	979.02	04/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720572	R5810 Adult Day Care	1499.61	04/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720420	R5810 Adult Day Care	893.55	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720442	R5810 Adult Day Care	3527.58	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720446	R5810 Adult Day Care	1445.22	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720448	R5810 Adult Day Care	2377.62	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720452	R5810 Adult Day Care	668.22	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720456	R5810 Adult Day Care	823.62	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720457	R5810 Adult Day Care	512.82	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720481	R5810 Adult Day Care	745.92	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720484	R5810 Adult Day Care	1604.51	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720497	R5810 Adult Day Care	1410.26	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720539	R5810 Adult Day Care	777.00	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720540	R5810 Adult Day Care	1083.92	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50720570	R5810 Adult Day Care	2206.68	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720576	R5810 Adult Day Care	505.05	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720571	R5810 Adult Day Care	559.44	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720579	R5810 Adult Day Care	1833.72	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720612	R5810 Adult Day Care	994.56	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720577	R5810 Adult Day Care	885.78	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720054	R5810 Adult Day Care	543.90	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720113	R5810 Adult Day Care	2035.74	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720120	R5810 Adult Day Care	722.61	05/12/2014	People Group

205995	Take A Break Warwickshire Ltd	50720123	R5810 Adult Day Care	1693.86	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720127	R5810 Adult Day Care	621.60	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720358	R5810 Adult Day Care	652.68	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720360	R5810 Adult Day Care	1383.06	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720361	R5810 Adult Day Care	699.30	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720366	R5810 Adult Day Care	528.36	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720371	R5810 Adult Day Care	761.46	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720373	R5810 Adult Day Care	979.02	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720376	R5810 Adult Day Care	637.14	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720377	R5810 Adult Day Care	1219.89	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720401	R5810 Adult Day Care	652.68	05/12/2014	People Group
205995	Take A Break Warwickshire Ltd	50720411	R5810 Adult Day Care	1305.36	05/12/2014	People Group
200501	Take A Break Warwickshire Ltd	50715689	R5702 Payments to External Contractors	7723.75	12/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729331	R3204 Home To School / College Transport	1720.00	08/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729336	R3204 Home To School / College Transport	2242.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729278	R3204 Home To School / College Transport	1670.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729281	R3204 Home To School / College Transport	816.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729282	R3204 Home To School / College Transport	1560.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729284	R3204 Home To School / College Transport	1881.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729286	R3204 Home To School / College Transport	1499.60	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729287	R3204 Home To School / College Transport	2375.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729288	R3204 Home To School / College Transport	1881.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729289	R3204 Home To School / College Transport	1160.00	09/12/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50729290	R3204 Home To School / College Transport	3002.00	09/12/2014	Communities
206007	Tamworth/Atherstone Taxis(****6685)	50729300	R3204 Home To School / College Transport	1572.50	09/12/2014	Communities
206015	Tamworth/Atherstone Taxis(****6685)	50729313	R3204 Home To School / College Transport	2242.00	09/12/2014	Communities
206017	Tamworth/Atherstone Taxis(****6685)	50729326	R3204 Home To School / College Transport	1239.60	09/12/2014	Communities
206017	Tamworth/Atherstone Taxis(****6685)	50729327	R3204 Home To School / College Transport	700.00	09/12/2014	Communities
206017	Tamworth/Atherstone Taxis(****6685)	50729343	R3202 Car Hire	2240.00	09/12/2014	Communities
206017	Tamworth/Atherstone Taxis(****6685)	50729275	R3204 Home To School / College Transport	1365.00	09/12/2014	Communities
206018	Tamworth/Atherstone Taxis(****6685)	50729333	R3204 Home To School / College Transport	1759.60	09/12/2014	Communities
218074	Tamworth/Atherstone Taxis(****6685)	50729291	R3204 Home To School / College Transport	1279.80	09/12/2014	Communities
218074	Tamworth/Atherstone Taxis(****6685)	50729299	R3204 Home To School / College Transport	1584.00	09/12/2014	Communities
224144	Tamworth/Atherstone Taxis(****6685)	50729302	R3204 Home To School / College Transport	3762.00	09/12/2014	Communities
224384	Tamworth/Atherstone Taxis(****6685)	50729310	R3202 Car Hire	1700.00	09/12/2014	Communities
224532	Tamworth/Atherstone Taxis(****6685)	50729307	R3204 Home To School / College Transport	1458.80	09/12/2014	Communities
206019	Tamworth/Atherstone Taxis(****6685)	50729308	R3204 Home To School / College Transport	1063.62	10/12/2014	Communities
206022	Tamworth/Atherstone Taxis(****6685)	50729330	R3204 Home To School / College Transport	2580.00	10/12/2014	Communities
206022	Tanworth-In-Arden Academy Trust	50738423	R6107 SEN Statements Funding - Non-Maintained Schools	1079.00	17/12/2014	People Group
206023	Tanworth-In-Arden Academy Trust	50732694	R6106 Private Providers - Early Years Funding	9700.02	19/12/2014	People Group
206023	Tardis Environmental UK Ltd	50725914	R2022 Building (LB)	975.00	02/12/2014	Resources
206025	Target eSolutions Ltd	50734704	R4512 Software	3617.30	19/12/2014	Resources
206025	TASC Software Solutions Ltd	50725864	R4512 Software	1885.04	12/12/2014	Resources
206026	Taxi King	50731131	R3204 Home To School / College Transport	1720.00	09/12/2014	Communities
206388	Taylorfitch Ltd	50729526	R4311 Publicity	2495.00	10/12/2014	Resources
206388	Teachers2Parents Ltd	50727051	R4440 Admin Contracts	749.00	19/12/2014	Schools
206032	Teaching Personnel Ltd	50735388	R1101 Agency Staff Pay	854.15	12/12/2014	Schools
206045	Teaching Personnel Ltd	50735290	R1101 Agency Staff Pay	756.00	12/12/2014	Schools
216375	Teaching Personnel Ltd	50735334	R1101 Agency Staff Pay	1676.60	12/12/2014	Schools
206045	Teaching Personnel Ltd	50737229	R1101 Agency Staff Pay	1134.00	15/12/2014	Schools
206045	Team Prevent UK Ltd	50736512	R4409 Consultancy	9091.50	17/12/2014	Resources
206045	Team Teach Ltd	50734790	R1601 Training - External	1675.00	15/12/2014	People Group
206045	Teddy Bear Corner Ltd (childcare ****9517)	50732988	R6106 Private Providers - Early Years Funding	3638.25	15/12/2014	People Group
206045	Teddy Bear Corner Ltd (childcare ****9517)	50732526	R6106 Private Providers - Early Years Funding	15323.22	19/12/2014	People Group
206045	Teddy Bear Corner Ltd (school meals ****4459)	50727466	R4104 Food Costs / Provisions	2517.75	08/12/2014	Schools
206048	Teddy Bear Corner Ltd (school meals ****4459)	50727468	R4108 Universal Infant Free School Meals Charges	3484.50	08/12/2014	Schools
206048	Teddy Bears Preschool	50732981	R6106 Private Providers - Early Years Funding	1559.25	15/12/2014	People Group

100000	Teddy Bears Preschool	50732502	R6106 Private Providers - Early Years Funding	4920.30	19/12/2014	People Group
100000	Teddy N Daisys Day Nursery Ltd	50732484	R6106 Private Providers - Early Years Funding	10894.95	19/12/2014	People Group
100000	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50734219	R4506 IT Support & Maintenance	657.60	12/12/2014	Fire and Rescue
100000	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50738140	C1010 Acquisition Of New Assets	3175.63	17/12/2014	Capital
100000	Telford Playschool	50732465	R6106 Private Providers - Early Years Funding	9559.44	19/12/2014	People Group
100000	Teneo Ltd	50721891	R4512 Software	1420.00	04/12/2014	Resources
100350	Terrys Coach Hire	50727943	R3204 Home To School / College Transport	2870.00	05/12/2014	Communities
206066	Terrys Coach Hire	50727936	R3204 Home To School / College Transport	3121.60	05/12/2014	Communities
206066	Terrys Coach Hire	50727088	R3204 Home To School / College Transport	3600.00	05/12/2014	Communities
206067	Terrys Coach Hire	50727980	R3204 Home To School / College Transport	2753.00	05/12/2014	Communities
206067	Terrys Coach Hire	50728069	R3204 Home To School / College Transport	3300.00	05/12/2014	Communities
206072	Terrys Coach Hire	50727090	R3204 Home To School / College Transport	3176.60	05/12/2014	Communities
226554	Terrys Coach Hire	50727085	R3204 Home To School / College Transport	2674.20	05/12/2014	Communities
100350	Tex Coaches	50728672	R3204 Home To School / College Transport	4561.60	08/12/2014	Communities
209395	Tex Coaches	50728652	R3204 Home To School / College Transport	5220.92	08/12/2014	Communities
206078	The Abbeyfield Society	50725512	R5806 Residential Care (Adults)	4234.72	01/12/2014	People Group
206078	The Abbeyfield Society	50725512	R5806 Residential Care (Adults)	4180.96	01/12/2014	People Group
206078	The Abbeyfield Society	50725512	R5806 Residential Care (Adults)	1909.52	01/12/2014	People Group
206078	The Abbeyfield Society	50738786	R5806 Residential Care (Adults)	4234.72	17/12/2014	People Group
206078	The Abbeyfield Society	50738786	R5806 Residential Care (Adults)	1318.04	17/12/2014	People Group
206078	The Abbeyfield Society	50738786	R5806 Residential Care (Adults)	1909.52	17/12/2014	People Group
206078	The Ashton Care Home	50685279	R5806 Residential Care (Adults)	625.71	04/12/2014	People Group
206078	The Blue Strawberry - Cawston Grange	50732978	R6106 Private Providers - Early Years Funding	6860.70	15/12/2014	People Group
206078	The Blue Strawberry - Cawston Grange	50732485	R6106 Private Providers - Early Years Funding	14760.90	19/12/2014	People Group
206078	The Blue Strawberry Kids Daycare Ltd	50732950	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
206078	The Blue Strawberry Kids Daycare Ltd	50732665	R6106 Private Providers - Early Years Funding	17291.34	19/12/2014	People Group
206078	The Bridge Pre-School	50732620	R6106 Private Providers - Early Years Funding	10754.37	19/12/2014	People Group
206078	The Broad Group Ltd	50725353	R5806 Residential Care (Adults)	3178.68	01/12/2014	People Group
206078	The Broad Group Ltd	50738629	R5806 Residential Care (Adults)	3178.68	17/12/2014	People Group
206078	The Business Wear Company	50728050	R4203 Protective Clothing	708.35	05/12/2014	Communities
206078	The Care Bureau Ltd	50727705	R5805 Homecare - External Domiciliary (Adults)	749.28	04/12/2014	People Group
206078	The Care Bureau Ltd	50727915	R5805 Homecare - External Domiciliary (Adults)	593.18	05/12/2014	People Group
206078	The Care Bureau Ltd	50725009	R5805 Homecare - External Domiciliary (Adults)	594.72	05/12/2014	People Group
100033	The Care Bureau Ltd	50735731	R5805 Homecare - External Domiciliary (Adults)	508.44	19/12/2014	People Group
100033	The Care Bureau Ltd	50735739	R5805 Homecare - External Domiciliary (Adults)	633.32	19/12/2014	People Group
100339	The Care Bureau Ltd	50736065	R5805 Homecare - External Domiciliary (Adults)	925.60	19/12/2014	People Group
100339	The Care Bureau Ltd	50736067	R5805 Homecare - External Domiciliary (Adults)	562.48	19/12/2014	People Group
201481	The Care Bureau Ltd	50735458	R5805 Homecare - External Domiciliary (Adults)	1623.44	19/12/2014	People Group
201481	The Care Bureau Ltd	50735560	R5805 Homecare - External Domiciliary (Adults)	1123.92	19/12/2014	People Group
201481	The Care Bureau Ltd	50735677	R5805 Homecare - External Domiciliary (Adults)	642.24	19/12/2014	People Group
201481	The Care Bureau Ltd	50735691	R5805 Homecare - External Domiciliary (Adults)	517.36	19/12/2014	People Group
201481	The Care Bureau Ltd	50735693	R5805 Homecare - External Domiciliary (Adults)	673.46	19/12/2014	People Group
201481	The Care Bureau Ltd	50735725	R5805 Homecare - External Domiciliary (Adults)	883.08	19/12/2014	People Group
206078	The Care Bureau Ltd	50736138	R5805 Homecare - External Domiciliary (Adults)	1167.68	19/12/2014	People Group
206078	The Care Bureau Ltd	50731081	R5805 Homecare - External Domiciliary (Adults)	1177.44	19/12/2014	People Group
206078	The Care Bureau Ltd	50731102	R5805 Homecare - External Domiciliary (Adults)	797.44	19/12/2014	People Group
206078	The Care Bureau Ltd	50731172	R5805 Homecare - External Domiciliary (Adults)	606.56	19/12/2014	People Group
206078	The Care Bureau Ltd	50733943	R5805 Homecare - External Domiciliary (Adults)	946.96	19/12/2014	People Group
206078	The Care Bureau Ltd	50733955	R5805 Homecare - External Domiciliary (Adults)	598.08	19/12/2014	People Group
206078	The Care Bureau Ltd	50733957	R5805 Homecare - External Domiciliary (Adults)	996.80	19/12/2014	People Group
206078	The Care Bureau Ltd	50733960	R5805 Homecare - External Domiciliary (Adults)	1552.16	19/12/2014	People Group
206078	The Care Bureau Ltd	50733963	R5805 Homecare - External Domiciliary (Adults)	683.52	19/12/2014	People Group
206078	The Care Bureau Ltd	50735409	R5805 Homecare - External Domiciliary (Adults)	999.04	19/12/2014	People Group
206078	The Care Bureau Ltd	50735421	R5805 Homecare - External Domiciliary (Adults)	642.24	19/12/2014	People Group
206078	The Care Bureau Ltd	50735422	R5805 Homecare - External Domiciliary (Adults)	553.04	19/12/2014	People Group
206078	The Care Bureau Ltd	50735432	R5805 Homecare - External Domiciliary (Adults)	749.28	19/12/2014	People Group
206078	The Care Bureau Ltd	50735448	R5805 Homecare - External Domiciliary (Adults)	999.04	19/12/2014	People Group

206078	The Care Bureau Ltd	50736135	R5805 Homecare - External Domiciliary (Adults)	1395.52	19/12/2014	People Group
206078	The Care Bureau Ltd	50736134	R5805 Homecare - External Domiciliary (Adults)	1794.24	19/12/2014	People Group
206078	The Care Bureau Ltd	50727610	R5805 Homecare - External Domiciliary (Adults)	945.52	19/12/2014	People Group
206078	The Care Bureau Ltd	50736148	R5805 Homecare - External Domiciliary (Adults)	840.16	19/12/2014	People Group
206078	The Care Bureau Ltd	50736079	R5805 Homecare - External Domiciliary (Adults)	797.44	19/12/2014	People Group
206078	The Care Bureau Ltd	50736177	R5805 Homecare - External Domiciliary (Adults)	1196.16	19/12/2014	People Group
206078	The Care Bureau Ltd	50736168	R5805 Homecare - External Domiciliary (Adults)	598.08	19/12/2014	People Group
206080	The Care Bureau Ltd	50736071	R5805 Homecare - External Domiciliary (Adults)	612.32	19/12/2014	People Group
206090	The Care Bureau Ltd	50736178	R5805 Homecare - External Domiciliary (Adults)	569.60	19/12/2014	People Group
206090	The Care Bureau Ltd	50736084	R5805 Homecare - External Domiciliary (Adults)	1082.24	19/12/2014	People Group
218493	The Care Bureau Ltd	50736082	R5805 Homecare - External Domiciliary (Adults)	598.08	19/12/2014	People Group
218493	The Care Bureau Ltd	50735453	R5805 Homecare - External Domiciliary (Adults)	740.36	19/12/2014	People Group
206112	The Caterpillar Club	50732497	R6106 Private Providers - Early Years Funding	9489.15	19/12/2014	People Group
206112	The College Nursery	50732972	R6106 Private Providers - Early Years Funding	7722.00	15/12/2014	People Group
206112	The College Nursery	50732625	R6106 Private Providers - Early Years Funding	7802.19	19/12/2014	People Group
100340	The Coombe House Partnership	50725643	R5806 Residential Care (Adults)	2040.00	01/12/2014	People Group
100340	The Coombe House Partnership	50738913	R5806 Residential Care (Adults)	2040.00	17/12/2014	People Group
206115	The Coventry And Solihull Waste Disposal Company Ltd	50727036	R5703 Site Payments	45610.97	04/12/2014	Communities
213453	The Coventry And Solihull Waste Disposal Company Ltd	50727060	R5703 Site Payments	100592.50	04/12/2014	Communities
206115	The Coventry And Solihull Waste Disposal Company Ltd	50737882	R5703 Site Payments	40435.63	17/12/2014	Communities
206117	The Coventry And Solihull Waste Disposal Company Ltd	50737876	R5703 Site Payments	54111.23	17/12/2014	Communities
206117	The Coventry And Solihull Waste Disposal Company Ltd	50737887	R5703 Site Payments	110884.29	19/12/2014	Communities
206120	The Coventry And Solihull Waste Disposal Company Ltd	50737837	R5703 Site Payments	91399.64	19/12/2014	Communities
206128	The David Lewis Centre	50725435	R5806 Residential Care (Adults)	4471.32	01/12/2014	People Group
206128	The David Lewis Centre	50738710	R5806 Residential Care (Adults)	4471.32	17/12/2014	People Group
210403	The Enham Trust	50725448	R5806 Residential Care (Adults)	2188.00	01/12/2014	People Group
210403	The Enham Trust	50738724	R5806 Residential Care (Adults)	2188.00	17/12/2014	People Group
210403	The Foster Care Co-Operative Ltd	50729427	R5822 Foster Care Payments - External	3577.00	10/12/2014	People Group
210403	The Foster Care Co-Operative Ltd	50729400	R5822 Foster Care Payments - External	3571.86	10/12/2014	People Group
210403	The Foster Care Co-Operative Ltd	50736878	R5822 Foster Care Payments - External	620.14	15/12/2014	People Group
210403	The Four Seasons Trust Ltd	50725646	R5806 Residential Care (Adults)	4200.00	01/12/2014	People Group
210403	The Four Seasons Trust Ltd	50738916	R5806 Residential Care (Adults)	4200.00	17/12/2014	People Group
206135	The George Eliot School Academy	50738444	R6107 SEN Statements Funding - Non-Maintained Schools	2556.00	17/12/2014	People Group
206135	The Glebe Hotel	50734793	R5702 Payments to External Contractors	886.67	15/12/2014	Communities
100140	The Glebe Hotel	50734820	R5702 Payments to External Contractors	2861.84	18/12/2014	Communities
100140	The Grange Pre-School Ltd	50732969	R6106 Private Providers - Early Years Funding	1960.20	15/12/2014	People Group
100140	The Grange Pre-School Ltd	50732449	R6106 Private Providers - Early Years Funding	702.90	19/12/2014	People Group
100140	THE GROSVENOR HOTEL RU	P-Card		816.67	23/12/2014	
100342	The Guild Estate Endowment	50731024	R3408 Car Parking Fees	6250.00	18/12/2014	People Group
100342	The Ideal Taxis Company	50734798	R3204 Home To School / College Transport	1780.00	15/12/2014	Communities
100342	The Ideal Taxis Company	50734800	R3204 Home To School / College Transport	1736.00	15/12/2014	Communities
100031	The Island Project School	50724535	R6107 SEN Statements Funding - Non-Maintained Schools	14166.67	01/12/2014	People Group
100342	The Island Project School	50724537	R6107 SEN Statements Funding - Non-Maintained Schools	16813.32	01/12/2014	People Group
206141	The Island Project School	50700641	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	01/12/2014	People Group
206143	The Island Project School	50700645	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	01/12/2014	People Group
100031	The Island Project School	50725916	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	05/12/2014	People Group
206145	The Island Project School	50727127	R6107 SEN Statements Funding - Non-Maintained Schools	15933.33	09/12/2014	People Group
206145	The Island Project School	50727157	R6107 SEN Statements Funding - Non-Maintained Schools	14167.00	09/12/2014	People Group
206149	The Kindergarten - Salford Priors	50732938	R6106 Private Providers - Early Years Funding	594.00	15/12/2014	People Group
206149	The Kindergarten - Salford Priors	50732510	R6106 Private Providers - Early Years Funding	3373.92	19/12/2014	People Group
100030	The Knowles Care Home Ltd	50725648	R5806 Residential Care (Adults)	1955.16	01/12/2014	People Group
100030	The Knowles Care Home Ltd	50725648	R5806 Residential Care (Adults)	2099.16	01/12/2014	People Group
204306	The Knowles Care Home Ltd	50738918	R5806 Residential Care (Adults)	1955.16	17/12/2014	People Group
225404	The Knowles Care Home Ltd	50738918	R5806 Residential Care (Adults)	2099.16	17/12/2014	People Group
210363	The Laurels Care Home	50725649	R5806 Residential Care (Adults)	732.36	01/12/2014	People Group
210363	The Laurels Care Home	50725649	R5806 Residential Care (Adults)	1085.80	01/12/2014	People Group
210363	The Laurels Care Home	50738919	R5806 Residential Care (Adults)	732.36	17/12/2014	People Group

210363	The Laurels Care Home	50738919	R5806 Residential Care (Adults)	1085.80	17/12/2014	People Group
210363	The Lemon Press Ltd	50726492	R4317 Print Operational Costs	3255.00	08/12/2014	Resources
210363	The Lighthouse Day Care Nursery	50732513	R6106 Private Providers - Early Years Funding	8926.83	19/12/2014	People Group
210363	The Limes Rest Home	50725523	R5806 Residential Care (Adults)	1393.80	01/12/2014	People Group
210363	The Limes Rest Home	50738797	R5806 Residential Care (Adults)	1393.80	17/12/2014	People Group
210363	The Links Daycare Centre Ltd	50733011	R6106 Private Providers - Early Years Funding	5128.20	15/12/2014	People Group
210363	The Links Daycare Centre Ltd	50732514	R6106 Private Providers - Early Years Funding	19962.36	19/12/2014	People Group
210363	THE LINK-WOCV	50727508	R5501 Grants to Organisations & Voluntary Bodies	500.00	10/12/2014	Communities
210363	The Little Nursery Company	50732951	R6106 Private Providers - Early Years Funding	1856.25	15/12/2014	People Group
222642	The Little Nursery Company	50732598	R6106 Private Providers - Early Years Funding	3022.47	19/12/2014	People Group
218075	The Lodge Trust	50725654	R5806 Residential Care (Adults)	3680.60	01/12/2014	People Group
226511	The Lodge Trust	50738924	R5806 Residential Care (Adults)	3680.60	17/12/2014	People Group
226511	The Midland Studio College	50738579	R6107 SEN Statements Funding - Non-Maintained Schools	722.00	18/12/2014	People Group
206164	The Museums Association	50725738	R1701 Staff Advertising	795.00	02/12/2014	Communities
206174	The National Fostering Agency Ltd	50716054	R5822 Foster Care Payments - External	2952.13	09/12/2014	People Group
206174	The National Fostering Agency Ltd	50730134	R5822 Foster Care Payments - External	1514.24	09/12/2014	People Group
999982	The National Fostering Agency Ltd	50730133	R5822 Foster Care Payments - External	1514.24	09/12/2014	People Group
206178	The National Fostering Agency Ltd	50730253	R5822 Foster Care Payments - External	3151.15	12/12/2014	People Group
222563	The National Fostering Agency Ltd	50730118	R5822 Foster Care Payments - External	2839.20	12/12/2014	People Group
225509	The National Fostering Agency Ltd	50730246	R5822 Foster Care Payments - External	3049.50	12/12/2014	People Group
225509	The National Fostering Agency Ltd	50730252	R5822 Foster Care Payments - External	3151.15	12/12/2014	People Group
222563	The National Fostering Agency Ltd	50736371	R5822 Foster Care Payments - External	1935.42	15/12/2014	People Group
222563	The National Fostering Agency Ltd	50716057	R5822 Foster Care Payments - External	2794.65	17/12/2014	People Group
222563	The National Fostering Agency Ltd	50736368	R5822 Foster Care Payments - External	3162.90	19/12/2014	People Group
222563	The National Fostering Agency Ltd	50736377	R5822 Foster Care Payments - External	2856.30	19/12/2014	People Group
222563	The National Fostering Agency Ltd	50736383	R5822 Foster Care Payments - External	2856.30	19/12/2014	People Group
206183	The Nelson Trust	50737323	R5835 Residential and Inpatient Services	2995.80	19/12/2014	Communities
206183	The Nethersole CE Primary (Academy)	50723724	R4443 Professional Fees Admin	4042.18	05/12/2014	Schools
226251	The No Butts Bin Company Ltd (NBB School Shelters)	50712034	R2003 Devolved Maintenance (Via Local)	4360.00	08/12/2014	Schools
226251	The No Butts Bin Company Ltd (NBB School Shelters)	50721706	R2003 Devolved Maintenance (Via Local)	2211.00	19/12/2014	Schools
206184	The Nuneaton Academy	50738442	R6107 SEN Statements Funding - Non-Maintained Schools	3020.00	17/12/2014	People Group
209593	The Oasis	50738114	R5501 Grants to Organisations & Voluntary Bodies	3000.00	19/12/2014	Communities
227016	The Parenting Project	50734275	R6106 Private Providers - Early Years Funding	871.20	15/12/2014	People Group
227016	The Parenting Project	50732744	R6106 Private Providers - Early Years Funding	623.70	15/12/2014	People Group
227016	The Penderels Trust Ltd	50729445	R5850 Social Care Helping Services	504.15	08/12/2014	People Group
100344	The Penderels Trust Ltd	50738067	R5850 Social Care Helping Services	574.98	16/12/2014	People Group
100344	The Priors Education Trust (PET)	50732572	R6106 Private Providers - Early Years Funding	2952.18	19/12/2014	People Group
206191	The Providence Projects Rehab Group Ltd	50735743	R5835 Residential and Inpatient Services	1070.00	12/12/2014	Communities
206191	The Providence Projects Rehab Group Ltd	50728102	R5835 Residential and Inpatient Services	2292.86	19/12/2014	Communities
206191	The Providence Projects Rehab Group Ltd	50728108	R5835 Residential and Inpatient Services	2292.86	19/12/2014	Communities
206191	The Providence Projects Rehab Group Ltd	50729441	R5835 Residential and Inpatient Services	1521.43	19/12/2014	Communities
206192	The Providence Projects Rehab Group Ltd	50728090	R5835 Residential and Inpatient Services	840.71	19/12/2014	Communities
206192	The Providence Projects Rehab Group Ltd	50728095	R5835 Residential and Inpatient Services	2292.86	19/12/2014	Communities
206192	The Purple Playhouse	50732973	R6106 Private Providers - Early Years Funding	965.25	15/12/2014	People Group
206192	The Purple Playhouse	50732563	R6106 Private Providers - Early Years Funding	17666.22	19/12/2014	People Group
206192	The Queen Elizabeth School - Academy	50738456	R6107 SEN Statements Funding - Non-Maintained Schools	1022.00	17/12/2014	People Group
206192	The Queen Elizabeth School - Academy	50737476	R5604 Commissioned Working	1080.00	19/12/2014	People Group
206192	The Railway Children Nursery	50732573	R6106 Private Providers - Early Years Funding	3725.37	19/12/2014	People Group
100050	The Reading Agency	50737632	R1601 Training - External	720.00	15/12/2014	Resources
100050	The Red House	50707195	R5806 Residential Care (Adults)	5063.31	04/12/2014	People Group
100050	The Red House	50725657	R5806 Residential Care (Adults)	2362.88	04/12/2014	People Group
100050	The Red House	50738928	R5806 Residential Care (Adults)	2362.88	18/12/2014	People Group
100050	The Richardson Partnership For Care	50725548	R5806 Residential Care (Adults)	6043.12	01/12/2014	People Group
100050	The Richardson Partnership For Care	50738821	R5806 Residential Care (Adults)	6043.12	17/12/2014	People Group
100365	The Rowan Organisation	50710666	R5702 Payments to External Contractors	4066.65	03/12/2014	People Group
205187	The Rowan Organisation	50709537	R5807 SLA Social Care Provision	24027.67	03/12/2014	People Group
100365	The Rowan Organisation	50728219	R5702 Payments to External Contractors	4442.16	19/12/2014	People Group

206195	The Rowan Organisation	50727944	R5807 SLA Social Care Provision	22970.91	19/12/2014	People Group
222425	The Royal Institution of Chartered Surveyors (****6369)	50718209	R4702 Subscriptions To Organisations	616.00	03/12/2014	Resources
222425	The Royal Institution of Chartered Surveyors (****6369)	50728218	R1401 Professional Subscriptions	506.00	05/12/2014	Resources
206204	The Royal Institution of Chartered Surveyors (****6369)	50736325	R1401 Professional Subscriptions	506.00	15/12/2014	Resources
215624	The Royal Institution of Chartered Surveyors (****6369)	50736335	R1401 Professional Subscriptions	506.00	15/12/2014	Resources
206204	The Royal Institution of Chartered Surveyors (****6369)	50738482	R1401 Professional Subscriptions	506.00	17/12/2014	Resources
226255	The Royal Institution of Chartered Surveyors (****6369)	50720240	R4702 Subscriptions To Organisations	506.00	19/12/2014	Resources
226801	The Royal Institution of Chartered Surveyors (****6369)	50728217	R1401 Professional Subscriptions	506.00	19/12/2014	Resources
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50725358	R5806 Residential Care (Adults)	5045.64	01/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50725358	R5806 Residential Care (Adults)	5045.64	01/12/2014	People Group
226256	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50725358	R5806 Residential Care (Adults)	7888.16	01/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50738634	R5806 Residential Care (Adults)	5045.64	17/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50738634	R5806 Residential Care (Adults)	5045.64	17/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50738634	R5806 Residential Care (Adults)	7888.16	17/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50738634	R5806 Residential Care (Adults)	7888.16	17/12/2014	People Group
206215	The Royal National Institute For Deaf People T/A Action on Hearing Loss (Product	50736147	R4011 Equipment - Disabled Living	1733.97	15/12/2014	People Group
206215	The Royal Star & Garter Homes	50725608	R5806 Residential Care (Adults)	1767.00	01/12/2014	People Group
206215	The Royal Star & Garter Homes	50738878	R5806 Residential Care (Adults)	1767.00	17/12/2014	People Group
217705	THE RUGBY HOTEL	P-Card		627.00	09/12/2014	
206220	The Rugby Montessori Nursery School	50732466	R6106 Private Providers - Early Years Funding	15885.54	19/12/2014	People Group
206220	The Sheiling Special Education Trust - Sheiling College	50730267	R5702 Payments to External Contractors	19927.67	19/12/2014	People Group
224109	The Sheiling Special Education Trust - Sheiling College	50738066	R5805 Homecare - External Domiciliary (Adults)	1989.00	19/12/2014	People Group
206223	The Soil Association Certification Ltd	50720892	R5702 Payments to External Contractors	4166.25	05/12/2014	Communities
206223	The Spring Playgroup Charity	50732961	R6106 Private Providers - Early Years Funding	5717.25	15/12/2014	People Group
206223	The Spring Playgroup Charity	50732494	R6106 Private Providers - Early Years Funding	9629.73	19/12/2014	People Group
206223	The Springs	50725658	R5806 Residential Care (Adults)	1972.00	01/12/2014	People Group
206223	The Stour Federation (Acorns Primary) - Academy	50730224	R4905 Contingency	1704.00	18/12/2014	Schools
227007	The Stour Federation (Stour Primary) - Academy	50738446	R6107 SEN Statements Funding - Non-Maintained Schools	1386.00	17/12/2014	People Group
206227	The Teacher Supply Agency	50726317	R1101 Agency Staff Pay	1057.25	02/12/2014	Schools
223092	The Teacher Supply Agency	50726326	R1101 Agency Staff Pay	1057.25	02/12/2014	Schools
206227	The Teacher Supply Agency	50727019	R1101 Agency Staff Pay	667.87	03/12/2014	Schools
226612	The Teacher Supply Agency	50726477	R1101 Agency Staff Pay	948.36	03/12/2014	Schools
100346	The Teacher Supply Agency	50730233	R1101 Agency Staff Pay	1057.25	09/12/2014	Schools
100346	The Teacher Supply Agency	50732890	R1101 Agency Staff Pay	1065.25	10/12/2014	Schools
206229	The Teacher Supply Agency	50736777	R1101 Agency Staff Pay	1530.43	15/12/2014	Schools
206229	The Teacher Supply Agency	50739414	R1101 Agency Staff Pay	799.60	19/12/2014	Schools
206231	The Training Foundation Ltd	50730410	R1690 Internal Expenditure - Training	1260.00	19/12/2014	Resources
206231	The Tree House Pre-School	50733008	R6106 Private Providers - Early Years Funding	4841.10	15/12/2014	People Group
100027	The Tree House Pre-School	50732551	R6106 Private Providers - Early Years Funding	24742.08	19/12/2014	People Group
100027	The University of Leicester (non-fees payments ****2583)	50727533	R4615 Mortuary/Pathology Expenses	563.40	17/12/2014	Other Services
100027	The University of Northampton	50727871	R1690 Internal Expenditure - Training	1675.00	05/12/2014	Schools
100027	The University of Northampton	50733382	R1690 Internal Expenditure - Training	1675.00	10/12/2014	Schools
100027	The University of Northampton	50732032	R1690 Internal Expenditure - Training	1675.00	10/12/2014	Schools
100027	The University of Northampton	50735264	R1690 Internal Expenditure - Training	1675.00	12/12/2014	Schools
225001	The University of Northampton	50736723	R1601 Training - External	1250.00	15/12/2014	Schools
209809	The Walsall Box Company Ltd	50714666	R4007 Equipment	644.82	10/12/2014	Communities
214353	The Warriner School	50727954	R6107 SEN Statements Funding - Non-Maintained Schools	1425.90	19/12/2014	People Group
206257	The Warwickshire and West Mercia Community Rehabilitation Company Ltd	50720210	R5702 Payments to External Contractors	3625.00	12/12/2014	Communities
206257	The Warwickshire Golf & Country Club	50724625	R2204 Room Hire - External	897.75	01/12/2014	People Group
206257	The Warwickshire Golf & Country Club	50730515	R2204 Room Hire - External	698.25	09/12/2014	People Group
206257	The Weavers Care Home	50725661	R5806 Residential Care (Adults)	1414.00	01/12/2014	People Group
206257	The Weavers Care Home	50738931	R5806 Residential Care (Adults)	1414.00	17/12/2014	People Group
206257	The Willow Tree Nursery School Bidford Ltd	50732948	R6106 Private Providers - Early Years Funding	727.65	15/12/2014	People Group
206257	The Willow Tree Nursery School Bidford Ltd	50732522	R6106 Private Providers - Early Years Funding	10965.24	19/12/2014	People Group
206257	The Woodlands Day Nursery	50733010	R6106 Private Providers - Early Years Funding	5791.50	15/12/2014	People Group
206257	The Woodlands Day Nursery	50732512	R6106 Private Providers - Early Years Funding	8575.38	19/12/2014	People Group
206257	The Woodlands Residential Home	50725663	R5806 Residential Care (Adults)	8594.24	01/12/2014	People Group
206257	The Woodlands Residential Home	50725663	R5806 Residential Care (Adults)	1836.24	01/12/2014	People Group

206257	The Woodlands Residential Home	50725663	R5806 Residential Care (Adults)	1836.24	01/12/2014	People Group
206257	The Woodlands Residential Home	50738932	R5806 Residential Care (Adults)	9381.20	17/12/2014	People Group
206257	The Woodlands Residential Home	50738932	R5806 Residential Care (Adults)	1836.24	17/12/2014	People Group
206261	The Woodlands Residential Home	50738932	R5806 Residential Care (Adults)	1836.24	17/12/2014	People Group
206261	THE YARMOUTH STORES LT	P-Card		1044.00	16/12/2014	
206262	Thirty8 Digital	50727962	R4612 Projects	700.00	05/12/2014	Communities
206262	Thomson Reuters (****2067)	50729325	R4058 Books	943.00	19/12/2014	Other Services
206262	Thomson Reuters (Professional) UK Ltd (****7328)	50717260	R4058 Books	44397.00	05/12/2014	Resources
999982	Thoughts of Others Ltd	50709007	R5848 Residential Care (Children)	10984.28	03/12/2014	People Group
206281	Thoughts of Others Ltd	50733045	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	19/12/2014	People Group
206281	Thoughts of Others Ltd	50731970	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	19/12/2014	People Group
206282	Thoughts of Others Ltd	50736754	R6107 SEN Statements Funding - Non-Maintained Schools	18412.24	19/12/2014	People Group
206282	Thoughts of Others Ltd	50731973	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	19/12/2014	People Group
206285	Thoughts of Others Ltd	50727276	R5848 Residential Care (Children)	10984.28	19/12/2014	People Group
206285	Thoughts of Others Ltd	50733057	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	19/12/2014	People Group
206285	Thoughts of Others Ltd	50733044	R6107 SEN Statements Funding - Non-Maintained Schools	3466.80	19/12/2014	People Group
206285	Thoughts of Others Ltd	50734303	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	19/12/2014	People Group
206285	Thoughts of Others Ltd	50733039	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	19/12/2014	People Group
220162	Thoughts of Others Ltd	50731964	R6107 SEN Statements Funding - Non-Maintained Schools	8043.84	19/12/2014	People Group
220162	Thoughts of Others Ltd	50731968	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	19/12/2014	People Group
225791	Thoughts of Others Ltd	50731974	R6107 SEN Statements Funding - Non-Maintained Schools	15346.80	19/12/2014	People Group
999982	Thoughts of Others Ltd	50733048	R6107 SEN Statements Funding - Non-Maintained Schools	23390.64	19/12/2014	People Group
206285	Tiddington Pre-School	50732982	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
100382	Tiddington Pre-School	50732545	R6106 Private Providers - Early Years Funding	4850.01	19/12/2014	People Group
100382	Tiddlywinks Preschool	50727519	R4606 Pre-School Teachers Flexible Payments	500.00	05/12/2014	People Group
212665	Tiddlywinks Preschool	50733000	R6106 Private Providers - Early Years Funding	1143.45	15/12/2014	People Group
212665	Tiddlywinks Preschool	50732478	R6106 Private Providers - Early Years Funding	2717.88	19/12/2014	People Group
215252	Tinsdill Solicitors	50736631	R4928 Casualty Insurance Claims	1404.00	16/12/2014	Other Services
226086	Tinsdill Solicitors	50736602	R4928 Casualty Insurance Claims	3696.32	16/12/2014	Other Services
226086	Tiny Toes Pre-School	50732962	R6106 Private Providers - Early Years Funding	2925.45	15/12/2014	People Group
227364	Tiny Toes Pre-School	50732674	R6106 Private Providers - Early Years Funding	8645.67	19/12/2014	People Group
226755	Tiny Tots Nursery (Nuneaton) Ltd	50732960	R6106 Private Providers - Early Years Funding	6459.75	15/12/2014	People Group
205102	Tiny Tots Nursery (Nuneaton) Ltd	50732461	R6106 Private Providers - Early Years Funding	6466.68	19/12/2014	People Group
206318	Tiny Town Nursery	50732941	R6106 Private Providers - Early Years Funding	6732.00	15/12/2014	People Group
206318	Tiny Town Nursery	50732623	R6106 Private Providers - Early Years Funding	6982.14	19/12/2014	People Group
206318	Tiny Tribes Ltd	50731984	R6106 Private Providers - Early Years Funding	2079.00	15/12/2014	People Group
206318	Tj Travel	50728935	R3204 Home To School / College Transport	3280.00	08/12/2014	Communities
206319	Tj Travel	50729112	R3204 Home To School / College Transport	3337.20	08/12/2014	Communities
206323	Tj Travel	50729158	R3204 Home To School / College Transport	3999.50	08/12/2014	Communities
206323	Tj Travel	50729127	R3204 Home To School / College Transport	3479.78	08/12/2014	Communities
225294	Tj Travel	50729149	R3204 Home To School / College Transport	2851.00	08/12/2014	Communities
225294	Tj Travel	50729125	R3204 Home To School / College Transport	2470.00	08/12/2014	Communities
225294	Tlc Care Homes Ltd	50725398	R5806 Residential Care (Adults)	8431.12	01/12/2014	People Group
206327	Tlc Care Homes Ltd	50738673	R5806 Residential Care (Adults)	8431.12	17/12/2014	People Group
100347	TMP (UK) Ltd	50731386	R1701 Staff Advertising	772.50	09/12/2014	Communities
100347	TMP (UK) Ltd	50724067	R1701 Staff Advertising	922.50	11/12/2014	People Group
225106	TMP (UK) Ltd	50729341	R1701 Staff Advertising	1307.50	16/12/2014	Communities
225106	TMP (UK) Ltd	50729505	R1701 Staff Advertising	1307.50	16/12/2014	Communities
225106	TMP (UK) Ltd	50726607	R4443 Professional Fees Admin	11673.00	19/12/2014	Resources
227232	TMP (UK) Ltd	50736032	R1701 Staff Advertising	3595.50	19/12/2014	Resources
217898	TMWI Ltd	50735339	R4304 Educational Initiatives	2130.88	16/12/2014	Communities
217898	Tollesby Hall Nursing Home	50725665	R5806 Residential Care (Adults)	1800.44	01/12/2014	People Group
206345	Tollesby Hall Nursing Home	50738934	R5806 Residential Care (Adults)	1800.44	17/12/2014	People Group
206345	Tony Ayres	50737094	R4427 Music Instruction	616.00	19/12/2014	Schools
206345	Topright Education	50727876	R5604 Commissioned Works	2750.00	19/12/2014	People Group
206349	Topright Education	50727856	R5604 Commissioned Works	2750.00	19/12/2014	People Group
206349	Topspin Communications Ltd	50723176	R4305 Marketing	5000.00	19/12/2014	Communities

100291	Total Computer Networks Ltd	50727884	C1010 Acquisition Of New Assets	597.98	19/12/2014	Capital
100291	Total Produce (Hereford)	50723993	R4104 Food Costs / Provisions	535.94	09/12/2014	Resources
100291	Touch Broadcasting Ltd (Touch Fm)	50726786	R5802 Substitute Care	585.00	03/12/2014	People Group
100291	Touch Broadcasting Ltd (Touch Fm)	50726754	R5802 Substitute Care	5850.00	04/12/2014	People Group
206353	Touch Broadcasting Ltd (Touch Fm)	50729375	R4302 Advertising Promotional Events & Goods	2213.40	10/12/2014	Resources
206353	Touch Broadcasting Ltd (Touch Fm)	50736573	R5702 Payments to External Contractors	2000.00	15/12/2014	Communities
224581	Touchwood Private Hire Ltd	50731826	R3204 Home To School / College Transport	2462.40	15/12/2014	Communities
224581	Toybox Day Nursery	50733012	R6106 Private Providers - Early Years Funding	1039.50	15/12/2014	People Group
224581	Toybox Day Nursery	50732609	R6106 Private Providers - Early Years Funding	3514.50	19/12/2014	People Group
224581	Tracey Dodds t/a MumDau	50724774	R6106 Private Providers - Early Years Funding	745.50	02/12/2014	People Group
206357	Tracey Dodds t/a MumDau	50732736	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
206357	Tracey Dodds t/a MumDau	50732583	R6106 Private Providers - Early Years Funding	1405.80	19/12/2014	People Group
206370	Tracey Hart	50728857	R4451 Driving Instruction Courses	570.00	12/12/2014	Communities
206370	Tracs Ltd	50725668	R5806 Residential Care (Adults)	6420.88	01/12/2014	People Group
206370	Tracs Ltd	50738937	R5806 Residential Care (Adults)	6420.88	17/12/2014	People Group
206370	Tracs Ltd	50725667	R5806 Residential Care (Adults)	10170.00	01/12/2014	People Group
206370	Tracs Ltd	50738927	R5806 Residential Care (Adults)	23058.00	17/12/2014	People Group
206370	Tracs Ltd	50738936	R5806 Residential Care (Adults)	10170.00	17/12/2014	People Group
206370	Tracs Ltd	50738936	R5806 Residential Care (Adults)	10170.00	17/12/2014	People Group
206370	Tradebe Fawley Ltd	50728275	R5702 Payments to External Contractors	985.20	05/12/2014	Resources
206370	Traffic Survey Partners Ltd	50738621	R4409 Consultancy	6935.00	18/12/2014	Communities
206370	Traffic Survey Partners Ltd	50726666	R4409 Consultancy	675.00	18/12/2014	Communities
206370	Translation World Ltd	50728265	R4418 Interpreting & Sign Language Service	810.00	11/12/2014	Resources
206370	Translation World Ltd	50735465	R4418 Interpreting & Sign Language Service	591.33	12/12/2014	Resources
206370	Translation World Ltd	50737440	R4418 Interpreting & Sign Language Service	606.90	19/12/2014	Resources
206370	Travel Class Ltd t/a JCA Adventure	50726412	R4915 Educational Visits Expenditure	805.00	02/12/2014	Schools
206370	Travel Class Ltd t/a JCA Adventure	50737216	R4915 Educational Visits Expenditure	540.00	15/12/2014	Schools
206379	TRAVELODGE	P-Card		501.50	24/12/2014	
100138	TRAVES CONSULTANCY LTD	50734882	R4442 Professional Fees Curriculum	900.00	18/12/2014	Schools
100138	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50725476	R5806 Residential Care (Adults)	7937.28	01/12/2014	People Group
100426	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50725476	R5806 Residential Care (Adults)	1165.08	01/12/2014	People Group
100426	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50738752	R5806 Residential Care (Adults)	1165.08	17/12/2014	People Group
100426	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50738752	R5806 Residential Care (Adults)	7671.28	17/12/2014	People Group
100426	Tree Tops Montessori Nursery	50733020	R6106 Private Providers - Early Years Funding	2425.50	15/12/2014	People Group
100426	Tree Tops Montessori Nursery	50732599	R6106 Private Providers - Early Years Funding	12160.17	19/12/2014	People Group
100426	Triangle Nurseries	50732945	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
100426	Triangle Nurseries	50732548	R6106 Private Providers - Early Years Funding	4967.16	19/12/2014	People Group
100426	Triple A Taxis of Atherstone Ltd	50728810	R3204 Home To School / College Transport	650.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728811	R3204 Home To School / College Transport	3268.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728814	R3204 Home To School / College Transport	1862.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728818	R3204 Home To School / College Transport	720.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728821	R3204 Home To School / College Transport	720.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728822	R3204 Home To School / College Transport	1000.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728825	R3204 Home To School / College Transport	1440.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728765	R3204 Home To School / College Transport	646.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728808	R3204 Home To School / College Transport	2040.00	08/12/2014	Communities
100426	Triple A Taxis of Atherstone Ltd	50728807	R3202 Car Hire	2120.00	08/12/2014	Communities
206406	Triple A Taxis of Atherstone Ltd	50728805	R3204 Home To School / College Transport	2060.00	08/12/2014	Communities
206406	Triple A Taxis of Atherstone Ltd	50728770	R3204 Home To School / College Transport	2920.00	08/12/2014	Communities
206408	Triple A Taxis of Atherstone Ltd	50728780	R3204 Home To School / College Transport	2080.00	08/12/2014	Communities
206412	Triple A Taxis of Atherstone Ltd	50728781	R3204 Home To School / College Transport	1160.00	08/12/2014	Communities
206412	TriSolve Ltd	50721301	R4409 Consultancy	15636.46	09/12/2014	People Group
206420	TriSolve Ltd	50736557	R4409 Consultancy	4101.71	19/12/2014	People Group
208284	TriSolve Ltd	50736545	R4409 Consultancy	9821.98	19/12/2014	People Group
218087	TriSolve Ltd	50736558	R4409 Consultancy	3125.00	19/12/2014	People Group
206433	Truckstop Group	50722923	R4030 Materials	860.00	05/12/2014	Communities
206434	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50725571	R5806 Residential Care (Adults)	7344.00	01/12/2014	People Group
206436	TTCC Ltd - Tall Trees Care Ltd (Orchard Court)	50738843	R5806 Residential Care (Adults)	7344.00	17/12/2014	People Group

206436	TTS Group Ltd	50725081	R4056 Learning Resources Curriculum	505.42	11/12/2014	Schools
206436	TTS Group Ltd	50723067	R4056 Learning Resources Curriculum	554.71	17/12/2014	Schools
206436	TUDOR ENVIRONMENTAL	P-Card		1653.75	05/01/2015	
206436	TUDOR ENVIRONMENTAL	P-Card		587.50	18/12/2014	
206436	TUDOR ENVIRONMENTAL	P-Card		1653.75	18/12/2014	
206436	Tunncliffe House	50725672	R5806 Residential Care (Adults)	1868.40	01/12/2014	People Group
206436	Tunncliffe House	50738941	R5806 Residential Care (Adults)	1868.40	17/12/2014	People Group
206436	Turning Point (****2879)	50725673	R5806 Residential Care (Adults)	108585.68	01/12/2014	People Group
206436	Turning Point (****2879)	50727878	R5806 Residential Care (Adults)	22711.00	05/12/2014	People Group
206436	Turning Point (****2879)	50728884	R5851 Supported Living	2041.00	10/12/2014	People Group
206436	Turning Point (****2879)	50726810	R5805 Homecare - External Domiciliary (Adults)	1280.16	10/12/2014	People Group
206436	Turning Point (****2879)	50728921	R5807 SLA Social Care Provision	6732.72	10/12/2014	People Group
206436	Turning Point (****2879)	50728920	R5807 SLA Social Care Provision	16726.44	10/12/2014	People Group
206436	Turning Point (****2879)	50728919	R5807 SLA Social Care Provision	5605.20	10/12/2014	People Group
206436	Turning Point (****2879)	50726843	R5805 Homecare - External Domiciliary (Adults)	6249.60	10/12/2014	People Group
206436	Turning Point (****2879)	50728900	R5851 Supported Living	512.08	10/12/2014	People Group
206436	Turning Point (****2879)	50728908	R5807 SLA Social Care Provision	5801.76	10/12/2014	People Group
206436	Turning Point (****2879)	50728912	R5805 Homecare - External Domiciliary (Adults)	7033.68	10/12/2014	People Group
206436	Turning Point (****2879)	50728915	R5807 SLA Social Care Provision	13360.08	10/12/2014	People Group
206436	Turning Point (****2879)	50736058	R5835 Residential and Inpatient Services	1820.00	12/12/2014	Communities
206436	Turning Point (****2879)	50736047	R5835 Residential and Inpatient Services	3965.00	15/12/2014	Communities
206436	Turning Point (****2879)	50737447	R5835 Residential and Inpatient Services	2015.00	16/12/2014	Communities
206436	Turning Point (****2879)	50738942	R5806 Residential Care (Adults)	15473.43	17/12/2014	People Group
206436	Turning Point (****2879)	50738942	R5806 Residential Care (Adults)	108585.68	17/12/2014	People Group
206436	Twinkle Twinkle Stars Day Nursery Ltd	50732989	R6106 Private Providers - Early Years Funding	3811.50	15/12/2014	People Group
206436	Twinkle Twinkle Stars Day Nursery Ltd	50732473	R6106 Private Providers - Early Years Funding	8083.35	19/12/2014	People Group
206436	Two Oaks Day Nursery	50732450	R6106 Private Providers - Early Years Funding	2389.86	19/12/2014	People Group
206436	Tysoe Childrens Group	50732987	R6106 Private Providers - Early Years Funding	1905.75	15/12/2014	People Group
206436	Tysoe Childrens Group	50732659	R6106 Private Providers - Early Years Funding	4193.97	19/12/2014	People Group
206436	UCLONLINESTORE	P-Card		550.00	31/12/2014	
206436	UCLONLINESTORE	P-Card		550.00	31/12/2014	
206436	UCLONLINESTORE	P-Card		550.00	31/12/2014	
206436	UK - Coaches Ltd T/A Alantis Travel	50729244	R3204 Home To School / College Transport	4962.20	08/12/2014	Communities
206436	UK Highways (M40) Ltd	50721055	R5702 Payments to External Contractors	6265.00	12/12/2014	Communities
206436	Uninterruptible Power Supplies Ltd	50728833	R4018 Equipment Repair & Maintenance	1865.00	08/12/2014	Fire and Rescue
206436	United Kingdom Accreditation Service	50727739	R4931 General Fees	3250.00	11/12/2014	Communities
206436	United Response	50737665	R5805 Homecare - External Domiciliary (Adults)	4984.20	17/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730505	R5805 Homecare - External Domiciliary (Adults)	1215.20	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50731693	R5805 Homecare - External Domiciliary (Adults)	1105.44	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730425	R5805 Homecare - External Domiciliary (Adults)	1658.16	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730427	R5805 Homecare - External Domiciliary (Adults)	526.40	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730433	R5805 Homecare - External Domiciliary (Adults)	1463.20	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730436	R5805 Homecare - External Domiciliary (Adults)	1388.80	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730446	R5805 Homecare - External Domiciliary (Adults)	1388.80	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730461	R5805 Homecare - External Domiciliary (Adults)	552.72	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730462	R5805 Homecare - External Domiciliary (Adults)	1178.00	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730470	R5805 Homecare - External Domiciliary (Adults)	576.60	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730480	R5805 Homecare - External Domiciliary (Adults)	868.00	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730483	R5805 Homecare - External Domiciliary (Adults)	570.40	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730492	R5805 Homecare - External Domiciliary (Adults)	508.40	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730500	R5805 Homecare - External Domiciliary (Adults)	520.80	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730507	R5805 Homecare - External Domiciliary (Adults)	1041.60	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730511	R5805 Homecare - External Domiciliary (Adults)	1388.80	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730513	R5805 Homecare - External Domiciliary (Adults)	868.00	10/12/2014	People Group
206436	Universal Care Services (UK) Ltd	50730524	R5805 Homecare - External Domiciliary (Adults)	868.00	10/12/2014	People Group
206438	Universal Care Services (UK) Ltd	50730531	R5805 Homecare - External Domiciliary (Adults)	1215.20	10/12/2014	People Group
206438	Universal Care Services (UK) Ltd	50731621	R5805 Homecare - External Domiciliary (Adults)	1388.80	10/12/2014	People Group

206438	Universal Care Services (UK) Ltd	50731624	R5805	Homecare - External Domiciliary (Adults)	607.60	10/12/2014	People Group
206441	Universal Care Services (UK) Ltd	50731642	R5805	Homecare - External Domiciliary (Adults)	520.80	10/12/2014	People Group
206446	Universal Care Services (UK) Ltd	50731643	R5805	Homecare - External Domiciliary (Adults)	1388.80	10/12/2014	People Group
206446	Universal Care Services (UK) Ltd	50731647	R5805	Homecare - External Domiciliary (Adults)	787.40	10/12/2014	People Group
206446	Universal Care Services (UK) Ltd	50731652	R5805	Homecare - External Domiciliary (Adults)	682.00	10/12/2014	People Group
206446	Universal Care Services (UK) Ltd	50731654	R5805	Homecare - External Domiciliary (Adults)	1314.40	10/12/2014	People Group
209302	Universal Care Services (UK) Ltd	50731639	R5805	Homecare - External Domiciliary (Adults)	1215.20	10/12/2014	People Group
211808	Universal Care Services (UK) Ltd	50731676	R5805	Homecare - External Domiciliary (Adults)	644.80	10/12/2014	People Group
217882	Universal Care Services (UK) Ltd	50731666	R5805	Homecare - External Domiciliary (Adults)	694.40	10/12/2014	People Group
225003	Universal Care Services (UK) Ltd	50730526	R5805	Homecare - External Domiciliary (Adults)	520.80	10/12/2014	People Group
227323	Universal Care Services (UK) Ltd	50730525	R5805	Homecare - External Domiciliary (Adults)	1438.40	10/12/2014	People Group
211808	Universal Care Services (UK) Ltd	50736389	R5805	Homecare - External Domiciliary (Adults)	546.14	12/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50737078	R5805	Homecare - External Domiciliary (Adults)	520.80	15/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50737074	R5805	Homecare - External Domiciliary (Adults)	719.20	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50737083	R5805	Homecare - External Domiciliary (Adults)	744.00	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50737611	R5805	Homecare - External Domiciliary (Adults)	1388.80	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50737704	R5805	Homecare - External Domiciliary (Adults)	1388.80	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50738118	R5805	Homecare - External Domiciliary (Adults)	694.40	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50732123	R5805	Homecare - External Domiciliary (Adults)	694.40	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50734958	R5805	Homecare - External Domiciliary (Adults)	868.00	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50734962	R5805	Homecare - External Domiciliary (Adults)	1215.20	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50735559	R5805	Homecare - External Domiciliary (Adults)	1388.80	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50735738	R5805	Homecare - External Domiciliary (Adults)	1091.20	19/12/2014	People Group
206487	Universal Care Services (UK) Ltd	50736328	R5805	Homecare - External Domiciliary (Adults)	1215.20	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736817	R5805	Homecare - External Domiciliary (Adults)	607.60	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736823	R5805	Homecare - External Domiciliary (Adults)	526.16	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736838	R5805	Homecare - External Domiciliary (Adults)	644.84	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736862	R5805	Homecare - External Domiciliary (Adults)	762.60	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736866	R5805	Homecare - External Domiciliary (Adults)	644.84	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736874	R5805	Homecare - External Domiciliary (Adults)	1202.80	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736881	R5805	Homecare - External Domiciliary (Adults)	520.80	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736910	R5805	Homecare - External Domiciliary (Adults)	1041.60	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736923	R5805	Homecare - External Domiciliary (Adults)	520.80	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50736972	R5805	Homecare - External Domiciliary (Adults)	829.08	19/12/2014	People Group
206498	Universal Care Services (UK) Ltd	50737057	R5805	Homecare - External Domiciliary (Adults)	527.00	19/12/2014	People Group
213788	Universal Care Services (UK) Ltd	50736392	R5805	Homecare - External Domiciliary (Adults)	762.60	19/12/2014	People Group
206498	University College Birmingham	50717254	R4605	Exam / Tuition Fees (non-staff)	700.00	05/12/2014	People Group
206498	University Hospitals Birmingham NHS (****0236)	50715169	R5702	Payments to External Contractors	5462.90	05/12/2014	Communities
206498	University Hospitals Coventry & Warwickshire NHS Trust	50727552	R4615	Mortuary/Pathology Expenses	30743.75	08/12/2014	Other Services
206498	University Hospitals Coventry & Warwickshire NHS Trust	50727234	R4615	Mortuary/Pathology Expenses	30743.75	08/12/2014	Other Services
206498	University Hospitals Coventry & Warwickshire NHS Trust	50731074	R5702	Payments to External Contractors	1615.62	09/12/2014	Communities
206498	University of Cambridge (****1688)	50728164	R4605	Exam / Tuition Fees (non-staff)	1327.25	05/12/2014	People Group
206498	University of Warwick - Student Fees Acc (****3700)	50723954	R4605	Exam / Tuition Fees (non-staff)	700.00	19/12/2014	People Group
206498	University of Warwick - Student Fees Acc (****3700)	50734933	R4605	Exam / Tuition Fees (non-staff)	700.00	19/12/2014	People Group
206498	University of Warwick - Student Fees Acc (****3700)	50723948	R4605	Exam / Tuition Fees (non-staff)	1000.00	19/12/2014	People Group
206498	University of Warwick - Student Fees Acc (****3700)	50723952	R4605	Exam / Tuition Fees (non-staff)	700.00	19/12/2014	People Group
219673	University Of Warwick Science Park Ltd	50717245	R5702	Payments to External Contractors	12908.78	05/12/2014	Communities
219673	Values Academy Ltd	50710939	R6107	SEN Statements Funding - Non-Maintained Schools	3299.00	05/12/2014	People Group
219673	Values Academy Ltd	50710937	R6107	SEN Statements Funding - Non-Maintained Schools	3299.00	05/12/2014	People Group
219673	Veolia Enviromental Services	50725255	R5841	Landfill Tax Payments	1073.60	01/12/2014	Communities
219673	Veolia Enviromental Services	50725127	R5702	Payments to External Contractors	3680.56	01/12/2014	Communities
219673	Veolia Enviromental Services	50725120	R5702	Payments to External Contractors	2354.54	01/12/2014	Communities
219673	Veolia Enviromental Services	50725251	R5841	Landfill Tax Payments	1923.20	02/12/2014	Communities
219673	Veolia Enviromental Services	50725213	R5841	Landfill Tax Payments	6300.80	02/12/2014	Communities
219673	Veolia Enviromental Services	50725213	R5703	Site Payments	1022.31	02/12/2014	Communities
219673	Veolia Enviromental Services	50730329	R5703	Site Payments	1138.87	10/12/2014	Communities
219673	Veolia Enviromental Services	50730329	R5841	Landfill Tax Payments	7019.20	10/12/2014	Communities

206507	Veolia Enviromental Services	50734013	R5703 Site Payments	1034.53	11/12/2014	Communities
206507	Veolia Enviromental Services	50734013	R5841 Landfill Tax Payments	6376.00	11/12/2014	Communities
206507	Veolia Enviromental Services	50734973	R5703 Site Payments	933.79	12/12/2014	Communities
206507	Veolia Enviromental Services	50734973	R5841 Landfill Tax Payments	5755.20	12/12/2014	Communities
206507	Victor Manufacturing Ltd	50726458	R4313 Stationery & Paper	2376.00	19/12/2014	Resources
206507	Victoria Cars Ltd	50733246	R3202 Car Hire	585.00	11/12/2014	Communities
206507	Victoria Cars Ltd	50734838	R3204 Home To School / College Transport	855.00	12/12/2014	Communities
206507	Victoria Cars Ltd	50734839	R3204 Home To School / College Transport	1900.00	12/12/2014	Communities
206507	Victoria Cars Ltd	50734841	R3204 Home To School / College Transport	4900.00	12/12/2014	Communities
206507	Victoria Cars Ltd	50734844	R3204 Home To School / College Transport	1500.00	12/12/2014	Communities
206507	Victoria Cars Ltd	50735181	R3204 Home To School / College Transport	1200.00	12/12/2014	Communities
206508	Victoria Cars Ltd	50734657	R3202 Car Hire	597.50	12/12/2014	Communities
206508	Victoria Cars Ltd	50734827	R3204 Home To School / College Transport	3100.00	12/12/2014	Communities
206508	Victoria Cars Ltd	50734831	R3204 Home To School / College Transport	1800.00	12/12/2014	Communities
206508	Victoria Cars Ltd	50734833	R3204 Home To School / College Transport	1500.00	12/12/2014	Communities
206524	Victoria Cars Ltd	50734834	R3204 Home To School / College Transport	2200.00	12/12/2014	Communities
206524	Victoria Cars Ltd	50734835	R3204 Home To School / College Transport	2841.20	12/12/2014	Communities
206521	Victoria Cars Ltd	50734818	R3204 Home To School / College Transport	1100.00	15/12/2014	Communities
206522	Victoria Cars Ltd	50734845	R3204 Home To School / College Transport	1341.60	15/12/2014	Communities
206522	Victoria Cars Ltd	50734836	R3204 Home To School / College Transport	1807.60	15/12/2014	Communities
206522	Victoria Cars Ltd	50734832	R3204 Home To School / College Transport	1800.00	15/12/2014	Communities
206524	Victoria Cars Ltd	50734843	R3204 Home To School / College Transport	950.00	15/12/2014	Communities
206529	Victoria Cars Ltd	50735170	R3204 Home To School / College Transport	1615.00	15/12/2014	Communities
225155	Victoria Cars Ltd	50736419	R3204 Home To School / College Transport	1300.00	15/12/2014	Communities
225155	Victoria Cars Ltd	50735187	R3204 Home To School / College Transport	1905.00	15/12/2014	Communities
209557	Victoria Cars Ltd	50734837	R3204 Home To School / College Transport	3800.00	16/12/2014	Communities
206539	VictoriaDomCare	50726292	R5805 Homecare - External Domiciliary (Adults)	539.40	02/12/2014	People Group
216565	VictoriaDomCare	50727298	R5805 Homecare - External Domiciliary (Adults)	900.60	04/12/2014	People Group
216565	VictoriaDomCare	50727310	R5805 Homecare - External Domiciliary (Adults)	884.80	04/12/2014	People Group
216565	VictoriaDomCare	50729145	R5805 Homecare - External Domiciliary (Adults)	565.50	08/12/2014	People Group
216565	VictoriaDomCare	50726286	R5805 Homecare - External Domiciliary (Adults)	2525.60	18/12/2014	People Group
216565	VictoriaDomCare	50722960	R5805 Homecare - External Domiciliary (Adults)	663.60	18/12/2014	People Group
216565	VictoriaDomCare	50723643	R5805 Homecare - External Domiciliary (Adults)	2076.80	18/12/2014	People Group
216565	VictoriaDomCare	50735337	R5805 Homecare - External Domiciliary (Adults)	1385.80	18/12/2014	People Group
216565	VictoriaDomCare	50727316	R5805 Homecare - External Domiciliary (Adults)	1769.60	18/12/2014	People Group
216565	VictoriaDomCare	50726288	R5805 Homecare - External Domiciliary (Adults)	553.00	18/12/2014	People Group
216565	VictoriaDomCare	50726289	R5805 Homecare - External Domiciliary (Adults)	803.25	18/12/2014	People Group
216565	VictoriaDomCare	50726297	R5805 Homecare - External Domiciliary (Adults)	1890.00	18/12/2014	People Group
216565	Virgin Media Business (****2128)	50738127	R4511 Private Circuit Lines	15470.29	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50738127	R4506 IT Support & Maintenance	10440.00	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737777	R4511 Private Circuit Lines	44973.48	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737054	R4506 IT Support & Maintenance	28542.83	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737053	R4511 Private Circuit Lines	33281.37	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737050	R4511 Private Circuit Lines	12538.96	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737053	R4506 IT Support & Maintenance	28628.00	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737050	R4506 IT Support & Maintenance	6854.00	16/12/2014	Resources
216565	Virgin Media Business (****2128)	50737427	R4506 IT Support & Maintenance	46015.00	19/12/2014	Resources
216565	Virgin Media Business (****2128)	50737427	R4511 Private Circuit Lines	24069.12	19/12/2014	Resources
216565	Virgin Media Business (****2128)	50736844	R4511 Private Circuit Lines	-10288.77	19/12/2014	Resources
216565	Virgin Media Business (****2466)	50725318	R4511 Private Circuit Lines	900.00	02/12/2014	Resources
216565	Virgin Media Business (****2466)	50725318	R4513 Telephone Calls	3040.48	02/12/2014	Resources
216565	Virgin Media Business (****2466)	50736820	R4513 Telephone Calls	2765.48	15/12/2014	Resources
216565	Virgin Media Business (****2466)	50736820	R4511 Private Circuit Lines	900.00	15/12/2014	Resources
216565	Vodafone Ltd (Corporate) (****4098)	50719678	R4510 Mobile Telephones / Pagers	2100.00	12/12/2014	Resources
216565	Vodafone Ltd (Corporate) (****4098)	50719679	R4510 Mobile Telephones / Pagers	1025.00	12/12/2014	Resources
216565	Vodafone Ltd (Corporate) (****4098)	50719684	R4510 Mobile Telephones / Pagers	-2025.00	12/12/2014	Resources
216565	Vodafone Ltd (Data Solutions) (****4598)	50727623	R4510 Mobile Telephones / Pagers	-925.08	03/12/2014	Fire and Rescue

216565	Vodafone Ltd (Data Solutions) (****4598)	50726478	R4510 Mobile Telephones / Pagers	2568.95	04/12/2014	Fire and Rescue
216565	Vodafone Ltd (Data Solutions) (****4598)	50737596	R4510 Mobile Telephones / Pagers	795.50	16/12/2014	Communities
216565	Vodafone Ltd (VPS) (****6932)	50737576	R4510 Mobile Telephones / Pagers	2694.36	18/12/2014	Fire and Rescue
216565	VoiceAbility Advocacy	50734045	R5702 Payments to External Contractors	37600.00	19/12/2014	Communities
216565	VoiceAbility Advocacy	50737116	R5807 SLA Social Care Provision	20431.20	19/12/2014	People Group
216565	Volkerlaser Ltd	50736542	R5706 Payments to Third Parties - Recoverable Operating Exper	12767.51	16/12/2014	Communities
216565	Volunteer Centre North Warwickshire Limited	50726304	R4701 Grants To External Organisations	586.82	05/12/2014	Communities
216565	Volvo Group UK Ltd	50737842	R4030 Materials	603.62	16/12/2014	Communities
216565	Voyage Care Ltd	50725535	R5806 Residential Care (Adults)	-19247.14	01/12/2014	People Group
216565	Voyage Care Ltd	50725677	R5806 Residential Care (Adults)	5600.00	01/12/2014	People Group
216565	Voyage Care Ltd	50725677	R5806 Residential Care (Adults)	6243.00	01/12/2014	People Group
216565	Voyage Care Ltd	50725505	R5806 Residential Care (Adults)	27807.50	01/12/2014	People Group
216565	Voyage Care Ltd	50720849	R5805 Homecare - External Domiciliary (Adults)	618.52	03/12/2014	People Group
216565	Voyage Care Ltd	50720836	R5805 Homecare - External Domiciliary (Adults)	599.76	03/12/2014	People Group
216565	Voyage Care Ltd	50720744	R5805 Homecare - External Domiciliary (Adults)	575.75	03/12/2014	People Group
216565	Voyage Care Ltd	50720731	R5805 Homecare - External Domiciliary (Adults)	1170.96	03/12/2014	People Group
216565	Voyage Care Ltd	50720728	R5805 Homecare - External Domiciliary (Adults)	1799.28	03/12/2014	People Group
216565	Voyage Care Ltd	50720863	R5805 Homecare - External Domiciliary (Adults)	799.68	03/12/2014	People Group
216565	Voyage Care Ltd	50720865	R5805 Homecare - External Domiciliary (Adults)	763.98	03/12/2014	People Group
216565	Voyage Care Ltd	50724393	R5805 Homecare - External Domiciliary (Adults)	967.26	03/12/2014	People Group
216565	Voyage Care Ltd	50716381	R5805 Homecare - External Domiciliary (Adults)	644.84	03/12/2014	People Group
216565	Voyage Care Ltd	50720864	R5805 Homecare - External Domiciliary (Adults)	1039.64	03/12/2014	People Group
216565	Voyage Care Ltd	50720171	R5851 Supported Living	2990.52	04/12/2014	People Group
216565	Voyage Care Ltd	50720179	R5851 Supported Living	3522.56	04/12/2014	People Group
216565	Voyage Care Ltd	50720180	R5851 Supported Living	1155.84	04/12/2014	People Group
216565	Voyage Care Ltd	50720185	R5851 Supported Living	2889.60	04/12/2014	People Group
216565	Voyage Care Ltd	50720186	R5851 Supported Living	6329.60	04/12/2014	People Group
216565	Voyage Care Ltd	50720187	R5851 Supported Living	1155.84	04/12/2014	People Group
216565	Voyage Care Ltd	50720188	R5851 Supported Living	2527.24	04/12/2014	People Group
216565	Voyage Care Ltd	50720302	R5851 Supported Living	3577.60	04/12/2014	People Group
216565	Voyage Care Ltd	50720303	R5851 Supported Living	5999.36	04/12/2014	People Group
216565	Voyage Care Ltd	50720311	R5851 Supported Living	6164.48	04/12/2014	People Group
216565	Voyage Care Ltd	50720317	R5851 Supported Living	3467.52	04/12/2014	People Group
216565	Voyage Care Ltd	50720319	R5851 Supported Living	4623.36	04/12/2014	People Group
216565	Voyage Care Ltd	50720322	R5851 Supported Living	1816.32	04/12/2014	People Group
216565	Voyage Care Ltd	50720355	R5851 Supported Living	5008.64	04/12/2014	People Group
216565	Voyage Care Ltd	50720365	R5851 Supported Living	3797.76	04/12/2014	People Group
216565	Voyage Care Ltd	50725822	R5851 Supported Living	952.56	04/12/2014	People Group
216565	Voyage Care Ltd	50720168	R5851 Supported Living	1807.16	04/12/2014	People Group
216565	Voyage Care Ltd	50720166	R5851 Supported Living	3577.60	04/12/2014	People Group
216565	Voyage Care Ltd	50720164	R5851 Supported Living	1541.12	04/12/2014	People Group
216565	Voyage Care Ltd	50720163	R5851 Supported Living	1293.44	04/12/2014	People Group
216565	Voyage Care Ltd	50720162	R5851 Supported Living	5779.20	04/12/2014	People Group
216565	Voyage Care Ltd	50720159	R5851 Supported Living	1155.84	04/12/2014	People Group
216565	Voyage Care Ltd	50720157	R5851 Supported Living	3440.00	04/12/2014	People Group
216565	Voyage Care Ltd	50720155	R5851 Supported Living	5779.20	04/12/2014	People Group
216565	Voyage Care Ltd	50720154	R5851 Supported Living	816.48	04/12/2014	People Group
216565	Voyage Care Ltd	50720153	R5851 Supported Living	1926.40	04/12/2014	People Group
216565	Voyage Care Ltd	50720150	R5851 Supported Living	1458.56	04/12/2014	People Group
216565	Voyage Care Ltd	50720146	R5851 Supported Living	3054.72	04/12/2014	People Group
216565	Voyage Care Ltd	50714053	R5805 Homecare - External Domiciliary (Adults)	1273.76	04/12/2014	People Group
216565	Voyage Care Ltd	50711521	R5805 Homecare - External Domiciliary (Adults)	2716.00	04/12/2014	People Group
216565	Voyage Care Ltd	50711528	R5805 Homecare - External Domiciliary (Adults)	2506.56	04/12/2014	People Group
216565	Voyage Care Ltd	50728012	R5805 Homecare - External Domiciliary (Adults)	2333.20	05/12/2014	People Group
216565	Voyage Care Ltd	50728039	R5810 Adult Day Care	1082.64	05/12/2014	People Group
216565	Voyage Care Ltd	50734525	R5851 Supported Living	776.95	11/12/2014	People Group
216565	Voyage Care Ltd	50734527	R5851 Supported Living	769.31	11/12/2014	People Group

216565	Voyage Care Ltd	50734530	R5851 Supported Living	1946.63	11/12/2014	People Group
216565	Voyage Care Ltd	50734532	R5851 Supported Living	1372.80	11/12/2014	People Group
216565	Voyage Care Ltd	50734540	R5851 Supported Living	1155.63	11/12/2014	People Group
216565	Voyage Care Ltd	50734554	R5851 Supported Living	1161.60	11/12/2014	People Group
216565	Voyage Care Ltd	50734738	R5851 Supported Living	987.84	11/12/2014	People Group
216565	Voyage Care Ltd	50734744	R5851 Supported Living	1848.00	11/12/2014	People Group
216565	Voyage Care Ltd	50734752	R5851 Supported Living	1218.80	11/12/2014	People Group
216565	Voyage Care Ltd	50734754	R5851 Supported Living	987.84	11/12/2014	People Group
216565	Voyage Care Ltd	50734755	R5851 Supported Living	827.20	11/12/2014	People Group
216565	Voyage Care Ltd	50734762	R5851 Supported Living	1616.06	11/12/2014	People Group
216565	Voyage Care Ltd	50734186	R5851 Supported Living	1512.00	11/12/2014	People Group
216565	Voyage Care Ltd	50734187	R5851 Supported Living	1512.00	11/12/2014	People Group
216565	Voyage Care Ltd	50734234	R5805 Homecare - External Domiciliary (Adults)	579.04	11/12/2014	People Group
100024	Voyage Care Ltd	50734237	R5851 Supported Living	2252.80	12/12/2014	People Group
100024	Voyage Care Ltd	50734195	R5851 Supported Living	2268.00	12/12/2014	People Group
206544	Voyage Care Ltd	50734241	R5851 Supported Living	4922.96	12/12/2014	People Group
206544	Voyage Care Ltd	50734211	R5851 Supported Living	4088.60	12/12/2014	People Group
206544	Voyage Care Ltd	50734222	R5851 Supported Living	4856.16	12/12/2014	People Group
206544	Voyage Care Ltd	50734228	R5851 Supported Living	4856.16	12/12/2014	People Group
206561	Voyage Care Ltd	50734230	R5851 Supported Living	4922.96	12/12/2014	People Group
216036	Voyage Care Ltd	50734231	R5851 Supported Living	6753.60	12/12/2014	People Group
216565	Voyage Care Ltd	50734528	R5851 Supported Living	3942.40	12/12/2014	People Group
216565	Voyage Care Ltd	50734529	R5851 Supported Living	2217.60	12/12/2014	People Group
216565	Voyage Care Ltd	50734531	R5851 Supported Living	2428.80	12/12/2014	People Group
216565	Voyage Care Ltd	50734534	R5851 Supported Living	2288.00	12/12/2014	People Group
216565	Voyage Care Ltd	50734175	R5851 Supported Living	3566.64	12/12/2014	People Group
216565	Voyage Care Ltd	50734182	R5851 Supported Living	2268.00	12/12/2014	People Group
100024	Voyage Care Ltd	50734751	R5851 Supported Living	2268.00	15/12/2014	People Group
100024	Voyage Care Ltd	50734753	R5851 Supported Living	6753.60	15/12/2014	People Group
100024	Voyage Care Ltd	50734756	R5851 Supported Living	2200.00	15/12/2014	People Group
100024	Voyage Care Ltd	50734429	R5850 Social Care Helping Services	-556.80	15/12/2014	People Group
100024	Voyage Care Ltd	50734521	R5851 Supported Living	-552.00	15/12/2014	People Group
100024	Voyage Care Ltd	50734522	R5851 Supported Living	-504.00	15/12/2014	People Group
100024	Voyage Care Ltd	50734229	R5851 Supported Living	6753.60	15/12/2014	People Group
100024	Voyage Care Ltd	50734743	R5851 Supported Living	6753.60	15/12/2014	People Group
100024	Voyage Care Ltd	50734745	R5851 Supported Living	3836.80	15/12/2014	People Group
100024	Voyage Care Ltd	50734747	R5851 Supported Living	3362.16	15/12/2014	People Group
100024	Voyage Care Ltd	50738946	R5806 Residential Care (Adults)	6243.00	17/12/2014	People Group
100024	Voyage Care Ltd	50738946	R5806 Residential Care (Adults)	5600.00	17/12/2014	People Group
100024	Voyage Care Ltd	50738779	R5806 Residential Care (Adults)	3687.00	17/12/2014	People Group
100024	Voyage Care Ltd	50734538	R5851 Supported Living	-1308.16	17/12/2014	People Group
100024	Voyage Care Ltd	50734537	R5851 Supported Living	-842.40	17/12/2014	People Group
100024	Voyage Care Ltd	50734524	R5851 Supported Living	-504.00	17/12/2014	People Group
100024	Voyage Care Ltd	50737832	R5851 Supported Living	952.56	19/12/2014	People Group
100024	Voyage Care Ltd	50738093	R5806 Residential Care (Adults)	2594.40	19/12/2014	People Group
100024	Voyage Care Ltd	50738097	R5806 Residential Care (Adults)	2208.00	19/12/2014	People Group
100024	Voyage Care Ltd	50738104	R5806 Residential Care (Adults)	3146.40	19/12/2014	People Group
100024	Voyage Care Ltd	50733438	R5805 Homecare - External Domiciliary (Adults)	1462.40	19/12/2014	People Group
100024	Voyage Care Ltd	50733444	R5805 Homecare - External Domiciliary (Adults)	2333.20	19/12/2014	People Group
100024	Voyage Care Ltd	50734235	R5805 Homecare - External Domiciliary (Adults)	2333.20	19/12/2014	People Group
100024	Voyage Care Ltd	50737787	R5851 Supported Living	5998.72	19/12/2014	People Group
100024	Voyage Care Ltd	50737685	R5851 Supported Living	952.56	19/12/2014	People Group
100024	Voyage Care Ltd	50737572	R5851 Supported Living	5998.72	19/12/2014	People Group
100024	Voyage Care Ltd	50725804	R5851 Supported Living	5998.72	19/12/2014	People Group
100024	Voyage Care Ltd	50734740	R5805 Homecare - External Domiciliary (Adults)	1273.76	19/12/2014	People Group
100024	Voyage Care Ltd	50734758	R5805 Homecare - External Domiciliary (Adults)	1273.76	19/12/2014	People Group
100024	Voyage Care Ltd	50734761	R5805 Homecare - External Domiciliary (Adults)	1462.40	19/12/2014	People Group

100024	W B Chauffeurs	50729569	R3202 Car Hire	1452.00	08/12/2014	Communities
100024	W B Chauffeurs	50729570	R3204 Home To School / College Transport	1144.00	08/12/2014	Communities
100024	W B Chauffeurs	50730721	R3204 Home To School / College Transport	750.00	09/12/2014	Communities
100024	W B Chauffeurs	50730726	R3202 Car Hire	2052.00	09/12/2014	Communities
100024	W. F. Howes Ltd	50738990	R4058 Books	530.40	18/12/2014	Resources
100024	Walsgrave Cars Ltd	50728681	R3204 Home To School / College Transport	2500.00	08/12/2014	Communities
100024	Walsgrave Cars Ltd	50729645	R3204 Home To School / College Transport	1232.50	09/12/2014	Communities
100024	Warton Pre-School Nursery	50732974	R6106 Private Providers - Early Years Funding	519.75	15/12/2014	People Group
100024	Warton Pre-School Nursery	50732591	R6106 Private Providers - Early Years Funding	7380.45	19/12/2014	People Group
100024	Warwick District Council	50724689	R1101 Agency Staff Pay	3939.24	08/12/2014	Resources
100024	Warwick District Council	50729269	C1050 External Fees	500.00	09/12/2014	Capital
100024	Warwick District Council	50728204	R5210 Civil Parking Enforcement Payments	196139.92	09/12/2014	Communities
100024	Warwick District Council	50722754	R4612 Projects	6300.63	10/12/2014	Communities
100024	Warwick District Council	50731919	R4915 Educational Visits Expenditure	1261.00	10/12/2014	Schools
100024	Warwick District Council	50732810	R5820 Agency Services - Joint Arrangements Private Contractor	27772.37	11/12/2014	Resources
100024	Warwick District Council	50727894	R4514 Telephone Rental	666.66	17/12/2014	People Group
100024	Warwick District Council	50737618	R3408 Car Parking Fees	1240.00	19/12/2014	Resources
100024	Warwick Independent Schools Foundation	50732578	R6106 Private Providers - Early Years Funding	36199.35	19/12/2014	People Group
100024	Warwick Racecourse Company Ltd (Jockey Club Racecourses - Holdings Ltd)	50729104	R2204 Room Hire - External	3300.00	12/12/2014	Communities
100024	Warwickshire Association For The Blind	50737830	R5702 Payments to External Contractors	8224.12	17/12/2014	Communities
100024	Warwickshire Association of Youth Clubs	50726529	R4451 Driving Instruction Courses	3136.00	05/12/2014	Communities
100024	Warwickshire College	50725230	R1601 Training - External	2000.00	03/12/2014	Resources
206643	Warwickshire College	50737027	R5802 Substitute Care	795.00	15/12/2014	People Group
206643	Warwickshire College	50737509	R5604 Commissioned Works	700.40	15/12/2014	People Group
219926	Warwickshire College	50737191	R5604 Commissioned Works	560.00	15/12/2014	People Group
219926	Warwickshire College	50737188	R5604 Commissioned Works	560.00	15/12/2014	People Group
219926	Warwickshire College	50737186	R5604 Commissioned Works	560.00	15/12/2014	People Group
219926	Warwickshire College	50737182	R5604 Commissioned Works	560.00	15/12/2014	People Group
221167	Warwickshire College	50737289	R5604 Commissioned Works	680.00	15/12/2014	People Group
219926	Warwickshire College Nursery	50724777	R6106 Private Providers - Early Years Funding	7753.20	02/12/2014	People Group
219926	Warwickshire College Nursery	50732979	R6106 Private Providers - Early Years Funding	1727.55	15/12/2014	People Group
219926	Warwickshire College Nursery	50732661	R6106 Private Providers - Early Years Funding	4568.85	19/12/2014	People Group
219926	Warwickshire Community and Voluntary Action	50722767	R4612 Projects	2000.00	10/12/2014	Communities
219926	Warwickshire County Council Pension Fund	50726247	R1815 Pensions Strains Payments	12335.91	05/12/2014	People Group
219926	Warwickshire County Council Pension Fund	50722810	R1815 Pensions Strains Payments	22651.47	11/12/2014	Communities
219926	Warwickshire County Council Pension Fund	50722811	R1815 Pensions Strains Payments	9731.89	11/12/2014	Communities
206568	Warwickshire Private Nursing & Resid. Home	50725660	R5806 Residential Care (Adults)	2165.20	01/12/2014	People Group
206568	Warwickshire Private Nursing & Resid. Home	50725660	R5806 Residential Care (Adults)	2600.00	01/12/2014	People Group
219926	Warwickshire Private Nursing & Resid. Home	50725679	R5806 Residential Care (Adults)	-3048.93	01/12/2014	People Group
223924	Warwickshire Private Nursing & Resid. Home	50725679	R5806 Residential Care (Adults)	1773.28	01/12/2014	People Group
223924	Warwickshire Private Nursing & Resid. Home	50725660	R5806 Residential Care (Adults)	5380.06	01/12/2014	People Group
999982	Warwickshire Private Nursing & Resid. Home	50725679	R5806 Residential Care (Adults)	1773.28	01/12/2014	People Group
999982	Warwickshire Private Nursing & Resid. Home	50725679	R5806 Residential Care (Adults)	4354.84	01/12/2014	People Group
206577	Warwickshire Private Nursing & Resid. Home	50738948	R5806 Residential Care (Adults)	1773.28	17/12/2014	People Group
206577	Warwickshire Private Nursing & Resid. Home	50738948	R5806 Residential Care (Adults)	4354.84	17/12/2014	People Group
206585	Warwickshire Private Nursing & Resid. Home	50738930	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
206585	Warwickshire Private Nursing & Resid. Home	50738930	R5806 Residential Care (Adults)	2165.20	17/12/2014	People Group
206585	Warwickshire Private Nursing & Resid. Home	50738930	R5806 Residential Care (Adults)	2212.44	17/12/2014	People Group
206585	Warwickshire Private Nursing & Resid. Home	50738948	R5806 Residential Care (Adults)	1773.28	17/12/2014	People Group
206585	Warwickshire Rural Community Council	50728631	R3204 Home To School / College Transport	2791.20	08/12/2014	Communities
206585	Warwickshire Rural Community Council	50728631	R5704 Public Transport	2091.68	08/12/2014	Communities
206585	Warwickshire Rural Community Council	50729553	R3204 Home To School / College Transport	1678.65	08/12/2014	Communities
206585	Warwickshire Rural Community Council	50718246	R5704 Public Transport	-681.00	08/12/2014	Communities
203165	Warwickshire Rural Community Council	50729551	R3204 Home To School / College Transport	4863.00	09/12/2014	Communities
206598	Warwickshire Rural Community Council	50729565	R5704 Public Transport	-609.50	09/12/2014	Communities
206607	Warwickshire Rural Community Council	50729550	R3204 Home To School / College Transport	4535.20	09/12/2014	Communities
206608	Warwickshire Rural Community Council	50729547	R3204 Home To School / College Transport	2945.00	09/12/2014	Communities

206611	Warwickshire Rural Community Council	50729545	R5704 Public Transport	1815.03	09/12/2014	Communities
206611	Warwickshire Rural Community Council	50729545	R3204 Home To School / College Transport	2609.40	09/12/2014	Communities
206611	Warwickshire Wildlife Trust	50734095	R5702 Payments to External Contractors	2835.00	12/12/2014	Communities
206611	Warwickshire Wildlife Trust	50734092	R5702 Payments to External Contractors	2835.00	12/12/2014	Communities
206611	Warwickshire Wildlife Trust	50736543	R4914 Pupil Premium Expenditure extra support EXT	1800.00	15/12/2014	Communities
206611	Warwickshire Wildlife Trust	50736529	R4914 Pupil Premium Expenditure extra support EXT	1457.00	15/12/2014	Communities
206611	Warwickshire Wildlife Trust	50736566	R4914 Pupil Premium Expenditure extra support EXT	2400.00	17/12/2014	Communities
206611	Water Orton Cricket Club	50735382	R5501 Grants to Organisations & Voluntary Bodies	1982.50	15/12/2014	Communities
206613	Waterloo Care Ltd (****9660)	50725681	R5806 Residential Care (Adults)	18884.86	01/12/2014	People Group
206613	Waterloo Care Ltd (****9660)	50725681	R5806 Residential Care (Adults)	1320.00	01/12/2014	People Group
206613	Waterloo Care Ltd (****9660)	50725681	R5806 Residential Care (Adults)	3222.48	01/12/2014	People Group
207704	Waterloo Care Ltd (****9660)	50725681	R5806 Residential Care (Adults)	1858.28	01/12/2014	People Group
208342	Waterloo Care Ltd (****9660)	50738949	R5806 Residential Care (Adults)	3222.48	17/12/2014	People Group
208342	Waterloo Care Ltd (****9660)	50738949	R5806 Residential Care (Adults)	19482.16	17/12/2014	People Group
208342	Waterloo Care Ltd (****9660)	50738949	R5806 Residential Care (Adults)	1858.28	17/12/2014	People Group
100023	Wates Construction Ltd	50729273	C1030 New Construction, Conversion & Renovation	15495.49	08/12/2014	Capital
100023	Wates Construction Ltd	50729274	C1030 New Construction, Conversion & Renovation	154570.55	08/12/2014	Capital
100023	Watling JCB Ltd	50725187	R4030 Materials	554.53	05/12/2014	Communities
100023	Watling JCB Ltd	50730886	R4030 Materials	621.11	12/12/2014	Communities
100023	Watts High 5	50720984	R4433 Sport Instruction	819.00	05/12/2014	Schools
100023	WCC Members Club	50721137	R4044 Stock For Re-Sale Or Hire	1054.50	01/12/2014	Resources
100023	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	5875.20	01/12/2014	People Group
100023	WCS Care Group Ltd	50725439	R5806 Residential Care (Adults)	3716.56	01/12/2014	People Group
100023	WCS Care Group Ltd	50725439	R5806 Residential Care (Adults)	4695.56	01/12/2014	People Group
100023	WCS Care Group Ltd	50725441	R5806 Residential Care (Adults)	2140.84	01/12/2014	People Group
100023	WCS Care Group Ltd	50725441	R5806 Residential Care (Adults)	1849.48	01/12/2014	People Group
100023	WCS Care Group Ltd	50725690	R5806 Residential Care (Adults)	1254.91	01/12/2014	People Group
100023	WCS Care Group Ltd	50725659	R5806 Residential Care (Adults)	2864.00	01/12/2014	People Group
100023	WCS Care Group Ltd	50725659	R5806 Residential Care (Adults)	3148.00	01/12/2014	People Group
206627	WCS Care Group Ltd	50725651	R5806 Residential Care (Adults)	5067.79	01/12/2014	People Group
206627	WCS Care Group Ltd	50725651	R5806 Residential Care (Adults)	2732.00	01/12/2014	People Group
206627	WCS Care Group Ltd	50725541	R5806 Residential Care (Adults)	4296.00	01/12/2014	People Group
206627	WCS Care Group Ltd	50725541	R5806 Residential Care (Adults)	3800.00	01/12/2014	People Group
206627	WCS Care Group Ltd	50725463	R5806 Residential Care (Adults)	929.14	01/12/2014	People Group
206627	WCS Care Group Ltd	50725463	R5806 Residential Care (Adults)	2780.60	01/12/2014	People Group
206627	WCS Care Group Ltd	50725463	R5806 Residential Care (Adults)	31817.46	01/12/2014	People Group
206627	WCS Care Group Ltd	50725463	R5806 Residential Care (Adults)	1000.22	01/12/2014	People Group
206627	WCS Care Group Ltd	50725452	R5806 Residential Care (Adults)	2781.44	01/12/2014	People Group
206627	WCS Care Group Ltd	50725452	R5806 Residential Care (Adults)	2127.44	01/12/2014	People Group
206631	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	1603.64	01/12/2014	People Group
206631	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	3200.00	01/12/2014	People Group
206631	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	3130.52	01/12/2014	People Group
206631	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	3000.00	01/12/2014	People Group
206631	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	7068.77	01/12/2014	People Group
219805	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	33782.11	01/12/2014	People Group
221669	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	1947.28	01/12/2014	People Group
221669	WCS Care Group Ltd	50725442	R5806 Residential Care (Adults)	8666.77	01/12/2014	People Group
221669	WCS Care Group Ltd	50737964	R5810 Adult Day Care	592.00	16/12/2014	People Group
206642	WCS Care Group Ltd	50738958	R5806 Residential Care (Adults)	2893.59	17/12/2014	People Group
206642	WCS Care Group Ltd	50738929	R5806 Residential Care (Adults)	4931.13	17/12/2014	People Group
206742	WCS Care Group Ltd	50738921	R5806 Residential Care (Adults)	2667.26	17/12/2014	People Group
206742	WCS Care Group Ltd	50738921	R5806 Residential Care (Adults)	3734.16	17/12/2014	People Group
206769	WCS Care Group Ltd	50738728	R5806 Residential Care (Adults)	2067.44	17/12/2014	People Group
206772	WCS Care Group Ltd	50738728	R5806 Residential Care (Adults)	2127.44	17/12/2014	People Group
206772	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	1603.64	17/12/2014	People Group
206779	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	3130.52	17/12/2014	People Group
206779	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	3000.00	17/12/2014	People Group

206779	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	6154.93	17/12/2014	People Group
206779	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	21875.58	17/12/2014	People Group
208792	WCS Care Group Ltd	50738714	R5806 Residential Care (Adults)	3716.56	17/12/2014	People Group
208792	WCS Care Group Ltd	50738714	R5806 Residential Care (Adults)	4695.56	17/12/2014	People Group
208910	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	1603.64	17/12/2014	People Group
208910	WCS Care Group Ltd	50733880	R5809 Adult Social Care Contracts	26803.72	17/12/2014	People Group
208910	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	1713.60	17/12/2014	People Group
211743	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	3200.00	17/12/2014	People Group
218040	WCS Care Group Ltd	50738814	R5806 Residential Care (Adults)	4296.00	17/12/2014	People Group
218040	WCS Care Group Ltd	50738814	R5806 Residential Care (Adults)	3800.00	17/12/2014	People Group
220281	WCS Care Group Ltd	50738739	R5806 Residential Care (Adults)	2780.60	17/12/2014	People Group
220281	WCS Care Group Ltd	50738739	R5806 Residential Care (Adults)	6582.16	17/12/2014	People Group
221669	WCS Care Group Ltd	50738717	R5806 Residential Care (Adults)	5288.08	17/12/2014	People Group
221669	WCS Care Group Ltd	50738716	R5806 Residential Care (Adults)	2140.84	17/12/2014	People Group
221669	WCS Care Group Ltd	50738716	R5806 Residential Care (Adults)	1387.11	17/12/2014	People Group
221669	WCS Care Group Ltd	50738716	R5806 Residential Care (Adults)	-1585.27	17/12/2014	People Group
224675	WCS Care Group Ltd	50738929	R5806 Residential Care (Adults)	3148.00	17/12/2014	People Group
226988	WCS Care Group Ltd	50738921	R5806 Residential Care (Adults)	2732.00	17/12/2014	People Group
208910	Weddington Preschool	50733009	R6106 Private Providers - Early Years Funding	6548.85	15/12/2014	People Group
208910	Weddington Preschool	50732585	R6106 Private Providers - Early Years Funding	17502.21	19/12/2014	People Group
208910	Weir & Co	50710045	R4443 Professional Fees Admin	2018.30	11/12/2014	Resources
220676	Wellington Day Nursery (Regent)	50732990	R6106 Private Providers - Early Years Funding	10617.75	15/12/2014	People Group
220676	Wellington Day Nursery (Regent)	50732633	R6106 Private Providers - Early Years Funding	10684.08	19/12/2014	People Group
206789	Wellingtons Day Nursery (Pavilion)	50732970	R6106 Private Providers - Early Years Funding	11508.75	15/12/2014	People Group
206789	Wellingtons Day Nursery (Pavilion)	50732615	R6106 Private Providers - Early Years Funding	7591.32	19/12/2014	People Group
220763	West Mercia Supplies	50726190	C1030 New Construction, Conversion & Renovation	573.40	02/12/2014	Capital
220763	West Midlands Fire Service	50718560	R4030 Materials	3430.07	05/12/2014	Communities
220763	West Midlands Fire Service	50712453	R4020 Fire Equipment Maintenance	1545.31	05/12/2014	Fire and Rescue
220763	West Midlands Fire Service (Equipment Maintenance & Servicing)	50713022	R4018 Equipment Repair & Maintenance	532.84	05/12/2014	Fire and Rescue
220763	West Midlands Travel Ltd	50728644	R3204 Home To School / College Transport	4132.12	08/12/2014	Communities
220763	West Midlands Travel Ltd	50728640	R3204 Home To School / College Transport	3778.53	08/12/2014	Communities
220763	West Midlands Travel Ltd	50726731	R5204 Concessionary Fares	12768.92	08/12/2014	Communities
220763	West Midlands Travel Ltd	50726731	R5204 Concessionary Fares	3358.73	08/12/2014	Communities
227332	Western Power Distribution	50725104	R4434 Street Lighting	10488.47	04/12/2014	Communities
216717	Western Power Distribution	50728180	R4434 Street Lighting	1462.67	09/12/2014	Communities
216717	Western Power Distribution	50736510	R4434 Street Lighting	1250.00	15/12/2014	Communities
216717	Western Power Distribution	50735200	R4434 Street Lighting	-1974.08	15/12/2014	Communities
216717	Western Power Distribution	50734987	R4434 Street Lighting	1974.08	15/12/2014	Communities
216717	Western Power Distribution	50735161	R4434 Street Lighting	2655.97	19/12/2014	Communities
216717	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50725479	R5806 Residential Care (Adults)	2038.68	01/12/2014	People Group
216717	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50738755	R5806 Residential Care (Adults)	2038.68	17/12/2014	People Group
216717	Westgate Pre-School	50732984	R6106 Private Providers - Early Years Funding	3712.50	15/12/2014	People Group
216717	Westgate Pre-School	50732639	R6106 Private Providers - Early Years Funding	5107.74	19/12/2014	People Group
216717	Westgrove House Care Ltd	50725682	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
216717	Westgrove House Care Ltd	50725682	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
216717	Westgrove House Care Ltd	50725682	R5806 Residential Care (Adults)	4710.52	01/12/2014	People Group
216717	Westgrove House Care Ltd	50725682	R5806 Residential Care (Adults)	19825.68	01/12/2014	People Group
206806	Westgrove House Care Ltd	50738950	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
213053	Westgrove House Care Ltd	50738950	R5806 Residential Care (Adults)	18686.48	17/12/2014	People Group
213053	Westgrove House Care Ltd	50738950	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
224584	Westgrove House Care Ltd	50738950	R5806 Residential Care (Adults)	3425.32	17/12/2014	People Group
223072	WFL(UK) Ltd	50730711	R3005 Fuel	1470.00	09/12/2014	Communities
225256	Whirlwind Productions	50726434	R1601 Training - External	1650.00	03/12/2014	Resources
100356	Whistl South West Ltd	50711396	R4309 Postage & Carriage	1045.46	05/12/2014	People Group
100356	Whistl South West Ltd	50713775	R4309 Postage & Carriage	785.07	05/12/2014	Resources
206835	Whistl South West Ltd	50713949	R4309 Postage & Carriage	-3991.70	05/12/2014	Resources
206835	Whistl South West Ltd	50712423	R4309 Postage & Carriage	514.17	05/12/2014	Resources

225256	Whistl South West Ltd	50713760	R4309 Postage & Carriage	5198.64	05/12/2014	Resources
100356	Whistl South West Ltd	50718204	R4309 Postage & Carriage	559.81	10/12/2014	Resources
100356	Whistl South West Ltd	50722824	R4309 Postage & Carriage	870.44	12/12/2014	Resources
100356	Whistl South West Ltd	50736582	R4309 Postage & Carriage	3991.70	15/12/2014	Resources
100356	Whistl South West Ltd	50736586	R4309 Postage & Carriage	5820.75	19/12/2014	Resources
100356	Whistl South West Ltd	50731167	R4309 Postage & Carriage	821.18	19/12/2014	People Group
100356	Whistl South West Ltd	50726616	R4309 Postage & Carriage	866.63	19/12/2014	People Group
100356	Whistl South West Ltd	50728007	R4309 Postage & Carriage	832.35	19/12/2014	Resources
100356	Whistl South West Ltd	50723120	R4309 Postage & Carriage	1375.24	19/12/2014	Resources
100113	Whitehall Medical Practice	50730988	R5702 Payments to External Contractors	13639.08	09/12/2014	Communities
100113	Whitehall Medical Practice	50730989	R5702 Payments to External Contractors	2750.55	09/12/2014	Communities
100113	Whitehall Pre-School	50732471	R6106 Private Providers - Early Years Funding	1663.53	19/12/2014	People Group
100113	Wilkinson Environmental Ltd	50734975	R5702 Payments to External Contractors	1380.00	19/12/2014	Communities
100113	William Morris (Campbill) Community Ltd	50720253	R5702 Payments to External Contractors	1876.00	10/12/2014	People Group
206844	Willow Brook House Care Home	50725684	R5806 Residential Care (Adults)	1514.92	04/12/2014	People Group
218868	Willow Brook House Care Home	50738952	R5806 Residential Care (Adults)	1514.92	18/12/2014	People Group
100094	Willow Brooke Day Nursery	50732977	R6106 Private Providers - Early Years Funding	4276.80	15/12/2014	People Group
100094	Willow Brooke Day Nursery	50732528	R6106 Private Providers - Early Years Funding	13495.68	19/12/2014	People Group
223426	Willowtree Nursing Home	50725685	R5806 Residential Care (Adults)	1760.52	01/12/2014	People Group
223426	Willowtree Nursing Home	50725685	R5806 Residential Care (Adults)	3807.14	01/12/2014	People Group
225857	Willowtree Nursing Home	50725685	R5806 Residential Care (Adults)	13931.24	01/12/2014	People Group
225857	Willowtree Nursing Home	50725685	R5806 Residential Care (Adults)	1743.44	01/12/2014	People Group
225857	Willowtree Nursing Home	50725685	R5806 Residential Care (Adults)	754.51	01/12/2014	People Group
223426	Willowtree Nursing Home	50738953	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
223426	Willowtree Nursing Home	50738953	R5806 Residential Care (Adults)	8935.22	17/12/2014	People Group
223426	Willowtree Nursing Home	50738953	R5806 Residential Care (Adults)	1743.44	17/12/2014	People Group
223426	Willowtree Nursing Home	50738953	R5806 Residential Care (Adults)	2600.00	17/12/2014	People Group
223426	Willowtree Nursing Home	50738953	R5806 Residential Care (Adults)	1760.52	17/12/2014	People Group
223426	Wilnecote Rest Home	50725686	R5806 Residential Care (Adults)	5240.00	01/12/2014	People Group
223426	Wilnecote Rest Home	50725686	R5806 Residential Care (Adults)	3361.28	01/12/2014	People Group
223426	Wilnecote Rest Home	50738954	R5806 Residential Care (Adults)	1296.00	17/12/2014	People Group
223426	Wilnecote Rest Home	50738954	R5806 Residential Care (Adults)	3361.28	17/12/2014	People Group
223426	Wilnecote Rest Home	50738954	R5806 Residential Care (Adults)	5240.00	17/12/2014	People Group
223426	Winchcombe Day Nursery Ltd	50732649	R6106 Private Providers - Early Years Funding	6630.69	19/12/2014	People Group
223426	Winking Training	50731249	R5702 Payments to External Contractors	1000.00	19/12/2014	Communities
223426	Winslow Court Limited	50725687	R5806 Residential Care (Adults)	8104.16	01/12/2014	People Group
223426	Winslow Court Limited	50738955	R5806 Residential Care (Adults)	8104.16	17/12/2014	People Group
223426	Witherslack Care (A Division of Witherslack Group Ltd)	50728120	R6107 SEN Statements Funding - Non-Maintained Schools	18352.33	11/12/2014	People Group
223426	Witherslack Care (A Division of Witherslack Group Ltd)	50728120	R5848 Residential Care (Children)	34604.34	11/12/2014	People Group
223426	Witherslack Care (A Division of Witherslack Group Ltd)	50728120	R5848 Residential Care (Children)	17652.33	11/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726019	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726016	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726014	R6107 SEN Statements Funding - Non-Maintained Schools	24223.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726010	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726024	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726089	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726025	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726027	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726035	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726038	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726040	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726048	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726049	R6107 SEN Statements Funding - Non-Maintained Schools	22272.00	05/12/2014	People Group
100020	Witherslack Group Ltd - Avon Park School	50726069	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
206869	Witherslack Group Ltd - Avon Park School	50726078	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
206869	Witherslack Group Ltd - Avon Park School	50726087	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
210704	Witherslack Group Ltd - Avon Park School	50726077	R6107 SEN Statements Funding - Non-Maintained Schools	19777.00	05/12/2014	People Group

223426	Witherslack Group Ltd - Avon Park School	50726023	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
223426	Witherslack Group Ltd - Avon Park School	50726022	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/12/2014	People Group
223426	Witherslack Group Ltd - Avon Park School	50726020	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	05/12/2014	People Group
206876	Witherslack Group Ltd - Avon Park School	50723153	R6107 SEN Statements Funding - Non-Maintained Schools	5274.95	19/12/2014	People Group
222609	Witherslack Group Ltd - Avon Park School	50726081	R6107 SEN Statements Funding - Non-Maintained Schools	22272.00	19/12/2014	People Group
206876	WM Morrison Supermarkets plc	50734514	R5702 Payments to External Contractors	983.70	12/12/2014	Communities
206876	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50726724	R5204 Concessionary Fares	764.90	08/12/2014	Communities
206880	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50726724	R5204 Concessionary Fares	2208.37	08/12/2014	Communities
206881	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50734399	R3204 Home To School / College Transport	2866.34	11/12/2014	Communities
206881	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733369	R3204 Home To School / College Transport	2879.40	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733369	R5704 Public Transport	3519.20	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733372	R3204 Home To School / College Transport	2888.00	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733377	R3204 Home To School / College Transport	2698.00	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733378	R3204 Home To School / College Transport	2717.00	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733379	R3204 Home To School / College Transport	2932.50	11/12/2014	Communities
216749	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733365	R3204 Home To School / College Transport	2793.00	11/12/2014	Communities
216749	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50733379	R5704 Public Transport	1498.75	11/12/2014	Communities
206885	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50734802	R3204 Home To School / College Transport	2786.35	12/12/2014	Communities
206886	Wolston Grange	50725688	R5806 Residential Care (Adults)	13762.56	01/12/2014	People Group
206886	Wolston Grange	50725688	R5806 Residential Care (Adults)	3600.00	01/12/2014	People Group
206886	Wolston Grange	50725688	R5806 Residential Care (Adults)	1840.64	01/12/2014	People Group
206886	Wolston Grange	50725688	R5806 Residential Care (Adults)	3681.28	01/12/2014	People Group
206886	Wolston Grange	50725688	R5806 Residential Care (Adults)	3400.00	01/12/2014	People Group
206892	Wolston Grange	50725688	R5806 Residential Care (Adults)	1360.00	01/12/2014	People Group
206892	Wolston Grange	50725688	R5806 Residential Care (Adults)	3960.00	01/12/2014	People Group
206892	Wolston Grange	50738956	R5806 Residential Care (Adults)	3681.28	17/12/2014	People Group
206910	Wolston Grange	50738956	R5806 Residential Care (Adults)	7495.71	17/12/2014	People Group
206910	Wolston Grange	50738956	R5806 Residential Care (Adults)	10362.56	17/12/2014	People Group
206910	Wolston Grange	50738956	R5806 Residential Care (Adults)	3600.00	17/12/2014	People Group
225666	Wolston Grange	50738956	R5806 Residential Care (Adults)	1840.64	17/12/2014	People Group
225666	Wolston Grange	50738956	R5806 Residential Care (Adults)	1360.00	17/12/2014	People Group
225666	Wolston Grange	50738956	R5806 Residential Care (Adults)	3400.00	17/12/2014	People Group
206910	Woodland Day Nursery	50732634	R6106 Private Providers - Early Years Funding	9770.31	19/12/2014	People Group
224669	Woodlands Pre-School	50727680	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group
224669	Woodlands Pre-School	50732667	R6106 Private Providers - Early Years Funding	4779.72	19/12/2014	People Group
224669	Woodside Church of England Primary School - Academy	50738436	R6107 SEN Statements Funding - Non-Maintained Schools	1033.00	17/12/2014	People Group
223089	Woodstones Coaches Ltd	50728721	R3204 Home To School / College Transport	3513.80	08/12/2014	Communities
224669	Woodstones Coaches Ltd	50728742	R3204 Home To School / College Transport	3993.60	08/12/2014	Communities
206917	Woodstones Coaches Ltd	50728733	R3204 Home To School / College Transport	3722.20	09/12/2014	Communities
226456	Wootton Wawen Pre-School Group	50732481	R6106 Private Providers - Early Years Funding	2788.17	19/12/2014	People Group
100098	Worcestershire County Council	50722516	R4443 Professional Fees Admin	21796.00	17/12/2014	Schools
226456	Worcestershire County Council	50722517	R1690 Internal Expenditure - Training	749.99	17/12/2014	Schools
100098	Worcestershire Health and Care NHS Trust	50715147	R5702 Payments to External Contractors	5048.00	03/12/2014	Communities
227326	Worcestershire Health and Care NHS Trust	50737623	R5702 Payments to External Contractors	4784.00	19/12/2014	Communities
222112	Workworld Ltd t/a Actionline	50723669	R1101 Agency Staff Pay	571.34	04/12/2014	Communities
222112	Workworld Ltd t/a Actionline	50723653	R1101 Agency Staff Pay	547.50	04/12/2014	Communities
222112	Workworld Ltd t/a Actionline	50728208	R1101 Agency Staff Pay	569.40	11/12/2014	Communities
222112	Workworld Ltd t/a Actionline	50728210	R1101 Agency Staff Pay	517.60	11/12/2014	Resources
222112	Workworld Ltd t/a Actionline	50735294	R1101 Agency Staff Pay	566.13	18/12/2014	Resources
222112	Workworld Ltd t/a Actionline	50735319	R1101 Agency Staff Pay	547.50	18/12/2014	Communities
	Worley Coaches	50727949	R3204 Home To School / College Transport	4162.60	05/12/2014	Communities
	Worley Coaches	50727957	R3204 Home To School / College Transport	4633.20	05/12/2014	Communities
	Worley Coaches	50727961	R3204 Home To School / College Transport	3775.40	05/12/2014	Communities
	Worley Coaches	50727973	R3204 Home To School / College Transport	2651.40	05/12/2014	Communities
	Worley Coaches	50727978	R3204 Home To School / College Transport	3173.40	05/12/2014	Communities
	WRAGGE LAWRENCE GRAHAM & CO LLP	50728214	R5702 Payments to External Contractors	18900.00	05/12/2014	Communities
	Wren Day Nursery	50727682	R4606 Pre-School Teachers Flexible Payments	700.00	05/12/2014	People Group

Wren Day Nursery	50732939	R6106 Private Providers - Early Years Funding	1410.95	15/12/2014	People Group
Wren Day Nursery	50732499	R6106 Private Providers - Early Years Funding	7239.87	19/12/2014	People Group
WSP UK Ltd	50724042	R1101 Agency Staff Pay	6383.63	01/12/2014	Communities
WSP UK Ltd	50737517	R1101 Agency Staff Pay	8973.56	19/12/2014	Communities
WWRAS	50738973	R4612 Projects	31750.00	18/12/2014	Resources
WWW.CFOASERVICES.CO.UK	P-Card		756.00	05/01/2015	
WWW.SCOOTER.CO.UK	P-Card		834.00	07/01/2015	
WWW.TACTTILES.COM	P-Card		616.35	11/12/2014	
WWW.UKHS.TV	P-Card		517.87	07/01/2015	
Xecol Ltd (Perpetual Care Ltd)	50713581	R5848 Residential Care (Children)	17121.30	03/12/2014	People Group
Xecol Ltd (Perpetual Care Ltd)	50736617	R5848 Residential Care (Children)	17692.01	16/12/2014	People Group
Xecol Ltd (Perpetual Care Ltd)	50736587	R5848 Residential Care (Children)	17692.01	19/12/2014	People Group
Xma Ltd	50737030	R4503 Hardware	4476.32	19/12/2014	Resources
Xma Ltd	50724682	R4503 Hardware	9122.26	19/12/2014	Resources
Xma Ltd	50737016	R4503 Hardware	3956.00	19/12/2014	Resources
Xma Ltd	50729160	R4503 Hardware	504.80	19/12/2014	Resources
Yeldall Christian Centres	50735767	R5835 Residential and Inpatient Services	2687.14	19/12/2014	Communities
Yeldall Christian Centres	50736026	R5835 Residential and Inpatient Services	1405.71	19/12/2014	Communities
Yeldall Christian Centres	50726003	R5835 Residential and Inpatient Services	1452.57	19/12/2014	Communities
Yeldall Christian Centres	50725992	R5835 Residential and Inpatient Services	2776.71	19/12/2014	Communities
Yelvertoft Primary School	50713633	R6107 SEN Statements Funding - Non-Maintained Schools	781.83	11/12/2014	People Group
Ymd Boon Ltd	50734020	C1050 External Fees	10937.29	11/12/2014	Capital
York Lodge Residential Home	50725692	R5806 Residential Care (Adults)	1618.84	01/12/2014	People Group
York Lodge Residential Home	50738960	R5806 Residential Care (Adults)	1618.84	17/12/2014	People Group
Youell Court Residential Home	50725693	R5806 Residential Care (Adults)	4681.16	01/12/2014	People Group
Youell Court Residential Home	50738961	R5806 Residential Care (Adults)	4681.16	17/12/2014	People Group
ZENDESK, INC.	P-Card		2100.89	05/01/2015	