

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
219565	1st Shottery Scout Group	50286523	R5501	Grants to Organisations & Voluntary Bodies	750.00	18/02/2013	Communities
219439	22nd (Hillmorton) Rugby Scout Group	50277883	R5501	Grants to Organisations & Voluntary Bodies	3000.00	27/02/2013	Communities
200013	2simple Software Ltd	50283356	R4515	Computer Equipment Curriculum	800.00	06/02/2013	Schools
200014	3P Learning	50294623	R4515	Computer Equipment Curriculum	824.00	22/02/2013	Schools
200014	3P Learning	50298285	R4056	Learning Resources Curriculum	600.00	26/02/2013	Schools
200014	3P Learning	50295657	R4438	Licences	1372.00	26/02/2013	Schools
215193	A & C Mealing	50281131	R4612	Projects	1074.80	07/02/2013	Resources
200021	A 2 B Taxis and Contract Ltd	50289783	R3204	Home To School / College Transport	1171.80	14/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50289785	R3204	Home To School / College Transport	2079.00	14/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50297164	R3204	Home To School / College Transport	2362.50	25/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50297168	R3204	Home To School / College Transport	666.00	25/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50297186	R3204	Home To School / College Transport	842.96	25/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50297196	R3204	Home To School / College Transport	1349.25	25/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50297203	R3204	Home To School / College Transport	1225.00	25/02/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50299122	R3204	Home To School / College Transport	600.95	28/02/2013	Communities
200045	A E Maintenance	50288337	R2022	Building (LB)	848.85	13/02/2013	Resources
200052	A G T Taxis of Bedworth	50286276	R3204	Home To School / College Transport	971.00	11/02/2013	Communities
200252	A Line Coaches	50282422	R3204	Home To School / College Transport	2719.83	05/02/2013	Communities
200252	A Line Coaches	50282432	R3204	Home To School / College Transport	3174.25	05/02/2013	Communities
200252	A Line Coaches	50282448	R3204	Home To School / College Transport	2068.92	05/02/2013	Communities
200252	A Line Coaches	50282457	R3204	Home To School / College Transport	2719.83	05/02/2013	Communities
200252	A Line Coaches	50282432	R5704	Public Transport	1400.75	05/02/2013	Communities
200252	A Line Coaches	50282448	R5704	Public Transport	3103.59	05/02/2013	Communities
200252	A Line Coaches	50282424	R3204	Home To School / College Transport	3093.83	08/02/2013	Communities
200252	A Line Coaches	50282427	R3204	Home To School / College Transport	3346.28	08/02/2013	Communities
200252	A Line Coaches	50282430	R3204	Home To School / College Transport	3956.41	08/02/2013	Communities
200252	A Line Coaches	50282438	R3204	Home To School / College Transport	4236.57	08/02/2013	Communities
200252	A Line Coaches	50282441	R3204	Home To School / College Transport	1956.96	08/02/2013	Communities
200252	A Line Coaches	50282449	R3204	Home To School / College Transport	2468.91	08/02/2013	Communities
200252	A Line Coaches	50282466	R3204	Home To School / College Transport	4359.99	08/02/2013	Communities
200252	A Line Coaches	50296486	R5204	Concessionary Fares	697.90	26/02/2013	Communities
200071	A Line Taxis	50283823	R3204	Home To School / College Transport	1551.00	08/02/2013	Communities
200071	A Line Taxis	50283851	R3204	Home To School / College Transport	2745.50	08/02/2013	Communities
200071	A Line Taxis	50283864	R3204	Home To School / College Transport	1479.00	08/02/2013	Communities
200091	A To B Taxis	50285223	R3204	Home To School / College Transport	640.00	08/02/2013	Communities
200091	A To B Taxis	50285234	R3204	Home To School / College Transport	1360.00	08/02/2013	Communities
200091	A To B Taxis	50285238	R3204	Home To School / College Transport	1700.00	08/02/2013	Communities
200091	A To B Taxis	50285256	R3204	Home To School / College Transport	1020.00	08/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50288694	R3204	Home To School / College Transport	1890.00	13/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50289770	R3204	Home To School / College Transport	543.40	14/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50289782	R3204	Home To School / College Transport	1912.68	14/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50289786	R3204	Home To School / College Transport	1371.60	14/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50297200	R3204	Home To School / College Transport	1110.00	25/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50297205	R3204	Home To School / College Transport	3325.00	25/02/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50299129	R3204	Home To School / College Transport	2275.00	28/02/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50297267	R5806	Residential Care (Adults)	1883.52	25/02/2013	People Group
216258	Aashna House (Sanctuary Care Ltd)	50297267	R5806	Residential Care (Adults)	1883.52	25/02/2013	People Group

200111	Aba Taxis	50284727 R3204	Home To School / College Transport	1200.00	08/02/2013	Communities
200118	Abbey Fields Neighbourhood Nursery	50287891 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50289186 R5702	Payments to External Contractors	8366.25	14/02/2013	People Group
218966	Abbey Healthcare	50297346 R5806	Residential Care (Adults)	1221.43	28/02/2013	People Group
218966	Abbey Healthcare	50297346 R5806	Residential Care (Adults)	2578.57	28/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	-578.32	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	607.20	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1133.54	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1462.36	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1520.00	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1600.00	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	1940.96	25/02/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50297422 R5806	Residential Care (Adults)	2125.20	25/02/2013	People Group
200126	Abc Taxi	50287065 R3204	Home To School / College Transport	1800.00	11/02/2013	Communities
200126	Abc Taxi	50287068 R3204	Home To School / College Transport	1260.00	12/02/2013	Communities
209852	Abc teachers	50271190 R1001	Basic Pay	500.00	01/02/2013	Schools
201709	About Me Care and Support Ltd	50290754 R5818	Community Services External	2832.65	19/02/2013	People Group
200133	Abs Skip-Hire Ltd	50285868 R5206	Excess / Bulk haulage	873.63	11/02/2013	Communities
200133	Abs Skip-Hire Ltd	50286136 R5206	Excess / Bulk haulage	613.71	11/02/2013	Communities
200133	Abs Skip-Hire Ltd	50285829 R5206	Excess / Bulk haulage	1812.51	12/02/2013	Communities
200134	Abts Successful Teams Ltd	50295734 R1601	Training - External	750.60	21/02/2013	People Group
213827	Access UK Ltd	50296704 R4506	IT Support & Maintenance	1970.80	25/02/2013	Fire and Rescue
200142	Acorn Fostering Services Ltd	50280505 R5822	Foster Care Payments - External	6065.72	06/02/2013	People Group
200142	Acorn Fostering Services Ltd	50280518 R5822	Foster Care Payments - External	3454.29	06/02/2013	People Group
200142	Acorn Fostering Services Ltd	50280520 R5822	Foster Care Payments - External	3325.86	06/02/2013	People Group
200142	Acorn Fostering Services Ltd	50280522 R5822	Foster Care Payments - External	5795.89	06/02/2013	People Group
200142	Acorn Fostering Services Ltd	50280526 R5822	Foster Care Payments - External	3325.86	06/02/2013	People Group
200142	Acorn Fostering Services Ltd	50274809 R5801	Other Child Care	3250.57	12/02/2013	People Group
200142	Acorn Fostering Services Ltd	50292857 R5822	Foster Care Payments - External	3325.86	19/02/2013	People Group
200142	Acorn Fostering Services Ltd	50292859 R5822	Foster Care Payments - External	3454.29	19/02/2013	People Group
200142	Acorn Fostering Services Ltd	50292860 R5822	Foster Care Payments - External	5795.89	19/02/2013	People Group
200142	Acorn Fostering Services Ltd	50291659 R5822	Foster Care Payments - External	3325.86	25/02/2013	People Group
214625	Acorn Hills Nursing Home	50297270 R5806	Residential Care (Adults)	1915.84	28/02/2013	People Group
209277	Acorn Holdings	50282388 R3204	Home To School / College Transport	3425.51	12/02/2013	Communities
200145	Acorn Tree Surgery Ltd	50298234 R5702	Payments to External Contractors	6878.87	27/02/2013	Communities
200150	Act On Energy	50285645 R5807	SLA - Adult Social Care Provision	50000.00	14/02/2013	People Group
211087	Action Centres Uk Ltd	50280452 R4915	Educational Visits Expenditure	5368.20	01/02/2013	Schools
200153	Action For Children	50285519 R5848	Residential Care (Children)	151800.25	11/02/2013	People Group
200157	Active Mind Solutions	50256630 R4305	Marketing	1800.00	06/02/2013	People Group
218908	Active Robots Ltd	50285510 R4503	Hardware	13850.00	08/02/2013	Resources
218908	Active Robots Ltd	50280705 R4409	Consultancy	30000.00	15/02/2013	Resources
200158	Active8 Sports	50276497 R4442	Professional Fees Curriculum	702.00	01/02/2013	Schools
213959	ACUMA Solutions Ltd	50291337 C1010	Acquisition Of New Assets	23544.00	20/02/2013	Capital
213959	ACUMA Solutions Ltd	50291309 R4512	Software	5179.68	20/02/2013	People Group
200169	Addaction - Henley House	50277825 R5702	Payments to External Contractors	281709.83	08/02/2013	Communities
200169	Addaction - Henley House	50288504 R1101	Agency Staff Pay	3608.00	20/02/2013	Communities
100243	Adelaide House	50297274 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group

100243	Adelaide House	50297274 R5806	Residential Care (Adults)	2400.00	25/02/2013	People Group
100243	Adelaide House	50297274 R5806	Residential Care (Adults)	2600.00	25/02/2013	People Group
218364	Adler and Allan Limited	50286484 R5702	Payments to External Contractors	500.00	11/02/2013	Communities
999982	ADT Fire & Security PLC	50292818 R4030	Materials	1043.60	19/02/2013	Other Services
200187	Advance Housing & Support Ltd	50278997 R5805	Homecare - External Domiciliary (Adults)	1553.44	01/02/2013	People Group
201347	Advanced Childcare Ltd	50176074 R5848	Residential Care (Children)	-1429.12	11/02/2013	People Group
201347	Advanced Childcare Ltd	50178735 R5848	Residential Care (Children)	-3433.25	11/02/2013	People Group
201347	Advanced Childcare Ltd	50287214 R5848	Residential Care (Children)	3433.25	11/02/2013	People Group
201347	Advanced Childcare Ltd	50287228 R5848	Residential Care (Children)	1429.12	11/02/2013	People Group
200193	Aebi Schmidt UK Ltd	50278798 R4030	Materials	1569.34	05/02/2013	Communities
200193	Aebi Schmidt UK Ltd	50281017 R4030	Materials	1796.55	05/02/2013	Communities
200193	Aebi Schmidt UK Ltd	50291598 R4030	Materials	1390.95	19/02/2013	Communities
200193	Aebi Schmidt UK Ltd	50294148 R4030	Materials	857.36	25/02/2013	Communities
200201	Age UK - Warks	50277819 R1601	Training - External	3254.40	06/02/2013	People Group
200201	Age UK - Warks	50286125 R5807	SLA - Adult Social Care Provision	27806.59	15/02/2013	People Group
200201	Age UK - Warks	50293983 R5807	SLA - Adult Social Care Provision	30000.00	21/02/2013	People Group
200201	Age UK - Warks	50294025 R5807	SLA - Adult Social Care Provision	19885.50	21/02/2013	People Group
200210	Airport Radio Taxis & Private Hire	50287085 R3204	Home To School / College Transport	570.00	12/02/2013	Communities
200210	Airport Radio Taxis & Private Hire	50287087 R3204	Home To School / College Transport	1125.00	12/02/2013	Communities
200210	Airport Radio Taxis & Private Hire	50287096 R3204	Home To School / College Transport	967.50	12/02/2013	Communities
200211	Airtay	50262581 C1030	New Construction, Conversion & Renovation	9664.00	01/02/2013	Capital
200211	Airtay	50262621 C1030	New Construction, Conversion & Renovation	3150.00	01/02/2013	Capital
215811	Alauna Heritage	50274210 R4409	Consultancy	2375.00	13/02/2013	Communities
200227	Albany Chauffeurs	50290116 R3204	Home To School / College Transport	540.00	14/02/2013	Communities
200227	Albany Chauffeurs	50290120 R3204	Home To School / College Transport	1789.00	14/02/2013	Communities
200227	Albany Chauffeurs	50290141 R3204	Home To School / College Transport	900.00	14/02/2013	Communities
200227	Albany Chauffeurs	50290144 R3204	Home To School / College Transport	2246.00	14/02/2013	Communities
200227	Albany Chauffeurs	50293179 R3204	Home To School / College Transport	1340.00	20/02/2013	Communities
200227	Albany Chauffeurs	50293199 R3204	Home To School / College Transport	1410.00	20/02/2013	Communities
200227	Albany Chauffeurs	50293548 R3204	Home To School / College Transport	787.50	20/02/2013	Communities
200227	Albany Chauffeurs	50293561 R3204	Home To School / College Transport	802.50	20/02/2013	Communities
100244	Albany House	50297275 R5806	Residential Care (Adults)	1300.84	25/02/2013	People Group
100244	Albany House	50297275 R5806	Residential Care (Adults)	1466.24	25/02/2013	People Group
100244	Albany House	50297275 R5806	Residential Care (Adults)	1777.64	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2053.57	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2180.00	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2304.00	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2320.00	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2340.00	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	2400.00	25/02/2013	People Group
100245	Albamarle Rest Home	50297276 R5806	Residential Care (Adults)	12589.71	25/02/2013	People Group
219681	Alcester & Forest of Arden Food Festival	50294274 R5501	Grants to Organisations & Voluntary Bodies	1000.00	27/02/2013	Communities
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1431.44	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1440.55	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group

100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1983.16	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	1983.16	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	3505.37	25/02/2013	People Group
100004	Allambie Court Nursing Home	50297278 R5806	Residential Care (Adults)	7478.13	25/02/2013	People Group
100435	Allambie Enterprises	50297279 R5806	Residential Care (Adults)	1528.00	25/02/2013	People Group
207709	Allen Ford	50298043 R4030	Materials	648.75	27/02/2013	Communities
200276	Alliance Foster Care	50293829 R5822	Foster Care Payments - External	3169.22	25/02/2013	People Group
208107	Alliance In Partnership Ltd	50278244 R4102	Catering Charges	2208.00	05/02/2013	Schools
200280	Allied Healthcare Group Ltd	50271818 R5805	Homecare - External Domiciliary (Adults)	515.16	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50272820 R5805	Homecare - External Domiciliary (Adults)	1062.72	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50272832 R5805	Homecare - External Domiciliary (Adults)	1684.80	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50272866 R5805	Homecare - External Domiciliary (Adults)	1302.72	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50272879 R5805	Homecare - External Domiciliary (Adults)	1308.96	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274156 R5805	Homecare - External Domiciliary (Adults)	524.16	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274159 R5805	Homecare - External Domiciliary (Adults)	633.36	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274177 R5805	Homecare - External Domiciliary (Adults)	755.04	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274185 R5805	Homecare - External Domiciliary (Adults)	556.48	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274191 R5805	Homecare - External Domiciliary (Adults)	758.16	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274198 R5805	Homecare - External Domiciliary (Adults)	1014.00	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274389 R5805	Homecare - External Domiciliary (Adults)	598.26	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50274588 R5805	Homecare - External Domiciliary (Adults)	1017.12	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275021 R5805	Homecare - External Domiciliary (Adults)	630.12	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275036 R5805	Homecare - External Domiciliary (Adults)	1208.52	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275055 R5805	Homecare - External Domiciliary (Adults)	745.20	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275061 R5805	Homecare - External Domiciliary (Adults)	686.88	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275064 R5805	Homecare - External Domiciliary (Adults)	1049.76	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50275068 R5805	Homecare - External Domiciliary (Adults)	1474.20	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280934 R5805	Homecare - External Domiciliary (Adults)	755.96	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280935 R5805	Homecare - External Domiciliary (Adults)	524.88	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280950 R5805	Homecare - External Domiciliary (Adults)	544.32	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280954 R5805	Homecare - External Domiciliary (Adults)	612.36	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280970 R5805	Homecare - External Domiciliary (Adults)	748.44	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280974 R5805	Homecare - External Domiciliary (Adults)	544.32	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280990 R5805	Homecare - External Domiciliary (Adults)	855.36	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50281004 R5805	Homecare - External Domiciliary (Adults)	891.00	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50281010 R5805	Homecare - External Domiciliary (Adults)	628.56	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50281274 R5805	Homecare - External Domiciliary (Adults)	758.16	01/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280967 R5805	Homecare - External Domiciliary (Adults)	1736.64	04/02/2013	People Group
200280	Allied Healthcare Group Ltd	50281000 R5805	Homecare - External Domiciliary (Adults)	1678.32	04/02/2013	People Group
200280	Allied Healthcare Group Ltd	50281009 R5805	Homecare - External Domiciliary (Adults)	1451.52	04/02/2013	People Group
200280	Allied Healthcare Group Ltd	50282643 R5805	Homecare - External Domiciliary (Adults)	544.32	05/02/2013	People Group
200280	Allied Healthcare Group Ltd	50282714 R5805	Homecare - External Domiciliary (Adults)	511.92	05/02/2013	People Group
200280	Allied Healthcare Group Ltd	50283078 R5805	Homecare - External Domiciliary (Adults)	502.20	05/02/2013	People Group
200280	Allied Healthcare Group Ltd	50283079 R5805	Homecare - External Domiciliary (Adults)	846.06	05/02/2013	People Group
200280	Allied Healthcare Group Ltd	50283092 R5805	Homecare - External Domiciliary (Adults)	511.92	05/02/2013	People Group

200280	Allied Healthcare Group Ltd	50280802	R5805	Homecare - External Domiciliary (Adults)	1126.32	06/02/2013	People Group
200280	Allied Healthcare Group Ltd	50280808	R5805	Homecare - External Domiciliary (Adults)	1697.28	06/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277121	R5805	Homecare - External Domiciliary (Adults)	672.60	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277122	R5805	Homecare - External Domiciliary (Adults)	738.72	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277123	R5805	Homecare - External Domiciliary (Adults)	959.04	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277124	R5805	Homecare - External Domiciliary (Adults)	622.08	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277127	R5805	Homecare - External Domiciliary (Adults)	725.76	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277138	R5805	Homecare - External Domiciliary (Adults)	729.24	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277147	R5805	Homecare - External Domiciliary (Adults)	816.48	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277152	R5805	Homecare - External Domiciliary (Adults)	610.54	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277154	R5805	Homecare - External Domiciliary (Adults)	1369.98	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277155	R5805	Homecare - External Domiciliary (Adults)	1075.68	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277156	R5805	Homecare - External Domiciliary (Adults)	606.47	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277161	R5805	Homecare - External Domiciliary (Adults)	557.28	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277183	R5805	Homecare - External Domiciliary (Adults)	952.26	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50277187	R5805	Homecare - External Domiciliary (Adults)	774.36	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50282709	R5805	Homecare - External Domiciliary (Adults)	1387.68	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50283089	R5805	Homecare - External Domiciliary (Adults)	1736.64	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50284829	R5805	Homecare - External Domiciliary (Adults)	842.40	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50284844	R5805	Homecare - External Domiciliary (Adults)	833.04	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50284874	R5805	Homecare - External Domiciliary (Adults)	842.40	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50284877	R5805	Homecare - External Domiciliary (Adults)	833.04	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50284879	R5805	Homecare - External Domiciliary (Adults)	823.68	07/02/2013	People Group
200280	Allied Healthcare Group Ltd	50285691	R5805	Homecare - External Domiciliary (Adults)	716.04	08/02/2013	People Group
200280	Allied Healthcare Group Ltd	50285727	R5805	Homecare - External Domiciliary (Adults)	725.76	08/02/2013	People Group
200280	Allied Healthcare Group Ltd	50285753	R5805	Homecare - External Domiciliary (Adults)	719.28	08/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286031	R5805	Homecare - External Domiciliary (Adults)	952.56	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286034	R5805	Homecare - External Domiciliary (Adults)	537.84	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286212	R5805	Homecare - External Domiciliary (Adults)	541.08	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286259	R5805	Homecare - External Domiciliary (Adults)	933.12	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286679	R5805	Homecare - External Domiciliary (Adults)	583.20	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286681	R5805	Homecare - External Domiciliary (Adults)	785.88	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286687	R5805	Homecare - External Domiciliary (Adults)	547.56	11/02/2013	People Group
200280	Allied Healthcare Group Ltd	50285857	R5805	Homecare - External Domiciliary (Adults)	1218.24	12/02/2013	People Group
200280	Allied Healthcare Group Ltd	50285909	R5805	Homecare - External Domiciliary (Adults)	1127.52	12/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286209	R5805	Homecare - External Domiciliary (Adults)	1224.72	12/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286617	R5805	Homecare - External Domiciliary (Adults)	1114.56	12/02/2013	People Group
200280	Allied Healthcare Group Ltd	50286623	R5805	Homecare - External Domiciliary (Adults)	1629.72	12/02/2013	People Group
200280	Allied Healthcare Group Ltd	50299039	R5805	Homecare - External Domiciliary (Adults)	797.04	27/02/2013	People Group
200280	Allied Healthcare Group Ltd	50299046	R5805	Homecare - External Domiciliary (Adults)	761.40	27/02/2013	People Group
200280	Allied Healthcare Group Ltd	50299067	R5805	Homecare - External Domiciliary (Adults)	732.24	27/02/2013	People Group
200280	Allied Healthcare Group Ltd	50299077	R5805	Homecare - External Domiciliary (Adults)	732.24	27/02/2013	People Group
219177	Allonsfield House	50297280	R5806	Residential Care (Adults)	2500.00	28/02/2013	People Group
200282	Allsorts	50284591	R4301	Advertising - Non Staff	1332.00	22/02/2013	People Group
207773	Allstar Business Solutions Ltd	50286925	R3005	Fuel	48703.43	12/02/2013	Communities
217555	Almond Care Ltd	50282946	R5805	Homecare - External Domiciliary (Adults)	521.60	20/02/2013	People Group
100246	Alpha Health Care Limited	50297317	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group

100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	1674.24	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	2152.64	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	2200.39	25/02/2013	People Group
100246	Alpha Health Care Limited	50297317 R5806	Residential Care (Adults)	5000.89	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	-4369.38	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	1773.08	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	2162.32	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	2472.44	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	2480.00	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	2659.62	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	3482.84	25/02/2013	People Group
100022	Alpha Health Care Limited	50297585 R5806	Residential Care (Adults)	6490.21	25/02/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50287081 R3204	Home To School / College Transport	1330.00	12/02/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50287100 R3204	Home To School / College Transport	928.00	12/02/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50287101 R3204	Home To School / College Transport	1564.00	12/02/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50287113 R3204	Home To School / College Transport	986.00	12/02/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50287576 R3204	Home To School / College Transport	2327.40	12/02/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50287577 R3204	Home To School / College Transport	1460.50	12/02/2013	Communities
100136	Alveston Leys Nursing Home	50297282 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
200293	Alzheimers Society	50294083 R5807	SLA - Adult Social Care Provision	37690.00	21/02/2013	People Group
200295	Amadeus Coachways	50282462 R3204	Home To School / College Transport	2305.54	06/02/2013	Communities
200295	Amadeus Coachways	50282481 R3204	Home To School / College Transport	2853.99	08/02/2013	Communities
200295	Amadeus Coachways	50282485 R3204	Home To School / College Transport	2472.65	08/02/2013	Communities
200295	Amadeus Coachways	50282499 R3204	Home To School / College Transport	2883.37	08/02/2013	Communities
217193	Amber House (Emerald Care Ltd)	50297283 R5806	Residential Care (Adults)	1835.16	28/02/2013	People Group
100421	Andrew Cohen House	50297285 R5806	Residential Care (Adults)	1709.32	25/02/2013	People Group
200335	Andrews Sykes Ltd	50283523 R2023	Mechanical (LM)	840.00	06/02/2013	Resources
200335	Andrews Sykes Ltd	50298016 R2023	Mechanical (LM)	1291.20	27/02/2013	Resources
200349	Anglia Dna Services	50266830 R4443	Professional Fees Admin	690.00	01/02/2013	Resources
200351	Angloco Ltd	50291599 R4030	Materials	7454.06	19/02/2013	Communities
100103	Anita Janes Lodge	50297287 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
218895	Ansley Village Allotment Society	50281621 R5501	Grants to Organisations & Voluntary Bodies	500.00	06/02/2013	Communities
200382	Anthony Collins Solicitors	50290546 R4443	Professional Fees Admin	3120.00	18/02/2013	Schools
200392	Apogee	50297973 R4036	Photocopier Rental & Maintenance	562.81	26/02/2013	People Group

210713	Apple Grove Day Nursery	50289179 R5702	Payments to External Contractors	5092.50	14/02/2013	People Group
215154	Applewood Support Ltd	50281092 R5805	Homecare - External Domiciliary (Adults)	726.57	01/02/2013	People Group
215154	Applewood Support Ltd	50281093 R5805	Homecare - External Domiciliary (Adults)	615.94	04/02/2013	People Group
215154	Applewood Support Ltd	50281070 R5805	Homecare - External Domiciliary (Adults)	1273.74	05/02/2013	People Group
215154	Applewood Support Ltd	50281076 R5805	Homecare - External Domiciliary (Adults)	1291.68	05/02/2013	People Group
215154	Applewood Support Ltd	50296552 R5805	Homecare - External Domiciliary (Adults)	1160.12	22/02/2013	People Group
215154	Applewood Support Ltd	50296576 R5805	Homecare - External Domiciliary (Adults)	1013.32	22/02/2013	People Group
215154	Applewood Support Ltd	50298822 R5805	Homecare - External Domiciliary (Adults)	502.32	28/02/2013	People Group
215154	Applewood Support Ltd	50300266 R5805	Homecare - External Domiciliary (Adults)	684.20	28/02/2013	People Group
200398	Apt Controls Ltd	50296084 C1050	External Fees	15196.98	27/02/2013	Capital
219711	Arcimedia	50295739 R4007	Equipment	2000.00	22/02/2013	People Group
200416	Arco Ltd	50296872 R4205	Uniforms	594.00	26/02/2013	Fire and Rescue
200419	Arden Construction Ltd	50279707 R2022	Building (LB)	3377.70	01/02/2013	Resources
200419	Arden Construction Ltd	50279764 R2022	Building (LB)	2806.69	01/02/2013	Resources
200419	Arden Construction Ltd	50281019 C1030	New Construction, Conversion & Renovation	6763.00	04/02/2013	Capital
200419	Arden Construction Ltd	50281054 C1030	New Construction, Conversion & Renovation	12528.75	04/02/2013	Capital
200419	Arden Construction Ltd	50281053 R2022	Building (LB)	1798.83	04/02/2013	Resources
200419	Arden Construction Ltd	50282472 C1030	New Construction, Conversion & Renovation	12560.94	06/02/2013	Capital
200419	Arden Construction Ltd	50282516 C1030	New Construction, Conversion & Renovation	12929.00	06/02/2013	Capital
200419	Arden Construction Ltd	50283526 C1030	New Construction, Conversion & Renovation	8042.87	06/02/2013	Capital
200419	Arden Construction Ltd	50284294 R2022	Building (LB)	1404.29	08/02/2013	Resources
200419	Arden Construction Ltd	50284295 R2022	Building (LB)	18237.63	08/02/2013	Resources
200419	Arden Construction Ltd	50286053 R2022	Building (LB)	2901.81	11/02/2013	Resources
200419	Arden Construction Ltd	50288360 C1030	New Construction, Conversion & Renovation	1461.00	14/02/2013	Capital
200419	Arden Construction Ltd	50290486 R2022	Building (LB)	9320.00	18/02/2013	Resources
200419	Arden Construction Ltd	50292126 C1030	New Construction, Conversion & Renovation	27196.26	20/02/2013	Capital
200419	Arden Construction Ltd	50292122 R2022	Building (LB)	11846.15	20/02/2013	Resources
200419	Arden Construction Ltd	50294796 C1030	New Construction, Conversion & Renovation	11045.43	21/02/2013	Capital
200419	Arden Construction Ltd	50295833 C1030	New Construction, Conversion & Renovation	17422.05	25/02/2013	Capital
200419	Arden Construction Ltd	50295831 R2022	Building (LB)	1306.27	25/02/2013	Resources
200419	Arden Construction Ltd	50295832 C1030	New Construction, Conversion & Renovation	14781.58	26/02/2013	Capital
200419	Arden Construction Ltd	50295834 C1030	New Construction, Conversion & Renovation	8634.82	26/02/2013	Capital
200419	Arden Construction Ltd	50298074 R2022	Building (LB)	997.16	26/02/2013	Resources
200419	Arden Construction Ltd	50298019 C1030	New Construction, Conversion & Renovation	7113.23	27/02/2013	Capital
200419	Arden Construction Ltd	50298069 C1030	New Construction, Conversion & Renovation	6495.32	27/02/2013	Capital
200419	Arden Construction Ltd	50298071 C1030	New Construction, Conversion & Renovation	3279.74	27/02/2013	Capital
200419	Arden Construction Ltd	50298072 C1030	New Construction, Conversion & Renovation	6555.22	27/02/2013	Capital
200419	Arden Construction Ltd	50298075 C1030	New Construction, Conversion & Renovation	9020.37	27/02/2013	Capital
200419	Arden Construction Ltd	50298117 C1030	New Construction, Conversion & Renovation	16361.86	27/02/2013	Capital
200419	Arden Construction Ltd	50299940 C1030	New Construction, Conversion & Renovation	2683.82	28/02/2013	Capital
200419	Arden Construction Ltd	50299944 C1030	New Construction, Conversion & Renovation	10214.65	28/02/2013	Capital
200419	Arden Construction Ltd	50298973 R2022	Building (LB)	2809.99	28/02/2013	Resources
200419	Arden Construction Ltd	50299991 R2022	Building (LB)	634.04	28/02/2013	Resources
100005	Arden House	50297288 R5806	Residential Care (Adults)	-2845.22	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group

100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2080.00	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2112.95	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2142.00	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2288.00	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2294.06	25/02/2013	People Group
100005	Arden House	50297288 R5806	Residential Care (Adults)	2436.00	25/02/2013	People Group
200429	Argos Business Solutions	50275727 R4425	Regular Payments to Care Leavers	559.94	05/02/2013	People Group
200432	Arjo Huntleigh UK Ltd	50286058 C1030	New Construction, Conversion & Renovation	3731.00	11/02/2013	Capital
200432	Arjo Huntleigh UK Ltd	50286096 C1030	New Construction, Conversion & Renovation	4571.00	11/02/2013	Capital
200432	Arjo Huntleigh UK Ltd	50286131 C1030	New Construction, Conversion & Renovation	20259.92	11/02/2013	Capital
200432	Arjo Huntleigh UK Ltd	50286711 C1030	New Construction, Conversion & Renovation	903.13	13/02/2013	Capital
200432	Arjo Huntleigh UK Ltd	50290363 C1030	New Construction, Conversion & Renovation	2141.87	14/02/2013	Capital
200438	Arnold Lodge Preparatory School	50291458 R4412	Education Services External	4348.00	15/02/2013	People Group
200438	Arnold Lodge Preparatory School	50291462 R4412	Education Services External	1764.00	15/02/2013	People Group
200441	Arriva Midlands North Ltd	50296473 R5204	Concessionary Fares	12910.58	26/02/2013	Communities
200443	Arrow Taxis	50287951 R3204	Home To School / College Transport	668.25	12/02/2013	Communities
200443	Arrow Taxis	50287944 R3204	Home To School / College Transport	501.60	14/02/2013	Communities
200443	Arrow Taxis	50287945 R3204	Home To School / College Transport	1087.84	14/02/2013	Communities
200443	Arrow Taxis	50287948 R3204	Home To School / College Transport	885.60	14/02/2013	Communities
200443	Arrow Taxis	50287953 R3204	Home To School / College Transport	986.00	14/02/2013	Communities
200443	Arrow Taxis	50287973 R3204	Home To School / College Transport	1040.00	14/02/2013	Communities
200443	Arrow Taxis	50284278 R3204	Home To School / College Transport	1078.96	14/02/2013	People Group
200443	Arrow Taxis	50291097 R3204	Home To School / College Transport	1049.85	15/02/2013	Communities
200443	Arrow Taxis	50291158 R3204	Home To School / College Transport	1057.50	15/02/2013	Communities
200443	Arrow Taxis	50291176 R3204	Home To School / College Transport	1359.00	15/02/2013	Communities
200443	Arrow Taxis	50275059 R3204	Home To School / College Transport	1363.33	15/02/2013	People Group
218635	Ashcroft House	50294763 R5835	Residential and Inpatient Services	2800.00	26/02/2013	Communities
209807	Ashlawn School Academy Trust	50284311 R2204	Room Hire - External	675.00	07/02/2013	People Group
100453	Ashleigh Manor Residential Care Home	50297292 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100374	Ashley Court Care Home	50297293 R5806	Residential Care (Adults)	1680.64	28/02/2013	People Group
200468	Askews Library Services Ltd	50281178 R4058	Books	-1350.00	06/02/2013	Resources
200468	Askews Library Services Ltd	50281201 R4058	Books	1526.11	06/02/2013	Resources
200468	Askews Library Services Ltd	50282343 R4058	Books	17724.43	06/02/2013	Resources
200468	Askews Library Services Ltd	50288888 R4058	Books	11436.47	13/02/2013	Resources
200468	Askews Library Services Ltd	50298255 R4058	Books	24754.76	27/02/2013	Resources
219704	Aspect Technologies Ltd (t/a School Aspect)	50286262 R4029	Licences (Incl Tv)	598.00	21/02/2013	Schools
200472	Aspire People	50275715 R1101	Agency Staff Pay	740.00	15/02/2013	Schools
200472	Aspire People	50283895 R1101	Agency Staff Pay	529.00	22/02/2013	Schools
200474	Asset Advantage Ltd & Rental Advantage Ltd	50281172 R4515	Computer Equipment Curriculum	1085.00	13/02/2013	Schools
219205	Assisi Community Care	50288561 R5835	Residential and Inpatient Services	1420.00	20/02/2013	Communities
200487	Ast Connections Ltd	50286728 R4512	Software	654.03	11/02/2013	Fire and Rescue
218110	Aster Health care	50297553 R5806	Residential Care (Adults)	1592.00	25/02/2013	People Group
214796	Atherstone Amateur Boxing Club	50292535 R5501	Grants to Organisations & Voluntary Bodies	500.00	20/02/2013	Communities
200501	Atherstone Taxis	50293363 R3204	Home To School / College Transport	1049.10	19/02/2013	Communities
200501	Atherstone Taxis	50293391 R3204	Home To School / College Transport	1536.00	19/02/2013	Communities



200501	Atherstone Taxis	50293327 R3204	Home To School / College Transport	702.00	20/02/2013	Communities
200501	Atherstone Taxis	50293339 R3204	Home To School / College Transport	1253.67	20/02/2013	Communities
200501	Atherstone Taxis	50293343 R3204	Home To School / College Transport	570.00	20/02/2013	Communities
200501	Atherstone Taxis	50293353 R3204	Home To School / College Transport	845.00	20/02/2013	Communities
200501	Atherstone Taxis	50293357 R3204	Home To School / College Transport	952.00	20/02/2013	Communities
200501	Atherstone Taxis	50293360 R3204	Home To School / College Transport	969.00	20/02/2013	Communities
200501	Atherstone Taxis	50293375 R3204	Home To School / College Transport	991.68	20/02/2013	Communities
200501	Atherstone Taxis	50293401 R3204	Home To School / College Transport	544.00	20/02/2013	Communities
200501	Atherstone Taxis	50293407 R3204	Home To School / College Transport	962.00	20/02/2013	Communities
200501	Atherstone Taxis	50293410 R3204	Home To School / College Transport	828.00	20/02/2013	Communities
200501	Atherstone Taxis	50293432 R3204	Home To School / College Transport	700.00	20/02/2013	Communities
200501	Atherstone Taxis	50293437 R3204	Home To School / College Transport	665.00	20/02/2013	Communities
200501	Atherstone Taxis	50293351 R3204	Home To School / College Transport	1584.00	21/02/2013	Communities
200501	Atherstone Taxis	50293352 R3204	Home To School / College Transport	1115.84	21/02/2013	Communities
200501	Atherstone Taxis	50293368 R3204	Home To School / College Transport	1088.82	21/02/2013	Communities
200501	Atherstone Taxis	50293371 R3204	Home To School / College Transport	1853.00	21/02/2013	Communities
200501	Atherstone Taxis	50293395 R3204	Home To School / College Transport	1402.50	21/02/2013	Communities
200501	Atherstone Taxis	50293400 R3204	Home To School / College Transport	1938.00	21/02/2013	Communities
200501	Atherstone Taxis	50293430 R3204	Home To School / College Transport	1100.00	21/02/2013	Communities
200501	Atherstone Taxis	50294900 R3204	Home To School / College Transport	1635.00	21/02/2013	Communities
200501	Atherstone Taxis	50294901 R3204	Home To School / College Transport	1432.00	21/02/2013	Communities
200501	Atherstone Taxis	50296754 R3204	Home To School / College Transport	1683.00	22/02/2013	Communities
200501	Atherstone Taxis	50296752 R3204	Home To School / College Transport	990.00	25/02/2013	Communities
200501	Atherstone Taxis	50296761 R3204	Home To School / College Transport	1072.17	26/02/2013	Communities
200501	Atherstone Taxis	50296753 R3204	Home To School / College Transport	660.00	27/02/2013	Communities
200501	Atherstone Taxis	50296756 R3204	Home To School / College Transport	1364.10	27/02/2013	Communities
200501	Atherstone Taxis	50296767 R3204	Home To School / College Transport	659.85	27/02/2013	Communities
200501	Atherstone Taxis	50296775 R3204	Home To School / College Transport	1536.00	27/02/2013	Communities
200501	Atherstone Taxis	50296777 R3204	Home To School / College Transport	735.84	27/02/2013	Communities
200501	Atherstone Taxis	50296780 R3204	Home To School / College Transport	1372.75	27/02/2013	Communities
200501	Atherstone Taxis	50296781 R3204	Home To School / College Transport	960.00	27/02/2013	Communities
200501	Atherstone Taxis	50298935 R3204	Home To School / College Transport	2048.00	27/02/2013	Communities
200501	Atherstone Taxis	50299153 R3204	Home To School / College Transport	1176.00	27/02/2013	Communities
200501	Atherstone Taxis	50299164 R3204	Home To School / College Transport	1190.00	28/02/2013	Communities
200505	Ats Euromaster Ltd	50280397 R3004	Repair & Maintenance Of Vehicles	6744.76	12/02/2013	Communities
200505	Ats Euromaster Ltd	50289549 R3004	Repair & Maintenance Of Vehicles	6265.14	15/02/2013	Communities
200509	Audiogo Ltd	50282344 R4058	Books	1607.90	06/02/2013	Resources
200510	Audit Commission	50290125 R4409	Consultancy	1750.00	21/02/2013	Communities
208685	Auditware Systems Ltd	50295792 R4512	Software	-989.58	20/02/2013	Resources
200517	Autism Care UK	50297758 R5805	Homecare - External Domiciliary (Adults)	1734.20	27/02/2013	People Group
100007	Autism West Midlands	50297295 R5806	Residential Care (Adults)	8173.16	25/02/2013	People Group
100001	Autism West Midlands	50297296 R5806	Residential Care (Adults)	4033.72	25/02/2013	People Group
100008	Autism West Midlands	50297474 R5806	Residential Care (Adults)	3949.52	25/02/2013	People Group
200521	Automatic Doors Ltd	50284218 R2024	Electrical (LE)	1940.00	08/02/2013	Resources
200521	Automatic Doors Ltd	50290135 R2024	Electrical (LE)	557.98	14/02/2013	Resources
200524	Autoway of Bedworth Ltd	50292015 R3204	Home To School / College Transport	2025.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292030 R3204	Home To School / College Transport	2040.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292078 R3204	Home To School / College Transport	1500.00	18/02/2013	Communities

200524	Autoway of Bedworth Ltd	50292079 R3204	Home To School / College Transport	1440.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292080 R3204	Home To School / College Transport	2340.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292083 R3204	Home To School / College Transport	1265.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292086 R3204	Home To School / College Transport	1500.00	18/02/2013	Communities
200524	Autoway of Bedworth Ltd	50292040 R3204	Home To School / College Transport	2145.00	19/02/2013	Communities
200526	Avenue Lodge Guest House	50272898 R4401	Accommodation Services External	1634.00	07/02/2013	People Group
200526	Avenue Lodge Guest House	50287460 R4401	Accommodation Services External	1938.00	21/02/2013	People Group
200526	Avenue Lodge Guest House	50299274 R4401	Accommodation Services External	1178.00	28/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	-814.56	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1900.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1900.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1900.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1900.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	1900.64	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	2700.00	25/02/2013	People Group
100431	Avery Homes Nuneaton Limited	50297271 R5806	Residential Care (Adults)	2800.00	25/02/2013	People Group
217203	Avon Court Care Centre	50297297 R5806	Residential Care (Adults)	3400.00	25/02/2013	People Group
213122	Avon Support Ltd	50281464 R5810	Adult / Elderly Day Centre	635.00	01/02/2013	People Group
213122	Avon Support Ltd	50281419 R5810	Adult / Elderly Day Centre	583.00	04/02/2013	People Group
213122	Avon Support Ltd	50281421 R5810	Adult / Elderly Day Centre	533.00	04/02/2013	People Group
213122	Avon Support Ltd	50281425 R5810	Adult / Elderly Day Centre	550.00	04/02/2013	People Group
213122	Avon Support Ltd	50281434 R5810	Adult / Elderly Day Centre	660.00	04/02/2013	People Group
213122	Avon Support Ltd	50281448 R5810	Adult / Elderly Day Centre	600.00	04/02/2013	People Group
213122	Avon Support Ltd	50281452 R5810	Adult / Elderly Day Centre	825.00	04/02/2013	People Group
213122	Avon Support Ltd	50281414 R5810	Adult / Elderly Day Centre	1728.00	05/02/2013	People Group
213122	Avon Support Ltd	50281417 R5810	Adult / Elderly Day Centre	1100.00	05/02/2013	People Group
213122	Avon Support Ltd	50281418 R5810	Adult / Elderly Day Centre	1201.60	05/02/2013	People Group
213122	Avon Support Ltd	50281423 R5810	Adult / Elderly Day Centre	1100.00	05/02/2013	People Group
213122	Avon Support Ltd	50281429 R5810	Adult / Elderly Day Centre	1100.00	05/02/2013	People Group
213122	Avon Support Ltd	50279568 R5810	Adult / Elderly Day Centre	600.00	08/02/2013	People Group
213122	Avon Support Ltd	50286743 R5810	Adult / Elderly Day Centre	-600.00	08/02/2013	People Group
213122	Avon Support Ltd	50285617 R5810	Adult / Elderly Day Centre	1960.00	12/02/2013	People Group
213122	Avon Support Ltd	50281354 R5810	Adult / Elderly Day Centre	660.00	15/02/2013	People Group
213122	Avon Support Ltd	50281354 R5810	Adult / Elderly Day Centre	854.00	15/02/2013	People Group
213122	Avon Support Ltd	50281375 R5810	Adult / Elderly Day Centre	1100.00	15/02/2013	People Group
213122	Avon Support Ltd	50281376 R5810	Adult / Elderly Day Centre	605.00	15/02/2013	People Group
213122	Avon Support Ltd	50281378 R5810	Adult / Elderly Day Centre	605.00	15/02/2013	People Group
213122	Avon Support Ltd	50281379 R5810	Adult / Elderly Day Centre	1960.00	15/02/2013	People Group
213122	Avon Support Ltd	50281383 R5810	Adult / Elderly Day Centre	1960.00	15/02/2013	People Group
213122	Avon Support Ltd	50281384 R5810	Adult / Elderly Day Centre	605.00	15/02/2013	People Group
213122	Avon Support Ltd	50281385 R5810	Adult / Elderly Day Centre	605.00	15/02/2013	People Group
213122	Avon Support Ltd	50281390 R5810	Adult / Elderly Day Centre	1100.00	15/02/2013	People Group
213122	Avon Support Ltd	50281391 R5810	Adult / Elderly Day Centre	728.00	15/02/2013	People Group
213122	Avon Support Ltd	50281392 R5810	Adult / Elderly Day Centre	880.00	15/02/2013	People Group
213122	Avon Support Ltd	50281398 R5810	Adult / Elderly Day Centre	605.00	15/02/2013	People Group
213122	Avon Support Ltd	50281460 R5810	Adult / Elderly Day Centre	1100.00	15/02/2013	People Group
213122	Avon Support Ltd	50286036 R5810	Adult / Elderly Day Centre	1352.00	15/02/2013	People Group

213122	Avon Support Ltd	50286037 R5810	Adult / Elderly Day Centre	660.00	15/02/2013	People Group
213122	Avon Support Ltd	50286647 R5810	Adult / Elderly Day Centre	1648.00	15/02/2013	People Group
213122	Avon Support Ltd	50296965 R5810	Adult / Elderly Day Centre	980.00	25/02/2013	People Group
213122	Avon Support Ltd	50296989 R5810	Adult / Elderly Day Centre	784.00	25/02/2013	People Group
213122	Avon Support Ltd	50296944 R5810	Adult / Elderly Day Centre	2088.00	27/02/2013	People Group
200538	Axiell Ltd	50296460 R4409	Consultancy	650.00	22/02/2013	Resources
212535	Axiom Traffic Ltd	50268398 R4409	Consultancy	5030.00	28/02/2013	Communities
219280	XYZ Automation (UK) Ltd	50282800 R4018	Equipment Repair & Maintenance	600.00	15/02/2013	Communities
100157	Ayeesha Raj	50297298 R5806	Residential Care (Adults)	1430.16	25/02/2013	People Group
218269	B B Contractors (Midlands) Ltd	50274828 R2003	Devolved Maintenance (Via Local)	980.00	08/02/2013	Schools
200570	Baaf Adoption and Fostering	50281078 R1601	Training - External	1557.60	05/02/2013	People Group
200570	Baaf Adoption and Fostering	50282705 R1601	Training - External	690.20	05/02/2013	People Group
200570	Baaf Adoption and Fostering	50291374 R1601	Training - External	810.50	15/02/2013	People Group
212128	Baddesley Ensor Parish Council & Community Lib	50285855 R5501	Grants to Organisations & Voluntary Bodies	886.00	12/02/2013	Communities
210527	Baddesley Village hall Management Team	50054076 R5501	Grants to Organisations & Voluntary Bodies	4850.00	04/02/2013	Communities
210527	Baddesley Village hall Management Team	50084682 R5501	Grants to Organisations & Voluntary Bodies	-4850.00	04/02/2013	Communities
200576	Badenoch and Clark	50279798 R1101	Agency Staff Pay	1590.00	05/02/2013	Resources
200576	Badenoch and Clark	50281185 R1101	Agency Staff Pay	2375.00	06/02/2013	People Group
200576	Badenoch and Clark	50285647 R1101	Agency Staff Pay	525.00	08/02/2013	People Group
200576	Badenoch and Clark	50279027 R1101	Agency Staff Pay	2051.69	12/02/2013	Resources
200576	Badenoch and Clark	50284323 R1101	Agency Staff Pay	1590.00	12/02/2013	Resources
200576	Badenoch and Clark	50285078 R1101	Agency Staff Pay	1077.35	12/02/2013	Resources
200576	Badenoch and Clark	50285079 R1101	Agency Staff Pay	2739.38	12/02/2013	Resources
200576	Badenoch and Clark	50285081 R1101	Agency Staff Pay	2715.90	12/02/2013	Resources
200576	Badenoch and Clark	50285083 R1101	Agency Staff Pay	5142.24	12/02/2013	Resources
200576	Badenoch and Clark	50285637 R1101	Agency Staff Pay	2375.00	14/02/2013	People Group
200576	Badenoch and Clark	50285648 R1101	Agency Staff Pay	1312.50	14/02/2013	People Group
200576	Badenoch and Clark	50287800 R1101	Agency Staff Pay	4372.95	14/02/2013	Resources
200576	Badenoch and Clark	50287809 R1101	Agency Staff Pay	1738.50	14/02/2013	Resources
200576	Badenoch and Clark	50287810 R1101	Agency Staff Pay	3643.12	14/02/2013	Resources
200576	Badenoch and Clark	50287811 R1101	Agency Staff Pay	2418.39	14/02/2013	Resources
200576	Badenoch and Clark	50293835 R1101	Agency Staff Pay	2375.00	21/02/2013	People Group
200576	Badenoch and Clark	50260598 R1101	Agency Staff Pay	1590.00	21/02/2013	Resources
200576	Badenoch and Clark	50265310 R1101	Agency Staff Pay	1590.00	21/02/2013	Resources
200576	Badenoch and Clark	50265558 R1101	Agency Staff Pay	1060.00	21/02/2013	Resources
200576	Badenoch and Clark	50292152 R1101	Agency Staff Pay	1590.00	21/02/2013	Resources
200576	Badenoch and Clark	50293466 R1101	Agency Staff Pay	1590.00	21/02/2013	Resources
200576	Badenoch and Clark	50295722 R1101	Agency Staff Pay	1524.64	26/02/2013	Resources
200576	Badenoch and Clark	50298092 R1101	Agency Staff Pay	1590.00	26/02/2013	Resources
200576	Badenoch and Clark	50297985 R1101	Agency Staff Pay	2375.00	28/02/2013	People Group
200576	Badenoch and Clark	50299486 R1101	Agency Staff Pay	2625.00	28/02/2013	People Group
200576	Badenoch and Clark	50299490 R1101	Agency Staff Pay	2362.50	28/02/2013	People Group
200588	Bakers Commercial Services	50284588 R3204	Home To School / College Transport	3850.00	07/02/2013	Communities
200588	Bakers Commercial Services	50284589 R3204	Home To School / College Transport	5665.32	07/02/2013	Communities
200588	Bakers Commercial Services	50284600 R3204	Home To School / College Transport	4113.90	07/02/2013	Communities
200588	Bakers Commercial Services	50284601 R3204	Home To School / College Transport	3220.00	07/02/2013	Communities
200588	Bakers Commercial Services	50284604 R3204	Home To School / College Transport	5889.63	07/02/2013	Communities
200588	Bakers Commercial Services	50284587 R3204	Home To School / College Transport	2378.43	14/02/2013	Communities

200589	Balfour Beatty Living Places Ltd	50291060 R5707	Highways Maintenance Contract	2729329.97	15/02/2013	Communities
200593	Bambini Childcare Ltd	50289181 R5702	Payments to External Contractors	1636.88	14/02/2013	People Group
200593	Bambini Childcare Ltd	50287890 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
100252	Bancroft Gardens	50297299 R5806	Residential Care (Adults)	1418.04	25/02/2013	People Group
100252	Bancroft Gardens	50297299 R5806	Residential Care (Adults)	2000.00	25/02/2013	People Group
219023	Barchester Healthcare - Harper Fields	50297397 R5806	Residential Care (Adults)	5827.86	25/02/2013	People Group
219023	Barchester Healthcare - Harper Fields	50297397 R5806	Residential Care (Adults)	7871.43	25/02/2013	People Group
200606	Barford Park House Ltd	50283644 R5848	Residential Care (Children)	-769.99	11/02/2013	People Group
200606	Barford Park House Ltd	50283683 R5848	Residential Care (Children)	13600.00	11/02/2013	People Group
200606	Barford Park House Ltd	50283688 R5848	Residential Care (Children)	12400.00	11/02/2013	People Group
200606	Barford Park House Ltd	50283744 R5848	Residential Care (Children)	12400.00	11/02/2013	People Group
200606	Barford Park House Ltd	50286827 R4415	Independent School Fees	1200.00	13/02/2013	People Group
200606	Barford Park House Ltd	50286868 R4415	Independent School Fees	780.00	13/02/2013	People Group
200612	Barnardos	50275042 R5822	Foster Care Payments - External	-2000.00	04/02/2013	People Group
200612	Barnardos	50277616 R5822	Foster Care Payments - External	3689.00	04/02/2013	People Group
200613	Barnardos Services Ltd	50276736 R5822	Foster Care Payments - External	3542.86	06/02/2013	People Group
200613	Barnardos Services Ltd	50284242 R5822	Foster Care Payments - External	3320.00	12/02/2013	People Group
200613	Barnardos Services Ltd	50297854 R5501	Grants to Organisations & Voluntary Bodies	33750.00	28/02/2013	People Group
200623	Barron Mccann Ltd	50293433 R4503	Hardware	6028.00	26/02/2013	Fire and Rescue
200638	Bear Cars	50287701 R3204	Home To School / College Transport	1320.20	12/02/2013	Communities
219022	Bedworth Branch of the Parachute Regt	50296699 R5501	Grants to Organisations & Voluntary Bodies	500.00	27/02/2013	Communities
208680	Bedworth Heath Community Centre	50273159 R2292	Rents/Leases/Hire Charges for Premises Recharge	3281.25	06/02/2013	People Group
200655	Bedworth Rugby and Nuneaton Cab	50279476 R4612	Projects	1500.00	22/02/2013	Communities
100009	Beechwood Gardens	50297304 R5806	Residential Care (Adults)	1819.40	25/02/2013	People Group
208848	Beeline Community Transport	50284571 R3410	Car Scheme Payments	2540.00	11/02/2013	Communities
200664	Bella Home Care Ltd	50282152 R5805	Homecare - External Domiciliary (Adults)	873.48	13/02/2013	People Group
200664	Bella Home Care Ltd	50294085 R5805	Homecare - External Domiciliary (Adults)	1671.04	21/02/2013	People Group
200664	Bella Home Care Ltd	50290184 R5805	Homecare - External Domiciliary (Adults)	694.72	22/02/2013	People Group
200664	Bella Home Care Ltd	50291604 R5805	Homecare - External Domiciliary (Adults)	748.16	22/02/2013	People Group
200664	Bella Home Care Ltd	50291615 R5805	Homecare - External Domiciliary (Adults)	841.68	22/02/2013	People Group
200664	Bella Home Care Ltd	50291662 R5805	Homecare - External Domiciliary (Adults)	654.64	22/02/2013	People Group
200664	Bella Home Care Ltd	50291722 R5805	Homecare - External Domiciliary (Adults)	561.12	22/02/2013	People Group
200664	Bella Home Care Ltd	50291729 R5805	Homecare - External Domiciliary (Adults)	1870.40	22/02/2013	People Group
200664	Bella Home Care Ltd	50291731 R5805	Homecare - External Domiciliary (Adults)	1496.32	22/02/2013	People Group
200664	Bella Home Care Ltd	50291740 R5805	Homecare - External Domiciliary (Adults)	814.96	22/02/2013	People Group
200664	Bella Home Care Ltd	50294101 R5805	Homecare - External Domiciliary (Adults)	522.20	22/02/2013	People Group
200664	Bella Home Care Ltd	50299666 R5805	Homecare - External Domiciliary (Adults)	1432.32	28/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	-6454.41	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	-3351.43	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	-1233.85	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1248.57	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1550.36	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1570.36	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1632.00	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	1797.96	25/02/2013	People Group

100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	2032.00	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	2336.94	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	3636.00	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	3942.86	25/02/2013	People Group
100255	Ben-Motor & Allied	50297570 R5806	Residential Care (Adults)	5675.43	25/02/2013	People Group
200676	Bennetts Taxis & Minibuses	50285150 R3204	Home To School / College Transport	1279.60	08/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50288419 R3205	Client Travel - Taxis	600.00	13/02/2013	People Group
200676	Bennetts Taxis & Minibuses	50285139 R3204	Home To School / College Transport	1486.80	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285140 R3204	Home To School / College Transport	3149.65	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285142 R3204	Home To School / College Transport	1652.30	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285143 R3204	Home To School / College Transport	792.00	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285145 R3204	Home To School / College Transport	1742.50	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285147 R3204	Home To School / College Transport	1072.00	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285149 R3204	Home To School / College Transport	1088.00	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285151 R3204	Home To School / College Transport	1691.50	14/02/2013	Communities
200676	Bennetts Taxis & Minibuses	50285152 R3204	Home To School / College Transport	894.40	14/02/2013	Communities
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	-2007.21	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	-550.61	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1653.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1653.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1653.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1682.88	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1684.46	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1702.88	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1713.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1713.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1740.24	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1813.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1813.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1813.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1836.28	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1853.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	1893.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	2095.00	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	2120.84	25/02/2013	People Group
100010	Bentley House Nursing Home Ltd	50297305 R5806	Residential Care (Adults)	2880.24	25/02/2013	People Group
216958	Bentley International Ltd	50297596 R5806	Residential Care (Adults)	3485.71	25/02/2013	People Group
209271	Bentley Sustaining Infrastructure	50270623 R4409	Consultancy	-24500.00	14/02/2013	Communities
209271	Bentley Sustaining Infrastructure	50272774 R4409	Consultancy	90582.80	14/02/2013	Communities
200679	Ben-Trade	50283993 R1601	Training - External	599.25	07/02/2013	People Group
100256	Benvariden Retirement Home	50297306 R5806	Residential Care (Adults)	-13218.16	25/02/2013	People Group
100256	Benvariden Retirement Home	50297306 R5806	Residential Care (Adults)	1560.00	25/02/2013	People Group
100256	Benvariden Retirement Home	50297306 R5806	Residential Care (Adults)	1720.00	25/02/2013	People Group
100256	Benvariden Retirement Home	50297306 R5806	Residential Care (Adults)	1720.00	25/02/2013	People Group
100256	Benvariden Retirement Home	50297306 R5806	Residential Care (Adults)	15166.31	25/02/2013	People Group
100391	Be-Smart	50297301 R5806	Residential Care (Adults)	4728.96	25/02/2013	People Group

209145	Bestech Systems Limited	50294575 R4512	Software	8398.83	26/02/2013	Communities
209642	Bibliographic Data Services Ltd	50295670 R4058	Books	3945.00	27/02/2013	Resources
210919	Biffa Municipal Ltd	50277665 R4010	Equipment Hire	669.80	05/02/2013	Communities
210919	Biffa Municipal Ltd	50277715 R5206	Excess / Bulk haulage	1326.49	05/02/2013	Communities
210919	Biffa Municipal Ltd	50277720 R5206	Excess / Bulk haulage	866.24	05/02/2013	Communities
210919	Biffa Municipal Ltd	50277730 R5206	Excess / Bulk haulage	803.73	05/02/2013	Communities
210919	Biffa Municipal Ltd	50277744 R5206	Excess / Bulk haulage	1314.07	05/02/2013	Communities
210919	Biffa Municipal Ltd	50277952 R1101	Agency Staff Pay	6468.64	21/02/2013	Communities
210919	Biffa Municipal Ltd	50288836 R5206	Excess / Bulk haulage	885.10	21/02/2013	Communities
210919	Biffa Municipal Ltd	50288882 R5206	Excess / Bulk haulage	907.60	21/02/2013	Communities
210919	Biffa Municipal Ltd	50288729 R5702	Payments to External Contractors	702.60	21/02/2013	Communities
210919	Biffa Municipal Ltd	50274880 R5206	Excess / Bulk haulage	664.53	22/02/2013	Communities
210919	Biffa Municipal Ltd	50288723 R5206	Excess / Bulk haulage	1093.78	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288828 R5206	Excess / Bulk haulage	951.45	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288828 R5206	Excess / Bulk haulage	1554.12	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288841 R5206	Excess / Bulk haulage	1790.63	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288844 R5206	Excess / Bulk haulage	1155.60	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288872 R5206	Excess / Bulk haulage	893.81	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288875 R5206	Excess / Bulk haulage	1097.56	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288715 R5702	Payments to External Contractors	2390.60	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288718 R5702	Payments to External Contractors	1075.80	26/02/2013	Communities
210919	Biffa Municipal Ltd	50288731 R5702	Payments to External Contractors	1181.10	26/02/2013	Communities
	Bikeability Cycle Training Affinity	Pcard R4304	Level 1 badges	750.00	11/02/2013	Communities
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100011	Bilton House	50297308 R5806	Residential Care (Adults)	14514.29	25/02/2013	People Group
218042	Birchwood Primary School (Academy)	50268034 R4458	Pupil Premium Payment	8363.00	15/02/2013	Schools
211737	Birmingham City Council	50290683 R3204	Home To School / College Transport	717.00	15/02/2013	People Group
200735	Birmingham City Council	50299159 R5202	Childrens Payments to Other Local Authorities	159925.92	28/02/2013	People Group
200735	Birmingham City Council	50257189 R4601	Conferences	-1725.00	28/02/2013	Resources
217975	Birse Civils Ltd	50281228 C1030	New Construction, Conversion & Renovation	542468.48	27/02/2013	Capital
200745	Bishop Sports and Leisure Ltd	50288397 R4052	Equipment Curriculum	990.85	13/02/2013	Schools
200751	Bizzy Tots Day Nursery Ltd - Bilton	50289175 R5702	Payments to External Contractors	582.00	14/02/2013	People Group
200753	Bizzy Tots Nursery	50287892 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
219360	Black Country Atelier LLP	50277538 R1601	Training - External	600.00	08/02/2013	Resources
219360	Black Country Atelier LLP	50285522 R1601	Training - External	1200.00	27/02/2013	Resources
207927	Black Country Museum Trust	50270186 R4915	Educational Visits Expenditure	531.25	01/02/2013	Schools
200761	Blakemore Foods Service	50280355 R2709	Cleaning Materials	1007.59	01/02/2013	Resources
200761	Blakemore Foods Service	50280355 R4104	Food Costs / Provisions	20767.59	01/02/2013	Resources
200761	Blakemore Foods Service	50283299 R4104	Food Costs / Provisions	1203.63	07/02/2013	People Group
200761	Blakemore Foods Service	50285728 R4104	Food Costs / Provisions	723.32	11/02/2013	Schools
200761	Blakemore Foods Service	50286630 R2709	Cleaning Materials	1655.64	12/02/2013	Resources

200761	Blakemore Foods Service	50286630 R4104	Food Costs / Provisions	24578.42	12/02/2013	Resources
200761	Blakemore Foods Service	50287864 R4104	Food Costs / Provisions	574.65	13/02/2013	People Group
200761	Blakemore Foods Service	50292135 R2709	Cleaning Materials	1045.85	19/02/2013	Resources
200761	Blakemore Foods Service	50292135 R4104	Food Costs / Provisions	24887.07	19/02/2013	Resources
200761	Blakemore Foods Service	50293302 R4104	Food Costs / Provisions	627.85	20/02/2013	People Group
200761	Blakemore Foods Service	50294434 R2709	Cleaning Materials	787.77	21/02/2013	Resources
200761	Blakemore Foods Service	50294434 R4104	Food Costs / Provisions	18100.38	21/02/2013	Resources
999982	Blakemores Solicitors	50277505 R4928	Casualty Insurance Claims	1000.00	01/02/2013	Other Services
200762	Blakemores Solicitors	50296811 R4443	Professional Fees Admin	787.98	26/02/2013	Resources
200767	Blue Arrow Ltd	50284013 R1101	Agency Staff Pay	2112.00	12/02/2013	Resources
200767	Blue Arrow Ltd	50285693 R1101	Agency Staff Pay	2534.40	12/02/2013	Resources
200767	Blue Arrow Ltd	50286124 R1101	Agency Staff Pay	2120.10	12/02/2013	Resources
200767	Blue Arrow Ltd	50290110 R1101	Agency Staff Pay	2120.10	19/02/2013	Resources
200767	Blue Arrow Ltd	50296482 R1101	Agency Staff Pay	2120.10	26/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50277771 C1030	New Construction, Conversion & Renovation	34133.64	01/02/2013	Capital
208354	Blue Diamond Plumbing & Heating	50279711 R2024	Electrical (LE)	953.93	01/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50279705 R2023	Mechanical (LM)	898.02	01/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50279709 R2023	Mechanical (LM)	1044.22	01/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50280367 R2023	Mechanical (LM)	564.32	01/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50281999 R2023	Mechanical (LM)	523.57	06/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50282471 C1030	New Construction, Conversion & Renovation	8473.82	08/02/2013	Capital
208354	Blue Diamond Plumbing & Heating	50282473 C1030	New Construction, Conversion & Renovation	9998.84	08/02/2013	Capital
208354	Blue Diamond Plumbing & Heating	50283450 R2023	Mechanical (LM)	2696.75	08/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50286175 R2023	Mechanical (LM)	963.32	11/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50286178 R2023	Mechanical (LM)	756.02	11/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50287104 R2023	Mechanical (LM)	678.86	12/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50284263 C1030	New Construction, Conversion & Renovation	66002.99	13/02/2013	Capital
208354	Blue Diamond Plumbing & Heating	50291777 R2023	Mechanical (LM)	597.84	18/02/2013	Resources
208354	Blue Diamond Plumbing & Heating	50295875 C1030	New Construction, Conversion & Renovation	11126.10	25/02/2013	Capital
208354	Blue Diamond Plumbing & Heating	50298977 C1030	New Construction, Conversion & Renovation	12697.34	28/02/2013	Capital
215286	Blue Ribbon Warwickshire	50283857 R5805	Homecare - External Domiciliary (Adults)	1597.12	07/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285410 R5805	Homecare - External Domiciliary (Adults)	611.80	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285414 R5805	Homecare - External Domiciliary (Adults)	569.94	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285907 R5805	Homecare - External Domiciliary (Adults)	1622.88	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285913 R5805	Homecare - External Domiciliary (Adults)	817.88	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285914 R5805	Homecare - External Domiciliary (Adults)	663.32	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285927 R5805	Homecare - External Domiciliary (Adults)	1745.24	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50285928 R5805	Homecare - External Domiciliary (Adults)	685.86	08/02/2013	People Group
215286	Blue Ribbon Warwickshire	50288340 R5805	Homecare - External Domiciliary (Adults)	515.20	13/02/2013	People Group
215286	Blue Ribbon Warwickshire	50288343 R5805	Homecare - External Domiciliary (Adults)	701.96	13/02/2013	People Group
215286	Blue Ribbon Warwickshire	50288349 R5805	Homecare - External Domiciliary (Adults)	689.08	13/02/2013	People Group
215286	Blue Ribbon Warwickshire	50288667 R5805	Homecare - External Domiciliary (Adults)	721.28	13/02/2013	People Group
215286	Blue Ribbon Warwickshire	50293739 R5805	Homecare - External Domiciliary (Adults)	721.28	20/02/2013	People Group
215286	Blue Ribbon Warwickshire	50293740 R5805	Homecare - External Domiciliary (Adults)	637.56	20/02/2013	People Group
215286	Blue Ribbon Warwickshire	50293744 R5805	Homecare - External Domiciliary (Adults)	721.28	20/02/2013	People Group
215286	Blue Ribbon Warwickshire	50296190 R5805	Homecare - External Domiciliary (Adults)	747.04	22/02/2013	People Group
215286	Blue Ribbon Warwickshire	50296212 R5805	Homecare - External Domiciliary (Adults)	1107.68	25/02/2013	People Group
215286	Blue Ribbon Warwickshire	50296219 R5805	Homecare - External Domiciliary (Adults)	1056.16	25/02/2013	People Group

200772	Blue Windmill Nursery	50289180 R5702	Payments to External Contractors	5456.25	14/02/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50291903 R5805	Homecare - External Domiciliary (Adults)	990.02	18/02/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50291908 R5805	Homecare - External Domiciliary (Adults)	619.30	18/02/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50298267 R5805	Homecare - External Domiciliary (Adults)	1002.40	28/02/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50298273 R5805	Homecare - External Domiciliary (Adults)	631.68	28/02/2013	People Group
208356	Bluefort Security Ltd	50284731 R4503	Hardware	3324.00	22/02/2013	Resources
208356	Bluefort Security Ltd	50296922 R4503	Hardware	3324.00	27/02/2013	Resources
200780	Bnp Paribas Lease Group - Rentals	50285033 R4017	Equipment Leasing	1404.17	08/02/2013	People Group
200784	Bold Communications Ltd	50280916 R4018	Equipment Repair & Maintenance	641.75	05/02/2013	Fire and Rescue
200784	Bold Communications Ltd	50296717 R4018	Equipment Repair & Maintenance	641.75	26/02/2013	Fire and Rescue
209676	Book Trust	50298911 R4313	Stationery & Paper	625.00	27/02/2013	Resources
213263	Books Asia	50282341 R4058	Books	532.62	06/02/2013	Resources
213263	Books Asia	50298248 R4058	Books	1072.19	27/02/2013	Resources
200803	Boughton Leigh Wraparound	50297908 R4701	Grants To External Organisations	2000.00	26/02/2013	People Group
200808	Bourne Leisure Ltd	50277511 R2752	Grounds Maintenance Contract	4433.34	05/02/2013	People Group
200808	Bourne Leisure Ltd	50277518 R2752	Grounds Maintenance Contract	4433.34	05/02/2013	People Group
200808	Bourne Leisure Ltd	50299205 R4018	Equipment Repair & Maintenance	1800.19	28/02/2013	People Group
100167	Bowerfield Court	50297311 R5806	Residential Care (Adults)	3290.92	25/02/2013	People Group
200820	Bpp Professional Education	50276345 R1601	Training - External	1095.12	04/02/2013	Resources
215074	Brackley Fields Country House Retirement Home	50297313 R5806	Residential Care (Adults)	2340.00	25/02/2013	People Group
100239	Bradwell House	50297314 R5806	Residential Care (Adults)	6098.76	25/02/2013	People Group
100259	Branston Court Nursing Home	50297315 R5806	Residential Care (Adults)	1141.80	25/02/2013	People Group
100259	Branston Court Nursing Home	50297315 R5806	Residential Care (Adults)	1253.76	25/02/2013	People Group
100259	Branston Court Nursing Home	50297315 R5806	Residential Care (Adults)	1677.96	25/02/2013	People Group
200835	Bray Leino Ltd	50284382 R1101	Agency Staff Pay	1715.00	14/02/2013	Resources
200837	Bredon School	50286808 R4415	Independent School Fees	5765.00	13/02/2013	People Group
200844	Brey Services Ltd - Part of Kelda Group	50289780 R2401	Water Supply Metered	786.51	14/02/2013	Schools
200850	Briars Barn	50285201 R5810	Adult / Elderly Day Centre	612.00	08/02/2013	People Group
200850	Briars Barn	50285217 R5810	Adult / Elderly Day Centre	1088.00	08/02/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50297316 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
200865	Brinklow Quarry	50282935 R5703	Site Payments	842.54	08/02/2013	Communities
200865	Brinklow Quarry	50282941 R2754	Waste Management	628.44	08/02/2013	Communities
200867	Bristol Managed Services Ltd	50286661 R4205	Uniforms	746.03	11/02/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50278604 R4019	Fire Equipment Purchase	18631.12	14/02/2013	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50280679 R2101	Gas	858.13	04/02/2013	Schools
200874	British Gas Business (Gas - ***4055)	50284331 R2101	Gas	1070.13	07/02/2013	Schools
200874	British Gas Business (Gas - ***4055)	50284335 R2101	Gas	1784.62	07/02/2013	Schools
200874	British Gas Business (Gas - ***4055)	50283388 R2101	Gas	1346.55	08/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50287041 R2101	Gas	821.18	14/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50287045 R2101	Gas	1849.93	14/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50288632 R2101	Gas	1779.38	14/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50287050 R2101	Gas	552.14	15/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50292895 R2101	Gas	928.72	19/02/2013	Resources
200874	British Gas Business (Gas - ***4055)	50293782 R2101	Gas	528.04	21/02/2013	Communities
200874	British Gas Business (Gas - ***4055)	50285264 R2101	Gas	1151.85	26/02/2013	Schools
200874	British Gas Business (Gas - ***4055)	50287272 R2101	Gas	1303.82	26/02/2013	Schools
200891	British Telecom Plc - Openreach	50286744 R4514	Telephone Rental	8020.68	26/02/2013	Fire and Rescue
200894	British Telecommunications Plc	50293459 R4514	Telephone Rental	4352.99	20/02/2013	Communities



219084	Bromptondock Ltd	50298033 C1050	External Fees	13250.00	27/02/2013	Capital
200909	Brookline Cars Ltd	50285254 R3204	Home To School / College Transport	1176.90	08/02/2013	Communities
200909	Brookline Cars Ltd	50285253 R3204	Home To School / College Transport	2538.80	14/02/2013	Communities
200910	Brooklyn Private Day Nursery	50289188 R5702	Payments to External Contractors	8802.75	14/02/2013	People Group
100119	Brookside House Residential Care Home	50297318 R5806	Residential Care (Adults)	1575.60	25/02/2013	People Group
200911	Brosch Direct Ltd	50285653 R4203	Protective Clothing	686.00	14/02/2013	People Group
200911	Brosch Direct Ltd	50297170 R4203	Protective Clothing	785.00	28/02/2013	People Group
218338	Bruton Knowles ****4409	50286459 C1030	New Construction, Conversion & Renovation	855.10	15/02/2013	Capital
218338	Bruton Knowles ****4409	50286468 C1030	New Construction, Conversion & Renovation	1022.60	15/02/2013	Capital
200947	Bulkington Village Centre	50291066 R2204	Room Hire - External	700.80	15/02/2013	People Group
200947	Bulkington Village Centre	50292056 R5802	Substitute Care	693.65	18/02/2013	People Group
200947	Bulkington Village Centre	50289884 R1601	Training - External	1014.00	18/02/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50297290 R5806	Residential Care (Adults)	2742.86	25/02/2013	People Group
200961	Business By Technology	50290825 R4315	Reprographics Curriculum	629.47	28/02/2013	Schools
200969	Busy Bees Playschool	50289174 R5702	Payments to External Contractors	1273.13	14/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	725.18	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1400.00	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1713.60	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1761.15	25/02/2013	People Group
100260	Butts Croft House Residential Home	50297320 R5806	Residential Care (Adults)	1920.00	25/02/2013	People Group
216712	Buy It Direct Ltd	50285600 R4515	Computer Equipment Curriculum	918.99	08/02/2013	Schools
200974	By The Bridge	50281243 R5822	Foster Care Payments - External	3964.29	05/02/2013	People Group
200974	By The Bridge	50281248 R5822	Foster Care Payments - External	4096.43	05/02/2013	People Group
200974	By The Bridge	50281266 R5822	Foster Care Payments - External	6681.00	05/02/2013	People Group
200974	By The Bridge	50280539 R5822	Foster Care Payments - External	2165.57	06/02/2013	People Group
200974	By The Bridge	50280542 R5822	Foster Care Payments - External	4331.14	06/02/2013	People Group
200974	By The Bridge	50286629 R5822	Foster Care Payments - External	3716.00	12/02/2013	People Group
200974	By The Bridge	50293214 R5822	Foster Care Payments - External	1956.00	20/02/2013	People Group
200974	By The Bridge	50293225 R5822	Foster Care Payments - External	3912.00	20/02/2013	People Group
200974	By The Bridge	50293857 R5822	Foster Care Payments - External	3668.00	25/02/2013	People Group
200974	By The Bridge	50293874 R5822	Foster Care Payments - External	3668.00	25/02/2013	People Group
200974	By The Bridge	50293877 R5822	Foster Care Payments - External	3668.00	25/02/2013	People Group
201040	Cabs of Rugby Ltd	50290181 R3204	Home To School / College Transport	2000.00	14/02/2013	Communities
201040	Cabs of Rugby Ltd	50290188 R3204	Home To School / College Transport	1468.12	14/02/2013	Communities
201040	Cabs of Rugby Ltd	50290245 R3204	Home To School / College Transport	1058.08	14/02/2013	Communities
201040	Cabs of Rugby Ltd	50290246 R3204	Home To School / College Transport	2358.08	14/02/2013	Communities
201042	Caci Ltd	50280568 R4512	Software	12410.00	06/02/2013	Communities
201042	Caci Ltd	50280587 R4512	Software	2800.00	06/02/2013	Communities
201043	Cadassist	50282806 R4512	Software	10509.00	07/02/2013	Communities
212525	Calf Hey Design Ltd	50288837 R4317	Print Operational Costs	1303.55	27/02/2013	Resources
201051	Call A Car - Rugby Ltd	50283760 R3204	Home To School / College Transport	810.00	06/02/2013	People Group

201051	Call A Car - Rugby Ltd	50283782 R3204	Home To School / College Transport	861.00	06/02/2013	People Group
201051	Call A Car - Rugby Ltd	50283803 R3204	Home To School / College Transport	805.00	06/02/2013	People Group
201051	Call A Car - Rugby Ltd	50283831 R3204	Home To School / College Transport	616.00	06/02/2013	People Group
201051	Call A Car - Rugby Ltd	50284226 R3204	Home To School / College Transport	829.00	07/02/2013	People Group
201051	Call A Car - Rugby Ltd	50288386 R3204	Home To School / College Transport	1755.00	13/02/2013	Communities
201051	Call A Car - Rugby Ltd	50288412 R3204	Home To School / College Transport	2227.50	13/02/2013	Communities
201051	Call A Car - Rugby Ltd	50290551 R3204	Home To School / College Transport	870.50	14/02/2013	People Group
201051	Call A Car - Rugby Ltd	50290680 R3204	Home To School / College Transport	924.00	14/02/2013	People Group
201051	Call A Car - Rugby Ltd	50291520 R3204	Home To School / College Transport	1600.00	15/02/2013	Communities
201051	Call A Car - Rugby Ltd	50291664 R3205	Client Travel - Taxis	560.00	18/02/2013	People Group
201051	Call A Car - Rugby Ltd	50290572 R5604	Commissioned Works	1226.50	18/02/2013	People Group
201051	Call A Car - Rugby Ltd	50290677 R3204	Home To School / College Transport	1256.00	18/02/2013	People Group
201051	Call A Car - Rugby Ltd	50290678 R3204	Home To School / College Transport	1131.00	18/02/2013	People Group
201051	Call A Car - Rugby Ltd	50275058 R3204	Home To School / College Transport	1008.00	26/02/2013	People Group
201051	Call A Car - Rugby Ltd	50295925 R3204	Home To School / College Transport	1206.00	26/02/2013	People Group
201052	Call Line Private Hire	50290832 R3204	Home To School / College Transport	1440.00	15/02/2013	Communities
201052	Call Line Private Hire	50290849 R3204	Home To School / College Transport	1020.00	15/02/2013	Communities
201052	Call Line Private Hire	50290859 R3204	Home To School / College Transport	1980.00	15/02/2013	Communities
201054	Calor Gas Ltd	50291842 R2102	Calor Gas	787.80	25/02/2013	Communities
201056	Calthorpe Recruitment Ltd	50277972 R1101	Agency Staff Pay	1687.20	01/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50277978 R1101	Agency Staff Pay	1058.70	01/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50282522 R1101	Agency Staff Pay	4083.90	20/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50294814 R1101	Agency Staff Pay	2928.30	26/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50294822 R1101	Agency Staff Pay	1057.35	26/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50294823 R1101	Agency Staff Pay	1095.15	26/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50294850 R1101	Agency Staff Pay	1146.90	26/02/2013	Resources
201056	Calthorpe Recruitment Ltd	50294856 R1101	Agency Staff Pay	1041.45	26/02/2013	Resources
201062	Cambridge Education Associates Ltd	50283306 R1690	Training - Internal	2048.50	15/02/2013	Schools
201064	Cambridge Publishers Ltd	50281903 R4310	Printing	2150.00	06/02/2013	Communities
201070	Camp Hill Youth Centre	50295416 R4435	Swimming Instruction	20000.00	28/02/2013	People Group
100014	Camphill Devon Community Ltd	50297322 R5806	Residential Care (Adults)	2198.76	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	-4520.47	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	1186.00	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	1600.00	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	9214.29	25/02/2013	People Group
100234	Canning Court Care Home	50297323 R5806	Residential Care (Adults)	10057.14	25/02/2013	People Group
201078	Canon UK Ltd	50277754 R4503	Hardware	7233.25	01/02/2013	Resources
201078	Canon UK Ltd	50277810 R4307	Photocopier Expenses	571.02	01/02/2013	Resources
201078	Canon UK Ltd	50283322 R4503	Hardware	18175.00	08/02/2013	Resources
201078	Canon UK Ltd	50283333 R4503	Hardware	935.30	08/02/2013	Resources
201078	Canon UK Ltd	50283380 R4307	Photocopier Expenses	15862.25	08/02/2013	Resources
201078	Canon UK Ltd	50283336 R4036	Photocopier Rental & Maintenance	1895.09	08/02/2013	Resources
201078	Canon UK Ltd	50280821 R4036	Photocopier Rental & Maintenance	1452.30	20/02/2013	Resources
208713	Capita Business Services Ltd	50293834 R4601	Conferences	700.00	21/02/2013	People Group

202717	Care Pack Sales	50291450 R4503	Hardware	897.00	15/02/2013	Communities
201087	Care Today	50282706 R5848	Residential Care (Children)	11166.51	06/02/2013	People Group
201087	Care Today	50283700 R5848	Residential Care (Children)	14096.01	11/02/2013	People Group
201087	Care Today	50289241 R5848	Residential Care (Children)	13285.67	18/02/2013	People Group
201087	Care Today	50289261 R5848	Residential Care (Children)	14614.33	18/02/2013	People Group
201087	Care Today	50293355 R5848	Residential Care (Children)	14096.01	21/02/2013	People Group
201089	Care UK Homecare Ltd	50293520 R5805	Homecare - External Domiciliary (Adults)	504.00	20/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50278331 R5805	Homecare - External Domiciliary (Adults)	556.08	01/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50278346 R5805	Homecare - External Domiciliary (Adults)	556.08	01/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50278390 R5805	Homecare - External Domiciliary (Adults)	648.76	01/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50278408 R5805	Homecare - External Domiciliary (Adults)	834.12	01/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50278411 R5805	Homecare - External Domiciliary (Adults)	707.56	01/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50294056 R5805	Homecare - External Domiciliary (Adults)	703.95	20/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50290104 R5805	Homecare - External Domiciliary (Adults)	693.12	28/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50293989 R5805	Homecare - External Domiciliary (Adults)	635.52	28/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50294027 R5805	Homecare - External Domiciliary (Adults)	556.08	28/02/2013	People Group
215288	Caremark Redditch & Bromsgrove	50294062 R5805	Homecare - External Domiciliary (Adults)	546.15	28/02/2013	People Group
201090	Carewatch - South Midlands	50283961 R1601	Training - External	2142.00	07/02/2013	People Group
201090	Carewatch - South Midlands	50283995 R1601	Training - External	1530.00	07/02/2013	People Group
201090	Carewatch - South Midlands	50287752 R5805	Homecare - External Domiciliary (Adults)	651.84	12/02/2013	People Group
201090	Carewatch - South Midlands	50287760 R5805	Homecare - External Domiciliary (Adults)	745.92	12/02/2013	People Group
201090	Carewatch - South Midlands	50287761 R5805	Homecare - External Domiciliary (Adults)	672.00	12/02/2013	People Group
201090	Carewatch - South Midlands	50287769 R5805	Homecare - External Domiciliary (Adults)	510.72	12/02/2013	People Group
201090	Carewatch - South Midlands	50287770 R5805	Homecare - External Domiciliary (Adults)	524.16	12/02/2013	People Group
201090	Carewatch - South Midlands	50287771 R5805	Homecare - External Domiciliary (Adults)	608.16	12/02/2013	People Group
201090	Carewatch - South Midlands	50287772 R5805	Homecare - External Domiciliary (Adults)	779.52	12/02/2013	People Group
201090	Carewatch - South Midlands	50287776 R5805	Homecare - External Domiciliary (Adults)	564.48	12/02/2013	People Group
201090	Carewatch - South Midlands	50287827 R5805	Homecare - External Domiciliary (Adults)	799.68	12/02/2013	People Group
201090	Carewatch - South Midlands	50287834 R5805	Homecare - External Domiciliary (Adults)	1364.16	12/02/2013	People Group
201090	Carewatch - South Midlands	50287859 R5805	Homecare - External Domiciliary (Adults)	745.92	12/02/2013	People Group
201090	Carewatch - South Midlands	50287866 R5805	Homecare - External Domiciliary (Adults)	927.36	12/02/2013	People Group
201090	Carewatch - South Midlands	50287794 R5805	Homecare - External Domiciliary (Adults)	806.40	13/02/2013	People Group
201090	Carewatch - South Midlands	50287799 R5805	Homecare - External Domiciliary (Adults)	1021.44	13/02/2013	People Group
201090	Carewatch - South Midlands	50288449 R5805	Homecare - External Domiciliary (Adults)	537.60	13/02/2013	People Group
201090	Carewatch - South Midlands	50288450 R5805	Homecare - External Domiciliary (Adults)	571.20	13/02/2013	People Group
201090	Carewatch - South Midlands	50288474 R5805	Homecare - External Domiciliary (Adults)	584.64	13/02/2013	People Group
201090	Carewatch - South Midlands	50288475 R5805	Homecare - External Domiciliary (Adults)	752.64	13/02/2013	People Group
201090	Carewatch - South Midlands	50288478 R5805	Homecare - External Domiciliary (Adults)	759.36	13/02/2013	People Group
201090	Carewatch - South Midlands	50288481 R5805	Homecare - External Domiciliary (Adults)	813.12	13/02/2013	People Group
201090	Carewatch - South Midlands	50288482 R5805	Homecare - External Domiciliary (Adults)	544.32	13/02/2013	People Group
201090	Carewatch - South Midlands	50288483 R5805	Homecare - External Domiciliary (Adults)	567.84	13/02/2013	People Group
201090	Carewatch - South Midlands	50288487 R5805	Homecare - External Domiciliary (Adults)	530.88	13/02/2013	People Group
201090	Carewatch - South Midlands	50288490 R5805	Homecare - External Domiciliary (Adults)	564.48	13/02/2013	People Group
201090	Carewatch - South Midlands	50288829 R5805	Homecare - External Domiciliary (Adults)	645.12	13/02/2013	People Group
201090	Carewatch - South Midlands	50288835 R5805	Homecare - External Domiciliary (Adults)	900.48	13/02/2013	People Group
201090	Carewatch - South Midlands	50288862 R5805	Homecare - External Domiciliary (Adults)	544.32	13/02/2013	People Group
201090	Carewatch - South Midlands	50288866 R5805	Homecare - External Domiciliary (Adults)	524.16	13/02/2013	People Group
201090	Carewatch - South Midlands	50287801 R5805	Homecare - External Domiciliary (Adults)	1303.68	14/02/2013	People Group

201090	Carewatch - South Midlands	50288479 R5805	Homecare - External Domiciliary (Adults)	1317.12	14/02/2013	People Group
201090	Carewatch - South Midlands	50288480 R5805	Homecare - External Domiciliary (Adults)	1478.40	14/02/2013	People Group
201090	Carewatch - South Midlands	50288825 R5805	Homecare - External Domiciliary (Adults)	1128.96	14/02/2013	People Group
201090	Carewatch - South Midlands	50290645 R5805	Homecare - External Domiciliary (Adults)	934.08	14/02/2013	People Group
201090	Carewatch - South Midlands	50300267 R5805	Homecare - External Domiciliary (Adults)	551.04	28/02/2013	People Group
201090	Carewatch - South Midlands	50300310 R5805	Homecare - External Domiciliary (Adults)	564.48	28/02/2013	People Group
201091	Carewatch - South Warwickshire	50282920 R5805	Homecare - External Domiciliary (Adults)	1433.52	06/02/2013	People Group
201091	Carewatch - South Warwickshire	50283992 R1601	Training - External	3145.00	07/02/2013	People Group
201091	Carewatch - South Warwickshire	50278875 R5807	SLA - Adult Social Care Provision	600.00	13/02/2013	People Group
201091	Carewatch - South Warwickshire	50288627 R5805	Homecare - External Domiciliary (Adults)	810.88	19/02/2013	People Group
201091	Carewatch - South Warwickshire	50280009 R5805	Homecare - External Domiciliary (Adults)	2101.68	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50280070 R5805	Homecare - External Domiciliary (Adults)	1526.72	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50280071 R5805	Homecare - External Domiciliary (Adults)	513.80	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281695 R5805	Homecare - External Domiciliary (Adults)	1607.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281698 R5805	Homecare - External Domiciliary (Adults)	1969.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281699 R5805	Homecare - External Domiciliary (Adults)	535.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281704 R5805	Homecare - External Domiciliary (Adults)	525.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281708 R5805	Homecare - External Domiciliary (Adults)	1621.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281710 R5805	Homecare - External Domiciliary (Adults)	1476.96	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281711 R5805	Homecare - External Domiciliary (Adults)	1621.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281712 R5805	Homecare - External Domiciliary (Adults)	1578.32	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281713 R5805	Homecare - External Domiciliary (Adults)	1390.08	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281715 R5805	Homecare - External Domiciliary (Adults)	1621.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281717 R5805	Homecare - External Domiciliary (Adults)	1158.40	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281720 R5805	Homecare - External Domiciliary (Adults)	506.80	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281721 R5805	Homecare - External Domiciliary (Adults)	1317.12	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50281722 R5805	Homecare - External Domiciliary (Adults)	622.64	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50282932 R5805	Homecare - External Domiciliary (Adults)	1448.00	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50282933 R5805	Homecare - External Domiciliary (Adults)	1621.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50282959 R5805	Homecare - External Domiciliary (Adults)	2383.92	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50282967 R5805	Homecare - External Domiciliary (Adults)	2664.32	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50286029 R5805	Homecare - External Domiciliary (Adults)	1698.48	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288001 R5805	Homecare - External Domiciliary (Adults)	754.88	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288002 R5805	Homecare - External Domiciliary (Adults)	1496.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288007 R5805	Homecare - External Domiciliary (Adults)	1509.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288009 R5805	Homecare - External Domiciliary (Adults)	700.96	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288010 R5805	Homecare - External Domiciliary (Adults)	1496.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288011 R5805	Homecare - External Domiciliary (Adults)	1496.28	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288013 R5805	Homecare - External Domiciliary (Adults)	579.64	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288016 R5805	Homecare - External Domiciliary (Adults)	1685.00	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288019 R5805	Homecare - External Domiciliary (Adults)	528.48	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288021 R5805	Homecare - External Domiciliary (Adults)	1489.54	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288029 R5805	Homecare - External Domiciliary (Adults)	849.24	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50288031 R5805	Homecare - External Domiciliary (Adults)	1509.76	20/02/2013	People Group
201091	Carewatch - South Warwickshire	50282969 R5805	Homecare - External Domiciliary (Adults)	1419.04	21/02/2013	People Group
201091	Carewatch - South Warwickshire	50288025 R5805	Homecare - External Domiciliary (Adults)	936.86	21/02/2013	People Group
201091	Carewatch - South Warwickshire	50288626 R5805	Homecare - External Domiciliary (Adults)	687.48	21/02/2013	People Group
201091	Carewatch - South Warwickshire	50295394 R5805	Homecare - External Domiciliary (Adults)	567.12	21/02/2013	People Group

213434	Carrdus School	50291463 R4412	Education Services External	3205.00	15/02/2013	People Group
201122	Carter Brown Associates	50287708 R4443	Professional Fees Admin	856.86	14/02/2013	Resources
201122	Carter Brown Associates	50287719 R4443	Professional Fees Admin	1076.00	14/02/2013	Resources
201122	Carter Brown Associates	50287721 R4443	Professional Fees Admin	582.72	14/02/2013	Resources
201122	Carter Brown Associates	50296794 R4443	Professional Fees Admin	623.58	26/02/2013	Resources
201122	Carter Brown Associates	50296798 R4443	Professional Fees Admin	636.55	26/02/2013	Resources
201129	Carwood Motor Units Ltd	50287583 R4030	Materials	598.00	15/02/2013	Communities
100261	Castel Froma	50282119 R4409	Consultancy	3000.00	06/02/2013	People Group
100261	Castel Froma	50297325 R5806	Residential Care (Adults)	1990.52	25/02/2013	People Group
100261	Castel Froma	50297325 R5806	Residential Care (Adults)	3679.60	25/02/2013	People Group
100261	Castel Froma	50297325 R5806	Residential Care (Adults)	3696.60	25/02/2013	People Group
201137	Castle Cars of Warwick	50283836 R3204	Home To School / College Transport	5600.00	07/02/2013	People Group
201137	Castle Cars of Warwick	50290562 R3204	Home To School / College Transport	4700.00	18/02/2013	People Group
201137	Castle Cars of Warwick	50295653 R3204	Home To School / College Transport	6055.00	26/02/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50297326 R5806	Residential Care (Adults)	5798.56	25/02/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50297589 R5806	Residential Care (Adults)	5406.00	25/02/2013	People Group
219692	Castles UK (Mattresses) Ltd	50289887 R4024	Furniture	4220.00	22/02/2013	People Group
201152	Catteralls Coach & Travel	50285227 R3204	Home To School / College Transport	2852.50	08/02/2013	Communities
201152	Catteralls Coach & Travel	50285228 R3204	Home To School / College Transport	3832.50	08/02/2013	Communities
201152	Catteralls Coach & Travel	50285229 R3204	Home To School / College Transport	4826.50	08/02/2013	Communities
201152	Catteralls Coach & Travel	50285252 R3204	Home To School / College Transport	2960.48	08/02/2013	Communities
201152	Catteralls Coach & Travel	50285237 R3204	Home To School / College Transport	4347.53	15/02/2013	Communities
201152	Catteralls Coach & Travel	50285246 R3204	Home To School / College Transport	2735.25	15/02/2013	Communities
201152	Catteralls Coach & Travel	50285249 R3204	Home To School / College Transport	3830.58	15/02/2013	Communities
201152	Catteralls Coach & Travel	50285257 R3204	Home To School / College Transport	3609.20	15/02/2013	Communities
201152	Catteralls Coach & Travel	50288392 R3204	Home To School / College Transport	2131.50	15/02/2013	Communities
201152	Catteralls Coach & Travel	50290820 R3204	Home To School / College Transport	1484.70	18/02/2013	Communities
201158	Cbs Outdoor Ltd	50281949 R4302	Advertising Promotional Events & Goods	1009.23	06/02/2013	Communities
201160	Cdec Ltd	50270861 R4503	Hardware	6597.00	01/02/2013	Resources
201160	Cdec Ltd	50270864 R4503	Hardware	1303.00	01/02/2013	Resources
201160	Cdec Ltd	50272020 R4503	Hardware	1184.00	08/02/2013	Resources
201160	Cdec Ltd	50272025 R4503	Hardware	756.00	08/02/2013	Resources
201160	Cdec Ltd	50277487 R4503	Hardware	6115.00	14/02/2013	Resources
201160	Cdec Ltd	50277789 R4503	Hardware	4090.00	22/02/2013	Resources
201160	Cdec Ltd	50277802 R4503	Hardware	1451.00	22/02/2013	Resources
201160	Cdec Ltd	50283157 R4503	Hardware	5215.00	22/02/2013	Resources
201160	Cdec Ltd	50285560 R4503	Hardware	11991.00	22/02/2013	Resources
201160	Cdec Ltd	50283149 R4503	Hardware	1019.00	27/02/2013	Resources
208201	Celsius Design Ltd	50273616 C1030	New Construction, Conversion & Renovation	2016.00	08/02/2013	Capital
201163	Celtic Kilncare	50299171 R2007	Health & Safety Contracts/Services	500.40	27/02/2013	Resources
209426	Cen Group Ltd	50287804 R3204	Home To School / College Transport	5285.54	19/02/2013	Communities
209426	Cen Group Ltd	50287791 R5704	Public Transport	9782.24	19/02/2013	Communities
209426	Cen Group Ltd	50287804 R5704	Public Transport	3523.52	19/02/2013	Communities
209426	Cen Group Ltd	50296487 R5204	Concessionary Fares	951.27	26/02/2013	Communities
208008	Cengage Learning Services	50295624 R4058	Books	3235.00	27/02/2013	Resources
201165	Central Auto Supplies	50287674 R4030	Materials	520.00	15/02/2013	Communities
201167	Central Conference Consultants	50280556 R4601	Conferences	1732.50	22/02/2013	Communities
210600	Central Programme Management Ltd	50286464 C1050	External Fees	2254.55	15/02/2013	Capital

210600	Central Programme Management Ltd	50286462 C1050	External Fees	2254.55	27/02/2013	Capital
201174	Central Site Accommodation Ltd	50283447 C1030	New Construction, Conversion & Renovation	1254.00	06/02/2013	Capital
201174	Central Site Accommodation Ltd	50284054 C1030	New Construction, Conversion & Renovation	1254.00	06/02/2013	Capital
201174	Central Site Accommodation Ltd	50284120 C1030	New Construction, Conversion & Renovation	1197.00	06/02/2013	Capital
201174	Central Site Accommodation Ltd	50286531 C1030	New Construction, Conversion & Renovation	14000.00	12/02/2013	Capital
201174	Central Site Accommodation Ltd	50293389 C1030	New Construction, Conversion & Renovation	62391.26	20/02/2013	Capital
201178	Centrebus Ltd	50290839 R3204	Home To School / College Transport	2001.60	15/02/2013	Communities
201178	Centrebus Ltd	50296475 R5204	Concessionary Fares	4653.97	26/02/2013	Communities
201180	Century Cardalls	50290796 R3204	Home To School / College Transport	1245.00	15/02/2013	Communities
100262	Cerrig Camu Ltd	50297328 R5806	Residential Care (Adults)	5506.36	25/02/2013	People Group
218711	Certes Computing Ltd	50281752 R1101	Agency Staff Pay	6270.00	27/02/2013	Resources
201183	Cf Asset Finance	50276900 R4440	Admin Contracts	598.00	06/02/2013	Schools
201185	Cgb Contracting Services Ltd	50288744 R2702	Contract Cleaning / Caretaking	514.52	15/02/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50297329 R5806	Residential Care (Adults)	3600.00	25/02/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50297329 R5806	Residential Care (Adults)	3600.00	25/02/2013	People Group
201191	Chambray	50282493 R3204	Home To School / College Transport	1411.00	05/02/2013	Communities
201191	Chambray	50282498 R3204	Home To School / College Transport	1779.75	05/02/2013	Communities
201191	Chambray	50283761 R3204	Home To School / College Transport	967.00	06/02/2013	People Group
201191	Chambray	50283538 R3204	Home To School / College Transport	676.00	07/02/2013	People Group
201191	Chambray	50290673 R3204	Home To School / College Transport	560.00	14/02/2013	People Group
201191	Chambray	50290682 R3204	Home To School / College Transport	764.00	14/02/2013	People Group
201191	Chambray	50295918 R3204	Home To School / College Transport	628.00	21/02/2013	People Group
201191	Chambray	50295923 R3204	Home To School / College Transport	785.00	21/02/2013	People Group
201191	Chambray	50297937 R3204	Home To School / College Transport	518.00	26/02/2013	People Group
201191	Chambray	50297938 R3204	Home To School / College Transport	764.00	26/02/2013	People Group
201194	Chapel End Coaches	50279839 R4915	Educational Visits Expenditure	1280.00	01/02/2013	Schools
201194	Chapel End Coaches	50287071 R3204	Home To School / College Transport	2137.75	11/02/2013	Communities
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50287458 R4401	Accommodation Services External	1035.16	18/02/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50291660 R2201	Rent	1035.16	25/02/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50297620 R4401	Accommodation Services External	2070.32	28/02/2013	People Group
201201	Charles Catt	50284943 R5702	Payments to External Contractors	1512.00	11/02/2013	Communities
201201	Charles Catt	50284951 R5702	Payments to External Contractors	1440.00	11/02/2013	Communities
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	-3721.42	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	-3541.35	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	-2160.82	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	576.27	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	731.00	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	732.35	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	754.29	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	756.36	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	765.36	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	834.40	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	882.34	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	915.44	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	942.45	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	942.45	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	942.45	25/02/2013	People Group
100263	Chasewood Lodge	50297255 R5806	Residential Care (Adults)	942.45	25/02/2013	People Group



100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1764.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1764.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1764.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1804.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1804.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	1884.68	25/02/2013	People Group
100264	Chasewood Residential Care Home	50297254	R5806	Residential Care (Adults)	3466.34	25/02/2013	People Group
201216	Cheeky Monkeys Day Nursery	50289178	R5702	Payments to External Contractors	727.50	14/02/2013	People Group
201219	Chelfham Mill School	50279947	R5848	Residential Care (Children)	6300.00	06/02/2013	People Group
214860	Chemtech Waste Management Limited	50274505	R5702	Payments to External Contractors	725.00	08/02/2013	Communities
214860	Chemtech Waste Management Limited	50274508	R5702	Payments to External Contractors	725.00	08/02/2013	Communities
214860	Chemtech Waste Management Limited	50283911	R5702	Payments to External Contractors	725.00	15/02/2013	Communities
201222	Cheney Coaches	50287218	R3204	Home To School / College Transport	4550.90	14/02/2013	Communities
100015	Cherry Trees Care Centre	50297332	R5806	Residential Care (Adults)	-11485.71	25/02/2013	People Group
100015	Cherry Trees Care Centre	50297332	R5806	Residential Care (Adults)	685.71	25/02/2013	People Group
100015	Cherry Trees Care Centre	50297332	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100015	Cherry Trees Care Centre	50297332	R5806	Residential Care (Adults)	4360.00	25/02/2013	People Group
100015	Cherry Trees Care Centre	50297332	R5806	Residential Care (Adults)	10392.86	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	-1335.71	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	580.00	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	609.29	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	942.45	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	942.45	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	1764.68	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	2244.04	25/02/2013	People Group
100016	Cherry Trees Residential Home	50297256	R5806	Residential Care (Adults)	3670.78	25/02/2013	People Group
201225	Chesford Grange Hotel	50277847	R2204	Room Hire - External	4162.50	05/02/2013	Resources
201225	Chesford Grange Hotel	50295924	R2204	Room Hire - External	1054.79	26/02/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50297392	R5806	Residential Care (Adults)	6728.28	25/02/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50297392	R5806	Residential Care (Adults)	7373.04	25/02/2013	People Group
201234	Child Care Bureau Ltd	50280551	R5822	Foster Care Payments - External	4217.55	06/02/2013	People Group
201234	Child Care Bureau Ltd	50293219	R5822	Foster Care Payments - External	3809.40	20/02/2013	People Group
201243	Chiltern Railways	50269434	R3302	Staff Travel - Rail	1152.20	04/02/2013	Resources
201243	Chiltern Railways	50274789	R3302	Staff Travel - Rail	1248.60	05/02/2013	People Group
100215	Chilworth House	50297334	R5806	Residential Care (Adults)	2039.12	25/02/2013	People Group
218124	Chloe Ives	50266178	R1101	Agency Staff Pay	525.00	14/02/2013	Schools
218569	Choice Healthcare (Warwickshire) Ltd	50280122	R5805	Homecare - External Domiciliary (Adults)	1032.24	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280130	R5805	Homecare - External Domiciliary (Adults)	561.00	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280131	R5805	Homecare - External Domiciliary (Adults)	605.88	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280164	R5805	Homecare - External Domiciliary (Adults)	573.68	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280165	R5805	Homecare - External Domiciliary (Adults)	673.20	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280167	R5805	Homecare - External Domiciliary (Adults)	673.20	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280321	R5805	Homecare - External Domiciliary (Adults)	1383.80	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280327	R5805	Homecare - External Domiciliary (Adults)	1275.26	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280386	R5805	Homecare - External Domiciliary (Adults)	581.76	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280391	R5805	Homecare - External Domiciliary (Adults)	875.16	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280399	R5805	Homecare - External Domiciliary (Adults)	673.20	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280440	R5805	Homecare - External Domiciliary (Adults)	517.12	01/02/2013	People Group



218569	Choice Healthcare (Warwickshire) Ltd	50280444 R5805	Homecare - External Domiciliary (Adults)	1009.80	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280446 R5805	Homecare - External Domiciliary (Adults)	845.24	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280449 R5805	Homecare - External Domiciliary (Adults)	682.76	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280454 R5805	Homecare - External Domiciliary (Adults)	557.26	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280458 R5805	Homecare - External Domiciliary (Adults)	792.88	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50280466 R5805	Homecare - External Domiciliary (Adults)	1039.72	01/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50281828 R5805	Homecare - External Domiciliary (Adults)	800.36	04/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283938 R5805	Homecare - External Domiciliary (Adults)	897.60	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283939 R5805	Homecare - External Domiciliary (Adults)	523.60	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283955 R5805	Homecare - External Domiciliary (Adults)	628.32	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283959 R5805	Homecare - External Domiciliary (Adults)	583.44	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283978 R5805	Homecare - External Domiciliary (Adults)	628.32	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283984 R5805	Homecare - External Domiciliary (Adults)	837.76	06/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50283965 R5805	Homecare - External Domiciliary (Adults)	1466.08	07/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290107 R5805	Homecare - External Domiciliary (Adults)	1301.52	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290119 R5805	Homecare - External Domiciliary (Adults)	1143.45	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290146 R5805	Homecare - External Domiciliary (Adults)	845.24	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290148 R5805	Homecare - External Domiciliary (Adults)	942.48	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290154 R5805	Homecare - External Domiciliary (Adults)	650.76	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290177 R5805	Homecare - External Domiciliary (Adults)	517.12	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290230 R5805	Homecare - External Domiciliary (Adults)	575.96	19/02/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50290241 R5805	Homecare - External Domiciliary (Adults)	837.76	19/02/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Resi	50297502 R5806	Residential Care (Adults)	2173.12	25/02/2013	People Group
201250	Chris Quigley Education Ltd	50297948 R4409	Consultancy	2198.11	26/02/2013	People Group
100019	Christadelphian Care Homes	50297307 R5806	Residential Care (Adults)	-1144.89	25/02/2013	People Group
100019	Christadelphian Care Homes	50297307 R5806	Residential Care (Adults)	1526.52	25/02/2013	People Group
100019	Christadelphian Care Homes	50297307 R5806	Residential Care (Adults)	1526.52	25/02/2013	People Group
100019	Christadelphian Care Homes	50297307 R5806	Residential Care (Adults)	1526.52	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1539.64	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1768.88	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1768.88	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1768.88	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1768.88	25/02/2013	People Group
100018	Christadelphian Care Homes	50297491 R5806	Residential Care (Adults)	1968.00	25/02/2013	People Group
201256	Christies Care Ltd	50274187 R5805	Homecare - External Domiciliary (Adults)	3494.20	08/02/2013	People Group
201256	Christies Care Ltd	50281032 R5805	Homecare - External Domiciliary (Adults)	1094.88	08/02/2013	People Group
201256	Christies Care Ltd	50281047 R5805	Homecare - External Domiciliary (Adults)	1028.36	08/02/2013	People Group
201256	Christies Care Ltd	50278194 R5805	Homecare - External Domiciliary (Adults)	678.44	21/02/2013	People Group
210580	Christine Stone	50285429 R5702	Payments to External Contractors	582.00	12/02/2013	People Group
201278	Chrystal Consulting	50293055 R99C4	Operating Leases	75937.50	21/02/2013	Other Services
201281	Chubb Fire Ltd	50280356 R2023	Mechanical (LM)	1802.53	01/02/2013	Resources
201281	Chubb Fire Ltd	50280375 R2023	Mechanical (LM)	1196.68	01/02/2013	Resources
201281	Chubb Fire Ltd	50281635 R2023	Mechanical (LM)	535.65	04/02/2013	Resources
209228	Church Lawford Players	50287376 R4701	Grants To External Organisations	1200.00	12/02/2013	Communities
100265	Church Terrace Nursing Home	50297335 R5806	Residential Care (Adults)	1943.32	25/02/2013	People Group
201293	Cipd	50286787 R1601	Training - External	1548.00	15/02/2013	Resources
201310	CJH of Shottery Ltd	50284698 R3204	Home To School / College Transport	1140.00	08/02/2013	Communities
201310	CJH of Shottery Ltd	50284707 R3204	Home To School / College Transport	2242.00	08/02/2013	Communities
214544	Claire Whitehead-Wall	50274706 R1601	Training - External	1654.90	08/02/2013	Resources

100063	Clarence House	50297336 R5806	Residential Care (Adults)	-8467.78	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	-2571.70	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1693.56	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	1890.00	25/02/2013	People Group
100063	Clarence House	50297336 R5806	Residential Care (Adults)	2634.42	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	1160.00	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	1800.00	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	2200.00	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	2320.00	25/02/2013	People Group
100064	Clarendon Manor	50297338 R5806	Residential Care (Adults)	2982.86	25/02/2013	People Group
201326	Clarkes of Shipston	50295995 R3410	Car Scheme Payments	1589.94	22/02/2013	Communities
201326	Clarkes of Shipston	50295983 R3204	Home To School / College Transport	1792.00	22/02/2013	Communities
201326	Clarkes of Shipston	50295995 R3204	Home To School / College Transport	2638.90	22/02/2013	Communities
201327	Class Act Teaching Services	50278743 R1101	Agency Staff Pay	1920.00	08/02/2013	Schools
201327	Class Act Teaching Services	50285523 R1101	Agency Staff Pay	1920.00	15/02/2013	Schools
201327	Class Act Teaching Services	50285529 R1101	Agency Staff Pay	1515.00	22/02/2013	Schools
211226	Class Catering Services Ltd	50288577 R4102	Catering Charges	5836.00	14/02/2013	Schools
211226	Class Catering Services Ltd	50288581 R4107	Free School Meal Charges	538.20	14/02/2013	Schools
211226	Class Catering Services Ltd	50291268 R4104	Food Costs / Provisions	3377.00	15/02/2013	Schools
211226	Class Catering Services Ltd	50289791 R4102	Catering Charges	1783.90	26/02/2013	Schools
201329	Claverdon Kennels	50289210 R4912	Protection Of Clients Property	706.90	13/02/2013	People Group
201332	Claverdon Village Nursery	50287899 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
201334	Cleansing Service Group Ltd	50291653 R5211	Non Contract Works	1244.00	19/02/2013	Communities
201334	Cleansing Service Group Ltd	50291699 R5211	Non Contract Works	775.00	19/02/2013	Communities
201334	Cleansing Service Group Ltd	50297657 R5211	Non Contract Works	2382.44	26/02/2013	Communities
201336	Clear Sound Alarms Ltd	50283481 R2024	Electrical (LE)	2040.00	06/02/2013	Resources
201336	Clear Sound Alarms Ltd	50293741 R2010	Security Services	565.00	20/02/2013	Communities
201336	Clear Sound Alarms Ltd	50293837 R2010	Security Services	500.00	20/02/2013	Communities
201336	Clear Sound Alarms Ltd	50293890 R2010	Security Services	500.00	20/02/2013	Communities
201336	Clear Sound Alarms Ltd	50293976 R2010	Security Services	565.00	20/02/2013	Communities
201336	Clearview Displays Ltd	Pcard R2002	Displays	736.00	11/02/2013	Fire
201341	Cleeve Hill Nursing Home	50295481 R5805	Homecare - External Domiciliary (Adults)	555.66	21/02/2013	People Group

201341	Cleeve Hill Nursing Home	50295482 R5805	Homecare - External Domiciliary (Adults)	687.96	21/02/2013	People Group
201341	Cleeve Hill Nursing Home	50295484 R5805	Homecare - External Domiciliary (Adults)	635.04	21/02/2013	People Group
201341	Cleeve Hill Nursing Home	50295492 R5805	Homecare - External Domiciliary (Adults)	626.22	21/02/2013	People Group
201341	Cleeve Hill Nursing Home	50295513 R5805	Homecare - External Domiciliary (Adults)	635.04	21/02/2013	People Group
201341	Cleeve Hill Nursing Home	50295504 R5805	Homecare - External Domiciliary (Adults)	1481.76	28/02/2013	People Group
201341	Cleeve Hill Nursing Home	50295517 R5805	Homecare - External Domiciliary (Adults)	1481.76	28/02/2013	People Group
201341	Cleeve Hill Nursing Home	50299267 R5805	Homecare - External Domiciliary (Adults)	1111.32	28/02/2013	People Group
201344	Clews Recycling Ltd	50291505 R5702	Payments to External Contractors	2165.90	26/02/2013	Communities
211025	Clifford House Fostering Ltd	50280496 R5822	Foster Care Payments - External	3220.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50280567 R5822	Foster Care Payments - External	3220.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50282749 R5822	Foster Care Payments - External	2254.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50282753 R5822	Foster Care Payments - External	2198.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50282764 R5822	Foster Care Payments - External	2254.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50282786 R5822	Foster Care Payments - External	2254.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50282791 R5822	Foster Care Payments - External	3140.00	06/02/2013	People Group
211025	Clifford House Fostering Ltd	50298959 R5822	Foster Care Payments - External	3236.00	27/02/2013	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50295767 R4612	Projects	866.50	21/02/2013	People Group
216407	Clovelly House Residential Home	50297340 R5806	Residential Care (Adults)	2380.00	25/02/2013	People Group
201366	Coach Leasing	50287063 R3204	Home To School / College Transport	4175.00	14/02/2013	Communities
201367	Coachlinks Ltd	50282391 R3204	Home To School / College Transport	2970.00	07/02/2013	Communities
201367	Coachlinks Ltd	50282425 R3204	Home To School / College Transport	2880.00	07/02/2013	Communities
201367	Coachlinks Ltd	50284891 R3410	Car Scheme Payments	1449.14	08/02/2013	Communities
201367	Coachlinks Ltd	50284897 R3410	Car Scheme Payments	1579.44	08/02/2013	Communities
201367	Coachlinks Ltd	50284898 R3410	Car Scheme Payments	1250.06	08/02/2013	Communities
201367	Coachlinks Ltd	50284910 R3410	Car Scheme Payments	-906.00	08/02/2013	Communities
201367	Coachlinks Ltd	50284891 R3204	Home To School / College Transport	2915.42	08/02/2013	Communities
201367	Coachlinks Ltd	50284897 R3204	Home To School / College Transport	2965.24	08/02/2013	Communities
201367	Coachlinks Ltd	50284898 R3204	Home To School / College Transport	2606.81	08/02/2013	Communities
201367	Coachlinks Ltd	50282434 R3204	Home To School / College Transport	2967.66	14/02/2013	Communities
201367	Coachlinks Ltd	50284902 R3410	Car Scheme Payments	1685.30	15/02/2013	Communities
201367	Coachlinks Ltd	50284902 R3204	Home To School / College Transport	2909.94	15/02/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50297574 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50297574 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50297574 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50297574 R5806	Residential Care (Adults)	1768.00	25/02/2013	People Group
214118	Colas Ltd	50285588 C1030	New Construction, Conversion & Renovation	745043.12	27/02/2013	Capital
201376	Coleshill Cars Ltd	50284916 R3204	Home To School / College Transport	1139.36	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284925 R3204	Home To School / College Transport	1200.00	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284953 R3204	Home To School / College Transport	990.72	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284955 R3204	Home To School / College Transport	942.00	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284962 R3204	Home To School / College Transport	1120.00	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284964 R3204	Home To School / College Transport	-502.13	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284968 R3204	Home To School / College Transport	1072.00	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284972 R3204	Home To School / College Transport	1248.00	08/02/2013	Communities
201376	Coleshill Cars Ltd	50284975 R3204	Home To School / College Transport	1264.00	08/02/2013	Communities
201384	Colliers Motor Parts	50287652 R4030	Materials	555.36	15/02/2013	Communities
201384	Colliers Motor Parts	50287688 R4030	Materials	1425.96	15/02/2013	Communities
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	-4731.81	25/02/2013	People Group

100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	-2501.87	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	761.44	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	879.48	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100266	Collyhurst Nursing Home	50297341 R5806	Residential Care (Adults)	1522.88	25/02/2013	People Group
100144	Colten Care Ltd T/A Abbotts Barton Nursing H	50297268 R5806	Residential Care (Adults)	3832.96	25/02/2013	People Group
217713	Commercial Catering Services	50287242 R2501	Fixtures & Fittings	1203.15	21/02/2013	People Group
209454	Community Information Services Ltd	50280527 R4304	Educational Initiatives	1600.00	05/02/2013	Communities
	Community Transport	Pcard R4030	Midas materilas	627.50	11/02/2013	Communities
212497	COMPASS	50280700 R4409	Consultancy	20714.43	26/02/2013	People Group
201399	Compass Childrens Services	50280476 R5822	Foster Care Payments - External	3191.45	01/02/2013	People Group
201399	Compass Childrens Services	50280478 R5822	Foster Care Payments - External	3191.45	01/02/2013	People Group
201399	Compass Childrens Services	50288380 R5822	Foster Care Payments - External	1761.20	14/02/2013	People Group
201399	Compass Childrens Services	50291364 R5822	Foster Care Payments - External	5574.42	20/02/2013	People Group
201399	Compass Childrens Services	50291391 R5822	Foster Care Payments - External	5394.60	20/02/2013	People Group
201399	Compass Childrens Services	50291392 R5822	Foster Care Payments - External	5574.42	20/02/2013	People Group
201399	Compass Childrens Services	50291395 R5822	Foster Care Payments - External	4290.06	20/02/2013	People Group
201399	Compass Childrens Services	50292879 R5822	Foster Care Payments - External	1068.00	20/02/2013	People Group
201399	Compass Childrens Services	50291671 R5822	Foster Care Payments - External	3191.45	25/02/2013	People Group
201399	Compass Childrens Services	50291674 R5822	Foster Care Payments - External	3191.45	25/02/2013	People Group
217471	Compass Disability Services (Managed)	50293771 R6101	Direct Payments (Adults)	5546.97	20/02/2013	People Group
217471	Compass Disability Services (Managed)	50295579 R6101	Direct Payments (Adults)	564.88	21/02/2013	People Group
217471	Compass Disability Services (Managed)	50295589 R6101	Direct Payments (Adults)	967.40	21/02/2013	People Group
217471	Compass Disability Services (Managed)	50295591 R6101	Direct Payments (Adults)	561.64	21/02/2013	People Group
217471	Compass Disability Services (Managed)	50295592 R6101	Direct Payments (Adults)	526.00	21/02/2013	People Group
217472	Compass Disability Services (Non-Managed)	50299145 R5807	SLA - Adult Social Care Provision	3045.30	28/02/2013	People Group
201401	Compass Taxis Coventry	50288663 R3204	Home To School / College Transport	1290.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288682 R3204	Home To School / College Transport	912.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288703 R3204	Home To School / College Transport	1064.00	13/02/2013	Communities

201401	Compass Taxis Coventry	50288716 R3204	Home To School / College Transport	1160.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288719 R3204	Home To School / College Transport	1870.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288727 R3204	Home To School / College Transport	736.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288730 R3204	Home To School / College Transport	936.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288733 R3204	Home To School / College Transport	840.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50288736 R3204	Home To School / College Transport	1700.00	13/02/2013	Communities
201401	Compass Taxis Coventry	50291155 R3204	Home To School / College Transport	1190.00	15/02/2013	Communities
201401	Compass Taxis Coventry	50291165 R3204	Home To School / College Transport	2040.00	15/02/2013	Communities
201401	Compass Taxis Coventry	50298143 R3204	Home To School / College Transport	562.50	26/02/2013	Communities
201401	Compass Taxis Coventry	50298166 R3204	Home To School / College Transport	1125.00	26/02/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical De	50287986 R2001	Buildings Maintenance	700.00	18/02/2013	Communities
201407	Computer People Ltd	50277541 R1101	Agency Staff Pay	1442.28	04/02/2013	Resources
201407	Computer People Ltd	50283208 R1101	Agency Staff Pay	1545.30	11/02/2013	Resources
201407	Computer People Ltd	50285481 R1101	Agency Staff Pay	1485.21	18/02/2013	Resources
201407	Computer People Ltd	50294688 R1101	Agency Staff Pay	1510.96	26/02/2013	Resources
201408	Computerland UK Plc	50274909 R4503	Hardware	801.86	15/02/2013	Resources
201408	Computerland UK Plc	50274912 R4503	Hardware	801.86	15/02/2013	Resources
100093	Condoover College	50297342 R5806	Residential Care (Adults)	5700.00	25/02/2013	People Group
100093	Condoover College	50297342 R5806	Residential Care (Adults)	5916.00	25/02/2013	People Group
100093	Condoover College	50297342 R5806	Residential Care (Adults)	6243.00	25/02/2013	People Group
201419	Connevans Ltd	50299228 R4011	Equipment - Disabled Living	552.85	27/02/2013	People Group
207697	Conwy County Borough Council	50282404 R3004	Repair & Maintenance Of Vehicles	1426.89	08/02/2013	Communities
207697	Conwy County Borough Council	50282403 R3004	Repair & Maintenance Of Vehicles	1734.21	11/02/2013	Communities
202239	Core Assets Fostering Ltd	50281404 R5822	Foster Care Payments - External	-1225.00	01/02/2013	People Group
202239	Core Assets Fostering Ltd	50271995 R5822	Foster Care Payments - External	-3778.36	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50281267 R5822	Foster Care Payments - External	2886.80	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50279136 R4420	Leisure Services External	3659.67	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50279139 R4420	Leisure Services External	4051.78	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50279146 R4420	Leisure Services External	3659.67	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50279147 R4420	Leisure Services External	4051.78	05/02/2013	People Group
202239	Core Assets Fostering Ltd	50276677 R5822	Foster Care Payments - External	3778.36	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50276683 R5822	Foster Care Payments - External	7579.88	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50276724 R5822	Foster Care Payments - External	3237.92	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50276763 R5822	Foster Care Payments - External	3304.00	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50276765 R5822	Foster Care Payments - External	5604.70	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50280538 R5822	Foster Care Payments - External	3985.67	06/02/2013	People Group
202239	Core Assets Fostering Ltd	50287733 R5822	Foster Care Payments - External	4051.78	15/02/2013	People Group
202239	Core Assets Fostering Ltd	50287734 R5822	Foster Care Payments - External	4051.78	15/02/2013	People Group
202239	Core Assets Fostering Ltd	50292921 R5822	Foster Care Payments - External	6205.21	19/02/2013	People Group
202239	Core Assets Fostering Ltd	50292881 R5822	Foster Care Payments - External	8392.01	20/02/2013	People Group
202239	Core Assets Fostering Ltd	50293203 R5822	Foster Care Payments - External	3584.84	20/02/2013	People Group
202239	Core Assets Fostering Ltd	50293222 R5822	Foster Care Payments - External	3658.00	20/02/2013	People Group
202239	Core Assets Fostering Ltd	50291618 R5822	Foster Care Payments - External	4095.58	25/02/2013	People Group
202239	Core Assets Fostering Ltd	50291619 R5822	Foster Care Payments - External	3196.10	25/02/2013	People Group
202239	Core Assets Fostering Ltd	50291636 R5822	Foster Care Payments - External	3425.50	25/02/2013	People Group
202239	Core Assets Fostering Ltd	50291680 R5822	Foster Care Payments - External	4183.19	25/02/2013	People Group
202239	Core Assets Fostering Ltd	50292564 R5822	Foster Care Payments - External	4183.19	25/02/2013	People Group
202239	Core Assets Fostering Ltd	50299313 R5822	Foster Care Payments - External	3196.10	27/02/2013	People Group

202239	Core Assets Fostering Ltd	50299332 R5822	Foster Care Payments - External	3196.10	27/02/2013	People Group
202239	Core Assets Fostering Ltd	50299285 R5822	Foster Care Payments - External	-1695.52	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299328 R5822	Foster Care Payments - External	-2856.88	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299329 R5822	Foster Care Payments - External	-3285.07	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299330 R5822	Foster Care Payments - External	-1474.52	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299343 R5822	Foster Care Payments - External	3285.07	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299344 R5822	Foster Care Payments - External	1649.60	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299348 R5822	Foster Care Payments - External	3196.10	28/02/2013	People Group
202239	Core Assets Fostering Ltd	50299351 R5822	Foster Care Payments - External	2856.88	28/02/2013	People Group
214474	Core Children´s Services T/A Core Assets Children	50275094 R5604	Commissioned Works	9550.00	26/02/2013	People Group
215982	Corley (Coventry) School	50286833 R5203	Inter Authority Payments	5471.85	22/02/2013	People Group
100448	Corner House Care Ltd	50297548 R5806	Residential Care (Adults)	1561.56	25/02/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50291665 R5822	Foster Care Payments - External	2498.00	25/02/2013	People Group
211944	Corsair Engineering	50279738 R2023	Mechanical (LM)	1545.00	15/02/2013	Resources
208989	Coundon Court School And Community College	50287119 R5203	Inter Authority Payments	4362.00	13/02/2013	People Group
212318	CounterPoint IV Education Management	50277613 R4409	Consultancy	1627.20	15/02/2013	People Group
209405	Countryside Services	50273373 R2751	Grounds Maintenance Non Contract	530.00	11/02/2013	Communities
201481	Coventry & Solihull Waste	50285105 R5703	Site Payments	3897.39	11/02/2013	Communities
201481	Coventry & Solihull Waste	50287353 R5703	Site Payments	132731.02	13/02/2013	Communities
201481	Coventry & Solihull Waste	50292074 R5703	Site Payments	103675.48	18/02/2013	Communities
201481	Coventry & Solihull Waste	50292428 R5703	Site Payments	35835.72	18/02/2013	Communities
201481	Coventry & Solihull Waste	50292547 R5703	Site Payments	98570.68	18/02/2013	Communities
201485	Coventry & Warwickshire Ymca	50284231 R2201	Rent	1566.00	12/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50270638 R5807	SLA - Adult Social Care Provision	59080.58	01/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50277852 R1601	Training - External	6000.00	14/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50285093 R1101	Agency Staff Pay	2189.39	15/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50284996 R1101	Agency Staff Pay	17674.44	22/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50285002 R1101	Agency Staff Pay	1475.49	22/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50285005 R1101	Agency Staff Pay	4092.93	22/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50285007 R1101	Agency Staff Pay	1502.43	22/02/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trus	50285682 R1101	Agency Staff Pay	729.88	28/02/2013	People Group
201488	Coventry Building Workshop Ltd	50284233 R5604	Commissioned Works	900.00	07/02/2013	People Group
201488	Coventry Building Workshop Ltd	50284234 R5604	Commissioned Works	900.00	07/02/2013	People Group
201488	Coventry Building Workshop Ltd	50284266 R5604	Commissioned Works	900.00	07/02/2013	People Group
201494	Coventry City Council	50287420 R5702	Payments to External Contractors	619.39	12/02/2013	Communities
201494	Coventry City Council	50292067 R4403	Business Support Activities	15182.00	18/02/2013	Communities
201494	Coventry City Council	50280610 R1601	Training - External	78860.00	19/02/2013	People Group
201494	Coventry City Council	50294535 R1601	Training - External	2850.00	22/02/2013	Resources
201504	Coventry Primary Care Trust	50290467 R4612	Projects	3750.00	22/02/2013	People Group
201504	Coventry Primary Care Trust	50298619 R4030	Materials	1299.95	27/02/2013	Other Services
219458	Coventry Rape & Sexual Abuse Centre (CRASAC)	50290447 R4701	Grants To External Organisations	10000.00	22/02/2013	People Group
201508	Coventry Taxis and Coaches	50284947 R3204	Home To School / College Transport	1199.20	07/02/2013	Communities
201508	Coventry Taxis and Coaches	50284958 R3204	Home To School / College Transport	1533.68	07/02/2013	Communities
201508	Coventry Taxis and Coaches	50284913 R3204	Home To School / College Transport	666.18	08/02/2013	Communities
201508	Coventry Taxis and Coaches	50284915 R3204	Home To School / College Transport	1231.05	08/02/2013	Communities
201508	Coventry Taxis and Coaches	50284917 R3204	Home To School / College Transport	2414.08	08/02/2013	Communities
201508	Coventry Taxis and Coaches	50284918 R3204	Home To School / College Transport	522.58	08/02/2013	Communities
201508	Coventry Taxis and Coaches	50284920 R3204	Home To School / College Transport	1156.50	08/02/2013	Communities









207694	Crossroads Coventry & Warwickshire	50285369 R5805	Homecare - External Domiciliary (Adults)	784.00	08/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285370 R5805	Homecare - External Domiciliary (Adults)	693.00	08/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285374 R5805	Homecare - External Domiciliary (Adults)	784.00	08/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285376 R5805	Homecare - External Domiciliary (Adults)	798.00	08/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50284147 R5805	Homecare - External Domiciliary (Adults)	1120.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50284149 R5805	Homecare - External Domiciliary (Adults)	1568.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50284177 R5805	Homecare - External Domiciliary (Adults)	1568.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50284186 R5805	Homecare - External Domiciliary (Adults)	1568.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50284191 R5805	Homecare - External Domiciliary (Adults)	1176.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285022 R5805	Homecare - External Domiciliary (Adults)	1337.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285042 R5805	Homecare - External Domiciliary (Adults)	1554.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285050 R5805	Homecare - External Domiciliary (Adults)	1078.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285200 R5805	Homecare - External Domiciliary (Adults)	1386.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285212 R5805	Homecare - External Domiciliary (Adults)	1568.00	12/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285172 R5805	Homecare - External Domiciliary (Adults)	784.00	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285185 R5805	Homecare - External Domiciliary (Adults)	574.00	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285192 R5805	Homecare - External Domiciliary (Adults)	861.00	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285196 R5805	Homecare - External Domiciliary (Adults)	978.28	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50285826 R5805	Homecare - External Domiciliary (Adults)	560.00	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50290235 R5805	Homecare - External Domiciliary (Adults)	1081.50	20/02/2013	People Group
207694	Crossroads Coventry & Warwickshire	50288003 R5847	Homecare - External Domiciliary (Children)	880.00	20/02/2013	People Group
212394	Crucial Software	50290359 R4512	Software	619.00	14/02/2013	Resources
201548	Crucible Education Ltd Tia Norton College	50291007 R4415	Independent School Fees	17800.00	27/02/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50291019 R4415	Independent School Fees	10800.00	27/02/2013	People Group
201551	Crystal Courier Services	50285244 R3204	Home To School / College Transport	970.00	11/02/2013	Communities
201551	Crystal Courier Services	50285255 R3204	Home To School / College Transport	660.00	11/02/2013	Communities
219770	CSPT Ltd /a Community Safety Professionals	50291424 R4612	Projects	1050.30	25/02/2013	Communities
100150	Cttm	50297324 R5806	Residential Care (Adults)	2310.08	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	5588.00	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	5607.56	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	5617.56	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	5674.36	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	6935.56	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	7601.68	25/02/2013	People Group
100150	Cttm	50297324 R5806	Residential Care (Adults)	28588.04	25/02/2013	People Group
100021	Cubbington Mill Care Home	50297347 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100021	Cubbington Mill Care Home	50297347 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100021	Cubbington Mill Care Home	50297347 R5806	Residential Care (Adults)	1946.64	25/02/2013	People Group
100021	Cubbington Mill Care Home	50297347 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
100159	Culworth Partnership	50297348 R5806	Residential Care (Adults)	1020.01	25/02/2013	People Group
100159	Culworth Partnership	50297348 R5806	Residential Care (Adults)	2720.02	25/02/2013	People Group
201563	Cunningham Cash Registers Ltd	50295960 R4503	Hardware	2576.60	22/02/2013	Resources
201563	Cunningham Cash Registers Ltd	50296677 R4503	Hardware	2336.50	25/02/2013	Resources
201563	Cunningham Cash Registers Ltd	50296684 R4503	Hardware	3098.00	25/02/2013	Resources
	Currys	Pcard R4503	Monitor and Wall bracket	623.08	11/02/2013	People
	Currys	Pcard R4503	PC	626.65	11/02/2013	People
219461	Cyclists Fighting Cancer	50286521 R5501	Grants to Organisations & Voluntary Bodies	500.00	18/02/2013	Communities
207294	D Dickens	50278621 R4914	Pathfinder Expenditure	2160.00	13/02/2013	Schools

219290	D M Ball Carpets	50277725 R2003	Devolved Maintenance (Via Local)	1015.80	15/02/2013	People Group
213536	D Siddles Waste Contractor Ltd	50268428 R4409	Consultancy	2040.00	01/02/2013	Communities
201646	Daisykins Ltd	50289187 R5702	Payments to External Contractors	2546.25	14/02/2013	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50281727 C1030	New Construction, Conversion & Renovation	38145.15	06/02/2013	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50293190 C1030	New Construction, Conversion & Renovation	11097.09	22/02/2013	Capital
201670	Dave Mac Propshafts Llp	50297953 R4030	Materials	565.00	27/02/2013	Communities
204659	Dave's Taxis Nuneaton	50284654 R3204	Home To School / College Transport	1625.00	08/02/2013	Communities
201683	David J Brown	50281659 R4507	IT Systems Development	875.00	07/02/2013	Resources
201703	Ddd Security Systems Ltd	50273169 R2090	Devolved Maintenance (Via Psd)	743.00	08/02/2013	Schools
201703	Ddd Security Systems Ltd	50286490 R2024	Electrical (LE)	512.00	15/02/2013	Resources
201703	Ddd Security Systems Ltd	50286552 R2024	Electrical (LE)	768.00	15/02/2013	Resources
201703	Ddd Security Systems Ltd	50286940 R2024	Electrical (LE)	512.00	15/02/2013	Resources
201703	Ddd Security Systems Ltd	50300175 R2024	Electrical (LE)	709.00	28/02/2013	Resources
201703	Ddd Security Systems Ltd	50300219 R2024	Electrical (LE)	665.00	28/02/2013	Resources
100272	Deaf-Initely Independent	50297333 R5806	Residential Care (Adults)	4083.72	25/02/2013	People Group
100272	Deaf-Initely Independent	50297350 R5806	Residential Care (Adults)	3358.44	25/02/2013	People Group
100272	Deaf-Initely Independent	50297350 R5806	Residential Care (Adults)	3368.48	25/02/2013	People Group
100272	Deaf-Initely Independent	50297351 R5806	Residential Care (Adults)	3379.04	25/02/2013	People Group
100272	Deaf-Initely Independent	50297351 R5806	Residential Care (Adults)	4092.52	25/02/2013	People Group
999982	Deloitte LLP	50290469 R4409	Consultancy	12600.00	14/02/2013	Resources
999982	DELOITTE LLP	50293226 R4409	Consultancy	-12600.00	18/02/2013	Resources
201735	Department For Communities and Local Governr	50291978 R4029	Licences (Incl Tv)	10404.46	25/02/2013	Fire and Rescue
201735	Department For Communities and Local Governr	50296644 R4029	Licences (Incl Tv)	10404.47	26/02/2013	Fire and Rescue
219451	Department for Work and Pensions-Compensatic	50277510 R4928	Casualty Insurance Claims	615.00	27/02/2013	Other Services
208984	Derbyshire County Council	50284251 R4409	Consultancy	2500.00	28/02/2013	Communities
100273	Dewar Close Hep -Private-	50297352 R5806	Residential Care (Adults)	1972.00	25/02/2013	People Group
100273	Dewar Close Hep -Private-	50297352 R5806	Residential Care (Adults)	2067.76	25/02/2013	People Group
100273	Dewar Close Hep -Private-	50297352 R5806	Residential Care (Adults)	2080.64	25/02/2013	People Group
100273	Dewar Close Hep -Private-	50297352 R5806	Residential Care (Adults)	2127.76	25/02/2013	People Group
100273	Dewar Close Hep -Private-	50297352 R5806	Residential Care (Adults)	2484.00	25/02/2013	People Group
201750	Dial A Cab - Rugby	50265611 R3204	Home To School / College Transport	550.00	01/02/2013	Communities
201750	Dial A Cab - Rugby	50265612 R3204	Home To School / College Transport	1500.00	01/02/2013	Communities
201750	Dial A Cab - Rugby	50265661 R3204	Home To School / College Transport	935.00	01/02/2013	Communities
201750	Dial A Cab - Rugby	50288438 R3204	Home To School / College Transport	532.00	13/02/2013	Communities
201750	Dial A Cab - Rugby	50288402 R3204	Home To School / College Transport	2175.00	15/02/2013	Communities
201751	Diamond Fire Ltd	50274500 R2024	Electrical (LE)	1821.85	14/02/2013	Resources
201751	Diamond Fire Ltd	50281553 R2024	Electrical (LE)	672.00	14/02/2013	Resources
201751	Diamond Fire Ltd	50281781 R2024	Electrical (LE)	506.04	14/02/2013	Resources
201751	Diamond Fire Ltd	50279742 R2024	Electrical (LE)	1717.58	15/02/2013	Resources
201751	Diamond Fire Ltd	50294869 R2024	Electrical (LE)	518.05	22/02/2013	Resources
201751	Diamond Fire Ltd	50286272 R2024	Electrical (LE)	2043.05	26/02/2013	Resources
215230	Digital Office Technology	50290739 R4315	Reprographics Curriculum	1514.35	26/02/2013	Schools
211995	Digital/Music Village	50284276 R4007	Equipment	1796.00	15/02/2013	People Group
201769	Direct Taxis	50283015 R3204	Home To School / College Transport	1800.00	07/02/2013	Communities
201769	Direct Taxis	50283016 R3204	Home To School / College Transport	1920.00	07/02/2013	Communities
201769	Direct Taxis	50283019 R3204	Home To School / College Transport	1517.00	07/02/2013	Communities
201769	Direct Taxis	50283047 R3204	Home To School / College Transport	1240.00	07/02/2013	Communities
201769	Direct Taxis	50288436 R3204	Home To School / College Transport	837.00	13/02/2013	Communities

201769	Direct Taxis	50288452 R3204	Home To School / College Transport	680.00	13/02/2013	Communities
201769	Direct Taxis	50283014 R3204	Home To School / College Transport	1534.31	14/02/2013	Communities
201769	Direct Taxis	50283017 R3204	Home To School / College Transport	1470.00	14/02/2013	Communities
201769	Direct Taxis	50283018 R3204	Home To School / College Transport	1206.00	14/02/2013	Communities
201769	Direct Taxis	50283039 R3204	Home To School / College Transport	1190.00	14/02/2013	Communities
201769	Direct Taxis	50283041 R3204	Home To School / College Transport	1840.00	14/02/2013	Communities
201769	Direct Taxis	50283045 R3204	Home To School / College Transport	1762.00	14/02/2013	Communities
201769	Direct Taxis	50283046 R3204	Home To School / College Transport	875.00	14/02/2013	Communities
201769	Direct Taxis	50283048 R3204	Home To School / College Transport	2134.82	14/02/2013	Communities
201769	Direct Taxis	50283050 R3204	Home To School / College Transport	2028.00	14/02/2013	Communities
201769	Direct Taxis	50283062 R3204	Home To School / College Transport	630.00	14/02/2013	Communities
201769	Direct Taxis	50283012 R3204	Home To School / College Transport	1692.75	15/02/2013	Communities
201769	Direct Taxis	50297172 R3204	Home To School / College Transport	759.00	25/02/2013	Communities
201771	Disaster Recovery Services Ltd	50271800 R4309	Postage & Carriage	1956.03	01/02/2013	Resources
201771	Disaster Recovery Services Ltd	50293880 R4310	Printing	500.72	21/02/2013	Resources
201771	Disaster Recovery Services Ltd	50293881 R4310	Printing	3645.52	21/02/2013	Resources
201537	Disclosure and Barring Service	50287077 R1503	Staff CRB Checks	14520.00	15/02/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50288686 R3204	Home To School / College Transport	1440.00	14/02/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50288690 R3204	Home To School / College Transport	1012.00	14/02/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50288693 R3204	Home To School / College Transport	1176.00	14/02/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50288698 R3204	Home To School / College Transport	960.00	14/02/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Ta:	50288705 R3204	Home To School / College Transport	2112.00	14/02/2013	Communities
215382	Diva Creative Ltd	50266900 R4302	Advertising Promotional Events & Goods	1365.00	14/02/2013	People Group
100370	Doncaster Primary Care Trust	50297353 R5806	Residential Care (Adults)	6392.52	25/02/2013	People Group
218071	Dordon Primary School (Academy)	50282546 C2060	Conditional Capital Grant Or Contribution	719.63	07/02/2013	Capital
218071	Dordon Primary School (Academy)	50282549 C2060	Conditional Capital Grant Or Contribution	3095.60	07/02/2013	Capital
218071	Dordon Primary School (Academy)	50282551 C2060	Conditional Capital Grant Or Contribution	10296.00	07/02/2013	Capital
218071	Dordon Primary School (Academy)	50282552 C2060	Conditional Capital Grant Or Contribution	9805.44	07/02/2013	Capital
218071	Dordon Primary School (Academy)	50283178 R4905	Contingency	54227.49	07/02/2013	Schools
218071	Dordon Primary School (Academy)	50268081 R4458	Pupil Premium Payment	6690.00	15/02/2013	Schools
100274	Dover Cottage Rest Home	50297354 R5806	Residential Care (Adults)	-1199.71	25/02/2013	People Group
100274	Dover Cottage Rest Home	50297354 R5806	Residential Care (Adults)	1528.00	25/02/2013	People Group
100274	Dover Cottage Rest Home	50297354 R5806	Residential Care (Adults)	1728.64	25/02/2013	People Group
100274	Dover Cottage Rest Home	50297354 R5806	Residential Care (Adults)	1728.64	25/02/2013	People Group
100274	Dover Cottage Rest Home	50297354 R5806	Residential Care (Adults)	2761.05	25/02/2013	People Group
218535	Dr Vic Tuck Safeguarding Trainer & Consultant	50291359 R1601	Training - External	1000.00	22/02/2013	People Group
201834	Draeger Safety UK Ltd	50287726 R4020	Fire Equipment Maintenance	3234.00	13/02/2013	Fire and Rescue
201835	Drain Jet Surveys	50285087 R5702	Payments to External Contractors	680.00	11/02/2013	Communities
201835	Drain Jet Surveys	50285095 R5702	Payments to External Contractors	680.00	11/02/2013	Communities
201835	Drain Jet Surveys	50285619 R5702	Payments to External Contractors	680.00	11/02/2013	Communities
201835	Drain Jet Surveys	50285646 R5702	Payments to External Contractors	1360.00	11/02/2013	Communities
201835	Drain Jet Surveys	50291285 R5702	Payments to External Contractors	680.00	15/02/2013	Communities
201836	Draycote Hotel	50280470 R1601	Training - External	1845.83	07/02/2013	People Group
201848	Dtz Debenham Tie Leung	50282496 R4409	Consultancy	3969.80	20/02/2013	Resources
201850	Ducklings Day Nursery	50288928 R4701	Grants To External Organisations	7000.00	13/02/2013	People Group
201849	Ducklings Day Nursery	50289177 R5702	Payments to External Contractors	4001.25	14/02/2013	People Group
201851	Dudley Lodge	50281426 R5801	Other Child Care	4121.43	12/02/2013	People Group
201853	Dudleys Coaches	50287088 R3204	Home To School / College Transport	1275.00	12/02/2013	Communities

201853	Dudleys Coaches	50287093 R3204	Home To School / College Transport	2796.66	14/02/2013	Communities
100209	Dudwell St Mary Care Home	50297356 R5806	Residential Care (Adults)	1705.52	25/02/2013	People Group
211273	Dunchurch Parish Council	50297931 R4409	Consultancy	1040.00	28/02/2013	People Group
201861	Dunchurch Park Hotel and Conference Centre	50291816 R4612	Projects	1980.00	25/02/2013	People Group
201863	Dunfield House Ltd	50290169 R4602	Overnight Accommodation	2217.20	19/02/2013	People Group
213563	Dungate Manor Care Home	50297357 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
201866	Durable Ltd	50282514 R2022	Building (LB)	2516.11	20/02/2013	Resources
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	-1854.30	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	895.18	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1546.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1682.88	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1730.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	1790.36	25/02/2013	People Group
100275	Dwell Limited	50297438 R5806	Residential Care (Adults)	2749.48	25/02/2013	People Group
201875	E & M Services	50282998 R2001	Buildings Maintenance	1534.50	07/02/2013	Communities
201910	E.On ****6103	50283381 R2103	Electricity	862.92	07/02/2013	Resources
201910	E.On ****6103	50284835 R2103	Electricity	796.59	08/02/2013	People Group
201910	E.On ****6103	50288630 R2103	Electricity	522.91	20/02/2013	Resources
201910	E.On ****6103	50296165 R2103	Electricity	7864.80	25/02/2013	Communities
201910	E.On ****6103	50298939 R2103	Electricity	2277.31	27/02/2013	Resources
201910	E.On ****6103	50299504 R2103	Electricity	2557.55	28/02/2013	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	50272389 C1030	New Construction, Conversion & Renovation	1080.00	01/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50273421 C1030	New Construction, Conversion & Renovation	976.00	01/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50273610 C1030	New Construction, Conversion & Renovation	1066.00	01/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50273613 C1030	New Construction, Conversion & Renovation	720.00	01/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50273615 C1030	New Construction, Conversion & Renovation	993.00	01/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277630 C1030	New Construction, Conversion & Renovation	4044.00	04/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277672 C1030	New Construction, Conversion & Renovation	3010.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277676 C1030	New Construction, Conversion & Renovation	608.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277746 C1030	New Construction, Conversion & Renovation	860.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277753 C1030	New Construction, Conversion & Renovation	796.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277760 C1030	New Construction, Conversion & Renovation	2577.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277762 C1030	New Construction, Conversion & Renovation	1290.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277812 C1030	New Construction, Conversion & Renovation	2038.00	07/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277755 C1030	New Construction, Conversion & Renovation	1365.00	08/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50277670 R4434	Street Lighting	1464.00	08/02/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50277673 R4434	Street Lighting	1066.00	08/02/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50287358 C1030	New Construction, Conversion & Renovation	2631.60	13/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50287362 C1030	New Construction, Conversion & Renovation	1778.00	15/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50287355 R4434	Street Lighting	505.00	15/02/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50287366 R4434	Street Lighting	664.60	15/02/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50288883 C1030	New Construction, Conversion & Renovation	2226.00	18/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50295038 C1030	New Construction, Conversion & Renovation	1952.00	22/02/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50295080 C1030	New Construction, Conversion & Renovation	1474.00	22/02/2013	Capital

201916	E.On UK Sustainable Energy (Street Lighting)	50295601 R4434	Street Lighting	860.00	28/02/2013	Communities
201917	E4education	50299151 R4302	Advertising Promotional Events & Goods	1250.00	28/02/2013	People Group
201930	Eastern Shires Purchasing Organisation	50280418 R4054	Furniture Curriculum	1900.00	04/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50281100 R4056	Learning Resources Curriculum	941.90	04/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50283534 R4058	Books	678.50	06/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50283828 R4052	Equipment Curriculum	1167.70	07/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50283853 R4056	Learning Resources Curriculum	1230.03	07/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50285209 R4313	Stationery & Paper	575.70	08/02/2013	Communities
201930	Eastern Shires Purchasing Organisation	50283608 R4056	Learning Resources Curriculum	589.00	08/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50287059 R4052	Equipment Curriculum	544.95	11/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50288393 R4056	Learning Resources Curriculum	720.00	13/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50290364 R4056	Learning Resources Curriculum	629.40	14/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50289759 R2709	Cleaning Materials	1607.48	15/02/2013	Resources
201930	Eastern Shires Purchasing Organisation	50289663 R2101	Gas	1489.08	15/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50291996 R4056	Learning Resources Curriculum	544.00	18/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50291041 R4056	Learning Resources Curriculum	629.40	19/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50293505 R4056	Learning Resources Curriculum	985.00	19/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50294601 R2709	Cleaning Materials	920.00	21/02/2013	Resources
201930	Eastern Shires Purchasing Organisation	50295033 R4056	Learning Resources Curriculum	558.15	21/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50296714 R2709	Cleaning Materials	578.89	25/02/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50294599 R2709	Cleaning Materials	757.00	25/02/2013	Resources
201930	Eastern Shires Purchasing Organisation	50293909 R4007	Equipment	1236.24	26/02/2013	People Group
201930	Eastern Shires Purchasing Organisation	50298036 R4007	Equipment	506.00	26/02/2013	People Group
201930	Eastern Shires Purchasing Organisation	50290838 R4313	Stationery & Paper	1425.46	27/02/2013	Communities
201930	Eastern Shires Purchasing Organisation	50299341 R2101	Gas	566.36	27/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50298870 R4056	Learning Resources Curriculum	542.63	27/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50299537 R4503	Hardware	3451.00	28/02/2013	Resources
201930	Eastern Shires Purchasing Organisation	50294493 R4055	Furniture Admin	1010.00	28/02/2013	Schools
201930	Eastern Shires Purchasing Organisation	50294914 R2101	Gas	879.21	28/02/2013	Schools
201934	Easy Cabs	50284658 R3204	Home To School / College Transport	2133.50	08/02/2013	Communities
201934	Easy Cabs	50284667 R3204	Home To School / College Transport	2700.00	08/02/2013	Communities
201934	Easy Cabs	50284669 R3204	Home To School / College Transport	1840.00	08/02/2013	Communities
201934	Easy Cabs	50284697 R3204	Home To School / College Transport	1220.04	08/02/2013	Communities
201934	Easy Cabs	50284702 R3204	Home To School / College Transport	3060.00	08/02/2013	Communities
201934	Easy Cabs	50284704 R3204	Home To School / College Transport	2040.00	08/02/2013	Communities
201934	Easy Cabs	50284706 R3204	Home To School / College Transport	1875.00	08/02/2013	Communities
201934	Easy Cabs	50284709 R3204	Home To School / College Transport	1105.00	08/02/2013	Communities
201937	Easynet Ltd	50284790 R4511	Private Circuit Lines	11000.00	08/02/2013	Resources
201946	Econ Engineering Ltd	50287562 R4030	Materials	1045.75	15/02/2013	Communities
201947	Econergy Ltd	50289471 R2023	Mechanical (LM)	559.20	14/02/2013	Resources
100276	Eden Place	50297358 R5806	Residential Care (Adults)	796.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1314.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1840.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1880.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1916.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	1919.00	25/02/2013	People Group
100276	Eden Place	50297358 R5806	Residential Care (Adults)	2232.52	25/02/2013	People Group

100276	Eden Place	50297358 R5806	Residential Care (Adults)	3600.00	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	926.56	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1081.16	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1208.56	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1246.56	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1442.20	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1492.04	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1607.60	25/02/2013	People Group
100276	Eden Place	50297359 R5806	Residential Care (Adults)	1966.76	25/02/2013	People Group
100393	Edgeview Homes Ltd	50297360 R5806	Residential Care (Adults)	5144.72	25/02/2013	People Group
201973	Educationcity.Com	50282858 R4515	Computer Equipment Curriculum	615.00	08/02/2013	Schools
219304	EduKate / WildlifeKate	50294322 R4442	Professional Fees Curriculum	750.00	20/02/2013	Schools
210433	Edwards Taxis	50281829 R3204	Home To School / College Transport	1258.95	04/02/2013	Communities
210433	Edwards Taxis	50281837 R3204	Home To School / College Transport	1024.80	04/02/2013	Communities
210433	Edwards Taxis	50281855 R3204	Home To School / College Transport	1690.50	04/02/2013	Communities
210433	Edwards Taxis	50281866 R3204	Home To School / College Transport	759.00	04/02/2013	Communities
210433	Edwards Taxis	50281882 R3204	Home To School / College Transport	1360.80	04/02/2013	Communities
210433	Edwards Taxis	50281912 R3204	Home To School / College Transport	711.45	04/02/2013	Communities
210433	Edwards Taxis	50281926 R3204	Home To School / College Transport	1756.80	04/02/2013	Communities
210433	Edwards Taxis	50282160 R3204	Home To School / College Transport	1002.40	05/02/2013	Communities
210433	Edwards Taxis	50282161 R3204	Home To School / College Transport	565.04	05/02/2013	Communities
210433	Edwards Taxis	50281835 R3204	Home To School / College Transport	834.00	08/02/2013	Communities
210433	Edwards Taxis	50281842 R3204	Home To School / College Transport	1481.70	08/02/2013	Communities
210433	Edwards Taxis	50281852 R3204	Home To School / College Transport	1156.00	08/02/2013	Communities
210433	Edwards Taxis	50281853 R3204	Home To School / College Transport	912.00	08/02/2013	Communities
210433	Edwards Taxis	50281857 R3204	Home To School / College Transport	766.40	08/02/2013	Communities
210433	Edwards Taxis	50281858 R3204	Home To School / College Transport	693.60	08/02/2013	Communities
210433	Edwards Taxis	50281862 R3204	Home To School / College Transport	1099.20	08/02/2013	Communities
210433	Edwards Taxis	50281864 R3204	Home To School / College Transport	1071.00	08/02/2013	Communities
210433	Edwards Taxis	50281867 R3204	Home To School / College Transport	624.00	08/02/2013	Communities
210433	Edwards Taxis	50281874 R3204	Home To School / College Transport	669.60	08/02/2013	Communities
210433	Edwards Taxis	50281880 R3204	Home To School / College Transport	1268.20	08/02/2013	Communities
210433	Edwards Taxis	50281890 R3204	Home To School / College Transport	714.00	08/02/2013	Communities
210433	Edwards Taxis	50281904 R3204	Home To School / College Transport	1273.30	08/02/2013	Communities
210433	Edwards Taxis	50281918 R3204	Home To School / College Transport	771.84	08/02/2013	Communities
210433	Edwards Taxis	50296557 R3205	Client Travel - Taxis	3803.25	25/02/2013	People Group
210508	Eileen Swan Associates Ltd	50281169 R4442	Professional Fees Curriculum	662.10	27/02/2013	Schools
201994	El Club Espanol Leamington Spa	50283164 R4914	Pathfinder Expenditure	506.25	06/02/2013	Schools
216729	Elite Assistance Ltd	50292918 R5805	Homecare - External Domiciliary (Adults)	928.56	19/02/2013	People Group
216729	Elite Assistance Ltd	50293980 R5805	Homecare - External Domiciliary (Adults)	527.06	20/02/2013	People Group
216729	Elite Assistance Ltd	50293985 R5805	Homecare - External Domiciliary (Adults)	979.76	20/02/2013	People Group
100062	Elizabeth Fitzroy Support	50297361 R5806	Residential Care (Adults)	6281.88	25/02/2013	People Group
212173	ELMHURST CARE FACILITY	50297257 R5806	Residential Care (Adults)	1360.00	25/02/2013	People Group
212173	ELMHURST CARE FACILITY	50297257 R5806	Residential Care (Adults)	2600.00	25/02/2013	People Group
212173	ELMHURST CARE FACILITY	50297257 R5806	Residential Care (Adults)	2720.00	25/02/2013	People Group
212173	ELMHURST CARE FACILITY	50297257 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
212173	ELMHURST CARE FACILITY	50297257 R5806	Residential Care (Adults)	3200.00	25/02/2013	People Group
202022	Emergency One UK Ltd	50287691 R4030	Materials	593.94	15/02/2013	Communities

216223	Eminence Care Service (Broomfield) Ltd	50297319 R5806	Residential Care (Adults)	1838.20	25/02/2013	People Group
202032	Emscote House School and Nursery	50291459 R4412	Education Services External	2878.00	15/02/2013	People Group
219820	Ensure Care Ltd	50295441 R5805	Homecare - External Domiciliary (Adults)	898.38	28/02/2013	People Group
219820	Ensure Care Ltd	50299613 R5805	Homecare - External Domiciliary (Adults)	855.56	28/02/2013	People Group
202054	Environmental Monitoring & Sampling Services	50293704 R5703	Site Payments	921.36	20/02/2013	Communities
202062	Equine Learning Ltd	50286809 R4932	Payments to WCC Maintained Schools	975.00	11/02/2013	People Group
202066	Ergo Computing UK Ltd	50270710 R4503	Hardware	1145.35	07/02/2013	Resources
202075	Escape Community Art In Action	50287965 R4701	Grants To External Organisations	4850.00	14/02/2013	People Group
208677	Esh Works Ltd	50277596 R4612	Projects	1815.80	07/02/2013	Communities
208677	Esh Works Ltd	50277651 R5829	Wraparound Services	35393.00	08/02/2013	Communities
212553	ESP	50200970 R1690	Training - Internal	750.00	15/02/2013	Schools
212553	ESP	50292499 R1690	Training - Internal	-750.00	15/02/2013	Schools
202076	Esp Systex Ltd	50282186 R4409	Consultancy	2667.50	22/02/2013	Communities
215263	ESPO Energy	50280144 R2101	Gas	829.03	01/02/2013	Resources
215263	ESPO Energy	50270876 R2101	Gas	1621.03	01/02/2013	Schools
215263	ESPO Energy	50272963 R2101	Gas	664.97	01/02/2013	Schools
215263	ESPO Energy	50273049 R2101	Gas	834.82	01/02/2013	Schools
215263	ESPO Energy	50273052 R2101	Gas	775.32	01/02/2013	Schools
215263	ESPO Energy	50275154 R2101	Gas	573.33	01/02/2013	Schools
215263	ESPO Energy	50279325 R2101	Gas	648.32	01/02/2013	Schools
215263	ESPO Energy	50279427 R2101	Gas	755.74	01/02/2013	Schools
215263	ESPO Energy	50277631 R2101	Gas	697.98	04/02/2013	Schools
215263	ESPO Energy	50277102 R2101	Gas	1241.35	05/02/2013	Schools
215263	ESPO Energy	50277113 R2101	Gas	927.26	05/02/2013	Schools
215263	ESPO Energy	50277115 R2101	Gas	1132.79	05/02/2013	Schools
215263	ESPO Energy	50277118 R2101	Gas	-921.94	05/02/2013	Schools
215263	ESPO Energy	50277119 R2101	Gas	-1113.72	05/02/2013	Schools
215263	ESPO Energy	50277120 R2101	Gas	-1248.85	05/02/2013	Schools
215263	ESPO Energy	50277131 R2101	Gas	1144.81	05/02/2013	Schools
215263	ESPO Energy	50278670 R2101	Gas	897.57	05/02/2013	Schools
215263	ESPO Energy	50278672 R2101	Gas	895.02	05/02/2013	Schools
215263	ESPO Energy	50276903 R2101	Gas	930.35	06/02/2013	Schools
215263	ESPO Energy	50283499 R2101	Gas	1730.25	07/02/2013	Resources
215263	ESPO Energy	50277636 R2101	Gas	781.17	08/02/2013	Schools
215263	ESPO Energy	50285776 R2101	Gas	582.02	08/02/2013	Schools
215263	ESPO Energy	50282349 R2101	Gas	830.20	11/02/2013	Schools
215263	ESPO Energy	50283375 R2101	Gas	1236.44	11/02/2013	Schools
215263	ESPO Energy	50283894 R2101	Gas	758.66	11/02/2013	Schools
215263	ESPO Energy	50284007 R2101	Gas	1237.95	11/02/2013	Schools
215263	ESPO Energy	50285303 R2101	Gas	949.53	11/02/2013	Schools
215263	ESPO Energy	50282846 R2101	Gas	1479.00	12/02/2013	Schools
215263	ESPO Energy	50286048 R2101	Gas	832.57	12/02/2013	Schools
215263	ESPO Energy	50287332 R2101	Gas	542.96	12/02/2013	Schools
215263	ESPO Energy	50287464 R2101	Gas	526.65	12/02/2013	Schools
215263	ESPO Energy	50287475 R2101	Gas	647.52	12/02/2013	Schools
215263	ESPO Energy	50283023 R2101	Gas	822.66	13/02/2013	Resources
215263	ESPO Energy	50283051 R2101	Gas	783.22	13/02/2013	Resources
215263	ESPO Energy	50283052 R2101	Gas	907.84	13/02/2013	Resources



215263	ESPO Energy	50283053 R2101	Gas	1553.37	13/02/2013	Resources
215263	ESPO Energy	50283055 R2101	Gas	640.67	13/02/2013	Resources
215263	ESPO Energy	50283056 R2101	Gas	2595.02	13/02/2013	Resources
215263	ESPO Energy	50283057 R2101	Gas	1014.19	13/02/2013	Resources
215263	ESPO Energy	50283058 R2101	Gas	2028.76	13/02/2013	Resources
215263	ESPO Energy	50283059 R2101	Gas	3255.22	13/02/2013	Resources
215263	ESPO Energy	50283219 R2101	Gas	1306.83	13/02/2013	Resources
215263	ESPO Energy	50283222 R2101	Gas	1957.09	13/02/2013	Resources
215263	ESPO Energy	50283224 R2101	Gas	887.19	13/02/2013	Resources
215263	ESPO Energy	50283226 R2101	Gas	2161.87	13/02/2013	Resources
215263	ESPO Energy	50283231 R2101	Gas	974.67	13/02/2013	Resources
215263	ESPO Energy	50283233 R2101	Gas	834.64	13/02/2013	Resources
215263	ESPO Energy	50283234 R2101	Gas	1611.22	13/02/2013	Resources
215263	ESPO Energy	50283235 R2101	Gas	1061.46	13/02/2013	Resources
215263	ESPO Energy	50283271 R2101	Gas	1360.39	13/02/2013	Resources
215263	ESPO Energy	50283275 R2101	Gas	835.21	13/02/2013	Resources
215263	ESPO Energy	50283276 R2101	Gas	8285.80	13/02/2013	Resources
215263	ESPO Energy	50283278 R2101	Gas	8190.91	13/02/2013	Resources
215263	ESPO Energy	50283324 R2101	Gas	502.24	13/02/2013	Resources
215263	ESPO Energy	50283326 R2101	Gas	1674.34	13/02/2013	Resources
215263	ESPO Energy	50283330 R2101	Gas	898.08	13/02/2013	Resources
215263	ESPO Energy	50283332 R2101	Gas	852.45	13/02/2013	Resources
215263	ESPO Energy	50283335 R2101	Gas	5289.86	13/02/2013	Resources
215263	ESPO Energy	50284094 R2101	Gas	686.67	13/02/2013	Resources
215263	ESPO Energy	50283191 R2101	Gas	2170.43	14/02/2013	Resources
215263	ESPO Energy	50286926 R2101	Gas	-2666.72	19/02/2013	Resources
215263	ESPO Energy	50286928 R2101	Gas	2650.47	19/02/2013	Resources
215263	ESPO Energy	50286931 R2101	Gas	3331.58	19/02/2013	Resources
215263	ESPO Energy	50286946 R2101	Gas	2629.50	19/02/2013	Resources
215263	ESPO Energy	50286957 R2101	Gas	1046.19	19/02/2013	Resources
215263	ESPO Energy	50286958 R2101	Gas	4313.51	19/02/2013	Resources
215263	ESPO Energy	50286960 R2101	Gas	1057.69	19/02/2013	Resources
215263	ESPO Energy	50286962 R2101	Gas	817.33	19/02/2013	Resources
215263	ESPO Energy	50286966 R2101	Gas	-766.05	19/02/2013	Resources
215263	ESPO Energy	50286979 R2101	Gas	564.72	19/02/2013	Resources
215263	ESPO Energy	50286980 R2101	Gas	576.57	19/02/2013	Resources
215263	ESPO Energy	50286981 R2101	Gas	1195.61	19/02/2013	Resources
215263	ESPO Energy	50286982 R2101	Gas	761.86	19/02/2013	Resources
215263	ESPO Energy	50286983 R2101	Gas	3785.99	19/02/2013	Resources
215263	ESPO Energy	50286984 R2101	Gas	672.73	19/02/2013	Resources
215263	ESPO Energy	50286997 R2101	Gas	1202.33	19/02/2013	Resources
215263	ESPO Energy	50292876 R2101	Gas	1798.07	20/02/2013	Resources
215263	ESPO Energy	50288593 R2101	Gas	-513.43	21/02/2013	Resources
215263	ESPO Energy	50288636 R2101	Gas	-631.07	21/02/2013	Resources
215263	ESPO Energy	50288676 R2101	Gas	518.58	21/02/2013	Resources
215263	ESPO Energy	50288677 R2101	Gas	632.12	21/02/2013	Resources
215263	ESPO Energy	50296058 R2101	Gas	957.67	22/02/2013	Resources
215263	ESPO Energy	50296092 R2101	Gas	648.00	22/02/2013	Resources

215263	ESPO Energy	50296093 R2101	Gas	1551.06	22/02/2013	Resources
215263	ESPO Energy	50296094 R2101	Gas	1446.68	22/02/2013	Resources
215263	ESPO Energy	50296098 R2101	Gas	1305.09	22/02/2013	Resources
215263	ESPO Energy	50292420 R2102	Calor Gas	1057.38	25/02/2013	Schools
215263	ESPO Energy	50298602 R2101	Gas	806.35	26/02/2013	People Group
215263	ESPO Energy	50292572 R2101	Gas	830.32	26/02/2013	Resources
215263	ESPO Energy	50292574 R2101	Gas	747.23	26/02/2013	Resources
215263	ESPO Energy	50292575 R2101	Gas	1135.58	26/02/2013	Resources
215263	ESPO Energy	50292578 R2101	Gas	1439.92	26/02/2013	Resources
215263	ESPO Energy	50292604 R2101	Gas	1512.86	26/02/2013	Resources
215263	ESPO Energy	50292608 R2101	Gas	525.13	26/02/2013	Resources
215263	ESPO Energy	50292609 R2101	Gas	954.41	26/02/2013	Resources
215263	ESPO Energy	50292610 R2101	Gas	1385.29	26/02/2013	Resources
215263	ESPO Energy	50292612 R2101	Gas	3628.37	26/02/2013	Resources
215263	ESPO Energy	50292616 R2101	Gas	786.48	26/02/2013	Resources
215263	ESPO Energy	50292617 R2101	Gas	722.97	26/02/2013	Resources
215263	ESPO Energy	50292618 R2101	Gas	610.78	26/02/2013	Resources
215263	ESPO Energy	50292866 R2101	Gas	727.81	26/02/2013	Resources
215263	ESPO Energy	50292870 R2101	Gas	1218.41	26/02/2013	Resources
215263	ESPO Energy	50292871 R2101	Gas	1060.59	26/02/2013	Resources
215263	ESPO Energy	50292878 R2101	Gas	533.83	26/02/2013	Resources
215263	ESPO Energy	50293125 R2101	Gas	1657.80	26/02/2013	Resources
215263	ESPO Energy	50293126 R2101	Gas	874.71	26/02/2013	Resources
215263	ESPO Energy	50293132 R2101	Gas	2287.86	26/02/2013	Resources
215263	ESPO Energy	50293140 R2101	Gas	6202.79	26/02/2013	Resources
215263	ESPO Energy	50293148 R2101	Gas	929.27	26/02/2013	Resources
215263	ESPO Energy	50293153 R2101	Gas	10666.05	26/02/2013	Resources
215263	ESPO Energy	50293168 R2101	Gas	834.03	26/02/2013	Resources
215263	ESPO Energy	50293182 R2101	Gas	3838.58	26/02/2013	Resources
215263	ESPO Energy	50293183 R2101	Gas	1592.66	26/02/2013	Resources
215263	ESPO Energy	50293184 R2101	Gas	3911.91	26/02/2013	Resources
215263	ESPO Energy	50293187 R2101	Gas	828.73	26/02/2013	Resources
215263	ESPO Energy	50293189 R2101	Gas	673.45	26/02/2013	Resources
215263	ESPO Energy	50293205 R2101	Gas	793.17	26/02/2013	Resources
215263	ESPO Energy	50293207 R2101	Gas	543.95	26/02/2013	Resources
215263	ESPO Energy	50293208 R2101	Gas	919.88	26/02/2013	Resources
215263	ESPO Energy	50293227 R2101	Gas	657.98	26/02/2013	Resources
215263	ESPO Energy	50293228 R2101	Gas	2509.31	26/02/2013	Resources
215263	ESPO Energy	50293231 R2101	Gas	1072.19	26/02/2013	Resources
215263	ESPO Energy	50296069 R2101	Gas	691.39	26/02/2013	Resources
215263	ESPO Energy	50296097 R2101	Gas	748.11	26/02/2013	Resources
215263	ESPO Energy	50292861 R2101	Gas	1315.88	26/02/2013	Schools
215263	ESPO Energy	50293512 R2101	Gas	695.58	26/02/2013	Schools
215263	ESPO Energy	50294001 R2101	Gas	1487.93	26/02/2013	Schools
215263	ESPO Energy	50294251 R2101	Gas	602.61	26/02/2013	Schools
215263	ESPO Energy	50294495 R2101	Gas	736.41	26/02/2013	Schools
215263	ESPO Energy	50294518 R2101	Gas	976.08	26/02/2013	Schools
215263	ESPO Energy	50294521 R2101	Gas	871.31	26/02/2013	Schools

215263	ESPO Energy	50294534 R2101	Gas	793.85	26/02/2013	Schools
215263	ESPO Energy	50294549 R2101	Gas	627.72	26/02/2013	Schools
215263	ESPO Energy	50294590 R2101	Gas	1674.48	26/02/2013	Schools
215263	ESPO Energy	50294630 R2101	Gas	904.89	26/02/2013	Schools
215263	ESPO Energy	50294661 R2101	Gas	1155.19	26/02/2013	Schools
215263	ESPO Energy	50294667 R2101	Gas	932.56	26/02/2013	Schools
215263	ESPO Energy	50294792 R2101	Gas	1196.03	26/02/2013	Schools
215263	ESPO Energy	50295036 R2101	Gas	1150.70	26/02/2013	Schools
215263	ESPO Energy	50295074 R2101	Gas	951.34	26/02/2013	Schools
215263	ESPO Energy	50295715 R2101	Gas	1125.48	26/02/2013	Schools
215263	ESPO Energy	50296172 R2101	Gas	1222.42	26/02/2013	Schools
215263	ESPO Energy	50296230 R2101	Gas	738.65	26/02/2013	Schools
215263	ESPO Energy	50296256 R2101	Gas	861.74	26/02/2013	Schools
215263	ESPO Energy	50296451 R2101	Gas	692.43	26/02/2013	Schools
215263	ESPO Energy	50296771 R2101	Gas	978.55	26/02/2013	Schools
215263	ESPO Energy	50296999 R2101	Gas	-1198.29	26/02/2013	Schools
215263	ESPO Energy	50297051 R2101	Gas	1819.66	26/02/2013	Schools
215263	ESPO Energy	50294947 R2101	Gas	1943.94	27/02/2013	Communities
215263	ESPO Energy	50295037 R2101	Gas	1045.74	27/02/2013	Communities
215263	ESPO Energy	50293192 R2103	Electricity	-970.87	27/02/2013	Resources
215263	ESPO Energy	50294143 R2101	Gas	788.70	27/02/2013	Schools
215263	ESPO Energy	50294570 R2101	Gas	2114.47	27/02/2013	Schools
215263	ESPO Energy	50294871 R2101	Gas	1795.20	27/02/2013	Schools
215263	ESPO Energy	50295018 R2101	Gas	1875.11	27/02/2013	Schools
215263	ESPO Energy	50298287 R2101	Gas	1038.47	27/02/2013	Schools
215263	ESPO Energy	50299339 R2101	Gas	757.34	27/02/2013	Schools
215263	ESPO Energy	50299144 R2001	Buildings Maintenance	6756.38	28/02/2013	People Group
215263	ESPO Energy	50297084 R2101	Gas	1285.82	28/02/2013	Resources
215263	ESPO Energy	50297221 R2101	Gas	1058.86	28/02/2013	Resources
215263	ESPO Energy	50297782 R2101	Gas	694.11	28/02/2013	Resources
215263	ESPO Energy	50297786 R2101	Gas	591.14	28/02/2013	Resources
215263	ESPO Energy	50297788 R2101	Gas	1082.64	28/02/2013	Resources
215263	ESPO Energy	50297790 R2101	Gas	729.02	28/02/2013	Resources
215263	ESPO Energy	50297821 R2101	Gas	587.38	28/02/2013	Resources
215263	ESPO Energy	50294451 R2101	Gas	1012.81	28/02/2013	Schools
215263	ESPO Energy	50295772 R2101	Gas	1108.45	28/02/2013	Schools
215263	ESPO Energy	50295794 R2101	Gas	558.13	28/02/2013	Schools
202081	Essential First Aid Services Ltd	50289329 R1601	Training - External	850.00	13/02/2013	Fire and Rescue
202082	Essential Futures Ltd	50278522 R5805	Homecare - External Domiciliary (Adults)	2867.20	14/02/2013	People Group
202082	Essential Futures Ltd	50288962 R5805	Homecare - External Domiciliary (Adults)	1260.00	14/02/2013	People Group
202082	Essential Futures Ltd	50288978 R5805	Homecare - External Domiciliary (Adults)	2562.24	19/02/2013	People Group
202082	Essential Futures Ltd	50295367 R5805	Homecare - External Domiciliary (Adults)	1260.00	21/02/2013	People Group
202082	Essential Futures Ltd	50295369 R5805	Homecare - External Domiciliary (Adults)	3430.40	21/02/2013	People Group
202082	Essential Futures Ltd	50295370 R5805	Homecare - External Domiciliary (Adults)	1920.00	21/02/2013	People Group
202082	Essential Futures Ltd	50295375 R5805	Homecare - External Domiciliary (Adults)	4710.40	21/02/2013	People Group
202082	Essential Futures Ltd	50295382 R5805	Homecare - External Domiciliary (Adults)	2662.40	21/02/2013	People Group
202082	Essential Futures Ltd	50295384 R5805	Homecare - External Domiciliary (Adults)	2560.00	21/02/2013	People Group
202082	Essential Futures Ltd	50295393 R5805	Homecare - External Domiciliary (Adults)	1024.00	21/02/2013	People Group



202082	Essential Futures Ltd	50298296	R5805	Homecare - External Domiciliary (Adults)	630.00	26/02/2013	People Group
202084	Ethelbert Specialist Homes	50282716	R5848	Residential Care (Children)	10548.86	06/02/2013	People Group
212482	European Electronique Ltd	50284821	R4503	Hardware	1153.33	08/02/2013	Resources
212482	European Electronique Ltd	50284705	R4503	Hardware	1271.11	27/02/2013	Resources
212482	European Electronique Ltd	50284755	R4503	Hardware	1567.78	27/02/2013	Resources
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	-1159.93	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1484.84	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1597.68	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	1970.36	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	2084.84	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	2365.20	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	2765.20	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	3400.00	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	3436.52	25/02/2013	People Group
100278	Eversleigh Nursing Home	50297363	R5806	Residential Care (Adults)	4000.00	25/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281887	R5805	Homecare - External Domiciliary (Adults)	725.80	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281899	R5805	Homecare - External Domiciliary (Adults)	620.00	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281932	R5805	Homecare - External Domiciliary (Adults)	605.50	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281946	R5805	Homecare - External Domiciliary (Adults)	889.00	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281960	R5805	Homecare - External Domiciliary (Adults)	882.00	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281964	R5805	Homecare - External Domiciliary (Adults)	553.00	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281966	R5805	Homecare - External Domiciliary (Adults)	608.00	04/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281879	R5805	Homecare - External Domiciliary (Adults)	1428.00	06/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281915	R5805	Homecare - External Domiciliary (Adults)	1080.40	06/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50281939	R5805	Homecare - External Domiciliary (Adults)	1746.50	06/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50299475	R5805	Homecare - External Domiciliary (Adults)	938.00	27/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50300312	R5805	Homecare - External Domiciliary (Adults)	656.00	28/02/2013	People Group
202108	Everycare Rugby & Warwickshire	50300315	R5805	Homecare - External Domiciliary (Adults)	615.60	28/02/2013	People Group
209832	Executive Cars	50283845	R3204	Home To School / College Transport	1900.00	08/02/2013	Communities
213681	Express Blinds and Awnings	50274805	R2501	Fixtures & Fittings	769.00	08/02/2013	Schools
208355	Express Elevators Ltd	50283443	R2024	Electrical (LE)	1222.29	06/02/2013	Resources
217142	Families for Children Trust	50282130	R5203	Inter Authority Payments	1667.00	21/02/2013	People Group
202146	Family Placement.Com Ltd	50280483	R5822	Foster Care Payments - External	2572.00	01/02/2013	People Group
100279	Father Hudsons Society	50280525	R5822	Foster Care Payments - External	2864.13	06/02/2013	People Group
100279	Father Hudsons Society	50284396	R5805	Homecare - External Domiciliary (Adults)	945.00	07/02/2013	People Group
100279	Father Hudsons Society	50284581	R5805	Homecare - External Domiciliary (Adults)	630.00	07/02/2013	People Group
100279	Father Hudsons Society	50284582	R5805	Homecare - External Domiciliary (Adults)	630.00	07/02/2013	People Group
100279	Father Hudsons Society	50284583	R5805	Homecare - External Domiciliary (Adults)	945.00	07/02/2013	People Group
100279	Father Hudsons Society	50284586	R5805	Homecare - External Domiciliary (Adults)	630.00	07/02/2013	People Group
100279	Father Hudsons Society	50284605	R5805	Homecare - External Domiciliary (Adults)	630.00	07/02/2013	People Group
100279	Father Hudsons Society	50285173	R5810	Adult / Elderly Day Centre	603.76	08/02/2013	People Group
100279	Father Hudsons Society	50285195	R5810	Adult / Elderly Day Centre	1224.00	08/02/2013	People Group
100279	Father Hudsons Society	50280625	R5822	Foster Care Payments - External	-2771.74	08/02/2013	People Group
100279	Father Hudsons Society	50284662	R5805	Homecare - External Domiciliary (Adults)	5340.00	08/02/2013	People Group
100279	Father Hudsons Society	50284670	R5805	Homecare - External Domiciliary (Adults)	4192.50	08/02/2013	People Group

100279	Father Hudsons Society	50284678 R5805	Homecare - External Domiciliary (Adults)	3716.25	08/02/2013	People Group
100279	Father Hudsons Society	50284679 R5805	Homecare - External Domiciliary (Adults)	4635.00	08/02/2013	People Group
100279	Father Hudsons Society	50274815 R5801	Other Child Care	3038.00	12/02/2013	People Group
100279	Father Hudsons Society	50290775 R5822	Foster Care Payments - External	5596.16	15/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	-517.99	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	1084.36	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	1754.36	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	1782.64	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2000.00	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2339.60	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2524.00	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2524.00	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2524.00	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	2524.00	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	4779.72	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	5498.56	25/02/2013	People Group
100279	Father Hudsons Society	50297366 R5806	Residential Care (Adults)	5820.60	25/02/2013	People Group
100279	Father Hudsons Society	50291631 R5801	Other Child Care	2744.00	26/02/2013	People Group
100279	Father Hudsons Society	50299883 R5810	Adult / Elderly Day Centre	603.76	28/02/2013	People Group
100279	Father Hudsons Society	50299886 R5810	Adult / Elderly Day Centre	864.00	28/02/2013	People Group
100279	Father Hudsons Society	50299903 R5805	Homecare - External Domiciliary (Adults)	630.00	28/02/2013	People Group
100279	Father Hudsons Society	50299905 R5805	Homecare - External Domiciliary (Adults)	630.00	28/02/2013	People Group
206633	FCC Recycling (UK) Ltd	50273016 R5841	Landfill Tax Payments	3993.60	06/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50281650 R5841	Landfill Tax Payments	16836.69	06/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50273016 R5703	Site Payments	1214.32	06/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50281650 R5703	Site Payments	5149.03	06/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50281813 R5841	Landfill Tax Payments	25112.32	13/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50281813 R5703	Site Payments	7635.71	13/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50275158 R5702	Payments to External Contractors	34814.74	15/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50288685 R5841	Landfill Tax Payments	16825.60	20/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50288685 R5703	Site Payments	5116.04	20/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50288674 R5841	Landfill Tax Payments	37130.24	27/02/2013	Communities
206633	FCC Recycling (UK) Ltd	50288674 R5703	Site Payments	11289.94	27/02/2013	Communities
202164	FGI Ltd	50284738 R1601	Training - External	500.00	08/02/2013	Resources
202164	FGI Ltd	50285372 R1601	Training - External	500.00	08/02/2013	Resources
202164	FGI Ltd	50296925 R1601	Training - External	1150.00	26/02/2013	Resources
100214	Field Farm House	50297369 R5806	Residential Care (Adults)	1840.00	25/02/2013	People Group
100280	Field View Residential Home	50297370 R5806	Residential Care (Adults)	941.24	25/02/2013	People Group
100280	Field View Residential Home	50297370 R5806	Residential Care (Adults)	1418.04	25/02/2013	People Group
202187	Fire Service College	50278556 R1601	Training - External	2560.00	04/02/2013	Fire and Rescue
202187	Fire Service College	50278570 R1601	Training - External	1800.00	06/02/2013	Fire and Rescue
202187	Fire Service College	50278559 R1601	Training - External	1800.00	08/02/2013	Fire and Rescue
202187	Fire Service College	50278562 R1601	Training - External	2560.00	08/02/2013	Fire and Rescue
202187	Fire Service College	50278566 R1601	Training - External	1095.00	08/02/2013	Fire and Rescue
202187	Fire Service College	50286738 R4302	Advertising Promotional Events & Goods	776.00	11/02/2013	Fire and Rescue
202187	Fire Service College	50286697 R1601	Training - External	18000.00	20/02/2013	Fire and Rescue
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1508.36	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1508.36	25/02/2013	People Group

100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1508.36	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1508.36	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1751.24	25/02/2013	People Group
100095	First For Care Ltd	50297479 R5806	Residential Care (Adults)	1798.52	25/02/2013	People Group
202192	First Midland Red Buses Ltd	50296488 R5204	Concessionary Fares	1811.34	26/02/2013	Communities
214451	First Response First Aid Ltd	50280329 R5604	Commissioned Works	1045.00	08/02/2013	People Group
214451	First Response First Aid Ltd	50280376 R5604	Commissioned Works	570.00	21/02/2013	People Group
213139	Firstpoint Homecare	50281697 R5805	Homecare - External Domiciliary (Adults)	575.25	04/02/2013	People Group
213139	Firstpoint Homecare	50281700 R5805	Homecare - External Domiciliary (Adults)	793.00	04/02/2013	People Group
213139	Firstpoint Homecare	50281738 R5805	Homecare - External Domiciliary (Adults)	643.50	04/02/2013	People Group
213139	Firstpoint Homecare	50281701 R5805	Homecare - External Domiciliary (Adults)	1046.50	05/02/2013	People Group
213139	Firstpoint Homecare	50281716 R5805	Homecare - External Domiciliary (Adults)	2002.00	05/02/2013	People Group
213139	Firstpoint Homecare	50290371 R5805	Homecare - External Domiciliary (Adults)	1344.00	15/02/2013	People Group
213139	Firstpoint Homecare	50282884 R5805	Homecare - External Domiciliary (Adults)	1512.00	22/02/2013	People Group
213139	Firstpoint Homecare	50285089 R5805	Homecare - External Domiciliary (Adults)	1092.00	22/02/2013	People Group
213139	Firstpoint Homecare	50288540 R5805	Homecare - External Domiciliary (Adults)	1800.50	22/02/2013	People Group
213139	Firstpoint Homecare	50290111 R5805	Homecare - External Domiciliary (Adults)	1568.00	22/02/2013	People Group
213139	Firstpoint Homecare	50293170 R5805	Homecare - External Domiciliary (Adults)	1020.50	22/02/2013	People Group
213139	Firstpoint Homecare	50293941 R5805	Homecare - External Domiciliary (Adults)	972.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294458 R5805	Homecare - External Domiciliary (Adults)	546.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294465 R5805	Homecare - External Domiciliary (Adults)	647.50	22/02/2013	People Group
213139	Firstpoint Homecare	50294470 R5805	Homecare - External Domiciliary (Adults)	1554.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294473 R5805	Homecare - External Domiciliary (Adults)	686.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294481 R5805	Homecare - External Domiciliary (Adults)	1470.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294488 R5805	Homecare - External Domiciliary (Adults)	875.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294497 R5805	Homecare - External Domiciliary (Adults)	784.00	22/02/2013	People Group
213139	Firstpoint Homecare	50294463 R5805	Homecare - External Domiciliary (Adults)	1568.00	26/02/2013	People Group
213139	Firstpoint Homecare	50294479 R5805	Homecare - External Domiciliary (Adults)	1216.00	26/02/2013	People Group
213139	Firstpoint Homecare	50294486 R5805	Homecare - External Domiciliary (Adults)	1554.00	26/02/2013	People Group
213139	Firstpoint Homecare	50294491 R5805	Homecare - External Domiciliary (Adults)	1120.00	26/02/2013	People Group
213139	Firstpoint Homecare	50294496 R5805	Homecare - External Domiciliary (Adults)	1372.00	26/02/2013	People Group
213139	Firstpoint Homecare	50294498 R5805	Homecare - External Domiciliary (Adults)	1372.00	26/02/2013	People Group
213139	Firstpoint Homecare	50298158 R5805	Homecare - External Domiciliary (Adults)	747.50	26/02/2013	People Group
213139	Firstpoint Homecare	50298098 R5805	Homecare - External Domiciliary (Adults)	2002.00	27/02/2013	People Group
213139	Firstpoint Homecare	50298165 R5805	Homecare - External Domiciliary (Adults)	1491.00	27/02/2013	People Group
202203	Fitzgerald Contractors Ltd	50280920 C1030	New Construction, Conversion & Renovation	22576.06	06/02/2013	Capital
202203	Fitzgerald Contractors Ltd	50282977 C1030	New Construction, Conversion & Renovation	194590.09	06/02/2013	Capital
202203	Fitzgerald Contractors Ltd	50291062 C1030	New Construction, Conversion & Renovation	205146.99	22/02/2013	Capital
202208	Fleet Education Services Ltd	50290684 R5604	Commissioned Works	933.00	14/02/2013	People Group
214705	Floor-Wise Contracts	50287244 R2003	Devolved Maintenance (Via Local)	937.52	28/02/2013	People Group
202220	Fone A Car Ltd	50285438 R3204	Home To School / College Transport	838.00	08/02/2013	Communities
202220	Fone A Car Ltd	50285441 R3204	Home To School / College Transport	957.00	08/02/2013	Communities
202220	Fone A Car Ltd	50285443 R3204	Home To School / College Transport	756.00	08/02/2013	Communities





202148	Fourways	50284640 R3204	Home To School / College Transport	1683.00	07/02/2013	Communities
202148	Fourways	50284642 R3204	Home To School / College Transport	2380.00	07/02/2013	Communities
202148	Fourways	50284648 R3204	Home To School / College Transport	1120.00	07/02/2013	Communities
202148	Fourways	50284672 R3204	Home To School / College Transport	2210.00	07/02/2013	Communities
202148	Fourways	50284684 R3204	Home To School / College Transport	1100.00	07/02/2013	Communities
202148	Fourways	50285224 R3204	Home To School / College Transport	850.00	08/02/2013	Communities
202148	Fourways	50284393 R3204	Home To School / College Transport	1360.00	14/02/2013	Communities
202148	Fourways	50284578 R3204	Home To School / College Transport	2040.00	14/02/2013	Communities
202148	Fourways	50284597 R3204	Home To School / College Transport	2006.00	14/02/2013	Communities
202148	Fourways	50284598 R3204	Home To School / College Transport	877.44	14/02/2013	Communities
202148	Fourways	50284616 R3204	Home To School / College Transport	2016.00	14/02/2013	Communities
202148	Fourways	50284623 R3204	Home To School / College Transport	1534.93	14/02/2013	Communities
202148	Fourways	50284625 R3204	Home To School / College Transport	2624.00	14/02/2013	Communities
202148	Fourways	50284627 R3204	Home To School / College Transport	2000.00	14/02/2013	Communities
202148	Fourways	50284628 R3204	Home To School / College Transport	2606.00	14/02/2013	Communities
202148	Fourways	50284630 R3204	Home To School / College Transport	1235.36	14/02/2013	Communities
202148	Fourways	50284634 R3204	Home To School / College Transport	1080.00	14/02/2013	Communities
202148	Fourways	50284637 R3204	Home To School / College Transport	1245.59	14/02/2013	Communities
202148	Fourways	50284638 R3204	Home To School / College Transport	1920.00	14/02/2013	Communities
202148	Fourways	50284646 R3204	Home To School / College Transport	1152.00	14/02/2013	Communities
202148	Fourways	50284649 R3204	Home To School / College Transport	1950.00	14/02/2013	Communities
202148	Fourways	50284659 R3204	Home To School / College Transport	1204.16	14/02/2013	Communities
202148	Fourways	50284663 R3204	Home To School / College Transport	1282.88	14/02/2013	Communities
202148	Fourways	50284664 R3204	Home To School / College Transport	1026.00	14/02/2013	Communities
202148	Fourways	50284665 R3204	Home To School / College Transport	1359.20	14/02/2013	Communities
202148	Fourways	50284666 R3204	Home To School / College Transport	3120.00	14/02/2013	Communities
202148	Fourways	50284668 R3204	Home To School / College Transport	1682.72	14/02/2013	Communities
202148	Fourways	50284677 R3204	Home To School / College Transport	872.10	14/02/2013	Communities
202148	Fourways	50284680 R3204	Home To School / College Transport	2464.96	14/02/2013	Communities
202148	Fourways	50284683 R3204	Home To School / College Transport	931.77	14/02/2013	Communities
202148	Fourways	50284685 R3204	Home To School / College Transport	1666.00	14/02/2013	Communities
202148	Fourways	50285153 R3204	Home To School / College Transport	998.88	14/02/2013	Communities
202148	Fourways	50285233 R3204	Home To School / College Transport	1568.00	14/02/2013	Communities
202148	Fourways	50285241 R3204	Home To School / College Transport	1177.42	14/02/2013	Communities
202148	Fourways	50285247 R3204	Home To School / College Transport	1555.16	14/02/2013	Communities
202148	Fourways	50285258 R3204	Home To School / College Transport	1322.28	14/02/2013	Communities
100440	Foxhill Manor Nursing Home	50297377 R5806	Residential Care (Adults)	1620.16	25/02/2013	People Group
100068	Freedom Care Limited	50297378 R5806	Residential Care (Adults)	7096.60	25/02/2013	People Group
202261	Freedom Lubricants Ltd	50294193 R4030	Materials	1160.50	25/02/2013	Communities
215889	Freedom Programme Ltd Company	50280880 R4616	Activities Expenses	600.00	07/02/2013	Communities
999982	Freightliner Heavy Haul Ltd	50282975 R2012	Refund of Deposits	500.00	06/02/2013	Communities
219569	Friends of Alveston Primary School	50294221 R5501	Grants to Organisations & Voluntary Bodies	500.00	27/02/2013	Communities
213253	Friends of Oakley Wood	50286261 R4701	Grants To External Organisations	3149.20	11/02/2013	Communities
100066	Friendship Care And Housing Association (Main A	50276741 R4401	Accommodation Services External	1057.80	06/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50284246 R2201	Rent	689.08	08/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50290393 R5805	Homecare - External Domiciliary (Adults)	531.36	14/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50292542 R2201	Rent	861.35	20/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group

100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	1240.00	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	3131.56	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	3674.48	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	3842.20	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	3857.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297367 R5806	Residential Care (Adults)	6525.68	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297368 R5806	Residential Care (Adults)	735.20	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297368 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	3836.72	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	4014.52	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	4014.52	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	4438.00	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297379 R5806	Residential Care (Adults)	4822.60	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297551 R5806	Residential Care (Adults)	1207.96	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297551 R5806	Residential Care (Adults)	2908.60	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297551 R5806	Residential Care (Adults)	3322.16	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297551 R5806	Residential Care (Adults)	5812.32	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50297551 R5806	Residential Care (Adults)	5821.48	25/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300065 R5805	Homecare - External Domiciliary (Adults)	889.56	28/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300070 R5805	Homecare - External Domiciliary (Adults)	790.72	28/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300074 R5805	Homecare - External Domiciliary (Adults)	790.72	28/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300090 R5805	Homecare - External Domiciliary (Adults)	790.72	28/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300099 R5805	Homecare - External Domiciliary (Adults)	889.56	28/02/2013	People Group
100066	Friendship Care And Housing Association (Main A	50300102 R5805	Homecare - External Domiciliary (Adults)	889.56	28/02/2013	People Group
218400	Frith Resource Management Limited	50260566 R4409	Consultancy	687.50	15/02/2013	Communities
202279	G & A Electronic Print Systems	50288725 R4317	Print Operational Costs	2235.00	15/02/2013	Resources
202303	G Mcveigh & Co. Ltd	50281242 C1030	New Construction, Conversion & Renovation	30593.09	07/02/2013	Capital
202303	G Mcveigh & Co. Ltd	50282299 C1030	New Construction, Conversion & Renovation	521.70	07/02/2013	Capital
202303	G Mcveigh & Co. Ltd	50282299 C1030	New Construction, Conversion & Renovation	822.67	07/02/2013	Capital
202303	G Mcveigh & Co. Ltd	50282299 C1030	New Construction, Conversion & Renovation	2749.14	07/02/2013	Capital
202303	G Mcveigh & Co. Ltd	50282299 C1030	New Construction, Conversion & Renovation	13136.32	07/02/2013	Capital
208798	G Ryder & Co Ltd	50284223 R4045	Storage Materials	996.86	08/02/2013	Communities
202315	G&S Smirthwaite Ltd	50292026 R4007	Equipment	975.00	18/02/2013	People Group
202320	G4s Technology Ltd	50294797 R2022	Building (LB)	4500.00	26/02/2013	Resources
202320	G4s Technology Ltd	50299950 R2022	Building (LB)	946.00	28/02/2013	Resources
100284	Galanos House	50297381 R5806	Residential Care (Adults)	-1768.24	25/02/2013	People Group
100284	Galanos House	50297381 R5806	Residential Care (Adults)	-1544.81	25/02/2013	People Group
100284	Galanos House	50297381 R5806	Residential Care (Adults)	-884.12	25/02/2013	People Group
100284	Galanos House	50297381 R5806	Residential Care (Adults)	1048.04	25/02/2013	People Group
100284	Galanos House	50297381 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100284	Galanos House	50297381 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group

100284	Galanos House	50297381	R5806	Residential Care (Adults)	1637.96	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1850.36	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	1880.64	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	3145.20	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	3641.49	25/02/2013	People Group
100284	Galanos House	50297381	R5806	Residential Care (Adults)	3962.78	25/02/2013	People Group
206449	Gamma Business Communications	50293912	R4513	Telephone Calls	3894.96	26/02/2013	Resources
206449	Gamma Business Communications	50293912	R4514	Telephone Rental	14811.17	26/02/2013	Resources
217754	Gateley	50288793	R4443	Professional Fees Admin	1500.00	14/02/2013	Resources
214734	Gateway 2 Learning Limited	50282113	R4409	Consultancy	5150.00	08/02/2013	People Group
100285	Gateway House	50297382	R5806	Residential Care (Adults)	1917.16	25/02/2013	People Group
100285	Gateway House	50297382	R5806	Residential Care (Adults)	2785.68	25/02/2013	People Group
202354	General Asphalte Co Ltd	50287215	C1030	New Construction, Conversion & Renovation	1827.77	12/02/2013	Capital
202354	General Asphalte Co Ltd	50292093	C1030	New Construction, Conversion & Renovation	42581.25	21/02/2013	Capital
202354	General Asphalte Co Ltd	50292456	C1030	New Construction, Conversion & Renovation	41606.42	21/02/2013	Capital
202354	General Asphalte Co Ltd	50292571	C1030	New Construction, Conversion & Renovation	-42581.25	21/02/2013	Capital
202354	General Asphalte Co Ltd	50297193	C1030	New Construction, Conversion & Renovation	1415.68	26/02/2013	Capital
202354	General Asphalte Co Ltd	50298974	R2022	Building (LB)	55463.85	28/02/2013	Resources
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100120	Genesis Homes -Essex- Limited	50297470	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100116	Genesis Homes -Essex- Limited	50297588	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
217265	George Clifford & Sons	50266920	R4603	Subsistence	1272.50	07/02/2013	Fire and Rescue



100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	2231.40	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	2520.96	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	2881.10	25/02/2013	People Group
100069	Gildawood Court	50297384 R5806	Residential Care (Adults)	3301.26	25/02/2013	People Group
209171	Gill Taxi	50284695 R3204	Home To School / College Transport	1584.00	08/02/2013	Communities
209171	Gill Taxi	50284711 R3204	Home To School / College Transport	2103.00	08/02/2013	Communities
207772	Gl Assessment/Granada Learning T/A GL Educat	50292011 R4056	Learning Resources Curriculum	567.50	20/02/2013	People Group
207772	Gl Assessment/Granada Learning T/A GL Educat	50292029 R4056	Learning Resources Curriculum	651.75	20/02/2013	People Group
207772	Gl Assessment/Granada Learning T/A GL Educat	50297114 R4030	Materials	604.25	28/02/2013	People Group
100128	Glasallt Fawr Camphill Centre	50297385 R5806	Residential Care (Adults)	7405.08	25/02/2013	People Group
211767	Globe Services	50272928 R2702	Contract Cleaning / Caretaking	621.49	14/02/2013	Communities
211767	Globe Services	50274962 R2702	Contract Cleaning / Caretaking	921.61	14/02/2013	Communities
202398	Gloucestershire County Council	50279577 R3204	Home To School / College Transport	5375.00	21/02/2013	Communities
209067	GLP Solicitors	50291998 R4443	Professional Fees Admin	650.00	26/02/2013	Resources
202404	Go4goals	50278673 R4914	Pathfinder Expenditure	760.00	15/02/2013	Schools
202411	Going Off The Rails Ltd	50284728 R4004	Childrens Activities	1160.00	18/02/2013	Communities
202414	Goldhill Contracting Ltd	50284356 R2702	Contract Cleaning / Caretaking	972.00	07/02/2013	Schools
202430	Grahams Private Hire	50288795 R3204	Home To School / College Transport	1543.60	13/02/2013	Communities
202430	Grahams Private Hire	50288796 R3204	Home To School / College Transport	1054.00	13/02/2013	Communities
100286	Grangemoor Care Homes	50297389 R5806	Residential Care (Adults)	2618.12	25/02/2013	People Group
100286	Grangemoor Care Homes	50297446 R5806	Residential Care (Adults)	2574.80	25/02/2013	People Group
100286	Grangemoor Care Homes	50297558 R5806	Residential Care (Adults)	2501.60	25/02/2013	People Group
214288	Grant Thornton UK LLP	50294829 R5702	Payments to External Contractors	5000.00	21/02/2013	Communities
202443	Greenfields Nursery School	50292580 R5702	Payments to External Contractors	7974.72	19/02/2013	People Group
202448	Greens Taxis	50287241 R3204	Home To School / College Transport	510.00	14/02/2013	Communities
202448	Greens Taxis	50287246 R3204	Home To School / College Transport	2530.00	14/02/2013	Communities
100289	Greentree Enterprises Ltd	50297337 R5806	Residential Care (Adults)	1655.16	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1162.77	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group

100070	Greenways	50297391 R5806	Residential Care (Adults)	1550.36	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1570.36	25/02/2013	People Group
100070	Greenways	50297391 R5806	Residential Care (Adults)	1850.36	25/02/2013	People Group
202452	Greenworks Solutions Ltd	50293774 R4048	Water Machines	540.00	22/02/2013	Resources
208828	Gresswell Direct	50288781 R4007	Equipment	559.10	15/02/2013	Resources
208828	Gresswell Direct	50292937 R4612	Projects	2194.25	19/02/2013	Resources
202464	Guest Motors Ltd	50298718 R4030	Materials	656.59	27/02/2013	Communities
202465	Guideposts Careers Support Service	50279218 R5501	Grants to Organisations & Voluntary Bodies	13490.50	05/02/2013	People Group
202465	Guideposts Careers Support Service	50286896 R5807	SLA - Adult Social Care Provision	88752.40	13/02/2013	People Group
202466	Guideposts Trust Ltd	50281747 R5805	Homecare - External Domiciliary (Adults)	720.00	04/02/2013	People Group
202466	Guideposts Trust Ltd	50286154 R5805	Homecare - External Domiciliary (Adults)	540.00	13/02/2013	People Group
202466	Guideposts Trust Ltd	50286156 R5805	Homecare - External Domiciliary (Adults)	870.00	13/02/2013	People Group
202466	Guideposts Trust Ltd	50295747 R5805	Homecare - External Domiciliary (Adults)	768.75	21/02/2013	People Group
100291	Guys Cross Nursing Home	50297393 R5806	Residential Care (Adults)	1208.56	25/02/2013	People Group
100291	Guys Cross Nursing Home	50297393 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
218745	Gwyddfor Care Home	50297394 R5806	Residential Care (Adults)	1692.00	25/02/2013	People Group
215160	Gym Service Repair Ltd	50292984 R4018	Equipment Repair & Maintenance	2098.80	20/02/2013	Fire and Rescue
100341	H F Trust Limited	50297365 R5806	Residential Care (Adults)	4223.16	25/02/2013	People Group
202501	Haines Watts	50287304 R4413	External Audit Fees	1093.33	14/02/2013	Resources
202501	Haines Watts	50287307 R4413	External Audit Fees	2733.33	14/02/2013	Resources
202501	Haines Watts	50287312 R4413	External Audit Fees	681.70	14/02/2013	Resources
210481	Halcrow Group Limited	50293273 R5702	Payments to External Contractors	12000.00	28/02/2013	Communities
202502	Halcyon Computer Supplies	50294501 R4315	Reprographics Curriculum	646.70	20/02/2013	Schools
212292	HALFORD LODGE	50297395 R5806	Residential Care (Adults)	1188.00	25/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50278772 R5805	Homecare - External Domiciliary (Adults)	1203.44	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50278776 R5805	Homecare - External Domiciliary (Adults)	1509.76	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50278817 R5805	Homecare - External Domiciliary (Adults)	1375.36	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50278819 R5805	Homecare - External Domiciliary (Adults)	1350.80	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50282334 R5805	Homecare - External Domiciliary (Adults)	632.42	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50282683 R5805	Homecare - External Domiciliary (Adults)	518.83	05/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50285822 R5805	Homecare - External Domiciliary (Adults)	1363.08	12/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50285833 R5805	Homecare - External Domiciliary (Adults)	1375.36	12/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50298964 R5805	Homecare - External Domiciliary (Adults)	792.06	27/02/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50299120 R5805	Homecare - External Domiciliary (Adults)	626.28	27/02/2013	People Group
202517	Hanson Coaches	50284782 R3204	Home To School / College Transport	1871.10	08/02/2013	Communities
202517	Hanson Coaches	50284789 R3204	Home To School / College Transport	1610.55	08/02/2013	Communities
202517	Hanson Coaches	50285364 R3204	Home To School / College Transport	3238.17	14/02/2013	Communities
202520	Happy Tykes Pre-School	50289194 R5702	Payments to External Contractors	4546.88	14/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	825.18	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group

100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1570.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1597.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1637.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1637.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1650.36	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1657.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1677.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1677.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1681.44	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1681.44	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1717.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1737.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1737.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	2336.94	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	2475.54	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	3418.60	25/02/2013	People Group
100293	Harmony House	50297396 R5806	Residential Care (Adults)	6732.61	25/02/2013	People Group
210686	Harrison Clark LLP	50279770 R4443	Professional Fees Admin	848.00	14/02/2013	Resources
202541	Harry Shaw	50284853 R3204	Home To School / College Transport	3430.00	08/02/2013	Communities
202092	Havas People Ltd	50282630 R4314	Statutory Notices	602.06	06/02/2013	Communities
202092	Havas People Ltd	50282665 R4314	Statutory Notices	669.82	06/02/2013	Communities
202092	Havas People Ltd	50282667 R4314	Statutory Notices	540.60	06/02/2013	Communities
202092	Havas People Ltd	50282669 R4314	Statutory Notices	767.66	06/02/2013	Communities
202092	Havas People Ltd	50282673 R4314	Statutory Notices	593.07	06/02/2013	Communities
202092	Havas People Ltd	50282674 R4314	Statutory Notices	693.33	06/02/2013	Communities
202092	Havas People Ltd	50275863 R1701	Staff Advertising	837.72	13/02/2013	Schools
202092	Havas People Ltd	50282628 C1050	External Fees	530.73	15/02/2013	Capital
202092	Havas People Ltd	50282675 C1050	External Fees	1223.45	15/02/2013	Capital
202092	Havas People Ltd	50283165 R1701	Staff Advertising	603.10	20/02/2013	Schools
202092	Havas People Ltd	50292912 R1701	Staff Advertising	837.72	20/02/2013	Schools
202092	Havas People Ltd	50297069 R4314	Statutory Notices	879.62	28/02/2013	Communities
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	-927.00	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1087.77	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group

100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	1938.00	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	2279.14	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	2330.94	25/02/2013	People Group
100294	Haven House Residential Ltd	50297399 R5806	Residential Care (Adults)	3522.30	25/02/2013	People Group
100071	Hawthorns Nursing Home	50297401 R5806	Residential Care (Adults)	2757.20	25/02/2013	People Group
207695	Hays Recruitment	50281262 R1101	Agency Staff Pay	811.00	01/02/2013	Schools
207695	Hays Recruitment	50279233 R1101	Agency Staff Pay	555.00	05/02/2013	Schools
207695	Hays Recruitment	50282831 R1101	Agency Staff Pay	709.25	05/02/2013	Schools
207695	Hays Recruitment	50284928 R1101	Agency Staff Pay	811.00	07/02/2013	Schools
207695	Hays Recruitment	50290308 R1101	Agency Staff Pay	582.24	14/02/2013	Schools
207695	Hays Recruitment	50290552 R1101	Agency Staff Pay	671.00	14/02/2013	Schools
207695	Hays Recruitment	50290576 R1101	Agency Staff Pay	851.00	14/02/2013	Schools
207695	Hays Recruitment	50292063 R1101	Agency Staff Pay	692.24	18/02/2013	Schools
207695	Hays Recruitment	50292161 R1101	Agency Staff Pay	671.00	18/02/2013	Schools
207695	Hays Recruitment	50293836 R1101	Agency Staff Pay	525.00	20/02/2013	Schools
207695	Hays Recruitment	50295936 R1101	Agency Staff Pay	925.00	22/02/2013	Schools
207695	Hays Recruitment	50297005 R1101	Agency Staff Pay	585.00	25/02/2013	Schools
207695	Hays Recruitment	50297004 R1101	Agency Staff Pay	1086.50	26/02/2013	Schools
207695	Hays Recruitment	50297019 R1101	Agency Staff Pay	1086.50	26/02/2013	Schools
207695	Hays Recruitment	50297039 R1101	Agency Staff Pay	1660.50	26/02/2013	Schools
207695	Hays Recruitment	50298262 R1101	Agency Staff Pay	928.36	26/02/2013	Schools
202563	Hbt Communications	50283256 R4018	Equipment Repair & Maintenance	737.70	08/02/2013	People Group
100429	Hc One Limited	50297303 R5806	Residential Care (Adults)	1672.00	25/02/2013	People Group
100074	Hc One Limited	50297406 R5806	Residential Care (Adults)	1737.96	25/02/2013	People Group
100058	Hc One Limited	50297481 R5806	Residential Care (Adults)	7344.00	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	-2114.37	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	-667.70	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	667.70	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1035.97	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1610.36	25/02/2013	People Group



100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100044	Hc One Limited	50297494 R5806	Residential Care (Adults)	1891.81	25/02/2013	People Group
100026	Hc One Limited	50297578 R5806	Residential Care (Adults)	1954.56	25/02/2013	People Group
100026	Hc One Limited	50297578 R5806	Residential Care (Adults)	2200.00	25/02/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50282860 R4443	Professional Fees Admin	750.00	22/02/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50282084 R4302	Advertising Promotional Events & Goods	550.00	27/02/2013	Resources
202569	Heads Support Service Ltd (Joyce James)	50283598 R4443	Professional Fees Admin	1340.00	27/02/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50287263 R4443	Professional Fees Admin	500.00	27/02/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50289528 R1690	Training - Internal	500.00	27/02/2013	Schools
202580	Heart of England Training Ltd	50279809 R4409	Consultancy	2500.00	07/02/2013	People Group
209183	Heartlands Bus	50291511 R3204	Home To School / College Transport	2152.15	15/02/2013	Communities
209183	Heartlands Bus	50291518 R3204	Home To School / College Transport	3745.00	15/02/2013	Communities
219275	Hebron Trust	50269671 R5835	Residential and Inpatient Services	2989.29	08/02/2013	Communities
202591	Heldercorp Ltd	50283237 R1601	Training - External	750.00	15/02/2013	Communities
202591	Heldercorp Ltd	50298163 R1601	Training - External	750.00	28/02/2013	Communities
100073	Helen Ley Care Centre	50297402 R5806	Residential Care (Adults)	1141.30	25/02/2013	People Group
100073	Helen Ley Care Centre	50297402 R5806	Residential Care (Adults)	4565.20	25/02/2013	People Group
202601	Helping Hands Home Care	50276319 R5805	Homecare - External Domiciliary (Adults)	2335.62	01/02/2013	People Group
202601	Helping Hands Home Care	50280255 R5805	Homecare - External Domiciliary (Adults)	520.80	01/02/2013	People Group
202601	Helping Hands Home Care	50281929 R5805	Homecare - External Domiciliary (Adults)	751.44	04/02/2013	People Group
202601	Helping Hands Home Care	50281931 R5805	Homecare - External Domiciliary (Adults)	520.80	04/02/2013	People Group
202601	Helping Hands Home Care	50281945 R5805	Homecare - External Domiciliary (Adults)	833.28	04/02/2013	People Group
202601	Helping Hands Home Care	50281959 R5805	Homecare - External Domiciliary (Adults)	937.44	04/02/2013	People Group
202601	Helping Hands Home Care	50281968 R5805	Homecare - External Domiciliary (Adults)	695.64	04/02/2013	People Group
202601	Helping Hands Home Care	50281978 R5805	Homecare - External Domiciliary (Adults)	863.04	04/02/2013	People Group
202601	Helping Hands Home Care	50281982 R5805	Homecare - External Domiciliary (Adults)	714.24	04/02/2013	People Group
202601	Helping Hands Home Care	50281993 R5805	Homecare - External Domiciliary (Adults)	576.60	04/02/2013	People Group
202601	Helping Hands Home Care	50282010 R5805	Homecare - External Domiciliary (Adults)	520.80	04/02/2013	People Group
202601	Helping Hands Home Care	50283075 R5805	Homecare - External Domiciliary (Adults)	886.08	05/02/2013	People Group
202601	Helping Hands Home Care	50281928 R5805	Homecare - External Domiciliary (Adults)	1666.56	07/02/2013	People Group
202601	Helping Hands Home Care	50281953 R5805	Homecare - External Domiciliary (Adults)	1666.56	07/02/2013	People Group
202601	Helping Hands Home Care	50281970 R5805	Homecare - External Domiciliary (Adults)	1666.56	07/02/2013	People Group
202601	Helping Hands Home Care	50281979 R5805	Homecare - External Domiciliary (Adults)	1621.92	07/02/2013	People Group
202601	Helping Hands Home Care	50281983 R5805	Homecare - External Domiciliary (Adults)	1458.24	07/02/2013	People Group
202601	Helping Hands Home Care	50281991 R5805	Homecare - External Domiciliary (Adults)	1376.40	07/02/2013	People Group
202601	Helping Hands Home Care	50283086 R5805	Homecare - External Domiciliary (Adults)	2970.24	07/02/2013	People Group
202601	Helping Hands Home Care	50286189 R5805	Homecare - External Domiciliary (Adults)	907.00	11/02/2013	People Group
202601	Helping Hands Home Care	50286160 R5805	Homecare - External Domiciliary (Adults)	3304.00	12/02/2013	People Group
202601	Helping Hands Home Care	50284056 R5805	Homecare - External Domiciliary (Adults)	1815.36	21/02/2013	People Group
202601	Helping Hands Home Care	50284064 R5805	Homecare - External Domiciliary (Adults)	1800.48	21/02/2013	People Group
202601	Helping Hands Home Care	50284065 R5805	Homecare - External Domiciliary (Adults)	1458.24	21/02/2013	People Group
202601	Helping Hands Home Care	50284069 R5805	Homecare - External Domiciliary (Adults)	546.72	21/02/2013	People Group
202601	Helping Hands Home Care	50284071 R5805	Homecare - External Domiciliary (Adults)	1666.56	21/02/2013	People Group
202601	Helping Hands Home Care	50284075 R5805	Homecare - External Domiciliary (Adults)	1666.56	21/02/2013	People Group
202601	Helping Hands Home Care	50284102 R5805	Homecare - External Domiciliary (Adults)	530.64	21/02/2013	People Group
202601	Helping Hands Home Care	50284108 R5805	Homecare - External Domiciliary (Adults)	944.88	21/02/2013	People Group
202601	Helping Hands Home Care	50284113 R5805	Homecare - External Domiciliary (Adults)	1525.20	21/02/2013	People Group
202601	Helping Hands Home Care	50284115 R5805	Homecare - External Domiciliary (Adults)	3333.12	21/02/2013	People Group





100295	Holmfield Nursing Home	50297407 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100295	Holmfield Nursing Home	50297407 R5806	Residential Care (Adults)	1724.88	25/02/2013	People Group
100423	Home Farm Trust	50281687 R5810	Adult / Elderly Day Centre	631.84	04/02/2013	People Group
100423	Home Farm Trust	50281691 R5810	Adult / Elderly Day Centre	862.97	04/02/2013	People Group
202691	Home Farm Trust	50285926 R5810	Adult / Elderly Day Centre	890.48	08/02/2013	People Group
202691	Home Farm Trust	50285970 R5805	Homecare - External Domiciliary (Adults)	2019.60	12/02/2013	People Group
100423	Home Farm Trust	50295425 R5810	Adult / Elderly Day Centre	730.40	21/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	2359.24	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	2489.96	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	2583.04	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	2657.96	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	2828.12	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	3328.68	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	3761.76	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	3773.76	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	4100.20	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	4107.60	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	5624.64	25/02/2013	People Group
100423	Home Farm Trust	50297409 R5806	Residential Care (Adults)	7842.36	25/02/2013	People Group
202691	Home Farm Trust	50297194 R5810	Adult / Elderly Day Centre	1964.16	27/02/2013	People Group
202692	Home James & Central Private Hire Limited (t/a H	50292586 R3204	Home To School / College Transport	1134.00	19/02/2013	Communities
202692	Home James & Central Private Hire Limited (t/a H	50292486 R3204	Home To School / College Transport	1170.00	20/02/2013	Communities
202692	Home James & Central Private Hire Limited (t/a H	50292487 R3204	Home To School / College Transport	720.00	20/02/2013	Communities
202692	Home James & Central Private Hire Limited (t/a H	50292491 R3204	Home To School / College Transport	765.00	20/02/2013	Communities
202692	Home James & Central Private Hire Limited (t/a H	50292494 R3204	Home To School / College Transport	2336.00	20/02/2013	Communities
100003	Homefield College Ltd	50297410 R5806	Residential Care (Adults)	3247.20	25/02/2013	People Group
202694	Homepack Ltd	50284957 R4030	Materials	848.00	07/02/2013	Communities
200098	Hope News	50281528 R4306	Newspapers, Magazines & Periodicals	1148.80	04/02/2013	Resources
202700	Hopwells Ltd	50280680 R4104	Food Costs / Provisions	35403.77	01/02/2013	Resources
202700	Hopwells Ltd	50282346 R4104	Food Costs / Provisions	50205.25	05/02/2013	Resources
202700	Hopwells Ltd	50288565 R4104	Food Costs / Provisions	53962.63	18/02/2013	Resources
202700	Hopwells Ltd	50293439 R4104	Food Costs / Provisions	51918.45	21/02/2013	Resources
100164	Hopwood Court Retirement Home	50297411 R5806	Residential Care (Adults)	2060.00	25/02/2013	People Group
202703	Horeston Grange Pre-School	50287893 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
202706	Hornbill Service Management Ltd	50293201 R4409	Consultancy	855.00	19/02/2013	Resources
201314	Housing 21 (Formerly Claimar Care Ltd)	50274440 R5843	Extra Care	960.00	06/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279273 R5843	Extra Care	1512.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279274 R5843	Extra Care	672.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279276 R5843	Extra Care	504.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279277 R5843	Extra Care	537.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279441 R5843	Extra Care	768.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279442 R5843	Extra Care	888.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50279451 R5843	Extra Care	1344.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280408 R5843	Extra Care	672.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280412 R5843	Extra Care	788.88	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280435 R5843	Extra Care	843.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280437 R5843	Extra Care	534.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280439 R5843	Extra Care	522.00	13/02/2013	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50280442 R5843	Extra Care	672.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50280456 R5843	Extra Care	672.00	13/02/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50300323 R5843	Extra Care	814.80	28/02/2013	People Group
202729	Hugh Symons Group	50285397 R4503	Hardware	2270.00	12/02/2013	Resources
202729	Hugh Symons Group	50295904 R4503	Hardware	5346.00	21/02/2013	Resources
202729	Hugh Symons Group	50296047 R4503	Hardware	3780.00	27/02/2013	Resources
202733	Humpty Dumpty Nursery	50289176 R5702	Payments to External Contractors	1455.00	14/02/2013	People Group
100389	Hunters Lodge Care Home	50297412 R5806	Residential Care (Adults)	4788.60	25/02/2013	People Group
202742	Hybridarts	50298736 R5604	Commissioned Works	2000.00	27/02/2013	People Group
202762	Iain Roxburgh Consulting Ltd	50280529 C1050	External Fees	836.00	06/02/2013	Capital
208324	Ian Williams Ltd	50294765 R2022	Building (LB)	3907.50	27/02/2013	Resources
211110	Icasework Ltd	50284006 R4311	Publicity	3429.30	22/02/2013	Resources
212367	ICM ( Part of Phoneix Group)	50275109 R4503	Hardware	33407.50	08/02/2013	Resources
217530	ID-Direct Ltd	50281165 R2010	Security Services	580.00	22/02/2013	Resources
219582	Ideal Carehomes Ltd	50297310 R5806	Residential Care (Adults)	2701.03	25/02/2013	People Group
100090	Ideal Home - Bicton Heath House	50297413 R5806	Residential Care (Adults)	1660.44	25/02/2013	People Group
213923	IDN Supplies Ltd	50285131 R4515	Computer Equipment Curriculum	825.50	11/02/2013	Schools
202791	Ikea Business Account	50275155 R4007	Equipment	564.65	08/02/2013	People Group
202791	Ikea Business Account	50275187 R4007	Equipment	615.22	08/02/2013	People Group
202832	Independent Advocacy (****4752) Funding Acco	50272088 R5809	Adult Social Care Contracts	15472.21	08/02/2013	People Group
202832	Independent Advocacy (****4752) Funding Acco	50272094 R5807	SLA - Adult Social Care Provision	17253.75	08/02/2013	People Group
202832	Independent Advocacy (****4752) Funding Acco	50295413 R5817	Counselling Services External (Adults)	505.00	21/02/2013	People Group
202833	Independent Business Services Ltd	50270907 R4409	Consultancy	1544.00	01/02/2013	People Group
214744	Independent Childcare Group of Schools	50282060 R5848	Residential Care (Children)	-3433.25	06/02/2013	People Group
214744	Independent Childcare Group of Schools	50282064 R5848	Residential Care (Children)	-1429.12	06/02/2013	People Group
214744	Independent Childcare Group of Schools	50282708 R5848	Residential Care (Children)	13042.01	06/02/2013	People Group
214744	Independent Childcare Group of Schools	50282758 R5848	Residential Care (Children)	13042.01	06/02/2013	People Group
214744	Independent Childcare Group of Schools	50282767 R5848	Residential Care (Children)	13042.01	06/02/2013	People Group
214744	Independent Childcare Group of Schools	50282794 R5848	Residential Care (Children)	12621.30	06/02/2013	People Group
211210	independent thinking ltd	50277732 R1690	Training - Internal	1027.99	08/02/2013	Schools
202836	Indigo - Midlands Ltd	50278865 R4503	Hardware	720.00	08/02/2013	People Group
100076	Individual Care Services	50283692 R5805	Homecare - External Domiciliary (Adults)	2922.37	06/02/2013	People Group
100076	Individual Care Services	50283713 R5805	Homecare - External Domiciliary (Adults)	5876.00	06/02/2013	People Group
100076	Individual Care Services	50283716 R5805	Homecare - External Domiciliary (Adults)	1352.00	06/02/2013	People Group
100076	Individual Care Services	50283737 R5805	Homecare - External Domiciliary (Adults)	1508.00	06/02/2013	People Group
100076	Individual Care Services	50283751 R5805	Homecare - External Domiciliary (Adults)	1821.96	06/02/2013	People Group
100076	Individual Care Services	50283753 R5805	Homecare - External Domiciliary (Adults)	1821.96	06/02/2013	People Group
100076	Individual Care Services	50294615 R5805	Homecare - External Domiciliary (Adults)	5876.00	21/02/2013	People Group
100076	Individual Care Services	50294616 R5805	Homecare - External Domiciliary (Adults)	2917.96	21/02/2013	People Group
100076	Individual Care Services	50294617 R5805	Homecare - External Domiciliary (Adults)	1821.96	21/02/2013	People Group
100076	Individual Care Services	50294618 R5805	Homecare - External Domiciliary (Adults)	1821.96	21/02/2013	People Group
100076	Individual Care Services	50294651 R5805	Homecare - External Domiciliary (Adults)	1508.00	21/02/2013	People Group
100076	Individual Care Services	50294653 R5805	Homecare - External Domiciliary (Adults)	1352.00	21/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	3601.84	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	4477.68	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	4559.96	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	4562.36	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	4565.52	25/02/2013	People Group

100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	5048.68	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	5246.84	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	5323.12	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	5354.36	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	5824.00	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	6215.36	25/02/2013	People Group
100076	Individual Care Services	50297414 R5806	Residential Care (Adults)	6477.80	25/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299136 R5810	Adult / Elderly Day Centre	825.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299137 R5810	Adult / Elderly Day Centre	550.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299141 R5810	Adult / Elderly Day Centre	605.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299142 R5810	Adult / Elderly Day Centre	825.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299146 R5810	Adult / Elderly Day Centre	825.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299147 R5810	Adult / Elderly Day Centre	825.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50299150 R5810	Adult / Elderly Day Centre	660.00	27/02/2013	People Group
216564	Individual Futures Day Service Ltd	50300122 R5810	Adult / Elderly Day Centre	600.00	28/02/2013	People Group
216564	Individual Futures Day Service Ltd	50300124 R5810	Adult / Elderly Day Centre	660.00	28/02/2013	People Group
216384	Individual Support Solutions Ltd	50281571 R5810	Adult / Elderly Day Centre	1440.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282572 R5810	Adult / Elderly Day Centre	966.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282573 R5810	Adult / Elderly Day Centre	675.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282599 R5810	Adult / Elderly Day Centre	1575.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282601 R5810	Adult / Elderly Day Centre	585.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282607 R5810	Adult / Elderly Day Centre	540.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282616 R5810	Adult / Elderly Day Centre	630.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282622 R5810	Adult / Elderly Day Centre	1392.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282634 R5810	Adult / Elderly Day Centre	1366.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282638 R5810	Adult / Elderly Day Centre	900.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282640 R5810	Adult / Elderly Day Centre	683.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282647 R5810	Adult / Elderly Day Centre	751.50	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282653 R5810	Adult / Elderly Day Centre	630.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282659 R5810	Adult / Elderly Day Centre	855.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282660 R5810	Adult / Elderly Day Centre	540.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282924 R5810	Adult / Elderly Day Centre	585.00	05/02/2013	People Group
216384	Individual Support Solutions Ltd	50282531 R5810	Adult / Elderly Day Centre	3665.60	06/02/2013	People Group
216384	Individual Support Solutions Ltd	50282270 R5810	Adult / Elderly Day Centre	675.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282521 R5810	Adult / Elderly Day Centre	2070.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282570 R5810	Adult / Elderly Day Centre	610.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282574 R5810	Adult / Elderly Day Centre	1125.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282577 R5810	Adult / Elderly Day Centre	1305.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282580 R5810	Adult / Elderly Day Centre	945.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282581 R5810	Adult / Elderly Day Centre	1125.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282584 R5810	Adult / Elderly Day Centre	540.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282614 R5810	Adult / Elderly Day Centre	1195.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50282618 R5810	Adult / Elderly Day Centre	1035.00	08/02/2013	People Group
216384	Individual Support Solutions Ltd	50285630 R5810	Adult / Elderly Day Centre	855.00	11/02/2013	People Group
216384	Individual Support Solutions Ltd	50288389 R5810	Adult / Elderly Day Centre	575.00	13/02/2013	People Group
216384	Individual Support Solutions Ltd	50288425 R5810	Adult / Elderly Day Centre	855.00	13/02/2013	People Group
216384	Individual Support Solutions Ltd	50288437 R5810	Adult / Elderly Day Centre	675.00	13/02/2013	People Group
202838	Indoor Controlled Environments	50284167 R2023	Mechanical (LM)	1325.40	13/02/2013	Resources

202838	Indoor Controlled Environments	50277772 R2023	Mechanical (LM)	1129.00	14/02/2013	Resources
202838	Indoor Controlled Environments	50279706 R2023	Mechanical (LM)	958.00	14/02/2013	Resources
202838	Indoor Controlled Environments	50291236 R2023	Mechanical (LM)	1102.27	19/02/2013	Resources
202838	Indoor Controlled Environments	50292149 R2023	Mechanical (LM)	576.74	22/02/2013	Resources
202843	Information & Data Network Supplies Ltd	50287284 R4315	Reprographics Curriculum	502.30	12/02/2013	Schools
202847	Ing Lease UK Ltd	50277741 R4501	Communications Costs	696.67	01/02/2013	People Group
100176	Ingleby Care	50282454 R5805	Homecare - External Domiciliary (Adults)	978.88	05/02/2013	People Group
100176	Ingleby Care	50272980 R5805	Homecare - External Domiciliary (Adults)	1165.92	08/02/2013	People Group
100176	Ingleby Care	50286469 R5805	Homecare - External Domiciliary (Adults)	-1165.92	08/02/2013	People Group
100176	Ingleby Care	50283892 R5806	Residential Care (Adults)	16311.60	08/02/2013	People Group
100176	Ingleby Care	50285654 R5805	Homecare - External Domiciliary (Adults)	708.40	11/02/2013	People Group
100176	Ingleby Care	50285668 R5805	Homecare - External Domiciliary (Adults)	586.04	11/02/2013	People Group
100176	Ingleby Care	50285723 R5805	Homecare - External Domiciliary (Adults)	721.28	11/02/2013	People Group
100176	Ingleby Care	50285784 R5805	Homecare - External Domiciliary (Adults)	824.32	11/02/2013	People Group
100176	Ingleby Care	50285791 R5805	Homecare - External Domiciliary (Adults)	940.24	11/02/2013	People Group
100176	Ingleby Care	50285681 R5805	Homecare - External Domiciliary (Adults)	1582.32	12/02/2013	People Group
100176	Ingleby Care	50285687 R5805	Homecare - External Domiciliary (Adults)	1081.92	12/02/2013	People Group
100176	Ingleby Care	50285725 R5805	Homecare - External Domiciliary (Adults)	1062.60	12/02/2013	People Group
100176	Ingleby Care	50285782 R5805	Homecare - External Domiciliary (Adults)	1081.92	12/02/2013	People Group
100176	Ingleby Care	50285799 R5805	Homecare - External Domiciliary (Adults)	1442.56	12/02/2013	People Group
100176	Ingleby Care	50288595 R5805	Homecare - External Domiciliary (Adults)	588.00	13/02/2013	People Group
100176	Ingleby Care	50288603 R5805	Homecare - External Domiciliary (Adults)	882.00	13/02/2013	People Group
100176	Ingleby Care	50288609 R5805	Homecare - External Domiciliary (Adults)	588.00	13/02/2013	People Group
100176	Ingleby Care	50288625 R5805	Homecare - External Domiciliary (Adults)	784.00	13/02/2013	People Group
100176	Ingleby Care	50288628 R5805	Homecare - External Domiciliary (Adults)	980.00	13/02/2013	People Group
100176	Ingleby Care	50288640 R5805	Homecare - External Domiciliary (Adults)	784.00	13/02/2013	People Group
100176	Ingleby Care	50288649 R5805	Homecare - External Domiciliary (Adults)	686.00	13/02/2013	People Group
100176	Ingleby Care	50288656 R5805	Homecare - External Domiciliary (Adults)	658.00	13/02/2013	People Group
100176	Ingleby Care	50288606 R5805	Homecare - External Domiciliary (Adults)	1764.00	14/02/2013	People Group
100176	Ingleby Care	50288671 R5805	Homecare - External Domiciliary (Adults)	1176.00	14/02/2013	People Group
100176	Ingleby Care	50288673 R5805	Homecare - External Domiciliary (Adults)	1568.00	14/02/2013	People Group
100176	Ingleby Care	50289569 R5805	Homecare - External Domiciliary (Adults)	525.00	14/02/2013	People Group
100176	Ingleby Care	50289708 R5805	Homecare - External Domiciliary (Adults)	691.60	14/02/2013	People Group
100176	Ingleby Care	50288611 R5805	Homecare - External Domiciliary (Adults)	1176.00	15/02/2013	People Group
100176	Ingleby Care	50290368 R5805	Homecare - External Domiciliary (Adults)	-540.96	20/02/2013	People Group
100176	Ingleby Care	50293884 R5805	Homecare - External Domiciliary (Adults)	555.20	20/02/2013	People Group
100176	Ingleby Care	50293887 R5805	Homecare - External Domiciliary (Adults)	4340.00	20/02/2013	People Group
100176	Ingleby Care	50293892 R5805	Homecare - External Domiciliary (Adults)	5829.60	20/02/2013	People Group
100176	Ingleby Care	50293907 R5805	Homecare - External Domiciliary (Adults)	6496.00	20/02/2013	People Group
100176	Ingleby Care	50293932 R5805	Homecare - External Domiciliary (Adults)	5358.08	20/02/2013	People Group
100176	Ingleby Care	50293936 R5805	Homecare - External Domiciliary (Adults)	5829.60	20/02/2013	People Group
100176	Ingleby Care	50293937 R5805	Homecare - External Domiciliary (Adults)	4276.16	20/02/2013	People Group
100176	Ingleby Care	50293943 R5805	Homecare - External Domiciliary (Adults)	5829.60	20/02/2013	People Group
100176	Ingleby Care	50293946 R5805	Homecare - External Domiciliary (Adults)	1388.00	20/02/2013	People Group
100176	Ingleby Care	50293951 R5805	Homecare - External Domiciliary (Adults)	3081.36	20/02/2013	People Group
100176	Ingleby Care	50294201 R5805	Homecare - External Domiciliary (Adults)	573.16	20/02/2013	People Group
100176	Ingleby Care	50294202 R5805	Homecare - External Domiciliary (Adults)	573.16	20/02/2013	People Group
100176	Ingleby Care	50294203 R5805	Homecare - External Domiciliary (Adults)	3348.80	20/02/2013	People Group





100176	Ingleby Care	50297415 R5806	Residential Care (Adults)	1104.00	25/02/2013	People Group
100176	Ingleby Care	50297415 R5806	Residential Care (Adults)	1181.01	25/02/2013	People Group
100176	Ingleby Care	50297415 R5806	Residential Care (Adults)	1181.01	25/02/2013	People Group
100176	Ingleby Care	50297415 R5806	Residential Care (Adults)	1356.00	25/02/2013	People Group
100176	Ingleby Care	50293108 R5805	Homecare - External Domiciliary (Adults)	1255.80	26/02/2013	People Group
100176	Ingleby Care	50299012 R5805	Homecare - External Domiciliary (Adults)	1458.66	27/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	-66164.29	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	-50150.00	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	3253.80	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	4326.84	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	5171.28	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	5875.20	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	49300.00	25/02/2013	People Group
100142	Ingleby House	50297416 R5806	Residential Care (Adults)	70842.86	25/02/2013	People Group
202855	Initial Washroom Solutions	50294424 R2709	Cleaning Materials	658.88	20/02/2013	Resources
202859	Inphase Software UK Ltd	50284595 R4612	Projects	16053.50	12/02/2013	Resources
202859	Inphase Software UK Ltd	50298097 R4512	Software	31053.50	27/02/2013	Resources
202860	Inprint	50289478 R4028	Leaflets	749.00	14/02/2013	Fire and Rescue
202860	Inprint	50289475 R4305	Marketing	1160.00	15/02/2013	Fire and Rescue
202863	Insight Direct UK Ltd	50280422 R4503	Hardware	691.59	01/02/2013	Resources
202863	Insight Direct UK Ltd	50280405 R4503	Hardware	2261.03	05/02/2013	Resources
202863	Insight Direct UK Ltd	50293294 R4503	Hardware	684.88	21/02/2013	Resources
202863	Insight Direct UK Ltd	50293296 R4503	Hardware	11204.02	21/02/2013	Resources
202863	Insight Direct UK Ltd	50293312 R4503	Hardware	1038.71	21/02/2013	Resources
202863	Insight Direct UK Ltd	50293295 R4503	Hardware	16109.96	27/02/2013	Resources
202863	Insight Direct UK Ltd	50295079 R4503	Hardware	1588.56	27/02/2013	Resources
202863	Insight Direct UK Ltd	50295082 R4503	Hardware	3671.10	27/02/2013	Resources
202865	Insight Media Internet Ltd	50279572 R4612	Projects	2597.50	01/02/2013	Resources
202872	Institute of Legal Executives	50287519 R1401	Professional Subscriptions	565.00	14/02/2013	Resources
202877	Insulation Contracting Services	50284217 C1030	New Construction, Conversion & Renovation	3260.00	08/02/2013	Capital
202877	Insulation Contracting Services	50286263 R2015	Asbestos Remedial Works (LA)	2649.00	11/02/2013	Resources
202877	Insulation Contracting Services	50288361 C1030	New Construction, Conversion & Renovation	3021.00	14/02/2013	Capital
202877	Insulation Contracting Services	50294794 C1030	New Construction, Conversion & Renovation	2086.00	22/02/2013	Capital
215159	IntaForensics Limited	50274390 R4043	Samples	1000.00	07/02/2013	Communities
202878	Integrated Services Programme	50280545 R5822	Foster Care Payments - External	5754.84	06/02/2013	People Group
202881	Intelligent Ltd	50279575 R4503	Hardware	6194.60	15/02/2013	Resources
202881	Intelligent Ltd	50299301 R4306	Newspapers, Magazines & Periodicals	680.00	27/02/2013	Resources
218123	Interhaze t/a Holyhead Care Centre	50297408 R5806	Residential Care (Adults)	1560.00	25/02/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50297408 R5806	Residential Care (Adults)	2600.00	25/02/2013	People Group
213618	In-Trac Training And Consultancy Ltd	50290961 R1601	Training - External	3700.00	15/02/2013	People Group
202887	Investec Asset Finance Plc	50283733 R4316	Reprographics Admin	517.00	06/02/2013	Schools
202891	Iptt Ltd	50281099 R1601	Training - External	700.00	01/02/2013	People Group
202891	Iptt Ltd	50281118 R1601	Training - External	675.00	01/02/2013	People Group
202891	Iptt Ltd	50291397 R1601	Training - External	1350.00	18/02/2013	People Group
219198	IQMS	50262989 R1601	Training - External	595.00	13/02/2013	Resources
202903	Ishem Ltd	50265043 R2023	Mechanical (LM)	4317.76	01/02/2013	Resources
202903	Ishem Ltd	50265551 R2023	Mechanical (LM)	4153.71	01/02/2013	Resources
202904	Isis Control Systems Ltd	50283620 C1030	New Construction, Conversion & Renovation	939.51	06/02/2013	Capital

100368	Isle Court Nursing Home	50297418	R5806	Residential Care (Adults)	3468.00	25/02/2013	People Group
215970	Ivy House Nursing Home (P&C Care)	50297419	R5806	Residential Care (Adults)	2329.36	25/02/2013	People Group
215415	J & M Yeomans Limited	50276059	R4409	Consultancy	2375.00	01/02/2013	People Group
218030	J A G Enterprises	50272461	R4030	Materials	543.00	06/02/2013	People Group
202925	J B Cramer & Co Ltd	50298249	R4058	Books	1370.60	27/02/2013	Resources
202953	J F Electrical	50284261	R2023	Mechanical (LM)	1277.25	08/02/2013	Resources
202953	J F Electrical	50289486	R2023	Mechanical (LM)	534.80	14/02/2013	Resources
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50289199	R5702	Payments to External Contractors	727.50	14/02/2013	People Group
218753	JAG Training	50281863	R5702	Payments to External Contractors	795.00	28/02/2013	Communities
100203	Jah Jireh Maryport	50297421	R5806	Residential Care (Adults)	1724.00	25/02/2013	People Group
203042	James Coles and Sons - Nurseries Ltd	50292656	R4030	Materials	1411.00	21/02/2013	Communities
214582	James Consultants Ltd	50270895	R4409	Consultancy	1160.20	06/02/2013	People Group
203079	Jay Fostering Ltd	50285348	R5822	Foster Care Payments - External	2785.50	08/02/2013	People Group
203079	Jay Fostering Ltd	50274846	R5801	Other Child Care	3272.67	12/02/2013	People Group
203079	Jay Fostering Ltd	50291628	R5801	Other Child Care	2955.96	26/02/2013	People Group
203079	Jay Fostering Ltd	50291892	R5801	Other Child Care	3272.70	26/02/2013	People Group
203079	Jay Fostering Ltd	50291901	R5801	Other Child Care	2955.99	26/02/2013	People Group
203079	Jay Fostering Ltd	50299216	R5822	Foster Care Payments - External	2599.80	28/02/2013	People Group
208352	Jeakins Weir Ltd	50293398	C1030	New Construction, Conversion & Renovation	86699.90	20/02/2013	Capital
203103	Jem	50286613	R4515	Computer Equipment Curriculum	958.30	11/02/2013	Schools
219016	Jenni Waugh	50283175	R4612	Projects	750.00	22/02/2013	Communities
219016	Jenni Waugh	50283183	R4612	Projects	750.00	22/02/2013	Communities
203127	Jigsaw Psychology Ltd	50277009	R4443	Professional Fees Admin	1086.51	19/02/2013	Resources
203127	Jigsaw Psychology Ltd	50296795	R4443	Professional Fees Admin	1071.15	26/02/2013	Resources
203165	Jockey Club Racesources - Holdings Ltd	50282948	R2204	Room Hire - External	3300.00	12/02/2013	Communities
219598	John Boucher	50280533	R4912	Protection Of Clients Property	540.00	01/02/2013	People Group
203215	Johnsons Quality Coach & Bus Travel	50283610	R3204	Home To School / College Transport	4050.00	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283618	R3204	Home To School / College Transport	7443.54	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50284392	R3204	Home To School / College Transport	2799.90	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283516	R5704	Public Transport	-500.00	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283520	R5704	Public Transport	-1325.00	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283599	R5704	Public Transport	920.00	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283618	R5704	Public Transport	4962.36	07/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283530	R3204	Home To School / College Transport	9470.24	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283531	R3204	Home To School / College Transport	4171.70	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283532	R3204	Home To School / College Transport	3126.60	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283533	R3204	Home To School / College Transport	3896.64	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283536	R3204	Home To School / College Transport	1922.58	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283539	R3204	Home To School / College Transport	3942.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283546	R3204	Home To School / College Transport	2855.52	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283547	R3204	Home To School / College Transport	3733.50	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283551	R3204	Home To School / College Transport	2693.52	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283553	R3204	Home To School / College Transport	3695.94	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283554	R3204	Home To School / College Transport	3743.57	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283555	R3204	Home To School / College Transport	5243.94	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283558	R3204	Home To School / College Transport	4077.36	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283560	R3204	Home To School / College Transport	3823.56	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283561	R3204	Home To School / College Transport	3564.00	14/02/2013	Communities

203215	Johnsons Quality Coach & Bus Travel	50283562 R3204	Home To School / College Transport	4442.58	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283563 R3204	Home To School / College Transport	8574.80	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283615 R3204	Home To School / College Transport	3415.86	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283621 R3204	Home To School / College Transport	4104.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50284049 R3204	Home To School / College Transport	4104.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50284303 R3204	Home To School / College Transport	3842.18	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50284316 R3204	Home To School / College Transport	1995.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50284359 R3204	Home To School / College Transport	1170.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283530 R5704	Public Transport	6313.32	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283531 R5704	Public Transport	3553.68	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283544 R5704	Public Transport	2470.00	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50283555 R5704	Public Transport	35094.60	14/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50296150 R9305	Charges	-4139.10	26/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50296510 R5204	Concessionary Fares	24835.11	26/02/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50293816 R5704	Public Transport	-875.00	26/02/2013	Communities
203241	Jp Graphic Design	50294761 R4310	Printing	2200.00	28/02/2013	People Group
217721	JSAI Country Home Ltd	50297432 R5806	Residential Care (Adults)	2108.00	25/02/2013	People Group
219359	Jump GB Ltd	50277525 R1601	Training - External	3665.00	06/02/2013	Resources
203272	Just Teachers Ltd	50284058 R1101	Agency Staff Pay	594.00	06/02/2013	Schools
203326	Kafevend	50283789 R4047	Vending Machines	900.00	21/02/2013	Communities
218836	Kagemusha Taiko	50297903 R4007	Equipment	3960.00	26/02/2013	People Group
210803	Kaleidoscope	50280561 R5822	Foster Care Payments - External	7199.92	06/02/2013	People Group
210803	Kaleidoscope	50280566 R5822	Foster Care Payments - External	7199.92	06/02/2013	People Group
219786	Kaplan Financial Limited	50293420 R1690	Training - Internal	571.00	19/02/2013	Resources
218965	Kay Reeve	50263344 R1101	Agency Staff Pay	850.00	01/02/2013	People Group
218912	Keep Britain Tidy	50273796 R4607	Yot Client Expenses	575.00	06/02/2013	Communities
203367	Keltruck Ltd	50289564 R3004	Repair & Maintenance Of Vehicles	1281.00	15/02/2013	Communities
203367	Keltruck Ltd	50291588 R4030	Materials	876.55	19/02/2013	Communities
203367	Keltruck Ltd	50292443 R4030	Materials	541.88	19/02/2013	Communities
203367	Keltruck Ltd	50292461 R4030	Materials	2781.14	19/02/2013	Communities
203368	Kelway UK Ltd	50266083 R4503	Hardware	1248.30	01/02/2013	Resources
203368	Kelway UK Ltd	50273619 R4503	Hardware	1396.50	08/02/2013	Resources
203368	Kelway UK Ltd	50273630 R4503	Hardware	930.00	08/02/2013	Resources
203368	Kelway UK Ltd	50273644 R4503	Hardware	683.00	08/02/2013	Resources
203368	Kelway UK Ltd	50269553 R4503	Hardware	683.00	13/02/2013	Resources
203368	Kelway UK Ltd	50274910 R4503	Hardware	683.00	15/02/2013	Resources
203368	Kelway UK Ltd	50274916 R4503	Hardware	1397.34	15/02/2013	Resources
203368	Kelway UK Ltd	50274924 R4503	Hardware	1568.34	15/02/2013	Resources
203368	Kelway UK Ltd	50277309 R4503	Hardware	683.00	15/02/2013	Resources
203368	Kelway UK Ltd	50277310 R4503	Hardware	683.00	15/02/2013	Resources
203368	Kelway UK Ltd	50277321 R4503	Hardware	2049.00	15/02/2013	Resources
203368	Kelway UK Ltd	50279353 R4503	Hardware	1449.90	22/02/2013	Resources
203368	Kelway UK Ltd	50279371 R4503	Hardware	522.78	22/02/2013	Resources
203368	Kelway UK Ltd	50279518 R4503	Hardware	14018.07	22/02/2013	Resources
219608	Kemps Publishing Ltd	50284785 R4301	Advertising - Non Staff	700.00	15/02/2013	Communities
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	-2111.07	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1515.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1515.64	25/02/2013	People Group

100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1683.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1757.96	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1763.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1764.68	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1824.68	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1843.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1957.96	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1957.96	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	1964.68	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	2043.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	2043.64	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	2164.68	25/02/2013	People Group
100077	Kenilworth Grange	50297423 R5806	Residential Care (Adults)	4208.00	25/02/2013	People Group
100078	Kenilworth Manor Nursing Home	50297424 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100078	Kenilworth Manor Nursing Home	50297424 R5806	Residential Care (Adults)	2565.20	25/02/2013	People Group
100078	Kenilworth Manor Nursing Home	50297424 R5806	Residential Care (Adults)	2977.64	25/02/2013	People Group
203382	Kent County Council	50277571 R5203	Inter Authority Payments	9435.41	01/02/2013	People Group
219375	Kepner Tregoe	50275088 R1601	Training - External	1250.00	14/02/2013	Resources
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	-2458.03	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	893.83	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1452.47	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1546.40	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1564.20	25/02/2013	People Group
211640	Keresley Wood Community Care Home	50297425 R5806	Residential Care (Adults)	1675.93	25/02/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50297426 R5806	Residential Care (Adults)	1800.64	25/02/2013	People Group
100137	Kexborough House	50297427 R5806	Residential Care (Adults)	1640.40	25/02/2013	People Group
215605	Key Transitions Ltd	50277617 R5822	Foster Care Payments - External	1832.00	04/02/2013	People Group
215605	Key Transitions Ltd	50276674 R4401	Accommodation Services External	1832.00	06/02/2013	People Group
215605	Key Transitions Ltd	50276686 R4401	Accommodation Services External	1832.00	06/02/2013	People Group
215605	Key Transitions Ltd	50276707 R4401	Accommodation Services External	1832.00	06/02/2013	People Group
215605	Key Transitions Ltd	50291387 R4401	Accommodation Services External	1832.00	20/02/2013	People Group
219614	Key2 Futures Ltd	50283213 R4401	Accommodation Services External	1607.25	15/02/2013	Communities
219614	Key2 Futures Ltd	50299867 R4401	Accommodation Services External	707.19	28/02/2013	People Group

100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1781.48	25/02/2013	People Group
100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1781.48	25/02/2013	People Group
100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1781.48	25/02/2013	People Group
100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1781.48	25/02/2013	People Group
100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1781.48	25/02/2013	People Group
100301	Kilsby House	50297428 R5806	Residential Care (Adults)	1941.48	25/02/2013	People Group
203413	Kimlan Coaches	50288880 R3204	Home To School / College Transport	608.00	18/02/2013	Communities
203413	Kimlan Coaches	50290106 R3204	Home To School / College Transport	666.00	22/02/2013	Communities
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	-4896.45	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	-1279.75	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	1837.96	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	2157.96	25/02/2013	People Group
100080	Kineton Manor Nursing Home	50297429 R5806	Residential Care (Adults)	5897.99	25/02/2013	People Group
213433	King Henry VIII School	50291456 R4412	Education Services External	1521.00	15/02/2013	People Group
203425	Kingfisher Environmental Services Ltd	50291947 R2007	Health & Safety Contracts/Services	882.00	18/02/2013	Resources
203425	Kingfisher Environmental Services Ltd	50291950 R2007	Health & Safety Contracts/Services	1092.00	26/02/2013	Resources
203427	Kings Armoured Security Services Ltd	50299401 R4409	Consultancy	1445.08	27/02/2013	Resources
203436	Kingsley School	50291460 R4412	Education Services External	4166.00	15/02/2013	People Group
203443	Kirks Minicoaches	50291524 R3204	Home To School / College Transport	1138.50	18/02/2013	Communities
100171	Kisimul Group Ltd An Caladh House	50297284 R5806	Residential Care (Adults)	11100.00	25/02/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50297721 R5805	Homecare - External Domiciliary (Adults)	7660.00	27/02/2013	People Group
207858	Knapp House Ltd	50290797 R4915	Educational Visits Expenditure	2000.00	18/02/2013	Schools
203458	Konica Business Machines UK Ltd	50277727 R4315	Reprographics Curriculum	1000.28	04/02/2013	Schools
203458	Konica Business Machines UK Ltd	50277805 R4315	Reprographics Curriculum	1495.41	04/02/2013	Schools
203458	Konica Business Machines UK Ltd	50275750 R4036	Photocopier Rental & Maintenance	1687.92	05/02/2013	Resources
203458	Konica Business Machines UK Ltd	50291032 R4316	Reprographics Admin	875.79	18/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50266141 R4036	Photocopier Rental & Maintenance	1894.44	01/02/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50272471 R4036	Photocopier Rental & Maintenance	750.51	01/02/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50279211 R4316	Reprographics Admin	1939.40	01/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50280000 R4316	Reprographics Admin	724.33	01/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50272962 R4315	Reprographics Curriculum	524.63	01/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50277749 R4036	Photocopier Rental & Maintenance	771.24	06/02/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50278744 R4036	Photocopier Rental & Maintenance	504.54	08/02/2013	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50280783 R4307	Photocopier Expenses	1106.50	08/02/2013	Other Services
203460	Konica Minolta Business Solutions East Ltd	50279290 R4310	Printing	1069.11	08/02/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50282376 R4307	Photocopier Expenses	578.70	08/02/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50273383 R4315	Reprographics Curriculum	871.75	08/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50282100 R4310	Printing	520.76	15/02/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50280629 R4316	Reprographics Admin	999.48	15/02/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50293268 R4307	Photocopier Expenses	504.58	19/02/2013	Resources
212267	KTC Fire Ltd	50278787 R4020	Fire Equipment Maintenance	665.89	15/02/2013	Fire and Rescue
203467	L & D Supplies Ltd	50280628 C1030	New Construction, Conversion & Renovation	592.00	04/02/2013	Capital
203467	L & D Supplies Ltd	50291514 R2001	Buildings Maintenance	1440.00	25/02/2013	Communities
211735	Lafoje Ltd	50282587 R5702	Payments to External Contractors	886.90	14/02/2013	Communities
211735	Lafoje Ltd	50297096 R1601	Training - External	887.80	25/02/2013	Communities

100450	Lakelands Residential Home	50297431 R5806	Residential Care (Adults)	1800.00	25/02/2013	People Group
203516	Launch Systems Ltd	50288548 R4515	Computer Equipment Curriculum	650.00	13/02/2013	Schools
203516	Launch Systems Ltd	50288537 R4515	Computer Equipment Curriculum	1637.88	15/02/2013	Schools
203516	Launch Systems Ltd	50288541 R4515	Computer Equipment Curriculum	1669.56	15/02/2013	Schools
203516	Launch Systems Ltd	50293612 R4515	Computer Equipment Curriculum	1205.04	26/02/2013	Schools
203521	Law Absolute Ltd	50273003 R1101	Agency Staff Pay	995.40	08/02/2013	Resources
203521	Law Absolute Ltd	50279771 R1101	Agency Staff Pay	1665.00	15/02/2013	Resources
203521	Law Absolute Ltd	50287803 R1101	Agency Staff Pay	1665.00	22/02/2013	Resources
203523	Lawrence Cleaning Ltd	50270882 R2702	Contract Cleaning / Caretaking	2444.05	01/02/2013	Schools
209194	Leas Travel Ltd	50282018 R3204	Home To School / College Transport	-2684.00	01/02/2013	Communities
209194	Leas Travel Ltd	50288714 R3204	Home To School / College Transport	570.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288724 R3204	Home To School / College Transport	1647.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288728 R3204	Home To School / College Transport	1314.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288737 R3204	Home To School / College Transport	897.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288746 R3204	Home To School / College Transport	897.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288750 R3204	Home To School / College Transport	782.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288751 R3204	Home To School / College Transport	1050.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288752 R3204	Home To School / College Transport	1649.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288753 R3204	Home To School / College Transport	1402.50	13/02/2013	Communities
209194	Leas Travel Ltd	50288754 R3204	Home To School / College Transport	1189.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288755 R3204	Home To School / College Transport	1071.84	13/02/2013	Communities
209194	Leas Travel Ltd	50288756 R3204	Home To School / College Transport	1224.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288758 R3204	Home To School / College Transport	1394.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288760 R3204	Home To School / College Transport	1976.00	13/02/2013	Communities
209194	Leas Travel Ltd	50288761 R3204	Home To School / College Transport	1487.50	13/02/2013	Communities
209194	Leas Travel Ltd	50288790 R3204	Home To School / College Transport	572.40	13/02/2013	Communities
203566	Lees Agricultural Ltd	50297101 R4038	Plant & Tools	1083.83	26/02/2013	Communities
217623	LEGO Company Limited	50280735 R4503	Hardware	21000.00	05/02/2013	Resources
217623	LEGO Company Limited	50284703 R4503	Hardware	1159.93	11/02/2013	Resources
217623	LEGO Company Limited	50278584 C1030	New Construction, Conversion & Renovation	1499.99	26/02/2013	Capital
217623	LEGO Company Limited	50280704 R4503	Hardware	2999.99	27/02/2013	Resources
217943	Leicestershire County Care Ltd	50297430 R5806	Residential Care (Adults)	2069.16	25/02/2013	People Group
203570	Leicestershire County Council	50286865 R5203	Inter Authority Payments	2517.44	13/02/2013	People Group
100452	Leolyn Care Home	50297433 R5806	Residential Care (Adults)	1750.68	25/02/2013	People Group
100081	Leonard Cheshire	50297388 R5806	Residential Care (Adults)	5840.84	25/02/2013	People Group
100081	Leonard Cheshire	50297434 R5806	Residential Care (Adults)	4564.28	25/02/2013	People Group
100081	Leonard Cheshire	50297484 R5806	Residential Care (Adults)	3188.64	25/02/2013	People Group
100081	Leonard Cheshire	50297561 R5806	Residential Care (Adults)	3850.12	25/02/2013	People Group
203578	Lewis Charlton School	50286806 R4415	Independent School Fees	17645.00	13/02/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50282726 R3204	Home To School / College Transport	2345.00	07/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282738 R3204	Home To School / College Transport	2782.50	07/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282733 R3204	Home To School / College Transport	2537.21	14/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282735 R3204	Home To School / College Transport	2905.88	14/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282737 R3204	Home To School / College Transport	3237.50	14/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282756 R3204	Home To School / College Transport	3214.75	14/02/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50282757 R3204	Home To School / College Transport	4162.90	14/02/2013	Communities
203588	Liberty Coaches	50282433 R3204	Home To School / College Transport	3135.00	05/02/2013	Communities
203588	Liberty Coaches	50282456 R3204	Home To School / College Transport	3080.57	11/02/2013	Communities



100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1833.12	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1864.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1864.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1864.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1964.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	1964.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	2000.00	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	2084.04	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	2084.68	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	2829.21	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	2946.42	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	6184.80	25/02/2013	People Group
100084	Linden Lodge Residential Home	50297437 R5806	Residential Care (Adults)	7506.36	25/02/2013	People Group
203613	Liquid Personnel Ltd	50217404 R1101	Agency Staff Pay	1294.26	06/02/2013	People Group
203613	Liquid Personnel Ltd	50276792 R1101	Agency Staff Pay	1001.76	06/02/2013	People Group
203613	Liquid Personnel Ltd	50276795 R1101	Agency Staff Pay	1294.26	06/02/2013	People Group
203613	Liquid Personnel Ltd	50276642 R1101	Agency Staff Pay	1294.26	08/02/2013	People Group
203613	Liquid Personnel Ltd	50280555 R1101	Agency Staff Pay	1294.26	15/02/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50285426 R5702	Payments to External Contractors	582.00	12/02/2013	People Group
203630	Little Crackley School	50291457 R4412	Education Services External	6538.00	15/02/2013	People Group
203639	Little Willows Pre School	50289195 R5702	Payments to External Contractors	2473.50	14/02/2013	People Group
212464	Living Space (UK) Ltd	50284270 C1030	New Construction, Conversion & Renovation	4710.00	26/02/2013	Capital
203653	Local Government Association	50246677 R4512	Software	1237.50	28/02/2013	Resources
203656	Local Radio Cars	50286823 R3204	Home To School / College Transport	1112.00	11/02/2013	Communities
203656	Local Radio Cars	50287832 R3204	Home To School / College Transport	1840.00	13/02/2013	Communities
203656	Local Radio Cars	50287835 R3204	Home To School / College Transport	1696.00	13/02/2013	Communities
203656	Local Radio Cars	50287841 R3204	Home To School / College Transport	1024.00	13/02/2013	Communities
203656	Local Radio Cars	50287847 R3204	Home To School / College Transport	1620.00	13/02/2013	Communities
203656	Local Radio Cars	50287849 R3204	Home To School / College Transport	1344.00	13/02/2013	Communities
203656	Local Radio Cars	50287850 R3204	Home To School / College Transport	960.00	13/02/2013	Communities
213619	London Camera Excahnge Ltd	50286724 R4016	Equipment Health & Safety	1225.00	19/02/2013	Fire and Rescue
203668	London Midland Ltd	50280433 C1050	External Fees	19951.33	01/02/2013	Capital
203668	London Midland Ltd	50286463 R1601	Training - External	41437.50	18/02/2013	Communities
999982	London Steiner Kindergarten Training	50293097 R4605	Exam / Tuition Fees (non-staff)	1000.00	20/02/2013	People Group
215546	Longdon Hall School Ltd	50286817 R4415	Independent School Fees	11807.67	27/02/2013	People Group
215546	Longdon Hall School Ltd	50286819 R4415	Independent School Fees	11807.67	27/02/2013	People Group
100304	Lord Harris Court	50297439 R5806	Residential Care (Adults)	1910.92	25/02/2013	People Group
203682	Lorien Plc	50296162 R1101	Agency Staff Pay	1652.05	26/02/2013	Resources
100436	Loudoun House	50297440 R5806	Residential Care (Adults)	1450.36	28/02/2013	People Group
219783	Love Coleshill	50295479 R5501	Grants to Organisations & Voluntary Bodies	500.00	25/02/2013	Communities
203695	Loveitts	50282526 R4409	Consultancy	627.48	05/02/2013	Resources
100183	Lucy Glyn House	50296960 R5805	Homecare - External Domiciliary (Adults)	896.00	25/02/2013	People Group
100183	Lucy Glyn House	50296961 R5805	Homecare - External Domiciliary (Adults)	896.00	25/02/2013	People Group
100183	Lucy Glyn House	50297443 R5806	Residential Care (Adults)	6465.96	25/02/2013	People Group
100183	Lucy Glyn House	50297443 R5806	Residential Care (Adults)	7344.00	25/02/2013	People Group
100183	Lucy Glyn House	50297443 R5806	Residential Care (Adults)	7928.04	25/02/2013	People Group
100183	Lucy Glyn House	50297443 R5806	Residential Care (Adults)	8310.16	25/02/2013	People Group
100183	Lucy Glyn House	50296955 R5805	Homecare - External Domiciliary (Adults)	6664.00	27/02/2013	People Group



100183	Lucy Glyn House	50296959 R5805	Homecare - External Domiciliary (Adults)	7378.00	27/02/2013	People Group
100183	Lucy Glyn House	50296962 R5805	Homecare - External Domiciliary (Adults)	3689.00	27/02/2013	People Group
208175	Lyon Equipment Ltd	50296675 R4019	Fire Equipment Purchase	1767.14	25/02/2013	Fire and Rescue
204021	M I Taxi Service	50287336 R3204	Home To School / College Transport	1241.00	12/02/2013	Communities
204021	M I Taxi Service	50287337 R3204	Home To School / College Transport	1445.00	12/02/2013	Communities
204021	M I Taxi Service	50287341 R3204	Home To School / College Transport	1870.00	12/02/2013	Communities
204021	M I Taxi Service	50287343 R3204	Home To School / College Transport	2844.00	12/02/2013	Communities
204021	M I Taxi Service	50287346 R3204	Home To School / College Transport	2337.50	12/02/2013	Communities
204021	M I Taxi Service	50287348 R3204	Home To School / College Transport	3281.00	12/02/2013	Communities
204021	M I Taxi Service	50287351 R3204	Home To School / College Transport	3204.00	12/02/2013	Communities
204021	M I Taxi Service	50287398 R3204	Home To School / College Transport	1530.00	12/02/2013	Communities
204021	M I Taxi Service	50287399 R3204	Home To School / College Transport	1785.00	12/02/2013	Communities
204021	M I Taxi Service	50287402 R3204	Home To School / College Transport	1581.00	12/02/2013	Communities
204021	M I Taxi Service	50287403 R3204	Home To School / College Transport	654.50	12/02/2013	Communities
204021	M I Taxi Service	50287412 R3204	Home To School / College Transport	1156.00	12/02/2013	Communities
204021	M I Taxi Service	50287416 R3204	Home To School / College Transport	2040.00	12/02/2013	Communities
204021	M I Taxi Service	50287422 R3204	Home To School / College Transport	1530.00	12/02/2013	Communities
204021	M I Taxi Service	50287459 R3204	Home To School / College Transport	520.50	12/02/2013	Communities
204021	M I Taxi Service	50287465 R3204	Home To School / College Transport	1700.00	12/02/2013	Communities
204021	M I Taxi Service	50287466 R3204	Home To School / College Transport	784.00	12/02/2013	Communities
204021	M I Taxi Service	50287468 R3204	Home To School / College Transport	1309.00	12/02/2013	Communities
204021	M I Taxi Service	50287478 R3204	Home To School / College Transport	2601.00	12/02/2013	Communities
204021	M I Taxi Service	50287483 R3204	Home To School / College Transport	506.00	12/02/2013	Communities
204021	M I Taxi Service	50287484 R3204	Home To School / College Transport	3468.00	12/02/2013	Communities
204021	M I Taxi Service	50287485 R3204	Home To School / College Transport	1274.00	12/02/2013	Communities
204021	M I Taxi Service	50287487 R3204	Home To School / College Transport	2516.00	12/02/2013	Communities
204021	M I Taxi Service	50287492 R3204	Home To School / College Transport	572.00	12/02/2013	Communities
204021	M I Taxi Service	50287730 R3204	Home To School / College Transport	1445.00	12/02/2013	Communities
204021	M I Taxi Service	50287340 R3204	Home To School / College Transport	714.00	14/02/2013	Communities
204021	M I Taxi Service	50287352 R3204	Home To School / College Transport	1700.00	14/02/2013	Communities
204021	M I Taxi Service	50287400 R3204	Home To School / College Transport	510.00	14/02/2013	Communities
204021	M I Taxi Service	50287406 R3204	Home To School / College Transport	1173.00	14/02/2013	Communities
204021	M I Taxi Service	50287426 R3204	Home To School / College Transport	1139.00	14/02/2013	Communities
204021	M I Taxi Service	50287479 R3204	Home To School / College Transport	1428.00	14/02/2013	Communities
204021	M I Taxi Service	50295921 R3204	Home To School / College Transport	1872.50	26/02/2013	People Group
203762	M J Cars	50286863 R3204	Home To School / College Transport	1710.00	11/02/2013	Communities
217546	M.E.L Research Limited	50285621 R4409	Consultancy	23750.00	08/02/2013	Communities
211063	Machinery Safety Services	50281288 R2007	Health & Safety Contracts/Services	543.26	01/02/2013	Resources
100305	Macintyre Care	50297444 R5806	Residential Care (Adults)	1917.96	25/02/2013	People Group
100305	Macintyre Care	50297444 R5806	Residential Care (Adults)	4641.80	25/02/2013	People Group
203814	Mackadown Day Centre	50283720 R5810	Adult / Elderly Day Centre	1518.66	06/02/2013	People Group
203814	Mackadown Day Centre	50284594 R5810	Adult / Elderly Day Centre	1518.66	08/02/2013	People Group
214556	Macrete Ltd	50284760 C1030	New Construction, Conversion & Renovation	22258.00	15/02/2013	Capital
214556	Macrete Ltd	50284765 C1030	New Construction, Conversion & Renovation	14722.00	15/02/2013	Capital
214556	Macrete Ltd	50284766 C1030	New Construction, Conversion & Renovation	17910.00	15/02/2013	Capital
203819	Madderson Computer Services	50290914 C1010	Acquisition Of New Assets	700.20	15/02/2013	Capital
203827	Magna Print Books	50279378 R4058	Books	512.00	06/02/2013	Resources
203827	Magna Print Books	50286070 R4058	Books	592.00	13/02/2013	Resources

203827	Magna Print Books	50298261 R4058	Books	4655.78	27/02/2013	Resources
209231	Malvern Travel	50292436 R3204	Home To School / College Transport	1386.00	19/02/2013	Communities
203850	Manor Adventure	50279286 R4915	Educational Visits Expenditure	3591.00	01/02/2013	Schools
203850	Manor Adventure	50289905 R4915	Educational Visits Expenditure	5859.00	14/02/2013	Schools
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1260.00	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1458.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1458.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1458.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1516.00	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1524.20	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1530.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1590.36	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1620.00	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1620.00	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	1670.76	25/02/2013	People Group
100085	Manor Court	50297445 R5806	Residential Care (Adults)	2760.34	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	-720.27	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	659.15	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	667.25	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	680.76	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	815.83	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	837.44	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1893.68	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	1920.00	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	3010.77	25/02/2013	People Group
100086	Manor House Residential Home	50297263 R5806	Residential Care (Adults)	4225.71	25/02/2013	People Group
203861	Marcus Lewis Coaches	50284660 R3204	Home To School / College Transport	2527.22	14/02/2013	Communities
203861	Marcus Lewis Coaches	50284676 R3204	Home To School / College Transport	2514.98	14/02/2013	Communities
203861	Marcus Lewis Coaches	50284682 R3204	Home To School / College Transport	2174.13	14/02/2013	Communities
203883	Marion Dakin Associates Ltd	50292415 R1601	Training - External	1100.00	20/02/2013	People Group
203894	Marks Taxi and Minibus Hire	50284729 R3204	Home To School / College Transport	2627.52	15/02/2013	Communities
999982	Marriot Forest of Arden	50293676 R5702	Payments to External Contractors	5220.00	20/02/2013	Communities
203899	Marsden Pts Ltd	50284624 R3204	Home To School / College Transport	2061.50	11/02/2013	Communities
203903	Marten Walsh Cherer Ltd	50291975 R4443	Professional Fees Admin	1192.00	26/02/2013	Resources
203903	Marten Walsh Cherer Ltd	50291976 R4443	Professional Fees Admin	1248.00	26/02/2013	Resources
209602	Marton Museum Of Country Bygones	50280245 R4612	Projects	1250.00	08/02/2013	Communities
203927	Masons Paper	50288717 R4317	Print Operational Costs	563.57	13/02/2013	Resources
203927	Masons Paper	50288732 R4317	Print Operational Costs	952.23	13/02/2013	Resources

203927	Masons Paper	50288808 R4317	Print Operational Costs	594.46	13/02/2013	Resources
203927	Masons Paper	50288787 R4317	Print Operational Costs	1034.58	15/02/2013	Resources
203927	Masons Paper	50295363 R4313	Stationery & Paper	549.99	21/02/2013	People Group
219547	Mavrick Blinds Ltd	50299277 R2003	Devolved Maintenance (Via Local)	1310.00	28/02/2013	People Group
208336	Mayfair Security Solutions Ltd	50290782 R2010	Security Services	589.00	15/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50290789 R2010	Security Services	722.00	15/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50290818 R2010	Security Services	646.00	15/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50291042 R2010	Security Services	741.00	15/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50291067 R2010	Security Services	525.78	15/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50291946 R2010	Security Services	646.00	18/02/2013	Resources
208336	Mayfair Security Solutions Ltd	50292384 R2010	Security Services	550.00	18/02/2013	Resources
203967	Mbi Homecare Services	50267218 R5805	Homecare - External Domiciliary (Adults)	728.00	08/02/2013	People Group
203967	Mbi Homecare Services	50286454 R5805	Homecare - External Domiciliary (Adults)	-728.00	08/02/2013	People Group
203967	Mbi Homecare Services	50293178 R5805	Homecare - External Domiciliary (Adults)	980.00	19/02/2013	People Group
203967	Mbi Homecare Services	50280716 R5805	Homecare - External Domiciliary (Adults)	784.00	20/02/2013	People Group
203967	Mbi Homecare Services	50280718 R5805	Homecare - External Domiciliary (Adults)	1358.00	20/02/2013	People Group
203967	Mbi Homecare Services	50280722 R5805	Homecare - External Domiciliary (Adults)	784.00	20/02/2013	People Group
203967	Mbi Homecare Services	50280726 R5805	Homecare - External Domiciliary (Adults)	588.00	20/02/2013	People Group
203967	Mbi Homecare Services	50293175 R5805	Homecare - External Domiciliary (Adults)	525.00	20/02/2013	People Group
203973	Mcl Transport Consultants Ltd	50287074 R4409	Consultancy	4052.42	12/02/2013	Communities
203974	Mcpolin Landscapes	50292869 R2752	Grounds Maintenance Contract	576.80	21/02/2013	Schools
203976	Meadway Private Hire Ltd	50288536 R3204	Home To School / College Transport	3065.04	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288542 R3204	Home To School / College Transport	1914.00	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288544 R3204	Home To School / College Transport	918.56	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288546 R3204	Home To School / College Transport	1173.81	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288547 R3204	Home To School / College Transport	1837.28	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288552 R3204	Home To School / College Transport	748.44	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50288558 R3204	Home To School / College Transport	1973.75	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50290294 R3204	Home To School / College Transport	1854.27	15/02/2013	Communities
203976	Meadway Private Hire Ltd	50290317 R3204	Home To School / College Transport	1808.57	15/02/2013	Communities
203977	Mears Care Ltd	50280004 R5805	Homecare - External Domiciliary (Adults)	1290.27	15/02/2013	People Group
203977	Mears Care Ltd	50280007 R5805	Homecare - External Domiciliary (Adults)	1382.43	15/02/2013	People Group
203977	Mears Care Ltd	50286616 R5805	Homecare - External Domiciliary (Adults)	1035.58	15/02/2013	People Group
203977	Mears Care Ltd	50286682 R5805	Homecare - External Domiciliary (Adults)	1109.56	15/02/2013	People Group
203994	Mencap	50281353 R5805	Homecare - External Domiciliary (Adults)	980.28	01/02/2013	People Group
100283	Mencap	50287221 R5805	Homecare - External Domiciliary (Adults)	660.48	12/02/2013	People Group
203995	Mencap	50110160 R5805	Homecare - External Domiciliary (Adults)	-1003.04	23/02/2013	People Group
203995	Mencap	50122771 R5805	Homecare - External Domiciliary (Adults)	-1114.56	23/02/2013	People Group
203995	Mencap	50167789 R5805	Homecare - External Domiciliary (Adults)	-1651.20	23/02/2013	People Group
203995	Mencap	50167790 R5805	Homecare - External Domiciliary (Adults)	-1651.20	23/02/2013	People Group
203995	Mencap	50167791 R5805	Homecare - External Domiciliary (Adults)	-616.80	23/02/2013	People Group
203995	Mencap	50167792 R5805	Homecare - External Domiciliary (Adults)	-540.76	23/02/2013	People Group
203995	Mencap	50167793 R5805	Homecare - External Domiciliary (Adults)	-616.80	23/02/2013	People Group
203995	Mencap	50167814 R5805	Homecare - External Domiciliary (Adults)	-550.40	23/02/2013	People Group
203995	Mencap	50167815 R5805	Homecare - External Domiciliary (Adults)	-967.64	23/02/2013	People Group
203995	Mencap	50167816 R5805	Homecare - External Domiciliary (Adults)	-770.56	23/02/2013	People Group
203995	Mencap	50167817 R5805	Homecare - External Domiciliary (Adults)	-1138.40	23/02/2013	People Group
203995	Mencap	50167818 R5805	Homecare - External Domiciliary (Adults)	-583.44	23/02/2013	People Group



















100250	Mgb Care Services Limited	50297291 R5806	Residential Care (Adults)	7032.60	25/02/2013	People Group
204020	Mgm Taxis Ltd	50283590 R3204	Home To School / College Transport	567.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283595 R3204	Home To School / College Transport	1870.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283597 R3204	Home To School / College Transport	591.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283600 R3204	Home To School / College Transport	1094.40	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283602 R3204	Home To School / College Transport	2135.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283603 R3204	Home To School / College Transport	1270.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283613 R3204	Home To School / College Transport	1365.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283614 R3204	Home To School / College Transport	871.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283616 R3204	Home To School / College Transport	1445.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283627 R3204	Home To School / College Transport	1171.50	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283631 R3204	Home To School / College Transport	976.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283686 R3204	Home To School / College Transport	510.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283714 R3204	Home To School / College Transport	1620.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283731 R3204	Home To School / College Transport	2075.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283746 R3204	Home To School / College Transport	1848.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283754 R3204	Home To School / College Transport	1920.00	06/02/2013	Communities
204020	Mgm Taxis Ltd	50283933 R3204	Home To School / College Transport	1952.00	11/02/2013	Communities
219200	MHP Installation & Maintenance	50283632 R2003	Devolved Maintenance (Via Local)	515.00	07/02/2013	Schools
204027	Michael Page UK Ltd	50282110 R1101	Agency Staff Pay	1051.15	14/02/2013	Resources
204027	Michael Page UK Ltd	50284629 R1101	Agency Staff Pay	1051.15	14/02/2013	Resources
204027	Michael Page UK Ltd	50285373 R1101	Agency Staff Pay	1051.15	14/02/2013	Resources
204027	Michael Page UK Ltd	50292625 R1101	Agency Staff Pay	1051.15	20/02/2013	Resources
204041	Microformat UK Ltd	50295625 R4058	Books	868.96	27/02/2013	Resources
204041	Microformat UK Ltd	50295629 R4058	Books	595.05	27/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50283525 C1030	New Construction, Conversion & Renovation	1244.40	06/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50283527 R2022	Building (LB)	24765.00	06/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50283522 R2024	Electrical (LE)	1011.95	06/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50284219 C1030	New Construction, Conversion & Renovation	4218.49	08/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50283524 R2024	Electrical (LE)	1062.25	08/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286270 C1030	New Construction, Conversion & Renovation	9185.16	11/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50286051 R2024	Electrical (LE)	1339.22	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286072 R2024	Electrical (LE)	2265.52	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286076 R2024	Electrical (LE)	1694.35	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286077 R2024	Electrical (LE)	4824.88	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286265 R2024	Electrical (LE)	2016.25	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286266 R2024	Electrical (LE)	1563.80	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286267 R2024	Electrical (LE)	3163.94	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286268 R2024	Electrical (LE)	1465.40	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50286269 R2024	Electrical (LE)	1439.62	11/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50288358 C1030	New Construction, Conversion & Renovation	36350.04	14/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50288359 C1030	New Construction, Conversion & Renovation	5000.00	14/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50290483 C1030	New Construction, Conversion & Renovation	6634.61	15/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50290489 C1030	New Construction, Conversion & Renovation	5996.54	15/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50290471 R2024	Electrical (LE)	9292.50	15/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50290476 R2024	Electrical (LE)	1348.10	15/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50290481 R2023	Mechanical (LM)	872.97	15/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50290482 C1030	New Construction, Conversion & Renovation	1624.63	18/02/2013	Capital

204047	Middleton Maintenance Services Ltd	50292121 R2024	Electrical (LE)	15429.97	20/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50294831 C1030	New Construction, Conversion & Renovation	-1100.00	21/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50294918 R2024	Electrical (LE)	752.42	21/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50294922 R2024	Electrical (LE)	554.85	21/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50294795 C1030	New Construction, Conversion & Renovation	22000.00	22/02/2013	Capital
204047	Middleton Maintenance Services Ltd	50298646 R2024	Electrical (LE)	627.24	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50297162 R2023	Mechanical (LM)	2430.75	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50297177 R2023	Mechanical (LM)	3065.12	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298652 R2023	Mechanical (LM)	604.80	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298657 R2023	Mechanical (LM)	830.15	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298658 R2023	Mechanical (LM)	668.01	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298660 R2023	Mechanical (LM)	557.17	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298739 R2023	Mechanical (LM)	504.10	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298764 R2023	Mechanical (LM)	716.01	26/02/2013	Resources
204047	Middleton Maintenance Services Ltd	50298803 R2023	Mechanical (LM)	524.84	26/02/2013	Resources
216049	Middleway Care Ltd	50297450 R5806	Residential Care (Adults)	-5814.00	25/02/2013	People Group
216049	Middleway Care Ltd	50297450 R5806	Residential Care (Adults)	13028.57	25/02/2013	People Group
204052	Midland Counties Heating Service Ltd	50280344 R2024	Electrical (LE)	1209.78	01/02/2013	Resources
204052	Midland Counties Heating Service Ltd	50281619 R2024	Electrical (LE)	1209.78	05/02/2013	Resources
204052	Midland Counties Heating Service Ltd	50274483 R2023	Mechanical (LM)	13765.00	06/02/2013	Resources
204052	Midland Counties Heating Service Ltd	50286243 R2023	Mechanical (LM)	1126.46	11/02/2013	Resources
204052	Midland Counties Heating Service Ltd	50290133 R2024	Electrical (LE)	1106.38	15/02/2013	Resources
204052	Midland Counties Heating Service Ltd	50295830 R2023	Mechanical (LM)	3096.80	27/02/2013	Resources
204063	Midlands Wood Fuel Supply Ltd	50291846 R2104	Solid Fuel	1079.52	25/02/2013	Communities
204065	Midshire Business Systems Ltd	50278986 R4307	Photocopier Expenses	824.04	01/02/2013	People Group
100427	Midway Care Ltd	50282267 R5805	Homecare - External Domiciliary (Adults)	1688.39	05/02/2013	People Group
100427	Midway Care Ltd	50282267 R5805	Homecare - External Domiciliary (Adults)	4882.28	05/02/2013	People Group
100427	Midway Care Ltd	50282279 R5805	Homecare - External Domiciliary (Adults)	11088.12	05/02/2013	People Group
100427	Midway Care Ltd	50294646 R5805	Homecare - External Domiciliary (Adults)	11088.12	21/02/2013	People Group
100427	Midway Care Ltd	50294647 R5805	Homecare - External Domiciliary (Adults)	6063.15	21/02/2013	People Group
100427	Midway Care Ltd	50294657 R5805	Homecare - External Domiciliary (Adults)	1688.39	21/02/2013	People Group
100427	Midway Care Ltd	50294657 R5805	Homecare - External Domiciliary (Adults)	4882.28	21/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	-14286.43	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	2560.00	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	5737.92	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	6295.44	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	8594.92	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	10170.00	25/02/2013	People Group
217290	Midway Care Ltd (RES)	50297451 R5806	Residential Care (Adults)	10896.43	25/02/2013	People Group
204071	Mike De Courcey Travel Ltd	50283820 R5704	Public Transport	1756.00	06/02/2013	Communities
204071	Mike De Courcey Travel Ltd	50286859 R3204	Home To School / College Transport	8594.25	11/02/2013	Communities
204071	Mike De Courcey Travel Ltd	50286862 R3204	Home To School / College Transport	9694.50	11/02/2013	Communities
204071	Mike De Courcey Travel Ltd	50286859 R5704	Public Transport	21041.00	11/02/2013	Communities
204071	Mike De Courcey Travel Ltd	50286862 R5704	Public Transport	7931.75	11/02/2013	Communities
204071	Mike De Courcey Travel Ltd	50296491 R5204	Concessionary Fares	7121.38	26/02/2013	Communities
100199	Milbury Care Services	50297452 R5806	Residential Care (Adults)	6034.20	25/02/2013	People Group
204081	Miles Private Hire	50284592 R3204	Home To School / College Transport	1452.00	08/02/2013	Communities
219176	Millington Springs Care Centre	50297454 R5806	Residential Care (Adults)	1436.00	28/02/2013	People Group

204089	Milverton House Nursery	50294181 R5702	Payments to External Contractors	4066.75	20/02/2013	People Group
211750	Mind Tools Limited	50293411 R1601	Training - External	2346.50	20/02/2013	Resources
217812	Minster Lodge Care Home	50297457 R5806	Residential Care (Adults)	2080.00	25/02/2013	People Group
204098	Misco	50272482 R4056	Learning Resources Curriculum	5499.78	01/02/2013	Schools
204129	Mobile Care Services Ltd	50288362 R5805	Homecare - External Domiciliary (Adults)	536.18	13/02/2013	People Group
204129	Mobile Care Services Ltd	50288373 R5805	Homecare - External Domiciliary (Adults)	613.70	13/02/2013	People Group
204129	Mobile Care Services Ltd	50288379 R5805	Homecare - External Domiciliary (Adults)	1447.04	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289496 R5805	Homecare - External Domiciliary (Adults)	620.16	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289638 R5805	Homecare - External Domiciliary (Adults)	502.56	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289815 R5805	Homecare - External Domiciliary (Adults)	813.96	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289825 R5805	Homecare - External Domiciliary (Adults)	633.08	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289828 R5805	Homecare - External Domiciliary (Adults)	636.31	14/02/2013	People Group
204129	Mobile Care Services Ltd	50289832 R5805	Homecare - External Domiciliary (Adults)	629.85	14/02/2013	People Group
204129	Mobile Care Services Ltd	50292373 R5805	Homecare - External Domiciliary (Adults)	529.72	18/02/2013	People Group
204129	Mobile Care Services Ltd	50292380 R5805	Homecare - External Domiciliary (Adults)	542.64	18/02/2013	People Group
204129	Mobile Care Services Ltd	50292382 R5805	Homecare - External Domiciliary (Adults)	646.00	18/02/2013	People Group
204129	Mobile Care Services Ltd	50292383 R5805	Homecare - External Domiciliary (Adults)	510.34	18/02/2013	People Group
204129	Mobile Care Services Ltd	50278862 R5805	Homecare - External Domiciliary (Adults)	781.76	19/02/2013	People Group
204129	Mobile Care Services Ltd	50278864 R5805	Homecare - External Domiciliary (Adults)	586.32	19/02/2013	People Group
204129	Mobile Care Services Ltd	50278874 R5805	Homecare - External Domiciliary (Adults)	1172.64	19/02/2013	People Group
204129	Mobile Care Services Ltd	50278883 R5805	Homecare - External Domiciliary (Adults)	1172.64	19/02/2013	People Group
204129	Mobile Care Services Ltd	50278955 R5805	Homecare - External Domiciliary (Adults)	949.28	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281114 R5805	Homecare - External Domiciliary (Adults)	715.45	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281134 R5805	Homecare - External Domiciliary (Adults)	558.40	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281139 R5805	Homecare - External Domiciliary (Adults)	558.40	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281153 R5805	Homecare - External Domiciliary (Adults)	1465.80	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281183 R5805	Homecare - External Domiciliary (Adults)	767.80	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281380 R5805	Homecare - External Domiciliary (Adults)	935.32	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281401 R5805	Homecare - External Domiciliary (Adults)	851.56	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281430 R5805	Homecare - External Domiciliary (Adults)	701.49	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281431 R5805	Homecare - External Domiciliary (Adults)	809.68	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281435 R5805	Homecare - External Domiciliary (Adults)	698.00	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281436 R5805	Homecare - External Domiciliary (Adults)	589.81	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281443 R5805	Homecare - External Domiciliary (Adults)	837.60	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281450 R5805	Homecare - External Domiciliary (Adults)	1326.20	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281461 R5805	Homecare - External Domiciliary (Adults)	715.45	19/02/2013	People Group
204129	Mobile Care Services Ltd	50281930 R5805	Homecare - External Domiciliary (Adults)	774.78	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282314 R5805	Homecare - External Domiciliary (Adults)	774.78	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282382 R5805	Homecare - External Domiciliary (Adults)	711.96	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282390 R5805	Homecare - External Domiciliary (Adults)	806.19	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282393 R5805	Homecare - External Domiciliary (Adults)	600.28	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282431 R5805	Homecare - External Domiciliary (Adults)	542.64	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282437 R5805	Homecare - External Domiciliary (Adults)	507.86	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282442 R5805	Homecare - External Domiciliary (Adults)	503.88	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282453 R5805	Homecare - External Domiciliary (Adults)	1266.16	19/02/2013	People Group
204129	Mobile Care Services Ltd	50282467 R5805	Homecare - External Domiciliary (Adults)	710.60	19/02/2013	People Group
204129	Mobile Care Services Ltd	50283073 R5805	Homecare - External Domiciliary (Adults)	572.36	19/02/2013	People Group
204129	Mobile Care Services Ltd	50288363 R5805	Homecare - External Domiciliary (Adults)	646.00	19/02/2013	People Group



204129	Mobile Care Services Ltd	50293289	R5805	Homecare - External Domiciliary (Adults)	568.48	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50293289	R5805	Homecare - External Domiciliary (Adults)	723.52	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50293969	R5805	Homecare - External Domiciliary (Adults)	635.18	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294343	R5805	Homecare - External Domiciliary (Adults)	633.08	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294347	R5805	Homecare - External Domiciliary (Adults)	1472.88	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294348	R5805	Homecare - External Domiciliary (Adults)	762.28	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294357	R5805	Homecare - External Domiciliary (Adults)	620.16	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294361	R5805	Homecare - External Domiciliary (Adults)	723.52	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294404	R5805	Homecare - External Domiciliary (Adults)	614.24	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50294416	R5805	Homecare - External Domiciliary (Adults)	851.56	20/02/2013	People Group	
204129	Mobile Care Services Ltd	50296705	R5805	Homecare - External Domiciliary (Adults)	536.18	22/02/2013	People Group	
204129	Mobile Care Services Ltd	50296706	R5805	Homecare - External Domiciliary (Adults)	813.96	22/02/2013	People Group	
204129	Mobile Care Services Ltd	50296726	R5805	Homecare - External Domiciliary (Adults)	807.50	22/02/2013	People Group	
204129	Mobile Care Services Ltd	50292931	R5805	Homecare - External Domiciliary (Adults)	1333.18	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50292957	R5805	Homecare - External Domiciliary (Adults)	1172.64	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50292971	R5805	Homecare - External Domiciliary (Adults)	1375.06	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50293068	R5805	Homecare - External Domiciliary (Adults)	1584.46	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50293972	R5805	Homecare - External Domiciliary (Adults)	1099.35	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50294106	R5805	Homecare - External Domiciliary (Adults)	1047.00	26/02/2013	People Group	
204129	Mobile Care Services Ltd	50299287	R5805	Homecare - External Domiciliary (Adults)	710.60	27/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1867.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1867.00	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	1950.76	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	2476.64	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	7201.29	25/02/2013	People Group	
217804	Mockley Manor (Coate Water Ltd)	50297458	R5806	Residential Care (Adults)	11431.29	25/02/2013	People Group	
	Moduslink		Pcard	R4019	Video recording equipment	808.28	11/02/2013	Fire
215180	Mofor Solutions Ltd	50290549	R5805	Homecare - External Domiciliary (Adults)	978.88	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290560	R5805	Homecare - External Domiciliary (Adults)	566.72	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290565	R5805	Homecare - External Domiciliary (Adults)	811.44	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290571	R5805	Homecare - External Domiciliary (Adults)	553.84	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290649	R5805	Homecare - External Domiciliary (Adults)	611.80	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290654	R5805	Homecare - External Domiciliary (Adults)	721.28	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290656	R5805	Homecare - External Domiciliary (Adults)	566.72	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290675	R5805	Homecare - External Domiciliary (Adults)	714.84	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290685	R5805	Homecare - External Domiciliary (Adults)	599.48	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290690	R5805	Homecare - External Domiciliary (Adults)	631.12	14/02/2013	People Group	
215180	Mofor Solutions Ltd	50290693	R5805	Homecare - External Domiciliary (Adults)	901.60	14/02/2013	People Group	
204136	Monarch Recruitment Ltd (Education)	50279862	R1101	Agency Staff Pay	845.00	01/02/2013	Schools	
204136	Monarch Recruitment Ltd (Education)	50294527	R1101	Agency Staff Pay	845.00	20/02/2013	Schools	
204136	Monarch Recruitment Ltd (Education)	50294818	R1101	Agency Staff Pay	850.00	20/02/2013	Schools	
204136	Monarch Recruitment Ltd (Education)	50294836	R1101	Agency Staff Pay	850.00	21/02/2013	Schools	
204136	Monarch Recruitment Ltd (Education)	50294845	R1101	Agency Staff Pay	680.00	21/02/2013	Schools	
209876	Morgan Sindall Plc	50286539	C1030	New Construction, Conversion & Renovation	254397.18	11/02/2013	Capital	



209876	Morgan Sindall Plc	50286529	C1030	New Construction, Conversion & Renovation	113792.40	12/02/2013	Capital
209051	Morleys Of Bicester Ltd	50286762	R2501	Fixtures & Fittings	790.00	11/02/2013	Schools
216542	Morson Human Resources Ltd T/A Morson Intern	50265663	R1101	Agency Staff Pay	1226.25	01/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50273434	R1101	Agency Staff Pay	1090.00	08/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50273622	R1101	Agency Staff Pay	743.60	08/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50273651	R1101	Agency Staff Pay	647.50	08/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50274807	R1101	Agency Staff Pay	1618.75	15/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50274818	R1101	Agency Staff Pay	1362.50	15/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50274823	R1101	Agency Staff Pay	523.90	15/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50277169	R1101	Agency Staff Pay	1487.50	15/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50279500	R1101	Agency Staff Pay	2082.50	22/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50279505	R1101	Agency Staff Pay	1618.75	22/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50279508	R1101	Agency Staff Pay	1362.50	22/02/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Intern	50283989	R1101	Agency Staff Pay	1487.50	22/02/2013	Resources
210968	Mott Macdonald Ltd	50296720	C1050	External Fees	13944.00	27/02/2013	Capital
999982	Mr Denis Bailey	50280310	R4928	Casualty Insurance Claims	1076.24	05/02/2013	Other Services
999982	Mr Narendra Patel	50278435	R4928	Casualty Insurance Claims	616.60	05/02/2013	Other Services
204220	Mr Taxi Ltd	50290810	R3204	Home To School / College Transport	930.00	15/02/2013	Communities
100309	Mrs J Canning	50297462	R5806	Residential Care (Adults)	1089.68	25/02/2013	People Group
100309	Mrs J Canning	50297462	R5806	Residential Care (Adults)	1171.28	25/02/2013	People Group
100310	Mrs W Downton	50297463	R5806	Residential Care (Adults)	1089.68	25/02/2013	People Group
204303	Murley Agricultural Supp.Ltd	50284949	R4030	Materials	2356.59	12/02/2013	Communities
100311	Musmajas	50297464	R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100311	Musmajas	50297464	R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100311	Musmajas	50297464	R5806	Residential Care (Adults)	1460.00	25/02/2013	People Group
219844	My Art Project Ltd	50293206	R4442	Professional Fees Curriculum	640.00	26/02/2013	Schools
204335	N N Cresswell Coach Hire	50283134	R3204	Home To School / College Transport	2202.66	25/02/2013	Communities
204335	N N Cresswell Coach Hire	50283140	R3204	Home To School / College Transport	4008.60	25/02/2013	Communities
204335	N N Cresswell Coach Hire	50283142	R3204	Home To School / College Transport	2123.30	25/02/2013	Communities
204335	N N Cresswell Coach Hire	50283150	R3204	Home To School / College Transport	2786.40	25/02/2013	Communities
204351	Nas Earlybird Centre	50282459	R4030	Materials	852.00	15/02/2013	People Group
100454	National Autistic Society	50297465	R5806	Residential Care (Adults)	7160.40	25/02/2013	People Group
218828	National Education Trust	50295654	R4409	Consultancy	50000.00	26/02/2013	People Group
204366	National Measurement Office	50295737	R4018	Equipment Repair & Maintenance	1276.00	25/02/2013	Communities
100061	National Society For Epilepsy	50297466	R5806	Residential Care (Adults)	-45280.60	25/02/2013	People Group
100061	National Society For Epilepsy	50297466	R5806	Residential Care (Adults)	1501.10	25/02/2013	People Group
100061	National Society For Epilepsy	50297466	R5806	Residential Care (Adults)	3330.00	25/02/2013	People Group
100061	National Society For Epilepsy	50297466	R5806	Residential Care (Adults)	6123.20	25/02/2013	People Group
100061	National Society For Epilepsy	50297466	R5806	Residential Care (Adults)	45464.96	25/02/2013	People Group
204369	National Space Centre	50279221	R4915	Educational Visits Expenditure	1262.05	15/02/2013	Schools
211645	National Star College	50279420	R5806	Residential Care (Adults)	5579.52	08/02/2013	People Group
211645	National Star College	50284579	R5805	Homecare - External Domiciliary (Adults)	3901.33	14/02/2013	People Group
204381	Ndors Ltd	50277192	R4446	Search Fees	6320.00	12/02/2013	Communities
204399	Neopost Credifon (****9318)	50288680	R4309	Postage & Carriage	500.00	13/02/2013	People Group
204399	Neopost Credifon (****9318)	50296168	R4309	Postage & Carriage	1000.00	26/02/2013	Resources
204396	Neopost Neofunds (****4396)	50281449	R4309	Postage & Carriage	1000.00	27/02/2013	Communities
217470	Net Natives	50268891	R5802	Substitute Care	2000.00	08/02/2013	People Group
100439	Netherhall Nursing Home	50297467	R5806	Residential Care (Adults)	1630.00	25/02/2013	People Group



100049	New Directions -Rugby- Ltd	50298604 R5810	Adult / Elderly Day Centre	616.00	26/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299073 R5810	Adult / Elderly Day Centre	616.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299074 R5810	Adult / Elderly Day Centre	700.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299076 R5810	Adult / Elderly Day Centre	700.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299078 R5810	Adult / Elderly Day Centre	616.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299079 R5810	Adult / Elderly Day Centre	504.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299092 R5810	Adult / Elderly Day Centre	700.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50299096 R5810	Adult / Elderly Day Centre	700.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50298205 R5805	Homecare - External Domiciliary (Adults)	2080.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50298230 R5805	Homecare - External Domiciliary (Adults)	2080.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50298240 R5805	Homecare - External Domiciliary (Adults)	2184.00	27/02/2013	People Group
100049	New Directions -Rugby- Ltd	50298241 R5805	Homecare - External Domiciliary (Adults)	2184.00	27/02/2013	People Group
204421	Newpath Ventures Ltd	50281445 R5810	Adult / Elderly Day Centre	594.40	04/02/2013	People Group
213125	Next Generation Healthcare	50275080 R5805	Homecare - External Domiciliary (Adults)	620.08	01/02/2013	People Group
213125	Next Generation Healthcare	50281023 R5805	Homecare - External Domiciliary (Adults)	849.24	01/02/2013	People Group
213125	Next Generation Healthcare	50275090 R5805	Homecare - External Domiciliary (Adults)	-667.26	08/02/2013	People Group
213125	Next Generation Healthcare	50286836 R5805	Homecare - External Domiciliary (Adults)	667.26	08/02/2013	People Group
213125	Next Generation Healthcare	50279903 R5805	Homecare - External Domiciliary (Adults)	-667.26	13/02/2013	People Group
213125	Next Generation Healthcare	50291677 R5805	Homecare - External Domiciliary (Adults)	620.08	22/02/2013	People Group
208521	Nicholls Colton & Partners Ltd	50298651 C1030	New Construction, Conversion & Renovation	2701.00	27/02/2013	Capital
204455	Nightingales Homecare	50284174 R5805	Homecare - External Domiciliary (Adults)	672.00	06/02/2013	People Group
204455	Nightingales Homecare	50284181 R5805	Homecare - External Domiciliary (Adults)	662.10	06/02/2013	People Group
216432	Nise Nursing Ltd	50286113 R1101	Agency Staff Pay	2742.03	22/02/2013	People Group
204468	Noahs Ark Pre-School	50289173 R5702	Payments to External Contractors	1273.13	14/02/2013	People Group
100127	Noble Care	50297265 R5806	Residential Care (Adults)	5444.40	25/02/2013	People Group
100127	Noble Care	50297265 R5806	Residential Care (Adults)	5726.48	25/02/2013	People Group
100127	Noble Care	50297387 R5806	Residential Care (Adults)	4284.00	25/02/2013	People Group
100127	Noble Care	50297387 R5806	Residential Care (Adults)	5212.20	25/02/2013	People Group
218532	Noise.co.uk Ltd	50281232 R2001	Buildings Maintenance	2000.00	01/02/2013	Resources
204473	North East Worcestershire College	50280819 R4605	Exam / Tuition Fees (non-staff)	700.00	08/02/2013	People Group
204482	North Warwickshire Borough Council	50288687 R4701	Grants To External Organisations	5000.00	13/02/2013	People Group
204491	Northamptonshire County Council	50286807 R5203	Inter Authority Payments	26233.84	13/02/2013	People Group
204491	Northamptonshire County Council	50286807 R5203	Inter Authority Payments	32685.00	13/02/2013	People Group
204491	Northamptonshire County Council	50297471 R5806	Residential Care (Adults)	1838.72	25/02/2013	People Group
209299	Northern Warwickshire Tourism Association	50293362 R5702	Payments to External Contractors	1000.00	26/02/2013	Communities
204497	Northgate Managed Services Ltd	50288662 R3006	Vehicle Licences	2909.20	15/02/2013	People Group
211996	Northleigh House School	50286856 R4415	Independent School Fees	2300.00	12/02/2013	People Group
211996	Northleigh House School	50287763 R4435	Swimming Instruction	2662.50	28/02/2013	People Group
100383	Norwood Grange Emi Residential Care Home	50297472 R5806	Residential Care (Adults)	1532.00	25/02/2013	People Group
204506	Nottingham Rehab Supplies	50291988 R4011	Equipment - Disabled Living	7441.38	19/02/2013	People Group
204506	Nottingham Rehab Supplies	50291989 R4011	Equipment - Disabled Living	305840.44	19/02/2013	People Group
204506	Nottingham Rehab Supplies	50291991 R4011	Equipment - Disabled Living	1665.30	19/02/2013	People Group
204508	Nottinghamshire County Council	50279731 R3204	Home To School / College Transport	1260.00	05/02/2013	People Group
204508	Nottinghamshire County Council	50279781 R3204	Home To School / College Transport	1980.00	05/02/2013	People Group
204508	Nottinghamshire County Council	50283780 R4104	Food Costs / Provisions	624.75	06/02/2013	People Group
204508	Nottinghamshire County Council	50283230 R4104	Food Costs / Provisions	510.00	08/02/2013	Resources
204511	Npower (****0000)	50296068 R2103	Electricity	936.95	22/02/2013	Resources
215559	Nugent Care St Catherines Secure Centre	50178951 R4401	Accommodation Services External	717.00	15/02/2013	Communities

215559	Nugent Care St Catherines Secure Centre	50292602 R4401	Accommodation Services External	-717.00	15/02/2013	Communities
215559	Nugent Care St Catherines Secure Centre	50292602 R4401	Accommodation Services External	-717.00	15/02/2013	Communities
215559	Nugent Care St Catherines Secure Centre	50245603 R4602	Overnight Accommodation	717.00	15/02/2013	Communities
215559	Nugent Care St Catherines Secure Centre	50292602 R4602	Overnight Accommodation	-717.00	15/02/2013	Communities
215559	Nugent Care St Catherines Secure Centre	50292602 R4602	Overnight Accommodation	-717.00	15/02/2013	Communities
215559	Nugent Care St Catherines Secure Centre	50291556 R4401	Accommodation Services External	717.00	25/02/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50280182 R2201	Rent	747.58	01/02/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50286585 R5206	Excess / Bulk haulage	33354.38	12/02/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50287310 R5206	Excess / Bulk haulage	573.14	12/02/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50286582 R5208	Recycling Credits - Contract Payments	34679.24	12/02/2013	Communities
204523	Nuneaton & Bedworth Borough Council	50297743 R5807	SLA - Adult Social Care Provision	7109.00	26/02/2013	People Group
204528	Nuneaton & Bedworth Leisure Trust	50280683 R4435	Swimming Instruction	728.00	04/02/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50297037 R4435	Swimming Instruction	520.00	25/02/2013	Schools
210784	Nuneaton Taxi Service	50286860 R3204	Home To School / College Transport	891.00	11/02/2013	Communities
210784	Nuneaton Taxi Service	50286846 R3204	Home To School / College Transport	1602.00	12/02/2013	Communities
210784	Nuneaton Taxi Service	50286848 R3204	Home To School / College Transport	2298.00	12/02/2013	Communities
210784	Nuneaton Taxi Service	50288415 R3204	Home To School / College Transport	935.00	13/02/2013	Communities
210784	Nuneaton Taxi Service	50290835 R3204	Home To School / College Transport	1683.00	15/02/2013	Communities
209165	Nuneaton Training Centre	50289574 R4409	Consultancy	675.00	14/02/2013	Communities
211464	NWF Fuels Ltd	50282086 R2105	Fuel Oil	3825.00	08/02/2013	Schools
211464	NWF Fuels Ltd	50277926 R2105	Fuel Oil	1450.00	15/02/2013	Communities
999982	O H Parsons Solicitors	50285015 R4928	Casualty Insurance Claims	1521.52	07/02/2013	Other Services
999982	O H Parsons Solicitors	50285016 R4928	Casualty Insurance Claims	617.18	14/02/2013	Other Services
212489	OAK LODGE RESIDENTIAL HOME	50297473 R5806	Residential Care (Adults)	1569.40	25/02/2013	People Group
218073	Oakfield Primary School (Academy)	50282547 C2060	Conditional Capital Grant Or Contribution	8141.00	07/02/2013	Capital
218073	Oakfield Primary School (Academy)	50282550 C2110	Corporate Resources	1710.00	07/02/2013	Capital
218073	Oakfield Primary School (Academy)	50283177 R4905	Contingency	108311.66	07/02/2013	Schools
218073	Oakfield Primary School (Academy)	50287747 R4053	Equipment Admin	1043.32	12/02/2013	Schools
218073	Oakfield Primary School (Academy)	50268108 R4458	Pupil Premium Payment	15889.00	15/02/2013	Schools
218073	Oakfield Primary School (Academy)	50292815 R4905	Contingency	7802.00	19/02/2013	Schools
100194	Oaktree Court Nursing Home	50297475 R5806	Residential Care (Adults)	1749.16	25/02/2013	People Group
214835	Oaktree House Care Home	50297476 R5806	Residential Care (Adults)	2012.00	25/02/2013	People Group
100313	Oasis House	50297477 R5806	Residential Care (Adults)	1712.96	25/02/2013	People Group
204564	Oce UK Ltd	50292967 R4313	Stationery & Paper	614.10	19/02/2013	Resources
204566	Oclc UK Ltd	50281220 R4058	Books	1500.00	06/02/2013	Resources
204566	Oclc UK Ltd	50271705 R1401	Professional Subscriptions	2324.30	06/02/2013	Resources
204568	Ocs Group UK Ltd T/A Cannon	50283366 R2752	Grounds Maintenance Contract	538.58	08/02/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50284315 R2752	Grounds Maintenance Contract	669.58	08/02/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50285944 R2752	Grounds Maintenance Contract	612.25	12/02/2013	Schools
204568	Ocs Group UK Ltd T/A Cannon	50297022 R2752	Grounds Maintenance Contract	628.75	25/02/2013	Schools
204571	Ofcom	50285565 R4501	Communications Costs	2020.48	12/02/2013	Resources
208014	Off The Page Ltd	50276541 R4056	Learning Resources Curriculum	514.00	01/02/2013	Schools
208014	Off The Page Ltd	50292102 R4915	Educational Visits Expenditure	1987.10	27/02/2013	Schools
204572	Office Depot UK Ltd	50285055 R4505	ICT Supplies / Consumables	656.91	13/02/2013	Resources
204572	Office Depot UK Ltd	50285075 R4505	ICT Supplies / Consumables	923.67	13/02/2013	Resources
204575	Office Update Ltd	50279713 C1010	Acquisition Of New Assets	12606.80	01/02/2013	Capital
204575	Office Update Ltd	50296046 R4024	Furniture	1385.00	22/02/2013	Resources
204575	Office Update Ltd	50297211 C1010	Acquisition Of New Assets	1280.00	26/02/2013	Capital



211343	Orchestra of the Swan	50260260	R5501	Grants to Organisations & Voluntary Bodies	500.00	01/02/2013	Communities
204623	Orion Care Services	50298295	R5805	Homecare - External Domiciliary (Adults)	7339.32	27/02/2013	People Group
100315	Orton Manor Nursing Home	50297482	R5806	Residential Care (Adults)	-3052.47	25/02/2013	People Group
100315	Orton Manor Nursing Home	50297482	R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100315	Orton Manor Nursing Home	50297482	R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
100315	Orton Manor Nursing Home	50297482	R5806	Residential Care (Adults)	1643.64	25/02/2013	People Group
213381	Osiris Mr Ltd	50297861	R4612	Projects	3216.47	27/02/2013	Resources
204642	Ove Arup & Partners Ltd	50287186	C1030	New Construction, Conversion & Renovation	2314.88	22/02/2013	Capital
204642	Ove Arup & Partners Ltd	50287186	R1101	Agency Staff Pay	31228.44	22/02/2013	Communities
204642	Ove Arup & Partners Ltd	50287186	R3403	Casual User Mileage	1855.93	22/02/2013	Communities
204642	Ove Arup & Partners Ltd	50287186	R4409	Consultancy	9408.31	22/02/2013	Communities
204642	Ove Arup & Partners Ltd	50287186	R5702	Payments to External Contractors	14300.96	22/02/2013	Communities
100057	Overslade House	50297483	R5806	Residential Care (Adults)	985.24	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	2240.00	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	2565.20	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	2710.36	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	3000.00	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	4597.80	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	11543.10	25/02/2013	People Group
100057	Overslade House	50297483	R5806	Residential Care (Adults)	13392.86	25/02/2013	People Group
204647	Oxford University Press	50289746	R4052	Equipment Curriculum	958.94	14/02/2013	Schools
204648	Oxfordshire County Council	50286835	R5203	Inter Authority Payments	514.60	22/02/2013	People Group
218730	P A Griffin-Booth First Aid Training Ltd	50292927	R1690	Training - Internal	500.00	19/02/2013	Schools
204656	P and M Heating and Mechanical Services Ltd	50283451	C1030	New Construction, Conversion & Renovation	5837.34	06/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50283449	R2023	Mechanical (LM)	1218.69	06/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50284260	R2023	Mechanical (LM)	962.55	06/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50284221	C1030	New Construction, Conversion & Renovation	3787.17	08/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50284258	C1030	New Construction, Conversion & Renovation	57842.32	08/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50284262	C1030	New Construction, Conversion & Renovation	4986.98	08/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50287195	R2023	Mechanical (LM)	8578.37	12/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50286074	C1030	New Construction, Conversion & Renovation	5159.92	15/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50290480	R2023	Mechanical (LM)	6283.38	15/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50297130	C1030	New Construction, Conversion & Renovation	12313.18	26/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50297098	R2023	Mechanical (LM)	736.39	26/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50297109	R2023	Mechanical (LM)	1152.00	26/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50297147	R2023	Mechanical (LM)	1463.70	26/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50298021	R2023	Mechanical (LM)	1817.50	27/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50298073	R2023	Mechanical (LM)	1777.41	27/02/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50298971	C1030	New Construction, Conversion & Renovation	15415.20	28/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50298975	C1030	New Construction, Conversion & Renovation	11754.00	28/02/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50298978	C1030	New Construction, Conversion & Renovation	13573.36	28/02/2013	Capital
204669	P L Carbodies	50285487	R3502	Motor Insurance Claims	1618.69	11/02/2013	Other Services
210745	Pace Fuelcare Limited	50280049	R2105	Fuel Oil	1785.92	08/02/2013	Schools
210745	Pace Fuelcare Limited	50280903	R3005	Fuel	2255.67	15/02/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50280583	R2105	Fuel Oil	1276.40	15/02/2013	Schools
210745	Pace Fuelcare Limited	50284361	R2105	Fuel Oil	1340.22	15/02/2013	Schools
210745	Pace Fuelcare Limited	50286930	R2105	Fuel Oil	831.25	22/02/2013	Schools

210745	Pace Fuelcare Limited	50287702 R3005	Fuel	3330.26	27/02/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50288406 R2105	Fuel Oil	2489.13	28/02/2013	Schools
210745	Pace Fuelcare Limited	50292647 R2105	Fuel Oil	1973.40	28/02/2013	Schools
100316	Paks Trust	50274729 R5810	Adult / Elderly Day Centre	1113.36	08/02/2013	People Group
100316	Paks Trust	50274731 R5810	Adult / Elderly Day Centre	1113.36	08/02/2013	People Group
100316	Paks Trust	50286693 R5810	Adult / Elderly Day Centre	-1113.36	08/02/2013	People Group
100316	Paks Trust	50286694 R5810	Adult / Elderly Day Centre	-1113.36	08/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	1847.88	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	1983.88	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	2483.56	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	2732.08	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	3543.00	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	3544.64	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	3814.32	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	4858.88	25/02/2013	People Group
100316	Paks Trust	50297478 R5806	Residential Care (Adults)	6435.21	25/02/2013	People Group
100316	Paks Trust	50297485 R5806	Residential Care (Adults)	2428.16	25/02/2013	People Group
100316	Paks Trust	50297486 R5806	Residential Care (Adults)	4687.04	25/02/2013	People Group
100316	Paks Trust	50297486 R5806	Residential Care (Adults)	5197.72	25/02/2013	People Group
100316	Paks Trust	50297487 R5806	Residential Care (Adults)	1862.60	25/02/2013	People Group
100316	Paks Trust	50297487 R5806	Residential Care (Adults)	2985.08	25/02/2013	People Group
100316	Paks Trust	50297487 R5806	Residential Care (Adults)	6986.52	25/02/2013	People Group
100316	Paks Trust	50297488 R5806	Residential Care (Adults)	2488.96	25/02/2013	People Group
100316	Paks Trust	50297488 R5806	Residential Care (Adults)	4065.64	25/02/2013	People Group
204699	Paradise Found Nursery	50280978 R5702	Payments to External Contractors	1164.00	07/02/2013	People Group
204701	Paragon Group UK Ltd	50288417 R4313	Stationery & Paper	654.00	13/02/2013	Resources
204702	Parallel Parents	50276758 R5822	Foster Care Payments - External	3498.66	06/02/2013	People Group
204702	Parallel Parents	50280563 R5822	Foster Care Payments - External	3498.66	06/02/2013	People Group
204702	Parallel Parents	50292862 R5822	Foster Care Payments - External	3498.66	19/02/2013	People Group
208079	Parentmail	50294471 R4440	Admin Contracts	849.00	20/02/2013	Schools
204703	Parentpay Ltd	50289558 R4029	Licences (Incl Tv)	650.00	14/02/2013	Schools
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	-7511.59	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	-3282.84	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	556.41	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	778.98	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	1536.52	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	1597.96	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	1728.80	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	2336.94	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	2503.86	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	2503.86	25/02/2013	People Group
100317	Park Farm Lodge Nursing Home	50297489 R5806	Residential Care (Adults)	4673.88	25/02/2013	People Group
204707	Park Hill School Fund	50277033 R1101	Agency Staff Pay	23190.72	08/02/2013	People Group
204714	Parkland Cars	50283867 R3204	Home To School / College Transport	660.00	07/02/2013	Communities
204716	Parsons Dowd Psychological Ltd	50277100 R4443	Professional Fees Admin	1643.00	13/02/2013	Resources
204725	Pathway Care - Midlands Ltd	50277621 R5822	Foster Care Payments - External	2787.83	04/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50280553 R5822	Foster Care Payments - External	3498.35	06/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50286601 R5822	Foster Care Payments - External	2828.40	12/02/2013	People Group

204725	Pathway Care - Midlands Ltd	50286605	R5822	Foster Care Payments - External	2687.10	12/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50286614	R5822	Foster Care Payments - External	2687.10	12/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291310	R5822	Foster Care Payments - External	2788.10	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291312	R5822	Foster Care Payments - External	2788.10	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291314	R5822	Foster Care Payments - External	2697.90	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291316	R5822	Foster Care Payments - External	2820.56	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291322	R5822	Foster Care Payments - External	3122.14	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291339	R5822	Foster Care Payments - External	2698.16	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291351	R5822	Foster Care Payments - External	2787.83	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291352	R5822	Foster Care Payments - External	3122.01	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291375	R5822	Foster Care Payments - External	2788.10	20/02/2013	People Group
204725	Pathway Care - Midlands Ltd	50291382	R5822	Foster Care Payments - External	2820.38	20/02/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cut	50289185	R5702	Payments to External Contractors	921.50	14/02/2013	People Group
208067	Paul Grover Photography	50286045	R4442	Professional Fees Curriculum	690.00	12/02/2013	Schools
219827	Paul Mardell	50297166	R2001	Buildings Maintenance	2201.35	26/02/2013	Resources
204775	Pearson Education Ltd T/A Bbc Active	50280141	R4058	Books	631.35	01/02/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50294312	R4030	Materials	1796.50	28/02/2013	People Group
204779	Peladon Software Ltd	50282336	R4512	Software	2900.00	20/02/2013	Resources
214265	Peli Products (UK) Ltd	50286703	R4019	Fire Equipment Purchase	922.00	11/02/2013	Fire and Rescue
215919	Penmeneth House Care Home	50297492	R5806	Residential Care (Adults)	1640.00	25/02/2013	People Group
204789	People Express Taxis Rugby Ltd	50285084	R3204	Home To School / College Transport	1705.00	08/02/2013	Communities
204789	People Express Taxis Rugby Ltd	50285085	R3204	Home To School / College Transport	1081.00	08/02/2013	Communities
204789	People Express Taxis Rugby Ltd	50285091	R3204	Home To School / College Transport	935.00	08/02/2013	Communities
204789	People Express Taxis Rugby Ltd	50285092	R3204	Home To School / College Transport	554.00	08/02/2013	Communities
204789	People Express Taxis Rugby Ltd	50285102	R3204	Home To School / College Transport	1688.00	08/02/2013	Communities
204789	People Express Taxis Rugby Ltd	50288681	R3204	Home To School / College Transport	1413.50	13/02/2013	Communities
100055	People In Action	50283253	R5810	Adult / Elderly Day Centre	720.00	06/02/2013	People Group
100055	People In Action	50283258	R5810	Adult / Elderly Day Centre	640.00	06/02/2013	People Group
100055	People In Action	50283267	R5810	Adult / Elderly Day Centre	640.00	06/02/2013	People Group
100055	People In Action	50283195	R5805	Homecare - External Domiciliary (Adults)	1983.60	06/02/2013	People Group
100055	People In Action	50283199	R5805	Homecare - External Domiciliary (Adults)	3611.52	06/02/2013	People Group
100055	People In Action	50283201	R5805	Homecare - External Domiciliary (Adults)	2982.24	06/02/2013	People Group
100055	People In Action	50283206	R5805	Homecare - External Domiciliary (Adults)	980.28	06/02/2013	People Group
100055	People In Action	50283211	R5805	Homecare - External Domiciliary (Adults)	4350.24	06/02/2013	People Group
100055	People In Action	50283212	R5805	Homecare - External Domiciliary (Adults)	4979.52	06/02/2013	People Group
100055	People In Action	50283217	R5805	Homecare - External Domiciliary (Adults)	4541.76	06/02/2013	People Group
100055	People In Action	50283239	R5805	Homecare - External Domiciliary (Adults)	4076.64	06/02/2013	People Group
100055	People In Action	50283244	R5805	Homecare - External Domiciliary (Adults)	3652.56	06/02/2013	People Group
100055	People In Action	50283687	R5805	Homecare - External Domiciliary (Adults)	2325.60	06/02/2013	People Group
100055	People In Action	50283689	R5805	Homecare - External Domiciliary (Adults)	3748.32	06/02/2013	People Group
100055	People In Action	50283693	R5805	Homecare - External Domiciliary (Adults)	2325.60	06/02/2013	People Group
100055	People In Action	50283707	R5805	Homecare - External Domiciliary (Adults)	656.64	06/02/2013	People Group
100055	People In Action	50283717	R5805	Homecare - External Domiciliary (Adults)	2421.36	06/02/2013	People Group
100055	People In Action	50283860	R5805	Homecare - External Domiciliary (Adults)	980.28	06/02/2013	People Group
100055	People In Action	50283870	R5805	Homecare - External Domiciliary (Adults)	1313.28	06/02/2013	People Group
100055	People In Action	50283872	R5805	Homecare - External Domiciliary (Adults)	1395.36	06/02/2013	People Group
100055	People In Action	50283874	R5805	Homecare - External Domiciliary (Adults)	3201.12	06/02/2013	People Group
100055	People In Action	50283904	R5805	Homecare - External Domiciliary (Adults)	3734.64	06/02/2013	People Group











100055	People In Action	50294402	R5805	Homecare - External Domiciliary (Adults)	547.20	20/02/2013	People Group
100055	People In Action	50291171	R5807	SLA - Adult Social Care Provision	26115.53	20/02/2013	People Group
100055	People In Action	50291177	R5807	SLA - Adult Social Care Provision	6112.40	20/02/2013	People Group
100055	People In Action	50294369	R5805	Homecare - External Domiciliary (Adults)	3734.64	21/02/2013	People Group
100055	People In Action	50294374	R5805	Homecare - External Domiciliary (Adults)	1668.96	21/02/2013	People Group
100055	People In Action	50294377	R5805	Homecare - External Domiciliary (Adults)	4213.44	21/02/2013	People Group
100055	People In Action	50294380	R5805	Homecare - External Domiciliary (Adults)	1039.68	21/02/2013	People Group
100055	People In Action	50294396	R5805	Homecare - External Domiciliary (Adults)	4213.14	21/02/2013	People Group
100055	People In Action	50294398	R5805	Homecare - External Domiciliary (Adults)	1313.28	21/02/2013	People Group
100055	People In Action	50294400	R5805	Homecare - External Domiciliary (Adults)	1395.36	21/02/2013	People Group
100055	People In Action	50294403	R5805	Homecare - External Domiciliary (Adults)	3201.12	21/02/2013	People Group
100055	People In Action	50294405	R5805	Homecare - External Domiciliary (Adults)	2325.60	21/02/2013	People Group
100055	People In Action	50294409	R5805	Homecare - External Domiciliary (Adults)	4076.64	21/02/2013	People Group
100055	People In Action	50294414	R5805	Homecare - External Domiciliary (Adults)	2325.60	21/02/2013	People Group
100055	People In Action	50294415	R5805	Homecare - External Domiciliary (Adults)	3652.56	21/02/2013	People Group
100055	People In Action	50294418	R5805	Homecare - External Domiciliary (Adults)	1983.60	21/02/2013	People Group
100055	People In Action	50294420	R5805	Homecare - External Domiciliary (Adults)	3611.52	21/02/2013	People Group
100055	People In Action	50294422	R5805	Homecare - External Domiciliary (Adults)	2982.24	21/02/2013	People Group
100055	People In Action	50295466	R5805	Homecare - External Domiciliary (Adults)	3283.20	21/02/2013	People Group
100055	People In Action	50295467	R5805	Homecare - External Domiciliary (Adults)	6128.64	21/02/2013	People Group
100055	People In Action	50295489	R5805	Homecare - External Domiciliary (Adults)	1368.00	21/02/2013	People Group
100055	People In Action	50295646	R5805	Homecare - External Domiciliary (Adults)	5061.60	21/02/2013	People Group
100055	People In Action	50295648	R5805	Homecare - External Domiciliary (Adults)	4350.24	21/02/2013	People Group
100055	People In Action	50295649	R5805	Homecare - External Domiciliary (Adults)	1340.64	21/02/2013	People Group
100055	People In Action	50295655	R5805	Homecare - External Domiciliary (Adults)	2626.56	21/02/2013	People Group
100055	People In Action	50295660	R5805	Homecare - External Domiciliary (Adults)	957.60	21/02/2013	People Group
100055	People In Action	50295667	R5805	Homecare - External Domiciliary (Adults)	4181.52	21/02/2013	People Group
100055	People In Action	50295688	R5805	Homecare - External Domiciliary (Adults)	3392.64	21/02/2013	People Group
100055	People In Action	50295694	R5805	Homecare - External Domiciliary (Adults)	2927.52	21/02/2013	People Group
100055	People In Action	50295696	R5805	Homecare - External Domiciliary (Adults)	3652.56	21/02/2013	People Group
100055	People In Action	50295697	R5805	Homecare - External Domiciliary (Adults)	5745.60	21/02/2013	People Group
100055	People In Action	50295700	R5805	Homecare - External Domiciliary (Adults)	2653.92	21/02/2013	People Group
100055	People In Action	50295701	R5805	Homecare - External Domiciliary (Adults)	3351.60	21/02/2013	People Group
100055	People In Action	50295704	R5805	Homecare - External Domiciliary (Adults)	1668.96	21/02/2013	People Group
100055	People In Action	50295706	R5805	Homecare - External Domiciliary (Adults)	3734.64	21/02/2013	People Group
100055	People In Action	50295708	R5805	Homecare - External Domiciliary (Adults)	1094.40	21/02/2013	People Group
100055	People In Action	50295713	R5805	Homecare - External Domiciliary (Adults)	5307.84	21/02/2013	People Group
100055	People In Action	50295745	R5805	Homecare - External Domiciliary (Adults)	2421.36	21/02/2013	People Group
100055	People In Action	50296545	R5810	Adult / Elderly Day Centre	960.00	22/02/2013	People Group
100055	People In Action	50282867	R5805	Homecare - External Domiciliary (Adults)	1805.76	22/02/2013	People Group
100055	People In Action	50282870	R5805	Homecare - External Domiciliary (Adults)	984.96	22/02/2013	People Group
100055	People In Action	50285501	R5805	Homecare - External Domiciliary (Adults)	711.36	22/02/2013	People Group
100055	People In Action	50285530	R5805	Homecare - External Domiciliary (Adults)	791.70	22/02/2013	People Group
100055	People In Action	50285538	R5805	Homecare - External Domiciliary (Adults)	1310.40	22/02/2013	People Group
100055	People In Action	50285541	R5805	Homecare - External Domiciliary (Adults)	1501.50	22/02/2013	People Group
100055	People In Action	50285542	R5805	Homecare - External Domiciliary (Adults)	2421.36	22/02/2013	People Group
100055	People In Action	50285546	R5805	Homecare - External Domiciliary (Adults)	1108.08	22/02/2013	People Group
100055	People In Action	50285547	R5805	Homecare - External Domiciliary (Adults)	3830.40	22/02/2013	People Group



100055	People In Action	50296635	R5805	Homecare - External Domiciliary (Adults)	980.28	22/02/2013	People Group
100055	People In Action	50296636	R5805	Homecare - External Domiciliary (Adults)	980.28	22/02/2013	People Group
100055	People In Action	50295686	R5805	Homecare - External Domiciliary (Adults)	4651.20	25/02/2013	People Group
100055	People In Action	50297036	R5805	Homecare - External Domiciliary (Adults)	4979.52	25/02/2013	People Group
100055	People In Action	50297080	R5805	Homecare - External Domiciliary (Adults)	980.28	25/02/2013	People Group
100055	People In Action	50297300	R5806	Residential Care (Adults)	4991.12	25/02/2013	People Group
100055	People In Action	50297300	R5806	Residential Care (Adults)	5494.96	25/02/2013	People Group
100055	People In Action	50297300	R5806	Residential Care (Adults)	5494.96	25/02/2013	People Group
100055	People In Action	50297300	R5806	Residential Care (Adults)	5575.36	25/02/2013	People Group
100055	People In Action	50297300	R5806	Residential Care (Adults)	7154.44	25/02/2013	People Group
100055	People In Action	50297374	R5806	Residential Care (Adults)	6114.36	25/02/2013	People Group
100055	People In Action	50297374	R5806	Residential Care (Adults)	8539.48	25/02/2013	People Group
100055	People In Action	50297456	R5806	Residential Care (Adults)	-18467.46	25/02/2013	People Group
100055	People In Action	50297456	R5806	Residential Care (Adults)	2471.86	25/02/2013	People Group
100055	People In Action	50297456	R5806	Residential Care (Adults)	5223.08	25/02/2013	People Group
100055	People In Action	50297456	R5806	Residential Care (Adults)	9949.23	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	-2533.23	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	1066.40	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	1756.68	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	2496.84	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	2756.00	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	2891.80	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	2993.28	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3000.00	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3045.04	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3156.12	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3195.20	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3226.24	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3275.28	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3522.64	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	3857.44	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	4334.76	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	4588.64	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5125.56	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5236.84	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5322.56	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5400.00	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5588.96	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	5933.12	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	6850.56	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	6959.88	25/02/2013	People Group
100055	People In Action	50297493	R5806	Residential Care (Adults)	12342.13	25/02/2013	People Group
100055	People In Action	50300060	R5810	Adult / Elderly Day Centre	640.00	28/02/2013	People Group
100055	People In Action	50300135	R5810	Adult / Elderly Day Centre	720.00	28/02/2013	People Group
204794	Permanent Futures Ltd	50271545	R1101	Agency Staff Pay	1500.00	04/02/2013	People Group
204794	Permanent Futures Ltd	50277971	R1101	Agency Staff Pay	1500.00	18/02/2013	People Group
219305	Peter Delves Associates	50277289	R1690	Training - Internal	675.00	12/02/2013	Communities
219305	Peter Delves Associates	50293460	R1690	Training - Internal	787.50	22/02/2013	Communities

204816	PGL Travel Ltd	50284864 R4915	Educational Visits Expenditure	630.00	11/02/2013	Schools
204816	PGL Travel Ltd	50284988 R4915	Educational Visits Expenditure	1600.00	11/02/2013	Schools
204816	PGL Travel Ltd	50291078 R4915	Educational Visits Expenditure	1750.00	26/02/2013	Schools
100403	Pharos Care Ltd	50297541 R5806	Residential Care (Adults)	3060.00	25/02/2013	People Group
100403	Pharos Care Ltd	50297541 R5806	Residential Care (Adults)	4030.04	25/02/2013	People Group
100403	Pharos Care Ltd	50297559 R5806	Residential Care (Adults)	8834.00	25/02/2013	People Group
211616	Phoenix Coaches LTd	50282396 R3204	Home To School / College Transport	3278.96	05/02/2013	Communities
204833	Phoenix House	50277556 R5835	Residential and Inpatient Services	2621.71	07/02/2013	Communities
204833	Phoenix House	50293501 R5835	Residential and Inpatient Services	2621.71	26/02/2013	Communities
204835	Phoenix Private Ambulance Service Ltd	50293062 R3204	Home To School / College Transport	1525.00	22/02/2013	Communities
204836	Phoenix Psychological Services Ltd	50276733 R4405	Child Protection - Psychological Assessment	3736.60	06/02/2013	People Group
204836	Phoenix Psychological Services Ltd	50285341 R4426	Medical Fees - Clients	650.00	08/02/2013	People Group
204837	Phoenix Software Ltd	50272132 R4503	Hardware	2815.00	01/02/2013	Resources
204837	Phoenix Software Ltd	50272135 R4503	Hardware	5630.00	01/02/2013	Resources
204837	Phoenix Software Ltd	50273650 R4512	Software	2618.68	01/02/2013	Resources
204837	Phoenix Software Ltd	50273643 R4512	Software	1256.60	06/02/2013	Resources
204837	Phoenix Software Ltd	50273635 R4512	Software	2185.32	08/02/2013	Resources
204837	Phoenix Software Ltd	50275095 R4512	Software	704.82	08/02/2013	Resources
204837	Phoenix Software Ltd	50277521 R4503	Hardware	14075.00	13/02/2013	Resources
204837	Phoenix Software Ltd	50279525 R4512	Software	13580.74	22/02/2013	Resources
204837	Phoenix Software Ltd	50279625 R4512	Software	3582.42	22/02/2013	Resources
204837	Phoenix Software Ltd	50280404 R4512	Software	20249.64	22/02/2013	Resources
204837	Phoenix Software Ltd	50281898 R4512	Software	2320.64	27/02/2013	Resources
204842	Phs Dynamics	50287723 R4019	Fire Equipment Purchase	610.38	12/02/2013	Fire and Rescue
204847	Pickfords Ltd	50276917 R2601	External Removals	18658.16	01/02/2013	Resources
204847	Pickfords Ltd	50282483 R2022	Building (LB)	999.80	05/02/2013	Resources
204847	Pickfords Ltd	50281072 R2601	External Removals	1800.77	05/02/2013	Resources
204847	Pickfords Ltd	50295854 R2601	External Removals	995.20	21/02/2013	Resources
204847	Pickfords Ltd	50295878 R2601	External Removals	1907.42	26/02/2013	Resources
204855	Pinnacle Care	50293359 R1601	Training - External	510.00	19/02/2013	People Group
204855	Pinnacle Care	50293379 R1601	Training - External	688.50	19/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	-4635.71	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	526.78	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	759.10	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259 R5806	Residential Care (Adults)	1950.55	25/02/2013	People Group



100029	Pinnacle Care Ltd	50297259	R5806	Residential Care (Adults)	2275.64	25/02/2013	People Group
100029	Pinnacle Care Ltd	50297259	R5806	Residential Care (Adults)	2844.55	25/02/2013	People Group
204864	Pitney Bowes Finance Plc	50287184	R4309	Postage & Carriage	2525.00	14/02/2013	Communities
204864	Pitney Bowes Finance Plc	50294568	R4007	Equipment	675.00	21/02/2013	Communities
100459	Platinum Care Services	50297495	R5806	Residential Care (Adults)	4017.84	25/02/2013	People Group
215491	Playground Services Ltd	50294092	R2501	Fixtures & Fittings	1908.00	26/02/2013	Schools
204887	Pmj Group Travel	50293840	R3204	Home To School / College Transport	1224.00	21/02/2013	Communities
100054	Polesworth Group Homes Ltd	50295377	R5810	Adult / Elderly Day Centre	652.80	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295381	R5810	Adult / Elderly Day Centre	684.60	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295816	R5805	Homecare - External Domiciliary (Adults)	707.20	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295838	R5805	Homecare - External Domiciliary (Adults)	924.80	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295841	R5805	Homecare - External Domiciliary (Adults)	633.60	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295848	R5805	Homecare - External Domiciliary (Adults)	870.40	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295857	R5805	Homecare - External Domiciliary (Adults)	788.80	21/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296438	R5810	Adult / Elderly Day Centre	625.20	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296439	R5810	Adult / Elderly Day Centre	506.00	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296440	R5810	Adult / Elderly Day Centre	829.60	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296442	R5810	Adult / Elderly Day Centre	565.60	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296443	R5810	Adult / Elderly Day Centre	911.20	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296445	R5810	Adult / Elderly Day Centre	633.60	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295810	R5805	Homecare - External Domiciliary (Adults)	2352.80	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295811	R5805	Homecare - External Domiciliary (Adults)	3128.00	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295817	R5805	Homecare - External Domiciliary (Adults)	4229.60	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295818	R5805	Homecare - External Domiciliary (Adults)	3400.00	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295820	R5805	Homecare - External Domiciliary (Adults)	1679.16	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295822	R5805	Homecare - External Domiciliary (Adults)	1405.32	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295825	R5805	Homecare - External Domiciliary (Adults)	1618.40	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295844	R5805	Homecare - External Domiciliary (Adults)	1958.40	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295846	R5805	Homecare - External Domiciliary (Adults)	1387.20	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295847	R5805	Homecare - External Domiciliary (Adults)	2869.60	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295850	R5805	Homecare - External Domiciliary (Adults)	6092.80	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50295851	R5805	Homecare - External Domiciliary (Adults)	1060.80	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296388	R5805	Homecare - External Domiciliary (Adults)	1149.12	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296429	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296433	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296434	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296436	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296444	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50296446	R5805	Homecare - External Domiciliary (Adults)	574.56	22/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297041	R5805	Homecare - External Domiciliary (Adults)	1387.20	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	508.00	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	508.00	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	537.71	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	598.00	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	602.40	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	613.00	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	626.00	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496	R5806	Residential Care (Adults)	695.00	25/02/2013	People Group



100054	Polesworth Group Homes Ltd	50297496 R5806	Residential Care (Adults)	5177.04	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496 R5806	Residential Care (Adults)	5466.57	25/02/2013	People Group
100054	Polesworth Group Homes Ltd	50297496 R5806	Residential Care (Adults)	8578.43	25/02/2013	People Group
100447	Ponsandane Care Home	50297497 R5806	Residential Care (Adults)	1731.32	25/02/2013	People Group
204903	Portland Print	50288789 R4317	Print Operational Costs	1094.40	15/02/2013	Resources
208042	Positive About Young People	50288350 R4701	Grants To External Organisations	22846.40	15/02/2013	People Group
208042	Positive About Young People	50290655 R5604	Commissioned Works	1552.00	18/02/2013	People Group
208042	Positive About Young People	50295922 R5604	Commissioned Works	5141.00	26/02/2013	People Group
	Post Office Road Tax	Pcard R3004	For Five Buses	2502.50	11/02/2013	Communities
204912	Power of 2	50282837 R4058	Books	680.00	05/02/2013	People Group
208884	Power Wise Systems (UK) Ltd	50278154 R2023	Mechanical (LM)	620.00	06/02/2013	Resources
208884	Power Wise Systems (UK) Ltd	50286086 R2023	Mechanical (LM)	875.00	11/02/2013	Resources
208884	Power Wise Systems (UK) Ltd	50286089 R2023	Mechanical (LM)	1916.00	21/02/2013	Resources
217494	PPA Cover Ltd	50269565 R4427	Music Instruction	1700.00	06/02/2013	Schools
213121	Practicus Ltd	50266025 R1101	Agency Staff Pay	2500.00	01/02/2013	People Group
213121	Practicus Ltd	50271677 R1101	Agency Staff Pay	1687.50	08/02/2013	People Group
213121	Practicus Ltd	50284780 R1101	Agency Staff Pay	2812.50	15/02/2013	People Group
213121	Practicus Ltd	50291997 R1101	Agency Staff Pay	2250.00	26/02/2013	People Group
213055	Precious Support Services	50275718 R5805	Homecare - External Domiciliary (Adults)	1016.80	06/02/2013	People Group
213055	Precious Support Services	50275752 R5805	Homecare - External Domiciliary (Adults)	694.40	06/02/2013	People Group
213055	Precious Support Services	50275757 R5805	Homecare - External Domiciliary (Adults)	744.00	06/02/2013	People Group
213055	Precious Support Services	50275767 R5805	Homecare - External Domiciliary (Adults)	1041.60	06/02/2013	People Group
213055	Precious Support Services	50275774 R5805	Homecare - External Domiciliary (Adults)	1736.00	06/02/2013	People Group
213055	Precious Support Services	50276916 R5805	Homecare - External Domiciliary (Adults)	694.40	08/02/2013	People Group
213055	Precious Support Services	50280992 R5805	Homecare - External Domiciliary (Adults)	868.00	08/02/2013	People Group
213055	Precious Support Services	50282337 R5805	Homecare - External Domiciliary (Adults)	917.60	14/02/2013	People Group
213055	Precious Support Services	50290275 R5805	Homecare - External Domiciliary (Adults)	644.80	14/02/2013	People Group
213055	Precious Support Services	50280962 R5805	Homecare - External Domiciliary (Adults)	843.20	22/02/2013	People Group
213055	Precious Support Services	50281731 R5805	Homecare - External Domiciliary (Adults)	545.60	22/02/2013	People Group
204922	Premier Cars	50284599 R3204	Home To School / College Transport	1204.00	28/02/2013	Communities
204931	Presstek Europe Ltd	50288696 R4063	Print Machine Maintenance	1918.75	15/02/2013	Resources
204931	Presstek Europe Ltd	50290304 R4063	Print Machine Maintenance	1002.66	20/02/2013	Resources
204931	Presstek Europe Ltd	50288806 R4063	Print Machine Maintenance	678.64	22/02/2013	Resources
204931	Presstek Europe Ltd	50293100 R4063	Print Machine Maintenance	968.00	28/02/2013	Resources
100320	Prime Life Ltd	50284041 R5807	SLA - Adult Social Care Provision	14246.40	11/02/2013	People Group
100320	Prime Life Ltd	50284041 R5807	SLA - Adult Social Care Provision	58766.40	11/02/2013	People Group
100320	Prime Life Ltd	50284073 R5807	SLA - Adult Social Care Provision	12465.60	11/02/2013	People Group
100320	Prime Life Ltd	50284073 R5807	SLA - Adult Social Care Provision	55204.80	11/02/2013	People Group
100320	Prime Life Ltd	50284088 R5807	SLA - Adult Social Care Provision	14246.40	11/02/2013	People Group
100320	Prime Life Ltd	50284088 R5807	SLA - Adult Social Care Provision	58766.40	11/02/2013	People Group
100320	Prime Life Ltd	50284093 R5807	SLA - Adult Social Care Provision	12465.60	11/02/2013	People Group
100320	Prime Life Ltd	50284093 R5807	SLA - Adult Social Care Provision	55204.80	11/02/2013	People Group
100320	Prime Life Ltd	50297269 R5806	Residential Care (Adults)	1858.40	25/02/2013	People Group
100320	Prime Life Ltd	50297302 R5806	Residential Care (Adults)	1728.80	25/02/2013	People Group
100320	Prime Life Ltd	50297302 R5806	Residential Care (Adults)	1729.12	25/02/2013	People Group
100320	Prime Life Ltd	50297302 R5806	Residential Care (Adults)	2387.44	25/02/2013	People Group
100320	Prime Life Ltd	50297417 R5806	Residential Care (Adults)	1667.60	25/02/2013	People Group
100320	Prime Life Ltd	50297417 R5806	Residential Care (Adults)	1843.84	25/02/2013	People Group



218079	Professional Care Recruitment	50281255	R1101	Agency Staff Pay	2258.17	22/02/2013	People Group
218079	Professional Care Recruitment	50281257	R1101	Agency Staff Pay	711.29	22/02/2013	People Group
218079	Professional Care Recruitment	50281301	R1101	Agency Staff Pay	833.79	22/02/2013	People Group
204950	Progress Childrens Services Ltd	50279193	R4420	Leisure Services External	-9543.06	05/02/2013	People Group
204950	Progress Childrens Services Ltd	50279312	R4420	Leisure Services External	11071.34	05/02/2013	People Group
204950	Progress Childrens Services Ltd	50287736	R5848	Residential Care (Children)	9999.92	14/02/2013	People Group
204950	Progress Childrens Services Ltd	50287750	R5848	Residential Care (Children)	11071.34	14/02/2013	People Group
204950	Progress Childrens Services Ltd	50291622	R5822	Foster Care Payments - External	3440.08	25/02/2013	People Group
204950	Progress Childrens Services Ltd	50293832	R5822	Foster Care Payments - External	3799.88	25/02/2013	People Group
204950	Progress Childrens Services Ltd	50293869	R5822	Foster Care Payments - External	4207.01	25/02/2013	People Group
100354	Prokare	50297557	R5806	Residential Care (Adults)	6284.84	25/02/2013	People Group
211621	ProQuest LLC	50282338	R4058	Books	12970.00	06/02/2013	Resources
204965	Public Policy Exchange Ltd	50290468	R1601	Training - External	530.00	14/02/2013	People Group
212599	Pudsey Diamond Engineering Ltd	50296090	R5702	Payments to External Contractors	872.88	22/02/2013	Communities
204968	Pulham and Sons Coaches Ltd	50286824	R3204	Home To School / College Transport	1373.22	15/02/2013	Communities
100172	Purbeck Care	50297506	R5806	Residential Care (Adults)	4117.40	25/02/2013	People Group
218422	PVL UK LIMITED	50289327	R3004	Repair & Maintenance Of Vehicles	3225.00	14/02/2013	Fire and Rescue
204977	Qsp Ltd	50283908	R1601	Training - External	685.00	21/02/2013	Communities
204978	Quality Fostering Ltd	50280807	R5822	Foster Care Payments - External	3764.29	13/02/2013	People Group
204978	Quality Fostering Ltd	50280810	R5822	Foster Care Payments - External	3642.86	13/02/2013	People Group
204978	Quality Fostering Ltd	50281111	R4420	Leisure Services External	4650.00	13/02/2013	People Group
204978	Quality Fostering Ltd	50274806	R5801	Other Child Care	3564.00	13/02/2013	People Group
204978	Quality Fostering Ltd	50274836	R5801	Other Child Care	3682.80	13/02/2013	People Group
204978	Quality Fostering Ltd	50281105	R4420	Leisure Services External	4500.00	14/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	-1371.43	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	-595.36	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1588.76	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1588.76	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1667.00	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1788.76	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1827.00	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	1867.00	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	2600.00	25/02/2013	People Group
100053	Quinton House Nursing Home	50297507	R5806	Residential Care (Adults)	7542.86	25/02/2013	People Group
211986	R & N Plant Specialists	50273391	R2001	Buildings Maintenance	564.25	08/02/2013	Resources
211986	R & N Plant Specialists	50286903	R2001	Buildings Maintenance	-564.25	08/02/2013	Resources
211986	R & N Plant Specialists	50281340	R2001	Buildings Maintenance	564.02	22/02/2013	Resources
208357	R D Jukes & Co Ltd	50280604	R4503	Hardware	1288.94	01/02/2013	Resources
208357	R D Jukes & Co Ltd	50266929	R4503	Hardware	703.53	05/02/2013	Resources
208357	R D Jukes & Co Ltd	50284725	R4503	Hardware	632.50	11/02/2013	Resources
208357	R D Jukes & Co Ltd	50290369	C1030	New Construction, Conversion & Renovation	-102391.92	15/02/2013	Capital
208357	R D Jukes & Co Ltd	50290478	C1030	New Construction, Conversion & Renovation	102391.92	15/02/2013	Capital
208357	R D Jukes & Co Ltd	50290705	C1030	New Construction, Conversion & Renovation	96568.87	15/02/2013	Capital
208357	R D Jukes & Co Ltd	50284220	R2024	Electrical (LE)	4101.02	20/02/2013	Resources
208357	R D Jukes & Co Ltd	50293212	R4503	Hardware	3013.04	20/02/2013	Resources
208357	R D Jukes & Co Ltd	50293789	R4503	Hardware	897.78	27/02/2013	Resources
205020	R J Hartwell	50264093	C1030	New Construction, Conversion & Renovation	3387.96	01/02/2013	Capital
205020	R J Hartwell	50264093	C1030	New Construction, Conversion & Renovation	5081.93	01/02/2013	Capital

205020	R J Hartwell	50277775 C1030	New Construction, Conversion & Renovation	-2546.39	01/02/2013	Capital
205020	R J Hartwell	50277775 C1030	New Construction, Conversion & Renovation	1018.56	01/02/2013	Capital
205020	R J Hartwell	50277775 C1030	New Construction, Conversion & Renovation	1527.83	01/02/2013	Capital
205020	R J Hartwell	50277775 C1030	New Construction, Conversion & Renovation	2546.39	01/02/2013	Capital
205020	R J Hartwell	50277815 C1030	New Construction, Conversion & Renovation	2656.15	01/02/2013	Capital
205020	R J Hartwell	50277815 C1030	New Construction, Conversion & Renovation	3984.23	01/02/2013	Capital
205020	R J Hartwell	50278716 C1030	New Construction, Conversion & Renovation	-5081.93	01/02/2013	Capital
205020	R J Hartwell	50278716 C1030	New Construction, Conversion & Renovation	-3387.96	01/02/2013	Capital
205020	R J Hartwell	50281052 R2022	Building (LB)	2566.30	04/02/2013	Resources
205020	R J Hartwell	50281052 R2022	Building (LB)	3849.44	04/02/2013	Resources
205020	R J Hartwell	50283446 R2022	Building (LB)	774.58	06/02/2013	Resources
205020	R J Hartwell	50283446 R2022	Building (LB)	1161.86	06/02/2013	Resources
205020	R J Hartwell	50265550 C1030	New Construction, Conversion & Renovation	-8469.89	08/02/2013	Capital
205020	R J Hartwell	50284293 C1030	New Construction, Conversion & Renovation	-6989.31	08/02/2013	Capital
205020	R J Hartwell	50284293 C1030	New Construction, Conversion & Renovation	2795.72	08/02/2013	Capital
205020	R J Hartwell	50284293 C1030	New Construction, Conversion & Renovation	4193.59	08/02/2013	Capital
205020	R J Hartwell	50284293 C1030	New Construction, Conversion & Renovation	6989.31	08/02/2013	Capital
205020	R J Hartwell	50286726 C1030	New Construction, Conversion & Renovation	8469.89	08/02/2013	Capital
205020	R J Hartwell	50287172 R2022	Building (LB)	1530.72	12/02/2013	Resources
205020	R J Hartwell	50287172 R2022	Building (LB)	2296.09	12/02/2013	Resources
205020	R J Hartwell	50287173 R2022	Building (LB)	1606.72	12/02/2013	Resources
205020	R J Hartwell	50287173 R2022	Building (LB)	2410.09	12/02/2013	Resources
205020	R J Hartwell	50287533 R2022	Building (LB)	1129.07	12/02/2013	Resources
205020	R J Hartwell	50287533 R2022	Building (LB)	1693.59	12/02/2013	Resources
205020	R J Hartwell	50287619 R2022	Building (LB)	-3826.81	12/02/2013	Resources
205020	R J Hartwell	50288357 R2022	Building (LB)	1295.07	13/02/2013	Resources
205020	R J Hartwell	50288357 R2022	Building (LB)	1942.60	13/02/2013	Resources
205020	R J Hartwell	50290470 R2022	Building (LB)	793.67	15/02/2013	Resources
205020	R J Hartwell	50290470 R2022	Building (LB)	1190.50	15/02/2013	Resources
205020	R J Hartwell	50290472 R2022	Building (LB)	3083.36	15/02/2013	Resources
205020	R J Hartwell	50290472 R2022	Building (LB)	4625.03	15/02/2013	Resources
205020	R J Hartwell	50290479 R2022	Building (LB)	797.26	15/02/2013	Resources
205020	R J Hartwell	50290479 R2022	Building (LB)	1195.89	15/02/2013	Resources
205020	R J Hartwell	50290485 R2022	Building (LB)	791.23	15/02/2013	Resources
205020	R J Hartwell	50290485 R2022	Building (LB)	1186.85	15/02/2013	Resources
205020	R J Hartwell	50290484 C1030	New Construction, Conversion & Renovation	544.64	21/02/2013	Capital
205020	R J Hartwell	50294754 R2022	Building (LB)	791.23	21/02/2013	Resources
205020	R J Hartwell	50294754 R2022	Building (LB)	1186.85	21/02/2013	Resources
205020	R J Hartwell	50294755 R2022	Building (LB)	725.71	21/02/2013	Resources
205020	R J Hartwell	50294833 R2022	Building (LB)	792.49	22/02/2013	Resources
205020	R J Hartwell	50294833 R2022	Building (LB)	1188.73	22/02/2013	Resources
205020	R J Hartwell	50295874 C1030	New Construction, Conversion & Renovation	3317.47	26/02/2013	Capital
205020	R J Hartwell	50295874 C1030	New Construction, Conversion & Renovation	4976.21	26/02/2013	Capital
205045	Rac Motoring Services	50283506 R3004	Repair & Maintenance Of Vehicles	5614.28	08/02/2013	Communities
205057	Radarlux Radar Systems UK Ltd	50297775 C1030	New Construction, Conversion & Renovation	6224.98	27/02/2013	Capital
205061	Radis Community Care	50282986 R5805	Homecare - External Domiciliary (Adults)	595.12	05/02/2013	People Group
205061	Radis Community Care	50285193 R5805	Homecare - External Domiciliary (Adults)	1513.60	19/02/2013	People Group
205061	Radis Community Care	50289799 R5805	Homecare - External Domiciliary (Adults)	722.40	19/02/2013	People Group

205061	Radis Community Care	50289803	R5805	Homecare - External Domiciliary (Adults)	825.60	19/02/2013	People Group
205061	Radis Community Care	50289807	R5805	Homecare - External Domiciliary (Adults)	1926.40	19/02/2013	People Group
205061	Radis Community Care	50289809	R5805	Homecare - External Domiciliary (Adults)	935.68	19/02/2013	People Group
205061	Radis Community Care	50289823	R5805	Homecare - External Domiciliary (Adults)	577.92	19/02/2013	People Group
205061	Radis Community Care	50289847	R5805	Homecare - External Domiciliary (Adults)	1554.88	19/02/2013	People Group
205061	Radis Community Care	50289850	R5805	Homecare - External Domiciliary (Adults)	756.80	19/02/2013	People Group
205061	Radis Community Care	50289853	R5805	Homecare - External Domiciliary (Adults)	770.56	19/02/2013	People Group
205061	Radis Community Care	50289858	R5805	Homecare - External Domiciliary (Adults)	650.16	19/02/2013	People Group
205061	Radis Community Care	50289871	R5805	Homecare - External Domiciliary (Adults)	674.24	19/02/2013	People Group
205061	Radis Community Care	50289879	R5805	Homecare - External Domiciliary (Adults)	667.36	19/02/2013	People Group
205061	Radis Community Care	50289886	R5805	Homecare - External Domiciliary (Adults)	743.04	19/02/2013	People Group
205061	Radis Community Care	50289888	R5805	Homecare - External Domiciliary (Adults)	529.76	19/02/2013	People Group
205061	Radis Community Care	50290292	R5805	Homecare - External Domiciliary (Adults)	674.24	19/02/2013	People Group
205061	Radis Community Care	50290320	R5805	Homecare - External Domiciliary (Adults)	1348.48	19/02/2013	People Group
205061	Radis Community Care	50290330	R5805	Homecare - External Domiciliary (Adults)	550.40	19/02/2013	People Group
205061	Radis Community Care	50292919	R5805	Homecare - External Domiciliary (Adults)	523.02	19/02/2013	People Group
205061	Radis Community Care	50293300	R5805	Homecare - External Domiciliary (Adults)	550.40	20/02/2013	People Group
205061	Radis Community Care	50293307	R5805	Homecare - External Domiciliary (Adults)	756.80	20/02/2013	People Group
205061	Radis Community Care	50293308	R5805	Homecare - External Domiciliary (Adults)	536.64	20/02/2013	People Group
205061	Radis Community Care	50293316	R5805	Homecare - External Domiciliary (Adults)	646.72	20/02/2013	People Group
205061	Radis Community Care	50293321	R5805	Homecare - External Domiciliary (Adults)	674.24	20/02/2013	People Group
205061	Radis Community Care	50293464	R5805	Homecare - External Domiciliary (Adults)	853.12	20/02/2013	People Group
205061	Radis Community Care	50293468	R5805	Homecare - External Domiciliary (Adults)	688.00	20/02/2013	People Group
205061	Radis Community Care	50293477	R5805	Homecare - External Domiciliary (Adults)	1348.48	20/02/2013	People Group
205061	Radis Community Care	50293486	R5805	Homecare - External Domiciliary (Adults)	1541.12	20/02/2013	People Group
205061	Radis Community Care	50293487	R5805	Homecare - External Domiciliary (Adults)	674.24	20/02/2013	People Group
205061	Radis Community Care	50293494	R5805	Homecare - External Domiciliary (Adults)	509.12	20/02/2013	People Group
205061	Radis Community Care	50293513	R5805	Homecare - External Domiciliary (Adults)	832.48	20/02/2013	People Group
205061	Radis Community Care	50293524	R5805	Homecare - External Domiciliary (Adults)	1362.24	20/02/2013	People Group
205061	Radis Community Care	50293545	R5805	Homecare - External Domiciliary (Adults)	605.44	20/02/2013	People Group
205062	Rahmqvist UK Ltd	50294934	R4056	Learning Resources Curriculum	525.59	21/02/2013	Schools
205065	Rainbow Care Solutions	50275108	R5805	Homecare - External Domiciliary (Adults)	1280.60	06/02/2013	People Group
205065	Rainbow Care Solutions	50275120	R5805	Homecare - External Domiciliary (Adults)	1658.04	06/02/2013	People Group
205065	Rainbow Care Solutions	50275122	R5805	Homecare - External Domiciliary (Adults)	1105.36	06/02/2013	People Group
205065	Rainbow Care Solutions	50275693	R5805	Homecare - External Domiciliary (Adults)	1105.36	06/02/2013	People Group
205065	Rainbow Care Solutions	50275702	R5805	Homecare - External Domiciliary (Adults)	640.30	06/02/2013	People Group
205065	Rainbow Care Solutions	50275719	R5805	Homecare - External Domiciliary (Adults)	1455.84	06/02/2013	People Group
205065	Rainbow Care Solutions	50275721	R5805	Homecare - External Domiciliary (Adults)	754.88	06/02/2013	People Group
205065	Rainbow Care Solutions	50275724	R5805	Homecare - External Domiciliary (Adults)	754.88	06/02/2013	People Group
205065	Rainbow Care Solutions	50275728	R5805	Homecare - External Domiciliary (Adults)	923.38	06/02/2013	People Group
205065	Rainbow Care Solutions	50275755	R5805	Homecare - External Domiciliary (Adults)	559.42	06/02/2013	People Group
205065	Rainbow Care Solutions	50276204	R5805	Homecare - External Domiciliary (Adults)	1129.44	06/02/2013	People Group
205065	Rainbow Care Solutions	50278113	R5805	Homecare - External Domiciliary (Adults)	709.52	06/02/2013	People Group
205065	Rainbow Care Solutions	50278134	R5805	Homecare - External Domiciliary (Adults)	506.80	06/02/2013	People Group
205065	Rainbow Care Solutions	50278137	R5805	Homecare - External Domiciliary (Adults)	1419.04	06/02/2013	People Group
205065	Rainbow Care Solutions	50278172	R5805	Homecare - External Domiciliary (Adults)	1621.76	06/02/2013	People Group
205065	Rainbow Care Solutions	50278180	R5805	Homecare - External Domiciliary (Adults)	622.64	06/02/2013	People Group
205065	Rainbow Care Solutions	50278187	R5805	Homecare - External Domiciliary (Adults)	1317.68	06/02/2013	People Group

205065	Rainbow Care Solutions	50278198 R5805	Homecare - External Domiciliary (Adults)	564.72	06/02/2013	People Group
205065	Rainbow Care Solutions	50283241 R5805	Homecare - External Domiciliary (Adults)	1404.56	07/02/2013	People Group
205065	Rainbow Care Solutions	50294429 R5805	Homecare - External Domiciliary (Adults)	709.52	21/02/2013	People Group
205065	Rainbow Care Solutions	50295532 R5805	Homecare - External Domiciliary (Adults)	564.72	27/02/2013	People Group
205065	Rainbow Care Solutions	50295539 R5805	Homecare - External Domiciliary (Adults)	600.92	27/02/2013	People Group
205065	Rainbow Care Solutions	50295553 R5805	Homecare - External Domiciliary (Adults)	1216.32	27/02/2013	People Group
205065	Rainbow Care Solutions	50295561 R5805	Homecare - External Domiciliary (Adults)	756.58	27/02/2013	People Group
205065	Rainbow Care Solutions	50295604 R5805	Homecare - External Domiciliary (Adults)	1419.04	27/02/2013	People Group
205065	Rainbow Care Solutions	50295616 R5805	Homecare - External Domiciliary (Adults)	1245.28	27/02/2013	People Group
205075	Raring 2 Go	50284577 R4301	Advertising - Non Staff	996.00	07/02/2013	People Group
205076	Ratcliffe Consultancy Ltd	50291384 R1601	Training - External	595.00	15/02/2013	People Group
205076	Ratcliffe Consultancy Ltd	50295738 R1601	Training - External	595.00	21/02/2013	People Group
205076	Ratcliffe Consultancy Ltd	50297754 R1601	Training - External	595.00	26/02/2013	People Group
205076	Ratcliffe Consultancy Ltd	50297761 R1601	Training - External	595.00	26/02/2013	People Group
205076	Ratcliffe Consultancy Ltd	50300264 R1601	Training - External	595.00	28/02/2013	People Group
213235	Raybright Limited	50273781 R1601	Training - External	1200.00	01/02/2013	Communities
219191	Re:Internet Systems Ltd	50276442 R4512	Software	4375.00	18/02/2013	Communities
219191	Re:Internet Systems Ltd	50276483 R4512	Software	700.00	18/02/2013	Communities
210549	Readers Of Roman Way	50281229 R5501	Grants to Organisations & Voluntary Bodies	551.00	04/02/2013	Communities
210549	Readers Of Roman Way	50292117 R5501	Grants to Organisations & Voluntary Bodies	500.00	18/02/2013	Communities
100428	Rebecca Homes Ltd T/As The Mount	50283309 R5806	Residential Care (Adults)	1676.64	06/02/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50283291 R5806	Residential Care (Adults)	1460.30	11/02/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50297508 R5806	Residential Care (Adults)	4333.52	25/02/2013	People Group
211635	Red Hill Care Centre (Shaw)	50297509 R5806	Residential Care (Adults)	1579.32	25/02/2013	People Group
205096	Red Hill Christian Centre	50291865 R2204	Room Hire - External	950.00	18/02/2013	People Group
205098	Red Horse Vale Ltd	50289324 R2105	Fuel Oil	640.00	13/02/2013	Schools
208305	Redacted	50278758 R4409	Consultancy	2520.00	01/02/2013	Fire and Rescue
205183	Redacted	50274791 R4409	Consultancy	3600.00	01/02/2013	Fire and Rescue
211785	Redacted	50273128 R4608	Member's Expenses	1275.53	01/02/2013	Other Services
Redacted	Redacted	50272069 R4409	Consultancy	3400.00	01/02/2013	People Group
Redacted	Redacted	50099147 R6104	Social Care - Section 17 Payments	553.37	01/02/2013	People Group
219263	Redacted	50273034 R4443	Professional Fees Admin	500.00	01/02/2013	Resources
214708	Redacted	50266829 R4443	Professional Fees Admin	1000.00	01/02/2013	Resources
200543	Redacted	50281665 R3204	Home To School / College Transport	601.40	04/02/2013	Communities
999982	Redacted	50280662 R4030	Materials	1750.00	04/02/2013	Other Services
202759	Redacted	50282985 R4409	Consultancy	780.00	05/02/2013	Communities
205307	Redacted	50282538 R3204	Home To School / College Transport	1428.00	05/02/2013	Communities
205307	Redacted	50282571 R3204	Home To School / College Transport	2415.00	05/02/2013	Communities
205307	Redacted	50282586 R3204	Home To School / College Transport	1145.83	05/02/2013	Communities
205307	Redacted	50282603 R3204	Home To School / College Transport	1600.00	05/02/2013	Communities
205307	Redacted	50282605 R3204	Home To School / College Transport	1600.00	05/02/2013	Communities
205307	Redacted	50282619 R3204	Home To School / College Transport	1419.68	05/02/2013	Communities
205307	Redacted	50282621 R3204	Home To School / College Transport	1440.00	05/02/2013	Communities
203766	Redacted	50282972 R4451	Driving Instruction Courses	570.00	06/02/2013	Communities
Redacted	Redacted	50266599 R1101	Agency Staff Pay	850.00	06/02/2013	People Group
Redacted	Redacted	50271112 R4416	Setting Up Home costs	633.00	06/02/2013	People Group
Redacted	Redacted	50276728 R4401	Accommodation Services External	1278.75	06/02/2013	People Group
Redacted	Redacted	50283109 R1101	Agency Staff Pay	542.10	06/02/2013	Resources



200376	Redacted	50280931 R4451	Driving Instruction Courses	855.00	07/02/2013	Communities
207401	Redacted	50280975 R5702	Payments to External Contractors	660.00	07/02/2013	People Group
Redacted	Redacted	50283541 R4409	Consultancy	2475.00	07/02/2013	People Group
Redacted	Redacted	50266856 R4443	Professional Fees Admin	1500.00	07/02/2013	Resources
210097	Redacted	50266861 R4443	Professional Fees Admin	2950.00	07/02/2013	Resources
204172	Redacted	50282192 R3204	Home To School / College Transport	1400.00	08/02/2013	Communities
204172	Redacted	50282217 R3204	Home To School / College Transport	1260.00	08/02/2013	Communities
207690	Redacted	50277865 R4615	Mortuary/Pathology Expenses	543.50	08/02/2013	Other Services
201877	Redacted	50280372 R5604	Commissioned Works	1500.00	08/02/2013	People Group
201877	Redacted	50280373 R5604	Commissioned Works	2000.00	08/02/2013	People Group
219335	Redacted	50277583 R4443	Professional Fees Admin	1455.70	08/02/2013	Resources
219335	Redacted	50286867 R4443	Professional Fees Admin	-1213.08	08/02/2013	Resources
202280	Redacted	50284851 R3204	Home To School / College Transport	806.50	11/02/2013	Communities
203615	Redacted	50287073 R3204	Home To School / College Transport	1026.00	11/02/2013	Communities
207066	Redacted	50272579 R5848	Residential Care (Children)	550.00	11/02/2013	People Group
214947	Redacted	50281456 R4608	Member's Expenses	1444.00	11/02/2013	Resources
218456	Redacted	50284333 R4427	Music Instruction	650.00	11/02/2013	Schools
207417	Redacted	50285242 R3204	Home To School / College Transport	705.50	12/02/2013	Communities
210348	Redacted	50286888 R3204	Home To School / College Transport	540.00	12/02/2013	Communities
Redacted	Redacted	50277974 R4409	Consultancy	3000.00	12/02/2013	People Group
Redacted	Redacted	50277866 R1601	Training - External	2800.00	12/02/2013	People Group
Redacted	Redacted	50271550 R1101	Agency Staff Pay	2139.00	12/02/2013	People Group
999982	Redacted	50286528 R9102	Reimbursements	811.20	12/02/2013	People Group
999982	Redacted	50284977 R9102	Reimbursements	1781.57	12/02/2013	People Group
999982	Redacted	50285013 R9102	Reimbursements	2933.88	12/02/2013	People Group
Redacted	Redacted	50280557 R5604	Commissioned Works	1580.00	12/02/2013	People Group
219335	Redacted	50280933 R4443	Professional Fees Admin	1455.70	12/02/2013	Resources
Redacted	Redacted	50282090 R1601	Training - External	530.40	13/02/2013	People Group
207580	Redacted	50286821 R4409	Consultancy	1550.50	13/02/2013	People Group
203301	Redacted	50287828 R3204	Home To School / College Transport	1147.00	14/02/2013	Communities
205981	Redacted	50285326 R3204	Home To School / College Transport	1020.00	14/02/2013	Communities
205981	Redacted	50285329 R3204	Home To School / College Transport	1080.00	14/02/2013	Communities
205981	Redacted	50285330 R3204	Home To School / College Transport	1623.00	14/02/2013	Communities
217602	Redacted	50290695 R5604	Commissioned Works	772.80	14/02/2013	People Group
201277	Redacted	50287711 R4443	Professional Fees Admin	1000.00	14/02/2013	Resources
201277	Redacted	50287745 R4443	Professional Fees Admin	1550.00	14/02/2013	Resources
202728	Redacted	50289907 R4443	Professional Fees Admin	1250.00	14/02/2013	Resources
219335	Redacted	50277993 R4443	Professional Fees Admin	3700.60	14/02/2013	Resources
205206	Redacted	50287613 R4443	Professional Fees Admin	750.00	14/02/2013	Resources
210642	Redacted	50287621 R4443	Professional Fees Admin	619.17	14/02/2013	Resources
210642	Redacted	50287638 R4443	Professional Fees Admin	665.83	14/02/2013	Resources
200376	Redacted	50291324 R4451	Driving Instruction Courses	570.00	15/02/2013	Communities
Redacted	Redacted	50291302 R4409	Consultancy	1364.41	15/02/2013	People Group
Redacted	Redacted	50291323 R4409	Consultancy	1561.06	15/02/2013	People Group
207167	Redacted	50291313 R4409	Consultancy	1068.74	15/02/2013	People Group
207167	Redacted	50291338 R4409	Consultancy	2356.20	15/02/2013	People Group
202943	Redacted	50285699 R4409	Consultancy	4496.75	15/02/2013	Resources
999985	Redacted	50290357 B6501	Fire Pension Fund Expenditure	1005.52	18/02/2013	Control Codes

999985	Redacted	50290353	B6501	Fire Pension Fund Expenditure	1085.45	18/02/2013	Control Codes
201609	Redacted	50291613	R5848	Residential Care (Children)	655.00	18/02/2013	People Group
201609	Redacted	50291626	R5848	Residential Care (Children)	655.00	18/02/2013	People Group
207086	Redacted	50291607	R5848	Residential Care (Children)	750.00	18/02/2013	People Group
207086	Redacted	50291633	R5848	Residential Care (Children)	780.00	18/02/2013	People Group
204253	Redacted	50291685	R5848	Residential Care (Children)	700.00	18/02/2013	People Group
Redacted	Redacted	50291917	R4409	Consultancy	972.40	18/02/2013	People Group
200376	Redacted	50291350	R4451	Driving Instruction Courses	570.00	19/02/2013	Communities
202300	Redacted	50292049	R4451	Driving Instruction Courses	590.00	19/02/2013	Communities
Redacted	Redacted	50277983	R1101	Agency Staff Pay	1928.70	19/02/2013	People Group
999982	Redacted	50293462	R9102	Reimbursements	1947.99	19/02/2013	People Group
999982	Redacted	50289659	R9102	Reimbursements	1432.63	19/02/2013	People Group
208308	Redacted	50291802	R4409	Consultancy	1423.76	20/02/2013	Fire and Rescue
207167	Redacted	50294708	R4409	Consultancy	859.35	20/02/2013	People Group
999982	Redacted	50292664	R9102	Reimbursements	2013.08	20/02/2013	People Group
Redacted	Redacted	50292643	R1601	Training - External	926.35	20/02/2013	People Group
207070	Redacted	50281818	R1690	Training - Internal	900.00	20/02/2013	Schools
Redacted	Redacted	50294746	R1601	Training - External	676.40	21/02/2013	People Group
213713	Redacted	50285506	R4435	Swimming Instruction	700.00	21/02/2013	People Group
204187	Redacted	50291624	R5848	Residential Care (Children)	569.65	21/02/2013	People Group
Redacted	Redacted	50295979	R1601	Training - External	1310.00	25/02/2013	People Group
Redacted	Redacted	50297286	R5806	Residential Care (Adults)	1563.48	25/02/2013	People Group
Redacted	Redacted	50297461	R5806	Residential Care (Adults)	1271.00	25/02/2013	People Group
Redacted	Redacted	50297461	R5806	Residential Care (Adults)	2819.40	25/02/2013	People Group
Redacted	Redacted	50297116	R4443	Professional Fees Admin	4612.00	25/02/2013	People Group
Redacted	Redacted	50281190	R1101	Agency Staff Pay	2137.60	25/02/2013	People Group
201597	Redacted	50296639	R5706	Payments to Third Parties - Recoverable Operating Expenc	833.00	25/02/2013	Resources
Redacted	Redacted	50297939	R4018	Equipment Repair & Maintenance	610.00	26/02/2013	People Group
Redacted	Redacted	50296420	R5814	Augmentation - Social care Clients	525.36	26/02/2013	People Group
207438	Redacted	50291487	R4409	Consultancy	666.00	26/02/2013	People Group
209894	Redacted	50290676	R5604	Commissioned Works	2031.25	26/02/2013	People Group
209894	Redacted	50272066	R4409	Consultancy	2031.25	26/02/2013	People Group
203117	Redacted	50297909	R5702	Payments to External Contractors	509.25	26/02/2013	People Group
210329	Redacted	50296824	R4443	Professional Fees Admin	737.10	26/02/2013	Resources
201831	Redacted	50292001	R4443	Professional Fees Admin	889.63	26/02/2013	Resources
999982	Redacted	50297100	R4443	Professional Fees Admin	10261.24	26/02/2013	Resources
204440	Redacted	50291981	R4443	Professional Fees Admin	940.00	26/02/2013	Resources
204440	Redacted	50295149	R4443	Professional Fees Admin	905.00	26/02/2013	Resources
204440	Redacted	50295151	R4443	Professional Fees Admin	960.00	26/02/2013	Resources
204440	Redacted	50295154	R4443	Professional Fees Admin	1000.00	26/02/2013	Resources
204440	Redacted	50295789	R4443	Professional Fees Admin	1880.00	26/02/2013	Resources
211636	Redacted	50295117	R4443	Professional Fees Admin	671.65	26/02/2013	Resources
219624	Redacted	50287714	R4443	Professional Fees Admin	1250.00	27/02/2013	Resources
203778	Redacted	50292819	R4427	Music Instruction	630.00	27/02/2013	Schools
201813	Redacted	50300152	R4615	Mortuary/Pathology Expenses	580.80	28/02/2013	Other Services
201813	Redacted	50300183	R4615	Mortuary/Pathology Expenses	871.20	28/02/2013	Other Services
Redacted	Redacted	50276052	R4409	Consultancy	1500.00	28/02/2013	People Group
999982	Redacted	50299366	R9102	Reimbursements	1753.94	28/02/2013	People Group

999982	Redacted	50295761 R9102	Reimbursements	1920.12	28/02/2013	People Group
217644	Redditch YMCA Ltd	50287277 R4401	Accommodation Services External	1443.96	13/02/2013	People Group
205112	Reed Managed Services Plc	50284317 R1101	Agency Staff Pay	893.34	07/02/2013	People Group
205112	Reed Managed Services Plc	50276245 R1101	Agency Staff Pay	893.34	08/02/2013	People Group
205112	Reed Managed Services Plc	50284352 R1101	Agency Staff Pay	846.19	08/02/2013	People Group
205112	Reed Managed Services Plc	50287414 R1101	Agency Staff Pay	603.32	12/02/2013	Resources
205112	Reed Managed Services Plc	50293173 R1101	Agency Staff Pay	623.71	20/02/2013	Resources
205112	Reed Managed Services Plc	50296258 R1101	Agency Staff Pay	846.19	22/02/2013	People Group
205112	Reed Managed Services Plc	50296274 R1101	Agency Staff Pay	893.34	25/02/2013	People Group
205110	Reed Specialist Recruitment	50278651 R1101	Agency Staff Pay	719.86	01/02/2013	Communities
205110	Reed Specialist Recruitment	50274007 R1101	Agency Staff Pay	658.00	01/02/2013	People Group
205110	Reed Specialist Recruitment	50275982 R1101	Agency Staff Pay	512.41	01/02/2013	People Group
205110	Reed Specialist Recruitment	50276848 R1101	Agency Staff Pay	569.65	01/02/2013	People Group
205110	Reed Specialist Recruitment	50277356 R1101	Agency Staff Pay	569.65	01/02/2013	People Group
205110	Reed Specialist Recruitment	50277569 R1101	Agency Staff Pay	546.27	01/02/2013	People Group
205110	Reed Specialist Recruitment	50277620 R1101	Agency Staff Pay	732.49	01/02/2013	People Group
205110	Reed Specialist Recruitment	50277817 R1101	Agency Staff Pay	744.91	01/02/2013	People Group
205110	Reed Specialist Recruitment	50280865 R1101	Agency Staff Pay	836.93	01/02/2013	People Group
205110	Reed Specialist Recruitment	50269291 R1101	Agency Staff Pay	513.64	05/02/2013	Resources
205110	Reed Specialist Recruitment	50274920 R1101	Agency Staff Pay	540.71	08/02/2013	Communities
205110	Reed Specialist Recruitment	50278643 R1101	Agency Staff Pay	1210.68	08/02/2013	Communities
205110	Reed Specialist Recruitment	50277446 R1101	Agency Staff Pay	844.23	08/02/2013	People Group
205110	Reed Specialist Recruitment	50280742 R1101	Agency Staff Pay	724.19	08/02/2013	People Group
205110	Reed Specialist Recruitment	50282127 R1101	Agency Staff Pay	771.60	08/02/2013	People Group
205110	Reed Specialist Recruitment	50284163 R1101	Agency Staff Pay	525.35	08/02/2013	People Group
205110	Reed Specialist Recruitment	50284302 R1101	Agency Staff Pay	815.06	08/02/2013	People Group
205110	Reed Specialist Recruitment	50285494 R1101	Agency Staff Pay	918.72	08/02/2013	People Group
205110	Reed Specialist Recruitment	50276656 R1101	Agency Staff Pay	615.55	08/02/2013	Resources
205110	Reed Specialist Recruitment	50276899 R1101	Agency Staff Pay	575.44	08/02/2013	Resources
205110	Reed Specialist Recruitment	50280873 R1101	Agency Staff Pay	1122.53	12/02/2013	People Group
205110	Reed Specialist Recruitment	50287309 R1101	Agency Staff Pay	971.61	12/02/2013	People Group
205110	Reed Specialist Recruitment	50260006 R4612	Projects	1057.64	12/02/2013	Resources
205110	Reed Specialist Recruitment	50273628 R4612	Projects	1013.87	12/02/2013	Resources
205110	Reed Specialist Recruitment	50277136 R4612	Projects	1079.52	12/02/2013	Resources
205110	Reed Specialist Recruitment	50287476 R1101	Agency Staff Pay	720.08	13/02/2013	People Group
205110	Reed Specialist Recruitment	50281657 R1101	Agency Staff Pay	540.71	15/02/2013	Communities
205110	Reed Specialist Recruitment	50280874 R1101	Agency Staff Pay	551.31	15/02/2013	People Group
205110	Reed Specialist Recruitment	50284306 R1101	Agency Staff Pay	617.49	15/02/2013	People Group
205110	Reed Specialist Recruitment	50284322 R1101	Agency Staff Pay	815.06	15/02/2013	People Group
205110	Reed Specialist Recruitment	50285612 R1101	Agency Staff Pay	794.57	15/02/2013	People Group
205110	Reed Specialist Recruitment	50287072 R1101	Agency Staff Pay	740.32	15/02/2013	People Group
205110	Reed Specialist Recruitment	50287293 R1101	Agency Staff Pay	971.61	15/02/2013	People Group
205110	Reed Specialist Recruitment	50287547 R1101	Agency Staff Pay	918.72	15/02/2013	People Group
205110	Reed Specialist Recruitment	50288860 R1101	Agency Staff Pay	971.61	15/02/2013	People Group
205110	Reed Specialist Recruitment	50292459 R1101	Agency Staff Pay	-971.61	15/02/2013	People Group
205110	Reed Specialist Recruitment	50287347 R1101	Agency Staff Pay	557.40	15/02/2013	Resources
205110	Reed Specialist Recruitment	50290174 R1101	Agency Staff Pay	1112.51	20/02/2013	Communities
205110	Reed Specialist Recruitment	50293488 R1101	Agency Staff Pay	1206.98	21/02/2013	People Group



100100	Rethink	50287203	R5805	Homecare - External Domiciliary (Adults)	1336.81	15/02/2013	People Group
100100	Rethink	50297327	R5806	Residential Care (Adults)	1762.48	25/02/2013	People Group
100100	Rethink	50297327	R5806	Residential Care (Adults)	1777.64	25/02/2013	People Group
100100	Rethink	50297327	R5806	Residential Care (Adults)	1777.64	25/02/2013	People Group
100100	Rethink	50297327	R5806	Residential Care (Adults)	1787.24	25/02/2013	People Group
100100	Rethink	50297327	R5806	Residential Care (Adults)	1992.76	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1428.24	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1466.24	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1466.24	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1466.24	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1580.12	25/02/2013	People Group
100002	Rethink	50297568	R5806	Residential Care (Adults)	1787.24	25/02/2013	People Group
100221	Richmond Court Residential Home	50297510	R5806	Residential Care (Adults)	1600.00	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	2028.16	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	2365.20	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	2765.20	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	3080.00	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	3174.80	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	3400.00	25/02/2013	People Group
100052	Richmond Health Care Limited	50297511	R5806	Residential Care (Adults)	3600.00	25/02/2013	People Group
213025	Richmond Villages Coventry	50266216	R5843	Extra Care	-959.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286071	R5843	Extra Care	-1162.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286080	R5843	Extra Care	1022.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286081	R5843	Extra Care	1554.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286082	R5843	Extra Care	6468.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286083	R5843	Extra Care	1554.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286084	R5843	Extra Care	6216.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286085	R5843	Extra Care	6468.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286087	R5843	Extra Care	6216.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286092	R5843	Extra Care	1596.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286093	R5843	Extra Care	1554.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286118	R5843	Extra Care	6468.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286690	R5805	Homecare - External Domiciliary (Adults)	560.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50286721	R5805	Homecare - External Domiciliary (Adults)	980.00	11/02/2013	People Group
213025	Richmond Villages Coventry	50297202	R5805	Homecare - External Domiciliary (Adults)	560.00	25/02/2013	People Group
205164	Ricoh UK Ltd	50278626	R4515	Computer Equipment Curriculum	884.16	13/02/2013	Schools
208353	RICS West Midlands CPD Foundation	50295344	R4702	Subscriptions To Organisations	595.00	21/02/2013	Resources
205167	Ridge and Partners Llp	50296125	C1050	External Fees	1741.92	27/02/2013	Capital
205167	Ridge and Partners Llp	50296135	C1050	External Fees	930.58	27/02/2013	Capital
205167	Ridge and Partners Llp	50296138	C1050	External Fees	872.17	27/02/2013	Capital
205167	Ridge and Partners Llp	50296141	C1050	External Fees	1713.60	27/02/2013	Capital
210056	Ridleys Coaches Ltd	50282482	R3204	Home To School / College Transport	1806.00	12/02/2013	Communities
210056	Ridleys Coaches Ltd	50282484	R3204	Home To School / College Transport	3286.85	12/02/2013	Communities
210056	Ridleys Coaches Ltd	50282500	R3204	Home To School / College Transport	5600.34	12/02/2013	Communities
210056	Ridleys Coaches Ltd	50282502	R3204	Home To School / College Transport	3872.93	12/02/2013	Communities
210056	Ridleys Coaches Ltd	50282506	R3204	Home To School / College Transport	3097.83	12/02/2013	Communities
205175	Rising Stars UK Ltd	50279810	R4056	Learning Resources Curriculum	1649.95	01/02/2013	Schools



















202415	Saga Homecare	50272788 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50272859 R5805	Homecare - External Domiciliary (Adults)	868.56	01/02/2013	People Group
202415	Saga Homecare	50272860 R5805	Homecare - External Domiciliary (Adults)	733.92	01/02/2013	People Group
202415	Saga Homecare	50272878 R5805	Homecare - External Domiciliary (Adults)	651.42	01/02/2013	People Group
202415	Saga Homecare	50272890 R5805	Homecare - External Domiciliary (Adults)	1645.00	01/02/2013	People Group
202415	Saga Homecare	50272894 R5805	Homecare - External Domiciliary (Adults)	1473.92	01/02/2013	People Group
202415	Saga Homecare	50272902 R5805	Homecare - External Domiciliary (Adults)	736.96	01/02/2013	People Group
202415	Saga Homecare	50272932 R5805	Homecare - External Domiciliary (Adults)	579.04	01/02/2013	People Group
202415	Saga Homecare	50272938 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273747 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273761 R5805	Homecare - External Domiciliary (Adults)	736.96	01/02/2013	People Group
202415	Saga Homecare	50273763 R5805	Homecare - External Domiciliary (Adults)	631.68	01/02/2013	People Group
202415	Saga Homecare	50273784 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273804 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273807 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273811 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50273814 R5805	Homecare - External Domiciliary (Adults)	736.96	01/02/2013	People Group
202415	Saga Homecare	50273822 R5805	Homecare - External Domiciliary (Adults)	1283.10	01/02/2013	People Group
202415	Saga Homecare	50273823 R5805	Homecare - External Domiciliary (Adults)	821.45	01/02/2013	People Group
202415	Saga Homecare	50274001 R5805	Homecare - External Domiciliary (Adults)	1645.00	01/02/2013	People Group
202415	Saga Homecare	50274008 R5805	Homecare - External Domiciliary (Adults)	546.14	01/02/2013	People Group
202415	Saga Homecare	50274076 R5805	Homecare - External Domiciliary (Adults)	713.93	01/02/2013	People Group
202415	Saga Homecare	50274078 R5805	Homecare - External Domiciliary (Adults)	1434.44	01/02/2013	People Group
202415	Saga Homecare	50274084 R5805	Homecare - External Domiciliary (Adults)	644.84	01/02/2013	People Group
202415	Saga Homecare	50274089 R5805	Homecare - External Domiciliary (Adults)	1651.58	01/02/2013	People Group
202415	Saga Homecare	50274386 R5805	Homecare - External Domiciliary (Adults)	750.12	01/02/2013	People Group
202415	Saga Homecare	50274387 R5805	Homecare - External Domiciliary (Adults)	1302.84	01/02/2013	People Group
202415	Saga Homecare	50274388 R5805	Homecare - External Domiciliary (Adults)	1473.92	01/02/2013	People Group
202415	Saga Homecare	50274559 R5805	Homecare - External Domiciliary (Adults)	1098.86	01/02/2013	People Group
202415	Saga Homecare	50274562 R5805	Homecare - External Domiciliary (Adults)	526.40	01/02/2013	People Group
202415	Saga Homecare	50274625 R5805	Homecare - External Domiciliary (Adults)	1447.60	01/02/2013	People Group
202415	Saga Homecare	50274633 R5805	Homecare - External Domiciliary (Adults)	1238.70	01/02/2013	People Group
202415	Saga Homecare	50274635 R5805	Homecare - External Domiciliary (Adults)	829.08	01/02/2013	People Group
202415	Saga Homecare	50274640 R5805	Homecare - External Domiciliary (Adults)	552.72	01/02/2013	People Group
202415	Saga Homecare	50274643 R5805	Homecare - External Domiciliary (Adults)	901.46	01/02/2013	People Group
202415	Saga Homecare	50274645 R5805	Homecare - External Domiciliary (Adults)	1473.92	01/02/2013	People Group
202415	Saga Homecare	50290406 R5805	Homecare - External Domiciliary (Adults)	1207.43	15/02/2013	People Group
202415	Saga Homecare	50290407 R5805	Homecare - External Domiciliary (Adults)	1210.72	15/02/2013	People Group
100048	Salford House	50297518 R5806	Residential Care (Adults)	-900.34	25/02/2013	People Group
100048	Salford House	50297518 R5806	Residential Care (Adults)	900.34	25/02/2013	People Group
209079	Sally Tonge	50283108 R4601	Conferences	2250.00	15/02/2013	Resources
205413	Salt Union Ltd	50267170 R4051	Winter Maintenance Salt	3301.44	06/02/2013	Communities
205413	Salt Union Ltd	50275691 R4051	Winter Maintenance Salt	2214.47	07/02/2013	Communities
205413	Salt Union Ltd	50276192 R4051	Winter Maintenance Salt	3322.09	08/02/2013	Communities
205413	Salt Union Ltd	50280417 R4051	Winter Maintenance Salt	14308.81	08/02/2013	Communities
205413	Salt Union Ltd	50281289 R4051	Winter Maintenance Salt	3280.04	08/02/2013	Communities
205413	Salt Union Ltd	50281465 R4051	Winter Maintenance Salt	4424.34	13/02/2013	Communities
205413	Salt Union Ltd	50292173 R4051	Winter Maintenance Salt	773.57	22/02/2013	Communities

205413	Salt Union Ltd	50292073 R4051	Winter Maintenance Salt	2172.43	26/02/2013	Communities
205413	Salt Union Ltd	50292649 R4051	Winter Maintenance Salt	4417.47	26/02/2013	Communities
205413	Salt Union Ltd	50293455 R4051	Winter Maintenance Salt	1112.20	26/02/2013	Communities
205413	Salt Union Ltd	50293553 R4051	Winter Maintenance Salt	1103.79	26/02/2013	Communities
205413	Salt Union Ltd	50293624 R4051	Winter Maintenance Salt	1099.97	26/02/2013	Communities
205413	Salt Union Ltd	50293724 R4051	Winter Maintenance Salt	6618.18	26/02/2013	Communities
205413	Salt Union Ltd	50293870 R4051	Winter Maintenance Salt	4416.69	26/02/2013	Communities
205413	Salt Union Ltd	50293997 R4051	Winter Maintenance Salt	6527.21	26/02/2013	Communities
205413	Salt Union Ltd	50294026 R4051	Winter Maintenance Salt	2206.06	26/02/2013	Communities
205413	Salt Union Ltd	50294355 R4051	Winter Maintenance Salt	5546.49	26/02/2013	Communities
205413	Salt Union Ltd	50294379 R4051	Winter Maintenance Salt	5458.58	26/02/2013	Communities
205413	Salt Union Ltd	50292361 R4051	Winter Maintenance Salt	5595.41	27/02/2013	Communities
205413	Salt Union Ltd	50294399 R4051	Winter Maintenance Salt	7676.11	27/02/2013	Communities
205413	Salt Union Ltd	50292565 R4051	Winter Maintenance Salt	5468.52	28/02/2013	Communities
205413	Salt Union Ltd	50294208 R4051	Winter Maintenance Salt	2209.11	28/02/2013	Communities
205445	Savills - Lsp Ltd	50296774 R4409	Consultancy	7500.00	28/02/2013	Resources
205445	Savills - Lsp Ltd	50296802 R4409	Consultancy	42771.73	28/02/2013	Resources
214698	Savills (L&P) LTD	50077259 R2201	Rent	500.00	15/02/2013	Resources
214698	Savills (L&P) LTD	50292536 R2201	Rent	-500.00	15/02/2013	Resources
	Scaleways (Leicestershire)	Pcard R4032	Scales	506.00	11/02/2013	People
100047	Scope	50288654 R5805	Homecare - External Domiciliary (Adults)	2485.58	14/02/2013	People Group
100047	Scope	50293034 R5805	Homecare - External Domiciliary (Adults)	968.70	19/02/2013	People Group
100047	Scope	50297519 R5806	Residential Care (Adults)	5299.92	25/02/2013	People Group
205474	SCT Electrics Ltd	50282902 R2001	Buildings Maintenance	2025.00	07/02/2013	Communities
205474	SCT Electrics Ltd	50297675 R2001	Buildings Maintenance	519.96	27/02/2013	Communities
216777	Seale Pastures House (BondCare)	50297520 R5806	Residential Care (Adults)	1547.56	28/02/2013	People Group
219272	Sealine Business Products Ltd	50278488 C1010	Acquisition Of New Assets	1677.00	22/02/2013	Capital
219272	Sealine Business Products Ltd	50296396 R4612	Projects	871.00	22/02/2013	Resources
100325	Sebright House Care Home	50297260 R5806	Residential Care (Adults)	795.49	25/02/2013	People Group
100325	Sebright House Care Home	50297260 R5806	Residential Care (Adults)	873.37	25/02/2013	People Group
100325	Sebright House Care Home	50297260 R5806	Residential Care (Adults)	1635.84	25/02/2013	People Group
100325	Sebright House Care Home	50297260 R5806	Residential Care (Adults)	3264.00	25/02/2013	People Group
100325	Sebright House Care Home	50297260 R5806	Residential Care (Adults)	7180.80	25/02/2013	People Group
205479	Second City Travel	50277010 R3204	Home To School / College Transport	-2010.45	06/02/2013	Communities
205479	Second City Travel	50283537 R3204	Home To School / College Transport	2366.23	06/02/2013	Communities
205479	Second City Travel	50283549 R3204	Home To School / College Transport	2278.51	06/02/2013	Communities
205479	Second City Travel	50283626 R3204	Home To School / College Transport	3400.00	06/02/2013	Communities
208875	Seddon Property Services	50221685 C1030	New Construction, Conversion & Renovation	29857.52	07/02/2013	Capital
208875	Seddon Property Services	50285587 C1030	New Construction, Conversion & Renovation	-29857.52	07/02/2013	Capital
208875	Seddon Property Services	50277687 R2022	Building (LB)	1006.07	08/02/2013	Resources
208875	Seddon Property Services	50277688 R2022	Building (LB)	1006.15	08/02/2013	Resources
208875	Seddon Property Services	50277689 R2022	Building (LB)	938.28	08/02/2013	Resources
208875	Seddon Property Services	50277694 R2022	Building (LB)	6426.78	08/02/2013	Resources
208875	Seddon Property Services	50277776 R2022	Building (LB)	891.47	08/02/2013	Resources
208875	Seddon Property Services	50279766 R2022	Building (LB)	991.03	08/02/2013	Resources
208875	Seddon Property Services	50282357 R2022	Building (LB)	512.30	08/02/2013	Resources
208875	Seddon Property Services	50282978 R2022	Building (LB)	621.30	08/02/2013	Resources
208875	Seddon Property Services	50285812 R2022	Building (LB)	513.49	11/02/2013	Resources

208875	Seddon Property Services	50286014 R2022	Building (LB)	527.33	11/02/2013	Resources
208875	Seddon Property Services	50282518 C1030	New Construction, Conversion & Renovation	4922.45	13/02/2013	Capital
208875	Seddon Property Services	50289484 R2022	Building (LB)	505.95	14/02/2013	Resources
208875	Seddon Property Services	50282296 R2022	Building (LB)	533.83	15/02/2013	Resources
208875	Seddon Property Services	50282305 R2022	Building (LB)	715.31	15/02/2013	Resources
208875	Seddon Property Services	50282356 R2022	Building (LB)	648.46	15/02/2013	Resources
208875	Seddon Property Services	50282369 R2022	Building (LB)	578.42	15/02/2013	Resources
208875	Seddon Property Services	50282374 R2022	Building (LB)	502.74	15/02/2013	Resources
208875	Seddon Property Services	50282564 R2022	Building (LB)	599.54	15/02/2013	Resources
208875	Seddon Property Services	50283448 R2022	Building (LB)	1030.61	15/02/2013	Resources
208875	Seddon Property Services	50286075 R2022	Building (LB)	885.92	15/02/2013	Resources
208875	Seddon Property Services	50291269 R2022	Building (LB)	3104.42	19/02/2013	Resources
208875	Seddon Property Services	50291270 R2022	Building (LB)	3765.83	19/02/2013	Resources
208875	Seddon Property Services	50281090 C1050	External Fees	5948.54	22/02/2013	Capital
208875	Seddon Property Services	50281087 C1030	New Construction, Conversion & Renovation	5194.90	22/02/2013	Capital
208875	Seddon Property Services	50282469 C1030	New Construction, Conversion & Renovation	1176.56	22/02/2013	Capital
208875	Seddon Property Services	50282474 C1030	New Construction, Conversion & Renovation	2986.17	22/02/2013	Capital
208875	Seddon Property Services	50282475 C1030	New Construction, Conversion & Renovation	1720.09	22/02/2013	Capital
208875	Seddon Property Services	50282515 C1030	New Construction, Conversion & Renovation	1911.14	22/02/2013	Capital
208875	Seddon Property Services	50286078 C1030	New Construction, Conversion & Renovation	642.40	22/02/2013	Capital
208875	Seddon Property Services	50286271 C1030	New Construction, Conversion & Renovation	76916.70	22/02/2013	Capital
208875	Seddon Property Services	50279676 R2022	Building (LB)	935.95	22/02/2013	Resources
208875	Seddon Property Services	50279761 R2022	Building (LB)	904.70	22/02/2013	Resources
208875	Seddon Property Services	50279762 R2022	Building (LB)	884.62	22/02/2013	Resources
208875	Seddon Property Services	50279763 R2022	Building (LB)	1345.31	22/02/2013	Resources
208875	Seddon Property Services	50279765 R2022	Building (LB)	868.15	22/02/2013	Resources
208875	Seddon Property Services	50279767 R2022	Building (LB)	896.53	22/02/2013	Resources
208875	Seddon Property Services	50279768 R2022	Building (LB)	1075.83	22/02/2013	Resources
208875	Seddon Property Services	50282517 R2022	Building (LB)	3213.69	22/02/2013	Resources
208875	Seddon Property Services	50281086 C1030	New Construction, Conversion & Renovation	3263.07	27/02/2013	Capital
208875	Seddon Property Services	50281089 C1030	New Construction, Conversion & Renovation	5716.66	27/02/2013	Capital
208875	Seddon Property Services	50281091 C1030	New Construction, Conversion & Renovation	3212.61	27/02/2013	Capital
208875	Seddon Property Services	50282470 C1030	New Construction, Conversion & Renovation	4802.18	27/02/2013	Capital
208875	Seddon Property Services	50287194 C1030	New Construction, Conversion & Renovation	2785.68	27/02/2013	Capital
208875	Seddon Property Services	50281088 R2022	Building (LB)	4007.68	27/02/2013	Resources
208875	Seddon Property Services	50282513 R2022	Building (LB)	1716.68	27/02/2013	Resources
208875	Seddon Property Services	50297152 R2022	Building (LB)	-4895.08	27/02/2013	Resources
208875	Seddon Property Services	50282519 R2022	Building (LB)	1610.97	28/02/2013	Resources
208875	Seddon Property Services	50286079 R2022	Building (LB)	3510.11	28/02/2013	Resources
208875	Seddon Property Services	50300094 R2022	Building (LB)	606.30	28/02/2013	Resources
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	507.87	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	1154.17	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	1256.00	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	1916.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297261 R5806	Residential Care (Adults)	2195.64	25/02/2013	People Group



100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	504.00	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	848.25	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1060.00	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1256.00	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1756.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	1792.28	25/02/2013	People Group
100326	Sedlescombe Park Residential Home	50297521	R5806	Residential Care (Adults)	2272.00	25/02/2013	People Group
205483	Seesaw Nursery	50285419	R5702	Payments to External Contractors	2619.00	12/02/2013	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50277529	R1101	Agency Staff Pay	596.25	08/02/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50285440	R1101	Agency Staff Pay	586.31	08/02/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50285444	R1101	Agency Staff Pay	506.81	08/02/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50289930	R1101	Agency Staff Pay	536.63	14/02/2013	Resources
100376	Sense	50297542	R5806	Residential Care (Adults)	5862.16	25/02/2013	People Group
100376	Sense	50297542	R5806	Residential Care (Adults)	9794.80	25/02/2013	People Group
205497	Sevacare UK Ltd	50285686	R5805	Homecare - External Domiciliary (Adults)	617.76	11/02/2013	People Group
205497	Sevacare UK Ltd	50285719	R5805	Homecare - External Domiciliary (Adults)	611.52	11/02/2013	People Group
205497	Sevacare UK Ltd	50290674	R5805	Homecare - External Domiciliary (Adults)	997.52	14/02/2013	People Group
205497	Sevacare UK Ltd	50291305	R5805	Homecare - External Domiciliary (Adults)	781.84	15/02/2013	People Group
205497	Sevacare UK Ltd	50291502	R5805	Homecare - External Domiciliary (Adults)	754.88	15/02/2013	People Group
205497	Sevacare UK Ltd	50291496	R5805	Homecare - External Domiciliary (Adults)	1321.04	18/02/2013	People Group
205497	Sevacare UK Ltd	50293171	R5805	Homecare - External Domiciliary (Adults)	849.24	19/02/2013	People Group
205497	Sevacare UK Ltd	50293172	R5805	Homecare - External Domiciliary (Adults)	1132.32	21/02/2013	People Group
205497	Sevacare UK Ltd	50296372	R5805	Homecare - External Domiciliary (Adults)	546.00	22/02/2013	People Group
205499	Severn Trent Water	50294229	R2401	Water Supply Metered	601.06	26/02/2013	Schools
205501	Severn Trent Water Ltd	50280111	R2402	Water Supply Rv	2778.48	01/02/2013	Resources
205501	Severn Trent Water Ltd	50279425	R2401	Water Supply Metered	1878.87	01/02/2013	Schools
205501	Severn Trent Water Ltd	50281568	R2401	Water Supply Metered	594.38	01/02/2013	Schools
205501	Severn Trent Water Ltd	50279431	R2101	Gas	885.65	05/02/2013	Schools
205501	Severn Trent Water Ltd	50277130	R2401	Water Supply Metered	10786.47	05/02/2013	Schools
205501	Severn Trent Water Ltd	50280853	R2401	Water Supply Metered	1760.98	06/02/2013	Schools
205501	Severn Trent Water Ltd	50283161	R2401	Water Supply Metered	750.81	06/02/2013	Schools
205501	Severn Trent Water Ltd	50283513	R2103	Electricity	2049.14	07/02/2013	Resources
205501	Severn Trent Water Ltd	50283429	R2402	Water Supply Rv	1465.20	07/02/2013	Resources
205501	Severn Trent Water Ltd	50283431	R2402	Water Supply Rv	640.49	07/02/2013	Resources
205501	Severn Trent Water Ltd	50283491	R2402	Water Supply Rv	543.88	07/02/2013	Resources
205501	Severn Trent Water Ltd	50283500	R2402	Water Supply Rv	759.58	07/02/2013	Resources
205501	Severn Trent Water Ltd	50283503	R2402	Water Supply Rv	984.18	07/02/2013	Resources
205501	Severn Trent Water Ltd	50280982	R2401	Water Supply Metered	699.89	07/02/2013	Schools
205501	Severn Trent Water Ltd	50283377	R2402	Water Supply Rv	648.84	08/02/2013	Resources
205501	Severn Trent Water Ltd	50283494	R2402	Water Supply Rv	600.75	08/02/2013	Resources
205501	Severn Trent Water Ltd	50283495	R2402	Water Supply Rv	701.10	08/02/2013	Resources
205501	Severn Trent Water Ltd	50283496	R2402	Water Supply Rv	3552.34	08/02/2013	Resources
205501	Severn Trent Water Ltd	50286959	R2402	Water Supply Rv	604.03	12/02/2013	Resources
205501	Severn Trent Water Ltd	50283025	R4019	Fire Equipment Purchase	827.05	14/02/2013	Fire and Rescue
205501	Severn Trent Water Ltd	50287031	R2402	Water Supply Rv	910.98	14/02/2013	Resources

205501	Severn Trent Water Ltd	50287049 R2402	Water Supply Rv	816.72	14/02/2013	Resources
205501	Severn Trent Water Ltd	50288583 R2401	Water Supply Metered	1753.36	15/02/2013	Schools
205501	Severn Trent Water Ltd	50289789 R2401	Water Supply Metered	594.69	18/02/2013	Schools
205501	Severn Trent Water Ltd	50292362 R2402	Water Supply Rv	1329.23	19/02/2013	Resources
205501	Severn Trent Water Ltd	50292897 R2402	Water Supply Rv	670.43	19/02/2013	Resources
205501	Severn Trent Water Ltd	50294368 R2402	Water Supply Rv	538.77	20/02/2013	Schools
205501	Severn Trent Water Ltd	50294939 R2401	Water Supply Metered	645.32	21/02/2013	Schools
205501	Severn Trent Water Ltd	50295024 R2401	Water Supply Metered	590.74	21/02/2013	Schools
205501	Severn Trent Water Ltd	50296061 R2402	Water Supply Rv	563.55	22/02/2013	Resources
205501	Severn Trent Water Ltd	50296071 R2402	Water Supply Rv	709.63	22/02/2013	Resources
205501	Severn Trent Water Ltd	50285220 R2401	Water Supply Metered	1006.04	26/02/2013	Schools
205501	Severn Trent Water Ltd	50292110 R2401	Water Supply Metered	1792.05	27/02/2013	Schools
205501	Severn Trent Water Ltd	50292909 R2401	Water Supply Metered	1019.25	27/02/2013	Schools
205501	Severn Trent Water Ltd	50299369 R2401	Water Supply Metered	595.43	27/02/2013	Schools
205501	Severn Trent Water Ltd	50299492 R2401	Water Supply Metered	1902.41	28/02/2013	Communities
205501	Severn Trent Water Ltd	50297914 R2402	Water Supply Rv	520.75	28/02/2013	Resources
205501	Severn Trent Water Ltd	50289706 R2401	Water Supply Metered	1123.29	28/02/2013	Schools
205501	Severn Trent Water Ltd	50300039 R2401	Water Supply Metered	1742.14	28/02/2013	Schools
214019	Severn Trent Water Ltd **7817**	50284136 R4018	Equipment Repair & Maintenance	-827.05	05/02/2013	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50284169 R4018	Equipment Repair & Maintenance	-827.05	05/02/2013	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50287682 R4018	Equipment Repair & Maintenance	827.05	27/02/2013	Fire and Rescue
100394	Shakespeare House Rest Home	50297522 R5806	Residential Care (Adults)	2080.00	25/02/2013	People Group
100394	Shakespeare House Rest Home	50297522 R5806	Residential Care (Adults)	2120.00	25/02/2013	People Group
100457	Shakti Nursing Home	50297523 R5806	Residential Care (Adults)	2045.20	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	4141.20	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	6683.32	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	6849.32	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	7091.32	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	7827.44	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	7927.12	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	7999.88	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	8202.60	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	8364.00	25/02/2013	People Group
100327	Sharmer Fields House	50297524 R5806	Residential Care (Adults)	8365.20	25/02/2013	People Group
217098	Shepherd Construction Ltd	50298653 C1030	New Construction, Conversion & Renovation	563077.96	27/02/2013	Capital
205524	Sheridan Myers Management Services Llp	50280613 R5706	Payments to Third Parties - Recoverable Operating Expenc	1666.82	01/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50280642 R5706	Payments to Third Parties - Recoverable Operating Expenc	1057.27	01/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283232 R5706	Payments to Third Parties - Recoverable Operating Expenc	941.27	08/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283269 R5706	Payments to Third Parties - Recoverable Operating Expenc	1666.82	08/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283274 R5706	Payments to Third Parties - Recoverable Operating Expenc	1666.82	08/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283279 R5706	Payments to Third Parties - Recoverable Operating Expenc	1672.82	08/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283280 R5706	Payments to Third Parties - Recoverable Operating Expenc	987.27	08/02/2013	Resources
205524	Sheridan Myers Management Services Llp	50283328 R5706	Payments to Third Parties - Recoverable Operating Expenc	1032.27	08/02/2013	Resources
217434	Shipston High School Academy	50290795 C2060	Conditional Capital Grant Or Contribution	119372.00	15/02/2013	Capital
217434	Shipston High School Academy	50293633 C1060	Grants & Contributions To Outside Organisations	30000.00	20/02/2013	Capital
205528	Shipston Link Ltd	50291735 R3410	Car Scheme Payments	785.52	15/02/2013	Communities
205532	Shipston Taxis Private Hire	50285334 R3204	Home To School / College Transport	594.00	11/02/2013	Communities
219574	Shipston Wool Fair (Shipston Town Council)	50286524 R5501	Grants to Organisations & Voluntary Bodies	500.00	18/02/2013	Communities

205535	Sho4u	50283156 R3204	Home To School / College Transport	1965.00	11/02/2013	Communities
205535	Sho4u	50283135 R3204	Home To School / College Transport	1530.00	12/02/2013	Communities
205535	Sho4u	50283143 R3204	Home To School / College Transport	2030.00	12/02/2013	Communities
205535	Sho4u	50283151 R3204	Home To School / College Transport	1589.50	12/02/2013	Communities
	Shutterstock	Pcard R4512	6 Month subscription	688.61	11/02/2013	Resources
205550	Shuttle Run	50287851 R3204	Home To School / College Transport	1728.00	13/02/2013	Communities
205552	Sias Ltd	50289667 R4512	Software	3000.00	26/02/2013	Communities
217177	Sibbertoft Manor Nursing Home	50297525 R5806	Residential Care (Adults)	3848.00	25/02/2013	People Group
205558	Siemens	50293056 R99C4	Operating Leases	2424.36	20/02/2013	Other Services
205558	Siemens	50294727 R4440	Admin Contracts	648.08	20/02/2013	Schools
205562	Siemens Plc	50296382 R5702	Payments to External Contractors	2400.34	25/02/2013	Communities
205562	Siemens Plc	50296453 R5702	Payments to External Contractors	978.05	25/02/2013	Communities
205562	Siemens Plc	50296462 R5702	Payments to External Contractors	1068.91	26/02/2013	Communities
205580	Simpro Ltd	50292483 R5703	Site Payments	1883.96	21/02/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50297277 R5806	Residential Care (Adults)	1764.00	28/02/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50297371 R5806	Residential Care (Adults)	2260.00	25/02/2013	People Group
207708	SITA UK Ltd	50275123 R2754	Waste Management	2474.84	01/02/2013	Communities
207708	SITA UK Ltd	50275160 R2754	Waste Management	8744.74	01/02/2013	Communities
207708	SITA UK Ltd	50276180 R2754	Waste Management	5090.28	01/02/2013	Communities
207708	SITA UK Ltd	50289722 R5841	Landfill Tax Payments	24354.56	14/02/2013	Communities
207708	SITA UK Ltd	50289722 R5703	Site Payments	3615.13	14/02/2013	Communities
207708	SITA UK Ltd	50277856 R2754	Waste Management	1306.13	15/02/2013	Communities
207708	SITA UK Ltd	50292084 R5841	Landfill Tax Payments	22895.36	28/02/2013	Communities
207708	SITA UK Ltd	50293254 R5841	Landfill Tax Payments	6734.08	28/02/2013	Communities
207708	SITA UK Ltd	50296461 R5841	Landfill Tax Payments	102295.04	28/02/2013	Communities
207708	SITA UK Ltd	50292084 R5703	Site Payments	3398.53	28/02/2013	Communities
207708	SITA UK Ltd	50293254 R5703	Site Payments	999.59	28/02/2013	Communities
207708	SITA UK Ltd	50296461 R5703	Site Payments	15184.42	28/02/2013	Communities
213628	Site Improve Ltd	50273689 R4612	Projects	2075.63	06/02/2013	Resources
205590	Skamps Pre-School	50289189 R5702	Payments to External Contractors	636.57	14/02/2013	People Group
205590	Skamps Pre-School	50287894 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50283288 R1101	Agency Staff Pay	1323.73	07/02/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50286646 R1101	Agency Staff Pay	1168.47	12/02/2013	People Group
213120	Skills 2000 Ltd T/A Caring People	50287825 R1101	Agency Staff Pay	1036.78	13/02/2013	People Group
205596	Sky High Plc	50292028 R4409	Consultancy	2300.00	19/02/2013	Communities
205597	Sky Taxis and Transport Ltd	50293736 R3204	Home To School / College Transport	1440.00	21/02/2013	Communities
205597	Sky Taxis and Transport Ltd	50293750 R3204	Home To School / College Transport	560.00	21/02/2013	Communities
205604	Smart Kids UK Ltd	50299752 R4058	Books	671.76	28/02/2013	Schools
205606	Smarties Day Nurseries Ltd	50289183 R5702	Payments to External Contractors	3637.50	14/02/2013	People Group
216534	SmartSourcing PLC	50269296 R1101	Agency Staff Pay	1650.00	01/02/2013	Resources
216534	SmartSourcing PLC	50279401 R1101	Agency Staff Pay	1090.89	05/02/2013	Resources
216534	SmartSourcing PLC	50265651 R1101	Agency Staff Pay	2243.75	08/02/2013	Resources
216534	SmartSourcing PLC	50265657 R1101	Agency Staff Pay	1744.75	08/02/2013	Resources
216534	SmartSourcing PLC	50269474 R1101	Agency Staff Pay	3822.75	13/02/2013	Resources
216534	SmartSourcing PLC	50269494 R1101	Agency Staff Pay	1082.39	13/02/2013	Resources
216534	SmartSourcing PLC	50277168 R1101	Agency Staff Pay	1357.00	13/02/2013	Resources
216534	SmartSourcing PLC	50269464 R1101	Agency Staff Pay	1994.00	14/02/2013	Resources
216534	SmartSourcing PLC	50269561 R1101	Agency Staff Pay	2692.50	14/02/2013	Resources

216534	SmartSourcing PLC	50279513 R1101	Agency Staff Pay	4247.50	27/02/2013	Resources
216534	SmartSourcing PLC	50279517 R1101	Agency Staff Pay	1034.11	27/02/2013	Resources
216534	SmartSourcing PLC	50279524 R1101	Agency Staff Pay	4950.00	27/02/2013	Resources
216534	SmartSourcing PLC	50279530 R1101	Agency Staff Pay	2492.50	27/02/2013	Resources
216534	SmartSourcing PLC	50283990 R1101	Agency Staff Pay	1656.00	27/02/2013	Resources
219567	Snitterfield Cricket Club	50286520 R5501	Grants to Organisations & Voluntary Bodies	3000.00	18/02/2013	Communities
205626	Snowbeam Ltd T/A Bluebird Care	50278178 R5805	Homecare - External Domiciliary (Adults)	569.50	20/02/2013	People Group
100329	Solden Hill House	50297526 R5806	Residential Care (Adults)	2132.24	25/02/2013	People Group
205637	Solihull Metropolitan Borough Council	50274520 R5822	Foster Care Payments - External	22230.88	01/02/2013	People Group
205637	Solihull Metropolitan Borough Council	50274205 R5702	Payments to External Contractors	1402.08	07/02/2013	Communities
205637	Solihull Metropolitan Borough Council	50287427 R5702	Payments to External Contractors	12921.82	22/02/2013	Communities
205637	Solihull Metropolitan Borough Council	50285883 R5810	Adult / Elderly Day Centre	2646.00	26/02/2013	People Group
205637	Solihull Metropolitan Borough Council	50286619 R5810	Adult / Elderly Day Centre	5292.00	26/02/2013	People Group
205641	Solon Security Ltd	50288502 R4612	Projects	2045.00	19/02/2013	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50297582 R5806	Residential Care (Adults)	6545.24	25/02/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50297582 R5806	Residential Care (Adults)	8637.36	25/02/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50276789 R5822	Foster Care Payments - External	6825.00	06/02/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50286829 R3204	Home To School / College Transport	1843.00	11/02/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50286834 R3204	Home To School / College Transport	2831.00	12/02/2013	Communities
208111	Solutions Squared Ltd	50284817 C1050	External Fees	6158.00	12/02/2013	Capital
205646	Somers Totalkare Ltd	50258906 R4030	Materials	-524.16	07/02/2013	Communities
205655	South Staffordshire Water Plc	50280474 R2401	Water Supply Metered	1544.48	01/02/2013	Communities
205660	South Warwickshire Local Food Cic	50286624 R4701	Grants To External Organisations	5000.00	11/02/2013	Communities
210404	South Warwickshire NHS Foundation Trust	50277530 R4420	Leisure Services External	40000.00	05/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50279142 R4420	Leisure Services External	6064.50	05/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50279267 R4420	Leisure Services External	3719.56	05/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50280767 R1101	Agency Staff Pay	10417.00	08/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50281063 R1101	Agency Staff Pay	10417.00	08/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50280826 R5604	Commissioned Works	34250.00	08/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50288650 R4512	Software	120000.00	15/02/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50293557 R1101	Agency Staff Pay	9497.94	21/02/2013	People Group
205664	Southam Church & Community Project	50279282 R5501	Grants to Organisations & Voluntary Bodies	1000.00	01/02/2013	Communities
205664	Southam Church & Community Project	50279282 R5501	Grants to Organisations & Voluntary Bodies	1690.00	01/02/2013	Communities
100017	Southcrest Nursing Home	50297527 R5806	Residential Care (Adults)	1619.32	25/02/2013	People Group
100017	Southcrest Nursing Home	50297527 R5806	Residential Care (Adults)	1619.32	25/02/2013	People Group
100017	Southcrest Nursing Home	50297527 R5806	Residential Care (Adults)	1801.72	25/02/2013	People Group
205675	Southern Electric	50275153 R2103	Electricity	2360.88	01/02/2013	Schools
205675	Southern Electric	50276542 R2103	Electricity	1138.04	01/02/2013	Schools
205675	Southern Electric	50280220 R2103	Electricity	2170.87	04/02/2013	Resources
205675	Southern Electric	50280269 R2103	Electricity	699.49	04/02/2013	Resources
205675	Southern Electric	50280272 R2103	Electricity	712.11	04/02/2013	Resources
205675	Southern Electric	50280303 R2103	Electricity	1311.71	04/02/2013	Resources
205675	Southern Electric	50272140 R2103	Electricity	3664.10	04/02/2013	Schools
205675	Southern Electric	50272296 R2103	Electricity	-1729.33	04/02/2013	Schools
205675	Southern Electric	50272307 R2103	Electricity	1382.73	04/02/2013	Schools
205675	Southern Electric	50277117 R2103	Electricity	-1423.07	05/02/2013	Schools
205675	Southern Electric	50277678 R2103	Electricity	1265.90	05/02/2013	Schools
205675	Southern Electric	50279335 R2103	Electricity	1180.76	05/02/2013	Schools

205675	Southern Electric	50283518 R2103	Electricity	-1610.27	08/02/2013	Resources
205675	Southern Electric	50283519 R2103	Electricity	-1828.37	08/02/2013	Resources
205675	Southern Electric	50283640 R2103	Electricity	1951.46	08/02/2013	Resources
205675	Southern Electric	50283641 R2103	Electricity	1094.10	08/02/2013	Resources
205675	Southern Electric	50283642 R2103	Electricity	636.54	08/02/2013	Resources
205675	Southern Electric	50281814 R2103	Electricity	1341.99	08/02/2013	Schools
205675	Southern Electric	50281724 R2103	Electricity	1677.00	11/02/2013	Schools
205675	Southern Electric	50286947 R2103	Electricity	1657.62	12/02/2013	Resources
205675	Southern Electric	50289839 R2103	Electricity	1339.56	14/02/2013	People Group
205675	Southern Electric	50287054 R2103	Electricity	852.97	14/02/2013	Resources
205675	Southern Electric	50288740 R2103	Electricity	1830.87	15/02/2013	Communities
205675	Southern Electric	50288741 R2103	Electricity	772.21	15/02/2013	Communities
205675	Southern Electric	50287048 R2103	Electricity	2437.54	15/02/2013	Resources
205675	Southern Electric	50287055 R2103	Electricity	14621.30	15/02/2013	Resources
205675	Southern Electric	50288585 R2103	Electricity	817.61	15/02/2013	Resources
205675	Southern Electric	50288586 R2103	Electricity	2929.60	15/02/2013	Resources
205675	Southern Electric	50288587 R2103	Electricity	557.24	15/02/2013	Resources
205675	Southern Electric	50288629 R2103	Electricity	1440.11	15/02/2013	Resources
205675	Southern Electric	50288563 R2103	Electricity	2138.88	15/02/2013	Schools
205675	Southern Electric	50292145 R2103	Electricity	1441.39	19/02/2013	Resources
205675	Southern Electric	50292192 R2103	Electricity	-3073.18	19/02/2013	Resources
205675	Southern Electric	50292354 R2103	Electricity	1939.12	19/02/2013	Resources
205675	Southern Electric	50292355 R2103	Electricity	1492.40	19/02/2013	Resources
205675	Southern Electric	50292357 R2103	Electricity	1422.60	19/02/2013	Resources
205675	Southern Electric	50292358 R2103	Electricity	793.37	19/02/2013	Resources
205675	Southern Electric	50292877 R2103	Electricity	549.50	19/02/2013	Resources
205674	Southern Electric	50292889 R2103	Electricity	891.64	19/02/2013	Resources
205675	Southern Electric	50292891 R2103	Electricity	606.14	19/02/2013	Resources
205675	Southern Electric	50292892 R2103	Electricity	2821.11	19/02/2013	Resources
205674	Southern Electric	50280606 R2103	Electricity	-3111.10	19/02/2013	Schools
205674	Southern Electric	50289244 R2103	Electricity	913.81	19/02/2013	Schools
205674	Southern Electric	50289303 R2103	Electricity	1089.04	19/02/2013	Schools
205676	Southern Electric	50294710 R2103	Electricity	680.35	20/02/2013	Schools
205675	Southern Electric	50292179 R2103	Electricity	1502.06	21/02/2013	Resources
205675	Southern Electric	50292181 R2103	Electricity	1039.11	21/02/2013	Resources
205675	Southern Electric	50292182 R2103	Electricity	1878.29	21/02/2013	Resources
205675	Southern Electric	50292184 R2103	Electricity	1742.01	21/02/2013	Resources
205675	Southern Electric	50292185 R2103	Electricity	952.96	21/02/2013	Resources
205675	Southern Electric	50292186 R2103	Electricity	2075.30	21/02/2013	Resources
205674	Southern Electric	50292187 R2103	Electricity	2672.32	21/02/2013	Resources
205675	Southern Electric	50292353 R2103	Electricity	1918.54	21/02/2013	Resources
205675	Southern Electric	50292356 R2103	Electricity	555.30	21/02/2013	Resources
205676	Southern Electric	50294522 R2103	Electricity	534.47	21/02/2013	Schools
205675	Southern Electric	50276424 R2103	Electricity	-6155.24	22/02/2013	Communities
205675	Southern Electric	50292893 R2103	Electricity	1184.30	22/02/2013	Resources
205675	Southern Electric	50293088 R2103	Electricity	1667.18	22/02/2013	Resources
205675	Southern Electric	50296059 R2103	Electricity	911.90	22/02/2013	Resources
205675	Southern Electric	50296060 R2103	Electricity	4906.43	22/02/2013	Resources

205675	Southern Electric	50296065 R2103	Electricity	2173.75	22/02/2013	Resources
205675	Southern Electric	50296066 R2103	Electricity	822.74	22/02/2013	Resources
205674	Southern Electric	50292471 R2103	Electricity	-1887.29	25/02/2013	Schools
205674	Southern Electric	50293147 R2103	Electricity	2873.28	25/02/2013	Schools
205674	Southern Electric	50293419 R2103	Electricity	1539.68	25/02/2013	Schools
205674	Southern Electric	50293602 R2103	Electricity	2411.76	25/02/2013	Schools
205674	Southern Electric	50293611 R2103	Electricity	1692.59	25/02/2013	Schools
205675	Southern Electric	50297142 R2103	Electricity	812.79	26/02/2013	Communities
205675	Southern Electric	50285219 R2103	Electricity	1171.87	26/02/2013	Schools
205674	Southern Electric	50287251 R2103	Electricity	1467.16	26/02/2013	Schools
205675	Southern Electric	50293511 R2103	Electricity	1981.11	26/02/2013	Schools
205675	Southern Electric	50295719 R2103	Electricity	857.89	26/02/2013	Schools
205676	Southern Electric	50296189 R2103	Electricity	1712.86	26/02/2013	Schools
205675	Southern Electric	50296437 R2103	Electricity	1090.36	26/02/2013	Schools
205675	Southern Electric	50294748 R2103	Electricity	905.82	27/02/2013	Communities
205675	Southern Electric	50294750 R2103	Electricity	1047.72	27/02/2013	Communities
205675	Southern Electric	50294751 R2101	Gas	1164.01	27/02/2013	Communities
205675	Southern Electric	50297062 R2103	Electricity	2098.34	27/02/2013	Resources
205675	Southern Electric	50297063 R2103	Electricity	3059.80	27/02/2013	Resources
205675	Southern Electric	50297068 R2103	Electricity	2050.97	27/02/2013	Resources
205675	Southern Electric	50297919 R2103	Electricity	560.21	27/02/2013	Resources
205675	Southern Electric	50292128 R2103	Electricity	2691.66	27/02/2013	Schools
205675	Southern Electric	50294712 R2103	Electricity	1908.71	27/02/2013	Schools
205675	Southern Electric	50297820 R2103	Electricity	2628.85	27/02/2013	Schools
205676	Southern Electric	50298932 R2103	Electricity	1872.47	27/02/2013	Schools
205675	Southern Electric	50297889 R2103	Electricity	604.85	28/02/2013	Resources
205675	Southern Electric	50296339 R2103	Electricity	1263.44	28/02/2013	Schools
205675	Southern Electric	50299641 R2103	Electricity	977.63	28/02/2013	Schools
100091	Southerndown Nursing Home	50297528 R5806	Residential Care (Adults)	1612.00	25/02/2013	People Group
100091	Southerndown Nursing Home	50297528 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100091	Southerndown Nursing Home	50297528 R5806	Residential Care (Adults)	2049.72	25/02/2013	People Group
205682	Sovereign Refrigeration- Sales	50283470 R2024	Electrical (LE)	987.00	22/02/2013	Resources
208883	Spa Gas Ltd	50281640 R2023	Mechanical (LM)	500.45	04/02/2013	Resources
208883	Spa Gas Ltd	50274503 R2023	Mechanical (LM)	2805.66	14/02/2013	Resources
208883	Spa Gas Ltd	50281438 R2023	Mechanical (LM)	669.12	14/02/2013	Resources
208883	Spa Gas Ltd	50277711 R2023	Mechanical (LM)	1000.00	15/02/2013	Resources
208883	Spa Gas Ltd	50281403 R2023	Mechanical (LM)	739.71	15/02/2013	Resources
208883	Spa Gas Ltd	50281422 R2023	Mechanical (LM)	708.51	15/02/2013	Resources
208883	Spa Gas Ltd	50281083 R2017	Safe Water Remedial Works (SWR)	5700.00	15/02/2013	Resources
208883	Spa Gas Ltd	50294837 R2023	Mechanical (LM)	883.11	21/02/2013	Resources
208883	Spa Gas Ltd	50299713 R2023	Mechanical (LM)	794.30	28/02/2013	Resources
205690	Spangap Ltd T/A A & M Group	50282405 R3204	Home To School / College Transport	6134.74	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50282417 R3204	Home To School / College Transport	-6134.74	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284724 R3204	Home To School / College Transport	-9040.66	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284726 R3204	Home To School / College Transport	7103.36	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284732 R3204	Home To School / College Transport	3083.86	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284739 R3204	Home To School / College Transport	3276.18	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284740 R3204	Home To School / College Transport	20201.48	14/02/2013	Communities

205690	Spangap Ltd T/A A & M Group	50286141 R3204	Home To School / College Transport	8343.50	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50282405 R5704	Public Transport	7807.84	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50282417 R5704	Public Transport	-7807.84	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284724 R5704	Public Transport	-7103.38	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284726 R5704	Public Transport	9040.68	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284732 R5704	Public Transport	3084.12	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50284740 R5704	Public Transport	20201.22	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50286141 R5704	Public Transport	8020.54	14/02/2013	Communities
205690	Spangap Ltd T/A A & M Group	50296489 R5204	Concessionary Fares	6755.60	26/02/2013	Communities
100422	Spectrum Res. Care	50297529 R5806	Residential Care (Adults)	7244.16	25/02/2013	People Group
205701	Spg Transport Services	50287980 R4309	Postage & Carriage	688.68	15/02/2013	People Group
209125	Sportfit Programmes Ltd	50294567 R4442	Professional Fees Curriculum	874.66	20/02/2013	Schools
217385	Sport-Mobility	50283044 R2001	Buildings Maintenance	995.00	05/02/2013	Communities
205710	Spring Technology Staffing Services Ltd	50278533 R4409	Consultancy	862.00	01/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50279487 R4409	Consultancy	1724.00	01/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50277933 R1101	Agency Staff Pay	502.80	01/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50277934 R1101	Agency Staff Pay	2400.00	01/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50273430 R1101	Agency Staff Pay	990.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50276643 R1101	Agency Staff Pay	975.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50277938 R1101	Agency Staff Pay	1625.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50278269 R1101	Agency Staff Pay	1625.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50279544 R1101	Agency Staff Pay	1650.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281756 R1101	Agency Staff Pay	629.00	04/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281759 R1101	Agency Staff Pay	578.22	07/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281851 R1101	Agency Staff Pay	630.11	07/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281875 R1101	Agency Staff Pay	1625.00	07/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50279527 R1101	Agency Staff Pay	1770.00	08/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281846 R1101	Agency Staff Pay	1625.00	08/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50281920 R1101	Agency Staff Pay	1650.00	08/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50284387 R1101	Agency Staff Pay	1593.00	08/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50284574 R1101	Agency Staff Pay	1650.00	08/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50286668 R4409	Consultancy	1724.00	12/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50287339 R1101	Agency Staff Pay	1625.00	14/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50287342 R1101	Agency Staff Pay	629.00	14/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50287344 R1101	Agency Staff Pay	613.08	14/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50287365 R1101	Agency Staff Pay	628.50	14/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50286451 R4409	Consultancy	862.00	15/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50292460 R4409	Consultancy	-862.00	15/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50287338 R1101	Agency Staff Pay	1650.00	19/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293429 R4409	Consultancy	1724.00	20/02/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50287364 R1101	Agency Staff Pay	1650.00	20/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293537 R1101	Agency Staff Pay	629.00	20/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293525 R1101	Agency Staff Pay	630.11	21/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50294456 R1101	Agency Staff Pay	1416.00	21/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293516 R1101	Agency Staff Pay	1625.00	22/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293527 R1101	Agency Staff Pay	1625.00	22/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293530 R1101	Agency Staff Pay	594.98	22/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293551 R1101	Agency Staff Pay	1625.00	22/02/2013	Resources

205710	Spring Technology Staffing Services Ltd	50293521 R1101	Agency Staff Pay	1650.00	25/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50295912 R1101	Agency Staff Pay	1770.00	25/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293515 R1101	Agency Staff Pay	2400.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293523 R1101	Agency Staff Pay	2316.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293533 R1101	Agency Staff Pay	1920.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293534 R1101	Agency Staff Pay	2895.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293539 R1101	Agency Staff Pay	2002.68	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293540 R1101	Agency Staff Pay	2002.68	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293541 R1101	Agency Staff Pay	1557.64	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293542 R1101	Agency Staff Pay	1068.10	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293543 R1101	Agency Staff Pay	2447.72	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50293552 R1101	Agency Staff Pay	2400.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297684 R1101	Agency Staff Pay	629.00	26/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297685 R1101	Agency Staff Pay	1770.00	28/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297690 R1101	Agency Staff Pay	630.11	28/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297696 R1101	Agency Staff Pay	1625.00	28/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297699 R1101	Agency Staff Pay	628.50	28/02/2013	Resources
205710	Spring Technology Staffing Services Ltd	50299391 R1101	Agency Staff Pay	1625.00	28/02/2013	Resources
216134	SPS Sports Coaching Ltd	50290946 R4433	Sport Instruction	1200.00	15/02/2013	Schools
214650	St Andrews House	50297530 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
205726	St Anthonys Rc Primary School Fund	50297733 R4914	Pathfinder Expenditure	1924.00	26/02/2013	Schools
100331	St Bernards Hallaton Manor Ltd	50297532 R5806	Residential Care (Adults)	2839.96	25/02/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50297532 R5806	Residential Care (Adults)	5109.00	25/02/2013	People Group
100357	St Bernards Residential Care Home	50297531 R5806	Residential Care (Adults)	2600.00	25/02/2013	People Group
100332	St Brigas Residential Home & Training Centre	50283732 R5810	Adult / Elderly Day Centre	814.50	06/02/2013	People Group
100332	St Brigas Residential Home & Training Centre	50297533 R5806	Residential Care (Adults)	4646.24	25/02/2013	People Group
205732	St Francis of Assisi	50290333 R4490	Supplies & Services (Non-Schools) Internal	-844.65	13/02/2013	Resources
205738	St John Ambulance	50291728 R5604	Commissioned Works	525.00	15/02/2013	People Group
205738	St John Ambulance	50291737 R5604	Commissioned Works	525.00	15/02/2013	People Group
205738	St John Ambulance	50291835 R5604	Commissioned Works	525.00	19/02/2013	People Group
205753	St Maries Day Nursery	50289196 R5702	Payments to External Contractors	2328.00	14/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	-2814.24	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1641.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1705.20	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1753.76	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1821.64	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1825.40	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1825.40	25/02/2013	People Group



100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1833.76	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	1876.16	25/02/2013	People Group
100040	St Marys Nursing Home	50297534 R5806	Residential Care (Adults)	2885.40	25/02/2013	People Group
205775	St Peters Tiddlers Pre - School	50288931 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
205780	Staffordshire County Council	50294654 R5810	Adult / Elderly Day Centre	3424.40	21/02/2013	People Group
213540	Staffordshire University	50293868 R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2013	People Group
209187	Stagecoach In Warwickshire	50296508 R5204	Concessionary Fares	428224.59	26/02/2013	Communities
205785	Stagecoach Services Ltd	50275163 R3204	Home To School / College Transport	18836.22	05/02/2013	Communities
205785	Stagecoach Services Ltd	50275163 R5704	Public Transport	15411.50	05/02/2013	Communities
205785	Stagecoach Services Ltd	50291347 R3204	Home To School / College Transport	1284.82	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291349 R3204	Home To School / College Transport	776.82	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291725 R3204	Home To School / College Transport	3703.48	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291785 R3204	Home To School / College Transport	558.00	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291789 R3204	Home To School / College Transport	1346.40	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291809 R3204	Home To School / College Transport	4514.59	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291815 R3204	Home To School / College Transport	5850.00	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291817 R3204	Home To School / College Transport	2289.00	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291824 R3204	Home To School / College Transport	2163.98	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291825 R3204	Home To School / College Transport	18836.22	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291826 R3204	Home To School / College Transport	3564.00	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291787 R5704	Public Transport	1024.00	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291794 R5704	Public Transport	2025.92	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291798 R5704	Public Transport	825.24	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291817 R5704	Public Transport	9155.40	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291824 R5704	Public Transport	21880.56	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291825 R5704	Public Transport	15411.50	15/02/2013	Communities
205785	Stagecoach Services Ltd	50291716 R3204	Home To School / College Transport	3043.80	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291733 R3204	Home To School / College Transport	5094.28	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291791 R3204	Home To School / College Transport	4256.76	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291721 R5704	Public Transport	509.04	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291726 R5704	Public Transport	628.24	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291727 R5704	Public Transport	12362.74	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291732 R5704	Public Transport	686.84	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291734 R5704	Public Transport	1596.84	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291736 R5704	Public Transport	10488.92	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291783 R5704	Public Transport	1553.92	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291788 R5704	Public Transport	1180.66	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291790 R5704	Public Transport	1876.16	18/02/2013	Communities
205785	Stagecoach Services Ltd	50291169 R3204	Home To School / College Transport	5083.76	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291795 R3204	Home To School / College Transport	1346.40	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291797 R3204	Home To School / College Transport	4135.68	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291800 R3204	Home To School / College Transport	3154.06	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291813 R3204	Home To School / College Transport	2774.98	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291169 R5704	Public Transport	13764.08	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291800 R5704	Public Transport	4661.80	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291813 R5704	Public Transport	11100.44	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291819 R5704	Public Transport	8992.80	19/02/2013	Communities
205785	Stagecoach Services Ltd	50291823 R5704	Public Transport	2238.86	19/02/2013	Communities

205790	Stanair Industrial Door Services Ltd	50279022 R4907	Efficiency Target	874.00	18/02/2013	Communities
205790	Stanair Industrial Door Services Ltd	50279028 R4907	Efficiency Target	976.00	18/02/2013	Communities
205801	Star Technology Services Ltd	50265623 R4512	Software	6766.00	01/02/2013	Resources
100133	Staverton House	50297535 R5806	Residential Care (Adults)	2142.80	25/02/2013	People Group
205335	Stephen Brooks	50286579 R5702	Payments to External Contractors	967.50	11/02/2013	Communities
100038	Stepping Stones Resettlement Unit Ltd	50297536 R5806	Residential Care (Adults)	4209.12	25/02/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50297536 R5806	Residential Care (Adults)	5294.84	25/02/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50297536 R5806	Residential Care (Adults)	6519.84	25/02/2013	People Group
205826	Steria Recruitment Ltd	50279402 R1101	Agency Staff Pay	1875.02	01/02/2013	Resources
205826	Steria Recruitment Ltd	50279418 R1101	Agency Staff Pay	534.00	01/02/2013	Resources
205826	Steria Recruitment Ltd	50284022 R1101	Agency Staff Pay	1746.63	12/02/2013	Resources
205826	Steria Recruitment Ltd	50287417 R1101	Agency Staff Pay	503.00	12/02/2013	Resources
205826	Steria Recruitment Ltd	50287470 R1101	Agency Staff Pay	576.60	12/02/2013	Resources
205826	Steria Recruitment Ltd	50290112 R1101	Agency Staff Pay	1511.10	19/02/2013	Resources
205826	Steria Recruitment Ltd	50293174 R1101	Agency Staff Pay	508.70	20/02/2013	Resources
205826	Steria Recruitment Ltd	50293578 R1101	Agency Staff Pay	522.60	20/02/2013	Resources
205826	Steria Recruitment Ltd	50295905 R1101	Agency Staff Pay	641.60	25/02/2013	Resources
205826	Steria Recruitment Ltd	50295906 R1101	Agency Staff Pay	620.20	25/02/2013	Resources
205826	Steria Recruitment Ltd	50295891 R1101	Agency Staff Pay	3750.03	26/02/2013	Resources
205826	Steria Recruitment Ltd	50296481 R1101	Agency Staff Pay	1511.10	26/02/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50277150 C1030	New Construction, Conversion & Renovation	2560.12	08/02/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50286845 C1030	New Construction, Conversion & Renovation	-2560.12	08/02/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50283188 R4310	Printing	577.51	08/02/2013	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50284585 R4007	Equipment	1401.69	08/02/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50284602 R4007	Equipment	1305.48	08/02/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50284603 R4007	Equipment	939.21	08/02/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50284606 R4007	Equipment	761.28	08/02/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50291308 C1030	New Construction, Conversion & Renovation	1714.84	19/02/2013	Capital
205848	Stone Computers Ltd	50277524 R4503	Hardware	1169.00	01/02/2013	Resources
205848	Stone Computers Ltd	50277798 R4503	Hardware	1176.00	01/02/2013	Resources
205848	Stone Computers Ltd	50280674 R4503	Hardware	1140.00	01/02/2013	Resources
205848	Stone Computers Ltd	50283145 R4503	Hardware	882.00	05/02/2013	Resources
205848	Stone Computers Ltd	50283131 R4503	Hardware	1372.00	06/02/2013	Resources
205848	Stone Computers Ltd	50283152 R4503	Hardware	2964.00	06/02/2013	Resources
205848	Stone Computers Ltd	50283133 R4503	Hardware	4665.70	07/02/2013	Resources
205848	Stone Computers Ltd	50284838 R4503	Hardware	668.00	07/02/2013	Resources
205848	Stone Computers Ltd	50284809 R4503	Hardware	2512.30	08/02/2013	Resources
205848	Stone Computers Ltd	50284811 R4503	Hardware	663.60	08/02/2013	Resources
205848	Stone Computers Ltd	50284816 R4503	Hardware	1095.00	08/02/2013	Resources
205848	Stone Computers Ltd	50284818 R4503	Hardware	500.00	08/02/2013	Resources
205848	Stone Computers Ltd	50284852 R4503	Hardware	1011.80	08/02/2013	Resources
205848	Stone Computers Ltd	50284872 R4503	Hardware	1000.30	08/02/2013	Resources
205848	Stone Computers Ltd	50290324 R4503	Hardware	1147.50	14/02/2013	Resources
205848	Stone Computers Ltd	50290388 R4503	Hardware	1044.00	14/02/2013	Resources
205848	Stone Computers Ltd	50288948 R4503	Hardware	588.00	15/02/2013	Resources
205848	Stone Computers Ltd	50290302 R4503	Hardware	1336.00	15/02/2013	Resources
205848	Stone Computers Ltd	50290331 R4503	Hardware	1131.80	15/02/2013	Resources
205848	Stone Computers Ltd	50290336 R4503	Hardware	3773.00	15/02/2013	Resources

205848	Stone Computers Ltd	50290343 R4503	Hardware	2352.00	15/02/2013	Resources
205848	Stone Computers Ltd	50290349 R4503	Hardware	686.00	15/02/2013	Resources
205848	Stone Computers Ltd	50293291 R4503	Hardware	17482.50	20/02/2013	Resources
205848	Stone Computers Ltd	50295840 R4503	Hardware	2940.00	26/02/2013	Resources
205848	Stone Computers Ltd	50295907 R4503	Hardware	5145.00	26/02/2013	Resources
205848	Stone Computers Ltd	50297832 R4503	Hardware	915.00	26/02/2013	Resources
100037	Stonebridge Nursing Home	50297537 R5806	Residential Care (Adults)	1899.68	25/02/2013	People Group
205854	Storacall Voice Systems Ltd	50289474 R4503	Hardware	1020.83	26/02/2013	Fire and Rescue
100035	Stratford And District Mencap	50281312 R5805	Homecare - External Domiciliary (Adults)	900.00	01/02/2013	People Group
100035	Stratford And District Mencap	50281314 R5805	Homecare - External Domiciliary (Adults)	546.24	01/02/2013	People Group
100035	Stratford And District Mencap	50281319 R5805	Homecare - External Domiciliary (Adults)	540.00	01/02/2013	People Group
100035	Stratford And District Mencap	50281322 R5805	Homecare - External Domiciliary (Adults)	615.00	01/02/2013	People Group
100035	Stratford And District Mencap	50280698 R5805	Homecare - External Domiciliary (Adults)	3585.00	05/02/2013	People Group
100035	Stratford And District Mencap	50280713 R5805	Homecare - External Domiciliary (Adults)	1545.00	05/02/2013	People Group
100035	Stratford And District Mencap	50280725 R5805	Homecare - External Domiciliary (Adults)	5280.00	05/02/2013	People Group
100035	Stratford And District Mencap	50280730 R5805	Homecare - External Domiciliary (Adults)	2560.00	05/02/2013	People Group
100035	Stratford And District Mencap	50281308 R5805	Homecare - External Domiciliary (Adults)	3450.00	05/02/2013	People Group
100035	Stratford And District Mencap	50281681 R5805	Homecare - External Domiciliary (Adults)	1410.00	05/02/2013	People Group
100035	Stratford And District Mencap	50288952 R5805	Homecare - External Domiciliary (Adults)	720.00	14/02/2013	People Group
100035	Stratford And District Mencap	50288968 R5805	Homecare - External Domiciliary (Adults)	696.00	14/02/2013	People Group
100035	Stratford And District Mencap	50286033 R5807	SLA - Adult Social Care Provision	72559.96	14/02/2013	People Group
100035	Stratford And District Mencap	50290403 R5807	SLA - Adult Social Care Provision	72559.96	14/02/2013	People Group
100035	Stratford And District Mencap	50291249 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291249 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291249 R5810	Adult / Elderly Day Centre	520.80	15/02/2013	People Group
100035	Stratford And District Mencap	50291249 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291249 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291251 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291251 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291251 R5810	Adult / Elderly Day Centre	520.80	15/02/2013	People Group
100035	Stratford And District Mencap	50291251 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291251 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291252 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291252 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291252 R5810	Adult / Elderly Day Centre	520.80	15/02/2013	People Group
100035	Stratford And District Mencap	50291252 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291252 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291311 R5810	Adult / Elderly Day Centre	504.00	15/02/2013	People Group
100035	Stratford And District Mencap	50291311 R5810	Adult / Elderly Day Centre	713.57	15/02/2013	People Group
100035	Stratford And District Mencap	50291311 R5810	Adult / Elderly Day Centre	713.57	15/02/2013	People Group
100035	Stratford And District Mencap	50291336 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291336 R5810	Adult / Elderly Day Centre	506.14	15/02/2013	People Group
100035	Stratford And District Mencap	50291336 R5810	Adult / Elderly Day Centre	520.80	15/02/2013	People Group
100035	Stratford And District Mencap	50291336 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291336 R5810	Adult / Elderly Day Centre	737.36	15/02/2013	People Group
100035	Stratford And District Mencap	50291185 R5805	Homecare - External Domiciliary (Adults)	540.00	15/02/2013	People Group
100035	Stratford And District Mencap	50291186 R5805	Homecare - External Domiciliary (Adults)	961.80	15/02/2013	People Group
100035	Stratford And District Mencap	50291295 R5810	Adult / Elderly Day Centre	504.00	19/02/2013	People Group



100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	700.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	1260.48	25/02/2013	People Group
100035	Stratford And District Mencap	50297538 R5806	Residential Care (Adults)	1325.00	25/02/2013	People Group
100035	Stratford And District Mencap	50297756 R5805	Homecare - External Domiciliary (Adults)	980.00	26/02/2013	People Group
100035	Stratford And District Mencap	50297757 R5805	Homecare - External Domiciliary (Adults)	600.00	26/02/2013	People Group
100035	Stratford And District Mencap	50296038 R5805	Homecare - External Domiciliary (Adults)	2560.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296051 R5805	Homecare - External Domiciliary (Adults)	3585.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296052 R5805	Homecare - External Domiciliary (Adults)	1545.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296076 R5805	Homecare - External Domiciliary (Adults)	5280.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296107 R5805	Homecare - External Domiciliary (Adults)	1410.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296128 R5805	Homecare - External Domiciliary (Adults)	2820.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296134 R5805	Homecare - External Domiciliary (Adults)	1216.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296143 R5805	Homecare - External Domiciliary (Adults)	7168.00	27/02/2013	People Group
100035	Stratford And District Mencap	50296320 R5805	Homecare - External Domiciliary (Adults)	1260.00	27/02/2013	People Group
100035	Stratford And District Mencap	50297182 R5805	Homecare - External Domiciliary (Adults)	840.00	27/02/2013	People Group
100035	Stratford And District Mencap	50297779 R5805	Homecare - External Domiciliary (Adults)	7168.00	27/02/2013	People Group
100034	Stratford Bentley Nursing Home	50297262 R5806	Residential Care (Adults)	593.21	25/02/2013	People Group
100034	Stratford Bentley Nursing Home	50297262 R5806	Residential Care (Adults)	1135.78	25/02/2013	People Group
100034	Stratford Bentley Nursing Home	50297262 R5806	Residential Care (Adults)	1859.24	25/02/2013	People Group
100034	Stratford Bentley Nursing Home	50297262 R5806	Residential Care (Adults)	2718.48	25/02/2013	People Group
203279	Stratford Generators	50299995 R2024	Electrical (LE)	500.00	28/02/2013	Resources
210613	Stratford High School Academy	50290149 R2204	Room Hire - External	996.00	14/02/2013	People Group
210613	Stratford High School Academy	50295929 R5604	Commissioned Works	10750.73	26/02/2013	People Group
205868	Stratford On Avon District Council	50283432 R2201	Rent	750.00	08/02/2013	Resources
205868	Stratford On Avon District Council	50285106 R5208	Recycling Credits - Contract Payments	48985.71	11/02/2013	Communities
205868	Stratford On Avon District Council	50296465 R5210	Civil Parking Enforcement Payments	181901.46	22/02/2013	Communities
205868	Stratford On Avon District Council	50296100 R4030	Materials	1749.00	22/02/2013	Other Services
205868	Stratford On Avon District Council	50297103 R5208	Recycling Credits - Contract Payments	49393.11	26/02/2013	Communities
205868	Stratford On Avon District Council	50299505 R2201	Rent	8924.90	28/02/2013	Resources
205868	Stratford On Avon District Council	50299507 R2201	Rent	1231.18	28/02/2013	Resources
205876	Stratford Upon Avon College	50283875 R5604	Commissioned Works	2828.00	07/02/2013	People Group
205876	Stratford Upon Avon College	50279696 R5604	Commissioned Works	20000.00	13/02/2013	People Group
205876	Stratford Upon Avon College	50295931 R5604	Commissioned Works	3500.00	26/02/2013	People Group
100333	Stroud Court Community Trust	50297539 R5806	Residential Care (Adults)	5416.96	25/02/2013	People Group
100425	Stubby Leas Nursing Home	50297540 R5806	Residential Care (Adults)	1268.12	25/02/2013	People Group
100425	Stubby Leas Nursing Home	50297540 R5806	Residential Care (Adults)	1717.96	25/02/2013	People Group
205891	Studley High School Academy	50295930 R5604	Commissioned Works	912.50	21/02/2013	People Group
205896	Subec Wiping Solutions Ltd	50287549 R2709	Cleaning Materials	631.00	12/02/2013	Resources

205896	Subec Wiping Solutions Ltd	50288704 R2709	Cleaning Materials	1159.40	15/02/2013	Resources
205904	Sunbeam Fostering Agency Ltd	50291919 R5801	Other Child Care	3480.85	26/02/2013	People Group
216765	Sunfield Children's Homes Ltd	50279280 R4420	Leisure Services External	47073.75	05/02/2013	People Group
205906	Sunflowers Pre School & Out of School Club	50288894 R4701	Grants To External Organisations	10784.00	13/02/2013	People Group
205913	Supplies Team	50280660 R4505	ICT Supplies / Consumables	578.77	07/02/2013	Resources
205913	Supplies Team	50285825 R4315	Reprographics Curriculum	907.83	08/02/2013	Schools
205913	Supplies Team	50286114 R4313	Stationery & Paper	666.34	11/02/2013	People Group
205913	Supplies Team	50285108 R4505	ICT Supplies / Consumables	746.49	12/02/2013	Resources
205913	Supplies Team	50290931 R4505	ICT Supplies / Consumables	794.20	15/02/2013	Communities
205913	Supplies Team	50298099 R4313	Stationery & Paper	548.38	26/02/2013	People Group
218583	Support Works Ltd	50269393 R4409	Consultancy	533.52	08/02/2013	People Group
205916	Surecare Warwickshire	50272411 R1101	Agency Staff Pay	1912.50	01/02/2013	People Group
205916	Surecare Warwickshire	50265601 R5805	Homecare - External Domiciliary (Adults)	1164.35	01/02/2013	People Group
205916	Surecare Warwickshire	50265915 R5805	Homecare - External Domiciliary (Adults)	627.80	01/02/2013	People Group
205916	Surecare Warwickshire	50265918 R5805	Homecare - External Domiciliary (Adults)	1168.00	01/02/2013	People Group
205916	Surecare Warwickshire	50275124 R5805	Homecare - External Domiciliary (Adults)	799.15	01/02/2013	People Group
205916	Surecare Warwickshire	50280006 R1101	Agency Staff Pay	2367.51	22/02/2013	People Group
205916	Surecare Warwickshire	50288617 R5805	Homecare - External Domiciliary (Adults)	686.20	22/02/2013	People Group
205916	Surecare Warwickshire	50288619 R5805	Homecare - External Domiciliary (Adults)	627.80	22/02/2013	People Group
205916	Surecare Warwickshire	50288641 R5805	Homecare - External Domiciliary (Adults)	737.30	22/02/2013	People Group
205916	Surecare Warwickshire	50288659 R5805	Homecare - External Domiciliary (Adults)	985.50	22/02/2013	People Group
205916	Surecare Warwickshire	50288664 R5805	Homecare - External Domiciliary (Adults)	1084.05	22/02/2013	People Group
205917	Surestars Day Nursery Ltd	50289190 R5702	Payments to External Contractors	4001.25	14/02/2013	People Group
205951	Swiis Foster Care Ltd	50280884 R5822	Foster Care Payments - External	867.00	01/02/2013	People Group
205951	Swiis Foster Care Ltd	50292854 R5822	Foster Care Payments - External	867.00	19/02/2013	People Group
205951	Swiis Foster Care Ltd	50299804 R5822	Foster Care Payments - External	867.00	28/02/2013	People Group
205958	Syed & Quinn Ltd	50291361 R1601	Training - External	892.80	15/02/2013	People Group
205963	Symbiosis	50289533 R4310	Printing	775.00	14/02/2013	Resources
205968	T C Cars	50284967 R3204	Home To School / College Transport	1506.00	08/02/2013	Communities
205968	T C Cars	50284769 R3204	Home To School / College Transport	1320.00	15/02/2013	Communities
205968	T C Cars	50284770 R3204	Home To School / College Transport	728.00	15/02/2013	Communities
205968	T C Cars	50284771 R3204	Home To School / College Transport	640.00	15/02/2013	Communities
205968	T C Cars	50284772 R3204	Home To School / College Transport	1050.00	15/02/2013	Communities
205968	T C Cars	50284773 R3204	Home To School / College Transport	1456.00	15/02/2013	Communities
205968	T C Cars	50284774 R3204	Home To School / College Transport	1716.70	15/02/2013	Communities
205968	T C Cars	50284776 R3204	Home To School / College Transport	1575.00	15/02/2013	Communities
205968	T C Cars	50284777 R3204	Home To School / College Transport	1178.00	15/02/2013	Communities
205968	T C Cars	50284778 R3204	Home To School / College Transport	1519.00	15/02/2013	Communities
205968	T C Cars	50284781 R3204	Home To School / College Transport	1462.50	15/02/2013	Communities
205968	T C Cars	50284783 R3204	Home To School / College Transport	544.00	15/02/2013	Communities
205968	T C Cars	50284784 R3204	Home To School / College Transport	1425.00	15/02/2013	Communities
205968	T C Cars	50284786 R3204	Home To School / College Transport	2871.00	15/02/2013	Communities
205968	T C Cars	50291064 R3204	Home To School / College Transport	510.00	15/02/2013	People Group
205990	T.C.L. Tool Hire Ltd	50292684 R2753	Grounds Maintenance Materials & Equipment	1403.46	20/02/2013	Resources
205995	Take A Break	50274738 R5805	Homecare - External Domiciliary (Adults)	878.01	01/02/2013	People Group
205995	Take A Break	50282755 R5805	Homecare - External Domiciliary (Adults)	839.16	05/02/2013	People Group
205995	Take A Break	50282762 R5805	Homecare - External Domiciliary (Adults)	559.44	05/02/2013	People Group
205995	Take A Break	50282766 R5805	Homecare - External Domiciliary (Adults)	823.62	05/02/2013	People Group

205995	Take A Break	50282821	R5805	Homecare - External Domiciliary (Adults)	854.70	05/02/2013	People Group
205995	Take A Break	50282823	R5805	Homecare - External Domiciliary (Adults)	808.08	05/02/2013	People Group
205995	Take A Break	50282826	R5805	Homecare - External Domiciliary (Adults)	528.36	05/02/2013	People Group
205995	Take A Break	50282827	R5805	Homecare - External Domiciliary (Adults)	606.06	05/02/2013	People Group
205995	Take A Break	50282834	R5805	Homecare - External Domiciliary (Adults)	905.21	05/02/2013	People Group
205995	Take A Break	50282815	R5805	Homecare - External Domiciliary (Adults)	2121.21	06/02/2013	People Group
205995	Take A Break	50282818	R5805	Homecare - External Domiciliary (Adults)	1118.88	06/02/2013	People Group
205995	Take A Break	50282819	R5805	Homecare - External Domiciliary (Adults)	2128.98	06/02/2013	People Group
205995	Take A Break	50282820	R5805	Homecare - External Domiciliary (Adults)	1149.96	06/02/2013	People Group
205995	Take A Break	50282822	R5805	Homecare - External Domiciliary (Adults)	1818.18	06/02/2013	People Group
205995	Take A Break	50282830	R5805	Homecare - External Domiciliary (Adults)	1320.90	06/02/2013	People Group
205995	Take A Break	50282836	R5805	Homecare - External Domiciliary (Adults)	2035.74	06/02/2013	People Group
205995	Take A Break	50283402	R5805	Homecare - External Domiciliary (Adults)	994.56	06/02/2013	People Group
205995	Take A Break	50283414	R5805	Homecare - External Domiciliary (Adults)	893.55	06/02/2013	People Group
205995	Take A Break	50283468	R5805	Homecare - External Domiciliary (Adults)	621.60	06/02/2013	People Group
205995	Take A Break	50283479	R5805	Homecare - External Domiciliary (Adults)	512.82	06/02/2013	People Group
205995	Take A Break	50283483	R5805	Homecare - External Domiciliary (Adults)	683.76	06/02/2013	People Group
205995	Take A Break	50286091	R5805	Homecare - External Domiciliary (Adults)	512.82	08/02/2013	People Group
205995	Take A Break	50286106	R5805	Homecare - External Domiciliary (Adults)	574.98	08/02/2013	People Group
205995	Take A Break	50286112	R5805	Homecare - External Domiciliary (Adults)	823.62	08/02/2013	People Group
205995	Take A Break	50286101	R5805	Homecare - External Domiciliary (Adults)	1056.72	11/02/2013	People Group
205995	Take A Break	50286103	R5805	Homecare - External Domiciliary (Adults)	1818.18	11/02/2013	People Group
205995	Take A Break	50286110	R5805	Homecare - External Domiciliary (Adults)	1219.89	11/02/2013	People Group
205995	Take A Break	50287759	R3304	Staff Travel - Taxi	609.90	13/02/2013	People Group
205995	Take A Break	50287762	R5847	Homecare - External Domiciliary (Children)	1878.50	14/02/2013	People Group
205995	Take A Break	50289322	R6104	Social Care - Section 17 Payments	751.40	15/02/2013	People Group
205995	Take A Break	50280512	R5805	Homecare - External Domiciliary (Adults)	1235.43	20/02/2013	People Group
205995	Take A Break	50280521	R5805	Homecare - External Domiciliary (Adults)	2393.16	20/02/2013	People Group
205995	Take A Break	50291669	R4414	Family Support Services External	549.10	27/02/2013	People Group
205995	Take A Break	50290375	R5805	Homecare - External Domiciliary (Adults)	901.32	27/02/2013	People Group
205995	Take A Break	50290380	R5805	Homecare - External Domiciliary (Adults)	1441.34	27/02/2013	People Group
205995	Take A Break	50290381	R5805	Homecare - External Domiciliary (Adults)	878.01	27/02/2013	People Group
205995	Take A Break	50298316	R5805	Homecare - External Domiciliary (Adults)	753.69	27/02/2013	People Group
205995	Take A Break	50298725	R5805	Homecare - External Domiciliary (Adults)	574.98	27/02/2013	People Group
205995	Take A Break	50298735	R5805	Homecare - External Domiciliary (Adults)	1041.18	27/02/2013	People Group
205995	Take A Break	50298768	R5805	Homecare - External Domiciliary (Adults)	582.75	27/02/2013	People Group
205995	Take A Break	50298771	R5805	Homecare - External Domiciliary (Adults)	831.39	27/02/2013	People Group
205995	Take A Break	50298776	R5805	Homecare - External Domiciliary (Adults)	668.22	27/02/2013	People Group
205995	Take A Break	50298785	R5805	Homecare - External Domiciliary (Adults)	598.29	27/02/2013	People Group
205995	Take A Break	50298787	R5805	Homecare - External Domiciliary (Adults)	823.62	27/02/2013	People Group
205995	Take A Break	50298788	R5805	Homecare - External Domiciliary (Adults)	893.55	27/02/2013	People Group
205995	Take A Break	50298791	R5805	Homecare - External Domiciliary (Adults)	792.54	27/02/2013	People Group
205995	Take A Break	50298795	R5805	Homecare - External Domiciliary (Adults)	1002.33	27/02/2013	People Group
205995	Take A Break	50298807	R5805	Homecare - External Domiciliary (Adults)	1581.20	27/02/2013	People Group
205995	Take A Break	50298809	R5805	Homecare - External Domiciliary (Adults)	528.36	27/02/2013	People Group
205995	Take A Break	50298816	R5805	Homecare - External Domiciliary (Adults)	1499.61	27/02/2013	People Group
205995	Take A Break	50298827	R5805	Homecare - External Domiciliary (Adults)	1367.52	27/02/2013	People Group
205995	Take A Break	50298832	R5805	Homecare - External Domiciliary (Adults)	1181.04	27/02/2013	People Group

205995	Take A Break	50298834	R5805	Homecare - External Domiciliary (Adults)	1406.37	27/02/2013	People Group
205995	Take A Break	50298839	R5805	Homecare - External Domiciliary (Adults)	1041.18	27/02/2013	People Group
205995	Take A Break	50298890	R5805	Homecare - External Domiciliary (Adults)	905.21	27/02/2013	People Group
205995	Take A Break	50298984	R5805	Homecare - External Domiciliary (Adults)	559.44	27/02/2013	People Group
205995	Take A Break	50299010	R5805	Homecare - External Domiciliary (Adults)	582.75	27/02/2013	People Group
205995	Take A Break	50299022	R5805	Homecare - External Domiciliary (Adults)	652.68	27/02/2013	People Group
205995	Take A Break	50299026	R5805	Homecare - External Domiciliary (Adults)	909.09	27/02/2013	People Group
205995	Take A Break	50299035	R5805	Homecare - External Domiciliary (Adults)	606.06	27/02/2013	People Group
205995	Take A Break	50299189	R5805	Homecare - External Domiciliary (Adults)	784.77	27/02/2013	People Group
205995	Take A Break	50299197	R5805	Homecare - External Domiciliary (Adults)	551.67	27/02/2013	People Group
205995	Take A Break	50299198	R5805	Homecare - External Domiciliary (Adults)	675.99	27/02/2013	People Group
218276	Tallships Ltd	50280580	R4004	Childrens Activities	2570.00	01/02/2013	Communities
214296	Tamworth Coach & Bus Ltd	50291533	R3204	Home To School / College Transport	1381.37	21/02/2013	Communities
218074	Tanworth-In-Arden Academy Trust	50268046	R4458	Pupil Premium Payment	2342.00	15/02/2013	Schools
100336	Te Hira Care Home Ltd	50297543	R5806	Residential Care (Adults)	-2237.14	25/02/2013	People Group
100336	Te Hira Care Home Ltd	50297543	R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100336	Te Hira Care Home Ltd	50297543	R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100336	Te Hira Care Home Ltd	50297543	R5806	Residential Care (Adults)	2237.14	25/02/2013	People Group
206014	Teacheractive Ltd	50289309	R1101	Agency Staff Pay	512.50	21/02/2013	Schools
206015	Teachers 2 Parents Ltd	50278877	R4440	Admin Contracts	749.00	07/02/2013	Schools
206017	Teaching Personnel Ltd	50279379	R1101	Agency Staff Pay	827.50	05/02/2013	Schools
206017	Teaching Personnel Ltd	50279387	R1101	Agency Staff Pay	827.50	05/02/2013	Schools
206017	Teaching Personnel Ltd	50283171	R1101	Agency Staff Pay	740.00	06/02/2013	Schools
206017	Teaching Personnel Ltd	50285411	R1101	Agency Staff Pay	662.00	08/02/2013	Schools
206017	Teaching Personnel Ltd	50285412	R1101	Agency Staff Pay	662.00	08/02/2013	Schools
206017	Teaching Personnel Ltd	50286121	R1101	Agency Staff Pay	662.00	11/02/2013	Schools
206017	Teaching Personnel Ltd	50289298	R1101	Agency Staff Pay	925.00	13/02/2013	Schools
206017	Teaching Personnel Ltd	50292640	R1101	Agency Staff Pay	662.00	18/02/2013	Schools
206017	Teaching Personnel Ltd	50293057	R1001	Basic Pay	687.50	19/02/2013	Schools
206017	Teaching Personnel Ltd	50295743	R1101	Agency Staff Pay	662.00	22/02/2013	Schools
206018	Team Prevent UK Ltd	50283118	R4409	Consultancy	6199.17	06/02/2013	Resources
206019	Team Teach Ltd	50282131	R1601	Training - External	550.00	05/02/2013	People Group
216296	Team Tourism Consulting	50284923	R4409	Consultancy	4975.00	26/02/2013	Communities
219566	Technology Rentals Ltd	50284324	R4515	Computer Equipment Curriculum	8000.00	27/02/2013	Schools
206025	Teddy Bears Preschool	50289191	R5702	Payments to External Contractors	2182.50	14/02/2013	People Group
206388	Telent Technology Services (Tsl Traffic Signals U)	50296086	C1030	New Construction, Conversion & Renovation	11853.83	27/02/2013	Capital
206041	Terrence Higgins Trust	50277603	R4612	Projects	5000.00	07/02/2013	Communities
206045	Terrys Coach Hire	50282378	R3204	Home To School / College Transport	2275.00	07/02/2013	Communities
206045	Terrys Coach Hire	50282385	R3204	Home To School / College Transport	2187.50	07/02/2013	Communities
206045	Terrys Coach Hire	50282435	R3204	Home To School / College Transport	2625.00	07/02/2013	Communities
206045	Terrys Coach Hire	50282399	R3204	Home To School / College Transport	2579.50	08/02/2013	Communities
206048	Tex Coaches	50286902	R3204	Home To School / College Transport	4753.80	11/02/2013	Communities
206048	Tex Coaches	50284655	R3204	Home To School / College Transport	3680.50	14/02/2013	Communities
206048	Tex Coaches	50284656	R3204	Home To School / College Transport	4971.31	14/02/2013	Communities
206058	The Adolescent and Childrens Trust	50280493	R5822	Foster Care Payments - External	2650.50	06/02/2013	People Group
206058	The Adolescent and Childrens Trust	50280503	R5822	Foster Care Payments - External	2650.50	06/02/2013	People Group
206058	The Adolescent and Childrens Trust	50280541	R5822	Foster Care Payments - External	2650.50	06/02/2013	People Group
206058	The Adolescent and Childrens Trust	50280543	R5822	Foster Care Payments - External	2650.50	06/02/2013	People Group



206058	The Adolescent and Childrens Trust	50292829	R5822	Foster Care Payments - External	2650.50	19/02/2013	People Group
206058	The Adolescent and Childrens Trust	50292856	R5822	Foster Care Payments - External	2650.50	19/02/2013	People Group
206058	The Adolescent and Childrens Trust	50292882	R5822	Foster Care Payments - External	2650.50	20/02/2013	People Group
206058	The Adolescent and Childrens Trust	50292886	R5822	Foster Care Payments - External	2650.50	20/02/2013	People Group
218224	The Bell Memorial Home Inc	50297544	R5806	Residential Care (Adults)	1727.32	25/02/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50289192	R5702	Payments to External Contractors	727.50	14/02/2013	People Group
100350	The Broad Group Ltd	50285994	R5805	Homecare - External Domiciliary (Adults)	1873.96	12/02/2013	People Group
100350	The Broad Group Ltd	50297266	R5806	Residential Care (Adults)	3186.68	25/02/2013	People Group
216776	The Burton Addiction Centre Ltd	50281998	R5835	Residential and Inpatient Services	1600.00	07/02/2013	Communities
216776	The Burton Addiction Centre Ltd	50281995	R5835	Residential and Inpatient Services	1600.00	20/02/2013	Communities
206078	The Care Bureau Ltd	50266699	R5805	Homecare - External Domiciliary (Adults)	935.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50266701	R5805	Homecare - External Domiciliary (Adults)	784.26	01/02/2013	People Group
206078	The Care Bureau Ltd	50269321	R5805	Homecare - External Domiciliary (Adults)	1563.52	01/02/2013	People Group
206078	The Care Bureau Ltd	50269350	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50269354	R5805	Homecare - External Domiciliary (Adults)	781.76	01/02/2013	People Group
206078	The Care Bureau Ltd	50269365	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50269374	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50269395	R5805	Homecare - External Domiciliary (Adults)	1368.08	01/02/2013	People Group
206078	The Care Bureau Ltd	50269406	R5805	Homecare - External Domiciliary (Adults)	1954.40	01/02/2013	People Group
206078	The Care Bureau Ltd	50269424	R5805	Homecare - External Domiciliary (Adults)	781.76	01/02/2013	People Group
206078	The Care Bureau Ltd	50269426	R5805	Homecare - External Domiciliary (Adults)	1563.52	01/02/2013	People Group
206078	The Care Bureau Ltd	50269536	R5805	Homecare - External Domiciliary (Adults)	572.36	01/02/2013	People Group
206078	The Care Bureau Ltd	50269958	R5805	Homecare - External Domiciliary (Adults)	670.08	01/02/2013	People Group
206078	The Care Bureau Ltd	50269970	R5805	Homecare - External Domiciliary (Adults)	781.76	01/02/2013	People Group
206078	The Care Bureau Ltd	50269972	R5805	Homecare - External Domiciliary (Adults)	809.68	01/02/2013	People Group
206078	The Care Bureau Ltd	50269974	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50270452	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50270457	R5805	Homecare - External Domiciliary (Adults)	558.40	01/02/2013	People Group
206078	The Care Bureau Ltd	50270458	R5805	Homecare - External Domiciliary (Adults)	781.76	01/02/2013	People Group
206078	The Care Bureau Ltd	50270517	R5805	Homecare - External Domiciliary (Adults)	1179.62	01/02/2013	People Group
206078	The Care Bureau Ltd	50270520	R5805	Homecare - External Domiciliary (Adults)	973.71	01/02/2013	People Group
206078	The Care Bureau Ltd	50270526	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50270528	R5805	Homecare - External Domiciliary (Adults)	739.88	01/02/2013	People Group
206078	The Care Bureau Ltd	50270533	R5805	Homecare - External Domiciliary (Adults)	544.44	01/02/2013	People Group
206078	The Care Bureau Ltd	50270542	R5805	Homecare - External Domiciliary (Adults)	1758.96	01/02/2013	People Group
206078	The Care Bureau Ltd	50270544	R5805	Homecare - External Domiciliary (Adults)	858.54	01/02/2013	People Group
206078	The Care Bureau Ltd	50270545	R5805	Homecare - External Domiciliary (Adults)	516.52	01/02/2013	People Group
206078	The Care Bureau Ltd	50270553	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group
206078	The Care Bureau Ltd	50270555	R5805	Homecare - External Domiciliary (Adults)	684.04	01/02/2013	People Group
206078	The Care Bureau Ltd	50270557	R5805	Homecare - External Domiciliary (Adults)	956.26	01/02/2013	People Group
206078	The Care Bureau Ltd	50270568	R5805	Homecare - External Domiciliary (Adults)	1758.96	01/02/2013	People Group
206078	The Care Bureau Ltd	50270573	R5805	Homecare - External Domiciliary (Adults)	879.48	01/02/2013	People Group
206078	The Care Bureau Ltd	50270972	R5805	Homecare - External Domiciliary (Adults)	767.80	01/02/2013	People Group
206078	The Care Bureau Ltd	50270975	R5805	Homecare - External Domiciliary (Adults)	781.76	01/02/2013	People Group
206078	The Care Bureau Ltd	50271817	R5805	Homecare - External Domiciliary (Adults)	886.46	01/02/2013	People Group
206078	The Care Bureau Ltd	50273407	R5805	Homecare - External Domiciliary (Adults)	774.78	01/02/2013	People Group
206078	The Care Bureau Ltd	50273412	R5805	Homecare - External Domiciliary (Adults)	694.51	01/02/2013	People Group
206078	The Care Bureau Ltd	50273427	R5805	Homecare - External Domiciliary (Adults)	586.32	01/02/2013	People Group













206078	The Care Bureau Ltd	50296724	R5805	Homecare - External Domiciliary (Adults)	1368.08	25/02/2013	People Group
206078	The Care Bureau Ltd	50297185	R5805	Homecare - External Domiciliary (Adults)	816.48	25/02/2013	People Group
206078	The Care Bureau Ltd	50296859	R5805	Homecare - External Domiciliary (Adults)	1368.08	26/02/2013	People Group
206078	The Care Bureau Ltd	50296863	R5805	Homecare - External Domiciliary (Adults)	561.89	26/02/2013	People Group
206078	The Care Bureau Ltd	50296864	R5805	Homecare - External Domiciliary (Adults)	523.50	26/02/2013	People Group
206078	The Care Bureau Ltd	50296865	R5805	Homecare - External Domiciliary (Adults)	774.78	26/02/2013	People Group
206078	The Care Bureau Ltd	50296869	R5805	Homecare - External Domiciliary (Adults)	1172.64	26/02/2013	People Group
206078	The Care Bureau Ltd	50297243	R5805	Homecare - External Domiciliary (Adults)	502.56	26/02/2013	People Group
206078	The Care Bureau Ltd	50297794	R5805	Homecare - External Domiciliary (Adults)	516.52	26/02/2013	People Group
206078	The Care Bureau Ltd	50297797	R5805	Homecare - External Domiciliary (Adults)	638.67	26/02/2013	People Group
206078	The Care Bureau Ltd	50297799	R5805	Homecare - External Domiciliary (Adults)	680.55	26/02/2013	People Group
206078	The Care Bureau Ltd	50297803	R5805	Homecare - External Domiciliary (Adults)	977.20	26/02/2013	People Group
206078	The Care Bureau Ltd	50297837	R5805	Homecare - External Domiciliary (Adults)	516.52	26/02/2013	People Group
206078	The Care Bureau Ltd	50298174	R5805	Homecare - External Domiciliary (Adults)	872.50	26/02/2013	People Group
206078	The Care Bureau Ltd	50295506	R5805	Homecare - External Domiciliary (Adults)	699.84	27/02/2013	People Group
206078	The Care Bureau Ltd	50298171	R5805	Homecare - External Domiciliary (Adults)	1675.20	27/02/2013	People Group
206078	The Care Bureau Ltd	50299003	R5805	Homecare - External Domiciliary (Adults)	774.78	27/02/2013	People Group
206078	The Care Bureau Ltd	50299013	R5805	Homecare - External Domiciliary (Adults)	711.96	27/02/2013	People Group
214334	The College of Law	50286138	R1601	Training - External	1285.00	22/02/2013	Resources
218493	The Coombe House Partnership	50297547	R5806	Residential Care (Adults)	2000.00	25/02/2013	People Group
100033	The David Lewis Centre	50297349	R5806	Residential Care (Adults)	3316.76	25/02/2013	People Group
100033	The David Lewis Centre	50297349	R5806	Residential Care (Adults)	4479.32	25/02/2013	People Group
100339	The Enham Trust	50297362	R5806	Residential Care (Adults)	1455.84	25/02/2013	People Group
206112	The Foster Care Co-Operative Ltd	50280480	R5822	Foster Care Payments - External	5447.32	01/02/2013	People Group
100340	The Four Seasons Trust	50297550	R5806	Residential Care (Adults)	3980.68	25/02/2013	People Group
213453	The George Eliot School Academy	50277035	R1101	Agency Staff Pay	7730.00	08/02/2013	People Group
213453	The George Eliot School Academy	50253671	R5604	Commissioned Works	-850.00	08/02/2013	People Group
213453	The George Eliot School Academy	50272064	R5604	Commissioned Works	850.00	08/02/2013	People Group
213453	The George Eliot School Academy	50299172	C2060	Conditional Capital Grant Or Contribution	966.00	28/02/2013	Capital
	The Gift Voucher Shop Uk Ltd		Pcard R4302	Gift Vouchers for Local Awards	920.00	11/02/2013	People
215407	The Grange (Pirton Grange)	50297552	R5806	Residential Care (Adults)	4765.20	25/02/2013	People Group
206119	The Guide Dogs For The Blind Association	50281206	R4409	Consultancy	1210.80	08/02/2013	People Group
206128	The Ideal Taxis Company	50285235	R3204	Home To School / College Transport	1400.00	08/02/2013	Communities
206128	The Ideal Taxis Company	50285243	R3204	Home To School / College Transport	1306.00	08/02/2013	Communities
206133	The Institution of Lighting Professionals	50285564	R4702	Subscriptions To Organisations	767.05	11/02/2013	Communities
210403	The Island Project School	50277728	R4415	Independent School Fees	14166.66	06/02/2013	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50281973	R4915	Educational Visits Expenditure	-2160.00	01/02/2013	Schools
100342	The Laurels Care Home	50297554	R5806	Residential Care (Adults)	751.36	25/02/2013	People Group
100342	The Laurels Care Home	50297554	R5806	Residential Care (Adults)	1093.80	25/02/2013	People Group
100342	The Laurels Care Home	50297554	R5806	Residential Care (Adults)	1093.80	25/02/2013	People Group
206141	The Lemon Press Ltd	50288812	R4317	Print Operational Costs	857.00	13/02/2013	Resources
100031	The Limes Rest Home	50297435	R5806	Residential Care (Adults)	1393.80	25/02/2013	People Group
206148	The Listening Place	50286041	R4442	Professional Fees Curriculum	2520.00	12/02/2013	Schools
100030	The Lodge Trust	50297560	R5806	Residential Care (Adults)	2445.40	25/02/2013	People Group
210363	The National Fostering Agency	50280535	R5822	Foster Care Payments - External	3268.33	06/02/2013	People Group
210363	The National Fostering Agency	50280540	R5822	Foster Care Payments - External	3232.99	06/02/2013	People Group
210363	The National Fostering Agency	50287480	R5822	Foster Care Payments - External	3232.99	18/02/2013	People Group
210363	The National Fostering Agency	50291357	R5822	Foster Care Payments - External	2874.01	20/02/2013	People Group



210363	The National Fostering Agency	50291390 R5822	Foster Care Payments - External	2874.01	20/02/2013	People Group
210363	The National Fostering Agency	50292880 R5822	Foster Care Payments - External	3232.99	20/02/2013	People Group
210363	The National Fostering Agency	50292885 R5822	Foster Care Payments - External	3268.33	20/02/2013	People Group
206174	The Parenting Project	50293791 R5501	Grants to Organisations & Voluntary Bodies	1000.00	27/02/2013	Communities
206179	The Professional Promotion Company Ltd	50290180 R4612	Projects	670.00	14/02/2013	Communities
206180	The Professional Promotion Company Ltd	50296014 R4302	Advertising Promotional Events & Goods	865.00	21/02/2013	Resources
206186	The Red Ridge Centre	50286143 R4915	Educational Visits Expenditure	800.00	11/02/2013	Schools
100344	The Richardson Partnership For Care	50297459 R5806	Residential Care (Adults)	6051.12	25/02/2013	People Group
206191	The Rowan Organisation	50280771 R5501	Grants to Organisations & Voluntary Bodies	2683.47	01/02/2013	People Group
206191	The Rowan Organisation	50264086 R5807	SLA - Adult Social Care Provision	20466.94	01/02/2013	People Group
100365	The Royal Star & Garter Home	50297516 R5806	Residential Care (Adults)	1746.68	25/02/2013	People Group
100365	The Royal Star & Garter Home	50297516 R5806	Residential Care (Adults)	1767.00	25/02/2013	People Group
100226	The Sands Nursing & Retirement Home	50297562 R5806	Residential Care (Adults)	1740.00	25/02/2013	People Group
214101	The Social Research Unit	50290281 R4409	Consultancy	12500.00	28/02/2013	People Group
206204	The Spring Playgroup Charity	50293099 R4701	Grants To External Organisations	3000.00	19/02/2013	People Group
206209	The Stroke Association	50290924 R1601	Training - External	1500.00	15/02/2013	People Group
206209	The Stroke Association	50290963 R1601	Training - External	1500.00	15/02/2013	People Group
206209	The Stroke Association	50292453 R1601	Training - External	-1500.00	15/02/2013	People Group
206215	The Teacher Supply Agency	50296173 R1101	Agency Staff Pay	539.08	22/02/2013	Schools
206215	The Teacher Supply Agency	50293396 R1101	Agency Staff Pay	1252.65	26/02/2013	Schools
206215	The Teacher Supply Agency	50293606 R1690	Training - Internal	1338.37	26/02/2013	Schools
206219	The Tree House 2004 Ltd	50283722 R5848	Residential Care (Children)	4009.88	21/02/2013	People Group
211907	The UK Oracle User Group Ltd	50279096 R4512	Software	945.00	26/02/2013	Resources
209648	The University Of Birmingham	50283591 R1601	Training - External	2600.00	08/02/2013	People Group
209648	The University Of Birmingham	50283606 R1601	Training - External	2600.00	08/02/2013	People Group
100346	The Weavers Care Home	50297565 R5806	Residential Care (Adults)	1414.00	25/02/2013	People Group
211237	The Willoughby Society	50280737 R4701	Grants To External Organisations	1000.00	01/02/2013	Communities
219524	The Willowbank	50285626 R4056	Learning Resources Curriculum	549.00	15/02/2013	Schools
100196	The Willows	50297566 R5806	Residential Care (Adults)	1835.16	25/02/2013	People Group
100027	The Woodlands Residential Home	50297567 R5806	Residential Care (Adults)	1560.59	25/02/2013	People Group
100027	The Woodlands Residential Home	50297567 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100027	The Woodlands Residential Home	50297567 R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100027	The Woodlands Residential Home	50297567 R5806	Residential Care (Adults)	2400.00	25/02/2013	People Group
206281	Tiny Tots Nursery Group	50285422 R5702	Payments to External Contractors	4257.80	12/02/2013	People Group
206282	Tiny Town Nursery	50289193 R5702	Payments to External Contractors	727.50	14/02/2013	People Group
206285	Tj Travel	50283715 R3204	Home To School / College Transport	2584.00	08/02/2013	Communities
206285	Tj Travel	50283724 R3204	Home To School / College Transport	3482.50	08/02/2013	Communities
206285	Tj Travel	50283775 R3204	Home To School / College Transport	4196.17	15/02/2013	Communities
206285	Tj Travel	50283776 R3204	Home To School / College Transport	4938.75	15/02/2013	Communities
206285	Tj Travel	50283796 R3204	Home To School / College Transport	1382.50	15/02/2013	Communities
100382	Tlc Care Homes Ltd	50297309 R5806	Residential Care (Adults)	8431.12	25/02/2013	People Group
207882	Tmc Design Concept Ltd	50289870 R1690	Training - Internal	1080.00	28/02/2013	Schools
215170	TMC Design Concepts Ltd	50271236 R4442	Professional Fees Curriculum	700.00	07/02/2013	Schools
206293	Tms Ltd	50266249 R4030	Materials	1133.85	01/02/2013	Communities
206293	Tms Ltd	50266459 R4030	Materials	542.97	01/02/2013	Communities
216717	TNT Post South West Ltd	50277040 R4309	Postage & Carriage	825.95	08/02/2013	Resources
216717	TNT Post South West Ltd	50277884 R4309	Postage & Carriage	532.79	15/02/2013	People Group
216717	TNT Post South West Ltd	50278515 R4309	Postage & Carriage	1035.96	15/02/2013	Resources

216717	TNT Post South West Ltd	50282769 R4309	Postage & Carriage	1116.93	22/02/2013	Resources
212665	Tollesby Hall Nursing Home	50297569 R5806	Residential Care (Adults)	1800.44	25/02/2013	People Group
218573	Total Care Matters Ltd	50293365 R5848	Residential Care (Children)	12783.33	21/02/2013	People Group
206315	Total Produce Food Service	50284981 R4104	Food Costs / Provisions	868.73	12/02/2013	Resources
206315	Total Produce Food Service	50284993 R4104	Food Costs / Provisions	6990.97	12/02/2013	Resources
206315	Total Produce Food Service	50284985 R4104	Food Costs / Provisions	4451.65	19/02/2013	Resources
206315	Total Produce Food Service	50284990 R4104	Food Costs / Provisions	584.14	19/02/2013	Resources
206315	Total Produce Food Service	50284984 R4104	Food Costs / Provisions	3577.99	26/02/2013	Resources
206319	Touchwood Private Hire Ltd	50288652 R3204	Home To School / College Transport	1522.92	15/02/2013	Communities
206325	Toyota World	50279660 R4030	Materials	543.04	01/02/2013	Communities
206325	Toyota World	50279671 R4030	Materials	1072.37	05/02/2013	Communities
206325	Toyota World	50287445 R4030	Materials	1224.73	15/02/2013	Communities
100347	Tracs Ltd	50297571 R5806	Residential Care (Adults)	6420.88	25/02/2013	People Group
206338	Training and Consultancy	50288706 R1601	Training - External	3420.00	20/02/2013	Resources
208659	Travelers Insurance Co Ltd	50288984 R4928	Casualty Insurance Claims	8850.50	14/02/2013	Other Services
206352	Treble Pumping Services Ltd ***550	50290139 R2023	Mechanical (LM)	1140.00	15/02/2013	Resources
206352	Treble Pumping Services Ltd ***550	50289480 R2023	Mechanical (LM)	616.00	21/02/2013	Resources
206352	Treble Pumping Services Ltd ***550	50291331 R2023	Mechanical (LM)	3013.00	22/02/2013	Resources
206354	Trend Control Systems Ltd	50280895 R2023	Mechanical (LM)	21566.35	01/02/2013	Resources
209802	Trimega Laboratories Ltd	50263522 R4443	Professional Fees Admin	900.00	15/02/2013	Resources
209802	Trimega Laboratories Ltd	50266880 R4443	Professional Fees Admin	1327.00	15/02/2013	Resources
209802	Trimega Laboratories Ltd	50277077 R4443	Professional Fees Admin	1569.00	15/02/2013	Resources
215606	Trinity Lodge	50296562 R5806	Residential Care (Adults)	-1639.52	21/02/2013	People Group
215606	Trinity Lodge	50297573 R5806	Residential Care (Adults)	1639.52	28/02/2013	People Group
206370	Triple A Taxis	50287152 R3204	Home To School / College Transport	920.00	12/02/2013	Communities
206370	Triple A Taxis	50287109 R3204	Home To School / College Transport	896.00	15/02/2013	Communities
206370	Triple A Taxis	50287110 R3204	Home To School / College Transport	1216.00	15/02/2013	Communities
206370	Triple A Taxis	50287111 R3204	Home To School / College Transport	1902.00	15/02/2013	Communities
206370	Triple A Taxis	50287114 R3204	Home To School / College Transport	2322.00	15/02/2013	Communities
206370	Triple A Taxis	50287118 R3204	Home To School / College Transport	1470.00	15/02/2013	Communities
206370	Triple A Taxis	50287142 R3204	Home To School / College Transport	1302.00	15/02/2013	Communities
206370	Triple A Taxis	50287145 R3204	Home To School / College Transport	1260.00	15/02/2013	Communities
206370	Triple A Taxis	50287150 R3204	Home To School / College Transport	1452.00	15/02/2013	Communities
206370	Triple A Taxis	50287153 R3204	Home To School / College Transport	750.00	15/02/2013	Communities
206370	Triple A Taxis	50287155 R3204	Home To School / College Transport	576.00	15/02/2013	Communities
206370	Triple A Taxis	50290845 R3204	Home To School / College Transport	2280.00	15/02/2013	Communities
206371	Triple P UK Ltd	50295093 R4409	Consultancy	78490.00	26/02/2013	People Group
206378	Truckeast Ltd	50277987 R4030	Materials	1636.12	05/02/2013	Communities
219505	trueCall Ltd	50282036 R4043	Samples	820.74	27/02/2013	Communities
206381	Trustmarque Solutions Ltd	50280667 R4512	Software	2625.00	01/02/2013	Resources
207996	TSL Education Ltd	50294711 R1701	Staff Advertising	1100.00	27/02/2013	Schools
100444	Ttp Counselling Centre Ltd	50282019 R5835	Residential and Inpatient Services	3600.00	07/02/2013	Communities
100444	Ttp Counselling Centre Ltd	50293500 R5835	Residential and Inpatient Services	3444.00	26/02/2013	Communities
100444	Ttp Counselling Centre Ltd	50293502 R5835	Residential and Inpatient Services	2148.00	26/02/2013	Communities
206386	Tts Group Ltd	50279921 R4056	Learning Resources Curriculum	1041.56	05/02/2013	Schools
206386	Tts Group Ltd	50283398 R4505	ICT Supplies / Consumables	519.70	06/02/2013	Schools
206386	Tts Group Ltd	50287239 R4007	Equipment	1249.85	14/02/2013	People Group
100349	Tudor Rose	50297575 R5806	Residential Care (Adults)	6243.00	25/02/2013	People Group

100138	Tunncliffe House	50297576 R5806	Residential Care (Adults)	1868.40	25/02/2013	People Group
100211	Turning Point	50292933 R5807	SLA - Adult Social Care Provision	11210.40	19/02/2013	People Group
100211	Turning Point	50292976 R5807	SLA - Adult Social Care Provision	13360.08	19/02/2013	People Group
100211	Turning Point	50292989 R5807	SLA - Adult Social Care Provision	11603.52	19/02/2013	People Group
100211	Turning Point	50293070 R5807	SLA - Adult Social Care Provision	16726.44	19/02/2013	People Group
100211	Turning Point	50293013 R5807	SLA - Adult Social Care Provision	13465.44	20/02/2013	People Group
100426	Turning Point	50297054 R5805	Homecare - External Domiciliary (Adults)	512.08	25/02/2013	People Group
100426	Turning Point	50297059 R5805	Homecare - External Domiciliary (Adults)	2041.00	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	6883.32	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	6883.32	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100426	Turning Point	50297577 R5806	Residential Care (Adults)	7035.96	25/02/2013	People Group
100211	Turning Point	50299919 R5805	Homecare - External Domiciliary (Adults)	512.08	28/02/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50286641 R5805	Homecare - External Domiciliary (Adults)	6081.76	12/02/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50286654 R5805	Homecare - External Domiciliary (Adults)	1280.16	12/02/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50286662 R5805	Homecare - External Domiciliary (Adults)	6249.60	12/02/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50286666 R5805	Homecare - External Domiciliary (Adults)	1280.16	12/02/2013	People Group
217735	TXM Infrastructure Ltd	50271751 C1050	External Fees	9840.00	01/02/2013	Capital
206420	UK - Coaches Ltd T/A Alantis Travel	50295354 R3204	Home To School / College Transport	4217.76	21/02/2013	Communities
206425	Ulverscroft Large Print Books	50288889 R4058	Books	1088.78	13/02/2013	Resources
206425	Ulverscroft Large Print Books	50295669 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295671 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295672 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295673 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295674 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295676 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295677 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295678 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295679 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295680 R4058	Books	1016.49	27/02/2013	Resources
206425	Ulverscroft Large Print Books	50295681 R4058	Books	1016.49	27/02/2013	Resources
208330	Underwood Wine	50296640 R4044	Stock For Re-Sale Or Hire	1224.46	25/02/2013	Resources
219243	Uniplay it's Educational Ltd	50296193 R4052	Equipment Curriculum	2133.00	25/02/2013	Schools
	Unit 4	Pcard R4601	Conference	1060.80	11/02/2013	Resources
206434	United Response Ltd	50280467 R5805	Homecare - External Domiciliary (Adults)	5056.64	05/02/2013	People Group



206436	Universal Care Services	50279958	R5805	Homecare - External Domiciliary (Adults)	1115.04	19/02/2013	People Group
206436	Universal Care Services	50279962	R5805	Homecare - External Domiciliary (Adults)	509.04	19/02/2013	People Group
206436	Universal Care Services	50282460	R5805	Homecare - External Domiciliary (Adults)	843.64	19/02/2013	People Group
206436	Universal Care Services	50282463	R5805	Homecare - External Domiciliary (Adults)	1151.40	19/02/2013	People Group
206436	Universal Care Services	50282575	R5805	Homecare - External Domiciliary (Adults)	1263.51	19/02/2013	People Group
206436	Universal Care Services	50282596	R5805	Homecare - External Domiciliary (Adults)	1018.08	19/02/2013	People Group
206436	Universal Care Services	50282610	R5805	Homecare - External Domiciliary (Adults)	660.54	19/02/2013	People Group
206436	Universal Care Services	50282620	R5805	Homecare - External Domiciliary (Adults)	763.56	19/02/2013	People Group
206436	Universal Care Services	50282636	R5805	Homecare - External Domiciliary (Adults)	732.42	19/02/2013	People Group
206436	Universal Care Services	50282644	R5805	Homecare - External Domiciliary (Adults)	763.56	19/02/2013	People Group
206436	Universal Care Services	50282649	R5805	Homecare - External Domiciliary (Adults)	660.54	19/02/2013	People Group
206436	Universal Care Services	50282652	R5805	Homecare - External Domiciliary (Adults)	848.40	19/02/2013	People Group
206436	Universal Care Services	50282658	R5805	Homecare - External Domiciliary (Adults)	763.56	19/02/2013	People Group
206436	Universal Care Services	50282682	R5805	Homecare - External Domiciliary (Adults)	569.64	19/02/2013	People Group
206436	Universal Care Services	50282696	R5805	Homecare - External Domiciliary (Adults)	509.04	19/02/2013	People Group
206436	Universal Care Services	50282727	R5805	Homecare - External Domiciliary (Adults)	630.24	19/02/2013	People Group
206436	Universal Care Services	50282728	R5805	Homecare - External Domiciliary (Adults)	1018.08	19/02/2013	People Group
206436	Universal Care Services	50282734	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/02/2013	People Group
206436	Universal Care Services	50282743	R5805	Homecare - External Domiciliary (Adults)	690.84	19/02/2013	People Group
206436	Universal Care Services	50285672	R5805	Homecare - External Domiciliary (Adults)	557.52	19/02/2013	People Group
206436	Universal Care Services	50285677	R5805	Homecare - External Domiciliary (Adults)	557.52	19/02/2013	People Group
206436	Universal Care Services	50248747	R5805	Homecare - External Domiciliary (Adults)	721.28	20/02/2013	People Group
206438	University Hospitals Coventry & Warwickshire NF	50283509	R4443	Professional Fees Admin	42000.00	22/02/2013	People Group
215478	University of Central Lancashire	50283064	R1601	Training - External	2000.00	06/02/2013	Fire and Rescue
206446	University of Warwick - Student Fees Acc	50281120	R4605	Exam / Tuition Fees (non-staff)	700.00	06/02/2013	People Group
206446	University of Warwick - Student Fees Acc	50281154	R4605	Exam / Tuition Fees (non-staff)	700.00	06/02/2013	People Group
206446	University of Warwick - Student Fees Acc	50281141	R4605	Exam / Tuition Fees (non-staff)	700.00	08/02/2013	People Group
206446	University of Warwick - Student Fees Acc	50281151	R4605	Exam / Tuition Fees (non-staff)	700.00	08/02/2013	People Group
206446	University of Warwick - Student Fees Acc	50291164	R4605	Exam / Tuition Fees (non-staff)	700.00	22/02/2013	People Group
206446	University of Warwick - Student Fees Acc	50291667	R4605	Exam / Tuition Fees (non-staff)	1000.00	22/02/2013	People Group
206445	University of Warwick Gen (****0509)	50265755	R1101	Agency Staff Pay	609.13	07/02/2013	People Group
206445	University of Warwick Gen (****0509)	50285599	R1101	Agency Staff Pay	-609.13	07/02/2013	People Group
206445	University of Warwick Gen (****0509)	50277811	R4440	Admin Contracts	550.00	13/02/2013	People Group
206445	University of Warwick Gen (****0509)	50277839	R4440	Admin Contracts	3000.00	13/02/2013	People Group
206451	Upton Engineering & Sons Ltd	50298858	C1030	New Construction, Conversion & Renovation	1260.00	28/02/2013	Capital
206487	Veolia Environmental Services	50288689	R5841	Landfill Tax Payments	32102.40	13/02/2013	Communities
206487	Veolia Environmental Services	50288689	R5703	Site Payments	6154.65	13/02/2013	Communities
206487	Veolia Environmental Services	50296484	R5841	Landfill Tax Payments	6018.56	22/02/2013	Communities
206487	Veolia Environmental Services	50296484	R5703	Site Payments	1153.88	22/02/2013	Communities
206487	Veolia Environmental Services	50297648	R5841	Landfill Tax Payments	26888.96	28/02/2013	Communities
206487	Veolia Environmental Services	50297704	R5841	Landfill Tax Payments	14470.40	28/02/2013	Communities
206487	Veolia Environmental Services	50297648	R5703	Site Payments	5155.13	28/02/2013	Communities
206487	Veolia Environmental Services	50297704	R5703	Site Payments	2774.25	28/02/2013	Communities
206498	Victoria Cars Ltd	50286950	R3204	Home To School / College Transport	1393.20	11/02/2013	Communities
206498	Victoria Cars Ltd	50286953	R3204	Home To School / College Transport	1020.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286967	R3204	Home To School / College Transport	520.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286968	R3204	Home To School / College Transport	1275.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286969	R3204	Home To School / College Transport	1393.20	11/02/2013	Communities

206498	Victoria Cars Ltd	50286970 R3204	Home To School / College Transport	1981.44	11/02/2013	Communities
206498	Victoria Cars Ltd	50286971 R3204	Home To School / College Transport	939.12	11/02/2013	Communities
206498	Victoria Cars Ltd	50286972 R3204	Home To School / College Transport	675.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286973 R3204	Home To School / College Transport	1035.30	11/02/2013	Communities
206498	Victoria Cars Ltd	50286974 R3204	Home To School / College Transport	561.44	11/02/2013	Communities
206498	Victoria Cars Ltd	50286975 R3204	Home To School / College Transport	1400.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286976 R3204	Home To School / College Transport	1238.40	11/02/2013	Communities
206498	Victoria Cars Ltd	50286977 R3204	Home To School / College Transport	1517.10	11/02/2013	Communities
206498	Victoria Cars Ltd	50286978 R3204	Home To School / College Transport	1785.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50287060 R3204	Home To School / College Transport	628.00	11/02/2013	Communities
206498	Victoria Cars Ltd	50286951 R3204	Home To School / College Transport	990.00	13/02/2013	Communities
206498	Victoria Cars Ltd	50295133 R3204	Home To School / College Transport	1409.44	21/02/2013	Communities
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	1637.96	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	1717.96	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	1957.96	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	2036.52	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	2174.00	25/02/2013	People Group
100025	Victoria Nursing Home	50297579 R5806	Residential Care (Adults)	4371.43	25/02/2013	People Group
217395	Viking Learning	50283542 R1101	Agency Staff Pay	1260.00	07/02/2013	Schools
214168	Village Hotel & Leisure Club Coventry T/A Village	50279365 R1601	Training - External	1012.08	01/02/2013	Communities
206508	Virgin Media Business	50280635 R4513	Telephone Calls	553.31	01/02/2013	Resources
206508	Virgin Media Business	50280636 R4511	Private Circuit Lines	900.00	05/02/2013	Resources
206507	Virgin Media Business	50280757 R4511	Private Circuit Lines	837.33	05/02/2013	Resources
206508	Virgin Media Business	50280636 R4513	Telephone Calls	1788.90	05/02/2013	Resources
206508	Virgin Media Business	50280659 R4513	Telephone Calls	2290.35	05/02/2013	Resources
206508	Virgin Media Business	50280659 R4514	Telephone Rental	1876.90	05/02/2013	Resources
206507	Virgin Media Business	50284721 R4511	Private Circuit Lines	1200.00	11/02/2013	Resources
206508	Virgin Media Business	50293772 R4511	Private Circuit Lines	900.00	26/02/2013	Resources
206508	Virgin Media Business	50293772 R4513	Telephone Calls	2545.19	26/02/2013	Resources
100351	Vishram Ghar	50297580 R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
206522	Vodafone Corporate Ltd	50296166 R4510	Mobile Telephones / Pagers	795.50	25/02/2013	Communities
206524	Vodafone Ltd	50254096 R4510	Mobile Telephones / Pagers	-532.49	15/02/2013	Resources
206524	Vodafone Ltd	50280753 R4510	Mobile Telephones / Pagers	90944.18	21/02/2013	Resources
206524	Vodafone Ltd	50281509 R4510	Mobile Telephones / Pagers	-674.18	21/02/2013	Resources
206528	Voices 4 Choices	50290650 R4409	Consultancy	2000.00	18/02/2013	People Group
206531	Volkswagen Group UK Ltd	50280917 R4030	Materials	1080.56	05/02/2013	Communities
206531	Volkswagen Group UK Ltd	50282063 R4030	Materials	-529.71	05/02/2013	Communities
206530	Volkswagen Group UK Ltd	50202942 R4030	Materials	-529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206530	Volkswagen Group UK Ltd	50292660 R4030	Materials	529.71	16/02/2013	Communities
206532	Volmec UK Ltd	50287607 R4030	Materials	1901.52	19/02/2013	Communities
206533	Voluntary Action Stratford On Avon District	50266346 R3410	Car Scheme Payments	3463.50	06/02/2013	Communities

206539	Volvo Group UK Ltd	50280311 R4030	Materials	-956.00	15/02/2013	Communities
206539	Volvo Group UK Ltd	50280312 R4030	Materials	-956.00	15/02/2013	Communities
206539	Volvo Group UK Ltd	50280431 R4030	Materials	789.93	15/02/2013	Communities
206539	Volvo Group UK Ltd	50291591 R4030	Materials	553.47	18/02/2013	Communities
206539	Volvo Group UK Ltd	50292465 R4030	Materials	969.99	19/02/2013	Communities
206539	Volvo Group UK Ltd	50298720 R4030	Materials	2534.38	28/02/2013	Communities
216565	Voyage Care Ltd	50259198 R4401	Accommodation Services External	-7400.00	25/02/2013	People Group
216565	Voyage Care Ltd	50259247 R4401	Accommodation Services External	-1618.75	25/02/2013	People Group
216565	Voyage Care Ltd	50275493 R5806	Residential Care (Adults)	5988.00	25/02/2013	People Group
216565	Voyage Care Ltd	50275635 R5806	Residential Care (Adults)	-11200.00	25/02/2013	People Group
216565	Voyage Care Ltd	50275635 R5806	Residential Care (Adults)	9800.00	25/02/2013	People Group
216565	Voyage Care Ltd	50297447 R5806	Residential Care (Adults)	5988.00	25/02/2013	People Group
216565	Voyage Care Ltd	50297581 R5806	Residential Care (Adults)	5400.00	25/02/2013	People Group
216565	Voyage Care Ltd	50297581 R5806	Residential Care (Adults)	5600.00	25/02/2013	People Group
206544	W B Chauffeurs	50286991 R3204	Home To School / College Transport	570.00	14/02/2013	Communities
206544	W B Chauffeurs	50287066 R3204	Home To School / College Transport	1230.00	14/02/2013	Communities
206561	W.F. Howes Ltd	50281224 R4058	Books	741.60	06/02/2013	Resources
206563	W.V Howe Ltd	50296673 R4034	Office Equipment	503.20	22/02/2013	Resources
	Walker & Co Client Account	CHAPS R9102	Reimbursements	<b>650.00</b>	19/02/2013	Resources
206567	Walsall Metropolitan Borough Council	50274204 R5702	Payments to External Contractors	619.62	06/02/2013	Communities
206568	Walsgrave Cars Ltd	50285248 R3204	Home To School / College Transport	1280.00	08/02/2013	Communities
206586	Warwick District Council	50263775 R5802	Substitute Care	43855.41	05/02/2013	Resources
206587	Warwick District Council	50278980 R5209	Non Principal Maintenance	43615.38	06/02/2013	Communities
206585	Warwick District Council	50283439 R2201	Rent	14155.36	08/02/2013	Resources
206586	Warwick District Council	50285696 R1101	Agency Staff Pay	2428.88	12/02/2013	Resources
206586	Warwick District Council	50286465 C1050	External Fees	1000.00	15/02/2013	Capital
206586	Warwick District Council	50292622 R4514	Telephone Rental	666.66	18/02/2013	People Group
206585	Warwick District Council	50293453 R2204	Room Hire - External	560.00	20/02/2013	Other Services
206585	Warwick District Council	50296422 R5210	Civil Parking Enforcement Payments	253342.94	22/02/2013	Communities
206591	Warwick Glass & Glazing Ltd	50279710 C1030	New Construction, Conversion & Renovation	3236.63	07/02/2013	Capital
206603	Warwick University	50282122 R2204	Room Hire - External	879.90	05/02/2013	People Group
219325	Warwickshire Association of Care Homes (t/a Wa	50283847 R5809	Adult Social Care Contracts	11450.00	21/02/2013	People Group
208674	Warwickshire Cava	50282907 R4701	Grants To External Organisations	53633.00	28/02/2013	Communities
208674	Warwickshire Cava	50282897 R5702	Payments to External Contractors	70000.00	28/02/2013	Communities
206611	Warwickshire College	50281096 R4605	Exam / Tuition Fees (non-staff)	700.00	01/02/2013	People Group
206611	Warwickshire College	50291718 R4605	Exam / Tuition Fees (non-staff)	1400.00	20/02/2013	People Group
207704	Warwickshire Community and Voluntary Action	50295388 R4435	Swimming Instruction	3000.00	28/02/2013	People Group
218510	Warwickshire Community Recycling	50285425 R5208	Recycling Credits - Contract Payments	1704.95	08/02/2013	Communities
218510	Warwickshire Community Recycling	50285425 R5208	Recycling Credits - Contract Payments	1704.96	08/02/2013	Communities
218510	Warwickshire Community Recycling	50285433 R5208	Recycling Credits - Contract Payments	1850.00	08/02/2013	Communities
218510	Warwickshire Community Recycling	50285433 R5208	Recycling Credits - Contract Payments	1850.00	08/02/2013	Communities
208054	Warwickshire County Council	50292539 R4595	Computer Purchases (Schools) Internal Expenditure	6376.27	26/02/2013	Schools
206623	Warwickshire Primary Care Trust	50280687 R4409	Consultancy	14470.81	06/02/2013	People Group
206623	Warwickshire Primary Care Trust	50286171 R5806	Residential Care (Adults)	1771.43	12/02/2013	People Group
100045	Warwickshire Primary Care Trust	50265449 R5810	Adult / Elderly Day Centre	29528.12	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50287070 R4409	Consultancy	38721.49	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50268632 R5805	Homecare - External Domiciliary (Adults)	-67831.23	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50259848 R5806	Residential Care (Adults)	18092.83	19/02/2013	People Group

100045	Warwickshire Primary Care Trust	50275638 R5806	Residential Care (Adults)	2206.52	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50275723 R5807	SLA - Adult Social Care Provision	4387.50	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50275730 R5807	SLA - Adult Social Care Provision	6912.11	19/02/2013	People Group
100045	Warwickshire Primary Care Trust	50297584 R5806	Residential Care (Adults)	2206.52	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297564 R5806	Residential Care (Adults)	-1782.26	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297564 R5806	Residential Care (Adults)	1723.44	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297564 R5806	Residential Care (Adults)	2165.20	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297564 R5806	Residential Care (Adults)	2165.20	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1663.44	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1663.44	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1663.44	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1663.44	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1879.80	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1907.20	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	1987.68	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	2365.20	25/02/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50297583 R5806	Residential Care (Adults)	3683.33	25/02/2013	People Group
206627	Warwickshire Rural Community Council	50264632 R3410	Car Scheme Payments	18754.90	01/02/2013	Communities
206627	Warwickshire Rural Community Council	50265604 R3204	Home To School / College Transport	2295.00	01/02/2013	Communities
206627	Warwickshire Rural Community Council	50265609 R3204	Home To School / College Transport	3215.55	01/02/2013	Communities
206627	Warwickshire Rural Community Council	50270773 R3204	Home To School / College Transport	2325.00	01/02/2013	Communities
206627	Warwickshire Rural Community Council	50271914 R3204	Home To School / College Transport	1105.00	01/02/2013	Communities
206627	Warwickshire Rural Community Council	50274189 R3410	Car Scheme Payments	2360.24	14/02/2013	Communities
206631	Warwickshire Wildlife Trust	50283163 R4612	Projects	750.00	08/02/2013	Communities
206631	Warwickshire Wildlife Trust	50285080 R4701	Grants To External Organisations	754.57	20/02/2013	Communities
210524	Water Orton Carnival (Fete)	50246839 R5501	Grants to Organisations & Voluntary Bodies	500.00	12/02/2013	Communities
210524	Water Orton Carnival (Fete)	50220610 R5501	Grants to Organisations & Voluntary Bodies	500.00	13/02/2013	Communities
210524	Water Orton Carnival (Fete)	50290352 R5501	Grants to Organisations & Voluntary Bodies	-500.00	13/02/2013	Communities
206638	Waterman Aspen	50275797 R1101	Agency Staff Pay	1519.96	05/02/2013	Communities
206638	Waterman Aspen	50282672 R1101	Agency Staff Pay	1435.50	05/02/2013	Communities
206638	Waterman Aspen	50282663 R1101	Agency Staff Pay	757.50	06/02/2013	Communities
206638	Waterman Aspen	50282664 R1101	Agency Staff Pay	1168.00	06/02/2013	Communities
206638	Waterman Aspen	50282670 R1101	Agency Staff Pay	1585.50	06/02/2013	Communities
206638	Waterman Aspen	50282671 R1101	Agency Staff Pay	3433.75	06/02/2013	Communities
206638	Waterman Aspen	50285586 R1101	Agency Staff Pay	1491.08	12/02/2013	Communities
206638	Waterman Aspen	50287432 R1101	Agency Staff Pay	2628.00	13/02/2013	Communities
206638	Waterman Aspen	50291443 R1101	Agency Staff Pay	512.00	15/02/2013	Communities
206638	Waterman Aspen	50291446 R1101	Agency Staff Pay	960.00	15/02/2013	Communities
206638	Waterman Aspen	50291477 R1101	Agency Staff Pay	568.00	15/02/2013	Communities
206638	Waterman Aspen	50291451 R1101	Agency Staff Pay	2529.28	18/02/2013	Communities
206638	Waterman Aspen	50291480 R1101	Agency Staff Pay	2750.25	18/02/2013	Communities
206638	Waterman Aspen	50291484 R1101	Agency Staff Pay	6751.89	18/02/2013	Communities
206638	Waterman Aspen	50291872 R1101	Agency Staff Pay	2628.08	18/02/2013	Communities
206638	Waterman Aspen	50287446 R1101	Agency Staff Pay	1853.68	19/02/2013	Communities
206638	Waterman Aspen	50277330 R1101	Agency Staff Pay	1047.36	20/02/2013	Communities
206638	Waterman Aspen	50277350 R1101	Agency Staff Pay	1717.72	20/02/2013	Communities
206638	Waterman Aspen	50296204 R1101	Agency Staff Pay	980.00	25/02/2013	Communities
206638	Waterman Aspen	50296206 R1101	Agency Staff Pay	940.00	25/02/2013	Communities
206638	Waterman Aspen	50297033 R1101	Agency Staff Pay	1297.75	26/02/2013	Communities



206638	Waterman Aspen	50297047 R1101	Agency Staff Pay	3517.50	26/02/2013	Communities
206638	Waterman Aspen	50297053 R1101	Agency Staff Pay	2467.50	26/02/2013	Communities
206638	Waterman Aspen	50297049 R1101	Agency Staff Pay	3360.00	28/02/2013	Communities
208792	Wates Construction Ltd	50296099 C1030	New Construction, Conversion & Renovation	197984.04	22/02/2013	Capital
206642	Watling Jcb Ltd	50283266 C1010	Acquisition Of New Assets	74000.00	11/02/2013	Capital
206642	Watling Jcb Ltd	50287869 R4030	Materials	570.66	15/02/2013	Communities
206642	Watling Jcb Ltd	50287875 R4030	Materials	1004.91	19/02/2013	Communities
206647	Way Ahead Support Services	50288963 R5805	Homecare - External Domiciliary (Adults)	756.00	13/02/2013	People Group
206647	Way Ahead Support Services	50289211 R5805	Homecare - External Domiciliary (Adults)	935.48	13/02/2013	People Group
206647	Way Ahead Support Services	50289213 R5805	Homecare - External Domiciliary (Adults)	935.48	13/02/2013	People Group
206647	Way Ahead Support Services	50289209 R5805	Homecare - External Domiciliary (Adults)	2374.68	14/02/2013	People Group
206647	Way Ahead Support Services	50289212 R5805	Homecare - External Domiciliary (Adults)	2158.80	14/02/2013	People Group
206647	Way Ahead Support Services	50291330 R5810	Adult / Elderly Day Centre	1008.00	19/02/2013	People Group
206647	Way Ahead Support Services	50285973 R5805	Homecare - External Domiciliary (Adults)	739.20	19/02/2013	People Group
206647	Way Ahead Support Services	50285982 R5805	Homecare - External Domiciliary (Adults)	907.20	19/02/2013	People Group
206647	Way Ahead Support Services	50290311 R5805	Homecare - External Domiciliary (Adults)	1726.60	19/02/2013	People Group
206647	Way Ahead Support Services	50291006 R5805	Homecare - External Domiciliary (Adults)	1691.06	19/02/2013	People Group
206647	Way Ahead Support Services	50291023 R5805	Homecare - External Domiciliary (Adults)	899.50	19/02/2013	People Group
206647	Way Ahead Support Services	50291030 R5805	Homecare - External Domiciliary (Adults)	3274.18	19/02/2013	People Group
206647	Way Ahead Support Services	50291055 R5805	Homecare - External Domiciliary (Adults)	1942.92	19/02/2013	People Group
206647	Way Ahead Support Services	50291071 R5805	Homecare - External Domiciliary (Adults)	827.54	19/02/2013	People Group
206647	Way Ahead Support Services	50291107 R5805	Homecare - External Domiciliary (Adults)	806.40	19/02/2013	People Group
206647	Way Ahead Support Services	50291315 R5805	Homecare - External Domiciliary (Adults)	537.60	19/02/2013	People Group
206647	Way Ahead Support Services	50291370 R5805	Homecare - External Domiciliary (Adults)	537.60	19/02/2013	People Group
206647	Way Ahead Support Services	50291385 R5805	Homecare - External Domiciliary (Adults)	605.20	19/02/2013	People Group
206647	Way Ahead Support Services	50291672 R5805	Homecare - External Domiciliary (Adults)	604.80	19/02/2013	People Group
206647	Way Ahead Support Services	50295541 R5805	Homecare - External Domiciliary (Adults)	611.66	21/02/2013	People Group
206647	Way Ahead Support Services	50295543 R5805	Homecare - External Domiciliary (Adults)	638.40	21/02/2013	People Group
206647	Way Ahead Support Services	50295563 R5805	Homecare - External Domiciliary (Adults)	539.70	21/02/2013	People Group
206647	Way Ahead Support Services	50295662 R5805	Homecare - External Domiciliary (Adults)	863.52	21/02/2013	People Group
206647	Way Ahead Support Services	50291052 R5805	Homecare - External Domiciliary (Adults)	1277.29	22/02/2013	People Group
206647	Way Ahead Support Services	50296077 R5805	Homecare - External Domiciliary (Adults)	562.80	22/02/2013	People Group
206647	Way Ahead Support Services	50296080 R5805	Homecare - External Domiciliary (Adults)	780.92	22/02/2013	People Group
206647	Way Ahead Support Services	50296081 R5805	Homecare - External Domiciliary (Adults)	790.94	22/02/2013	People Group
206647	Way Ahead Support Services	50296114 R5805	Homecare - External Domiciliary (Adults)	863.52	22/02/2013	People Group
206647	Way Ahead Support Services	50296266 R5805	Homecare - External Domiciliary (Adults)	560.00	22/02/2013	People Group
206647	Way Ahead Support Services	50296303 R5805	Homecare - External Domiciliary (Adults)	899.50	22/02/2013	People Group
206647	Way Ahead Support Services	50296306 R5805	Homecare - External Domiciliary (Adults)	560.00	22/02/2013	People Group
206647	Way Ahead Support Services	50296325 R5805	Homecare - External Domiciliary (Adults)	873.60	22/02/2013	People Group
206647	Way Ahead Support Services	50296082 R5805	Homecare - External Domiciliary (Adults)	2788.80	27/02/2013	People Group
206647	Way Ahead Support Services	50296217 R5805	Homecare - External Domiciliary (Adults)	1680.84	27/02/2013	People Group
206732	Wcs Care Group Ltd	50277447 R5809	Adult Social Care Contracts	5490.00	05/02/2013	People Group
206732	Wcs Care Group Ltd	50277447 R5809	Adult Social Care Contracts	49621.00	05/02/2013	People Group
206732	Wcs Care Group Ltd	50277447 R5809	Adult Social Care Contracts	105504.00	05/02/2013	People Group
206732	Wcs Care Group Ltd	50277447 R5809	Adult Social Care Contracts	252503.00	05/02/2013	People Group
206732	Wcs Care Group Ltd	50286155 R5806	Residential Care (Adults)	502.72	11/02/2013	People Group
206732	Wcs Care Group Ltd	50286195 R5806	Residential Care (Adults)	502.72	11/02/2013	People Group
206732	Wcs Care Group Ltd	50286196 R5806	Residential Care (Adults)	798.97	11/02/2013	People Group

206732	Wcs Care Group Ltd	50286197 R5806	Residential Care (Adults)	502.72	11/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	-3600.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	-2600.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	1550.36	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	2800.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	4321.65	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297294 R5806	Residential Care (Adults)	11887.71	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297355 R5806	Residential Care (Adults)	1680.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297355 R5806	Residential Care (Adults)	1740.64	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297355 R5806	Residential Care (Adults)	1972.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297355 R5806	Residential Care (Adults)	2440.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297364 R5806	Residential Care (Adults)	1912.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297364 R5806	Residential Care (Adults)	2020.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297364 R5806	Residential Care (Adults)	2295.18	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297364 R5806	Residential Care (Adults)	2295.18	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297364 R5806	Residential Care (Adults)	2860.57	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297376 R5806	Residential Care (Adults)	-1917.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297453 R5806	Residential Care (Adults)	3800.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297453 R5806	Residential Care (Adults)	4296.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297453 R5806	Residential Care (Adults)	6214.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297469 R5806	Residential Care (Adults)	4108.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297556 R5806	Residential Care (Adults)	2000.00	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297563 R5806	Residential Care (Adults)	-8143.91	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297563 R5806	Residential Care (Adults)	-2752.84	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297563 R5806	Residential Care (Adults)	-2672.22	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297563 R5806	Residential Care (Adults)	1530.12	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297587 R5806	Residential Care (Adults)	-2068.35	25/02/2013	People Group
100024	Wcs Care Group Ltd	50297587 R5806	Residential Care (Adults)	1530.12	25/02/2013	People Group
206732	Wcs Care Group Ltd	50296735 R5809	Adult Social Care Contracts	6078.00	26/02/2013	People Group
206732	Wcs Care Group Ltd	50296735 R5809	Adult Social Care Contracts	54939.00	26/02/2013	People Group
206732	Wcs Care Group Ltd	50296735 R5809	Adult Social Care Contracts	116808.00	26/02/2013	People Group
206732	Wcs Care Group Ltd	50296735 R5809	Adult Social Care Contracts	279557.00	26/02/2013	People Group
206733	Wdm Ltd	50292099 R4512	Software	1000.00	18/02/2013	Communities
206733	Wdm Ltd	50276484 R5702	Payments to External Contractors	23025.19	26/02/2013	Communities
206740	Webex Communications UK Ltd	50295897 R4512	Software	930.19	26/02/2013	Resources
206742	Weddington Preschool	50289577 R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
206744	Wedgnock Car Sales	50294482 R3004	Repair & Maintenance Of Vehicles	1120.00	25/02/2013	Communities
206747	Weightmans	50286139 R1101	Agency Staff Pay	3750.00	12/02/2013	Resources
206751	Welding Engineers - Midlands Ltd	50283463 R2024	Electrical (LE)	920.00	06/02/2013	Resources
206751	Welding Engineers - Midlands Ltd	50290520 R2024	Electrical (LE)	656.00	14/02/2013	Resources
206751	Welding Engineers - Midlands Ltd	50292137 R2024	Electrical (LE)	935.00	18/02/2013	Resources
218040	Wellington Day Nursery (Regent)	50289197 R5702	Payments to External Contractors	1818.75	14/02/2013	People Group
212369	Welsh Water	50287275 R2402	Water Supply Rv	3795.88	21/02/2013	People Group
206771	West Midlands Fire and Civil Defence Authori	50286656 R1601	Training - External	4113.08	20/02/2013	Fire and Rescue
206771	West Midlands Fire and Civil Defence Authori	50299640 R4104	Food Costs / Provisions	708.40	28/02/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50280495 R5805	Homecare - External Domiciliary (Adults)	1344.00	01/02/2013	People Group
215495	West Midlands Homebased Care Limited	50280510 R5805	Homecare - External Domiciliary (Adults)	1344.00	01/02/2013	People Group
215495	West Midlands Homebased Care Limited	50280514 R5805	Homecare - External Domiciliary (Adults)	1344.00	01/02/2013	People Group

215495	West Midlands Homebased Care Limited	50283006	R5805	Homecare - External Domiciliary (Adults)	756.00	05/02/2013	People Group
215495	West Midlands Homebased Care Limited	50282970	R5805	Homecare - External Domiciliary (Adults)	1344.00	06/02/2013	People Group
215495	West Midlands Homebased Care Limited	50283069	R5805	Homecare - External Domiciliary (Adults)	1260.00	06/02/2013	People Group
215495	West Midlands Homebased Care Limited	50293522	R5805	Homecare - External Domiciliary (Adults)	1344.00	20/02/2013	People Group
206779	West Midlands Travel Ltd	50290233	R3204	Home To School / College Transport	3196.00	14/02/2013	Communities
206779	West Midlands Travel Ltd	50290249	R3204	Home To School / College Transport	3546.00	14/02/2013	Communities
206779	West Midlands Travel Ltd	50296509	R5204	Concessionary Fares	12164.22	26/02/2013	Communities
206781	West Sussex County Council	50287743	R1601	Training - External	1939.00	20/02/2013	Fire and Rescue
206785	Westcotec Ltd	50271972	C1030	New Construction, Conversion & Renovation	2100.00	01/02/2013	Capital
206785	Westcotec Ltd	50271990	C1030	New Construction, Conversion & Renovation	4200.00	01/02/2013	Capital
206785	Westcotec Ltd	50281972	R4018	Equipment Repair & Maintenance	2900.00	06/02/2013	Communities
208910	Western Power Distribution	50287335	C1030	New Construction, Conversion & Renovation	742.40	22/02/2013	Capital
208910	Western Power Distribution	50282025	R4434	Street Lighting	605.00	22/02/2013	Communities
208910	Western Power Distribution	50282026	R4434	Street Lighting	548.61	22/02/2013	Communities
208910	Western Power Distribution	50297129	C1030	New Construction, Conversion & Renovation	516.83	26/02/2013	Capital
100364	Westholme Clinic	50297586	R5806	Residential Care (Adults)	1894.52	25/02/2013	People Group
206797	Where Next Association	50281361	R5810	Adult / Elderly Day Centre	770.00	01/02/2013	People Group
206797	Where Next Association	50281462	R5810	Adult / Elderly Day Centre	700.00	01/02/2013	People Group
206797	Where Next Association	50297206	R5810	Adult / Elderly Day Centre	840.00	25/02/2013	People Group
206797	Where Next Association	50297215	R5810	Adult / Elderly Day Centre	840.00	25/02/2013	People Group
213828	Whistleblow Direct Limited	50272379	R1101	Agency Staff Pay	4950.00	01/02/2013	People Group
213828	Whistleblow Direct Limited	50286549	R1101	Agency Staff Pay	6300.00	12/02/2013	People Group
216256	Whitehill Direct Ltd	50296194	C1010	Acquisition Of New Assets	855.00	22/02/2013	Capital
206825	William Freer Ltd	50300043	R2023	Mechanical (LM)	660.96	28/02/2013	Resources
206835	Willow Brooke Day Nursery	50289200	R5702	Payments to External Contractors	2546.25	14/02/2013	People Group
206835	Willow Brooke Day Nursery	50287902	R4606	Pre-School Teachers Flexible Payments	500.00	18/02/2013	People Group
206836	Willow Management	50283383	R2201	Rent	1046.68	08/02/2013	Resources
100356	Willowtree Nursing Home	50297590	R5806	Residential Care (Adults)	895.56	25/02/2013	People Group
100356	Willowtree Nursing Home	50297590	R5806	Residential Care (Adults)	1450.36	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	-14528.44	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	-556.41	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1557.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	1717.96	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	2182.26	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	2743.84	25/02/2013	People Group
100356	Willowtree Nursing Home	50297591	R5806	Residential Care (Adults)	16493.64	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	-3914.86	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1632.16	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1680.64	25/02/2013	People Group
100113	Wilnecote Rest Home	50297592	R5806	Residential Care (Adults)	1704.00	25/02/2013	People Group



206881	Worcestershire County Council	50281845	R5702	Payments to External Contractors	945.98	21/02/2013	Communities
206881	Worcestershire County Council	50284570	R5704	Public Transport	1274.40	22/02/2013	Communities
206885	Workworld	50285446	R1101	Agency Staff Pay	514.80	08/02/2013	Resources
206885	Workworld	50285450	R1101	Agency Staff Pay	528.41	08/02/2013	Resources
206885	Workworld	50299334	R1101	Agency Staff Pay	517.92	27/02/2013	Resources
206885	Workworld	50299338	R1101	Agency Staff Pay	514.80	28/02/2013	Resources
206886	Worley Coaches	50282524	R3204	Home To School / College Transport	2847.15	12/02/2013	Communities
206886	Worley Coaches	50282528	R3204	Home To School / College Transport	3942.00	12/02/2013	Communities
206886	Worley Coaches	50282529	R3204	Home To School / College Transport	2536.20	12/02/2013	Communities
206886	Worley Coaches	50282537	R3204	Home To School / College Transport	4050.00	12/02/2013	Communities
206886	Worley Coaches	50282540	R3204	Home To School / College Transport	1857.60	12/02/2013	Communities
206886	Worley Coaches	50282542	R3204	Home To School / College Transport	3005.28	12/02/2013	Communities
219078	Writing West Midlands Ltd	50257266	R4612	Projects	2600.00	25/02/2013	Resources
206905	Xenzone Ltd	50280689	R4409	Consultancy	17500.00	06/02/2013	People Group
206909	Xerox UK Ltd	50292584	R4064	Print Machinery	4112.76	20/02/2013	Resources
206910	Xma Ltd	50260853	R4503	Hardware	-2180.00	06/02/2013	Resources
206910	Xma Ltd	50270783	R4503	Hardware	1282.63	06/02/2013	Resources
206910	Xma Ltd	50270871	R4503	Hardware	508.76	06/02/2013	Resources
206910	Xma Ltd	50277522	R4503	Hardware	1238.88	06/02/2013	Resources
206910	Xma Ltd	50277456	R4503	Hardware	7631.40	15/02/2013	Resources
206910	Xma Ltd	50277540	R4503	Hardware	2180.00	15/02/2013	Resources
206910	Xma Ltd	50278066	R4503	Hardware	1962.00	15/02/2013	Resources
206910	Xma Ltd	50277547	R4503	Hardware	2180.00	21/02/2013	Resources
206910	Xma Ltd	50284828	R4503	Hardware	8720.00	28/02/2013	Resources
206910	Xma Ltd	50284884	R4503	Hardware	1526.28	28/02/2013	Resources
213028	Xperience Recruitment Ltd	50282889	R5805	Homecare - External Domiciliary (Adults)	524.16	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282891	R5805	Homecare - External Domiciliary (Adults)	536.64	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282892	R5805	Homecare - External Domiciliary (Adults)	823.68	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282908	R5805	Homecare - External Domiciliary (Adults)	524.16	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282914	R5805	Homecare - External Domiciliary (Adults)	698.88	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282921	R5805	Homecare - External Domiciliary (Adults)	642.72	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282923	R5805	Homecare - External Domiciliary (Adults)	586.56	05/02/2013	People Group
213028	Xperience Recruitment Ltd	50282919	R5805	Homecare - External Domiciliary (Adults)	1397.76	06/02/2013	People Group
213028	Xperience Recruitment Ltd	50282982	R5805	Homecare - External Domiciliary (Adults)	1397.76	06/02/2013	People Group
213028	Xperience Recruitment Ltd	50288539	R5805	Homecare - External Domiciliary (Adults)	786.24	13/02/2013	People Group
213028	Xperience Recruitment Ltd	50298743	R5805	Homecare - External Domiciliary (Adults)	536.64	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298744	R5805	Homecare - External Domiciliary (Adults)	611.52	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298745	R5805	Homecare - External Domiciliary (Adults)	698.88	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298746	R5805	Homecare - External Domiciliary (Adults)	605.28	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298769	R5805	Homecare - External Domiciliary (Adults)	524.16	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298780	R5805	Homecare - External Domiciliary (Adults)	686.40	28/02/2013	People Group
213028	Xperience Recruitment Ltd	50298790	R5805	Homecare - External Domiciliary (Adults)	823.68	28/02/2013	People Group
219085	Yello Communications	50267982	R4513	Telephone Calls	870.00	14/02/2013	Schools
206916	Yellow Jersey	50283042	R4311	Publicity	855.50	07/02/2013	Communities
207700	YHA - England & Wales Ltd	50289878	R4915	Educational Visits Expenditure	864.17	14/02/2013	Schools
206917	Ymd Boon Ltd	50286557	C1050	External Fees	5955.76	11/02/2013	Capital
100098	Youell Court Residential Home	50297597	R5806	Residential Care (Adults)	2044.00	25/02/2013	People Group
100098	Youell Court Residential Home	50297597	R5806	Residential Care (Adults)	2408.00	25/02/2013	People Group

206922	Young Foundations Ltd	50297139 R5848	Residential Care (Children)	11600.00	27/02/2013	People Group
217097	Zenith Childcare Services Ltd	50276810 R5848	Residential Care (Children)	11800.04	01/02/2013	People Group
999982	Zurich Private Clients	50295411 R4928	Casualty Insurance Claims	2380.41	26/02/2013	Other Services