

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	1st Kineton Scout Group	50517120	R5501	Grants to Organisations & Voluntary Bodies	750.00	04/02/2014	Communities
221093	24/7 Taxis	50530831	R3204	Home To School / College Transport	868.45	12/02/2014	Communities
221093	24/7 Taxis	50530855	R3202	Car Hire	1848.00	12/02/2014	Communities
221093	24/7 Taxis	50530850	R3204	Home To School / College Transport	1406.00	12/02/2014	Communities
221093	24/7 Taxis	50530816	R3204	Home To School / College Transport	748.40	12/02/2014	Communities
221093	24/7 Taxis	50530819	R3204	Home To School / College Transport	1500.05	12/02/2014	Communities
221093	24/7 Taxis	50530833	R3204	Home To School / College Transport	2280.00	12/02/2014	Communities
221093	24/7 Taxis	50530842	R3204	Home To School / College Transport	814.15	12/02/2014	Communities
207756	2nd Chance Furniture Re-Use	50526509	R5207	Re-useable Credits	1680.00	06/02/2014	Communities
200013	2simple Software Ltd	50527757	R4512	Software	250000.00	07/02/2014	Resources
200013	2simple Software Ltd	50536391	R4052	Equipment Curriculum	500.00	19/02/2014	Schools
220311	3C Associates Ltd	50526656	R1601	Training - External	2000.00	26/02/2014	Resources
200014	3P Learning	50524741	R4502	Dedicated Internet Links	555.00	06/02/2014	Schools
200021	A 2 B Taxis and Contract Ltd	50533078	R3204	Home To School / College Transport	1542.00	13/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533082	R3204	Home To School / College Transport	900.00	13/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533064	R3204	Home To School / College Transport	2194.50	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533066	R3204	Home To School / College Transport	1140.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533067	R3204	Home To School / College Transport	3666.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533071	R3204	Home To School / College Transport	2432.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533079	R3204	Home To School / College Transport	741.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533080	R3204	Home To School / College Transport	1220.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533062	R3202	Car Hire	2310.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533060	R3204	Home To School / College Transport	2375.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533076	R3204	Home To School / College Transport	969.00	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533083	R3204	Home To School / College Transport	2018.94	14/02/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50533399	R3204	Home To School / College Transport	1900.00	14/02/2014	Communities
223628	A and K Home Care Services Ltd	50524069	R5805	Homecare - External Domiciliary (Adults)	2016.00	18/02/2014	People Group
223628	A and K Home Care Services Ltd	50524071	R5805	Homecare - External Domiciliary (Adults)	2464.00	18/02/2014	People Group
200252	A Line Coaches	50530860	R3204	Home To School / College Transport	2997.60	12/02/2014	Communities
200252	A Line Coaches	50530910	R3204	Home To School / College Transport	1235.00	12/02/2014	Communities
200252	A Line Coaches	50530902	R3204	Home To School / College Transport	2677.10	12/02/2014	Communities
200252	A Line Coaches	50530894	R3204	Home To School / College Transport	2811.81	12/02/2014	Communities
200252	A Line Coaches	50530893	R3204	Home To School / College Transport	2398.18	12/02/2014	Communities
200252	A Line Coaches	50530868	R3204	Home To School / College Transport	3568.39	12/02/2014	Communities
200252	A Line Coaches	50530867	R3204	Home To School / College Transport	5028.92	12/02/2014	Communities
200252	A Line Coaches	50530861	R3204	Home To School / College Transport	3859.66	12/02/2014	Communities
200252	A Line Coaches	50530866	R3204	Home To School / College Transport	5114.42	12/02/2014	Communities
206267	A Taxis (Tim Harris)	50530814	R3204	Home To School / College Transport	1080.00	13/02/2014	Communities
200091	A To B Taxis	50530871	R3204	Home To School / College Transport	657.28	12/02/2014	Communities
200091	A To B Taxis	50530870	R3204	Home To School / College Transport	1206.78	12/02/2014	Communities
200091	A To B Taxis	50530878	R3204	Home To School / College Transport	2000.00	12/02/2014	Communities
200091	A To B Taxis	50530874	R3204	Home To School / College Transport	1615.00	12/02/2014	Communities
216258	Aashna House (Sanctuary Care Ltd)	50537812	R5806	Residential Care (Adults)	3767.04	21/02/2014	People Group
200111	Aba Taxis	50530800	R3204	Home To School / College Transport	2090.00	12/02/2014	Communities
223099	Abacus Training Centre Ltd	50525517	R1601	Training - External	2920.00	07/02/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50525805	R1601	Training - External	3212.00	12/02/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50527740	R1601	Training - External	2044.00	20/02/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50527753	R1601	Training - External	1460.00	26/02/2014	Fire and Rescue
221450	Abbey Fire UK Ltd	50523746	R2007	Health & Safety Contracts/Services	2100.00	21/02/2014	Resources

221450	Abbey Fire UK Ltd	50526715	R2007 Health & Safety Contracts/Services	2520.00	28/02/2014	Resources
100000	Abbeyfield Coventry Society Ltd	50537971	R5806 Residential Care (Adults)	9253.64	21/02/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50537971	R5806 Residential Care (Adults)	2125.20	21/02/2014	People Group
223033	ABC Fostering Services Ltd	50524451	R5822 Foster Care Payments - External	3220.00	14/02/2014	People Group
200126	Abc Taxi	50530898	R3204 Home To School / College Transport	1800.00	12/02/2014	Communities
200126	Abc Taxi	50530900	R3204 Home To School / College Transport	1710.00	12/02/2014	Communities
209852	Abc teachers	50516540	R1101 Agency Staff Pay	1571.16	13/02/2014	Schools
209852	Abc teachers	50522666	R1101 Agency Staff Pay	1541.16	19/02/2014	Schools
209852	Abc teachers	50524493	R1101 Agency Staff Pay	1723.16	27/02/2014	Schools
201709	About Me Care and Support Ltd	50526784	R5818 Community Services External	2783.55	07/02/2014	People Group
201709	About Me Care and Support Ltd	50529966	R5818 Community Services External	2481.33	11/02/2014	People Group
210829	Abrol Ltd	50530498	R4459 Leaving Care Accommodation	1066.50	28/02/2014	People Group
210829	Abrol Ltd	50530534	R4459 Leaving Care Accommodation	1224.50	28/02/2014	People Group
200133	Abs Skip-Hire Ltd	50538406	R5206 Excess / Bulk haulage	2114.37	24/02/2014	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50525892	R3204 Home To School / College Transport	4326.11	07/02/2014	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50525894	R3204 Home To School / College Transport	2682.23	07/02/2014	Communities
200142	Acorn Fostering Services Ltd	50538278	R5822 Foster Care Payments - External	3325.86	21/02/2014	People Group
214625	Acorn Hills Nursing Home	50537814	R5806 Residential Care (Adults)	1915.84	20/02/2014	People Group
209277	Acorn Holdings	50525341	R3204 Home To School / College Transport	3721.20	07/02/2014	Communities
200145	Acorn Tree Surgery Ltd	50531569	R5702 Payments to External Contractors	2024.91	17/02/2014	Communities
200145	Acorn Tree Surgery Ltd	50537183	R5702 Payments to External Contractors	3813.23	21/02/2014	Communities
200145	Acorn Tree Surgery Ltd	50537207	R5702 Payments to External Contractors	2077.98	21/02/2014	Communities
200152	Action 21	50526521	R5207 Re-useable Credits	1003.85	14/02/2014	Communities
211087	Action Centres Uk Ltd	50535653	R4420 Leisure Services External	870.00	19/02/2014	People Group
219696	Action Deafness	50539067	R5818 Community Services External	504.00	25/02/2014	People Group
215891	Action For Children (****6746)	50522244	R5848 Residential Care (Children)	151800.25	04/02/2014	People Group
215891	Action For Children (****6746)	50525343	R4612 Projects	5368.70	11/02/2014	People Group
100050	Action On Hearing Loss	50537817	R5806 Residential Care (Adults)	17832.87	21/02/2014	People Group
100050	Action On Hearing Loss	50537817	R5806 Residential Care (Adults)	-10897.44	21/02/2014	People Group
100050	Action On Hearing Loss	50537817	R5806 Residential Care (Adults)	9276.80	21/02/2014	People Group
100050	Action On Hearing Loss	50537816	R5806 Residential Care (Adults)	4996.72	21/02/2014	People Group
208646	Active Learning & Development Ltd	50527657	R1601 Training - External	9688.20	27/02/2014	Fire and Rescue
208646	Active Learning & Development Ltd	50527659	R1601 Training - External	18980.40	27/02/2014	Fire and Rescue
221165	Adam Myers Ltd (Magson Pharmacy)	50534518	R5702 Payments to External Contractors	663.29	18/02/2014	Communities
200169	Addaction - Henley House	50524383	R4612 Projects	327158.61	05/02/2014	Communities
200169	Addaction - Henley House	50526273	R1101 Agency Staff Pay	3608.00	06/02/2014	Communities
200169	Addaction - Henley House	50539354	R5702 Payments to External Contractors	281709.83	26/02/2014	Communities
200169	Addaction - Henley House	50541044	R5702 Payments to External Contractors	21910.76	28/02/2014	Communities
200169	Addaction - Henley House	50541045	R4612 Projects	100400.39	28/02/2014	Communities
200170	Addiction Recovery Centre	50531419	R5835 Residential and Inpatient Services	2650.00	28/02/2014	Communities
100243	Adelaide House	50537818	R5806 Residential Care (Adults)	2640.00	21/02/2014	People Group
100243	Adelaide House	50537818	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
100243	Adelaide House	50537818	R5806 Residential Care (Adults)	1553.60	21/02/2014	People Group
200179	Adoption UK	50524454	R5802 Substitute Care	615.00	04/02/2014	People Group
200179	Adoption UK	50524459	R5802 Substitute Care	615.00	04/02/2014	People Group
200187	Advance Housing & Support Ltd	50526746	R5805 Homecare - External Domiciliary (Adults)	686.00	07/02/2014	People Group
200188	Advanced Health & Care	50535121	R4512 Software	9688.76	27/02/2014	People Group
200191	Adventure Kit UK	50528509	R4007 Equipment	711.00	11/02/2014	People Group
200193	Aebi Schmidt UK Ltd	50524877	R4030 Materials	1085.49	04/02/2014	Communities
200193	Aebi Schmidt UK Ltd	50524971	R4030 Materials	1640.03	05/02/2014	Communities

200201	Age UK - Warks	50529223	R5807 SLA Social Care Provision	19885.50	12/02/2014	People Group
200201	Age UK - Warks	50531972	R4701 Grants To External Organisations	516.00	13/02/2014	People Group
200201	Age UK - Warks	50532698	R5702 Payments to External Contractors	1550.00	14/02/2014	Communities
200210	Airport Radio Taxis & Private Hire	50532216	R3204 Home To School / College Transport	3270.00	13/02/2014	Communities
200210	Airport Radio Taxis & Private Hire	50532218	R3204 Home To School / College Transport	2147.00	13/02/2014	Communities
200210	Airport Radio Taxis & Private Hire	50532222	R3202 Car Hire	1080.00	13/02/2014	Communities
200211	Airtay	50527911	R2751 Grounds Maintenance Non Contract	1905.00	10/02/2014	Communities
200211	Airtay	50527910	R2751 Grounds Maintenance Non Contract	615.00	10/02/2014	Communities
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50537859	R5806 Residential Care (Adults)	6098.76	26/02/2014	People Group
216777	Akari Care Ltd (Seale Pastures House)	50538068	R5806 Residential Care (Adults)	1547.56	21/02/2014	People Group
224085	Alan Newbold Ltd	50526665	R4409 Consultancy	7310.00	28/02/2014	People Group
200227	Albany Chauffeurs	50526416	R3202 Car Hire	2392.00	07/02/2014	Communities
200227	Albany Chauffeurs	50526399	R3204 Home To School / College Transport	616.00	07/02/2014	Communities
200227	Albany Chauffeurs	50526400	R3204 Home To School / College Transport	1170.00	07/02/2014	Communities
200227	Albany Chauffeurs	50526398	R3204 Home To School / College Transport	570.00	07/02/2014	Communities
100244	Albany House	50537819	R5806 Residential Care (Adults)	1476.52	21/02/2014	People Group
100244	Albany House	50537819	R5806 Residential Care (Adults)	3240.08	21/02/2014	People Group
100245	Albemarle Rest Home	50537820	R5806 Residential Care (Adults)	4725.00	21/02/2014	People Group
100245	Albemarle Rest Home	50537820	R5806 Residential Care (Adults)	2615.32	21/02/2014	People Group
100245	Albemarle Rest Home	50537820	R5806 Residential Care (Adults)	7185.96	21/02/2014	People Group
207814	Alcester Grammar School Academy	50533672	R4455 Additional Funding Payments	1543.00	18/02/2014	Schools
220516	Alere Ltd (****7108)	50521314	R5702 Payments to External Contractors	20000.00	19/02/2014	Communities
200109	All About People Counselling Services Ltd	50520800	R4409 Consultancy	2777.20	03/02/2014	Resources
200109	All About People Counselling Services Ltd	50541321	R4409 Consultancy	3112.90	28/02/2014	Resources
100004	Allambie Court Nursing Home	50537822	R5806 Residential Care (Adults)	2070.76	21/02/2014	People Group
100004	Allambie Court Nursing Home	50537822	R5806 Residential Care (Adults)	3386.24	21/02/2014	People Group
100004	Allambie Court Nursing Home	50537822	R5806 Residential Care (Adults)	3386.24	21/02/2014	People Group
100004	Allambie Court Nursing Home	50537822	R5806 Residential Care (Adults)	5079.36	21/02/2014	People Group
100004	Allambie Court Nursing Home	50537822	R5806 Residential Care (Adults)	3386.24	21/02/2014	People Group
100435	Allambie Enterprises	50537823	R5806 Residential Care (Adults)	1528.00	21/02/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	50537856	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523843	R5805 Homecare - External Domiciliary (Adults)	722.45	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523831	R5805 Homecare - External Domiciliary (Adults)	812.45	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523830	R5805 Homecare - External Domiciliary (Adults)	674.41	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524212	R5805 Homecare - External Domiciliary (Adults)	1480.92	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523810	R5805 Homecare - External Domiciliary (Adults)	666.33	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523807	R5805 Homecare - External Domiciliary (Adults)	513.31	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523801	R5805 Homecare - External Domiciliary (Adults)	674.40	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523791	R5805 Homecare - External Domiciliary (Adults)	519.04	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523066	R5805 Homecare - External Domiciliary (Adults)	952.56	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524361	R5805 Homecare - External Domiciliary (Adults)	1684.80	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524249	R5805 Homecare - External Domiciliary (Adults)	1357.36	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50523812	R5805 Homecare - External Domiciliary (Adults)	598.04	03/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524799	R5805 Homecare - External Domiciliary (Adults)	725.76	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524628	R5805 Homecare - External Domiciliary (Adults)	609.12	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524601	R5805 Homecare - External Domiciliary (Adults)	589.68	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524590	R5805 Homecare - External Domiciliary (Adults)	826.20	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524589	R5805 Homecare - External Domiciliary (Adults)	767.88	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524520	R5805 Homecare - External Domiciliary (Adults)	732.24	04/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50524578	R5805 Homecare - External Domiciliary (Adults)	541.08	04/02/2014	People Group

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200280	Allied Healthcare Group Ltd (****1543)	50536030	R5805 Homecare - External Domiciliary (Adults)	638.28	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536100	R5805 Homecare - External Domiciliary (Adults)	719.28	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536113	R5805 Homecare - External Domiciliary (Adults)	991.44	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536120	R5805 Homecare - External Domiciliary (Adults)	1373.76	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536397	R5805 Homecare - External Domiciliary (Adults)	1445.04	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536405	R5805 Homecare - External Domiciliary (Adults)	1075.68	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50536416	R5805 Homecare - External Domiciliary (Adults)	881.28	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50537020	R5805 Homecare - External Domiciliary (Adults)	712.80	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50538192	R5805 Homecare - External Domiciliary (Adults)	712.80	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50538196	R5805 Homecare - External Domiciliary (Adults)	628.56	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50538204	R5805 Homecare - External Domiciliary (Adults)	1607.04	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50538207	R5805 Homecare - External Domiciliary (Adults)	1438.56	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50538208	R5805 Homecare - External Domiciliary (Adults)	648.00	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50534362	R5805 Homecare - External Domiciliary (Adults)	524.16	28/02/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50534373	R5805 Homecare - External Domiciliary (Adults)	524.16	28/02/2014	People Group
207773	Allstar Business Solutions Ltd	50526438	R3005 Fuel	49721.68	10/02/2014	Communities
100246	Alpha Health Care Limited	50537862	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
100246	Alpha Health Care Limited	50537862	R5806 Residential Care (Adults)	7101.44	21/02/2014	People Group
100246	Alpha Health Care Limited	50537862	R5806 Residential Care (Adults)	1925.36	21/02/2014	People Group
100246	Alpha Health Care Limited	50537862	R5806 Residential Care (Adults)	2451.40	21/02/2014	People Group
100246	Alpha Health Care Limited	50537862	R5806 Residential Care (Adults)	16077.12	21/02/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50530634	R3204 Home To School / College Transport	1387.50	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530647	R3204 Home To School / College Transport	1786.80	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530657	R3204 Home To School / College Transport	2069.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530608	R3204 Home To School / College Transport	1615.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530627	R3204 Home To School / College Transport	2082.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530625	R3204 Home To School / College Transport	2295.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530622	R3204 Home To School / College Transport	840.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530624	R3204 Home To School / College Transport	1615.00	12/02/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50530632	R3204 Home To School / College Transport	1858.20	12/02/2014	Communities
200289	Alton Castle	50536112	R4915 Educational Visits Expenditure	825.00	20/02/2014	Schools
100136	Alveston Leys Nursing Home	50537826	R5806 Residential Care (Adults)	7765.52	21/02/2014	People Group
221048	Alzheimer's Society	50523040	R4701 Grants To External Organisations	30040.00	12/02/2014	People Group
221048	Alzheimer's Society	50522643	R5807 SLA Social Care Provision	37689.50	14/02/2014	People Group
200295	Amadeus Coachways	50527279	R3204 Home To School / College Transport	1879.10	07/02/2014	Communities
200295	Amadeus Coachways	50527273	R3204 Home To School / College Transport	3419.81	10/02/2014	Communities
200295	Amadeus Coachways	50527298	R3204 Home To School / College Transport	3024.99	10/02/2014	Communities
200295	Amadeus Coachways	50527283	R3204 Home To School / College Transport	2851.90	10/02/2014	Communities
	Amazon Mktpclce EU-UK	P-Card		558.30	21/01/2014	
	Amazon Mktpclce EU-UK	P-Card		668.32	21/01/2014	
	Amazon Mktpclce EU-UK	P-Card		563.00	06/02/2014	
	Amazon Mktpclce EU-UK	P-Card		963.26	10/01/2014	
222764	Amber Cars	50533415	R3204 Home To School / College Transport	1190.00	14/02/2014	Communities
217193	Amber House (Emerald Care Ltd)	50537827	R5806 Residential Care (Adults)	1835.16	20/02/2014	People Group
223312	AMG Associates	50526769	R1690 Internal Expenditure - Training	750.00	26/02/2014	Schools
200305	Amillan Ltd	50526519	R4514 Telephone Rental	2250.00	11/02/2014	Communities
220954	Andy's Private Hire	50525355	R3204 Home To School / College Transport	3410.00	07/02/2014	Communities
200349	Anglia Dna Services	50516243	R4443 Professional Fees Admin	560.00	07/02/2014	Resources
200349	Anglia Dna Services	50516406	R4443 Professional Fees Admin	590.00	12/02/2014	Resources
200349	Anglia Dna Services	50516413	R4443 Professional Fees Admin	540.00	13/02/2014	Resources

200349	Anglia Dna Services	50529999	R4443 Professional Fees Admin	702.50	13/02/2014	Resources
200351	Angloco Ltd	50530526	R4030 Materials	860.78	12/02/2014	Communities
200351	Angloco Ltd	50537086	R1601 Training - External	3319.00	21/02/2014	Fire and Rescue
200387	Anyhour Cars	50535082	R3204 Home To School / College Transport	1060.00	18/02/2014	Communities
200389	Apetito Ltd	50525152	R5805 Homecare - External Domiciliary (Adults)	828.75	05/02/2014	People Group
219257	Apple Training Academy Limited	50280325	R4605 Exam / Tuition Fees (non-staff)	700.00	28/02/2014	People Group
220479	Appleford School	50509097	R6107 SEN Statements Funding - Non-Maintained Schools	5430.00	06/02/2014	People Group
215154	Applewood Support Ltd	50524764	R5805 Homecare - External Domiciliary (Adults)	606.95	04/02/2014	People Group
215154	Applewood Support Ltd	50524801	R5805 Homecare - External Domiciliary (Adults)	799.10	04/02/2014	People Group
215154	Applewood Support Ltd	50524807	R5805 Homecare - External Domiciliary (Adults)	817.40	04/02/2014	People Group
215154	Applewood Support Ltd	50528239	R5805 Homecare - External Domiciliary (Adults)	677.10	10/02/2014	People Group
215154	Applewood Support Ltd	50528286	R5805 Homecare - External Domiciliary (Adults)	677.10	10/02/2014	People Group
215154	Applewood Support Ltd	50528265	R5805 Homecare - External Domiciliary (Adults)	683.20	10/02/2014	People Group
215154	Applewood Support Ltd	50528253	R5805 Homecare - External Domiciliary (Adults)	603.90	10/02/2014	People Group
215154	Applewood Support Ltd	50529977	R5805 Homecare - External Domiciliary (Adults)	1494.50	11/02/2014	People Group
215154	Applewood Support Ltd	50529962	R5805 Homecare - External Domiciliary (Adults)	1525.00	11/02/2014	People Group
215154	Applewood Support Ltd	50529959	R5805 Homecare - External Domiciliary (Adults)	1494.50	11/02/2014	People Group
215154	Applewood Support Ltd	50529945	R5805 Homecare - External Domiciliary (Adults)	692.35	11/02/2014	People Group
215154	Applewood Support Ltd	50529975	R5805 Homecare - External Domiciliary (Adults)	1497.55	11/02/2014	People Group
215154	Applewood Support Ltd	50537073	R5805 Homecare - External Domiciliary (Adults)	765.55	20/02/2014	People Group
215154	Applewood Support Ltd	50536673	R5805 Homecare - External Domiciliary (Adults)	963.80	20/02/2014	People Group
215154	Applewood Support Ltd	50537096	R5805 Homecare - External Domiciliary (Adults)	1073.60	20/02/2014	People Group
215154	Applewood Support Ltd	50540881	R5805 Homecare - External Domiciliary (Adults)	854.00	27/02/2014	People Group
215154	Applewood Support Ltd	50539871	R5805 Homecare - External Domiciliary (Adults)	683.20	27/02/2014	People Group
215154	Applewood Support Ltd	50539771	R5805 Homecare - External Domiciliary (Adults)	512.40	27/02/2014	People Group
215154	Applewood Support Ltd	50539762	R5805 Homecare - External Domiciliary (Adults)	658.80	27/02/2014	People Group
200398	Apt Controls Ltd	50535136	R5702 Payments to External Contractors	882.11	19/02/2014	Communities
200400	Aquaid - Midlands and South Wales	50526459	R4048 Water Machines	639.76	06/02/2014	Communities
208198	Arcflex (Arctrend Ltd)	50528292	R4018 Equipment Repair & Maintenance	1111.35	19/02/2014	Fire and Rescue
209592	Archaeological Surveys Ltd	50508278	R4409 Consultancy	3850.00	05/02/2014	Communities
200419	Arden Construction Ltd	50530518	C1030 New Construction, Conversion & Renovation	1773.49	12/02/2014	Capital
200419	Arden Construction Ltd	50531965	R2022 Building (LB)	3082.01	13/02/2014	Resources
200419	Arden Construction Ltd	50533263	C1030 New Construction, Conversion & Renovation	75400.13	17/02/2014	Capital
200419	Arden Construction Ltd	50533266	C1030 New Construction, Conversion & Renovation	19139.13	17/02/2014	Capital
200419	Arden Construction Ltd	50536063	C1030 New Construction, Conversion & Renovation	4532.82	19/02/2014	Capital
200419	Arden Construction Ltd	50539405	R2022 Building (LB)	1446.77	25/02/2014	Resources
200419	Arden Construction Ltd	50539395	C1030 New Construction, Conversion & Renovation	13231.73	25/02/2014	Capital
200419	Arden Construction Ltd	50539364	C1030 New Construction, Conversion & Renovation	586.66	25/02/2014	Capital
100005	Arden House	50537830	R5806 Residential Care (Adults)	17873.96	21/02/2014	People Group
100005	Arden House	50537830	R5806 Residential Care (Adults)	2260.12	21/02/2014	People Group
224379	Ardenlea Court Residential Home	50537831	R5806 Residential Care (Adults)	1244.57	21/02/2014	People Group
200429	Argos Business Solutions (****9518)	50522186	R4007 Equipment	3441.54	07/02/2014	Resources
200429	Argos Business Solutions (****9518)	50535519	R4007 Equipment	-6148.18	17/02/2014	Resources
200429	Argos Business Solutions (****9518)	50531573	R4007 Equipment	4388.01	21/02/2014	Resources
200429	Argos Business Solutions (****9518)	50534202	R4007 Equipment	-549.75	28/02/2014	Resources
200429	Argos Business Solutions (****9518)	50537756	R4007 Equipment	1314.42	28/02/2014	Resources
200434	Arley & St Michaels Community Centre	50528213	R2204 Room Hire - External	773.50	28/02/2014	People Group
202999	Arley taxis	50531147	R3204 Home To School / College Transport	658.00	12/02/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50538528	R5204 Concessionary Fares	13054.66	25/02/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50539977	R5704 Public Transport	1111.86	28/02/2014	Communities

200441	Arriva Midlands North Ltd (****4814)	50539977	R3204 Home To School / College Transport	1667.80	28/02/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50539942	R5704 Public Transport	2727.40	28/02/2014	Communities
200443	Arrow Taxis	50531113	R3204 Home To School / College Transport	1232.00	12/02/2014	Communities
200443	Arrow Taxis	50531117	R3204 Home To School / College Transport	960.00	12/02/2014	Communities
200443	Arrow Taxis	50531120	R3204 Home To School / College Transport	1660.60	12/02/2014	Communities
200443	Arrow Taxis	50531121	R3204 Home To School / College Transport	1339.50	12/02/2014	Communities
200443	Arrow Taxis	50531140	R3204 Home To School / College Transport	1735.49	12/02/2014	Communities
200443	Arrow Taxis	50531106	R3204 Home To School / College Transport	1329.81	12/02/2014	Communities
200443	Arrow Taxis	50531108	R3204 Home To School / College Transport	666.00	13/02/2014	Communities
200443	Arrow Taxis	50531145	R3204 Home To School / College Transport	1400.00	13/02/2014	Communities
200443	Arrow Taxis	50531950	R3204 Home To School / College Transport	1557.81	13/02/2014	Communities
200443	Arrow Taxis	50531138	R3204 Home To School / College Transport	596.00	13/02/2014	Communities
200443	Arrow Taxis	50531132	R3204 Home To School / College Transport	1496.25	13/02/2014	Communities
200443	Arrow Taxis	50538901	R3204 Home To School / College Transport	1280.00	24/02/2014	Communities
200447	Arthur Rank Training	50530232	R5604 Commissioned Works	15840.00	12/02/2014	People Group
209987	Arts Award Trinity College London	50525144	R1690 Internal Expenditure - Training	627.00	05/02/2014	Schools
221634	ASDA Pharmacy	50534461	R5702 Payments to External Contractors	881.38	18/02/2014	Communities
221634	ASDA Pharmacy	50534475	R5702 Payments to External Contractors	560.00	18/02/2014	Communities
213431	Ash Green School & Arts College (Academy)	50516896	R5604 Commissioned Works	50947.00	07/02/2014	People Group
213431	Ash Green School & Arts College (Academy)	50528154	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
213431	Ash Green School & Arts College (Academy)	50535363	R6107 SEN Statements Funding - Non-Maintained Schools	1663.00	19/02/2014	People Group
208346	Ashe Construction Ltd	50522187	C1030 New Construction, Conversion & Renovation	102879.20	03/02/2014	Capital
208346	Ashe Construction Ltd	50535616	C1030 New Construction, Conversion & Renovation	85943.00	19/02/2014	Capital
208346	Ashe Construction Ltd	50535618	C1030 New Construction, Conversion & Renovation	93096.38	19/02/2014	Capital
208346	Ashe Construction Ltd	50535614	C1030 New Construction, Conversion & Renovation	65937.43	21/02/2014	Capital
209807	Ashlawn School Academy Trust	50528149	R4457 LAC Pupil Premium	1500.00	12/02/2014	Schools
209807	Ashlawn School Academy Trust	50533673	R4455 Additional Funding Payments	1181.00	18/02/2014	Schools
209807	Ashlawn School Academy Trust	50535362	R6107 SEN Statements Funding - Non-Maintained Schools	7061.00	19/02/2014	People Group
100453	Ashleigh Manor Residential Care Home	50537834	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
200468	Askews Library Services Ltd	50525370	R4058 Books	16487.07	05/02/2014	Resources
200468	Askews Library Services Ltd	50529021	R4058 Books	15224.71	11/02/2014	Resources
200468	Askews Library Services Ltd	50535720	R4058 Books	13939.64	19/02/2014	Resources
200468	Askews Library Services Ltd	50539171	R4058 Books	14126.48	26/02/2014	Resources
200472	Aspire People	50525535	R1101 Agency Staff Pay	925.00	14/02/2014	Schools
200472	Aspire People	50525357	R1101 Agency Staff Pay	635.00	21/02/2014	Schools
200472	Aspire People	50525512	R1101 Agency Staff Pay	1295.00	21/02/2014	Schools
200472	Aspire People	50522015	R1101 Agency Staff Pay	905.00	21/02/2014	Schools
200472	Aspire People	50526796	R1101 Agency Staff Pay	730.00	28/02/2014	Schools
200472	Aspire People	50525538	R1101 Agency Staff Pay	1480.00	28/02/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50523713	R1601 Training - External	639.09	14/02/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50524842	R4442 Professional Fees Curriculum	622.72	14/02/2014	Schools
212050	Asset Advantage Ltd (****9813)	50535820	R4515 Computer Equipment Curriculum	1085.00	26/02/2014	Schools
208515	Ati Projects Ltd	50535170	R5702 Payments to External Contractors	2599.10	28/02/2014	Communities
208515	Ati Projects Ltd	50526473	R4409 Consultancy	900.00	28/02/2014	Communities
200502	Atkins Ltd	50525258	R1101 Agency Staff Pay	10722.61	06/02/2014	Communities
200502	Atkins Ltd	50524380	C1050 External Fees	1700.00	06/02/2014	Capital
200502	Atkins Ltd	50524043	R1101 Agency Staff Pay	3071.52	06/02/2014	Communities
200502	Atkins Ltd	50525458	R1101 Agency Staff Pay	6269.82	06/02/2014	Communities
200502	Atkins Ltd	50526494	R1101 Agency Staff Pay	9402.48	07/02/2014	Communities
200502	Atkins Ltd	50526493	R1101 Agency Staff Pay	13969.98	07/02/2014	Communities

200502	Atkins Ltd	50525265	R1101 Agency Staff Pay	5991.86	10/02/2014	Communities
200502	Atkins Ltd	50529112	R1101 Agency Staff Pay	1304.98	11/02/2014	Communities
200502	Atkins Ltd	50528406	R1101 Agency Staff Pay	9583.86	11/02/2014	Communities
200502	Atkins Ltd	50528418	R1101 Agency Staff Pay	6326.36	11/02/2014	Communities
200502	Atkins Ltd	50528404	R1101 Agency Staff Pay	7755.44	11/02/2014	Communities
200502	Atkins Ltd	50528415	R1101 Agency Staff Pay	15148.80	11/02/2014	Communities
200502	Atkins Ltd	50535297	R1101 Agency Staff Pay	710.60	18/02/2014	Communities
200502	Atkins Ltd	50535317	R1101 Agency Staff Pay	1539.94	18/02/2014	Communities
200502	Atkins Ltd	50535329	R1101 Agency Staff Pay	1513.92	18/02/2014	Communities
200502	Atkins Ltd	50535349	R1101 Agency Staff Pay	3808.21	19/02/2014	Communities
200502	Atkins Ltd	50535338	R1101 Agency Staff Pay	3079.88	19/02/2014	Communities
200502	Atkins Ltd	50535335	R1101 Agency Staff Pay	2309.91	19/02/2014	Communities
200502	Atkins Ltd	50535327	R1101 Agency Staff Pay	2549.21	19/02/2014	Communities
200502	Atkins Ltd	50535187	R1101 Agency Staff Pay	4450.84	19/02/2014	Communities
200502	Atkins Ltd	50535180	R1101 Agency Staff Pay	3903.39	19/02/2014	Communities
200502	Atkins Ltd	50535174	R1101 Agency Staff Pay	4417.19	19/02/2014	Communities
200502	Atkins Ltd	50535173	R1101 Agency Staff Pay	7706.84	19/02/2014	Communities
200502	Atkins Ltd	50535171	R1101 Agency Staff Pay	7426.50	19/02/2014	Communities
200502	Atkins Ltd	50535150	R1101 Agency Staff Pay	2975.83	19/02/2014	Communities
200502	Atkins Ltd	50535328	R1101 Agency Staff Pay	2788.53	19/02/2014	Communities
200502	Atkins Ltd	50540026	R3403 Casual User Mileage	554.40	26/02/2014	Communities
200502	Atkins Ltd	50540787	R1101 Agency Staff Pay	8234.43	28/02/2014	Communities
200502	Atkins Ltd	50540776	R1101 Agency Staff Pay	8125.60	28/02/2014	Communities
200502	Atkins Ltd	50539987	R3403 Casual User Mileage	746.83	28/02/2014	Communities
200502	Atkins Ltd	50539987	R1101 Agency Staff Pay	3924.72	28/02/2014	Communities
200502	Atkins Ltd	50541942	R1101 Agency Staff Pay	9276.73	28/02/2014	Communities
200505	ATS Euromaster Ltd	50522796	R3004 Repair & Maintenance Of Vehicles	8610.51	03/02/2014	Communities
223862	Audley Care Ltd Leamington Sa	50541727	R5805 Homecare - External Domiciliary (Adults)	1800.00	28/02/2014	People Group
223862	Audley Care Ltd Leamington Sa	50541708	R5805 Homecare - External Domiciliary (Adults)	1800.00	28/02/2014	People Group
223862	Audley Care Ltd Leamington Sa	50541746	R5805 Homecare - External Domiciliary (Adults)	2250.00	28/02/2014	People Group
223862	Audley Care Ltd Leamington Sa	50541738	R5805 Homecare - External Domiciliary (Adults)	1800.00	28/02/2014	People Group
223862	Audley Care Ltd Leamington Sa	50541735	R5805 Homecare - External Domiciliary (Adults)	1800.00	28/02/2014	People Group
223862	Audley Care Ltd Leamington Sa	50541683	R5805 Homecare - External Domiciliary (Adults)	2250.00	28/02/2014	People Group
200517	Autism Care UK	50538737	R5805 Homecare - External Domiciliary (Adults)	2167.75	25/02/2014	People Group
100008	Autism West Midlands	50538021	R5806 Residential Care (Adults)	3945.72	21/02/2014	People Group
100007	Autism West Midlands	50537837	R5806 Residential Care (Adults)	8169.36	21/02/2014	People Group
100001	Autism West Midlands	50537838	R5806 Residential Care (Adults)	4029.92	21/02/2014	People Group
200519	Auto Windscreens Ltd	50533385	R3004 Repair & Maintenance Of Vehicles	-988.40	13/02/2014	Communities
200519	Auto Windscreens Ltd	50533385	R3004 Repair & Maintenance Of Vehicles	-673.68	13/02/2014	Communities
200519	Auto Windscreens Ltd	50533385	R3004 Repair & Maintenance Of Vehicles	-795.12	13/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535042	R3204 Home To School / College Transport	2280.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535049	R3204 Home To School / College Transport	2700.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535050	R3204 Home To School / College Transport	2565.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535053	R3204 Home To School / College Transport	2280.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535024	R3204 Home To School / College Transport	3154.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535008	R3204 Home To School / College Transport	2812.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535004	R3204 Home To School / College Transport	1900.00	18/02/2014	Communities
200524	Autoway of Bedworth Ltd	50535025	R3204 Home To School / College Transport	2700.00	18/02/2014	Communities
220538	Avanta Uk Ltd	50535353	R4007 Equipment	531.45	18/02/2014	Communities
220538	Avanta Uk Ltd	50532013	R4007 Equipment	1500.00	28/02/2014	Communities

100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	1772.20	21/02/2014	People Group
100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	4189.16	21/02/2014	People Group
100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	4249.12	21/02/2014	People Group
100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	2900.00	21/02/2014	People Group
100431	Avery Homes Nuneaton Limited	50537815	R5806 Residential Care (Adults)	2024.56	21/02/2014	People Group
217203	Avon Court Care Centre	50537839	R5806 Residential Care (Adults)	3800.00	21/02/2014	People Group
217203	Avon Court Care Centre	50537839	R5806 Residential Care (Adults)	3400.00	21/02/2014	People Group
223426	Avon Park School	50512289	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	05/02/2014	People Group
223426	Avon Park School	50511605	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/02/2014	People Group
223426	Avon Park School	50522347	R6107 SEN Statements Funding - Non-Maintained Schools	15910.74	21/02/2014	People Group
223426	Avon Park School	50522364	R6107 SEN Statements Funding - Non-Maintained Schools	-3182.15	21/02/2014	People Group
213122	Avon Support Ltd	50533360	R5805 Homecare - External Domiciliary (Adults)	542.64	14/02/2014	People Group
213122	Avon Support Ltd	50534182	R5810 Adult Day Care	799.68	17/02/2014	People Group
213122	Avon Support Ltd	50534248	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534246	R5810 Adult Day Care	612.00	17/02/2014	People Group
213122	Avon Support Ltd	50534243	R5810 Adult Day Care	617.10	17/02/2014	People Group
213122	Avon Support Ltd	50534240	R5810 Adult Day Care	758.70	17/02/2014	People Group
213122	Avon Support Ltd	50534236	R5805 Homecare - External Domiciliary (Adults)	802.08	17/02/2014	People Group
213122	Avon Support Ltd	50534235	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534233	R5810 Adult Day Care	617.10	17/02/2014	People Group
213122	Avon Support Ltd	50534232	R5805 Homecare - External Domiciliary (Adults)	6143.20	17/02/2014	People Group
213122	Avon Support Ltd	50534229	R5810 Adult Day Care	1713.60	17/02/2014	People Group
213122	Avon Support Ltd	50534228	R5810 Adult Day Care	1770.80	17/02/2014	People Group
213122	Avon Support Ltd	50534100	R5810 Adult Day Care	1999.20	17/02/2014	People Group
213122	Avon Support Ltd	50534108	R5810 Adult Day Care	1168.00	17/02/2014	People Group
213122	Avon Support Ltd	50534121	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534130	R5810 Adult Day Care	791.52	17/02/2014	People Group
213122	Avon Support Ltd	50534145	R5810 Adult Day Care	673.20	17/02/2014	People Group
213122	Avon Support Ltd	50534153	R5805 Homecare - External Domiciliary (Adults)	742.56	17/02/2014	People Group
213122	Avon Support Ltd	50534154	R5810 Adult Day Care	561.00	17/02/2014	People Group
213122	Avon Support Ltd	50534168	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534170	R5810 Adult Day Care	617.10	17/02/2014	People Group
213122	Avon Support Ltd	50534173	R5810 Adult Day Care	1679.36	17/02/2014	People Group
213122	Avon Support Ltd	50534175	R5810 Adult Day Care	1676.96	17/02/2014	People Group
213122	Avon Support Ltd	50534177	R5810 Adult Day Care	673.20	17/02/2014	People Group
213122	Avon Support Ltd	50534178	R5810 Adult Day Care	897.60	17/02/2014	People Group
213122	Avon Support Ltd	50534179	R5810 Adult Day Care	2079.20	17/02/2014	People Group
213122	Avon Support Ltd	50534180	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534184	R5810 Adult Day Care	1999.20	17/02/2014	People Group
213122	Avon Support Ltd	50534187	R5810 Adult Day Care	673.20	17/02/2014	People Group
213122	Avon Support Ltd	50534195	R5810 Adult Day Care	1122.00	17/02/2014	People Group
213122	Avon Support Ltd	50534196	R5810 Adult Day Care	897.60	17/02/2014	People Group
213122	Avon Support Ltd	50534197	R5810 Adult Day Care	594.66	17/02/2014	People Group
213122	Avon Support Ltd	50534206	R5810 Adult Day Care	1313.76	17/02/2014	People Group
213122	Avon Support Ltd	50534208	R5810 Adult Day Care	673.20	17/02/2014	People Group
213122	Avon Support Ltd	50534210	R5810 Adult Day Care	543.66	17/02/2014	People Group
213122	Avon Support Ltd	50534216	R5810 Adult Day Care	617.10	17/02/2014	People Group
213122	Avon Support Ltd	50534218	R5810 Adult Day Care	1999.20	17/02/2014	People Group
213122	Avon Support Ltd	50534222	R5810 Adult Day Care	673.20	17/02/2014	People Group

213122	Avon Support Ltd	50534227	R5810 Adult Day Care	617.10	17/02/2014	People Group
213122	Avon Support Ltd	50538507	R5810 Adult Day Care	561.00	24/02/2014	People Group
213122	Avon Support Ltd	50538474	R5805 Homecare - External Domiciliary (Adults)	744.96	24/02/2014	People Group
213122	Avon Support Ltd	50538504	R5810 Adult Day Care	758.70	24/02/2014	People Group
213122	Avon Support Ltd	50538503	R5805 Homecare - External Domiciliary (Adults)	854.64	24/02/2014	People Group
213122	Avon Support Ltd	50538483	R5810 Adult Day Care	673.20	24/02/2014	People Group
213122	Avon Support Ltd	50539151	R5810 Adult Day Care	1799.28	25/02/2014	People Group
213122	Avon Support Ltd	50539153	R5810 Adult Day Care	785.40	25/02/2014	People Group
213122	Avon Support Ltd	50539138	R5810 Adult Day Care	504.90	25/02/2014	People Group
213122	Avon Support Ltd	50539134	R5810 Adult Day Care	1156.68	25/02/2014	People Group
213122	Avon Support Ltd	50539135	R5810 Adult Day Care	700.00	25/02/2014	People Group
	AVS STEPS LTD	P-Card		919.50	28/01/2014	
200534	Avon Workshop Supplies	50530473	R4030 Materials	687.90	12/02/2014	Communities
219280	XYZ Automation (UK) Ltd	50522040	R4512 Software	1257.50	14/02/2014	Communities
213427	Aylesford School And Sixth Form College Academy	50528146	R4457 LAC Pupil Premium	1800.00	12/02/2014	Schools
213427	Aylesford School And Sixth Form College Academy	50535397	R6107 SEN Statements Funding - Non-Maintained Schools	2859.00	19/02/2014	People Group
999982	B3 Long Therapeutic Youth Service	50528094	R5501 Grants to Organisations & Voluntary Bodies	1000.00	12/02/2014	Communities
200570	Baaf Adoption and Fostering	50524766	R1601 Training - External	809.20	04/02/2014	People Group
200576	Badenoch & Clark	50528307	R4409 Consultancy	1410.00	10/02/2014	People Group
200576	Badenoch & Clark	50528345	R4409 Consultancy	2350.00	11/02/2014	People Group
200576	Badenoch & Clark	50528298	R4409 Consultancy	2350.00	11/02/2014	People Group
200576	Badenoch & Clark	50526006	R1101 Agency Staff Pay	2236.00	11/02/2014	Resources
200576	Badenoch & Clark	50534152	R1101 Agency Staff Pay	1160.16	17/02/2014	Resources
200576	Badenoch & Clark	50534151	R1101 Agency Staff Pay	1934.89	17/02/2014	Resources
200576	Badenoch & Clark	50537067	R1101 Agency Staff Pay	1043.25	20/02/2014	Resources
200576	Badenoch & Clark	50537023	R1101 Agency Staff Pay	1386.61	21/02/2014	Resources
200576	Badenoch & Clark	50535090	R1101 Agency Staff Pay	2236.00	25/02/2014	Resources
200576	Badenoch & Clark	50539702	R4409 Consultancy	1880.00	25/02/2014	People Group
200576	Badenoch & Clark	50541172	R1101 Agency Staff Pay	-2236.00	26/02/2014	Resources
200576	Badenoch & Clark	50535072	R1101 Agency Staff Pay	2236.00	26/02/2014	Resources
200576	Badenoch & Clark	50541070	R1101 Agency Staff Pay	1077.84	28/02/2014	Resources
200576	Badenoch & Clark	50541109	R1101 Agency Staff Pay	1077.84	28/02/2014	Resources
200576	Badenoch & Clark	50541152	R1101 Agency Staff Pay	1077.84	28/02/2014	Resources
200576	Badenoch & Clark	50539696	R4409 Consultancy	2350.00	28/02/2014	People Group
200588	Bakers Commercial Services	50525035	R3204 Home To School / College Transport	6483.60	07/02/2014	Communities
200588	Bakers Commercial Services	50525104	R3204 Home To School / College Transport	2805.20	07/02/2014	Communities
200588	Bakers Commercial Services	50525019	R3204 Home To School / College Transport	4275.00	07/02/2014	Communities
200588	Bakers Commercial Services	50525018	R3204 Home To School / College Transport	4305.40	07/02/2014	Communities
200588	Bakers Commercial Services	50525017	R3204 Home To School / College Transport	3790.88	07/02/2014	Communities
200588	Bakers Commercial Services	50524984	R3204 Home To School / College Transport	6586.35	07/02/2014	Communities
200588	Bakers Commercial Services	50529167	R4915 Educational Visits Expenditure	1275.00	12/02/2014	Schools
200589	Balfour Beatty Living Places Ltd	50534821	R5707 Highways Maintenance Contract	2516236.66	18/02/2014	Communities
221758	Baltimore Care Ltd	50537841	R5806 Residential Care (Adults)	2212.00	21/02/2014	People Group
100252	Bancroft Gardens	50537842	R5806 Residential Care (Adults)	15553.55	21/02/2014	People Group
100252	Bancroft Gardens	50537842	R5806 Residential Care (Adults)	2114.16	21/02/2014	People Group
200604	Barcham Trees	50532524	R4030 Materials	1756.55	13/02/2014	Communities
200604	Barcham Trees	50532143	R4030 Materials	600.40	13/02/2014	Communities
200604	Barcham Trees	50532130	R4030 Materials	2113.75	14/02/2014	Communities
219023	Barchester Healthcare - Harper Fields	50537944	R5806 Residential Care (Adults)	3980.00	21/02/2014	People Group
219023	Barchester Healthcare - Harper Fields	50537944	R5806 Residential Care (Adults)	3800.00	21/02/2014	People Group

220794	Barchester Healthcare Ltd - Juniper House Care Home	50537972	R5806 Residential Care (Adults)	3365.20	21/02/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50538032	R5806 Residential Care (Adults)	1800.00	21/02/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50538032	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50538032	R5806 Residential Care (Adults)	1334.57	21/02/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50538032	R5806 Residential Care (Adults)	2376.46	21/02/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50528137	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
200612	Barnardo's (****9215)	50525470	R5822 Foster Care Payments - External	3985.71	05/02/2014	People Group
200612	Barnardo's (****9215)	50525463	R5822 Foster Care Payments - External	3857.14	05/02/2014	People Group
200612	Barnardo's (****9215)	50525438	R5822 Foster Care Payments - External	3400.00	07/02/2014	People Group
200612	Barnardo's (****9215)	50538161	R5822 Foster Care Payments - External	3528.00	27/02/2014	People Group
200619	Barnfield Care Agency	50537189	R5805 Homecare - External Domiciliary (Adults)	1075.44	25/02/2014	People Group
200619	Barnfield Care Agency	50541715	R5805 Homecare - External Domiciliary (Adults)	698.28	28/02/2014	People Group
200638	Bear Cars	50527358	R3204 Home To School / College Transport	1791.70	07/02/2014	Communities
211342	Bedworth & Bulkington Neighbourhood Watch	50535398	R5501 Grants to Organisations & Voluntary Bodies	1000.00	20/02/2014	Communities
208680	Bedworth Heath Community Centre	50509172	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pr	3281.25	05/02/2014	People Group
208680	Bedworth Heath Community Centre	50529302	R5501 Grants to Organisations & Voluntary Bodies	600.00	14/02/2014	Communities
200655	Bedworth Rugby and Nuneaton Cab	50524736	R5702 Payments to External Contractors	6000.00	14/02/2014	Communities
223232	Beech Hill Grange Ltd	50537846	R5806 Residential Care (Adults)	3400.00	21/02/2014	People Group
220044	Beeches Retirement Hotel Ltd	50538098	R5806 Residential Care (Adults)	1557.36	21/02/2014	People Group
100009	Beechwood Gardens	50537847	R5806 Residential Care (Adults)	1835.16	21/02/2014	People Group
200663	Belgrade Theatre Trust - Coventry Ltd	50527105	R4915 Educational Visits Expenditure	1072.50	12/02/2014	Schools
200664	Bella Home Care Ltd	50524680	R5805 Homecare - External Domiciliary (Adults)	881.76	04/02/2014	People Group
200664	Bella Home Care Ltd	50525702	R5805 Homecare - External Domiciliary (Adults)	626.64	05/02/2014	People Group
200664	Bella Home Care Ltd	50535471	R5805 Homecare - External Domiciliary (Adults)	1870.40	18/02/2014	People Group
200664	Bella Home Care Ltd	50535474	R5805 Homecare - External Domiciliary (Adults)	961.92	18/02/2014	People Group
200664	Bella Home Care Ltd	50535469	R5805 Homecare - External Domiciliary (Adults)	1923.84	19/02/2014	People Group
200664	Bella Home Care Ltd	50530187	R5805 Homecare - External Domiciliary (Adults)	522.20	19/02/2014	People Group
200664	Bella Home Care Ltd	50523204	R5805 Homecare - External Domiciliary (Adults)	604.26	19/02/2014	People Group
200664	Bella Home Care Ltd	50530158	R5805 Homecare - External Domiciliary (Adults)	835.52	19/02/2014	People Group
200664	Bella Home Care Ltd	50525701	R5805 Homecare - External Domiciliary (Adults)	626.64	19/02/2014	People Group
200664	Bella Home Care Ltd	50535496	R5805 Homecare - External Domiciliary (Adults)	748.16	19/02/2014	People Group
200664	Bella Home Care Ltd	50535493	R5805 Homecare - External Domiciliary (Adults)	1496.32	19/02/2014	People Group
200664	Bella Home Care Ltd	50535492	R5805 Homecare - External Domiciliary (Adults)	748.16	19/02/2014	People Group
200664	Bella Home Care Ltd	50535477	R5805 Homecare - External Domiciliary (Adults)	935.20	19/02/2014	People Group
200664	Bella Home Care Ltd	50538516	R5805 Homecare - External Domiciliary (Adults)	801.60	24/02/2014	People Group
200664	Bella Home Care Ltd	50538521	R5805 Homecare - External Domiciliary (Adults)	748.16	24/02/2014	People Group
200664	Bella Home Care Ltd	50538505	R5805 Homecare - External Domiciliary (Adults)	734.80	24/02/2014	People Group
200664	Bella Home Care Ltd	50538508	R5805 Homecare - External Domiciliary (Adults)	961.92	24/02/2014	People Group
200664	Bella Home Care Ltd	50538730	R5805 Homecare - External Domiciliary (Adults)	1870.40	24/02/2014	People Group
200664	Bella Home Care Ltd	50538723	R5805 Homecare - External Domiciliary (Adults)	858.38	24/02/2014	People Group
200664	Bella Home Care Ltd	50538614	R5805 Homecare - External Domiciliary (Adults)	801.60	24/02/2014	People Group
200664	Bella Home Care Ltd	50538523	R5805 Homecare - External Domiciliary (Adults)	527.72	24/02/2014	People Group
200664	Bella Home Care Ltd	50538525	R5805 Homecare - External Domiciliary (Adults)	748.16	24/02/2014	People Group
200664	Bella Home Care Ltd	50538565	R5805 Homecare - External Domiciliary (Adults)	1122.24	24/02/2014	People Group
200664	Bella Home Care Ltd	50538586	R5805 Homecare - External Domiciliary (Adults)	601.20	24/02/2014	People Group
200664	Bella Home Care Ltd	50538592	R5805 Homecare - External Domiciliary (Adults)	1128.92	24/02/2014	People Group
200664	Bella Home Care Ltd	50538593	R5805 Homecare - External Domiciliary (Adults)	961.92	24/02/2014	People Group
200664	Bella Home Care Ltd	50538597	R5805 Homecare - External Domiciliary (Adults)	541.08	24/02/2014	People Group
200664	Bella Home Care Ltd	50526744	R5805 Homecare - External Domiciliary (Adults)	1122.24	28/02/2014	People Group
200664	Bella Home Care Ltd	50526738	R5805 Homecare - External Domiciliary (Adults)	1002.00	28/02/2014	People Group

222151	Benham Publishing Ltd	50474312	R4302 Advertising Promotional Events & Goods	600.00	07/02/2014	Communities
222151	Benham Publishing Ltd	50442791	R4302 Advertising Promotional Events & Goods	600.00	07/02/2014	Communities
100255	Ben-Motor & Allied	50538124	R5806 Residential Care (Adults)	1826.16	21/02/2014	People Group
100255	Ben-Motor & Allied	50538124	R5806 Residential Care (Adults)	3631.52	21/02/2014	People Group
100255	Ben-Motor & Allied	50538124	R5806 Residential Care (Adults)	8278.48	21/02/2014	People Group
100255	Ben-Motor & Allied	50538124	R5806 Residential Care (Adults)	1120.00	21/02/2014	People Group
220806	Bennetts Castle Ltd	50537849	R5806 Residential Care (Adults)	1852.00	21/02/2014	People Group
200676	Bennetts Taxis & Minibuses	50526283	R3204 Home To School / College Transport	1216.00	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526300	R3204 Home To School / College Transport	2613.40	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526299	R3204 Home To School / College Transport	1982.40	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526298	R3204 Home To School / College Transport	2137.50	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526297	R3204 Home To School / College Transport	942.02	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526296	R3204 Home To School / College Transport	1206.00	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526294	R3204 Home To School / College Transport	748.00	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526293	R3204 Home To School / College Transport	4612.80	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526292	R3204 Home To School / College Transport	1478.00	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526284	R3204 Home To School / College Transport	520.00	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526282	R3204 Home To School / College Transport	1736.60	07/02/2014	Communities
200676	Bennetts Taxis & Minibuses	50526280	R3204 Home To School / College Transport	2050.00	07/02/2014	Communities
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	1904.56	21/02/2014	People Group
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	17809.56	21/02/2014	People Group
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	2590.37	21/02/2014	People Group
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	3762.33	21/02/2014	People Group
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	1733.00	21/02/2014	People Group
100010	Bentley House Nursing Home Ltd	50537850	R5806 Residential Care (Adults)	5621.57	21/02/2014	People Group
216958	Bentley International Ltd	50541210	R4512 Software	647.50	27/02/2014	Resources
100256	Benvarden Retirement Home	50537851	R5806 Residential Care (Adults)	5216.52	21/02/2014	People Group
100391	Be-Smart	50537844	R5806 Residential Care (Adults)	4725.16	21/02/2014	People Group
999982	BGR Bloomer Solicitors	50532917	R4928 Casualty Insurance Claims	1350.00	18/02/2014	Other Services
209642	Bibliographic Data Services Ltd	50525369	R4058 Books	4065.00	05/02/2014	Resources
210919	Biffa Municipal Ltd (****2821)	50524848	R4010 Equipment Hire	875.40	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525133	R5702 Payments to External Contractors	4560.90	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525131	R5702 Payments to External Contractors	1282.80	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525128	R5206 Excess / Bulk haulage	4644.60	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525127	R5206 Excess / Bulk haulage	1546.11	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525122	R5702 Payments to External Contractors	1862.20	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525117	R5206 Excess / Bulk haulage	1255.33	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525112	R5702 Payments to External Contractors	1338.40	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525111	R5206 Excess / Bulk haulage	3197.23	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525107	R5206 Excess / Bulk haulage	603.30	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525106	R5206 Excess / Bulk haulage	1132.29	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525087	R5206 Excess / Bulk haulage	1067.40	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525077	R4010 Equipment Hire	1182.65	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525077	R4010 Equipment Hire	643.56	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525073	R5206 Excess / Bulk haulage	2065.44	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525066	R4010 Equipment Hire	517.70	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525066	R4010 Equipment Hire	732.22	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525064	R5206 Excess / Bulk haulage	1329.07	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50525135	R5702 Payments to External Contractors	667.20	14/02/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50524873	R5206 Excess / Bulk haulage	2588.10	14/02/2014	Communities

210919	Biffa Municipal Ltd (****2821)	50524923	R5206 Excess / Bulk haulage	1586.61	14/02/2014	Communities
100011	Bilton House	50537853	R5806 Residential Care (Adults)	5433.36	21/02/2014	People Group
100011	Bilton House	50537853	R5806 Residential Care (Adults)	4688.04	21/02/2014	People Group
213422	Bilton School Academy	50528155	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
213422	Bilton School Academy	50516916	R5604 Commissioned Works	750.00	12/02/2014	People Group
999982	Binley Woods Village Hall	50540031	R5501 Grants to Organisations & Voluntary Bodies	1670.00	28/02/2014	Communities
999982	Binton Parish Council	50515877	R5501 Grants to Organisations & Voluntary Bodies	1115.00	04/02/2014	Communities
218042	Birchwood Primary School (Academy)	50529559	R4102 Catering Charges	1697.04	12/02/2014	Schools
218042	Birchwood Primary School (Academy)	50535390	R6107 SEN Statements Funding - Non-Maintained Schools	1200.00	19/02/2014	People Group
221264	Birk & Nagra Chemists	50534561	R5702 Payments to External Contractors	1183.93	18/02/2014	Communities
221264	Birk & Nagra Chemists	50534502	R5702 Payments to External Contractors	1365.50	18/02/2014	Communities
200730	Birmingham and Warwickshire	50522614	R4443 Professional Fees Admin	2000.00	04/02/2014	Communities
211737	Birmingham City Council	50522360	R6107 SEN Statements Funding - Non-Maintained Schools	59369.46	04/02/2014	People Group
211737	Birmingham City Council	50530581	R6107 SEN Statements Funding - Non-Maintained Schools	22653.28	19/02/2014	People Group
211737	Birmingham City Council	50530581	R6107 SEN Statements Funding - Non-Maintained Schools	182860.66	19/02/2014	People Group
210038	Birmingham Repertory Enterprises t/a The BOX	50514538	R4915 Educational Visits Expenditure	960.00	14/02/2014	Schools
200742	Birmingham Stage Company	50534712	R4915 Educational Visits Expenditure	-1384.63	14/02/2014	Schools
200744	Birmingham Womens Health Care NHS Foundation Trust	50541581	R4615 Mortuary/Pathology Expenses	595.90	28/02/2014	Other Services
999982	Bishops Itchington Sports Field	50525083	R4701 Grants To External Organisations	800.00	07/02/2014	Communities
207927	Black Country Museum Trust	50523203	R4915 Educational Visits Expenditure	618.85	19/02/2014	Schools
207927	Black Country Museum Trust	50522552	R4915 Educational Visits Expenditure	743.95	19/02/2014	Schools
200761	Blakemore Foods Service	50525123	R2709 Cleaning Materials	1461.60	06/02/2014	Resources
200761	Blakemore Foods Service	50525123	R4104 Food Costs / Provisions	24475.51	06/02/2014	Resources
200761	Blakemore Foods Service	50530513	R4104 Food Costs / Provisions	25559.09	18/02/2014	Resources
200761	Blakemore Foods Service	50530513	R2709 Cleaning Materials	956.42	18/02/2014	Resources
200761	Blakemore Foods Service	50535619	R4104 Food Costs / Provisions	16954.42	19/02/2014	Resources
200761	Blakemore Foods Service	50535619	R2709 Cleaning Materials	864.60	19/02/2014	Resources
200761	Blakemore Foods Service	50540394	R4104 Food Costs / Provisions	1765.20	26/02/2014	Resources
200767	Blue Arrow Ltd	50524309	R1101 Agency Staff Pay	2129.55	07/02/2014	Resources
200767	Blue Arrow Ltd	50531552	R1101 Agency Staff Pay	2129.55	14/02/2014	Resources
208354	Blue Diamond Plumbing & Heating	50522823	C1030 New Construction, Conversion & Renovation	8016.61	03/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50525014	R2023 Mechanical (LM)	17589.62	04/02/2014	Resources
208354	Blue Diamond Plumbing & Heating	50528263	R2003 Devolved Maintenance (Via Local)	2192.00	12/02/2014	Schools
208354	Blue Diamond Plumbing & Heating	50522082	C1030 New Construction, Conversion & Renovation	-874.12	12/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50531959	C1030 New Construction, Conversion & Renovation	3385.84	13/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50531960	C1030 New Construction, Conversion & Renovation	7729.67	13/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50531957	C1030 New Construction, Conversion & Renovation	7229.06	13/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50533896	C1030 New Construction, Conversion & Renovation	4399.68	17/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50533895	C1030 New Construction, Conversion & Renovation	2548.91	17/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50533844	C1030 New Construction, Conversion & Renovation	29446.81	17/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50533291	C1030 New Construction, Conversion & Renovation	3862.80	17/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50533897	C1030 New Construction, Conversion & Renovation	7956.60	17/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50536071	C1030 New Construction, Conversion & Renovation	7283.79	19/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50536061	C1030 New Construction, Conversion & Renovation	9457.82	20/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50536911	C1030 New Construction, Conversion & Renovation	3330.00	20/02/2014	Capital
208354	Blue Diamond Plumbing & Heating	50539396	R2022 Building (LB)	1260.00	26/02/2014	Resources
208354	Blue Diamond Plumbing & Heating	50536913	C1030 New Construction, Conversion & Renovation	48369.99	26/02/2014	Capital
219852	Blue Door Logistics Ltd	50533627	R3204 Home To School / College Transport	1233.10	14/02/2014	Communities
219852	Blue Door Logistics Ltd	50533657	R3204 Home To School / College Transport	755.25	14/02/2014	Communities
219852	Blue Door Logistics Ltd	50533631	R3204 Home To School / College Transport	1995.00	14/02/2014	Communities

219852	Blue Door Logistics Ltd	50533659	R3204 Home To School / College Transport	962.50	14/02/2014	Communities
215286	Blue Ribbon Warwickshire	50523305	R5805 Homecare - External Domiciliary (Adults)	1488.36	03/02/2014	People Group
215286	Blue Ribbon Warwickshire	50529233	R5805 Homecare - External Domiciliary (Adults)	571.48	11/02/2014	People Group
215286	Blue Ribbon Warwickshire	50529239	R5805 Homecare - External Domiciliary (Adults)	671.96	11/02/2014	People Group
215286	Blue Ribbon Warwickshire	50529246	R5805 Homecare - External Domiciliary (Adults)	527.52	11/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540282	R5805 Homecare - External Domiciliary (Adults)	527.52	26/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540755	R5805 Homecare - External Domiciliary (Adults)	552.64	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541367	R5805 Homecare - External Domiciliary (Adults)	1406.72	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540751	R5805 Homecare - External Domiciliary (Adults)	1356.48	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541374	R5805 Homecare - External Domiciliary (Adults)	521.24	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541246	R5805 Homecare - External Domiciliary (Adults)	1011.08	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540754	R5805 Homecare - External Domiciliary (Adults)	929.44	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540767	R5805 Homecare - External Domiciliary (Adults)	521.24	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540757	R5805 Homecare - External Domiciliary (Adults)	904.32	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540766	R5805 Homecare - External Domiciliary (Adults)	1582.56	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50540753	R5805 Homecare - External Domiciliary (Adults)	634.28	27/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541363	R5805 Homecare - External Domiciliary (Adults)	665.68	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541637	R5805 Homecare - External Domiciliary (Adults)	521.24	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541653	R5805 Homecare - External Domiciliary (Adults)	703.36	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541657	R5805 Homecare - External Domiciliary (Adults)	527.52	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541662	R5805 Homecare - External Domiciliary (Adults)	665.68	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541701	R5805 Homecare - External Domiciliary (Adults)	803.84	28/02/2014	People Group
215286	Blue Ribbon Warwickshire	50541627	R5805 Homecare - External Domiciliary (Adults)	596.60	28/02/2014	People Group
224184	Blue Step Solutions Ltd	50532174	R4302 Advertising Promotional Events & Goods	8100.00	28/02/2014	Resources
219670	Bluebird Care (Solihull)	50524577	R5805 Homecare - External Domiciliary (Adults)	800.61	04/02/2014	People Group
219670	Bluebird Care (Solihull)	50524597	R5805 Homecare - External Domiciliary (Adults)	760.40	14/02/2014	People Group
219670	Bluebird Care (Solihull)	50538387	R5805 Homecare - External Domiciliary (Adults)	708.48	28/02/2014	People Group
209152	Bms - Bulk Meter Services Ltd	50530219	R4007 Equipment	1531.46	14/02/2014	Communities
200782	Boc Ltd	50530341	R4030 Materials	907.50	11/02/2014	Communities
200782	Boc Ltd	50457388	R4030 Materials	-605.00	11/02/2014	Communities
200782	Boc Ltd	50530341	R4030 Materials	1815.00	11/02/2014	Communities
	Bond Dickinson Client Account	CHAP	R4443 Professional Fees Admin	1350.00	28/02/2014	Law & Governance
	Bond Dickinson Client Account	CHAP	R4443 Professional Fees Admin	1350.00	28/02/2014	Law & Governance
200785	Bond Solon Training Ltd	50534998	R1601 Training - External	2176.95	25/02/2014	People Group
213263	Books Asia	50539163	R4058 Books	531.24	26/02/2014	Resources
213979	Boots UK Ltd	50534543	R5702 Payments to External Contractors	701.61	18/02/2014	Communities
213979	Boots UK Ltd	50534549	R5702 Payments to External Contractors	529.00	18/02/2014	Communities
213979	Boots UK Ltd	50534552	R5702 Payments to External Contractors	528.64	18/02/2014	Communities
213979	Boots UK Ltd	50534525	R5702 Payments to External Contractors	820.00	18/02/2014	Communities
213979	Boots UK Ltd	50534514	R5702 Payments to External Contractors	752.68	18/02/2014	Communities
213979	Boots UK Ltd	50534500	R5702 Payments to External Contractors	580.00	18/02/2014	Communities
213979	Boots UK Ltd	50534467	R5702 Payments to External Contractors	1140.00	18/02/2014	Communities
213979	Boots UK Ltd	50534464	R5702 Payments to External Contractors	2174.50	18/02/2014	Communities
213979	Boots UK Ltd	50534528	R5702 Payments to External Contractors	828.23	18/02/2014	Communities
100167	Bowerfield Court	50537857	R5806 Residential Care (Adults)	3290.92	21/02/2014	People Group
221099	Bowlers Cars	50525411	R3204 Home To School / College Transport	1550.40	07/02/2014	Communities
221099	Bowlers Cars	50525342	R3204 Home To School / College Transport	1680.00	07/02/2014	Communities
	BPP PROF EDUCATION	P-Card		3537.51	17/01/2014	
100259	Branston Court Nursing Home	50537860	R5806 Residential Care (Adults)	2395.56	21/02/2014	People Group
200835	Bray Leino Ltd	50532760	R1101 Agency Staff Pay	4900.00	28/02/2014	Resources

223191	Brian Pierce	50534174	R4451 Driving Instruction Courses	1140.00	17/02/2014	Communities
200850	Briars Barn	50533808	R5810 Adult Day Care	632.00	14/02/2014	People Group
200850	Briars Barn	50533811	R5810 Adult Day Care	790.00	14/02/2014	People Group
200850	Briars Barn	50533799	R5810 Adult Day Care	790.00	14/02/2014	People Group
200850	Briars Barn	50533807	R5810 Adult Day Care	632.00	14/02/2014	People Group
200850	Briars Barn	50533804	R5810 Adult Day Care	560.00	14/02/2014	People Group
200850	Briars Barn	50533797	R5810 Adult Day Care	640.00	14/02/2014	People Group
200850	Briars Barn	50533798	R5810 Adult Day Care	544.00	14/02/2014	People Group
200850	Briars Barn	50533813	R5810 Adult Day Care	632.00	14/02/2014	People Group
200850	Briars Barn	50539453	R5810 Adult Day Care	790.00	25/02/2014	People Group
200850	Briars Barn	50539819	R5810 Adult Day Care	560.00	25/02/2014	People Group
200850	Briars Barn	50539814	R5810 Adult Day Care	790.00	25/02/2014	People Group
200850	Briars Barn	50539794	R5810 Adult Day Care	632.00	25/02/2014	People Group
200850	Briars Barn	50539478	R5810 Adult Day Care	544.00	25/02/2014	People Group
200850	Briars Barn	50539460	R5810 Adult Day Care	640.00	25/02/2014	People Group
200850	Briars Barn	50539454	R5810 Adult Day Care	632.00	25/02/2014	People Group
200850	Briars Barn	50539456	R5810 Adult Day Care	632.00	25/02/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50537861	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
218413	Bright Yellow Group	50519751	R5805 Homecare - External Domiciliary (Adults)	505.12	05/02/2014	People Group
218413	Bright Yellow Group	50512987	R5805 Homecare - External Domiciliary (Adults)	505.12	05/02/2014	People Group
218413	Bright Yellow Group	50513358	R5805 Homecare - External Domiciliary (Adults)	574.35	05/02/2014	People Group
200865	Brinklow Quarry	50528025	R2754 Waste Management	1093.31	11/02/2014	Communities
200865	Brinklow Quarry	50528027	R5703 Site Payments	1076.75	11/02/2014	Communities
200867	Bristol Managed Services Ltd	50511560	R4020 Fire Equipment Maintenance	19228.39	12/02/2014	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50521025	R2101 Gas	2076.42	03/02/2014	Schools
200874	British Gas Business (Gas - ***4055)	50528441	R2101 Gas	844.72	11/02/2014	Resources
200874	British Gas Business (Gas - ***4055)	50527996	R2101 Gas	1812.23	13/02/2014	Resources
200874	British Gas Business (Gas - ***4055)	50537256	R2101 Gas	552.93	21/02/2014	Communities
200874	British Gas Business (Gas - ***4055)	50540889	R2101 Gas	722.16	27/02/2014	Schools
200888	British Red Cross	50539576	R5802 Substitute Care	562.50	25/02/2014	People Group
220382	British Suzuki Institute	50334190	R4409 Consultancy	2112.00	17/02/2014	People Group
200891	British Telecom Plc (****5757)	50535599	R4514 Telephone Rental	6256.71	19/02/2014	Fire and Rescue
200891	British Telecom Plc (****5757)	50537627	R4514 Telephone Rental	12278.53	24/02/2014	Communities
200891	British Telecom Plc (****5757)	50537780	R4514 Telephone Rental	3188.11	24/02/2014	Communities
200891	British Telecom Plc (****5757)	50539375	R4514 Telephone Rental	5760.00	26/02/2014	Fire and Rescue
209098	Brockington College	50528156	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
200902	Bromford Housing Group	50534169	R5805 Homecare - External Domiciliary (Adults)	1007.44	17/02/2014	People Group
200902	Bromford Housing Group	50534171	R5850 Social Care Helping Services	1223.32	17/02/2014	People Group
200902	Bromford Housing Group	50534060	R5807 SLA Social Care Provision	1199.00	17/02/2014	People Group
200902	Bromford Housing Group	50534183	R5805 Homecare - External Domiciliary (Adults)	1259.30	17/02/2014	People Group
200902	Bromford Housing Group	50534166	R5850 Social Care Helping Services	1529.15	17/02/2014	People Group
200902	Bromford Housing Group	50534052	R5807 SLA Social Care Provision	959.20	17/02/2014	People Group
200902	Bromford Housing Group	50538722	R5807 SLA Social Care Provision	959.20	24/02/2014	People Group
200909	Brookline Cars Ltd	50530854	R3204 Home To School / College Transport	3480.00	12/02/2014	Communities
200909	Brookline Cars Ltd	50530872	R3204 Home To School / College Transport	2090.00	12/02/2014	Communities
200909	Brookline Cars Ltd	50530869	R3204 Home To School / College Transport	1330.00	13/02/2014	Communities
200910	Brooklyn Private Day Nursery	50541222	C1060 Grants & Contributions To Outside Organisations	5000.00	27/02/2014	Capital
100119	Brookside House Residential Care Home	50537863	R5806 Residential Care (Adults)	1575.60	21/02/2014	People Group
209422	Brown Advertising & Design	50539571	R5802 Substitute Care	1100.00	25/02/2014	People Group
200918	Broxap	50528022	C1050 External Fees	1750.00	10/02/2014	Capital

200918	Broxap	50540768	R2022 Building (LB)	750.00	27/02/2014	Resources
218338	Bruton Knowles (****4409)	50515988	C1050 External Fees	715.00	07/02/2014	Capital
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50537854	R5806 Residential Care (Adults)	4337.14	21/02/2014	People Group
207017	Bupa Care Homes - Cfhcare Limited	50537832	R5806 Residential Care (Adults)	3200.00	21/02/2014	People Group
221031	Bus Shelters Ltd	50511615	C1050 External Fees	4381.72	07/02/2014	Capital
221031	Bus Shelters Ltd	50524350	C1050 External Fees	538.50	28/02/2014	Capital
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	1450.36	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	5041.92	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	1787.28	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	1920.00	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	3324.92	21/02/2014	People Group
100260	Butts Croft House Residential Home	50537864	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
200974	By The Bridge	50524452	R5822 Foster Care Payments - External	4273.57	04/02/2014	People Group
200974	By The Bridge	50524447	R5822 Foster Care Payments - External	4273.57	04/02/2014	People Group
200974	By The Bridge	50524449	R5822 Foster Care Payments - External	4135.71	04/02/2014	People Group
200974	By The Bridge	50523331	R5822 Foster Care Payments - External	4096.43	06/02/2014	People Group
200974	By The Bridge	50539121	R5822 Foster Care Payments - External	3964.29	26/02/2014	People Group
200974	By The Bridge	50539113	R5822 Foster Care Payments - External	4273.57	26/02/2014	People Group
200974	By The Bridge	50539096	R5822 Foster Care Payments - External	4096.43	26/02/2014	People Group
200974	By The Bridge	50539131	R5822 Foster Care Payments - External	4096.43	26/02/2014	People Group
201009	C M Plant Hire	50541103	R2003 Devolved Maintenance (Via Local)	1505.00	27/02/2014	Schools
201027	C T P Pension Scheme T/A Coventry Turned Part	50536940	R2201 Rent	8750.00	24/02/2014	Resources
201040	Cabs of Rugby Ltd	50532114	R3204 Home To School / College Transport	1328.00	13/02/2014	Communities
201040	Cabs of Rugby Ltd	50532124	R3204 Home To School / College Transport	1216.00	13/02/2014	Communities
201040	Cabs of Rugby Ltd	50532116	R3204 Home To School / College Transport	1315.37	13/02/2014	Communities
201040	Cabs of Rugby Ltd	50532115	R3204 Home To School / College Transport	2451.00	13/02/2014	Communities
201042	Caci Ltd	50525333	R4512 Software	26341.78	13/02/2014	People Group
216479	CADLINE Ltd	50519341	R4512 Software	4675.00	05/02/2014	Fire and Rescue
219500	Call A Cab	50537175	R3204 Home To School / College Transport	3420.00	20/02/2014	Communities
219500	Call A Cab	50537185	R3204 Home To School / College Transport	1520.00	20/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527343	R3204 Home To School / College Transport	1629.00	07/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527352	R3204 Home To School / College Transport	1710.00	07/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527346	R3204 Home To School / College Transport	1155.20	07/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527342	R3204 Home To School / College Transport	1520.00	07/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527349	R3204 Home To School / College Transport	2090.00	10/02/2014	Communities
201051	Call A Car - Rugby Ltd	50528403	R3204 Home To School / College Transport	1220.00	10/02/2014	People Group
201051	Call A Car - Rugby Ltd	50527347	R3204 Home To School / College Transport	3230.00	10/02/2014	Communities
201051	Call A Car - Rugby Ltd	50527337	R3204 Home To School / College Transport	2169.20	10/02/2014	Communities
201051	Call A Car - Rugby Ltd	50530312	R3204 Home To School / College Transport	1180.00	12/02/2014	People Group
201051	Call A Car - Rugby Ltd	50530292	R3204 Home To School / College Transport	1229.00	12/02/2014	People Group
201051	Call A Car - Rugby Ltd	50530592	R3204 Home To School / College Transport	2799.00	12/02/2014	Communities
201052	Call Line Private Hire	50527303	R3204 Home To School / College Transport	1760.00	10/02/2014	Communities
201052	Call Line Private Hire	50527328	R3204 Home To School / College Transport	2150.00	10/02/2014	Communities
201052	Call Line Private Hire	50527319	R3204 Home To School / College Transport	1330.00	10/02/2014	Communities
201056	Calthorpe Recruitment Ltd	50520849	R1101 Agency Staff Pay	3885.00	10/02/2014	Resources
201056	Calthorpe Recruitment Ltd	50534971	R1101 Agency Staff Pay	3258.45	25/02/2014	Resources
201056	Calthorpe Recruitment Ltd	50541941	R1101 Agency Staff Pay	1056.00	28/02/2014	Resources
201070	Camp Hill Youth Centre	50526044	R4612 Projects	3108.00	07/02/2014	Resources
100014	Camphill Devon Community Ltd	50537866	R5806 Residential Care (Adults)	2194.96	21/02/2014	People Group

201073	Campion School and Community College (ACAD) Leamin	50528160	R4457 LAC Pupil Premium	3000.00	12/02/2014	Schools
201073	Campion School and Community College (ACAD) Leamin	50535376	R6107 SEN Statements Funding - Non-Maintained Schools	3653.00	19/02/2014	People Group
201073	Campion School and Community College (ACAD) Leamin	50535124	R4701 Grants To External Organisations	5120.00	28/02/2014	Communities
200896	Canal & River Trust	50532261	C1030 New Construction, Conversion & Renovation	700.00	13/02/2014	Capital
200896	Canal & River Trust	50531424	R4612 Projects	9600.00	18/02/2014	Communities
100234	Canning Court Care Home	50537867	R5806 Residential Care (Adults)	4006.48	21/02/2014	People Group
100234	Canning Court Care Home	50537867	R5806 Residential Care (Adults)	14127.12	21/02/2014	People Group
100234	Canning Court Care Home	50537867	R5806 Residential Care (Adults)	6415.16	21/02/2014	People Group
201078	Canon (UK) Ltd (****0502)	50514605	R4307 Photocopier Expenses	31432.44	07/02/2014	Resources
201078	Canon (UK) Ltd (****0502)	50531157	R4307 Photocopier Expenses	1512.26	12/02/2014	Resources
201078	Canon (UK) Ltd (****0502)	50527312	R4036 Photocopier Rental & Maintenance	774.41	20/02/2014	Resources
201078	Canon (UK) Ltd (****0502)	50527285	R4036 Photocopier Rental & Maintenance	816.50	28/02/2014	Resources
201078	Canon (UK) Ltd (****0502)	50539425	R4064 Print Machinery	1491.41	28/02/2014	Resources
204564	Canon (UK) Ltd (****4266)	50529228	R4317 Print Operational Costs	812.00	11/02/2014	Resources
204564	Canon (UK) Ltd (****4266)	50539480	R4317 Print Operational Costs	812.00	25/02/2014	Resources
204564	Canon (UK) Ltd (****4266)	50539445	R4317 Print Operational Costs	812.00	25/02/2014	Resources
224006	CAPITA Business Services Ltd	50541059	R4601 Conferences	700.00	26/02/2014	Fire and Rescue
224006	CAPITA Business Services Ltd	50541324	R1503 Staff CRB Checks	-800.00	26/02/2014	Resources
224006	CAPITA Business Services Ltd	50541324	R4601 Conferences	-1196.00	26/02/2014	People Group
224006	CAPITA Business Services Ltd	50541324	R4601 Conferences	-2800.00	26/02/2014	Fire and Rescue
224006	CAPITA Business Services Ltd	50541324	R1601 Training - External	-1400.00	26/02/2014	Resources
210040	Capita Business Services Ltd (****4978)	50534854	R4512 Software	232431.48	20/02/2014	Resources
201079	Capita Resourcing (****7586)	50535299	R4409 Consultancy	4504.00	19/02/2014	People Group
201079	Capita Resourcing (****7586)	50535418	R1101 Agency Staff Pay	15372.00	25/02/2014	Resources
213857	Capita Resourcing Ltd	50527330	R1503 Staff CRB Checks	1197.55	07/02/2014	Resources
213857	Capita Resourcing Ltd	50528413	R1503 Staff CRB Checks	19910.00	12/02/2014	Resources
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50537265	R4506 IT Support & Maintenance	8860.22	26/02/2014	Fire and Rescue
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50537261	R4506 IT Support & Maintenance	9105.74	26/02/2014	Fire and Rescue
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50537263	R4506 IT Support & Maintenance	8860.22	26/02/2014	Fire and Rescue
202717	Care Pack Sales	50523769	R4503 Hardware	1792.00	03/02/2014	Resources
201087	Care Today	50532726	R4457 LAC Pupil Premium	900.00	14/02/2014	Schools
224254	Care UK Community Partnerships Ltd (Ambleside Care H	50537828	R5806 Residential Care (Adults)	3785.71	21/02/2014	People Group
201089	Care UK Homecare Ltd	50524133	R5805 Homecare - External Domiciliary (Adults)	525.98	03/02/2014	People Group
201090	Carewatch - South Midlands	50529367	R5805 Homecare - External Domiciliary (Adults)	779.52	11/02/2014	People Group
201090	Carewatch - South Midlands	50529360	R5805 Homecare - External Domiciliary (Adults)	927.36	11/02/2014	People Group
201090	Carewatch - South Midlands	50529493	R5805 Homecare - External Domiciliary (Adults)	1317.12	11/02/2014	People Group
201090	Carewatch - South Midlands	50529515	R5805 Homecare - External Domiciliary (Adults)	584.64	11/02/2014	People Group
201090	Carewatch - South Midlands	50529550	R5805 Homecare - External Domiciliary (Adults)	1155.84	11/02/2014	People Group
201090	Carewatch - South Midlands	50529354	R5805 Homecare - External Domiciliary (Adults)	836.64	11/02/2014	People Group
201090	Carewatch - South Midlands	50529421	R5805 Homecare - External Domiciliary (Adults)	1162.56	11/02/2014	People Group
201090	Carewatch - South Midlands	50529485	R5805 Homecare - External Domiciliary (Adults)	517.44	11/02/2014	People Group
201090	Carewatch - South Midlands	50529371	R5805 Homecare - External Domiciliary (Adults)	940.80	12/02/2014	People Group
201090	Carewatch - South Midlands	50532862	R5805 Homecare - External Domiciliary (Adults)	1612.80	13/02/2014	People Group
201090	Carewatch - South Midlands	50532857	R5805 Homecare - External Domiciliary (Adults)	507.36	13/02/2014	People Group
201090	Carewatch - South Midlands	50532849	R5805 Homecare - External Domiciliary (Adults)	641.76	13/02/2014	People Group
201090	Carewatch - South Midlands	50532844	R5805 Homecare - External Domiciliary (Adults)	759.36	13/02/2014	People Group
201090	Carewatch - South Midlands	50532834	R5805 Homecare - External Domiciliary (Adults)	608.16	13/02/2014	People Group
201090	Carewatch - South Midlands	50532833	R5805 Homecare - External Domiciliary (Adults)	537.60	13/02/2014	People Group
201090	Carewatch - South Midlands	50532828	R5805 Homecare - External Domiciliary (Adults)	752.64	13/02/2014	People Group
201090	Carewatch - South Midlands	50532791	R5805 Homecare - External Domiciliary (Adults)	752.64	13/02/2014	People Group

201090	Carewatch - South Midlands	50532778	R5805 Homecare - External Domiciliary (Adults)	581.28	13/02/2014	People Group
201090	Carewatch - South Midlands	50532767	R5805 Homecare - External Domiciliary (Adults)	557.76	13/02/2014	People Group
201090	Carewatch - South Midlands	50534952	R5805 Homecare - External Domiciliary (Adults)	1884.06	18/02/2014	People Group
201090	Carewatch - South Midlands	50535830	R5805 Homecare - External Domiciliary (Adults)	500.64	19/02/2014	People Group
201090	Carewatch - South Midlands	50535816	R5805 Homecare - External Domiciliary (Adults)	1720.32	19/02/2014	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care I	50537960	R5806 Residential Care (Adults)	1526.52	21/02/2014	People Group
222635	Caring Homes Healthcare Group Ltd t/a Beechwood Park	50537848	R5806 Residential Care (Adults)	2320.44	21/02/2014	People Group
207018	Caroline Lee Childcare Services	50522645	R4409 Consultancy	1278.00	21/02/2014	People Group
221075	Cars 4 U	50526382	R3204 Home To School / College Transport	2227.00	07/02/2014	Communities
221075	Cars 4 U	50526377	R3204 Home To School / College Transport	800.00	07/02/2014	Communities
201122	Carter Brown Associates	50526364	R6104 Social Care - Section 17 Payments	2200.00	07/02/2014	People Group
201122	Carter Brown Associates	50525020	R4443 Professional Fees Admin	2210.00	07/02/2014	Resources
201122	Carter Brown Associates	50534910	R6104 Social Care - Section 17 Payments	2900.00	18/02/2014	People Group
201122	Carter Brown Associates	50537656	R6104 Social Care - Section 17 Payments	2200.00	21/02/2014	People Group
201122	Carter Brown Associates	50537660	R6104 Social Care - Section 17 Payments	2200.00	21/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530298	R5805 Homecare - External Domiciliary (Adults)	1884.96	12/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529198	R5805 Homecare - External Domiciliary (Adults)	1974.72	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529440	R5805 Homecare - External Domiciliary (Adults)	777.28	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529450	R5805 Homecare - External Domiciliary (Adults)	833.28	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529453	R5805 Homecare - External Domiciliary (Adults)	1401.88	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530261	R5805 Homecare - External Domiciliary (Adults)	1466.08	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530301	R5805 Homecare - External Domiciliary (Adults)	1346.40	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530303	R5805 Homecare - External Domiciliary (Adults)	1204.28	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530307	R5805 Homecare - External Domiciliary (Adults)	733.72	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530314	R5805 Homecare - External Domiciliary (Adults)	1675.52	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50530317	R5805 Homecare - External Domiciliary (Adults)	2457.84	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529027	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529034	R5805 Homecare - External Domiciliary (Adults)	582.96	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529037	R5805 Homecare - External Domiciliary (Adults)	860.56	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529039	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529050	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529059	R5805 Homecare - External Domiciliary (Adults)	1020.18	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529068	R5805 Homecare - External Domiciliary (Adults)	1471.28	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529076	R5805 Homecare - External Domiciliary (Adults)	1165.92	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529080	R5805 Homecare - External Domiciliary (Adults)	1540.68	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529086	R5805 Homecare - External Domiciliary (Adults)	1401.88	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529090	R5805 Homecare - External Domiciliary (Adults)	916.08	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529149	R5805 Homecare - External Domiciliary (Adults)	501.16	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529162	R5805 Homecare - External Domiciliary (Adults)	2034.56	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529163	R5805 Homecare - External Domiciliary (Adults)	1219.24	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529164	R5805 Homecare - External Domiciliary (Adults)	2752.64	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529174	R5805 Homecare - External Domiciliary (Adults)	1855.04	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529175	R5805 Homecare - External Domiciliary (Adults)	884.00	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529185	R5805 Homecare - External Domiciliary (Adults)	1017.28	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529186	R5805 Homecare - External Domiciliary (Adults)	1485.12	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529187	R5805 Homecare - External Domiciliary (Adults)	620.84	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529192	R5805 Homecare - External Domiciliary (Adults)	733.04	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529190	R5805 Homecare - External Domiciliary (Adults)	769.08	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529188	R5805 Homecare - External Domiciliary (Adults)	1496.00	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50523367	R5805 Homecare - External Domiciliary (Adults)	3964.80	19/02/2014	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50529189	R5805 Homecare - External Domiciliary (Adults)	762.96	19/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50537159	R5805 Homecare - External Domiciliary (Adults)	556.92	20/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50538854	R5805 Homecare - External Domiciliary (Adults)	1568.44	24/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539071	R5805 Homecare - External Domiciliary (Adults)	561.00	25/02/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50542063	R5807 SLA Social Care Provision	1440.00	28/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	3696.60	21/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	2030.00	21/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	4060.00	21/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	3240.44	21/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	1982.44	21/02/2014	People Group
100261	Castel Froma	50537869	R5806 Residential Care (Adults)	913.48	21/02/2014	People Group
201137	Castle Cars of Warwick	50533129	R3204 Home To School / College Transport	3340.00	17/02/2014	People Group
201137	Castle Cars of Warwick	50536409	R3204 Home To School / College Transport	3180.00	25/02/2014	People Group
201139	Castle Nursery School	50535631	C1060 Grants & Contributions To Outside Organisations	9095.04	19/02/2014	Capital
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service L	50532219	R3204 Home To School / College Transport	2440.00	13/02/2014	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service L	50532223	R3204 Home To School / College Transport	1539.00	13/02/2014	Communities
201149	Catholic Diocesan Rent Account	50527371	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pr	1179.50	07/02/2014	People Group
201149	Catholic Diocesan Rent Account	50527367	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pr	1179.50	07/02/2014	People Group
201149	Catholic Diocesan Rent Account	50527364	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Pr	1179.50	07/02/2014	People Group
222601	Cawston Grange Primary School - Academy	50535383	R6107 SEN Statements Funding - Non-Maintained Schools	8481.00	19/02/2014	People Group
201158	Cbs Outdoor Ltd	50535478	R5802 Substitute Care	1350.00	18/02/2014	People Group
201158	Cbs Outdoor Ltd	50535452	R5802 Substitute Care	2332.00	20/02/2014	People Group
201160	Cdec Ltd	50515715	R4503 Hardware	2176.00	13/02/2014	Resources
201160	Cdec Ltd	50515677	R4503 Hardware	687.00	13/02/2014	Resources
201160	Cdec Ltd	50534896	R4503 Hardware	2496.00	18/02/2014	Resources
201160	Cdec Ltd	50518002	R4503 Hardware	2342.00	19/02/2014	Resources
201160	Cdec Ltd	50523781	R4503 Hardware	557.00	21/02/2014	Resources
201160	Cdec Ltd	50523792	R4503 Hardware	2001.00	26/02/2014	Resources
201160	Cdec Ltd	50523773	R4503 Hardware	756.00	27/02/2014	Resources
201160	Cdec Ltd	50523783	R4503 Hardware	1971.00	27/02/2014	Resources
201160	Cdec Ltd	50528190	R4503 Hardware	2956.00	28/02/2014	Resources
201160	Cdec Ltd	50528181	R4503 Hardware	2995.00	28/02/2014	Resources
201160	Cdec Ltd	50528176	R4503 Hardware	2309.00	28/02/2014	Resources
201160	Cdec Ltd	50528193	R4503 Hardware	4464.00	28/02/2014	Resources
223853	CE Media Events Ltd	50522007	R4302 Advertising Promotional Events & Goods	2497.00	04/02/2014	Communities
209426	Cen Group Ltd	50525353	R3204 Home To School / College Transport	5454.54	10/02/2014	Communities
209426	Cen Group Ltd	50525336	R5704 Public Transport	10095.28	10/02/2014	Communities
209426	Cen Group Ltd	50525353	R5704 Public Transport	3636.36	10/02/2014	Communities
209426	Cen Group Ltd	50538707	R5204 Concessionary Fares	1028.47	25/02/2014	Communities
201174	Central Site Accommodation Ltd	50522820	C1030 New Construction, Conversion & Renovation	43645.23	07/02/2014	Capital
201174	Central Site Accommodation Ltd	50526613	C1030 New Construction, Conversion & Renovation	24684.80	07/02/2014	Capital
201174	Central Site Accommodation Ltd	50522822	C1030 New Construction, Conversion & Renovation	19063.13	07/02/2014	Capital
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50539155	R3204 Home To School / College Transport	4175.00	25/02/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50539152	R3204 Home To School / College Transport	3236.97	25/02/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50538620	R5204 Concessionary Fares	4934.52	25/02/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50539152	R5704 Public Transport	3236.97	25/02/2014	Communities
201180	Century Cardalls	50535060	R3202 Car Hire	1393.70	18/02/2014	Communities
201180	Century Cardalls	50535063	R3204 Home To School / College Transport	1400.00	18/02/2014	Communities
100262	Cerrig Camu Ltd	50537873	R5806 Residential Care (Adults)	5506.36	21/02/2014	People Group
201184	CFOA Services Ltd	50528471	R1601 Training - External	1180.00	21/02/2014	Fire and Rescue

201185	Cgb Contracting Services Ltd	50537736	R2702 Contract Cleaning / Caretaking	582.52	21/02/2014	Communities
211674	Chacombe Park Beaumont (Care Home)	50537874	R5806 Residential Care (Adults)	7200.00	21/02/2014	People Group
201191	Chambray	50523863	R3204 Home To School / College Transport	917.00	03/02/2014	People Group
201191	Chambray	50523855	R3204 Home To School / College Transport	881.00	03/02/2014	People Group
201191	Chambray	50525256	R3204 Home To School / College Transport	1577.00	05/02/2014	Communities
201191	Chambray	50525540	R3202 Car Hire	1779.75	05/02/2014	Communities
201191	Chambray	50525252	R3204 Home To School / College Transport	2180.25	07/02/2014	Communities
201191	Chambray	50525257	R3204 Home To School / College Transport	1797.75	07/02/2014	Communities
201191	Chambray	50528416	R3204 Home To School / College Transport	952.00	10/02/2014	People Group
201191	Chambray	50528399	R3204 Home To School / College Transport	818.00	10/02/2014	People Group
201191	Chambray	50530336	R3204 Home To School / College Transport	869.00	14/02/2014	People Group
201191	Chambray	50530337	R3204 Home To School / College Transport	846.00	14/02/2014	People Group
201194	Chapel End Coaches	50530909	R3204 Home To School / College Transport	1634.00	13/02/2014	Communities
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50517784	R4409 Consultancy	895.60	13/02/2014	People Group
201208	Chartered Institute of Internal Auditors	50526002	R1601 Training - External	950.00	07/02/2014	Resources
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	1900.00	21/02/2014	People Group
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	6394.94	21/02/2014	People Group
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	3626.40	21/02/2014	People Group
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	19403.51	21/02/2014	People Group
100263	Chasewood Lodge	50537877	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	1964.56	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	2868.34	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	3746.40	21/02/2014	People Group
100264	Chasewood Residential Care Home	50537876	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
214860	Chemtech Waste Management Limited	50524384	R5702 Payments to External Contractors	3025.00	14/02/2014	Communities
214860	Chemtech Waste Management Limited	50528486	R5702 Payments to External Contractors	2417.50	26/02/2014	Communities
201222	Cheney Coaches	50525464	R3204 Home To School / College Transport	5249.13	13/02/2014	Communities
100015	Cherry Trees Care Centre	50537879	R5806 Residential Care (Adults)	-3363.43	21/02/2014	People Group
100015	Cherry Trees Care Centre	50537879	R5806 Residential Care (Adults)	2560.84	21/02/2014	People Group
100015	Cherry Trees Care Centre	50537879	R5806 Residential Care (Adults)	3135.00	21/02/2014	People Group
100015	Cherry Trees Care Centre	50537879	R5806 Residential Care (Adults)	1697.16	21/02/2014	People Group
100015	Cherry Trees Care Centre	50537879	R5806 Residential Care (Adults)	4479.60	21/02/2014	People Group
100016	Cherry Trees Residential Home	50537878	R5806 Residential Care (Adults)	4652.60	21/02/2014	People Group
100016	Cherry Trees Residential Home	50537878	R5806 Residential Care (Adults)	2168.52	21/02/2014	People Group
100016	Cherry Trees Residential Home	50537878	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100290	Chhg Ltd T/As Grettton Homes	50537938	R5806 Residential Care (Adults)	7373.04	21/02/2014	People Group
100290	Chhg Ltd T/As Grettton Homes	50537938	R5806 Residential Care (Adults)	6724.48	21/02/2014	People Group
201233	Chicken Joes	50518513	R4104 Food Costs / Provisions	1020.32	05/02/2014	Resources
220837	Child & Family Play Therapy Ltd	50524541	R5849 Counselling Services (Children)	2219.00	04/02/2014	People Group
201234	Child Care Bureau Ltd	50540912	R5822 Foster Care Payments - External	6939.52	27/02/2014	People Group
218167	Children's Safety Education Foundation	50320963	R4317 Print Operational Costs	-1782.00	19/02/2014	People Group
218167	Children's Safety Education Foundation	50536967	R4317 Print Operational Costs	1485.00	19/02/2014	People Group
223969	Children's Social Care Consultants Ltd	50522688	R4409 Consultancy	2750.00	04/02/2014	People Group
100215	Chilworth House	50537881	R5806 Residential Care (Adults)	2039.12	21/02/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (S	50532739	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
218569	Choice Healthcare (Warwickshire) Ltd	50520966	R5805 Homecare - External Domiciliary (Adults)	718.08	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50521365	R5805 Homecare - External Domiciliary (Adults)	777.92	18/02/2014	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50522432	R5805 Homecare - External Domiciliary (Adults)	605.64	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522434	R5805 Homecare - External Domiciliary (Adults)	1054.62	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522437	R5805 Homecare - External Domiciliary (Adults)	721.82	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522449	R5805 Homecare - External Domiciliary (Adults)	546.04	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522450	R5805 Homecare - External Domiciliary (Adults)	942.48	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522452	R5805 Homecare - External Domiciliary (Adults)	1237.94	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522473	R5805 Homecare - External Domiciliary (Adults)	2060.52	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522475	R5805 Homecare - External Domiciliary (Adults)	568.48	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522478	R5805 Homecare - External Domiciliary (Adults)	693.28	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522483	R5805 Homecare - External Domiciliary (Adults)	1458.60	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522484	R5805 Homecare - External Domiciliary (Adults)	620.84	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522486	R5805 Homecare - External Domiciliary (Adults)	815.32	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522489	R5805 Homecare - External Domiciliary (Adults)	1645.60	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522491	R5805 Homecare - External Domiciliary (Adults)	528.80	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522503	R5805 Homecare - External Domiciliary (Adults)	809.48	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522508	R5805 Homecare - External Domiciliary (Adults)	1112.72	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522511	R5805 Homecare - External Domiciliary (Adults)	1106.56	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522538	R5805 Homecare - External Domiciliary (Adults)	1424.94	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522557	R5805 Homecare - External Domiciliary (Adults)	1136.96	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522559	R5805 Homecare - External Domiciliary (Adults)	561.00	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522573	R5805 Homecare - External Domiciliary (Adults)	830.28	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522574	R5805 Homecare - External Domiciliary (Adults)	624.58	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522583	R5805 Homecare - External Domiciliary (Adults)	803.88	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522588	R5805 Homecare - External Domiciliary (Adults)	628.32	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522701	R5805 Homecare - External Domiciliary (Adults)	635.80	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522707	R5805 Homecare - External Domiciliary (Adults)	896.00	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522870	R5805 Homecare - External Domiciliary (Adults)	1286.56	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522875	R5805 Homecare - External Domiciliary (Adults)	673.20	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522876	R5805 Homecare - External Domiciliary (Adults)	748.00	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522883	R5805 Homecare - External Domiciliary (Adults)	935.00	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50534120	R5805 Homecare - External Domiciliary (Adults)	1338.92	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50523270	R5805 Homecare - External Domiciliary (Adults)	837.76	18/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50541678	R5805 Homecare - External Domiciliary (Adults)	650.76	28/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50541633	R5805 Homecare - External Domiciliary (Adults)	916.30	28/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50541706	R5805 Homecare - External Domiciliary (Adults)	696.64	28/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50541685	R5805 Homecare - External Domiciliary (Adults)	800.36	28/02/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50541631	R5805 Homecare - External Domiciliary (Adults)	1174.36	28/02/2014	People Group
100018	Christadelphian Care Homes	50538040	R5806 Residential Care (Adults)	1817.52	21/02/2014	People Group
100018	Christadelphian Care Homes	50538040	R5806 Residential Care (Adults)	4086.48	21/02/2014	People Group
100018	Christadelphian Care Homes	50538040	R5806 Residential Care (Adults)	1581.32	21/02/2014	People Group
100019	Christadelphian Care Homes	50537852	R5806 Residential Care (Adults)	3136.96	21/02/2014	People Group
201256	Christies Care Ltd	50526743	R5805 Homecare - External Domiciliary (Adults)	547.44	07/02/2014	People Group
201256	Christies Care Ltd	50526743	R5805 Homecare - External Domiciliary (Adults)	547.44	07/02/2014	People Group
201256	Christies Care Ltd	50519524	R5805 Homecare - External Domiciliary (Adults)	678.44	07/02/2014	People Group
100265	Church Terrace Nursing Home	50537882	R5806 Residential Care (Adults)	1943.32	21/02/2014	People Group
201294	CIPFA (****6252)	50529580	R1601 Training - External	600.00	28/02/2014	Resources
201294	CIPFA (****6252)	50528191	R1601 Training - External	600.00	28/02/2014	Resources
214103	CIPP Course Fees (****9723)	50538699	R1690 Internal Expenditure - Training	684.00	24/02/2014	Resources
214103	CIPP Course Fees (****9723)	50538699	R1690 Internal Expenditure - Training	684.00	24/02/2014	Resources
201297	Cis Assessment	50531214	R4438 Licences	10600.00	18/02/2014	People Group

201308	Civica UK Ltd	50536927	R4512 Software	20154.72	25/02/2014	Communities
201310	CJH of Shottory Ltd	50530887	R3204 Home To School / College Transport	891.00	12/02/2014	Communities
201310	CJH of Shottory Ltd	50530862	R3204 Home To School / College Transport	1359.00	12/02/2014	Communities
100064	Clarendon Manor	50537885	R5806 Residential Care (Adults)	20914.29	21/02/2014	People Group
100064	Clarendon Manor	50537885	R5806 Residential Care (Adults)	5307.20	21/02/2014	People Group
100064	Clarendon Manor	50537885	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
100064	Clarendon Manor	50537885	R5806 Residential Care (Adults)	6111.20	21/02/2014	People Group
223165	Clarity Treatment Services Ltd	50524439	R5835 Residential and Inpatient Services	1760.00	21/02/2014	Communities
211317	Clark Masts Systems Ltd	50540707	R4030 Materials	978.95	27/02/2014	Communities
201326	Clarkes of Shipston	50540389	R5704 Public Transport	985.72	26/02/2014	Communities
201326	Clarkes of Shipston	50540395	R3204 Home To School / College Transport	2128.00	26/02/2014	Communities
201326	Clarkes of Shipston	50540384	R5704 Public Transport	1343.09	27/02/2014	Communities
201326	Clarkes of Shipston	50540384	R3204 Home To School / College Transport	2910.56	27/02/2014	Communities
211226	Class Catering Services Ltd	50529599	R4104 Food Costs / Provisions	2182.20	14/02/2014	Schools
211226	Class Catering Services Ltd	50529605	R4107 Free School Meal Charges	873.60	14/02/2014	Schools
211226	Class Catering Services Ltd	50529491	R4102 Catering Charges	5988.00	14/02/2014	Schools
211226	Class Catering Services Ltd	50536661	R4102 Catering Charges	787.60	20/02/2014	Schools
211226	Class Catering Services Ltd	50538967	R4102 Catering Charges	1289.50	24/02/2014	Schools
201329	Claverdon Kennels	50538453	R4912 Protection Of Clients Property	695.68	25/02/2014	People Group
201329	Claverdon Kennels	50538454	R4912 Protection Of Clients Property	675.68	25/02/2014	People Group
999982	Claverdon Speedwatch	50531968	R5501 Grants to Organisations & Voluntary Bodies	1250.00	17/02/2014	Communities
201336	Clear Sound Alarms Ltd	50526555	R2024 Electrical (LE)	500.00	06/02/2014	Resources
201339	Cleavers Removals and Storage	50539205	R2601 External Removals	800.00	27/02/2014	Fire and Rescue
201341	Cleevelink Ltd	50523928	R5805 Homecare - External Domiciliary (Adults)	1031.94	06/02/2014	People Group
201341	Cleevelink Ltd	50530479	R5805 Homecare - External Domiciliary (Adults)	652.68	13/02/2014	People Group
201341	Cleevelink Ltd	50530472	R5805 Homecare - External Domiciliary (Adults)	1411.20	13/02/2014	People Group
201341	Cleevelink Ltd	50530500	R5805 Homecare - External Domiciliary (Adults)	670.32	13/02/2014	People Group
201341	Cleevelink Ltd	50530504	R5805 Homecare - External Domiciliary (Adults)	1031.94	13/02/2014	People Group
201341	Cleevelink Ltd	50530364	R5805 Homecare - External Domiciliary (Adults)	1728.72	13/02/2014	People Group
201341	Cleevelink Ltd	50530474	R5805 Homecare - External Domiciliary (Adults)	767.34	13/02/2014	People Group
201341	Cleevelink Ltd	50530356	R5805 Homecare - External Domiciliary (Adults)	1111.32	13/02/2014	People Group
201341	Cleevelink Ltd	50530351	R5805 Homecare - External Domiciliary (Adults)	899.64	13/02/2014	People Group
201341	Cleevelink Ltd	50530374	R5805 Homecare - External Domiciliary (Adults)	1420.02	13/02/2014	People Group
201341	Cleevelink Ltd	50530370	R5805 Homecare - External Domiciliary (Adults)	740.88	13/02/2014	People Group
201341	Cleevelink Ltd	50530368	R5805 Homecare - External Domiciliary (Adults)	1411.20	13/02/2014	People Group
201341	Cleevelink Ltd	50530328	R5805 Homecare - External Domiciliary (Adults)	873.18	13/02/2014	People Group
201341	Cleevelink Ltd	50530330	R5805 Homecare - External Domiciliary (Adults)	793.80	13/02/2014	People Group
201341	Cleevelink Ltd	50530332	R5805 Homecare - External Domiciliary (Adults)	2751.84	13/02/2014	People Group
201341	Cleevelink Ltd	50530338	R5805 Homecare - External Domiciliary (Adults)	687.96	13/02/2014	People Group
201341	Cleevelink Ltd	50530345	R5805 Homecare - External Domiciliary (Adults)	564.48	13/02/2014	People Group
201341	Cleevelink Ltd	50530347	R5805 Homecare - External Domiciliary (Adults)	3439.80	13/02/2014	People Group
201341	Cleevelink Ltd	50539145	R5805 Homecare - External Domiciliary (Adults)	661.50	25/02/2014	People Group
201341	Cleevelink Ltd	50539160	R5805 Homecare - External Domiciliary (Adults)	732.06	25/02/2014	People Group
201341	Cleevelink Ltd	50534129	R5805 Homecare - External Domiciliary (Adults)	724.90	25/02/2014	People Group
201344	Clews Recycling Ltd	50525079	R5702 Payments to External Contractors	533.14	04/02/2014	Communities
201344	Clews Recycling Ltd	50533829	R5702 Payments to External Contractors	3682.45	21/02/2014	Communities
211025	Clifford House Fostering Ltd	50529905	R5822 Foster Care Payments - External	2839.00	12/02/2014	People Group
211025	Clifford House Fostering Ltd	50529921	R5822 Foster Care Payments - External	3220.00	12/02/2014	People Group
211025	Clifford House Fostering Ltd	50537648	R5822 Foster Care Payments - External	3140.00	21/02/2014	People Group
211025	Clifford House Fostering Ltd	50539824	R5822 Foster Care Payments - External	3140.00	26/02/2014	People Group

211025	Clifford House Fostering Ltd	50539805	R5822 Foster Care Payments - External	2198.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539802	R5822 Foster Care Payments - External	3140.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539797	R5822 Foster Care Payments - External	2254.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539796	R5822 Foster Care Payments - External	2198.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539788	R5822 Foster Care Payments - External	2254.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539779	R5822 Foster Care Payments - External	2254.00	26/02/2014	People Group
211025	Clifford House Fostering Ltd	50539781	R5822 Foster Care Payments - External	2254.00	26/02/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50522105	R4612 Projects	3019.00	03/02/2014	Communities
213535	CLM Enterprises Ltd (The Welcome Centre)	50534960	R4102 Catering Charges	620.00	18/02/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50539883	R2204 Room Hire - External	556.00	26/02/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50540918	R2204 Room Hire - External	502.00	27/02/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50540947	R2204 Room Hire - External	514.00	27/02/2014	People Group
999982	Clopton Community Forum	50525081	R4701 Grants To External Organisations	2000.00	07/02/2014	Communities
208936	Cloud Technology Solutions Ltd	50527883	R4409 Consultancy	8500.00	21/02/2014	Resources
208936	Cloud Technology Solutions Ltd	50523250	R4506 IT Support & Maintenance	9900.00	26/02/2014	Resources
201366	Coach Leasing	50533816	R3204 Home To School / College Transport	4336.80	17/02/2014	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50538127	R5806 Residential Care (Adults)	3448.64	21/02/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50538127	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50538127	R5806 Residential Care (Adults)	3448.64	21/02/2014	People Group
201376	Coleshill Cars Ltd	50527362	R3204 Home To School / College Transport	810.90	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527333	R3204 Home To School / College Transport	1352.99	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527335	R3204 Home To School / College Transport	1550.59	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527336	R3204 Home To School / College Transport	1567.50	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527340	R3204 Home To School / College Transport	1482.00	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527353	R3204 Home To School / College Transport	1518.48	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527355	R3204 Home To School / College Transport	1314.99	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527360	R3204 Home To School / College Transport	1502.12	07/02/2014	Communities
201376	Coleshill Cars Ltd	50527307	R3204 Home To School / College Transport	1373.89	10/02/2014	Communities
219785	Coleshill Town Band	50522369	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2014	Communities
100266	Collyhurst Nursing Home	50537887	R5806 Residential Care (Adults)	1564.76	21/02/2014	People Group
100266	Collyhurst Nursing Home	50537887	R5806 Residential Care (Adults)	1564.76	21/02/2014	People Group
100266	Collyhurst Nursing Home	50537887	R5806 Residential Care (Adults)	3045.76	21/02/2014	People Group
100266	Collyhurst Nursing Home	50537887	R5806 Residential Care (Adults)	7989.52	21/02/2014	People Group
100266	Collyhurst Nursing Home	50537887	R5806 Residential Care (Adults)	20341.88	21/02/2014	People Group
209454	Community Information Services Ltd	50539195	R4302 Advertising Promotional Events & Goods	695.00	25/02/2014	People Group
209454	Community Information Services Ltd	50541333	R4304 Educational Initiatives	1000.00	27/02/2014	Communities
221513	Community Sport Ltd	50539201	R4302 Advertising Promotional Events & Goods	900.00	25/02/2014	People Group
221513	Community Sport Ltd	50535442	R5802 Substitute Care	500.00	28/02/2014	People Group
221513	Community Sport Ltd	50535439	R5802 Substitute Care	500.00	28/02/2014	People Group
224142	Comodo CA Ltd	50523048	R4512 Software	5000.00	14/02/2014	Resources
212497	COMPASS	50522101	R5702 Payments to External Contractors	20714.43	21/02/2014	Communities
201399	Compass Childrens Services	50523411	R5822 Foster Care Payments - External	2997.00	06/02/2014	People Group
201399	Compass Childrens Services	50523486	R5822 Foster Care Payments - External	3096.90	06/02/2014	People Group
201399	Compass Childrens Services	50523504	R5822 Foster Care Payments - External	3096.90	06/02/2014	People Group
201399	Compass Childrens Services	50529524	R5822 Foster Care Payments - External	5659.52	17/02/2014	People Group
201401	Compass Taxis Coventry	50540069	R3204 Home To School / College Transport	2356.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540068	R3204 Home To School / College Transport	1824.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540075	R3204 Home To School / College Transport	1634.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540080	R3204 Home To School / College Transport	1634.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540082	R3204 Home To School / College Transport	1330.00	26/02/2014	Communities

201401	Compass Taxis Coventry	50540083	R3204 Home To School / College Transport	2160.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540085	R3204 Home To School / College Transport	1425.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540087	R3204 Home To School / College Transport	600.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540094	R3204 Home To School / College Transport	1850.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540095	R3204 Home To School / College Transport	1504.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540099	R3204 Home To School / College Transport	1202.50	26/02/2014	Communities
201401	Compass Taxis Coventry	50540101	R3204 Home To School / College Transport	2850.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540103	R3204 Home To School / College Transport	1764.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540104	R3204 Home To School / College Transport	1803.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540106	R3204 Home To School / College Transport	1254.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540125	R3204 Home To School / College Transport	1444.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540133	R3204 Home To School / College Transport	1216.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540135	R3204 Home To School / College Transport	2014.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540067	R3204 Home To School / College Transport	1444.00	26/02/2014	Communities
201401	Compass Taxis Coventry	50540073	R3204 Home To School / College Transport	2698.00	26/02/2014	Communities
209418	Compass Taxis Rugby	50533156	R3204 Home To School / College Transport	531.00	14/02/2014	Communities
209418	Compass Taxis Rugby	50533143	R3204 Home To School / College Transport	900.00	14/02/2014	Communities
209418	Compass Taxis Rugby	50533114	R3204 Home To School / College Transport	746.00	14/02/2014	Communities
209418	Compass Taxis Rugby	50533111	R3204 Home To School / College Transport	1494.00	14/02/2014	Communities
208551	Computer Lines	50525319	C1010 Acquisition Of New Assets	2520.00	11/02/2014	Capital
201407	Computer People Ltd	50518059	R1101 Agency Staff Pay	1528.13	03/02/2014	Resources
201407	Computer People Ltd	50527696	R1101 Agency Staff Pay	1407.94	11/02/2014	Resources
201407	Computer People Ltd	50528172	R1101 Agency Staff Pay	1510.96	17/02/2014	Resources
208103	Concept Training Ltd	50527882	R1601 Training - External	555.00	10/02/2014	Communities
219465	Concrete & Timber Services Ltd (CTS)	50510805	R5706 Payments to Third Parties - Recoverable Operating Exp	1000.00	07/02/2014	Communities
100093	Condoever College Ltd	50537888	R5806 Residential Care (Adults)	17859.00	21/02/2014	People Group
202147	Connect Cars (Rugby)	50531165	R3204 Home To School / College Transport	836.00	12/02/2014	Communities
202147	Connect Cars (Rugby)	50531168	R3204 Home To School / College Transport	725.00	13/02/2014	Communities
201419	Connevens Ltd	50537200	R4007 Equipment	3428.41	26/02/2014	People Group
201420	Connex Holdings Ltd	50509554	R1101 Agency Staff Pay	650.00	03/02/2014	Schools
213567	ContactBabel	50522003	R4612 Projects	750.00	21/02/2014	Resources
224108	Cooks (Midlands) Ltd	50523698	R2753 Grounds Maintenance Materials & Equipment	20365.00	04/02/2014	Communities
224388	CooPe Holdings	50529343	R4442 Professional Fees Curriculum	575.00	12/02/2014	Schools
220335	Copperfield House Limited	50537889	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
222896	Cora Foundation	50524776	R5848 Residential Care (Children)	68541.30	11/02/2014	People Group
214474	Core Assets Children's Services Ltd	50530326	R5604 Commissioned Works	900.00	12/02/2014	People Group
214474	Core Assets Children's Services Ltd	50530327	R5604 Commissioned Works	900.00	28/02/2014	People Group
214474	Core Assets Children's Services Ltd	50530339	R5604 Commissioned Works	600.00	28/02/2014	People Group
202239	Core Assets Fostering Ltd	50520784	R5822 Foster Care Payments - External	4183.19	06/02/2014	People Group
202239	Core Assets Fostering Ltd	50535622	R5822 Foster Care Payments - External	4183.19	19/02/2014	People Group
202239	Core Assets Fostering Ltd	50535637	R5822 Foster Care Payments - External	4183.19	19/02/2014	People Group
202239	Core Assets Fostering Ltd	50535639	R5822 Foster Care Payments - External	2840.16	19/02/2014	People Group
202239	Core Assets Fostering Ltd	50539099	R5822 Foster Care Payments - External	5532.60	26/02/2014	People Group
202239	Core Assets Fostering Ltd	50539060	R5822 Foster Care Payments - External	3778.36	26/02/2014	People Group
221836	CORE Lighting Ltd	50519144	R4007 Equipment	7155.00	14/02/2014	Communities
100448	Corner House Care Ltd	50538102	R5806 Residential Care (Adults)	1639.96	21/02/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50534920	R5822 Foster Care Payments - External	2498.00	18/02/2014	People Group
211588	Corporate Acquisition Partners Ltd t/a Penistone Wire	50534843	R4007 Equipment	575.58	18/02/2014	Communities
221310	Country Court Care Homes Ltd (Norwood Grange)	50538020	R5806 Residential Care (Adults)	1532.00	21/02/2014	People Group
201481	Coventry & Solihull Waste	50524844	R5703 Site Payments	63098.95	06/02/2014	Communities

201481	Coventry & Solihull Waste	50532254	R5703 Site Payments	122429.85	13/02/2014	Communities
201481	Coventry & Solihull Waste	50532533	R5703 Site Payments	71645.65	13/02/2014	Communities
201481	Coventry & Solihull Waste	50539440	R5703 Site Payments	110034.50	27/02/2014	Communities
999982	Coventry & Warwickshire YMCA	50525416	R4701 Grants To External Organisations	2000.00	07/02/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50519250	R5702 Payments to External Contractors	52017.00	14/02/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50521351	R5702 Payments to External Contractors	46722.00	14/02/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50521069	R5702 Payments to External Contractors	-49932.00	14/02/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50530881	R4409 Consultancy	57393.25	24/02/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50536147	R1101 Agency Staff Pay	2066.80	28/02/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50536161	R1101 Agency Staff Pay	2066.80	28/02/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50536517	R1101 Agency Staff Pay	4133.59	28/02/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50536526	R1101 Agency Staff Pay	2209.95	28/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523881	R5604 Commissioned Works	900.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523882	R5604 Commissioned Works	675.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523885	R5604 Commissioned Works	1200.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523902	R5604 Commissioned Works	675.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523905	R5604 Commissioned Works	675.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523906	R5604 Commissioned Works	675.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50524211	R5604 Commissioned Works	900.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50524414	R5604 Commissioned Works	900.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523866	R5604 Commissioned Works	825.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523857	R5604 Commissioned Works	900.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523890	R5604 Commissioned Works	1125.00	03/02/2014	People Group
201488	Coventry Building Workshop Ltd	50523846	R5604 Commissioned Works	825.00	06/02/2014	People Group
201494	Coventry City Council	50536953	R1601 Training - External	2350.00	27/02/2014	Schools
201494	Coventry City Council	50539517	C1050 External Fees	138800.00	27/02/2014	Capital
201494	Coventry City Council	50535098	R4701 Grants To External Organisations	32560.00	28/02/2014	Communities
215606	Coventry City Council (Trinity Lodge)	50538126	R5806 Residential Care (Adults)	2621.36	21/02/2014	People Group
201508	Coventry Taxis and Coaches	50525917	R3204 Home To School / College Transport	2013.05	05/02/2014	Communities
201508	Coventry Taxis and Coaches	50525915	R3204 Home To School / College Transport	1579.00	05/02/2014	Communities
201508	Coventry Taxis and Coaches	50525905	R3204 Home To School / College Transport	1509.50	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525907	R3204 Home To School / College Transport	740.20	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525910	R3204 Home To School / College Transport	756.00	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525912	R3204 Home To School / College Transport	2650.50	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525913	R3204 Home To School / College Transport	584.06	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525943	R3204 Home To School / College Transport	1499.00	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50526402	R3204 Home To School / College Transport	2495.72	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525900	R3204 Home To School / College Transport	1396.50	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525898	R3204 Home To School / College Transport	2716.05	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525897	R3204 Home To School / College Transport	2751.01	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50525889	R3204 Home To School / College Transport	1766.05	07/02/2014	Communities
201508	Coventry Taxis and Coaches	50526256	R3204 Home To School / College Transport	1842.05	07/02/2014	Communities
201510	Coventry University	50523790	R4605 Exam / Tuition Fees (non-staff)	559.44	03/02/2014	People Group
201510	Coventry University	50523822	R4605 Exam / Tuition Fees (non-staff)	559.44	03/02/2014	People Group
201510	Coventry University	50523826	R4605 Exam / Tuition Fees (non-staff)	559.44	03/02/2014	People Group
201510	Coventry University	50525663	R4605 Exam / Tuition Fees (non-staff)	559.40	05/02/2014	People Group
201510	Coventry University	50523664	R4605 Exam / Tuition Fees (non-staff)	3465.00	05/02/2014	People Group
201510	Coventry University	50527781	R4605 Exam / Tuition Fees (non-staff)	559.40	07/02/2014	People Group
201510	Coventry University	50528428	R4605 Exam / Tuition Fees (non-staff)	559.44	10/02/2014	People Group
201510	Coventry University	50528427	R4605 Exam / Tuition Fees (non-staff)	559.44	10/02/2014	People Group

201510	Coventry University	50528370	R4605 Exam / Tuition Fees (non-staff)	559.44	10/02/2014	People Group
201510	Coventry University	50532928	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532959	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532957	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532954	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532952	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532951	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532948	R4605 Exam / Tuition Fees (non-staff)	559.44	14/02/2014	People Group
201510	Coventry University	50532947	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532938	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532935	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532934	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532933	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532930	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532929	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532926	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532918	R4605 Exam / Tuition Fees (non-staff)	559.36	14/02/2014	People Group
201510	Coventry University	50532919	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532920	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532921	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532922	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532923	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50532924	R4605 Exam / Tuition Fees (non-staff)	559.40	14/02/2014	People Group
201510	Coventry University	50538721	R4612 Projects	4281.00	24/02/2014	Communities
201510	Coventry University	50539527	R5702 Payments to External Contractors	799.15	27/02/2014	Communities
201512	Coventry University Enterprises Ltd	50528325	R5702 Payments to External Contractors	2034.78	14/02/2014	Communities
100268	Cow Lees Nursing Home	50537891	R5806 Residential Care (Adults)	2565.20	21/02/2014	People Group
100268	Cow Lees Nursing Home	50537891	R5806 Residential Care (Adults)	1800.00	21/02/2014	People Group
100268	Cow Lees Nursing Home	50537891	R5806 Residential Care (Adults)	5892.86	21/02/2014	People Group
100268	Cow Lees Nursing Home	50537891	R5806 Residential Care (Adults)	1693.08	21/02/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50537825	R5806 Residential Care (Adults)	5958.52	21/02/2014	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50537875	R5806 Residential Care (Adults)	2864.36	21/02/2014	People Group
100269	Craighaven Rest Home	50537892	R5806 Residential Care (Adults)	1370.20	21/02/2014	People Group
100269	Craighaven Rest Home	50537892	R5806 Residential Care (Adults)	20694.88	21/02/2014	People Group
100269	Craighaven Rest Home	50537892	R5806 Residential Care (Adults)	1830.48	21/02/2014	People Group
201527	Cranepoint Ltd	50539431	R4317 Print Operational Costs	520.00	25/02/2014	Resources
100360	Crawfords Walk Nursing Home	50537893	R5806 Residential Care (Adults)	1852.40	21/02/2014	People Group
217396	Crazy Toners	50526636	R4315 Reprographics Curriculum	593.96	28/02/2014	Schools
213162	Crick C of E Primary	50532745	R4457 LAC Pupil Premium	600.00	20/02/2014	Schools
100065	Crosscrown Limited	50537886	R5806 Residential Care (Adults)	1725.36	21/02/2014	People Group
100065	Crosscrown Limited	50537886	R5806 Residential Care (Adults)	1294.02	21/02/2014	People Group
100065	Crosscrown Limited	50537886	R5806 Residential Care (Adults)	20704.32	21/02/2014	People Group
100065	Crosscrown Limited	50537886	R5806 Residential Care (Adults)	3450.72	21/02/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50538100	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50538100	R5806 Residential Care (Adults)	16150.64	21/02/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50538100	R5806 Residential Care (Adults)	1440.00	21/02/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50538100	R5806 Residential Care (Adults)	1756.28	21/02/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50538100	R5806 Residential Care (Adults)	1572.20	21/02/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50537936	R5806 Residential Care (Adults)	2792.37	21/02/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50537936	R5806 Residential Care (Adults)	2057.89	21/02/2014	People Group

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207694	Crossroads Care Coventry & Warwickshire	50523937	R5805 Homecare - External Domiciliary (Adults)	756.00	19/02/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50523945	R5805 Homecare - External Domiciliary (Adults)	616.00	19/02/2014	People Group
999982	Crossroads Coventry & Warwickshire Ltd	50523586	R1601 Training - External	7230.00	05/02/2014	People Group
212394	Crucial Software	50528188	R4512 Software	637.50	10/02/2014	Resources
201548	Crucible Education Ltd Tia Norton College	50519769	R6107 SEN Statements Funding - Non-Maintained Schools	17467.00	04/02/2014	People Group
201551	Crystal Courier Services	50526356	R3204 Home To School / College Transport	950.00	07/02/2014	Communities
201551	Crystal Courier Services	50526321	R3204 Home To School / College Transport	840.00	07/02/2014	Communities
201551	Crystal Courier Services	50526339	R3204 Home To School / College Transport	1188.00	07/02/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50528512	R2001 Buildings Maintenance	-1300.00	07/02/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50516589	R2001 Buildings Maintenance	1300.00	07/02/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50528221	R2001 Buildings Maintenance	1300.00	10/02/2014	Communities
215440	CSV	50526634	R5805 Homecare - External Domiciliary (Adults)	992.00	07/02/2014	People Group
100150	Cttm	50537868	R5806 Residential Care (Adults)	23283.64	21/02/2014	People Group
100150	Cttm	50537868	R5806 Residential Care (Adults)	13209.24	21/02/2014	People Group
100150	Cttm	50537868	R5806 Residential Care (Adults)	5673.84	21/02/2014	People Group
100150	Cttm	50537868	R5806 Residential Care (Adults)	2310.08	21/02/2014	People Group
100021	Cubbington Mill Care Home	50537894	R5806 Residential Care (Adults)	2300.00	21/02/2014	People Group
100021	Cubbington Mill Care Home	50537894	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
100021	Cubbington Mill Care Home	50537894	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
100021	Cubbington Mill Care Home	50537894	R5806 Residential Care (Adults)	8647.28	21/02/2014	People Group
100021	Cubbington Mill Care Home	50537894	R5806 Residential Care (Adults)	2132.28	21/02/2014	People Group
201565	Curdworth Parish Council	50535361	R5501 Grants to Organisations & Voluntary Bodies	2050.00	20/02/2014	Communities
201568	Currall Lewis & Martin - Construction Ltd	50532140	C1030 New Construction, Conversion & Renovation	164791.29	14/02/2014	Capital
	CURRYS	P-Card		1391.99	09/01/2014	
201569	Curtis Cars	50532522	R3202 Car Hire	880.00	13/02/2014	Communities
219051	Custom Care (London Care and City and County Health	50529932	R5805 Homecare - External Domiciliary (Adults)	516.60	11/02/2014	People Group
201571	Customer Service Network	50526709	R4612 Projects	2150.00	13/02/2014	Resources
207702	Cwikskip -Tailby Brack Ltd	50524092	R2754 Waste Management	518.24	03/02/2014	Communities
201573	CWT	50534234	R4605 Exam / Tuition Fees (non-staff)	700.00	17/02/2014	People Group
201573	CWT	50534677	R4605 Exam / Tuition Fees (non-staff)	700.00	17/02/2014	People Group
224065	D2M3 Ltd	50517096	R4512 Software	10589.00	14/02/2014	Communities
222879	Dadboa Ltd	50535100	R1101 Agency Staff Pay	8550.00	26/02/2014	People Group
201646	Daisykins Ltd	50527241	R4606 Pre-School Teachers Flexible Payments	500.00	10/02/2014	People Group
222500	Dallington House	50537895	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50523972	C1030 New Construction, Conversion & Renovation	1675.31	03/02/2014	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50537249	C1030 New Construction, Conversion & Renovation	87427.61	21/02/2014	Capital
222455	Danshell Healthcare Ltd (Victoria House)	50538131	R5806 Residential Care (Adults)	5798.56	21/02/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50538143	R5806 Residential Care (Adults)	5406.00	21/02/2014	People Group
221209	Dave Bray Landscaping	50519077	C1030 New Construction, Conversion & Renovation	650.00	07/02/2014	Capital
201670	Dave Mac Propshafts Llp	50524153	R4030 Materials	1130.00	03/02/2014	Communities
201670	Dave Mac Propshafts Llp	50525758	R4030 Materials	821.14	05/02/2014	Communities
204659	Dave's Taxis Nuneaton	50526401	R3204 Home To School / College Transport	1520.00	07/02/2014	Communities
100272	Deaf-Initely Independent	50523467	R5806 Residential Care (Adults)	2400.00	05/02/2014	People Group
100272	Deaf-Initely Independent	50537880	R5806 Residential Care (Adults)	4083.72	21/02/2014	People Group
100272	Deaf-Initely Independent	50537897	R5806 Residential Care (Adults)	4092.52	21/02/2014	People Group
100272	Deaf-Initely Independent	50537897	R5806 Residential Care (Adults)	3379.04	21/02/2014	People Group
100272	Deaf-Initely Independent	50537898	R5806 Residential Care (Adults)	3364.68	21/02/2014	People Group
100272	Deaf-Initely Independent	50537898	R5806 Residential Care (Adults)	3358.44	21/02/2014	People Group
222454	Deltab Ltd t/a Botterills Pharmacy	50534539	R5702 Payments to External Contractors	780.00	18/02/2014	Communities
210181	Demco Europe Ltd	50525992	R4612 Projects	629.95	07/02/2014	Resources

201742	Derwen College	50523749	R5702 Payments to External Contractors	8299.00	03/02/2014	People Group
201742	Derwen College	50525052	R5702 Payments to External Contractors	8299.00	05/02/2014	People Group
201742	Derwen College	50525397	R5702 Payments to External Contractors	10300.00	05/02/2014	People Group
201750	Dial A Cab - Rugby	50531953	R3204 Home To School / College Transport	3120.00	13/02/2014	Communities
201750	Dial A Cab - Rugby	50531944	R3204 Home To School / College Transport	1688.75	13/02/2014	Communities
201750	Dial A Cab - Rugby	50531941	R3204 Home To School / College Transport	2584.00	13/02/2014	Communities
201750	Dial A Cab - Rugby	50531954	R3204 Home To School / College Transport	952.50	13/02/2014	Communities
201750	Dial A Cab - Rugby	50531951	R3204 Home To School / College Transport	2820.00	13/02/2014	Communities
220586	Diamond Bus Company Limited	50538705	R5204 Concessionary Fares	2106.02	25/02/2014	Communities
220586	Diamond Bus Company Limited	50530822	R3204 Home To School / College Transport	2670.40	28/02/2014	Communities
220586	Diamond Bus Company Limited	50530808	R3204 Home To School / College Transport	3610.20	28/02/2014	Communities
220586	Diamond Bus Company Limited	50530815	R3204 Home To School / College Transport	3752.40	28/02/2014	Communities
201769	Direct Taxis	50524587	R3205 Client Travel - Taxis	2142.00	04/02/2014	People Group
201769	Direct Taxis	50525831	R3204 Home To School / College Transport	2204.00	07/02/2014	Communities
201769	Direct Taxis	50525832	R3204 Home To School / College Transport	2430.00	07/02/2014	Communities
201769	Direct Taxis	50525860	R3204 Home To School / College Transport	3230.00	07/02/2014	Communities
201769	Direct Taxis	50525861	R3204 Home To School / College Transport	1330.00	07/02/2014	Communities
201769	Direct Taxis	50525867	R3204 Home To School / College Transport	1881.00	07/02/2014	Communities
201769	Direct Taxis	50525869	R3204 Home To School / College Transport	1900.00	07/02/2014	Communities
201769	Direct Taxis	50525870	R3204 Home To School / College Transport	1360.00	07/02/2014	Communities
201769	Direct Taxis	50525872	R3204 Home To School / College Transport	2507.81	07/02/2014	Communities
201769	Direct Taxis	50525884	R3202 Car Hire	798.00	07/02/2014	Communities
201769	Direct Taxis	50525885	R3202 Car Hire	759.00	07/02/2014	Communities
201769	Direct Taxis	50525886	R3202 Car Hire	684.00	07/02/2014	Communities
201769	Direct Taxis	50525830	R3204 Home To School / College Transport	2432.00	07/02/2014	Communities
201769	Direct Taxis	50525828	R3204 Home To School / College Transport	1862.00	07/02/2014	Communities
201769	Direct Taxis	50525826	R3204 Home To School / College Transport	1216.00	07/02/2014	Communities
201769	Direct Taxis	50525825	R3204 Home To School / College Transport	2080.00	07/02/2014	Communities
201769	Direct Taxis	50525824	R3204 Home To School / College Transport	2185.00	07/02/2014	Communities
201769	Direct Taxis	50525822	R3204 Home To School / College Transport	1786.00	07/02/2014	Communities
201769	Direct Taxis	50525821	R3204 Home To School / College Transport	1862.00	07/02/2014	Communities
201769	Direct Taxis	50525820	R3204 Home To School / College Transport	1738.50	07/02/2014	Communities
201769	Direct Taxis	50525819	R3204 Home To School / College Transport	2470.00	07/02/2014	Communities
201769	Direct Taxis	50525818	R3204 Home To School / College Transport	1007.00	07/02/2014	Communities
201769	Direct Taxis	50525859	R3204 Home To School / College Transport	1558.00	07/02/2014	Communities
201769	Direct Taxis	50540921	R3205 Client Travel - Taxis	628.00	27/02/2014	People Group
201769	Direct Taxis	50540884	R3205 Client Travel - Taxis	602.00	27/02/2014	People Group
201771	Disaster Recovery Services Ltd	50519679	R4931 General Fees	3357.95	03/02/2014	Resources
201771	Disaster Recovery Services Ltd	50527942	R4310 Printing	1002.24	28/02/2014	Resources
201537	Disclosure and Barring Service	50541003	R1503 Staff CRB Checks	19910.00	27/02/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50535005	R3204 Home To School / College Transport	544.00	18/02/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50535007	R3204 Home To School / College Transport	1292.00	18/02/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50535020	R3204 Home To School / College Transport	2536.00	18/02/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50535026	R3204 Home To School / College Transport	2508.00	18/02/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50534990	R3204 Home To School / College Transport	2280.00	18/02/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50537150	R3204 Home To School / College Transport	2131.80	20/02/2014	Communities
224425	DLM Distribution Ltd	50536614	R4304 Educational Initiatives	7854.00	26/02/2014	Communities
221329	Dodd Group (Midlands) Ltd	50527418	R2024 Electrical (LE)	743.59	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527408	R2024 Electrical (LE)	836.75	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527421	R2024 Electrical (LE)	980.65	07/02/2014	Resources

221329	Dodd Group (Midlands) Ltd	50527422	R2024 Electrical (LE)	657.48	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527425	R2024 Electrical (LE)	562.14	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527437	R2024 Electrical (LE)	575.76	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527451	R2024 Electrical (LE)	567.85	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527388	R2024 Electrical (LE)	1028.36	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527384	R2024 Electrical (LE)	501.55	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527837	R2024 Electrical (LE)	865.35	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527452	R2024 Electrical (LE)	991.40	07/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528709	R2023 Mechanical (LM)	695.79	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528780	R2024 Electrical (LE)	1296.83	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528988	R2023 Mechanical (LM)	805.71	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528665	R2023 Mechanical (LM)	1860.33	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528785	R2023 Mechanical (LM)	679.92	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528958	R2024 Electrical (LE)	908.74	12/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50527402	R2023 Mechanical (LM)	505.99	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50522990	R2023 Mechanical (LM)	513.13	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528905	R2024 Electrical (LE)	612.33	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528893	R2024 Electrical (LE)	630.98	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528849	R2023 Mechanical (LM)	653.06	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528869	R2023 Mechanical (LM)	1161.48	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50521629	R2023 Mechanical (LM)	777.63	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50521489	R2024 Electrical (LE)	516.90	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50519211	R2024 Electrical (LE)	539.48	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528820	R2024 Electrical (LE)	835.42	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528811	R2024 Electrical (LE)	848.54	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528799	R2023 Mechanical (LM)	923.57	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528754	R2023 Mechanical (LM)	775.13	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528738	R2023 Mechanical (LM)	530.93	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528722	R2024 Electrical (LE)	982.98	14/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528604	R2024 Electrical (LE)	900.79	28/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50529997	R2024 Electrical (LE)	568.69	28/02/2014	Resources
221329	Dodd Group (Midlands) Ltd	50528597	R2024 Electrical (LE)	598.20	28/02/2014	Resources
222982	Doorway	50539917	R5501 Grants to Organisations & Voluntary Bodies	500.00	28/02/2014	Communities
218071	Dordon Primary School (Academy)	50529557	R4102 Catering Charges	710.76	12/02/2014	Schools
100274	Dover Cottage Rest Home	50537901	R5806 Residential Care (Adults)	4985.28	21/02/2014	People Group
201834	Draeger Safety UK Ltd	50525773	R4020 Fire Equipment Maintenance	3331.00	06/02/2014	Fire and Rescue
201834	Draeger Safety UK Ltd	50537009	R4020 Fire Equipment Maintenance	3331.00	21/02/2014	Fire and Rescue
207919	DRB Group (drb Ignite)	50512119	R5604 Commissioned Works	2052.00	07/02/2014	People Group
207919	DRB Group (drb Ignite)	50512115	R5604 Commissioned Works	5643.00	07/02/2014	People Group
201841	Drive Vauxhall	50522726	R4030 Materials	2309.26	03/02/2014	Communities
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50537197	R4007 Equipment	1056.75	25/02/2014	People Group
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50537208	R4007 Equipment	533.37	25/02/2014	People Group
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50537205	R4007 Equipment	795.06	25/02/2014	People Group
201848	Dtz Debenham Tie Leung	50525340	R2302 Rates Allocation Decrease	6743.00	07/02/2014	Schools
201851	Dudley Lodge	50537662	R6104 Social Care - Section 17 Payments	618.50	21/02/2014	People Group
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50534501	R5702 Payments to External Contractors	503.82	18/02/2014	Communities
201853	Dudleys Coaches	50527282	R3204 Home To School / College Transport	1933.50	07/02/2014	Communities
201853	Dudleys Coaches	50527296	R3204 Home To School / College Transport	1545.00	07/02/2014	Communities
201853	Dudleys Coaches	50527332	R3204 Home To School / College Transport	3350.60	07/02/2014	Communities
201853	Dudleys Coaches	50527278	R3204 Home To School / College Transport	875.00	07/02/2014	Communities

100209	Dudwell St Mary Care Home	50537904	R5806 Residential Care (Adults)	1705.52	21/02/2014	People Group
201868	Durbin Plc	50532252	R5702 Payments to External Contractors	509.45	14/02/2014	Communities
206443	Durham University	50519282	R4310 Printing	18910.49	07/02/2014	People Group
100275	Dwell Limited	50537985	R5806 Residential Care (Adults)	3255.08	21/02/2014	People Group
100275	Dwell Limited	50537985	R5806 Residential Care (Adults)	7266.68	21/02/2014	People Group
100275	Dwell Limited	50537985	R5806 Residential Care (Adults)	2052.20	21/02/2014	People Group
100275	Dwell Limited	50537985	R5806 Residential Care (Adults)	2048.00	21/02/2014	People Group
201875	E & M Services	50524919	R2001 Buildings Maintenance	960.50	07/02/2014	Communities
222574	E & R Moffat Ltd	50541029	R4018 Equipment Repair & Maintenance	7205.90	27/02/2014	Resources
201910	E.On ****6103	50530382	R2103 Electricity	601.99	17/02/2014	Resources
201910	E.On ****6103	50536426	R2101 Gas	647.97	19/02/2014	Schools
201910	E.On ****6103	50539438	R2103 Electricity	1096.48	25/02/2014	Communities
201910	E.On ****6103	50539520	R2103 Electricity	641.31	26/02/2014	Resources
201912	E.On Energy ****5970	50537782	R2103 Electricity	7622.52	24/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50528225	R4434 Street Lighting	630.40	14/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50528232	C1030 New Construction, Conversion & Renovation	1969.00	14/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50528231	C1030 New Construction, Conversion & Renovation	686.00	14/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50528227	C1030 New Construction, Conversion & Renovation	860.00	14/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50528224	C1030 New Construction, Conversion & Renovation	720.00	14/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533879	R4434 Street Lighting	960.00	19/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533849	C1030 New Construction, Conversion & Renovation	960.00	19/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533853	C1030 New Construction, Conversion & Renovation	1446.50	19/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533852	C1030 New Construction, Conversion & Renovation	960.00	19/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533860	R4434 Street Lighting	1365.00	19/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533866	C1030 New Construction, Conversion & Renovation	2957.00	19/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533851	R4434 Street Lighting	960.00	19/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533856	R4434 Street Lighting	505.00	19/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533865	C1030 New Construction, Conversion & Renovation	3804.00	19/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50527621	R4434 Street Lighting	918.00	21/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50527612	C1030 New Construction, Conversion & Renovation	616.00	21/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50527611	R4434 Street Lighting	523.50	21/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533929	R4434 Street Lighting	860.00	21/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533924	R4434 Street Lighting	1254.00	21/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50528030	C1010 Acquisition Of New Assets	631.00	21/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533859	C1030 New Construction, Conversion & Renovation	1225.00	21/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50533850	C1030 New Construction, Conversion & Renovation	2406.00	24/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50539695	C1030 New Construction, Conversion & Renovation	992.00	26/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50539692	R4434 Street Lighting	960.00	26/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50539690	C1030 New Construction, Conversion & Renovation	3534.50	26/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50539689	R4434 Street Lighting	1657.00	26/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533867	C1030 New Construction, Conversion & Renovation	720.00	26/02/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50527616	R4434 Street Lighting	608.00	28/02/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50533848	C1030 New Construction, Conversion & Renovation	2038.40	28/02/2014	Capital
999982	Earlwood Common Allotments	50522884	R5501 Grants to Organisations & Voluntary Bodies	500.00	04/02/2014	Communities
201926	Early Years Education Services Ltd	50537771	R4442 Professional Fees Curriculum	600.00	21/02/2014	Schools
222831	East Lothian Council	50528116	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50524724	R4313 Stationery & Paper	655.30	06/02/2014	People Group
201930	Eastern Shires Purchasing Organisation	50530478	R4024 Furniture	1325.00	12/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50530467	R4056 Learning Resources Curriculum	750.83	12/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50530640	R2701 Cleaning Equipment	1413.83	12/02/2014	Schools

201930	Eastern Shires Purchasing Organisation	50532087	R4056 Learning Resources Curriculum	2026.00	17/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50534295	R4612 Projects	3184.00	17/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50534951	R4056 Learning Resources Curriculum	1339.90	18/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50538986	R4054 Furniture Curriculum	582.00	24/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50534595	R4056 Learning Resources Curriculum	1448.50	24/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50536396	R4056 Learning Resources Curriculum	529.00	24/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50539021	R4056 Learning Resources Curriculum	569.00	24/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50530542	R2709 Cleaning Materials	1542.00	25/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50530536	R2709 Cleaning Materials	995.00	25/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50538286	R4056 Learning Resources Curriculum	1513.00	25/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50539798	R4056 Learning Resources Curriculum	724.00	25/02/2014	Schools
201930	Eastern Shires Purchasing Organisation	50539658	R4313 Stationery & Paper	644.00	25/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50540710	R4007 Equipment	902.00	27/02/2014	People Group
201930	Eastern Shires Purchasing Organisation	50540839	R2709 Cleaning Materials	1463.36	27/02/2014	Resources
201930	Eastern Shires Purchasing Organisation	50542109	R4056 Learning Resources Curriculum	784.00	28/02/2014	Schools
201934	Easy Cabs	50525046	R3204 Home To School / College Transport	3600.00	07/02/2014	Communities
201934	Easy Cabs	50525049	R3202 Car Hire	800.00	07/02/2014	Communities
201934	Easy Cabs	50525055	R3204 Home To School / College Transport	2945.00	07/02/2014	Communities
201934	Easy Cabs	50525054	R3204 Home To School / College Transport	1140.00	07/02/2014	Communities
201934	Easy Cabs	50525056	R3204 Home To School / College Transport	2591.00	07/02/2014	Communities
201934	Easy Cabs	50525033	R3204 Home To School / College Transport	2565.00	07/02/2014	Communities
201934	Easy Cabs	50525024	R3204 Home To School / College Transport	2404.50	07/02/2014	Communities
201934	Easy Cabs	50525045	R3204 Home To School / College Transport	3135.00	07/02/2014	Communities
201946	Econ Engineering Ltd	50524889	R4030 Materials	747.56	04/02/2014	Communities
100276	Eden Place	50537905	R5806 Residential Care (Adults)	1314.00	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	1919.00	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	1752.00	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	1916.00	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	2232.52	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	3720.00	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	1314.00	21/02/2014	People Group
100276	Eden Place	50537906	R5806 Residential Care (Adults)	8039.72	21/02/2014	People Group
100276	Eden Place	50537906	R5806 Residential Care (Adults)	2884.12	21/02/2014	People Group
100276	Eden Place	50537905	R5806 Residential Care (Adults)	5050.36	21/02/2014	People Group
222852	Edge Design Washrooms Ltd	50521963	R2501 Fixtures & Fittings	2380.98	05/02/2014	Schools
222852	Edge Design Washrooms Ltd	50521961	R2501 Fixtures & Fittings	5025.26	05/02/2014	Schools
223059	Edge Training and Consultancy Ltd	50527780	R1601 Training - External	1070.00	28/02/2014	People Group
100393	Edgeview Homes Ltd	50537907	R5806 Residential Care (Adults)	5144.72	21/02/2014	People Group
210433	Edwards Taxis	50526036	R3204 Home To School / College Transport	2502.30	06/02/2014	Communities
210433	Edwards Taxis	50526032	R3204 Home To School / College Transport	1814.85	06/02/2014	Communities
210433	Edwards Taxis	50526033	R3204 Home To School / College Transport	1965.81	06/02/2014	Communities
210433	Edwards Taxis	50526034	R3204 Home To School / College Transport	824.41	06/02/2014	Communities
210433	Edwards Taxis	50526035	R3204 Home To School / College Transport	866.88	06/02/2014	Communities
210433	Edwards Taxis	50526330	R3204 Home To School / College Transport	1810.70	06/02/2014	Communities
210433	Edwards Taxis	50526037	R3204 Home To School / College Transport	1106.25	06/02/2014	Communities
210433	Edwards Taxis	50526038	R3204 Home To School / College Transport	1565.84	06/02/2014	Communities
210433	Edwards Taxis	50526040	R3204 Home To School / College Transport	1285.20	06/02/2014	Communities
210433	Edwards Taxis	50526041	R3204 Home To School / College Transport	1567.50	06/02/2014	Communities
210433	Edwards Taxis	50526042	R3204 Home To School / College Transport	1464.14	06/02/2014	Communities
210433	Edwards Taxis	50526252	R3204 Home To School / College Transport	2018.35	06/02/2014	Communities

210433	Edwards Taxis	50526253	R3204 Home To School / College Transport	695.70	06/02/2014	Communities
210433	Edwards Taxis	50526255	R3204 Home To School / College Transport	1044.05	06/02/2014	Communities
210433	Edwards Taxis	50526257	R3204 Home To School / College Transport	3277.60	06/02/2014	Communities
210433	Edwards Taxis	50526259	R3204 Home To School / College Transport	798.38	06/02/2014	Communities
210433	Edwards Taxis	50526260	R3204 Home To School / College Transport	1634.38	06/02/2014	Communities
210433	Edwards Taxis	50526261	R3204 Home To School / College Transport	1100.00	06/02/2014	Communities
210433	Edwards Taxis	50526262	R3204 Home To School / College Transport	1538.51	06/02/2014	Communities
210433	Edwards Taxis	50526267	R3204 Home To School / College Transport	902.50	06/02/2014	Communities
210433	Edwards Taxis	50526268	R3204 Home To School / College Transport	1305.30	06/02/2014	Communities
210433	Edwards Taxis	50526312	R3204 Home To School / College Transport	1236.52	06/02/2014	Communities
210433	Edwards Taxis	50526320	R3204 Home To School / College Transport	1151.78	06/02/2014	Communities
210433	Edwards Taxis	50526323	R3204 Home To School / College Transport	625.35	06/02/2014	Communities
210433	Edwards Taxis	50530174	R3205 Client Travel - Taxis	912.00	11/02/2014	People Group
222160	EHB Commercial Ltd	50525000	R4612 Projects	500.00	04/02/2014	Communities
219176	Elder Homes Group (Millington Springs Care Centre)	50537999	R5806 Residential Care (Adults)	1436.00	21/02/2014	People Group
216729	Elite Assistance Ltd	50518567	R5805 Homecare - External Domiciliary (Adults)	903.00	07/02/2014	People Group
216729	Elite Assistance Ltd	50518737	R5805 Homecare - External Domiciliary (Adults)	604.20	07/02/2014	People Group
217625	Elite Sports Development Company UK Ltd	50536408	R4433 Sport Instruction	855.00	21/02/2014	Schools
220668	Elm Farm Rest Home	50537908	R5806 Residential Care (Adults)	1840.00	21/02/2014	People Group
212173	ELMHURST CARE FACILITY	50537909	R5806 Residential Care (Adults)	5800.00	21/02/2014	People Group
212173	ELMHURST CARE FACILITY	50537909	R5806 Residential Care (Adults)	8202.86	21/02/2014	People Group
212173	ELMHURST CARE FACILITY	50537909	R5806 Residential Care (Adults)	2720.00	21/02/2014	People Group
212173	ELMHURST CARE FACILITY	50537909	R5806 Residential Care (Adults)	1360.00	21/02/2014	People Group
202022	Emergency One UK Ltd	50524192	R4030 Materials	1152.42	03/02/2014	Communities
202022	Emergency One UK Ltd	50524233	R4030 Materials	518.13	03/02/2014	Communities
202022	Emergency One UK Ltd	50524882	R4030 Materials	822.02	04/02/2014	Communities
202022	Emergency One UK Ltd	50530550	R4030 Materials	760.11	12/02/2014	Communities
202022	Emergency One UK Ltd	50531202	R4030 Materials	1544.10	12/02/2014	Communities
222796	Empire Cars	50526386	R3204 Home To School / College Transport	1224.00	07/02/2014	Communities
224356	Energyco Ltd	50533271	R1101 Agency Staff Pay	1663.20	28/02/2014	Resources
202043	Engineering Development Trust	50526503	R1601 Training - External	2500.00	26/02/2014	Communities
219820	Ensure Care Ltd	50527744	R5805 Homecare - External Domiciliary (Adults)	1670.76	07/02/2014	People Group
219820	Ensure Care Ltd	50537220	R5805 Homecare - External Domiciliary (Adults)	798.56	26/02/2014	People Group
219820	Ensure Care Ltd	50538875	R5805 Homecare - External Domiciliary (Adults)	1670.76	26/02/2014	People Group
219820	Ensure Care Ltd	50539123	R5805 Homecare - External Domiciliary (Adults)	1796.76	26/02/2014	People Group
219820	Ensure Care Ltd	50537213	R5805 Homecare - External Domiciliary (Adults)	1796.76	26/02/2014	People Group
219820	Ensure Care Ltd	50537212	R5805 Homecare - External Domiciliary (Adults)	1197.84	26/02/2014	People Group
219820	Ensure Care Ltd	50537211	R5805 Homecare - External Domiciliary (Adults)	2139.00	26/02/2014	People Group
219820	Ensure Care Ltd	50537221	R5805 Homecare - External Domiciliary (Adults)	1083.76	26/02/2014	People Group
202054	Environmental Monitoring & Sampling Services	50539631	R2754 Waste Management	896.20	25/02/2014	Communities
202069	Erica Fairfax Lucy	50534715	R1101 Agency Staff Pay	540.00	20/02/2014	Schools
208677	Esh Works Ltd	50539337	R4311 Publicity	875.00	25/02/2014	Communities
208677	Esh Works Ltd	50539356	R5702 Payments to External Contractors	37000.00	26/02/2014	Communities
202076	Esp Systex Ltd	50527216	R4310 Printing	909.42	28/02/2014	Communities
215263	ESPO Energy	50523640	R2101 Gas	658.72	03/02/2014	Resources
215263	ESPO Energy	50523648	R2101 Gas	795.94	03/02/2014	Resources
215263	ESPO Energy	50525539	R2101 Gas	1515.77	05/02/2014	Schools
215263	ESPO Energy	50525367	R2101 Gas	1126.37	06/02/2014	Resources
215263	ESPO Energy	50525366	R2101 Gas	1038.49	06/02/2014	Resources
215263	ESPO Energy	50520864	R2101 Gas	563.61	07/02/2014	Schools

215263	ESPO Energy	50524711	R2101 Gas	544.32	10/02/2014	Schools
215263	ESPO Energy	50527998	R2101 Gas	678.93	11/02/2014	Resources
215263	ESPO Energy	50527997	R2101 Gas	848.31	11/02/2014	Resources
215263	ESPO Energy	50528034	R2101 Gas	-997.54	11/02/2014	Resources
215263	ESPO Energy	50530658	R2101 Gas	789.20	12/02/2014	Schools
215263	ESPO Energy	50536380	R2101 Gas	621.48	25/02/2014	Resources
215263	ESPO Energy	50536381	R2101 Gas	1601.81	25/02/2014	Resources
215263	ESPO Energy	50536382	R2101 Gas	1262.24	25/02/2014	Resources
215263	ESPO Energy	50536385	R2101 Gas	1103.28	25/02/2014	Resources
215263	ESPO Energy	50536386	R2101 Gas	984.84	25/02/2014	Resources
215263	ESPO Energy	50536531	R2101 Gas	1011.01	25/02/2014	Resources
215263	ESPO Energy	50536554	R2101 Gas	1392.44	25/02/2014	Resources
215263	ESPO Energy	50536555	R2101 Gas	544.79	25/02/2014	Resources
215263	ESPO Energy	50536557	R2101 Gas	755.35	25/02/2014	Resources
215263	ESPO Energy	50536558	R2101 Gas	1729.25	25/02/2014	Resources
215263	ESPO Energy	50536587	R2101 Gas	880.65	25/02/2014	Resources
215263	ESPO Energy	50536588	R2101 Gas	693.06	25/02/2014	Resources
215263	ESPO Energy	50536591	R2101 Gas	558.25	25/02/2014	Resources
215263	ESPO Energy	50536594	R2101 Gas	629.93	25/02/2014	Resources
215263	ESPO Energy	50536599	R2101 Gas	628.53	25/02/2014	Resources
215263	ESPO Energy	50537588	R2101 Gas	680.81	25/02/2014	Resources
215263	ESPO Energy	50537590	R2101 Gas	1109.37	25/02/2014	Resources
215263	ESPO Energy	50537591	R2101 Gas	603.33	25/02/2014	Resources
215263	ESPO Energy	50537611	R2101 Gas	644.11	25/02/2014	Resources
215263	ESPO Energy	50537636	R2101 Gas	740.82	25/02/2014	Resources
215263	ESPO Energy	50526770	R2101 Gas	-654.77	25/02/2014	Schools
215263	ESPO Energy	50526771	R2101 Gas	-1354.26	25/02/2014	Schools
215263	ESPO Energy	50526773	R2101 Gas	-1267.35	25/02/2014	Schools
215263	ESPO Energy	50526774	R2101 Gas	-1561.87	25/02/2014	Schools
215263	ESPO Energy	50526775	R2101 Gas	-1217.47	25/02/2014	Schools
215263	ESPO Energy	50526776	R2101 Gas	-651.39	25/02/2014	Schools
215263	ESPO Energy	50526777	R2101 Gas	-1216.08	25/02/2014	Schools
215263	ESPO Energy	50536241	R2101 Gas	883.86	25/02/2014	Resources
215263	ESPO Energy	50536240	R2101 Gas	648.87	25/02/2014	Resources
215263	ESPO Energy	50536239	R2101 Gas	569.84	25/02/2014	Resources
215263	ESPO Energy	50536214	R2101 Gas	500.52	25/02/2014	Resources
215263	ESPO Energy	50536213	R2101 Gas	727.43	25/02/2014	Resources
215263	ESPO Energy	50536210	R2101 Gas	4861.06	25/02/2014	Resources
215263	ESPO Energy	50536207	R2101 Gas	739.96	25/02/2014	Resources
215263	ESPO Energy	50536206	R2101 Gas	3852.34	25/02/2014	Resources
215263	ESPO Energy	50536203	R2101 Gas	862.58	25/02/2014	Resources
215263	ESPO Energy	50536202	R2101 Gas	1306.45	25/02/2014	Resources
215263	ESPO Energy	50536198	R2101 Gas	745.78	25/02/2014	Resources
215263	ESPO Energy	50536199	R2101 Gas	2219.68	25/02/2014	Resources
215263	ESPO Energy	50536950	R2101 Gas	882.42	25/02/2014	Schools
215263	ESPO Energy	50534863	R2101 Gas	608.96	25/02/2014	Schools
215263	ESPO Energy	50532135	R2101 Gas	598.10	25/02/2014	Schools
215263	ESPO Energy	50533847	R2101 Gas	1364.05	25/02/2014	Resources
215263	ESPO Energy	50539519	R2101 Gas	4549.12	26/02/2014	Resources
215263	ESPO Energy	50537596	R2101 Gas	920.71	27/02/2014	Resources

215263	ESPO Energy	50539941	R2101 Gas	1081.92	27/02/2014	People Group
215263	ESPO Energy	50540058	R2001 Buildings Maintenance	6265.64	27/02/2014	People Group
215263	ESPO Energy	50540791	R2101 Gas	1386.92	27/02/2014	Communities
215263	ESPO Energy	50540816	R2101 Gas	730.61	27/02/2014	Schools
215263	ESPO Energy	50540460	R2101 Gas	708.14	27/02/2014	Schools
215263	ESPO Energy	50540708	R2101 Gas	999.39	28/02/2014	People Group
215263	ESPO Energy	50541515	R2101 Gas	700.02	28/02/2014	Schools
215263	ESPO Energy	50542442	R2101 Gas	882.73	28/02/2014	Schools
202077	Espresso Education Ltd	50524768	R4502 Dedicated Internet Links	860.00	04/02/2014	Schools
202077	Espresso Education Ltd	50540922	R4515 Computer Equipment Curriculum	1085.75	27/02/2014	Schools
202082	Essential Futures Ltd	50523375	R5805 Homecare - External Domiciliary (Adults)	2592.38	04/02/2014	People Group
202082	Essential Futures Ltd	50527556	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527555	R5805 Homecare - External Domiciliary (Adults)	1036.80	07/02/2014	People Group
202082	Essential Futures Ltd	50527553	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527552	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527550	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527549	R5805 Homecare - External Domiciliary (Adults)	716.80	07/02/2014	People Group
202082	Essential Futures Ltd	50527548	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527235	R5805 Homecare - External Domiciliary (Adults)	1296.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527234	R5805 Homecare - External Domiciliary (Adults)	1296.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527162	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527229	R5805 Homecare - External Domiciliary (Adults)	984.96	07/02/2014	People Group
202082	Essential Futures Ltd	50527226	R5805 Homecare - External Domiciliary (Adults)	1632.96	07/02/2014	People Group
202082	Essential Futures Ltd	50527179	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527137	R5805 Homecare - External Domiciliary (Adults)	716.80	07/02/2014	People Group
202082	Essential Futures Ltd	50527140	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527141	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527191	R5810 Adult Day Care	1669.04	07/02/2014	People Group
202082	Essential Futures Ltd	50527193	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527145	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527149	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527135	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527209	R5805 Homecare - External Domiciliary (Adults)	1036.80	07/02/2014	People Group
202082	Essential Futures Ltd	50527152	R5810 Adult Day Care	544.32	07/02/2014	People Group
202082	Essential Futures Ltd	50527212	R5805 Homecare - External Domiciliary (Adults)	1614.38	07/02/2014	People Group
202082	Essential Futures Ltd	50527558	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527604	R5805 Homecare - External Domiciliary (Adults)	1296.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527598	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527570	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527167	R5805 Homecare - External Domiciliary (Adults)	1894.40	07/02/2014	People Group
202082	Essential Futures Ltd	50527173	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527574	R5805 Homecare - External Domiciliary (Adults)	630.00	07/02/2014	People Group
202082	Essential Futures Ltd	50527584	R5805 Homecare - External Domiciliary (Adults)	2656.80	10/02/2014	People Group
202082	Essential Futures Ltd	50527572	R5805 Homecare - External Domiciliary (Adults)	2903.04	10/02/2014	People Group
202082	Essential Futures Ltd	50527571	R5805 Homecare - External Domiciliary (Adults)	3006.72	10/02/2014	People Group
202082	Essential Futures Ltd	50527565	R5805 Homecare - External Domiciliary (Adults)	2695.68	10/02/2014	People Group
202082	Essential Futures Ltd	50527560	R5805 Homecare - External Domiciliary (Adults)	3473.28	10/02/2014	People Group
202082	Essential Futures Ltd	50527233	R5805 Homecare - External Domiciliary (Adults)	3836.16	10/02/2014	People Group
202082	Essential Futures Ltd	50527227	R5805 Homecare - External Domiciliary (Adults)	4872.96	10/02/2014	People Group
202082	Essential Futures Ltd	50527210	R5805 Homecare - External Domiciliary (Adults)	2592.00	10/02/2014	People Group

202082	Essential Futures Ltd	50527207	R5805 Homecare - External Domiciliary (Adults)	3136.32	10/02/2014	People Group
202082	Essential Futures Ltd	50527196	R5805 Homecare - External Domiciliary (Adults)	4639.68	10/02/2014	People Group
202082	Essential Futures Ltd	50527195	R5805 Homecare - External Domiciliary (Adults)	2047.68	10/02/2014	People Group
202082	Essential Futures Ltd	50527190	R5805 Homecare - External Domiciliary (Adults)	5806.08	10/02/2014	People Group
202082	Essential Futures Ltd	50527188	R5805 Homecare - External Domiciliary (Adults)	4623.36	10/02/2014	People Group
202082	Essential Futures Ltd	50527187	R5805 Homecare - External Domiciliary (Adults)	3706.56	10/02/2014	People Group
202082	Essential Futures Ltd	50527181	R5805 Homecare - External Domiciliary (Adults)	2825.28	10/02/2014	People Group
202082	Essential Futures Ltd	50527177	R5805 Homecare - External Domiciliary (Adults)	3991.68	10/02/2014	People Group
202082	Essential Futures Ltd	50527168	R5805 Homecare - External Domiciliary (Adults)	4769.28	10/02/2014	People Group
202082	Essential Futures Ltd	50527165	R5805 Homecare - External Domiciliary (Adults)	5971.84	10/02/2014	People Group
202082	Essential Futures Ltd	50527164	R5805 Homecare - External Domiciliary (Adults)	3421.44	10/02/2014	People Group
202082	Essential Futures Ltd	50527154	R5805 Homecare - External Domiciliary (Adults)	6164.48	10/02/2014	People Group
202082	Essential Futures Ltd	50527151	R5805 Homecare - External Domiciliary (Adults)	5971.84	10/02/2014	People Group
202082	Essential Futures Ltd	50527197	R5805 Homecare - External Domiciliary (Adults)	3019.68	10/02/2014	People Group
202082	Essential Futures Ltd	50527600	R5805 Homecare - External Domiciliary (Adults)	2592.00	10/02/2014	People Group
202082	Essential Futures Ltd	50538987	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2014	People Group
202082	Essential Futures Ltd	50538974	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2014	People Group
202082	Essential Futures Ltd	50538978	R5805 Homecare - External Domiciliary (Adults)	3163.68	25/02/2014	People Group
202082	Essential Futures Ltd	50538997	R5805 Homecare - External Domiciliary (Adults)	3163.68	25/02/2014	People Group
202085	Etone College Academy	50528117	R4457 LAC Pupil Premium	900.00	12/02/2014	Schools
202085	Etone College Academy	50535370	R6107 SEN Statements Funding - Non-Maintained Schools	2498.00	19/02/2014	People Group
222920	Euro Label Printers	50505934	R4311 Publicity	2997.00	05/02/2014	Communities
222920	Euro Label Printers	50521681	R4311 Publicity	854.00	21/02/2014	Communities
212482	European Electronique Ltd	50518802	R4503 Hardware	24949.25	12/02/2014	Resources
212482	European Electronique Ltd	50518461	R4503 Hardware	3646.61	14/02/2014	Resources
212482	European Electronique Ltd	50518440	R4503 Hardware	1714.00	14/02/2014	Resources
212482	European Electronique Ltd	50540400	R4503 Hardware	868.89	26/02/2014	Resources
100277	Evedale Nursing Home	50537911	R5806 Residential Care (Adults)	1994.76	21/02/2014	People Group
100278	Eversleigh Nursing Home	50537913	R5806 Residential Care (Adults)	850.00	21/02/2014	People Group
100278	Eversleigh Nursing Home	50537913	R5806 Residential Care (Adults)	17587.04	21/02/2014	People Group
100278	Eversleigh Nursing Home	50537913	R5806 Residential Care (Adults)	1709.24	21/02/2014	People Group
100278	Eversleigh Nursing Home	50537913	R5806 Residential Care (Adults)	3211.72	21/02/2014	People Group
100278	Eversleigh Nursing Home	50537913	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525412	R5805 Homecare - External Domiciliary (Adults)	588.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525491	R5805 Homecare - External Domiciliary (Adults)	511.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525424	R5805 Homecare - External Domiciliary (Adults)	1750.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525427	R5805 Homecare - External Domiciliary (Adults)	686.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525429	R5805 Homecare - External Domiciliary (Adults)	962.50	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525434	R5805 Homecare - External Domiciliary (Adults)	784.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525440	R5805 Homecare - External Domiciliary (Adults)	665.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525462	R5805 Homecare - External Domiciliary (Adults)	1057.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50525445	R5805 Homecare - External Domiciliary (Adults)	1414.00	05/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541113	R5805 Homecare - External Domiciliary (Adults)	1764.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541112	R5805 Homecare - External Domiciliary (Adults)	700.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541111	R5805 Homecare - External Domiciliary (Adults)	994.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541110	R5805 Homecare - External Domiciliary (Adults)	1155.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541107	R5805 Homecare - External Domiciliary (Adults)	784.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541097	R5805 Homecare - External Domiciliary (Adults)	588.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541067	R5805 Homecare - External Domiciliary (Adults)	1428.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541143	R5805 Homecare - External Domiciliary (Adults)	1428.00	27/02/2014	People Group

202108	Everycare Rugby & Warwickshire	50541123	R5805 Homecare - External Domiciliary (Adults)	1078.00	27/02/2014	People Group
202108	Everycare Rugby & Warwickshire	50541133	R5805 Homecare - External Domiciliary (Adults)	672.00	27/02/2014	People Group
209286	Excitech Limited	50541071	R4512 Software	2115.00	28/02/2014	Communities
205307	Execu Cars (Rui Peixoto)	50527261	R3204 Home To School / College Transport	1785.05	07/02/2014	Communities
205307	Execu Cars (Rui Peixoto)	50527254	R3204 Home To School / College Transport	2068.72	10/02/2014	Communities
205307	Execu Cars (Rui Peixoto)	50527251	R3204 Home To School / College Transport	720.00	10/02/2014	Communities
205307	Execu Cars (Rui Peixoto)	50527264	R3204 Home To School / College Transport	2811.72	10/02/2014	Communities
209832	Executive Cars	50527325	R3204 Home To School / College Transport	1900.00	07/02/2014	Communities
209832	Executive Cars	50527357	R3204 Home To School / College Transport	2185.00	07/02/2014	Communities
209832	Executive Cars	50527359	R3204 Home To School / College Transport	2375.00	07/02/2014	Communities
208355	Express Elevators Ltd	50522209	R2024 Electrical (LE)	762.42	14/02/2014	Resources
221833	Fairway Homecare Ltd 05	50529578	R6104 Social Care - Section 17 Payments	571.50	11/02/2014	People Group
221833	Fairway Homecare Ltd 05	50538164	R4459 Leaving Care Accommodation	1944.00	21/02/2014	People Group
221833	Fairway Homecare Ltd 05	50538157	R6104 Social Care - Section 17 Payments	596.25	21/02/2014	People Group
221833	Fairway Homecare Ltd 05	50538156	R4459 Leaving Care Accommodation	-727.00	27/02/2014	People Group
221833	Fairway Homecare Ltd 05	50538171	R4459 Leaving Care Accommodation	2092.50	27/02/2014	People Group
208492	Faithful & Gould Limited	50525457	R4409 Consultancy	2794.00	18/02/2014	Resources
208492	Faithful & Gould Limited	50525270	R4409 Consultancy	10946.20	21/02/2014	Resources
224014	Falck Emergency Services UK Ltd t/a Resource Protectio	50526518	R1601 Training - External	1440.00	06/02/2014	Fire and Rescue
222263	Family Action	50511507	R5501 Grants to Organisations & Voluntary Bodies	30556.75	07/02/2014	People Group
202146	Family Placement.Com Ltd	50537644	R5822 Foster Care Payments - External	2600.00	21/02/2014	People Group
202146	Family Placement.Com Ltd	50537654	R5822 Foster Care Payments - External	2600.00	21/02/2014	People Group
100279	Father Hudsons Society	50529567	R5822 Foster Care Payments - External	4568.67	17/02/2014	People Group
100279	Father Hudsons Society	50535626	R5822 Foster Care Payments - External	6195.75	19/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	2665.20	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	1561.04	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	18421.68	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	5848.00	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	9385.71	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	12998.96	21/02/2014	People Group
100279	Father Hudsons Society	50537915	R5806 Residential Care (Adults)	2665.20	21/02/2014	People Group
100279	Father Hudsons Society	50539795	R5822 Foster Care Payments - External	5596.16	26/02/2014	People Group
100279	Father Hudsons Society	50539108	R5822 Foster Care Payments - External	5443.52	26/02/2014	People Group
100279	Father Hudsons Society	50541870	R5822 Foster Care Payments - External	1334.54	28/02/2014	People Group
224326	FC Media Ltd	50533293	R4409 Consultancy	1500.00	14/02/2014	Fire and Rescue
224326	FC Media Ltd	50533295	R1601 Training - External	2000.00	21/02/2014	Fire and Rescue
206633	FCC Recycling (UK) Ltd	50524938	R5841 Landfill Tax Payments	23560.56	06/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50524938	R5703 Site Payments	6390.78	06/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50510431	R5702 Payments to External Contractors	46422.28	06/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50511160	R5702 Payments to External Contractors	-46430.20	06/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50525954	R5841 Landfill Tax Payments	47563.20	12/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50525954	R5703 Site Payments	12901.56	12/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50528352	R5841 Landfill Tax Payments	22462.63	26/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50528352	R5703 Site Payments	6092.97	26/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50526012	R5841 Landfill Tax Payments	40606.56	27/02/2014	Communities
206633	FCC Recycling (UK) Ltd	50526012	R5703 Site Payments	11014.54	27/02/2014	Communities
202163	Fg Library Products Ltd	50521781	C1010 Acquisition Of New Assets	41162.00	06/02/2014	Capital
202163	Fg Library Products Ltd	50535009	R4007 Equipment	650.00	18/02/2014	Resources
202163	Fg Library Products Ltd	50540238	R4612 Projects	788.00	26/02/2014	Resources
202164	FGI Ltd	50523466	R1601 Training - External	1600.00	07/02/2014	Resources

202164	FGI Ltd	50533057	R1601 Training - External	2940.00	20/02/2014	Resources
100280	Field View Residential Home	50537918	R5806 Residential Care (Adults)	1524.76	21/02/2014	People Group
100280	Field View Residential Home	50537918	R5806 Residential Care (Adults)	1960.00	21/02/2014	People Group
100280	Field View Residential Home	50537918	R5806 Residential Care (Adults)	2563.52	21/02/2014	People Group
224322	Fiona Speirs –ASD Consultancy	50529942	R1601 Training - External	643.85	12/02/2014	People Group
202187	Fire Service College	50527838	R1601 Training - External	1800.00	07/02/2014	Fire and Rescue
202187	Fire Service College	50527784	R1601 Training - External	1800.00	07/02/2014	Fire and Rescue
202187	Fire Service College	50527840	R1601 Training - External	2500.00	11/02/2014	Fire and Rescue
202187	Fire Service College	50527839	R1601 Training - External	2500.00	11/02/2014	Fire and Rescue
202187	Fire Service College	50527841	R1601 Training - External	2500.00	11/02/2014	Fire and Rescue
202187	Fire Service College	50527800	R1601 Training - External	1800.00	27/02/2014	Fire and Rescue
224420	First Fence Ltd	50533347	R4010 Equipment Hire	3575.00	17/02/2014	Communities
100095	First For Care Ltd	50524341	R5806 Residential Care (Adults)	4819.83	03/02/2014	People Group
100095	First For Care Ltd	50524341	R5806 Residential Care (Adults)	2880.00	03/02/2014	People Group
100095	First For Care Ltd	50538027	R5806 Residential Care (Adults)	840.00	21/02/2014	People Group
100095	First For Care Ltd	50538027	R5806 Residential Care (Adults)	5038.80	21/02/2014	People Group
100095	First For Care Ltd	50538027	R5806 Residential Care (Adults)	6787.61	21/02/2014	People Group
100095	First For Care Ltd	50538027	R5806 Residential Care (Adults)	10796.40	21/02/2014	People Group
214451	First Response First Aid Ltd	50519342	R5604 Commissioned Works	838.00	14/02/2014	People Group
213139	Firstpoint Homecare	50537146	R5805 Homecare - External Domiciliary (Adults)	1568.00	21/02/2014	People Group
213139	Firstpoint Homecare	50537147	R5805 Homecare - External Domiciliary (Adults)	742.00	21/02/2014	People Group
213139	Firstpoint Homecare	50537148	R5805 Homecare - External Domiciliary (Adults)	1148.00	21/02/2014	People Group
213139	Firstpoint Homecare	50537134	R5805 Homecare - External Domiciliary (Adults)	1568.00	21/02/2014	People Group
213139	Firstpoint Homecare	50537136	R5805 Homecare - External Domiciliary (Adults)	1540.00	21/02/2014	People Group
213139	Firstpoint Homecare	50534380	R5805 Homecare - External Domiciliary (Adults)	1820.00	21/02/2014	People Group
213139	Firstpoint Homecare	50537140	R5805 Homecare - External Domiciliary (Adults)	1372.00	21/02/2014	People Group
213139	Firstpoint Homecare	50534832	R5805 Homecare - External Domiciliary (Adults)	1092.00	21/02/2014	People Group
213139	Firstpoint Homecare	50534823	R5805 Homecare - External Domiciliary (Adults)	1456.00	21/02/2014	People Group
213139	Firstpoint Homecare	50534747	R5805 Homecare - External Domiciliary (Adults)	1248.00	21/02/2014	People Group
202203	Fitzgerald Contractors Ltd	50532151	C1030 New Construction, Conversion & Renovation	12362.56	18/02/2014	Capital
202203	Fitzgerald Contractors Ltd	50535166	C1030 New Construction, Conversion & Renovation	22775.01	21/02/2014	Capital
202219	Focus Education UK Ltd	50529420	R4443 Professional Fees Admin	850.00	11/02/2014	Schools
202227	Ford & Slater - Daf Coventry	50524990	R4030 Materials	2065.20	05/02/2014	Communities
211496	Forensic Software Ltd	50528180	R4512 Software	24750.00	10/02/2014	Resources
216457	Forte Lubricants	50527974	R4030 Materials	834.40	10/02/2014	Communities
202241	Fostering People Ltd	50524678	R5822 Foster Care Payments - External	3767.12	05/02/2014	People Group
202241	Fostering People Ltd	50534889	R5822 Foster Care Payments - External	3158.40	18/02/2014	People Group
202243	Fostering Solutions	50534909	R5822 Foster Care Payments - External	2979.76	18/02/2014	People Group
202244	Fosterplus Ltd (****6845)	50533447	R5822 Foster Care Payments - External	7152.63	17/02/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50537920	R5806 Residential Care (Adults)	2942.44	21/02/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50537920	R5806 Residential Care (Adults)	1557.96	21/02/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50537920	R5806 Residential Care (Adults)	1540.72	21/02/2014	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50538002	R5806 Residential Care (Adults)	3865.62	21/02/2014	People Group
100147	Four Seasons Healthcare	50538000	R5806 Residential Care (Adults)	4896.00	21/02/2014	People Group
100406	Four Seasons Healthcare	50538046	R5806 Residential Care (Adults)	2454.80	21/02/2014	People Group
100455	Four Seasons Healthcare	50538066	R5806 Residential Care (Adults)	11066.76	21/02/2014	People Group
100455	Four Seasons Healthcare	50538066	R5806 Residential Care (Adults)	3164.91	21/02/2014	People Group
100455	Four Seasons Healthcare	50538066	R5806 Residential Care (Adults)	1808.52	21/02/2014	People Group
100006	Four Seasons Healthcare Ltd	50537945	R5806 Residential Care (Adults)	1557.96	21/02/2014	People Group
100067	Four Seasons Residential Home	50537923	R5806 Residential Care (Adults)	1976.20	21/02/2014	People Group

202148	Fourways	50525777	R3204 Home To School / College Transport	2375.00	07/02/2014	Communities
202148	Fourways	50525780	R3204 Home To School / College Transport	2204.00	07/02/2014	Communities
202148	Fourways	50525781	R3204 Home To School / College Transport	2926.00	07/02/2014	Communities
202148	Fourways	50525782	R3204 Home To School / College Transport	2448.00	07/02/2014	Communities
202148	Fourways	50525783	R3204 Home To School / College Transport	2489.00	07/02/2014	Communities
202148	Fourways	50525785	R3204 Home To School / College Transport	2850.00	07/02/2014	Communities
202148	Fourways	50525787	R3204 Home To School / College Transport	1805.80	07/02/2014	Communities
202148	Fourways	50525789	R3204 Home To School / College Transport	1652.00	07/02/2014	Communities
202148	Fourways	50525790	R3204 Home To School / College Transport	3306.00	07/02/2014	Communities
202148	Fourways	50525791	R3204 Home To School / College Transport	780.00	07/02/2014	Communities
202148	Fourways	50525797	R3204 Home To School / College Transport	2353.23	07/02/2014	Communities
202148	Fourways	50525798	R3204 Home To School / College Transport	1804.05	07/02/2014	Communities
202148	Fourways	50525801	R3204 Home To School / College Transport	1881.00	07/02/2014	Communities
202148	Fourways	50525802	R3204 Home To School / College Transport	2070.00	07/02/2014	Communities
202148	Fourways	50525804	R3204 Home To School / College Transport	2185.00	07/02/2014	Communities
202148	Fourways	50525806	R3204 Home To School / College Transport	2432.00	07/02/2014	Communities
202148	Fourways	50525807	R3204 Home To School / College Transport	4142.00	07/02/2014	Communities
202148	Fourways	50525808	R3204 Home To School / College Transport	1394.98	07/02/2014	Communities
202148	Fourways	50526258	R3204 Home To School / College Transport	1368.00	07/02/2014	Communities
202148	Fourways	50525775	R3204 Home To School / College Transport	2546.00	07/02/2014	Communities
202148	Fourways	50525770	R3204 Home To School / College Transport	2508.00	07/02/2014	Communities
202148	Fourways	50525767	R3204 Home To School / College Transport	2926.00	07/02/2014	Communities
202148	Fourways	50525765	R3204 Home To School / College Transport	1728.00	07/02/2014	Communities
202148	Fourways	50525763	R3204 Home To School / College Transport	2520.00	07/02/2014	Communities
202148	Fourways	50525762	R3204 Home To School / College Transport	2470.00	07/02/2014	Communities
202148	Fourways	50525760	R3204 Home To School / College Transport	3467.14	07/02/2014	Communities
202148	Fourways	50525757	R3204 Home To School / College Transport	3280.00	07/02/2014	Communities
202148	Fourways	50508174	R3204 Home To School / College Transport	-3840.00	07/02/2014	Communities
100440	Foxhill Manor Nursing Home	50537925	R5806 Residential Care (Adults)	1759.84	21/02/2014	People Group
202249	Frama UK Ltd	50541223	R4309 Postage & Carriage	500.00	27/02/2014	People Group
100068	Freedom Care Ltd	50537926	R5806 Residential Care (Adults)	7092.80	21/02/2014	People Group
222175	French Contractors LLP	50530251	R4038 Plant & Tools	1104.30	28/02/2014	Communities
202273	Friendship Care & Housing Association (RENT)(****7006)	50535959	R5805 Homecare - External Domiciliary (Adults)	889.56	19/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535985	R5805 Homecare - External Domiciliary (Adults)	6428.16	19/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535978	R5805 Homecare - External Domiciliary (Adults)	5806.08	19/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535993	R5805 Homecare - External Domiciliary (Adults)	790.72	19/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50530665	R4459 Leaving Care Accommodation	1495.69	21/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535961	R5805 Homecare - External Domiciliary (Adults)	889.56	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535963	R5805 Homecare - External Domiciliary (Adults)	790.72	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535937	R5805 Homecare - External Domiciliary (Adults)	5806.08	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535982	R5805 Homecare - External Domiciliary (Adults)	790.72	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535983	R5805 Homecare - External Domiciliary (Adults)	5806.08	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535989	R5805 Homecare - External Domiciliary (Adults)	6428.16	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535980	R5805 Homecare - External Domiciliary (Adults)	889.56	28/02/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50535957	R5805 Homecare - External Domiciliary (Adults)	6428.16	28/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50524814	R5805 Homecare - External Domiciliary (Adults)	2125.44	05/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50524814	R5805 Homecare - External Domiciliary (Adults)	1511.08	05/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50527091	R5805 Homecare - External Domiciliary (Adults)	829.44	07/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50527087	R5805 Homecare - External Domiciliary (Adults)	2125.44	07/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50527087	R5805 Homecare - External Domiciliary (Adults)	1511.08	07/02/2014	People Group

100066	Friendship Care And Housing Association (****8211	50529643	R5805 Homecare - External Domiciliary (Adults)	831.38	11/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50530620	R5702 Payments to External Contractors	28200.00	14/02/2014	Communities
100066	Friendship Care And Housing Association (****8211	50534697	R5805 Homecare - External Domiciliary (Adults)	1179.36	17/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50534395	R5805 Homecare - External Domiciliary (Adults)	1511.08	19/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50534395	R5805 Homecare - External Domiciliary (Adults)	2125.44	19/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537064	R5805 Homecare - External Domiciliary (Adults)	889.00	20/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537059	R5805 Homecare - External Domiciliary (Adults)	889.00	20/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	4227.86	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	3623.88	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	3842.20	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	2447.96	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	11205.68	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	3857.96	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537916	R5806 Residential Care (Adults)	1207.96	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537917	R5806 Residential Care (Adults)	726.00	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537917	R5806 Residential Care (Adults)	1207.96	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537927	R5806 Residential Care (Adults)	15193.32	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537927	R5806 Residential Care (Adults)	4813.40	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50537927	R5806 Residential Care (Adults)	2415.92	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50538105	R5806 Residential Care (Adults)	17849.36	21/02/2014	People Group
100066	Friendship Care And Housing Association (****8211	50538105	R5806 Residential Care (Adults)	1207.96	21/02/2014	People Group
202276	Fuelwood - Warwick Ltd	50539725	R4007 Equipment	11240.00	26/02/2014	Communities
999982	Fun Fishing 4 All	50527486	R5501 Grants to Organisations & Voluntary Bodies	750.00	12/02/2014	Communities
202277	Future Childcare Training Ltd	50523808	R1601 Training - External	1853.00	03/02/2014	People Group
216719	G M Greenway	50514567	R2003 Devolved Maintenance (Via Local)	740.00	07/02/2014	People Group
202321	Gab Robins UK Ltd	50540435	R2805 Material Damage Insurance Claims	750.00	26/02/2014	Other Services
221659	Gage-Tupper & Associates Ltd	50535611	C1050 External Fees	1610.00	28/02/2014	Capital
221659	Gage-Tupper & Associates Ltd	50531551	R4409 Consultancy	2160.40	28/02/2014	Resources
100284	Galanos House	50537929	R5806 Residential Care (Adults)	-2034.80	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	3869.60	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	3650.72	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	7866.53	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	2034.80	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	8539.20	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	15422.36	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	2225.36	21/02/2014	People Group
100284	Galanos House	50537929	R5806 Residential Care (Adults)	5679.23	21/02/2014	People Group
206449	Gamma Business Communications	50537711	R4514 Telephone Rental	17313.44	21/02/2014	Resources
202616	Garden Organic - Henry Doubleday Research Organisatic	50524220	R4701 Grants To External Organisations	3399.67	04/02/2014	Communities
202616	Garden Organic - Henry Doubleday Research Organisatic	50524266	R4701 Grants To External Organisations	4973.48	04/02/2014	Communities
220839	Garry Small t/a Clarendon Care Home	50537883	R5806 Residential Care (Adults)	1725.72	21/02/2014	People Group
214734	Gateway 2 Learning Limited	50527112	R4409 Consultancy	1600.00	10/02/2014	People Group
202341	Gateway Health & Social Care	50537163	R5805 Homecare - External Domiciliary (Adults)	1582.56	20/02/2014	People Group
202341	Gateway Health & Social Care	50537151	R5805 Homecare - External Domiciliary (Adults)	1808.64	20/02/2014	People Group
100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	1717.32	21/02/2014	People Group
100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	8586.60	21/02/2014	People Group
100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	1717.32	21/02/2014	People Group
100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	10303.92	21/02/2014	People Group
100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	1717.32	21/02/2014	People Group
100116	Genesis Homes -Essex- Limited	50538142	R5806 Residential Care (Adults)	1880.00	21/02/2014	People Group

100120	Genesis Homes -Essex- Limited	50538016	R5806 Residential Care (Adults)	1717.32	21/02/2014	People Group
202363	George Eliot Hospital NHS Foundation Trust	50523980	R5702 Payments to External Contractors	31158.00	06/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50523984	R5702 Payments to External Contractors	31158.00	06/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50523987	R5702 Payments to External Contractors	31158.00	06/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50523989	R5702 Payments to External Contractors	31158.00	06/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50523991	R5702 Payments to External Contractors	31158.00	06/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50532688	R5702 Payments to External Contractors	6225.00	18/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50532528	R5702 Payments to External Contractors	8750.00	18/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50532526	R5702 Payments to External Contractors	8750.00	18/02/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50532512	R5702 Payments to External Contractors	5329.80	18/02/2014	Communities
209433	Geotechnics Limited	50523595	R5706 Payments to Third Parties - Recoverable Operating Expe	2143.00	04/02/2014	Communities
202374	Getta Life	50534741	R5805 Homecare - External Domiciliary (Adults)	715.68	17/02/2014	People Group
202374	Getta Life	50534743	R5805 Homecare - External Domiciliary (Adults)	6594.56	17/02/2014	People Group
202374	Getta Life	50534736	R5805 Homecare - External Domiciliary (Adults)	7200.00	17/02/2014	People Group
202374	Getta Life	50534734	R5805 Homecare - External Domiciliary (Adults)	7470.00	17/02/2014	People Group
202374	Getta Life	50534730	R5805 Homecare - External Domiciliary (Adults)	715.68	17/02/2014	People Group
202374	Getta Life	50534723	R5805 Homecare - External Domiciliary (Adults)	7200.00	17/02/2014	People Group
202374	Getta Life	50534745	R5805 Homecare - External Domiciliary (Adults)	715.68	17/02/2014	People Group
202374	Getta Life	50534681	R5805 Homecare - External Domiciliary (Adults)	6594.56	17/02/2014	People Group
202374	Getta Life	50534685	R5805 Homecare - External Domiciliary (Adults)	6594.56	17/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524524	R5805 Homecare - External Domiciliary (Adults)	644.28	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524551	R5805 Homecare - External Domiciliary (Adults)	1019.20	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524559	R5805 Homecare - External Domiciliary (Adults)	782.60	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524545	R5805 Homecare - External Domiciliary (Adults)	611.52	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524534	R5805 Homecare - External Domiciliary (Adults)	520.52	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50529880	R5805 Homecare - External Domiciliary (Adults)	815.36	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50529856	R5805 Homecare - External Domiciliary (Adults)	742.56	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50529860	R5805 Homecare - External Domiciliary (Adults)	611.52	19/02/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgre	50524560	R5805 Homecare - External Domiciliary (Adults)	509.60	19/02/2014	People Group
216251	Gibsons Lodge Ltd	50537930	R5806 Residential Care (Adults)	1916.00	21/02/2014	People Group
100069	Gildawood Court	50537931	R5806 Residential Care (Adults)	54745.95	21/02/2014	People Group
100069	Gildawood Court	50537931	R5806 Residential Care (Adults)	11580.48	21/02/2014	People Group
100069	Gildawood Court	50537931	R5806 Residential Care (Adults)	4486.21	21/02/2014	People Group
100069	Gildawood Court	50537931	R5806 Residential Care (Adults)	1817.52	21/02/2014	People Group
209171	Gill Taxis	50525316	R3204 Home To School / College Transport	2679.00	07/02/2014	Communities
209171	Gill Taxis	50525317	R3204 Home To School / College Transport	2152.00	07/02/2014	Communities
202385	Gingham Pre School	50533387	C1060 Grants & Contributions To Outside Organisations	29637.60	19/02/2014	Capital
207772	GI Assessment/Granada Learning T/A GL Education Gro	50525314	R4030 Materials	577.00	07/02/2014	People Group
100128	Glasallt Fawr Camphill Centre	50537932	R5806 Residential Care (Adults)	7405.08	21/02/2014	People Group
211767	Globe Services	50522866	R2702 Contract Cleaning / Caretaking	896.03	19/02/2014	Communities
211767	Globe Services	50521083	R2702 Contract Cleaning / Caretaking	633.11	20/02/2014	Communities
211767	Globe Services	50531917	R2702 Contract Cleaning / Caretaking	-779.20	28/02/2014	Communities
211767	Globe Services	50532068	R2702 Contract Cleaning / Caretaking	1950.16	28/02/2014	Communities
222257	Globe Taxis	50525484	R3204 Home To School / College Transport	1480.00	07/02/2014	Communities
222257	Globe Taxis	50525195	R3204 Home To School / College Transport	3200.00	07/02/2014	Communities
202398	Gloucestershire County Council	50522351	R6107 SEN Statements Funding - Non-Maintained Schools	2546.00	20/02/2014	People Group
217938	Go Go Cabs	50530888	R3204 Home To School / College Transport	1705.00	12/02/2014	Communities
202404	Go4goals	50518776	R4411 Dance Instruction	798.00	07/02/2014	Schools
202404	Go4goals	50523227	R4914 Pupil Premium Expenditure extra support EXT	1000.00	18/02/2014	Schools
202406	Godfrey Payton & Co	50540870	C1050 External Fees	2281.44	28/02/2014	Capital

202410	Godiva Ltd	50524124	R4030 Materials	803.77	03/02/2014	Communities
202410	Godiva Ltd	50531171	R4030 Materials	861.08	13/02/2014	Communities
202410	Godiva Ltd	50531178	R4030 Materials	639.01	13/02/2014	Communities
202411	Going Off The Rails Ltd	50507276	R4612 Projects	1137.50	13/02/2014	Communities
202411	Going Off The Rails Ltd	50533013	R4612 Projects	4750.00	17/02/2014	Communities
202421	Govnet Communications	50541359	R1601 Training - External	770.00	28/02/2014	Fire and Rescue
223981	Grafton Fields Investments Ltd	50520997	R4409 Consultancy	1155.00	05/02/2014	Resources
202430	Grahams Private Hire	50526350	R3204 Home To School / College Transport	1311.00	07/02/2014	Communities
202430	Grahams Private Hire	50526326	R3204 Home To School / College Transport	1725.20	07/02/2014	Communities
100286	Grangemoor Care Homes	50537935	R5806 Residential Care (Adults)	2618.12	21/02/2014	People Group
100286	Grangemoor Care Homes	50538111	R5806 Residential Care (Adults)	2501.60	21/02/2014	People Group
100286	Grangemoor Care Homes	50537992	R5806 Residential Care (Adults)	2574.80	21/02/2014	People Group
214288	Grant Thornton UK LLP	50526512	R4413 External Audit Fees	3800.00	14/02/2014	Other Services
223659	Great Ormond Street Hospital for Children NHS Foundati	50491847	R4443 Professional Fees Admin	3001.25	17/02/2014	Resources
224219	Green Initiatives	50529297	R2752 Grounds Maintenance Contract	760.00	17/02/2014	Schools
202448	Greens Taxis	50525477	R3204 Home To School / College Transport	2210.00	07/02/2014	Communities
100289	Greentree Enterprises Ltd	50537884	R5806 Residential Care (Adults)	1795.92	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	2242.20	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	-2571.43	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	3444.40	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	5364.40	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	1672.20	21/02/2014	People Group
100070	Greenways	50537937	R5806 Residential Care (Adults)	1572.20	21/02/2014	People Group
217093	Greenwich Leisure Limited	50524837	R4435 Swimming Instruction	820.00	20/02/2014	Schools
218004	Groby Community College	50532728	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
214635	Guideposts Trust Ltd (****9960)	50540187	R5501 Grants to Organisations & Voluntary Bodies	750.00	28/02/2014	Communities
100291	Guys Cross Nursing Home	50537939	R5806 Residential Care (Adults)	1164.80	21/02/2014	People Group
100291	Guys Cross Nursing Home	50537939	R5806 Residential Care (Adults)	7900.76	21/02/2014	People Group
218745	Gwyddfor Care Home	50537940	R5806 Residential Care (Adults)	1972.00	21/02/2014	People Group
215160	Gym Service Repair Ltd	50514608	R4018 Equipment Repair & Maintenance	2399.11	07/02/2014	Fire and Rescue
100292	H A Lucas	50538008	R5806 Residential Care (Adults)	4082.80	21/02/2014	People Group
211855	H L Smith Transmissions Ltd	50524120	R4030 Materials	4250.00	04/02/2014	Communities
211855	H L Smith Transmissions Ltd	50524135	R4030 Materials	2250.00	04/02/2014	Communities
211855	H L Smith Transmissions Ltd	50524885	R4030 Materials	4250.00	05/02/2014	Communities
210481	Halcrow Group Ltd	50519276	R5702 Payments to External Contractors	3500.00	07/02/2014	Communities
202502	Halcyon Computer Supplies	50529334	R4515 Computer Equipment Curriculum	542.47	11/02/2014	Schools
212292	HALFORD LODGE	50537941	R5806 Residential Care (Adults)	1188.00	21/02/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50523450	R5805 Homecare - External Domiciliary (Adults)	1526.61	03/02/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50524790	R5805 Homecare - External Domiciliary (Adults)	665.28	04/02/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50528330	R5805 Homecare - External Domiciliary (Adults)	566.16	10/02/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50531570	R5805 Homecare - External Domiciliary (Adults)	1523.24	13/02/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50540174	R5805 Homecare - External Domiciliary (Adults)	1379.84	26/02/2014	People Group
202517	Hanson Coaches	50526396	R3204 Home To School / College Transport	3510.80	07/02/2014	Communities
202517	Hanson Coaches	50526405	R3204 Home To School / College Transport	2052.00	07/02/2014	Communities
202517	Hanson Coaches	50526408	R3204 Home To School / College Transport	2145.00	07/02/2014	Communities
202517	Hanson Coaches	50526408	R5704 Public Transport	1430.00	07/02/2014	Communities
999982	Harborough Magna Parish Council	50530491	R5501 Grants to Organisations & Voluntary Bodies	1575.00	14/02/2014	Communities
100293	Harmony House	50537943	R5806 Residential Care (Adults)	1572.20	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	1773.12	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	1572.20	21/02/2014	People Group

100293	Harmony House	50537943	R5806 Residential Care (Adults)	5279.36	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	6220.26	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	1284.62	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	34990.55	21/02/2014	People Group
100293	Harmony House	50537943	R5806 Residential Care (Adults)	5357.52	21/02/2014	People Group
202534	Harper Collins Publishers Ltd	50529181	R4056 Learning Resources Curriculum	666.68	11/02/2014	Schools
202534	Harper Collins Publishers Ltd	50526375	R4029 Licences (Incl Tv)	2100.00	24/02/2014	Schools
208525	Harrabin Construction Ltd	50524425	R4409 Consultancy	1990.00	27/02/2014	Communities
223683	Harris Church of England Academy	50532813	R4457 LAC Pupil Premium	2100.00	14/02/2014	Schools
223683	Harris Church of England Academy	50535372	R6107 SEN Statements Funding - Non-Maintained Schools	5086.00	19/02/2014	People Group
210686	Harrison Clark LLP	50536393	R4443 Professional Fees Admin	656.00	19/02/2014	Resources
217973	Hartshill School (Academy)	50532819	R4457 LAC Pupil Premium	1200.00	14/02/2014	Schools
217973	Hartshill School (Academy)	50535396	R6107 SEN Statements Funding - Non-Maintained Schools	1386.00	19/02/2014	People Group
217973	Hartshill School (Academy)	50523904	R5604 Commissioned Works	74222.00	26/02/2014	People Group
999982	Haskoningdhv UK Limited	50533294	R4409 Consultancy	3000.00	18/02/2014	Communities
223332	Hastings High School - Academy	50532715	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
202552	Haven Books Group (Badger/Pandora/OliverM)	50529487	R4058 Books	1420.50	12/02/2014	Schools
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	4727.76	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	11031.44	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	3609.12	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	4956.40	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	1575.92	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	3609.12	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	1680.00	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	4704.75	21/02/2014	People Group
100294	Haven House Residential Ltd	50537946	R5806 Residential Care (Adults)	1575.92	21/02/2014	People Group
100071	Hawthorns Nursing Home	50537948	R5806 Residential Care (Adults)	2757.20	21/02/2014	People Group
207695	Hays Specialist Recruitment Ltd	50525280	R1101 Agency Staff Pay	1072.50	05/02/2014	Schools
207695	Hays Specialist Recruitment Ltd	50525274	R1101 Agency Staff Pay	1072.50	05/02/2014	Schools
207695	Hays Specialist Recruitment Ltd	50529342	R1101 Agency Staff Pay	1050.00	11/02/2014	Schools
207695	Hays Specialist Recruitment Ltd	50529295	R1101 Agency Staff Pay	962.00	11/02/2014	Schools
207695	Hays Specialist Recruitment Ltd	50530461	R1101 Agency Staff Pay	1072.50	12/02/2014	Schools
207695	Hays Specialist Recruitment Ltd	50536414	R1101 Agency Staff Pay	1072.50	19/02/2014	Schools
223383	HC One	50538082	R5806 Residential Care (Adults)	4813.72	20/02/2014	People Group
100044	Hc One Limited	50538043	R5806 Residential Care (Adults)	13833.96	21/02/2014	People Group
100044	Hc One Limited	50538043	R5806 Residential Care (Adults)	1709.24	21/02/2014	People Group
100044	Hc One Limited	50538043	R5806 Residential Care (Adults)	4127.14	21/02/2014	People Group
100044	Hc One Limited	50538043	R5806 Residential Care (Adults)	1709.24	21/02/2014	People Group
100074	Hc One Limited	50537952	R5806 Residential Care (Adults)	1737.96	21/02/2014	People Group
100043	Hc One Limited	50538130	R5806 Residential Care (Adults)	1785.16	21/02/2014	People Group
100026	Hc One Limited	50538132	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
100026	Hc One Limited	50538132	R5806 Residential Care (Adults)	1954.56	21/02/2014	People Group
100043	Hc One Limited	50538130	R5806 Residential Care (Adults)	1785.16	21/02/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50537953	R5806 Residential Care (Adults)	1823.32	21/02/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50538024	R5806 Residential Care (Adults)	1939.00	21/02/2014	People Group
202570	Headstar Day Nursery	50525044	C1060 Grants & Contributions To Outside Organisations	1273.20	06/02/2014	Capital
202570	Headstar Day Nursery	50533388	C1060 Grants & Contributions To Outside Organisations	1267.97	19/02/2014	Capital
223921	Headwise Ltd	50519371	R5850 Social Care Helping Services	1440.00	28/02/2014	People Group
202576	Hearing Products International Ltd	50539083	R4011 Equipment - Disabled Living	1724.00	26/02/2014	People Group
202576	Hearing Products International Ltd	50539070	R4011 Equipment - Disabled Living	3749.50	27/02/2014	People Group

209003	Heart Of England School	50528166	R4457 LAC Pupil Premium	900.00	13/02/2014	Schools
100073	Helen Ley Care Centre	50537949	R5806 Residential Care (Adults)	3965.20	21/02/2014	People Group
100073	Helen Ley Care Centre	50537949	R5806 Residential Care (Adults)	1072.10	21/02/2014	People Group
202601	Helping Hands Home Care	50523829	R5805 Homecare - External Domiciliary (Adults)	1562.40	03/02/2014	People Group
202601	Helping Hands Home Care	50523819	R5805 Homecare - External Domiciliary (Adults)	1339.20	03/02/2014	People Group
202601	Helping Hands Home Care	50530387	R5805 Homecare - External Domiciliary (Adults)	1056.48	12/02/2014	People Group
202601	Helping Hands Home Care	50530390	R5805 Homecare - External Domiciliary (Adults)	2153.88	18/02/2014	People Group
202601	Helping Hands Home Care	50524123	R5805 Homecare - External Domiciliary (Adults)	602.64	18/02/2014	People Group
202601	Helping Hands Home Care	50533788	R5805 Homecare - External Domiciliary (Adults)	818.40	18/02/2014	People Group
202601	Helping Hands Home Care	50533787	R5805 Homecare - External Domiciliary (Adults)	989.52	18/02/2014	People Group
202601	Helping Hands Home Care	50533784	R5805 Homecare - External Domiciliary (Adults)	617.52	18/02/2014	People Group
202601	Helping Hands Home Care	50533780	R5805 Homecare - External Domiciliary (Adults)	617.52	18/02/2014	People Group
202601	Helping Hands Home Care	50533776	R5805 Homecare - External Domiciliary (Adults)	517.08	18/02/2014	People Group
202601	Helping Hands Home Care	50533423	R5805 Homecare - External Domiciliary (Adults)	773.76	18/02/2014	People Group
202601	Helping Hands Home Care	50533418	R5805 Homecare - External Domiciliary (Adults)	550.56	18/02/2014	People Group
202601	Helping Hands Home Care	50530646	R5805 Homecare - External Domiciliary (Adults)	513.36	18/02/2014	People Group
202601	Helping Hands Home Care	50530643	R5805 Homecare - External Domiciliary (Adults)	502.20	18/02/2014	People Group
202601	Helping Hands Home Care	50530638	R5805 Homecare - External Domiciliary (Adults)	647.28	18/02/2014	People Group
202601	Helping Hands Home Care	50530636	R5805 Homecare - External Domiciliary (Adults)	877.92	18/02/2014	People Group
202601	Helping Hands Home Care	50530621	R5805 Homecare - External Domiciliary (Adults)	513.36	18/02/2014	People Group
202601	Helping Hands Home Care	50530601	R5805 Homecare - External Domiciliary (Adults)	729.12	18/02/2014	People Group
202601	Helping Hands Home Care	50530584	R5805 Homecare - External Domiciliary (Adults)	2291.52	18/02/2014	People Group
202601	Helping Hands Home Care	50530573	R5805 Homecare - External Domiciliary (Adults)	1249.92	18/02/2014	People Group
202601	Helping Hands Home Care	50530392	R5805 Homecare - External Domiciliary (Adults)	1666.56	18/02/2014	People Group
202601	Helping Hands Home Care	50530407	R5805 Homecare - External Domiciliary (Adults)	863.04	18/02/2014	People Group
202601	Helping Hands Home Care	50530409	R5805 Homecare - External Domiciliary (Adults)	1279.68	18/02/2014	People Group
202601	Helping Hands Home Care	50530494	R5805 Homecare - External Domiciliary (Adults)	1450.80	18/02/2014	People Group
202601	Helping Hands Home Care	50530510	R5805 Homecare - External Domiciliary (Adults)	1354.08	18/02/2014	People Group
202601	Helping Hands Home Care	50530514	R5805 Homecare - External Domiciliary (Adults)	1666.56	18/02/2014	People Group
202601	Helping Hands Home Care	50530531	R5805 Homecare - External Domiciliary (Adults)	1562.40	18/02/2014	People Group
202601	Helping Hands Home Care	50530533	R5805 Homecare - External Domiciliary (Adults)	1235.04	18/02/2014	People Group
202601	Helping Hands Home Care	50530538	R5805 Homecare - External Domiciliary (Adults)	1726.08	18/02/2014	People Group
202601	Helping Hands Home Care	50530539	R5805 Homecare - External Domiciliary (Adults)	1309.44	18/02/2014	People Group
202601	Helping Hands Home Care	50530541	R5805 Homecare - External Domiciliary (Adults)	1458.24	18/02/2014	People Group
202601	Helping Hands Home Care	50530543	R5805 Homecare - External Domiciliary (Adults)	1621.92	18/02/2014	People Group
202601	Helping Hands Home Care	50530545	R5805 Homecare - External Domiciliary (Adults)	1086.24	18/02/2014	People Group
202601	Helping Hands Home Care	50530554	R5805 Homecare - External Domiciliary (Adults)	1246.20	18/02/2014	People Group
202601	Helping Hands Home Care	50530556	R5805 Homecare - External Domiciliary (Adults)	1052.76	18/02/2014	People Group
202601	Helping Hands Home Care	50530558	R5805 Homecare - External Domiciliary (Adults)	1249.92	18/02/2014	People Group
202601	Helping Hands Home Care	50530568	R5805 Homecare - External Domiciliary (Adults)	3333.12	18/02/2014	People Group
202601	Helping Hands Home Care	50530571	R5805 Homecare - External Domiciliary (Adults)	1785.60	18/02/2014	People Group
202601	Helping Hands Home Care	50537112	R5805 Homecare - External Domiciliary (Adults)	729.12	20/02/2014	People Group
202601	Helping Hands Home Care	50536585	R5805 Homecare - External Domiciliary (Adults)	617.52	20/02/2014	People Group
202601	Helping Hands Home Care	50536608	R5805 Homecare - External Domiciliary (Adults)	729.12	20/02/2014	People Group
202601	Helping Hands Home Care	50537097	R5805 Homecare - External Domiciliary (Adults)	595.20	20/02/2014	People Group
202601	Helping Hands Home Care	50537092	R5805 Homecare - External Domiciliary (Adults)	520.80	20/02/2014	People Group
202601	Helping Hands Home Care	50537061	R5805 Homecare - External Domiciliary (Adults)	639.84	20/02/2014	People Group
202601	Helping Hands Home Care	50537054	R5805 Homecare - External Domiciliary (Adults)	617.52	20/02/2014	People Group
202601	Helping Hands Home Care	50537050	R5805 Homecare - External Domiciliary (Adults)	799.80	20/02/2014	People Group
202601	Helping Hands Home Care	50536897	R5805 Homecare - External Domiciliary (Adults)	554.28	20/02/2014	People Group

202601	Helping Hands Home Care	50536667	R5805 Homecare - External Domiciliary (Adults)	602.64	20/02/2014	People Group
202601	Helping Hands Home Care	50536665	R5805 Homecare - External Domiciliary (Adults)	587.76	20/02/2014	People Group
202601	Helping Hands Home Care	50536655	R5805 Homecare - External Domiciliary (Adults)	580.32	20/02/2014	People Group
202601	Helping Hands Home Care	50536641	R5805 Homecare - External Domiciliary (Adults)	624.96	20/02/2014	People Group
202601	Helping Hands Home Care	50536612	R5805 Homecare - External Domiciliary (Adults)	621.24	20/02/2014	People Group
202601	Helping Hands Home Care	50538822	R5805 Homecare - External Domiciliary (Adults)	505.92	24/02/2014	People Group
202601	Helping Hands Home Care	50538838	R5805 Homecare - External Domiciliary (Adults)	907.68	24/02/2014	People Group
202601	Helping Hands Home Care	50538820	R5805 Homecare - External Domiciliary (Adults)	617.52	24/02/2014	People Group
202601	Helping Hands Home Care	50539775	R5805 Homecare - External Domiciliary (Adults)	1086.24	25/02/2014	People Group
202601	Helping Hands Home Care	50539780	R5805 Homecare - External Domiciliary (Adults)	736.56	25/02/2014	People Group
202601	Helping Hands Home Care	50539787	R5805 Homecare - External Domiciliary (Adults)	930.00	25/02/2014	People Group
202601	Helping Hands Home Care	50540296	R5805 Homecare - External Domiciliary (Adults)	803.52	26/02/2014	People Group
202601	Helping Hands Home Care	50540293	R5805 Homecare - External Domiciliary (Adults)	624.96	26/02/2014	People Group
202601	Helping Hands Home Care	50540292	R5805 Homecare - External Domiciliary (Adults)	740.28	26/02/2014	People Group
202601	Helping Hands Home Care	50540291	R5805 Homecare - External Domiciliary (Adults)	624.96	26/02/2014	People Group
202601	Helping Hands Home Care	50540251	R5805 Homecare - External Domiciliary (Adults)	639.84	26/02/2014	People Group
202601	Helping Hands Home Care	50539018	R5805 Homecare - External Domiciliary (Adults)	728.00	26/02/2014	People Group
202601	Helping Hands Home Care	50538953	R5805 Homecare - External Domiciliary (Adults)	2970.24	26/02/2014	People Group
202601	Helping Hands Home Care	50538961	R5805 Homecare - External Domiciliary (Adults)	1439.36	26/02/2014	People Group
202601	Helping Hands Home Care	50538384	R5805 Homecare - External Domiciliary (Adults)	886.08	26/02/2014	People Group
202601	Helping Hands Home Care	50538517	R5805 Homecare - External Domiciliary (Adults)	595.20	26/02/2014	People Group
202601	Helping Hands Home Care	50538519	R5805 Homecare - External Domiciliary (Adults)	907.00	26/02/2014	People Group
202601	Helping Hands Home Care	50538520	R5805 Homecare - External Domiciliary (Adults)	513.36	26/02/2014	People Group
202601	Helping Hands Home Care	50538569	R5805 Homecare - External Domiciliary (Adults)	2970.24	26/02/2014	People Group
202601	Helping Hands Home Care	50539007	R5805 Homecare - External Domiciliary (Adults)	737.44	26/02/2014	People Group
202601	Helping Hands Home Care	50541378	R5805 Homecare - External Domiciliary (Adults)	565.44	28/02/2014	People Group
202601	Helping Hands Home Care	50542067	R5805 Homecare - External Domiciliary (Adults)	922.56	28/02/2014	People Group
202601	Helping Hands Home Care	50541362	R5805 Homecare - External Domiciliary (Adults)	528.24	28/02/2014	People Group
212438	Henley In Arden School - Academy	50532815	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
212438	Henley In Arden School - Academy	50535379	R6107 SEN Statements Funding - Non-Maintained Schools	1663.00	19/02/2014	People Group
222602	Henley Primary School - Academy	50529560	R4102 Catering Charges	2485.68	12/02/2014	Schools
222602	Henley Primary School - Academy	50535381	R6107 SEN Statements Funding - Non-Maintained Schools	1844.00	19/02/2014	People Group
216118	Henry Hinde Infant School (Academy)	50535384	R6107 SEN Statements Funding - Non-Maintained Schools	818.00	19/02/2014	People Group
223680	Henry Hinde Junior School - Academy	50535394	R6107 SEN Statements Funding - Non-Maintained Schools	2088.00	19/02/2014	People Group
209193	Henshaws Executive Travel	50525246	R3204 Home To School / College Transport	4260.00	06/02/2014	Communities
100212	Henshaws Society For Blind People	50537950	R5806 Residential Care (Adults)	4937.56	21/02/2014	People Group
202624	Her Majestys Courts Service	50519929	R4443 Professional Fees Admin	795.00	14/02/2014	Resources
202624	Her Majestys Courts Service	50520009	R4443 Professional Fees Admin	2155.00	14/02/2014	Resources
202626	Hereford and Worcester Fire and Rescue Authority	50509808	R1408 Other Indirect Misc Employee Expenses	5659.05	06/02/2014	Fire and Rescue
100124	Hereward College	50525305	R5702 Payments to External Contractors	65875.00	05/02/2014	People Group
100124	Hereward College	50525415	R5702 Payments to External Contractors	183485.40	05/02/2014	People Group
100124	Hereward College	50527698	R5805 Homecare - External Domiciliary (Adults)	1798.00	07/02/2014	People Group
213430	Higham Lane School Academy	50528118	R4457 LAC Pupil Premium	2700.00	12/02/2014	Schools
213430	Higham Lane School Academy	50535380	R6107 SEN Statements Funding - Non-Maintained Schools	5379.00	19/02/2014	People Group
202653	Hill Dickinson Llp *****8814	50541265	R4928 Casualty Insurance Claims	200000.00	27/02/2014	Other Services
216477	Hill Street Youth/ Comm Ctr Assoc (****3881)	50539472	R2204 Room Hire - External	1700.00	25/02/2014	People Group
202661	Hillwood Auto Engineering Ltd	50525008	R4030 Materials	3451.79	05/02/2014	Communities
202661	Hillwood Auto Engineering Ltd	50540570	R4030 Materials	686.59	27/02/2014	Communities
223794	Hinckley House (Avery Homes Hinckley Ltd)	50537951	R5806 Residential Care (Adults)	4382.86	20/02/2014	People Group
100295	Holmfield Nursing Home	50537954	R5806 Residential Care (Adults)	657.23	21/02/2014	People Group

100295	Holmfield Nursing Home	50537954	R5806 Residential Care (Adults)	3945.96	21/02/2014	People Group
100295	Holmfield Nursing Home	50537954	R5806 Residential Care (Adults)	1540.00	21/02/2014	People Group
100295	Holmfield Nursing Home	50537954	R5806 Residential Care (Adults)	11710.72	21/02/2014	People Group
100423	Home Farm Trust	50523344	R5805 Homecare - External Domiciliary (Adults)	2019.60	04/02/2014	People Group
100423	Home Farm Trust	50533342	R5810 Adult Day Care	601.92	14/02/2014	People Group
100423	Home Farm Trust	50537195	R5810 Adult Day Care	671.73	20/02/2014	People Group
100423	Home Farm Trust	50537956	R5806 Residential Care (Adults)	2828.12	21/02/2014	People Group
100423	Home Farm Trust	50537956	R5806 Residential Care (Adults)	34839.64	21/02/2014	People Group
100423	Home Farm Trust	50537956	R5806 Residential Care (Adults)	7842.36	21/02/2014	People Group
100423	Home Farm Trust	50541592	R5810 Adult Day Care	2291.52	28/02/2014	People Group
210148	Home Group Ltd (Stonham Rents ****2768)	50525490	R5702 Payments to External Contractors	49234.00	07/02/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50539929	R3204 Home To School / College Transport	1620.00	26/02/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50539926	R3204 Home To School / College Transport	1482.00	26/02/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50539924	R3204 Home To School / College Transport	2080.50	26/02/2014	Communities
223727	Home Learning College	50517588	R1601 Training - External	540.00	05/02/2014	Schools
100003	Homefield College Ltd	50537957	R5806 Residential Care (Adults)	3247.20	21/02/2014	People Group
202700	Hopwells Ltd	50525113	R4104 Food Costs / Provisions	54587.15	06/02/2014	Resources
202700	Hopwells Ltd	50530496	R4104 Food Costs / Provisions	48582.54	18/02/2014	Resources
202700	Hopwells Ltd	50535620	R4104 Food Costs / Provisions	51146.41	19/02/2014	Resources
202700	Hopwells Ltd	50540407	R4104 Food Costs / Provisions	746.16	26/02/2014	Resources
100164	Hopwood Court Retirement Home	50537959	R5806 Residential Care (Adults)	2380.00	21/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50514713	R5843 Extra Care	960.00	06/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50514716	R5843 Extra Care	3360.00	06/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520767	R5843 Extra Care	1344.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520775	R5843 Extra Care	684.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520795	R5843 Extra Care	1344.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520808	R5843 Extra Care	540.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520810	R5843 Extra Care	1224.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520817	R5843 Extra Care	768.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520824	R5843 Extra Care	720.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520825	R5843 Extra Care	540.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520844	R5843 Extra Care	528.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520845	R5843 Extra Care	504.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524929	R5843 Extra Care	1224.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524930	R5805 Homecare - External Domiciliary (Adults)	692.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524931	R5843 Extra Care	1344.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524940	R5843 Extra Care	528.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524941	R5843 Extra Care	720.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524942	R5843 Extra Care	504.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524960	R5805 Homecare - External Domiciliary (Adults)	1162.56	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524963	R5843 Extra Care	1512.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524964	R5843 Extra Care	840.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524965	R5843 Extra Care	540.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524985	R5843 Extra Care	540.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50524997	R5843 Extra Care	1344.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50525002	R5843 Extra Care	768.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50525007	R5843 Extra Care	684.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520665	R5805 Homecare - External Domiciliary (Adults)	1162.56	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520755	R5843 Extra Care	840.00	14/02/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50520763	R5843 Extra Care	1512.00	14/02/2014	People Group

202726	Hubtel Communications Ltd	50533262	R4053 Equipment Admin	1933.00	26/02/2014	Schools
210765	Hugh Travers (Pump Court Chambers)	50520602	R4443 Professional Fees Admin	1950.00	14/02/2014	Resources
223438	HumanWare Europe td	50523616	R4007 Equipment	857.50	19/02/2014	People Group
223438	HumanWare Europe td	50523610	R4007 Equipment	857.50	19/02/2014	People Group
223438	HumanWare Europe td	50523617	R4007 Equipment	857.50	19/02/2014	People Group
223438	HumanWare Europe td	50533213	R4007 Equipment	857.50	28/02/2014	People Group
100389	Hunters Lodge Care Home	50537961	R5806 Residential Care (Adults)	4784.80	21/02/2014	People Group
202501	HW Controls & Assurance Ltd	50529028	R4413 External Audit Fees	2693.89	14/02/2014	Resources
202501	HW Controls & Assurance Ltd	50529026	R4413 External Audit Fees	1127.50	14/02/2014	Resources
202501	HW Controls & Assurance Ltd	50529025	R4413 External Audit Fees	683.33	14/02/2014	Resources
100075	Hylands House Residential Care Home	50537962	R5806 Residential Care (Adults)	2780.00	21/02/2014	People Group
216782	Hymans Robertson LLP	50508266	R4409 Consultancy	-25618.35	19/02/2014	Resources
216782	Hymans Robertson LLP	50532044	R4409 Consultancy	2200.00	19/02/2014	Resources
216782	Hymans Robertson LLP	50493662	R4409 Consultancy	25618.35	19/02/2014	Resources
208324	Ian Williams Ltd	50526610	R2022 Building (LB)	14277.55	13/02/2014	Resources
211110	Icasework Ltd	50524312	R4612 Projects	3429.30	21/02/2014	Resources
100090	Ideal Home - Bicton Heath House	50537963	R5806 Residential Care (Adults)	1660.44	21/02/2014	People Group
224191	Imagineer Productions Ltd	50532097	R4612 Projects	6500.00	28/02/2014	Communities
212524	Imagineering Foundation (Jaguar Landrover Partnership)	50529363	R4056 Learning Resources Curriculum	1020.00	26/02/2014	Schools
202803	Imperial Commercials Ltd	50524290	R4030 Materials	588.09	03/02/2014	Communities
202803	Imperial Commercials Ltd	50540711	R4030 Materials	589.02	27/02/2014	Communities
223597	iMPOWER Consulting Ltd	50523614	R1601 Training - External	36842.00	10/02/2014	People Group
223597	iMPOWER Consulting Ltd	50531868	R1101 Agency Staff Pay	36842.00	28/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50527713	R5850 Social Care Helping Services	505.00	07/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50533883	R5850 Social Care Helping Services	505.00	17/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50534080	R5850 Social Care Helping Services	1239.12	17/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50536507	R5850 Social Care Helping Services	505.00	20/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50531228	R5807 SLA Social Care Provision	2272.50	24/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50531219	R5807 SLA Social Care Provision	2272.50	24/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50533766	R5850 Social Care Helping Services	757.50	26/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50533770	R5850 Social Care Helping Services	505.00	26/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50528305	R5850 Social Care Helping Services	757.50	28/02/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50539161	R5850 Social Care Helping Services	505.00	28/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50524682	R5848 Residential Care (Children)	17862.90	11/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50522644	R5848 Residential Care (Children)	12621.30	11/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50524671	R5848 Residential Care (Children)	13042.01	11/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50524677	R5848 Residential Care (Children)	18458.33	11/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50532709	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50536619	R5848 Residential Care (Children)	18458.33	24/02/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50535783	R5848 Residential Care (Children)	13042.01	26/02/2014	People Group
100076	Individual Care Services	50527139	R5805 Homecare - External Domiciliary (Adults)	1821.96	07/02/2014	People Group
100076	Individual Care Services	50527174	R5805 Homecare - External Domiciliary (Adults)	1756.89	07/02/2014	People Group
100076	Individual Care Services	50527326	R5805 Homecare - External Domiciliary (Adults)	5551.00	10/02/2014	People Group
100076	Individual Care Services	50527329	R5805 Homecare - External Domiciliary (Adults)	5876.00	10/02/2014	People Group
100076	Individual Care Services	50537964	R5806 Residential Care (Adults)	10677.48	21/02/2014	People Group
100076	Individual Care Services	50537964	R5806 Residential Care (Adults)	5413.08	21/02/2014	People Group
100076	Individual Care Services	50537964	R5806 Residential Care (Adults)	19251.16	21/02/2014	People Group
100076	Individual Care Services	50537964	R5806 Residential Care (Adults)	19422.04	21/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533637	R5810 Adult Day Care	550.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533639	R5810 Adult Day Care	605.00	14/02/2014	People Group

216564	Individual Futures Day Service Ltd	50533644	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533645	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533646	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533490	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533492	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533626	R5810 Adult Day Care	880.00	14/02/2014	People Group
216564	Individual Futures Day Service Ltd	50533636	R5810 Adult Day Care	880.00	14/02/2014	People Group
216384	Individual Support Solutions Ltd	50538992	R5805 Homecare - External Domiciliary (Adults)	540.00	24/02/2014	People Group
216384	Individual Support Solutions Ltd	50542058	R5810 Adult Day Care	944.30	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542454	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542453	R5810 Adult Day Care	540.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542452	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542445	R5810 Adult Day Care	855.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542444	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542443	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542440	R5810 Adult Day Care	855.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542430	R5810 Adult Day Care	540.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542400	R5810 Adult Day Care	652.50	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542398	R5810 Adult Day Care	787.50	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542380	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542378	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542087	R5810 Adult Day Care	540.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542082	R5810 Adult Day Care	1218.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542077	R5810 Adult Day Care	1566.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542060	R5810 Adult Day Care	900.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542062	R5810 Adult Day Care	900.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542064	R5810 Adult Day Care	1035.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542065	R5810 Adult Day Care	630.00	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542066	R5810 Adult Day Care	1289.20	28/02/2014	People Group
216384	Individual Support Solutions Ltd	50542074	R5810 Adult Day Care	630.00	28/02/2014	People Group
202838	Indoor Controlled Environments	50532000	R2001 Buildings Maintenance	998.00	17/02/2014	Communities
202845	Informed Assessment Ltd	50528353	R4409 Consultancy	1911.20	10/02/2014	People Group
202845	Informed Assessment Ltd	50540895	R1601 Training - External	1080.60	27/02/2014	People Group
100176	Ingleby Care	50524710	R5805 Homecare - External Domiciliary (Adults)	1023.96	04/02/2014	People Group
100176	Ingleby Care	50524719	R5805 Homecare - External Domiciliary (Adults)	631.12	04/02/2014	People Group
100176	Ingleby Care	50524734	R5805 Homecare - External Domiciliary (Adults)	830.76	04/02/2014	People Group
100176	Ingleby Care	50524705	R5805 Homecare - External Domiciliary (Adults)	595.70	04/02/2014	People Group
100176	Ingleby Care	50524686	R5805 Homecare - External Domiciliary (Adults)	1582.32	04/02/2014	People Group
100176	Ingleby Care	50524709	R5805 Homecare - External Domiciliary (Adults)	1081.92	04/02/2014	People Group
100176	Ingleby Care	50525516	R5805 Homecare - External Domiciliary (Adults)	1162.00	05/02/2014	People Group
100176	Ingleby Care	50525533	R5805 Homecare - External Domiciliary (Adults)	896.00	05/02/2014	People Group
100176	Ingleby Care	50525546	R5805 Homecare - External Domiciliary (Adults)	756.00	05/02/2014	People Group
100176	Ingleby Care	50525554	R5805 Homecare - External Domiciliary (Adults)	658.00	05/02/2014	People Group
100176	Ingleby Care	50525565	R5805 Homecare - External Domiciliary (Adults)	584.50	05/02/2014	People Group
100176	Ingleby Care	50525295	R5805 Homecare - External Domiciliary (Adults)	560.28	05/02/2014	People Group
100176	Ingleby Care	50525281	R5805 Homecare - External Domiciliary (Adults)	1081.92	05/02/2014	People Group
100176	Ingleby Care	50527126	R5805 Homecare - External Domiciliary (Adults)	-589.92	07/02/2014	People Group
100176	Ingleby Care	50527114	R5805 Homecare - External Domiciliary (Adults)	605.36	07/02/2014	People Group
100176	Ingleby Care	50528267	R5805 Homecare - External Domiciliary (Adults)	784.00	10/02/2014	People Group
100176	Ingleby Care	50534164	R5805 Homecare - External Domiciliary (Adults)	952.56	17/02/2014	People Group

100176	Ingleby Care	50533459	R5805 Homecare - External Domiciliary (Adults)	4940.40	17/02/2014	People Group
100176	Ingleby Care	50534214	R5805 Homecare - External Domiciliary (Adults)	6666.24	17/02/2014	People Group
100176	Ingleby Care	50536453	R5805 Homecare - External Domiciliary (Adults)	4572.40	19/02/2014	People Group
100176	Ingleby Care	50536454	R5805 Homecare - External Domiciliary (Adults)	3220.00	19/02/2014	People Group
100176	Ingleby Care	50536452	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/02/2014	People Group
100176	Ingleby Care	50536449	R5805 Homecare - External Domiciliary (Adults)	4592.00	19/02/2014	People Group
100176	Ingleby Care	50536447	R5805 Homecare - External Domiciliary (Adults)	2086.56	19/02/2014	People Group
100176	Ingleby Care	50536446	R5805 Homecare - External Domiciliary (Adults)	3297.28	19/02/2014	People Group
100176	Ingleby Care	50536445	R5805 Homecare - External Domiciliary (Adults)	2691.92	19/02/2014	People Group
100176	Ingleby Care	50536444	R5805 Homecare - External Domiciliary (Adults)	2930.20	19/02/2014	People Group
100176	Ingleby Care	50536443	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/02/2014	People Group
100176	Ingleby Care	50536455	R5805 Homecare - External Domiciliary (Adults)	5488.00	19/02/2014	People Group
100176	Ingleby Care	50536434	R5805 Homecare - External Domiciliary (Adults)	2704.80	19/02/2014	People Group
100176	Ingleby Care	50536435	R5805 Homecare - External Domiciliary (Adults)	3091.20	19/02/2014	People Group
100176	Ingleby Care	50536436	R5805 Homecare - External Domiciliary (Adults)	2588.95	19/02/2014	People Group
100176	Ingleby Care	50536437	R5805 Homecare - External Domiciliary (Adults)	6496.00	19/02/2014	People Group
100176	Ingleby Care	50536438	R5805 Homecare - External Domiciliary (Adults)	2090.68	19/02/2014	People Group
100176	Ingleby Care	50534083	R5805 Homecare - External Domiciliary (Adults)	-4664.40	19/02/2014	People Group
100176	Ingleby Care	50536439	R5805 Homecare - External Domiciliary (Adults)	4804.24	19/02/2014	People Group
100176	Ingleby Care	50536440	R5805 Homecare - External Domiciliary (Adults)	5705.84	19/02/2014	People Group
100176	Ingleby Care	50536441	R5805 Homecare - External Domiciliary (Adults)	5829.60	19/02/2014	People Group
100176	Ingleby Care	50536442	R5805 Homecare - External Domiciliary (Adults)	3252.20	19/02/2014	People Group
100176	Ingleby Care	50536891	R5805 Homecare - External Domiciliary (Adults)	1462.40	20/02/2014	People Group
100176	Ingleby Care	50536674	R5805 Homecare - External Domiciliary (Adults)	626.75	20/02/2014	People Group
100176	Ingleby Care	50536565	R5805 Homecare - External Domiciliary (Adults)	3018.90	20/02/2014	People Group
100176	Ingleby Care	50536904	R5805 Homecare - External Domiciliary (Adults)	1273.76	20/02/2014	People Group
100176	Ingleby Care	50536900	R5805 Homecare - External Domiciliary (Adults)	1462.40	20/02/2014	People Group
100176	Ingleby Care	50537965	R5806 Residential Care (Adults)	3588.00	21/02/2014	People Group
100176	Ingleby Care	50537965	R5806 Residential Care (Adults)	12041.00	21/02/2014	People Group
100176	Ingleby Care	50537965	R5806 Residential Care (Adults)	1836.00	21/02/2014	People Group
100176	Ingleby Care	50537965	R5806 Residential Care (Adults)	39376.72	21/02/2014	People Group
100176	Ingleby Care	50538559	R5805 Homecare - External Domiciliary (Adults)	1519.84	24/02/2014	People Group
100176	Ingleby Care	50538557	R5805 Homecare - External Domiciliary (Adults)	1146.32	24/02/2014	People Group
100176	Ingleby Care	50538555	R5805 Homecare - External Domiciliary (Adults)	592.48	24/02/2014	People Group
100176	Ingleby Care	50538725	R5805 Homecare - External Domiciliary (Adults)	1415.76	24/02/2014	People Group
100176	Ingleby Care	50538613	R5805 Homecare - External Domiciliary (Adults)	809.25	24/02/2014	People Group
100176	Ingleby Care	50538601	R5805 Homecare - External Domiciliary (Adults)	1233.26	24/02/2014	People Group
100176	Ingleby Care	50538596	R5805 Homecare - External Domiciliary (Adults)	1056.16	24/02/2014	People Group
100176	Ingleby Care	50538561	R5805 Homecare - External Domiciliary (Adults)	1562.68	24/02/2014	People Group
100176	Ingleby Care	50538566	R5805 Homecare - External Domiciliary (Adults)	1564.99	24/02/2014	People Group
100176	Ingleby Care	50538567	R5805 Homecare - External Domiciliary (Adults)	592.48	24/02/2014	People Group
100176	Ingleby Care	50538581	R5805 Homecare - External Domiciliary (Adults)	1610.00	26/02/2014	People Group
100176	Ingleby Care	50538583	R5805 Homecare - External Domiciliary (Adults)	515.20	26/02/2014	People Group
100176	Ingleby Care	50538587	R5805 Homecare - External Domiciliary (Adults)	952.56	26/02/2014	People Group
100176	Ingleby Care	50538589	R5805 Homecare - External Domiciliary (Adults)	1562.68	26/02/2014	People Group
100176	Ingleby Care	50538602	R5805 Homecare - External Domiciliary (Adults)	1326.64	26/02/2014	People Group
100176	Ingleby Care	50538603	R5805 Homecare - External Domiciliary (Adults)	1210.72	26/02/2014	People Group
100176	Ingleby Care	50538610	R5805 Homecare - External Domiciliary (Adults)	1691.60	26/02/2014	People Group
100176	Ingleby Care	50538803	R5805 Homecare - External Domiciliary (Adults)	5615.68	26/02/2014	People Group
100176	Ingleby Care	50538804	R5805 Homecare - External Domiciliary (Adults)	4688.32	26/02/2014	People Group

100176	Ingleby Care	50538805	R5805 Homecare - External Domiciliary (Adults)	2365.28	26/02/2014	People Group
100176	Ingleby Care	50538806	R5805 Homecare - External Domiciliary (Adults)	3297.28	26/02/2014	People Group
100176	Ingleby Care	50538807	R5805 Homecare - External Domiciliary (Adults)	3554.88	26/02/2014	People Group
100176	Ingleby Care	50538808	R5805 Homecare - External Domiciliary (Adults)	3091.20	26/02/2014	People Group
100176	Ingleby Care	50538809	R5805 Homecare - External Domiciliary (Adults)	2704.80	26/02/2014	People Group
100176	Ingleby Care	50538810	R5805 Homecare - External Domiciliary (Adults)	3220.00	26/02/2014	People Group
100176	Ingleby Care	50538812	R5805 Homecare - External Domiciliary (Adults)	3081.36	26/02/2014	People Group
100176	Ingleby Care	50538813	R5805 Homecare - External Domiciliary (Adults)	5770.24	26/02/2014	People Group
100176	Ingleby Care	50538814	R5805 Homecare - External Domiciliary (Adults)	5829.60	26/02/2014	People Group
100176	Ingleby Care	50538815	R5805 Homecare - External Domiciliary (Adults)	3348.80	26/02/2014	People Group
100176	Ingleby Care	50538816	R5805 Homecare - External Domiciliary (Adults)	3245.76	26/02/2014	People Group
100176	Ingleby Care	50538817	R5805 Homecare - External Domiciliary (Adults)	3348.80	26/02/2014	People Group
100176	Ingleby Care	50538818	R5805 Homecare - External Domiciliary (Adults)	5829.60	26/02/2014	People Group
100176	Ingleby Care	50538819	R5805 Homecare - External Domiciliary (Adults)	2850.80	26/02/2014	People Group
100176	Ingleby Care	50538821	R5805 Homecare - External Domiciliary (Adults)	6496.00	26/02/2014	People Group
100176	Ingleby Care	50538823	R5805 Homecare - External Domiciliary (Adults)	5488.00	26/02/2014	People Group
100176	Ingleby Care	50538824	R5805 Homecare - External Domiciliary (Adults)	5829.60	26/02/2014	People Group
100176	Ingleby Care	50538825	R5805 Homecare - External Domiciliary (Adults)	4592.00	26/02/2014	People Group
100176	Ingleby Care	50539202	R5805 Homecare - External Domiciliary (Adults)	588.00	26/02/2014	People Group
100176	Ingleby Care	50534752	R5805 Homecare - External Domiciliary (Adults)	-946.68	26/02/2014	People Group
100176	Ingleby Care	50538811	R5805 Homecare - External Domiciliary (Adults)	-2143.26	26/02/2014	People Group
100176	Ingleby Care	50539204	R5805 Homecare - External Domiciliary (Adults)	1568.00	26/02/2014	People Group
100176	Ingleby Care	50539327	R5805 Homecare - External Domiciliary (Adults)	1764.00	26/02/2014	People Group
100176	Ingleby Care	50539333	R5805 Homecare - External Domiciliary (Adults)	686.00	26/02/2014	People Group
100176	Ingleby Care	50539345	R5805 Homecare - External Domiciliary (Adults)	686.00	26/02/2014	People Group
100176	Ingleby Care	50539348	R5805 Homecare - External Domiciliary (Adults)	784.00	26/02/2014	People Group
100176	Ingleby Care	50539349	R5805 Homecare - External Domiciliary (Adults)	784.00	26/02/2014	People Group
100176	Ingleby Care	50539507	R5805 Homecare - External Domiciliary (Adults)	784.00	26/02/2014	People Group
100176	Ingleby Care	50539574	R5805 Homecare - External Domiciliary (Adults)	1568.00	26/02/2014	People Group
100176	Ingleby Care	50539673	R5805 Homecare - External Domiciliary (Adults)	784.00	26/02/2014	People Group
100176	Ingleby Care	50539850	R5805 Homecare - External Domiciliary (Adults)	631.12	26/02/2014	People Group
100176	Ingleby Care	50539862	R5805 Homecare - External Domiciliary (Adults)	618.24	26/02/2014	People Group
100176	Ingleby Care	50539880	R5805 Homecare - External Domiciliary (Adults)	901.60	26/02/2014	People Group
100176	Ingleby Care	50539882	R5805 Homecare - External Domiciliary (Adults)	1081.92	26/02/2014	People Group
100176	Ingleby Care	50539887	R5805 Homecare - External Domiciliary (Adults)	1582.32	26/02/2014	People Group
100176	Ingleby Care	50539889	R5805 Homecare - External Domiciliary (Adults)	631.12	26/02/2014	People Group
100176	Ingleby Care	50539894	R5805 Homecare - External Domiciliary (Adults)	605.36	26/02/2014	People Group
100176	Ingleby Care	50539897	R5805 Homecare - External Domiciliary (Adults)	605.36	26/02/2014	People Group
100176	Ingleby Care	50539902	R5805 Homecare - External Domiciliary (Adults)	1081.92	26/02/2014	People Group
100176	Ingleby Care	50538558	R5805 Homecare - External Domiciliary (Adults)	2361.16	26/02/2014	People Group
100176	Ingleby Care	50538562	R5805 Homecare - External Domiciliary (Adults)	1700.16	26/02/2014	People Group
100176	Ingleby Care	50540805	R5805 Homecare - External Domiciliary (Adults)	1169.00	27/02/2014	People Group
100176	Ingleby Care	50541591	R5805 Homecare - External Domiciliary (Adults)	952.56	28/02/2014	People Group
100176	Ingleby Care	50541541	R5805 Homecare - External Domiciliary (Adults)	6666.24	28/02/2014	People Group
100176	Ingleby Care	50539888	R5805 Homecare - External Domiciliary (Adults)	1223.60	28/02/2014	People Group
100142	Ingleby House	50537966	R5806 Residential Care (Adults)	3253.80	21/02/2014	People Group
100142	Ingleby House	50537966	R5806 Residential Care (Adults)	12374.12	21/02/2014	People Group
202855	Initial Washroom Solutions	50541543	R2709 Cleaning Materials	797.04	28/02/2014	Resources
211052	Innovise Software & Solutions Ltd	50522174	R4503 Hardware	1065.00	14/02/2014	Resources
215001	Institute for Archaeologists	50536243	R4702 Subscriptions To Organisations	759.00	21/02/2014	Communities

202877	Insulation Contracting Services	50525953	C1030 New Construction, Conversion & Renovation	620.00	07/02/2014	Capital
202877	Insulation Contracting Services	50539400	C1030 New Construction, Conversion & Renovation	1450.00	27/02/2014	Capital
202877	Insulation Contracting Services	50540474	R2015 Asbestos Remedial Works (LA)	673.00	28/02/2014	Resources
220816	Integra Technology Solutions	50526599	R2024 Electrical (LE)	524.00	07/02/2014	Resources
220816	Integra Technology Solutions	50526548	R2024 Electrical (LE)	524.00	07/02/2014	Resources
202881	Intelligent Lts T/A Bibliotheca Ltd	50539172	R4058 Books	641.76	26/02/2014	Resources
211990	In-Tend	50538493	R4512 Software	6300.00	27/02/2014	Communities
218123	Interhaze t/a Holyhead Care Centre	50537955	R5806 Residential Care (Adults)	1782.86	21/02/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50537955	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50537955	R5806 Residential Care (Adults)	1560.00	21/02/2014	People Group
202884	Interlock Surveys Ltd	50524371	R5706 Payments to Third Parties - Recoverable Operating Exp	525.00	03/02/2014	Communities
214799	Intrepid Media Ltd	50538720	R5702 Payments to External Contractors	1470.00	24/02/2014	Communities
213223	Intrinsic Technology Ltd	50518743	R4503 Hardware	2153.08	07/02/2014	Resources
223246	Ipsley CE RSA Academy	50532736	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
202891	Iptt Ltd	50531235	R1601 Training - External	840.00	14/02/2014	People Group
100368	Isle Court Nursing Home	50537968	R5806 Residential Care (Adults)	3468.00	21/02/2014	People Group
223250	J R Jones Solicitors	50527765	R5801 Other Child Care	1932.39	07/02/2014	People Group
219961	JAC Healthcare Ltd	50538862	R5805 Homecare - External Domiciliary (Adults)	819.00	24/02/2014	People Group
203028	Jackie Astill Associates	50523784	R1601 Training - External	516.60	03/02/2014	People Group
203028	Jackie Astill Associates	50525644	R1601 Training - External	657.60	11/02/2014	People Group
100203	Jah Jireh Maryport	50537970	R5806 Residential Care (Adults)	1724.00	21/02/2014	People Group
203039	Jam Kangaroo Nursery	50537643	C1060 Grants & Contributions To Outside Organisations	2290.00	26/02/2014	Capital
203042	James Coles and Sons - Nurseries Ltd	50532511	R4030 Materials	2168.00	14/02/2014	Communities
222793	Jerry Hurst Training & Consultancy	50528346	R1601 Training - External	4138.99	24/02/2014	Resources
203140	Jmp Consultants Ltd	50526254	R4409 Consultancy	6940.50	10/02/2014	Communities
203140	Jmp Consultants Ltd	50526254	R4409 Consultancy	6940.50	10/02/2014	Communities
203140	Jmp Consultants Ltd	50540793	R4409 Consultancy	2205.00	28/02/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50523743	R2204 Room Hire - External	660.00	03/02/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50538380	R2204 Room Hire - External	4950.00	25/02/2014	Communities
223180	John Cleveland College	50528159	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
203215	Johnsons Quality Coach & Bus Travel	50526329	R3204 Home To School / College Transport	4153.60	06/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526336	R3204 Home To School / College Transport	4370.00	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526337	R3204 Home To School / College Transport	4403.25	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526338	R3204 Home To School / College Transport	9773.24	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526338	R5704 Public Transport	6515.50	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526340	R3204 Home To School / College Transport	4525.40	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526341	R5704 Public Transport	947.60	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526344	R3204 Home To School / College Transport	9065.33	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526345	R3204 Home To School / College Transport	4465.00	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526346	R3204 Home To School / College Transport	4461.96	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526347	R3204 Home To School / College Transport	7681.75	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526347	R5704 Public Transport	5121.17	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526348	R3204 Home To School / College Transport	5336.72	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526348	R5704 Public Transport	35714.94	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526352	R3204 Home To School / College Transport	4461.96	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526353	R3204 Home To School / College Transport	4048.00	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526354	R3204 Home To School / College Transport	4058.80	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526357	R3204 Home To School / College Transport	3578.20	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526358	R3204 Home To School / College Transport	3874.86	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526361	R5704 Public Transport	2544.10	07/02/2014	Communities

203215	Johnsons Quality Coach & Bus Travel	50526363	R3204 Home To School / College Transport	4229.80	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526367	R3204 Home To School / College Transport	4038.83	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526369	R3204 Home To School / College Transport	2184.24	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50526371	R3204 Home To School / College Transport	4389.80	07/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50538702	R5204 Concessionary Fares	29421.09	25/02/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50535118	R9305 Charges	-5917.60	25/02/2014	Communities
222172	Jones Lang LaSalle Ltd	50526465	R5702 Payments to External Contractors	604.50	07/02/2014	Communities
222172	Jones Lang LaSalle Ltd	50530216	R5702 Payments to External Contractors	604.50	12/02/2014	Communities
223716	Jones Lang LaSalle Resources Ltd	50502762	R5702 Payments to External Contractors	6367.73	03/02/2014	Communities
222962	Jo's Correctional Facility	50528431	R4612 Projects	1240.00	24/02/2014	Communities
221332	JPF Recruitment	50516884	R1101 Agency Staff Pay	579.38	05/02/2014	People Group
221332	JPF Recruitment	50516870	R1101 Agency Staff Pay	1631.25	12/02/2014	People Group
221332	JPF Recruitment	50525492	R1101 Agency Staff Pay	1417.50	19/02/2014	People Group
221332	JPF Recruitment	50525471	R1101 Agency Staff Pay	1338.75	26/02/2014	People Group
203272	Just Teachers Ltd	50525136	R1101 Agency Staff Pay	990.00	04/02/2014	Schools
203272	Just Teachers Ltd	50524838	R1101 Agency Staff Pay	594.00	04/02/2014	Schools
203272	Just Teachers Ltd	50535323	R1101 Agency Staff Pay	594.00	18/02/2014	Schools
203272	Just Teachers Ltd	50535425	R1101 Agency Staff Pay	990.00	18/02/2014	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50534562	R5702 Payments to External Contractors	2037.09	18/02/2014	Communities
203335	Karcher UK Ltd	50538787	R3004 Repair & Maintenance Of Vehicles	2131.80	24/02/2014	Communities
222941	Kaydee Light Control Solutions LLP	50462496	R4054 Furniture Curriculum	727.57	10/02/2014	Schools
203367	Keltruck Ltd	50523995	R4030 Materials	1066.24	03/02/2014	Communities
203367	Keltruck Ltd	50524328	R4030 Materials	1633.83	03/02/2014	Communities
203367	Keltruck Ltd	50522797	R4030 Materials	3709.61	03/02/2014	Communities
203367	Keltruck Ltd	50524620	R4030 Materials	522.00	04/02/2014	Communities
203367	Keltruck Ltd	50524627	R4030 Materials	899.00	04/02/2014	Communities
203367	Keltruck Ltd	50524623	R4030 Materials	2712.46	05/02/2014	Communities
203367	Keltruck Ltd	50533981	R3004 Repair & Maintenance Of Vehicles	1050.00	17/02/2014	Communities
203367	Keltruck Ltd	50536930	R4030 Materials	1940.75	20/02/2014	Communities
203367	Keltruck Ltd	50540029	R4030 Materials	773.01	26/02/2014	Communities
203367	Keltruck Ltd	50540014	R4030 Materials	839.83	26/02/2014	Communities
203368	Kelway UK Ltd	50509123	R4503 Hardware	3112.00	05/02/2014	Resources
203368	Kelway UK Ltd	50509117	R4503 Hardware	3890.00	05/02/2014	Resources
203368	Kelway UK Ltd	50509035	R4503 Hardware	655.00	05/02/2014	Resources
203368	Kelway UK Ltd	50514033	R4503 Hardware	655.00	07/02/2014	Resources
203368	Kelway UK Ltd	50514034	R4503 Hardware	655.00	07/02/2014	Resources
203368	Kelway UK Ltd	50514002	R4503 Hardware	2115.00	07/02/2014	Resources
203368	Kelway UK Ltd	50513989	R4503 Hardware	1310.00	07/02/2014	Resources
203368	Kelway UK Ltd	50528512	R4503 Hardware	-2620.00	07/02/2014	Resources
203368	Kelway UK Ltd	50528512	R4503 Hardware	-2620.00	07/02/2014	Resources
203368	Kelway UK Ltd	50528512	R4503 Hardware	-649.60	07/02/2014	Resources
203368	Kelway UK Ltd	50513375	R4503 Hardware	7676.00	12/02/2014	Resources
203368	Kelway UK Ltd	50528455	R4503 Hardware	655.00	12/02/2014	Resources
203368	Kelway UK Ltd	50528426	R4503 Hardware	655.00	12/02/2014	Resources
203368	Kelway UK Ltd	50516485	R4503 Hardware	1310.00	14/02/2014	Resources
203368	Kelway UK Ltd	50516490	R4503 Hardware	655.00	14/02/2014	Resources
203368	Kelway UK Ltd	50516499	R4503 Hardware	1633.50	14/02/2014	Resources
203368	Kelway UK Ltd	50516491	R4503 Hardware	705.00	14/02/2014	Resources
203368	Kelway UK Ltd	50516447	R4503 Hardware	5010.00	14/02/2014	Resources
203368	Kelway UK Ltd	50520413	R4503 Hardware	1369.00	20/02/2014	Resources

203368	Kelway UK Ltd	50520410	R4503 Hardware	680.00	20/02/2014	Resources
203368	Kelway UK Ltd	50520663	R4503 Hardware	605.20	21/02/2014	Resources
203368	Kelway UK Ltd	50520452	R4503 Hardware	1965.00	21/02/2014	Resources
203368	Kelway UK Ltd	50520419	R4503 Hardware	684.50	21/02/2014	Resources
203368	Kelway UK Ltd	50523111	R4503 Hardware	1310.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523121	R4503 Hardware	2620.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523124	R4503 Hardware	1310.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523126	R4503 Hardware	655.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523127	R4503 Hardware	655.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523107	R4503 Hardware	655.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523134	R4503 Hardware	655.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523130	R4503 Hardware	3930.00	21/02/2014	Resources
203368	Kelway UK Ltd	50523295	R4503 Hardware	655.00	26/02/2014	Resources
203368	Kelway UK Ltd	50523300	R4503 Hardware	528.00	26/02/2014	Resources
203368	Kelway UK Ltd	50523294	R4503 Hardware	1310.00	26/02/2014	Resources
203368	Kelway UK Ltd	50523216	R4503 Hardware	1965.00	26/02/2014	Resources
203368	Kelway UK Ltd	50523247	R4503 Hardware	13035.00	27/02/2014	Resources
203368	Kelway UK Ltd	50525626	R4503 Hardware	655.00	28/02/2014	Resources
203368	Kelway UK Ltd	50525622	R4503 Hardware	3930.00	28/02/2014	Resources
203368	Kelway UK Ltd	50525616	R4503 Hardware	1310.00	28/02/2014	Resources
203368	Kelway UK Ltd	50525629	R4503 Hardware	655.00	28/02/2014	Resources
203368	Kelway UK Ltd	50525645	R4503 Hardware	655.00	28/02/2014	Resources
203368	Kelway UK Ltd	50525655	R4503 Hardware	734.50	28/02/2014	Resources
203368	Kelway UK Ltd	50525911	R4503 Hardware	2053.50	28/02/2014	Resources
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	3658.48	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50522254	R4056 Learning Resources Curriculum	-1133.36	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	3360.00	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	6465.16	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	1701.16	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	18014.32	21/02/2014	People Group
100077	Kenilworth Grange - Care UK	50537973	R5806 Residential Care (Adults)	3794.36	21/02/2014	People Group
100078	Kenilworth Manor Nursing Home	50537974	R5806 Residential Care (Adults)	2565.20	21/02/2014	People Group
203382	Kent County Council	50522359	R6107 SEN Statements Funding - Non-Maintained Schools	5491.53	04/02/2014	People Group
203383	Kenyon Block Consultants Ltd	50524883	R1101 Agency Staff Pay	1577.20	07/02/2014	Communities
203383	Kenyon Block Consultants Ltd	50530217	R1101 Agency Staff Pay	782.80	14/02/2014	Communities
203383	Kenyon Block Consultants Ltd	50536928	R1101 Agency Staff Pay	787.60	21/02/2014	Communities
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	1564.20	21/02/2014	People Group
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	4133.96	21/02/2014	People Group
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	1557.96	21/02/2014	People Group
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	1579.96	21/02/2014	People Group
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	1525.16	21/02/2014	People Group
211640	Keresley Wood Community Care Home	50537975	R5806 Residential Care (Adults)	1184.97	21/02/2014	People Group
215605	Key Transitions Ltd	50524518	R4459 Leaving Care Accommodation	968.00	04/02/2014	People Group
215605	Key Transitions Ltd	50538158	R4459 Leaving Care Accommodation	1184.00	21/02/2014	People Group
219614	Key2 Futures Ltd	50524535	R4459 Leaving Care Accommodation	2967.32	04/02/2014	People Group
219614	Key2 Futures Ltd	50534956	R4459 Leaving Care Accommodation	1992.99	28/02/2014	People Group
219614	Key2 Futures Ltd	50528111	R4459 Leaving Care Accommodation	-911.40	28/02/2014	People Group
100301	Kilsby House	50537976	R5806 Residential Care (Adults)	1990.48	21/02/2014	People Group
100301	Kilsby House	50537976	R5806 Residential Care (Adults)	5491.44	21/02/2014	People Group
203413	Kimlan Coaches	50532248	R3204 Home To School / College Transport	1121.00	13/02/2014	Communities

203413	Kimlan Coaches	50532212	R3204 Home To School / College Transport	893.00	13/02/2014	Communities
999982	Kineton Cricket Club	50516023	R5501 Grants to Organisations & Voluntary Bodies	1000.00	04/02/2014	Communities
100080	Kineton Manor Nursing Home	50537977	R5806 Residential Care (Adults)	4960.84	21/02/2014	People Group
100080	Kineton Manor Nursing Home	50537977	R5806 Residential Care (Adults)	2698.08	21/02/2014	People Group
100080	Kineton Manor Nursing Home	50537977	R5806 Residential Care (Adults)	6716.64	21/02/2014	People Group
100080	Kineton Manor Nursing Home	50537977	R5806 Residential Care (Adults)	5578.68	21/02/2014	People Group
209865	King Edward VI School Academy	50533666	R4455 Additional Funding Payments	514.00	18/02/2014	Schools
203425	Kingfisher Environmental Services Ltd	50525572	R5702 Payments to External Contractors	798.00	05/02/2014	Resources
203425	Kingfisher Environmental Services Ltd	50535311	R5702 Payments to External Contractors	1260.00	18/02/2014	Resources
203427	Kings Armoured Security Services Ltd	50525553	R5702 Payments to External Contractors	1375.95	05/02/2014	Resources
203427	Kings Armoured Security Services Ltd	50535309	R5702 Payments to External Contractors	1622.90	18/02/2014	Resources
203443	Kirks Minicoaches	50531169	R3204 Home To School / College Transport	1352.99	13/02/2014	Communities
203446	Kirwin Maclean Associates	50523805	R1601 Training - External	600.00	03/02/2014	People Group
203446	Kirwin Maclean Associates	50523763	R1601 Training - External	600.00	03/02/2014	People Group
203446	Kirwin Maclean Associates	50527795	R1601 Training - External	600.00	10/02/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50534626	R5805 Homecare - External Domiciliary (Adults)	7660.00	17/02/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50534221	R5805 Homecare - External Domiciliary (Adults)	7660.00	17/02/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50537829	R5806 Residential Care (Adults)	11100.00	21/02/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50541638	R5805 Homecare - External Domiciliary (Adults)	7660.00	28/02/2014	People Group
203458	Konica Business Machines UK Ltd (****3699)	50524415	R4315 Reprographics Curriculum	3226.58	10/02/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50514560	R4036 Photocopier Rental & Maintenance	504.54	07/02/2014	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd (****8211)	50530664	R4307 Photocopier Expenses	1105.89	12/02/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50530260	R4307 Photocopier Expenses	747.61	12/02/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50534959	R4307 Photocopier Expenses	819.03	18/02/2014	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50528280	R4310 Printing	1074.88	27/02/2014	Schools
203516	Launch Systems Ltd	50525479	C1010 Acquisition Of New Assets	2050.00	11/02/2014	Capital
203516	Launch Systems Ltd	50536145	R4515 Computer Equipment Curriculum	811.00	19/02/2014	Schools
222321	Laura Bindley Education Consultant	50530349	R5604 Commissioned Works	1396.30	12/02/2014	People Group
214480	Lawns 2 Mow	50516972	R2752 Grounds Maintenance Contract	500.00	05/02/2014	Schools
220296	Learning Pool	50510069	R4512 Software	2500.00	07/02/2014	Resources
209194	Leas Travel Ltd	50532251	R3204 Home To School / College Transport	1064.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532527	R3204 Home To School / College Transport	1496.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532525	R3204 Home To School / College Transport	800.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532510	R3204 Home To School / College Transport	2713.20	13/02/2014	Communities
209194	Leas Travel Ltd	50532503	R3204 Home To School / College Transport	931.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532490	R3204 Home To School / College Transport	2318.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532294	R3204 Home To School / College Transport	1691.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532292	R3204 Home To School / College Transport	1275.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532289	R3204 Home To School / College Transport	1843.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532286	R3204 Home To School / College Transport	987.50	13/02/2014	Communities
209194	Leas Travel Ltd	50532282	R3204 Home To School / College Transport	1683.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532281	R3204 Home To School / College Transport	2067.20	13/02/2014	Communities
209194	Leas Travel Ltd	50532253	R3204 Home To School / College Transport	2124.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532258	R3204 Home To School / College Transport	1417.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532263	R3204 Home To School / College Transport	1334.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532271	R3204 Home To School / College Transport	1311.00	13/02/2014	Communities
209194	Leas Travel Ltd	50532279	R3204 Home To School / College Transport	2340.00	13/02/2014	Communities
224041	Leasing Advisory Service (a trading style of Lease Adviso	50516970	R4440 Admin Contracts	3500.00	10/02/2014	Schools
203570	Leicestershire County Council	50519094	R4014 Equipment - Surveying	8182.78	07/02/2014	Communities
203570	Leicestershire County Council	50519081	R4014 Equipment - Surveying	8700.00	07/02/2014	Communities

203570	Leicestershire County Council	50527270	R5805 Homecare - External Domiciliary (Adults)	59567.30	21/02/2014	People Group
100452	Leolyn Care Home	50537979	R5806 Residential Care (Adults)	1750.68	21/02/2014	People Group
100081	Leonard Cheshire Disability	50537980	R5806 Residential Care (Adults)	4564.28	21/02/2014	People Group
100081	Leonard Cheshire Disability	50537934	R5806 Residential Care (Adults)	5840.84	21/02/2014	People Group
100081	Leonard Cheshire Disability	50538033	R5806 Residential Care (Adults)	3184.84	21/02/2014	People Group
100081	Leonard Cheshire Disability	50538114	R5806 Residential Care (Adults)	3850.12	21/02/2014	People Group
203578	Lewis Charlton School	50522349	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	04/02/2014	People Group
203578	Lewis Charlton School	50528157	R4457 LAC Pupil Premium	900.00	12/02/2014	Schools
203579	Lewis Coaches of Coventry Ltd	50524995	R3204 Home To School / College Transport	3117.71	04/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524969	R3204 Home To School / College Transport	3015.11	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524972	R3204 Home To School / College Transport	2641.00	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524974	R3204 Home To School / College Transport	3255.84	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524977	R3204 Home To School / College Transport	4811.37	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524982	R3204 Home To School / College Transport	3627.48	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524987	R3204 Home To School / College Transport	2739.80	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524988	R3204 Home To School / College Transport	2318.00	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50524993	R3204 Home To School / College Transport	3602.02	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50525005	R3204 Home To School / College Transport	2622.38	05/02/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50525006	R3204 Home To School / College Transport	2348.21	05/02/2014	Communities
203583	LexisNexis	50528238	R1601 Training - External	950.00	28/02/2014	Resources
221116	Leyes Lane Pharmacy	50534505	R5702 Payments to External Contractors	788.84	18/02/2014	Communities
203588	Liberty Coaches	50524991	R3204 Home To School / College Transport	3725.52	05/02/2014	Communities
203588	Liberty Coaches	50525102	R3204 Home To School / College Transport	3553.19	05/02/2014	Communities
219995	Lickey Hills Nursing Home	50537981	R5806 Residential Care (Adults)	1920.64	21/02/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50539087	R5803 Daycare External	1161.00	25/02/2014	People Group
220384	Liftshare.com Ltd	50524387	R4409 Consultancy	6500.00	04/02/2014	Communities
999982	Lighthorne Heath Childrens Centre	50530806	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/02/2014	Communities
209324	Lincolnshire County Council	50525493	R5203 Inter Authority Payments	18000.00	14/02/2014	People Group
215644	Linda Thomas School Leadership Consultant	50521048	R5604 Commissioned Works	3150.00	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	2720.00	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	1925.36	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	3691.80	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	-2823.30	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	2665.00	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	2580.84	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	29273.44	21/02/2014	People Group
100083	Linden Lodge Nursing Home	50537983	R5806 Residential Care (Adults)	14809.72	21/02/2014	People Group
100084	Linden Lodge Residential Home	50537984	R5806 Residential Care (Adults)	9857.90	21/02/2014	People Group
100084	Linden Lodge Residential Home	50537984	R5806 Residential Care (Adults)	20087.26	21/02/2014	People Group
100084	Linden Lodge Residential Home	50537984	R5806 Residential Care (Adults)	7286.29	21/02/2014	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50531143	R3204 Home To School / College Transport	1541.00	13/02/2014	Communities
203636	Little Stars Christian Preschool	50533386	C1060 Grants & Contributions To Outside Organisations	1510.44	19/02/2014	Capital
203637	Little Stars Nursery	50539365	C1060 Grants & Contributions To Outside Organisations	9382.80	26/02/2014	Capital
100096	Livability	50526414	R3204 Home To School / College Transport	1376.40	07/02/2014	Communities
221195	Lloyds Pharmacy Ltd	50534524	R5702 Payments to External Contractors	924.51	18/02/2014	Communities
203653	Local Government Association	50525288	R4409 Consultancy	2308.08	13/02/2014	Communities
203653	Local Government Association	50536907	R4702 Subscriptions To Organisations	5720.00	20/02/2014	Resources
203656	Local Radio Cars	50535092	R3204 Home To School / College Transport	2014.00	18/02/2014	Communities
203656	Local Radio Cars	50535084	R3204 Home To School / College Transport	2280.00	18/02/2014	Communities
203656	Local Radio Cars	50535079	R3204 Home To School / College Transport	1900.00	18/02/2014	Communities

203656	Local Radio Cars	50535056	R3204 Home To School / College Transport	1596.00	18/02/2014	Communities
203656	Local Radio Cars	50535055	R3204 Home To School / College Transport	1800.00	18/02/2014	Communities
203656	Local Radio Cars	50535030	R3204 Home To School / College Transport	2080.00	18/02/2014	Communities
203656	Local Radio Cars	50535046	R3204 Home To School / College Transport	1260.00	18/02/2014	Communities
203656	Local Radio Cars	50535037	R3204 Home To School / College Transport	1140.00	18/02/2014	Communities
203656	Local Radio Cars	50535051	R3204 Home To School / College Transport	2185.00	18/02/2014	Communities
203656	Local Radio Cars	50535035	R3204 Home To School / College Transport	2004.50	18/02/2014	Communities
203656	Local Radio Cars	50539943	R3204 Home To School / College Transport	2232.00	26/02/2014	Communities
203660	Lockhart Catering Equipment Ltd	50536609	R2701 Cleaning Equipment	1494.00	21/02/2014	People Group
210675	London Borough Of Camden (CFS)	50535456	R5203 Inter Authority Payments	4684.65	28/02/2014	People Group
203676	Look Custom UK Ltd	50525759	R4205 Uniforms	849.15	07/02/2014	Fire and Rescue
203687	Loudmouth Education & Training Ltd	50531218	R4056 Learning Resources Curriculum	675.00	12/02/2014	Schools
222775	Love Ballet Dance Company	50523502	R4442 Professional Fees Curriculum	840.00	12/02/2014	Schools
203695	Loveitts	50532020	R4409 Consultancy	1137.16	13/02/2014	Resources
100183	Lucy Glyn House	50537989	R5806 Residential Care (Adults)	23582.20	21/02/2014	People Group
100183	Lucy Glyn House	50537989	R5806 Residential Care (Adults)	6465.96	21/02/2014	People Group
100183	Lucy Glyn House	50538462	R5805 Homecare - External Domiciliary (Adults)	896.00	24/02/2014	People Group
100183	Lucy Glyn House	50538475	R5805 Homecare - External Domiciliary (Adults)	7378.00	25/02/2014	People Group
100183	Lucy Glyn House	50541396	R5805 Homecare - External Domiciliary (Adults)	896.00	28/02/2014	People Group
100183	Lucy Glyn House	50541400	R5805 Homecare - External Domiciliary (Adults)	7378.00	28/02/2014	People Group
100183	Lucy Glyn House	50541404	R5805 Homecare - External Domiciliary (Adults)	3689.00	28/02/2014	People Group
100183	Lucy Glyn House	50541996	R5810 Adult Day Care	896.00	28/02/2014	People Group
100183	Lucy Glyn House	50541389	R5805 Homecare - External Domiciliary (Adults)	6664.00	28/02/2014	People Group
224176	Lutra Consulting	50523878	R4512 Software	1998.00	28/02/2014	Resources
208924	M & J Flat Roofing Ltd	50525012	C1030 New Construction, Conversion & Renovation	1533.00	04/02/2014	Capital
208924	M & J Flat Roofing Ltd	50530521	C1030 New Construction, Conversion & Renovation	1954.28	12/02/2014	Capital
203745	Mick's Private Hire	50531415	R3204 Home To School / College Transport	1372.00	13/02/2014	Communities
204021	M I Taxi Service	50523850	R3204 Home To School / College Transport	727.00	03/02/2014	People Group
204021	M I Taxi Service	50529978	R3205 Client Travel - Taxis	760.00	11/02/2014	People Group
204021	M I Taxi Service	50532007	R3204 Home To School / College Transport	1596.00	13/02/2014	Communities
204021	M I Taxi Service	50532091	R3204 Home To School / College Transport	1368.00	13/02/2014	Communities
204021	M I Taxi Service	50532089	R3204 Home To School / College Transport	1767.00	13/02/2014	Communities
204021	M I Taxi Service	50532064	R3204 Home To School / College Transport	540.00	13/02/2014	Communities
204021	M I Taxi Service	50532061	R3204 Home To School / College Transport	2356.00	13/02/2014	Communities
204021	M I Taxi Service	50531977	R3204 Home To School / College Transport	1615.00	13/02/2014	Communities
204021	M I Taxi Service	50531980	R3204 Home To School / College Transport	2193.50	13/02/2014	Communities
204021	M I Taxi Service	50531981	R3204 Home To School / College Transport	572.00	13/02/2014	Communities
204021	M I Taxi Service	50531984	R3204 Home To School / College Transport	537.75	13/02/2014	Communities
204021	M I Taxi Service	50531985	R3202 Car Hire	1020.00	13/02/2014	Communities
204021	M I Taxi Service	50531988	R3204 Home To School / College Transport	1520.00	13/02/2014	Communities
204021	M I Taxi Service	50531994	R3204 Home To School / College Transport	665.00	13/02/2014	Communities
204021	M I Taxi Service	50531996	R3204 Home To School / College Transport	2128.00	13/02/2014	Communities
204021	M I Taxi Service	50532001	R3204 Home To School / College Transport	802.00	13/02/2014	Communities
204021	M I Taxi Service	50532002	R3204 Home To School / College Transport	1064.00	13/02/2014	Communities
204021	M I Taxi Service	50532003	R3204 Home To School / College Transport	1054.00	13/02/2014	Communities
204021	M I Taxi Service	50532004	R3204 Home To School / College Transport	2508.00	13/02/2014	Communities
204021	M I Taxi Service	50532005	R3204 Home To School / College Transport	1482.00	13/02/2014	Communities
204021	M I Taxi Service	50532006	R3204 Home To School / College Transport	1178.00	13/02/2014	Communities
204021	M I Taxi Service	50532008	R3204 Home To School / College Transport	874.00	13/02/2014	Communities
204021	M I Taxi Service	50532010	R3204 Home To School / College Transport	1444.00	13/02/2014	Communities

204021	M I Taxi Service	50532014	R3204 Home To School / College Transport	2014.00	13/02/2014	Communities
204021	M I Taxi Service	50532016	R3204 Home To School / College Transport	2622.00	13/02/2014	Communities
204021	M I Taxi Service	50532017	R3204 Home To School / College Transport	1635.00	13/02/2014	Communities
204021	M I Taxi Service	50532019	R3204 Home To School / College Transport	1765.10	13/02/2014	Communities
204021	M I Taxi Service	50532021	R3204 Home To School / College Transport	1482.00	13/02/2014	Communities
204021	M I Taxi Service	50532022	R3202 Car Hire	2090.00	13/02/2014	Communities
204021	M I Taxi Service	50532023	R3204 Home To School / College Transport	1145.00	13/02/2014	Communities
204021	M I Taxi Service	50532024	R3204 Home To School / College Transport	2565.00	13/02/2014	Communities
204021	M I Taxi Service	50532025	R3204 Home To School / College Transport	2090.00	13/02/2014	Communities
204021	M I Taxi Service	50532045	R3204 Home To School / College Transport	1767.00	13/02/2014	Communities
204021	M I Taxi Service	50532046	R3204 Home To School / College Transport	1615.00	13/02/2014	Communities
204021	M I Taxi Service	50532059	R3204 Home To School / College Transport	1615.00	13/02/2014	Communities
204021	M I Taxi Service	50540147	R3205 Client Travel - Taxis	760.00	26/02/2014	People Group
204021	M I Taxi Service	50541860	R3205 Client Travel - Taxis	990.00	28/02/2014	People Group
224300	M P Consulting (UK) Ltd	50538173	R1101 Agency Staff Pay	7512.70	21/02/2014	People Group
208268	Machine Mart Ltd	50528203	R4019 Fire Equipment Purchase	2786.31	14/02/2014	Fire and Rescue
100305	Macintyre Care	50537990	R5806 Residential Care (Adults)	6552.16	21/02/2014	People Group
203814	Mackadown Day Centre	50533365	R5810 Adult Day Care	1518.66	17/02/2014	People Group
203819	Madderson Computer Services	50531445	C1050 External Fees	560.00	13/02/2014	Capital
219658	Magna Care Group Ltd	50538151	R5806 Residential Care (Adults)	2440.00	21/02/2014	People Group
203827	Magna Print Books	50529024	R4058 Books	1200.47	11/02/2014	Resources
203827	Magna Print Books	50535717	R4058 Books	4352.70	19/02/2014	Resources
203827	Magna Print Books	50539167	R4058 Books	721.57	26/02/2014	Resources
203832	Making Space	50532246	R5702 Payments to External Contractors	5483.33	18/02/2014	Communities
209231	Malvern Travel	50525536	R3204 Home To School / College Transport	1596.00	07/02/2014	Communities
203840	Mancetter Memorial Hall	50539740	R2201 Rent	669.50	25/02/2014	People Group
221712	Manor Care Homes Ltd	50538058	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
100086	Manor House Residential Home	50538115	R5806 Residential Care (Adults)	2080.00	21/02/2014	People Group
100086	Manor House Residential Home	50538115	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100086	Manor House Residential Home	50538115	R5806 Residential Care (Adults)	7024.89	21/02/2014	People Group
218051	Manor Primary School	50520853	R1601 Training - External	1150.00	13/02/2014	Schools
208917	Manor Security Mobiles Ltd	50526713	R2010 Security Services	602.00	07/02/2014	Resources
208917	Manor Security Mobiles Ltd	50528024	R2010 Security Services	548.50	13/02/2014	Resources
213600	Mansfield King Landscape Design Ltd	50522094	C1050 External Fees	6250.00	07/02/2014	Capital
203854	Mapac Group Ltd	50535762	R4056 Learning Resources Curriculum	530.00	26/02/2014	Schools
203861	Marcus Lewis Coaches	50526417	R3204 Home To School / College Transport	1860.00	07/02/2014	Communities
203861	Marcus Lewis Coaches	50526413	R3204 Home To School / College Transport	2507.62	07/02/2014	Communities
203861	Marcus Lewis Coaches	50526395	R3204 Home To School / College Transport	2900.73	07/02/2014	Communities
203894	Marks Taxi and Minibus Hire	50531133	R3202 Car Hire	560.00	12/02/2014	Communities
203894	Marks Taxi and Minibus Hire	50531146	R3202 Car Hire	605.00	12/02/2014	Communities
203894	Marks Taxi and Minibus Hire	50531124	R3204 Home To School / College Transport	3220.12	13/02/2014	Communities
203899	Marsden Pts Ltd	50530885	R3204 Home To School / College Transport	3060.00	12/02/2014	Communities
203899	Marsden Pts Ltd	50530911	R3204 Home To School / College Transport	1900.00	12/02/2014	Communities
203927	Masons Paper	50524274	R4317 Print Operational Costs	604.26	03/02/2014	Resources
203927	Masons Paper	50529184	R4317 Print Operational Costs	1480.52	12/02/2014	Resources
203927	Masons Paper	50529199	R4317 Print Operational Costs	-1154.80	25/02/2014	Resources
203927	Masons Paper	50539426	R4317 Print Operational Costs	1208.40	25/02/2014	Resources
209976	Match-Fit Consultancy Limited	50530593	R1101 Agency Staff Pay	4492.59	12/02/2014	Communities
205294	Mayday Trust	50534981	R4459 Leaving Care Accommodation	500.46	18/02/2014	People Group
205294	Mayday Trust	50536038	R5805 Homecare - External Domiciliary (Adults)	619.20	19/02/2014	People Group

205294	Mayday Trust	50536037	R5805 Homecare - External Domiciliary (Adults)	1032.00	19/02/2014	People Group
205294	Mayday Trust	50536060	R5805 Homecare - External Domiciliary (Adults)	3825.00	19/02/2014	People Group
205294	Mayday Trust	50536059	R5805 Homecare - External Domiciliary (Adults)	774.00	19/02/2014	People Group
205294	Mayday Trust	50535986	R5805 Homecare - External Domiciliary (Adults)	1354.50	19/02/2014	People Group
205294	Mayday Trust	50536040	R5805 Homecare - External Domiciliary (Adults)	619.20	19/02/2014	People Group
205294	Mayday Trust	50536044	R5805 Homecare - External Domiciliary (Adults)	774.00	19/02/2014	People Group
205294	Mayday Trust	50535988	R5805 Homecare - External Domiciliary (Adults)	1083.60	19/02/2014	People Group
205294	Mayday Trust	50536048	R5805 Homecare - External Domiciliary (Adults)	3060.00	19/02/2014	People Group
205294	Mayday Trust	50539015	R5805 Homecare - External Domiciliary (Adults)	1702.80	24/02/2014	People Group
203967	Mbi Homecare Services	50527810	R5805 Homecare - External Domiciliary (Adults)	603.00	19/02/2014	People Group
203967	Mbi Homecare Services	50527813	R5805 Homecare - External Domiciliary (Adults)	562.80	19/02/2014	People Group
203967	Mbi Homecare Services	50527811	R5805 Homecare - External Domiciliary (Adults)	750.40	19/02/2014	People Group
220141	MCI Diventi Ltd	50533151	R4503 Hardware	5899.00	28/02/2014	Resources
203974	Mcpolin Landscapes	50538877	R2752 Grounds Maintenance Contract	791.99	24/02/2014	Schools
221492	MDNX Enterprise Services Ltd	50518169	R4511 Private Circuit Lines	5738.32	14/02/2014	Resources
221492	MDNX Enterprise Services Ltd	50518105	R4511 Private Circuit Lines	870.00	14/02/2014	Resources
203976	Meadway Private Hire Ltd	50524970	R3204 Home To School / College Transport	936.20	05/02/2014	Communities
203976	Meadway Private Hire Ltd	50524978	R3204 Home To School / College Transport	1149.00	05/02/2014	Communities
203976	Meadway Private Hire Ltd	50525001	R3204 Home To School / College Transport	3259.00	05/02/2014	Communities
203976	Meadway Private Hire Ltd	50524986	R3204 Home To School / College Transport	1468.40	05/02/2014	Communities
203976	Meadway Private Hire Ltd	50524976	R3204 Home To School / College Transport	3834.00	05/02/2014	Communities
203976	Meadway Private Hire Ltd	50524979	R3204 Home To School / College Transport	2524.20	05/02/2014	Communities
203977	Mears Care Ltd	50524795	R5805 Homecare - External Domiciliary (Adults)	1336.35	07/02/2014	People Group
203977	Mears Care Ltd	50527694	R5805 Homecare - External Domiciliary (Adults)	995.38	10/02/2014	People Group
223514	MED-EL UK Ltd	50523611	R4007 Equipment	770.00	21/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50523371	R5805 Homecare - External Domiciliary (Adults)	2820.00	04/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50523353	R5805 Homecare - External Domiciliary (Adults)	3462.68	04/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50523266	R5805 Homecare - External Domiciliary (Adults)	8148.00	04/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50523330	R5805 Homecare - External Domiciliary (Adults)	2310.00	04/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533180	R5810 Adult Day Care	1530.00	13/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533181	R5805 Homecare - External Domiciliary (Adults)	1845.00	13/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533186	R5805 Homecare - External Domiciliary (Adults)	1455.00	13/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533188	R5805 Homecare - External Domiciliary (Adults)	1680.00	13/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533171	R5805 Homecare - External Domiciliary (Adults)	990.00	13/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533464	R5805 Homecare - External Domiciliary (Adults)	540.00	14/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533468	R5805 Homecare - External Domiciliary (Adults)	630.00	14/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533480	R5805 Homecare - External Domiciliary (Adults)	615.00	14/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533434	R5805 Homecare - External Domiciliary (Adults)	1260.00	14/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533942	R5805 Homecare - External Domiciliary (Adults)	1370.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533361	R5805 Homecare - External Domiciliary (Adults)	2310.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533952	R5805 Homecare - External Domiciliary (Adults)	910.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533964	R5805 Homecare - External Domiciliary (Adults)	810.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50534066	R5805 Homecare - External Domiciliary (Adults)	810.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50534186	R5805 Homecare - External Domiciliary (Adults)	950.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50534188	R5805 Homecare - External Domiciliary (Adults)	789.72	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50534193	R5805 Homecare - External Domiciliary (Adults)	9328.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533946	R5805 Homecare - External Domiciliary (Adults)	1250.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533284	R5805 Homecare - External Domiciliary (Adults)	4621.24	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533173	R5805 Homecare - External Domiciliary (Adults)	2820.00	17/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50533172	R5805 Homecare - External Domiciliary (Adults)	2700.00	17/02/2014	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50537202	R5805 Homecare - External Domiciliary (Adults)	525.00	20/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538091	R5806 Residential Care (Adults)	9508.67	21/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538091	R5806 Residential Care (Adults)	9390.00	21/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538903	R5805 Homecare - External Domiciliary (Adults)	900.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538884	R5810 Adult Day Care	1410.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538872	R5810 Adult Day Care	1020.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538492	R5805 Homecare - External Domiciliary (Adults)	980.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538914	R5805 Homecare - External Domiciliary (Adults)	980.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538991	R5805 Homecare - External Domiciliary (Adults)	546.24	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538911	R5805 Homecare - External Domiciliary (Adults)	653.38	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538909	R5805 Homecare - External Domiciliary (Adults)	600.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538904	R5805 Homecare - External Domiciliary (Adults)	560.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538476	R5805 Homecare - External Domiciliary (Adults)	653.38	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538477	R5805 Homecare - External Domiciliary (Adults)	1500.00	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538481	R5805 Homecare - External Domiciliary (Adults)	653.38	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538478	R5805 Homecare - External Domiciliary (Adults)	546.24	24/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538420	R5805 Homecare - External Domiciliary (Adults)	50126.50	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538976	R5805 Homecare - External Domiciliary (Adults)	1990.24	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538982	R5805 Homecare - External Domiciliary (Adults)	3246.24	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538984	R5805 Homecare - External Domiciliary (Adults)	5060.00	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538999	R5805 Homecare - External Domiciliary (Adults)	8148.00	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50539000	R5805 Homecare - External Domiciliary (Adults)	6260.00	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538960	R5805 Homecare - External Domiciliary (Adults)	980.00	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538960	R5805 Homecare - External Domiciliary (Adults)	4467.20	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538910	R5805 Homecare - External Domiciliary (Adults)	3406.68	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50538880	R5810 Adult Day Care	3462.68	25/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541583	R5805 Homecare - External Domiciliary (Adults)	980.00	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541594	R5805 Homecare - External Domiciliary (Adults)	980.00	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541652	R5805 Homecare - External Domiciliary (Adults)	2550.00	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541582	R5805 Homecare - External Domiciliary (Adults)	789.72	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541939	R5810 Adult Day Care	700.00	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541506	R5805 Homecare - External Domiciliary (Adults)	750.00	28/02/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50541503	R5805 Homecare - External Domiciliary (Adults)	810.00	28/02/2014	People Group
203996	Mencap (****1999)	50525057	R5702 Payments to External Contractors	14537.00	21/02/2014	People Group
100283	Mencap (****3598)	50524797	R5805 Homecare - External Domiciliary (Adults)	1045.76	05/02/2014	People Group
100283	Mencap (****3598)	50533272	R5805 Homecare - External Domiciliary (Adults)	619.20	14/02/2014	People Group
100283	Mencap (****3598)	50536671	R5805 Homecare - External Domiciliary (Adults)	1045.76	20/02/2014	People Group
100283	Mencap (****3598)	50537928	R5806 Residential Care (Adults)	2272.68	21/02/2014	People Group
100283	Mencap (****3598)	50541564	R5805 Homecare - External Domiciliary (Adults)	1155.84	28/02/2014	People Group
100283	Mencap (****3598)	50541560	R5805 Homecare - External Domiciliary (Adults)	2889.60	28/02/2014	People Group
100283	Mencap (****3598)	50541531	R5805 Homecare - External Domiciliary (Adults)	2889.60	28/02/2014	People Group
100283	Mencap (****3598)	50541577	R5805 Homecare - External Domiciliary (Adults)	587.08	28/02/2014	People Group
100283	Mencap (****3598)	50541565	R5805 Homecare - External Domiciliary (Adults)	770.56	28/02/2014	People Group
100283	Mencap (****3598)	50541598	R5805 Homecare - External Domiciliary (Adults)	980.28	28/02/2014	People Group
100283	Mencap (****3598)	50541578	R5805 Homecare - External Domiciliary (Adults)	3632.64	28/02/2014	People Group
222377	Mend-A-Hose Hydraulics Ltd	50524903	R4030 Materials	644.74	04/02/2014	Communities
222377	Mend-A-Hose Hydraulics Ltd	50528354	R4030 Materials	647.24	10/02/2014	Communities
222377	Mend-A-Hose Hydraulics Ltd	50528358	R4030 Materials	696.24	10/02/2014	Communities
100307	Mereside Home	50537994	R5806 Residential Care (Adults)	2914.96	21/02/2014	People Group
100087	Merevale House Rest Home	50537995	R5806 Residential Care (Adults)	3708.72	21/02/2014	People Group

100087	Merevale House Rest Home	50537995	R5806 Residential Care (Adults)	5106.64	21/02/2014	People Group
100087	Merevale House Rest Home	50537995	R5806 Residential Care (Adults)	2123.28	21/02/2014	People Group
215673	Merit Display (Midlands)	50526003	R4007 Equipment	1378.00	19/02/2014	Resources
215673	Merit Display (Midlands)	50525990	R4612 Projects	570.00	21/02/2014	Resources
218233	Methodist Homes	50537872	R5806 Residential Care (Adults)	23187.64	21/02/2014	People Group
218233	Methodist Homes	50537871	R5806 Residential Care (Adults)	2728.00	21/02/2014	People Group
218233	Methodist Homes	50537871	R5806 Residential Care (Adults)	-720.28	21/02/2014	People Group
218233	Methodist Homes	50537958	R5806 Residential Care (Adults)	2200.00	21/02/2014	People Group
218233	Methodist Homes	50537824	R5806 Residential Care (Adults)	-1611.97	21/02/2014	People Group
218233	Methodist Homes	50537958	R5806 Residential Care (Adults)	3797.16	21/02/2014	People Group
218233	Methodist Homes	50537872	R5806 Residential Care (Adults)	5236.48	21/02/2014	People Group
218233	Methodist Homes	50537958	R5806 Residential Care (Adults)	2701.64	21/02/2014	People Group
218233	Methodist Homes	50537871	R5806 Residential Care (Adults)	2558.96	21/02/2014	People Group
100250	Mgb Care Services Limited	50537833	R5806 Residential Care (Adults)	7028.80	21/02/2014	People Group
204020	Mgm Taxis Ltd	50526313	R3204 Home To School / College Transport	2280.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526314	R3204 Home To School / College Transport	1349.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526316	R3204 Home To School / College Transport	3033.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526324	R3204 Home To School / College Transport	2498.50	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526325	R3204 Home To School / College Transport	3036.20	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526327	R3204 Home To School / College Transport	1364.20	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526333	R3204 Home To School / College Transport	2897.50	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526334	R3204 Home To School / College Transport	1149.50	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526303	R3204 Home To School / College Transport	2128.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526304	R3204 Home To School / College Transport	1206.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526305	R3204 Home To School / College Transport	1757.50	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526306	R3204 Home To School / College Transport	2023.50	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526307	R3204 Home To School / College Transport	540.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526308	R3204 Home To School / College Transport	1179.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526309	R3204 Home To School / College Transport	1976.00	06/02/2014	Communities
204020	Mgm Taxis Ltd	50526310	R3204 Home To School / College Transport	1957.00	06/02/2014	Communities
204040	Micro Librarian Systems Ltd	50530344	R4056 Learning Resources Curriculum	1515.00	12/02/2014	Schools
204040	Micro Librarian Systems Ltd	50529408	R4056 Learning Resources Curriculum	1620.00	12/02/2014	Schools
223878	Microform Imaging Ltd	50531982	R4612 Projects	15869.00	27/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50525039	R2022 Building (LB)	777.40	04/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50525011	R2022 Building (LB)	660.00	04/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50525010	R2022 Building (LB)	-777.40	04/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50526609	C1030 New Construction, Conversion & Renovation	13355.44	06/02/2014	Capital
204047	Middleton Maintenance Services Ltd	50527095	R4409 Consultancy	875.00	07/02/2014	People Group
204047	Middleton Maintenance Services Ltd	50529119	R2022 Building (LB)	809.54	11/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50532106	R2022 Building (LB)	990.00	13/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50532108	R2022 Building (LB)	1337.85	13/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50531916	R2022 Building (LB)	-1337.85	13/02/2014	Resources
204047	Middleton Maintenance Services Ltd	50533840	C1030 New Construction, Conversion & Renovation	1395.32	17/02/2014	Capital
204047	Middleton Maintenance Services Ltd	50533843	C1030 New Construction, Conversion & Renovation	990.00	17/02/2014	Capital
215318	Midland Facilities Management Services Ltd	50405812	R2703 Hygiene Services	510.00	10/02/2014	Schools
215318	Midland Facilities Management Services Ltd	50104806	R2703 Hygiene Services	510.00	10/02/2014	Schools
224055	Midland Heart Ltd	50524548	R4459 Leaving Care Accommodation	2340.50	12/02/2014	People Group
224055	Midland Heart Ltd	50524648	R4459 Leaving Care Accommodation	2340.50	12/02/2014	People Group
204058	Midland Sports Services	50535803	R4914 Pupil Premium Expenditure extra support EXT	555.00	21/02/2014	Schools
204065	Midshire Business Systems Ltd (****0870)	50530792	R4315 Reprographics Curriculum	540.30	12/02/2014	Schools

204065	Midshire Business Systems Ltd (****0870)	50535931	R4315 Reprographics Curriculum	578.74	19/02/2014	Schools
217290	Midway Care Ltd (RES)	50537996	R5806 Residential Care (Adults)	7180.00	21/02/2014	People Group
217290	Midway Care Ltd (RES)	50537996	R5806 Residential Care (Adults)	12082.85	21/02/2014	People Group
217290	Midway Care Ltd (RES)	50537996	R5806 Residential Care (Adults)	8594.92	21/02/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50538465	R5805 Homecare - External Domiciliary (Adults)	6346.94	25/02/2014	People Group
204071	Mike De Courcey Travel Ltd	50532224	R3204 Home To School / College Transport	9059.21	14/02/2014	Communities
204071	Mike De Courcey Travel Ltd	50532217	R5704 Public Transport	9075.56	14/02/2014	Communities
204071	Mike De Courcey Travel Ltd	50532217	R3204 Home To School / College Transport	11092.36	14/02/2014	Communities
204071	Mike De Courcey Travel Ltd	50532224	R5704 Public Transport	24493.42	14/02/2014	Communities
204071	Mike De Courcey Travel Ltd	50538708	R5204 Concessionary Fares	9952.09	25/02/2014	Communities
100199	Milbury Care Services	50537997	R5806 Residential Care (Adults)	6034.20	21/02/2014	People Group
204081	Miles Private Hire	50525323	R3204 Home To School / College Transport	2128.00	07/02/2014	Communities
217812	Minster Lodge Care Home	50538003	R5806 Residential Care (Adults)	2080.00	21/02/2014	People Group
217812	Minster Lodge Care Home	50538003	R5806 Residential Care (Adults)	2562.86	21/02/2014	People Group
204121	Mitie Security Ltd	50525287	R2010 Security Services	840.00	05/02/2014	Resources
204121	Mitie Security Ltd	50525421	R2010 Security Services	2380.00	10/02/2014	Resources
204121	Mitie Security Ltd	50538277	R2010 Security Services	937.60	21/02/2014	Resources
204121	Mitie Security Ltd	50537578	R2010 Security Services	842.32	21/02/2014	Resources
204127	Mns Accident Repair Centre Ltd	50521856	R3502 Motor Insurance Claims	1395.83	07/02/2014	Other Services
222678	Moat House Retirement Home	50538004	R5806 Residential Care (Adults)	2280.00	21/02/2014	People Group
222678	Moat House Retirement Home	50538004	R5806 Residential Care (Adults)	2240.00	21/02/2014	People Group
204128	Mobifi Messaging Ltd	50537784	R4311 Publicity	1430.00	24/02/2014	Resources
204129	Mobile Care Services Ltd	50525703	R5805 Homecare - External Domiciliary (Adults)	1012.10	05/02/2014	People Group
204129	Mobile Care Services Ltd	50525705	R5805 Homecare - External Domiciliary (Adults)	1738.02	05/02/2014	People Group
204129	Mobile Care Services Ltd	50529669	R5805 Homecare - External Domiciliary (Adults)	927.01	11/02/2014	People Group
204129	Mobile Care Services Ltd	50533649	R5805 Homecare - External Domiciliary (Adults)	739.88	18/02/2014	People Group
204129	Mobile Care Services Ltd	50533652	R5805 Homecare - External Domiciliary (Adults)	781.76	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534375	R5805 Homecare - External Domiciliary (Adults)	1354.12	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534572	R5805 Homecare - External Domiciliary (Adults)	767.80	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534589	R5805 Homecare - External Domiciliary (Adults)	736.39	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534600	R5805 Homecare - External Domiciliary (Adults)	687.53	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534601	R5805 Homecare - External Domiciliary (Adults)	1591.44	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534638	R5805 Homecare - External Domiciliary (Adults)	872.50	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534645	R5805 Homecare - External Domiciliary (Adults)	513.03	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534647	R5805 Homecare - External Domiciliary (Adults)	684.04	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534668	R5805 Homecare - External Domiciliary (Adults)	1692.65	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534670	R5805 Homecare - External Domiciliary (Adults)	753.84	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534701	R5805 Homecare - External Domiciliary (Adults)	750.35	18/02/2014	People Group
204129	Mobile Care Services Ltd	50534708	R5805 Homecare - External Domiciliary (Adults)	973.71	18/02/2014	People Group
204129	Mobile Care Services Ltd	50530313	R5805 Homecare - External Domiciliary (Adults)	628.20	18/02/2014	People Group
204129	Mobile Care Services Ltd	50530318	R5805 Homecare - External Domiciliary (Adults)	572.36	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528275	R5805 Homecare - External Domiciliary (Adults)	586.32	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528283	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528290	R5805 Homecare - External Domiciliary (Adults)	781.76	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528299	R5805 Homecare - External Domiciliary (Adults)	1758.96	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528311	R5805 Homecare - External Domiciliary (Adults)	684.04	18/02/2014	People Group
204129	Mobile Care Services Ltd	50528314	R5805 Homecare - External Domiciliary (Adults)	600.28	18/02/2014	People Group
204129	Mobile Care Services Ltd	50529688	R5805 Homecare - External Domiciliary (Adults)	852.72	18/02/2014	People Group
204129	Mobile Care Services Ltd	50530176	R5805 Homecare - External Domiciliary (Adults)	767.80	18/02/2014	People Group
204129	Mobile Care Services Ltd	50530182	R5805 Homecare - External Domiciliary (Adults)	1158.68	18/02/2014	People Group

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204129	Mobile Care Services Ltd	50520871	R5805 Homecare - External Domiciliary (Adults)	646.00	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520872	R5805 Homecare - External Domiciliary (Adults)	536.18	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520883	R5805 Homecare - External Domiciliary (Adults)	813.96	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520885	R5805 Homecare - External Domiciliary (Adults)	1634.38	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520889	R5805 Homecare - External Domiciliary (Adults)	1498.72	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520895	R5805 Homecare - External Domiciliary (Adults)	520.03	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520897	R5805 Homecare - External Domiciliary (Adults)	613.70	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520899	R5805 Homecare - External Domiciliary (Adults)	607.24	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520900	R5805 Homecare - External Domiciliary (Adults)	710.60	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520919	R5805 Homecare - External Domiciliary (Adults)	1447.04	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520920	R5805 Homecare - External Domiciliary (Adults)	723.52	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520921	R5805 Homecare - External Domiciliary (Adults)	646.00	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520922	R5805 Homecare - External Domiciliary (Adults)	594.32	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520928	R5805 Homecare - External Domiciliary (Adults)	801.04	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520929	R5805 Homecare - External Domiciliary (Adults)	723.52	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520938	R5805 Homecare - External Domiciliary (Adults)	665.38	18/02/2014	People Group
204129	Mobile Care Services Ltd	50520940	R5805 Homecare - External Domiciliary (Adults)	1447.04	18/02/2014	People Group
204129	Mobile Care Services Ltd	50523303	R5805 Homecare - External Domiciliary (Adults)	586.32	18/02/2014	People Group
204129	Mobile Care Services Ltd	50523394	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/02/2014	People Group
204129	Mobile Care Services Ltd	50523427	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/02/2014	People Group
204129	Mobile Care Services Ltd	50524747	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/02/2014	People Group
204129	Mobile Care Services Ltd	50524748	R5805 Homecare - External Domiciliary (Adults)	1368.08	18/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	3343.52	21/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	-1848.60	21/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	5459.84	21/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	7544.00	21/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	7224.68	21/02/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50538005	R5806 Residential Care (Adults)	7101.44	21/02/2014	People Group
215180	Mofor Solutions Ltd	50524749	R5805 Homecare - External Domiciliary (Adults)	997.92	04/02/2014	People Group
215180	Mofor Solutions Ltd	50540076	R5805 Homecare - External Domiciliary (Adults)	1015.74	26/02/2014	People Group
215180	Mofor Solutions Ltd	50540529	R5805 Homecare - External Domiciliary (Adults)	997.92	26/02/2014	People Group
215180	Mofor Solutions Ltd	50541324	R5805 Homecare - External Domiciliary (Adults)	-772.20	26/02/2014	People Group
215180	Mofor Solutions Ltd	50539881	R5805 Homecare - External Domiciliary (Adults)	772.20	26/02/2014	People Group
215180	Mofor Solutions Ltd	50539868	R5805 Homecare - External Domiciliary (Adults)	997.92	27/02/2014	People Group
215180	Mofor Solutions Ltd	50539858	R5805 Homecare - External Domiciliary (Adults)	757.35	27/02/2014	People Group
215180	Mofor Solutions Ltd	50539884	R5805 Homecare - External Domiciliary (Adults)	1164.24	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540809	R5805 Homecare - External Domiciliary (Adults)	772.20	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540518	R5805 Homecare - External Domiciliary (Adults)	867.24	27/02/2014	People Group
215180	Mofor Solutions Ltd	50539886	R5805 Homecare - External Domiciliary (Adults)	570.24	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540086	R5805 Homecare - External Domiciliary (Adults)	938.52	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540160	R5805 Homecare - External Domiciliary (Adults)	576.18	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540178	R5805 Homecare - External Domiciliary (Adults)	1700.16	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540215	R5805 Homecare - External Domiciliary (Adults)	721.28	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540244	R5805 Homecare - External Domiciliary (Adults)	1242.92	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540250	R5805 Homecare - External Domiciliary (Adults)	1043.28	27/02/2014	People Group
215180	Mofor Solutions Ltd	50540256	R5805 Homecare - External Domiciliary (Adults)	808.22	27/02/2014	People Group
209028	Moirs Infant School	50528152	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50524729	R1101 Agency Staff Pay	845.00	07/02/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50535733	R1101 Agency Staff Pay	845.00	19/02/2014	Schools
999982	Monks Kirby Village Hall Committee	50536563	R5501 Grants to Organisations & Voluntary Bodies	770.00	24/02/2014	Communities

216542	Morson Human Resources Ltd T/A Morson International	50514084	R1101 Agency Staff Pay	600.00	07/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50514109	R1101 Agency Staff Pay	5085.00	07/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50514098	R1101 Agency Staff Pay	1290.00	07/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50514105	R1101 Agency Staff Pay	1290.00	07/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517013	R1101 Agency Staff Pay	1612.50	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517067	R1101 Agency Staff Pay	623.82	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517024	R1101 Agency Staff Pay	500.00	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517031	R1101 Agency Staff Pay	1612.50	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517035	C1050 External Fees	2252.25	14/02/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50517036	R1101 Agency Staff Pay	3798.00	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517039	R1101 Agency Staff Pay	500.00	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517051	R1101 Agency Staff Pay	1610.00	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50517059	R1101 Agency Staff Pay	2955.00	14/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50531417	C1050 External Fees	3056.63	17/02/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50532117	R1101 Agency Staff Pay	3512.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50527886	R1101 Agency Staff Pay	1612.50	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520411	R1101 Agency Staff Pay	500.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520437	R1101 Agency Staff Pay	1612.50	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520467	R1101 Agency Staff Pay	1182.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520470	C1050 External Fees	1608.75	21/02/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50520473	R1101 Agency Staff Pay	2110.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520474	R1101 Agency Staff Pay	1610.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50520546	R1101 Agency Staff Pay	500.00	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50523049	R1101 Agency Staff Pay	1612.50	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50523259	R1101 Agency Staff Pay	640.68	21/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50525683	R1101 Agency Staff Pay	500.00	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50525744	R1101 Agency Staff Pay	2110.00	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50525743	C1050 External Fees	1602.50	28/02/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50525740	R1101 Agency Staff Pay	1610.00	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50531553	R4612 Projects	1290.00	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50527968	R1101 Agency Staff Pay	1612.50	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50525691	R1101 Agency Staff Pay	1612.50	28/02/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50525698	R1101 Agency Staff Pay	1612.50	28/02/2014	Resources
210968	Mott Macdonald Ltd	50539568	R4409 Consultancy	1788.25	25/02/2014	Fire and Rescue
210968	Mott Macdonald Ltd	50539566	R4409 Consultancy	2160.57	27/02/2014	Fire and Rescue
209267	Motus Traffic Ltd	50524373	C1050 External Fees	11125.53	26/02/2014	Capital
223952	Mountain Healthcare Ltd	50532288	R5702 Payments to External Contractors	7700.00	28/02/2014	Communities
204220	Mr Taxi Ltd	50533493	R3204 Home To School / College Transport	1140.00	14/02/2014	Communities
204296	Muddy Faces Ltd	50530483	R4056 Learning Resources Curriculum	1642.22	12/02/2014	Schools
204298	Multicare	50542180	R2024 Electrical (LE)	545.00	28/02/2014	Resources
208691	Municipal Mutual Insurance Ltd	50534764	R4930 MMI Scheme of Arrangement	84324.31	17/02/2014	Other Services
208691	Municipal Mutual Insurance Ltd	50535628	R4930 MMI Scheme of Arrangement	290675.69	20/02/2014	Other Services
220951	Murphys Taxis	50532152	R3204 Home To School / College Transport	1786.00	13/02/2014	Communities
220951	Murphys Taxis	50532155	R3204 Home To School / College Transport	1221.00	13/02/2014	Communities
220951	Murphys Taxis	50532153	R3204 Home To School / College Transport	910.10	14/02/2014	Communities
220951	Murphys Taxis	50532154	R3204 Home To School / College Transport	1140.00	28/02/2014	Communities
220951	Murphys Taxis	50532156	R3204 Home To School / College Transport	1311.00	28/02/2014	Communities
100311	Musmajas	50538011	R5806 Residential Care (Adults)	4715.08	21/02/2014	People Group
207813	Myton School Trust Academy	50528135	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
207813	Myton School Trust Academy	50533669	R4455 Additional Funding Payments	918.00	18/02/2014	Schools

207813	Myton School Trust Academy	50535389	R6107 SEN Statements Funding - Non-Maintained Schools	10104.00	19/02/2014	People Group
204335	N N Cresswell Coach Hire	50525459	R3204 Home To School / College Transport	3195.00	06/02/2014	Communities
204335	N N Cresswell Coach Hire	50525481	R3204 Home To School / College Transport	4366.77	06/02/2014	Communities
204335	N N Cresswell Coach Hire	50525467	R3204 Home To School / College Transport	1890.60	06/02/2014	Communities
204348	Napep	50525321	R1601 Training - External	520.00	06/02/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50527184	R5805 Homecare - External Domiciliary (Adults)	975.24	14/02/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50527199	R5805 Homecare - External Domiciliary (Adults)	6428.80	14/02/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50527189	R5805 Homecare - External Domiciliary (Adults)	3937.80	14/02/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50538012	R5806 Residential Care (Adults)	7160.40	21/02/2014	People Group
211645	National Star College	50525721	R5806 Residential Care (Adults)	2857.12	21/02/2014	People Group
211645	National Star College	50525428	R5702 Payments to External Contractors	171015.00	21/02/2014	People Group
204381	Ndors Ltd	50534118	R4403 Business Support Activities	4640.00	25/02/2014	Communities
204381	Ndors Ltd	50534118	R4403 Business Support Activities	56520.00	25/02/2014	Communities
204399	Neopost Credifon (****9318)	50537071	R4309 Postage & Carriage	1000.00	20/02/2014	People Group
204396	Neopost Neofunds (****6899)	50526471	R4309 Postage & Carriage	2000.00	11/02/2014	Communities
221924	Nethanvale Nursing Home	50538013	R5806 Residential Care (Adults)	1757.96	21/02/2014	People Group
204402	Netherfield Association	50539010	R5805 Homecare - External Domiciliary (Adults)	550.00	28/02/2014	People Group
204402	Netherfield Association	50539019	R5805 Homecare - External Domiciliary (Adults)	600.00	28/02/2014	People Group
204402	Netherfield Association	50539020	R5805 Homecare - External Domiciliary (Adults)	850.00	28/02/2014	People Group
204402	Netherfield Association	50538988	R5805 Homecare - External Domiciliary (Adults)	650.00	28/02/2014	People Group
100439	Netherhall Nursing Home	50538014	R5806 Residential Care (Adults)	1630.00	21/02/2014	People Group
204403	Nettle Hill Training & Conference Centre	50532866	R2204 Room Hire - External	4800.00	21/02/2014	Communities
100049	New Directions -Rugby- Ltd	50524669	R5847 Homecare - External Domiciliary (Children)	3234.04	05/02/2014	People Group
100049	New Directions -Rugby- Ltd	50529917	R5848 Residential Care (Children)	837.89	11/02/2014	People Group
100049	New Directions -Rugby- Ltd	50538015	R5806 Residential Care (Adults)	56143.20	21/02/2014	People Group
100049	New Directions -Rugby- Ltd	50538015	R5806 Residential Care (Adults)	1131.42	21/02/2014	People Group
100049	New Directions -Rugby- Ltd	50540614	R5848 Residential Care (Children)	-698.12	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542391	R5810 Adult Day Care	504.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542204	R5805 Homecare - External Domiciliary (Adults)	1871.96	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542201	R5805 Homecare - External Domiciliary (Adults)	1150.33	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542162	R5805 Homecare - External Domiciliary (Adults)	2184.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542002	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50542000	R5810 Adult Day Care	4620.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541987	R5810 Adult Day Care	500.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541982	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541986	R5810 Adult Day Care	616.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541977	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541947	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541946	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541930	R5810 Adult Day Care	616.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541926	R5805 Homecare - External Domiciliary (Adults)	2188.36	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541922	R5810 Adult Day Care	560.00	28/02/2014	People Group
100049	New Directions -Rugby- Ltd	50541597	R5810 Adult Day Care	693.00	28/02/2014	People Group
222606	Newton Regis CofE Primary School - Academy	50533671	R4905 Contingency	2220.00	18/02/2014	Schools
223168	Newtown House	50538017	R5806 Residential Care (Adults)	1904.00	20/02/2014	People Group
213125	Next Generation Healthcare	50532875	R5805 Homecare - External Domiciliary (Adults)	593.12	13/02/2014	People Group
213125	Next Generation Healthcare	50519621	R5805 Homecare - External Domiciliary (Adults)	1488.00	14/02/2014	People Group
213125	Next Generation Healthcare	50536489	R5805 Homecare - External Domiciliary (Adults)	768.36	20/02/2014	People Group
213125	Next Generation Healthcare	50523413	R5805 Homecare - External Domiciliary (Adults)	2310.00	20/02/2014	People Group
213125	Next Generation Healthcare	50536501	R5805 Homecare - External Domiciliary (Adults)	512.24	20/02/2014	People Group

213125	Next Generation Healthcare	50536909	R5805 Homecare - External Domiciliary (Adults)	714.44	20/02/2014	People Group
213125	Next Generation Healthcare	50536677	R5805 Homecare - External Domiciliary (Adults)	690.85	20/02/2014	People Group
213125	Next Generation Healthcare	50536676	R5805 Homecare - External Domiciliary (Adults)	1425.51	20/02/2014	People Group
213125	Next Generation Healthcare	50538403	R5805 Homecare - External Domiciliary (Adults)	1321.04	24/02/2014	People Group
213125	Next Generation Healthcare	50538397	R5805 Homecare - External Domiciliary (Adults)	1344.00	24/02/2014	People Group
213125	Next Generation Healthcare	50538390	R5805 Homecare - External Domiciliary (Adults)	1042.56	24/02/2014	People Group
222290	NHS Arden CSU (****6423)	50525651	R4612 Projects	77500.00	28/02/2014	People Group
222290	NHS Arden CSU (****6423)	50525627	R1101 Agency Staff Pay	2646.73	28/02/2014	People Group
220795	NHS South Warwickshire CCG	50519147	R5702 Payments to External Contractors	-277101.00	17/02/2014	Communities
220795	NHS South Warwickshire CCG	50533014	R5702 Payments to External Contractors	2593000.00	17/02/2014	Communities
220881	NHS Warwickshire North CCG	50538018	R5806 Residential Care (Adults)	2206.52	21/02/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50528119	R4457 LAC Pupil Premium	1200.00	12/02/2014	Schools
222608	Nicholas Chamberlaine Technology College - Academy	50535367	R6107 SEN Statements Funding - Non-Maintained Schools	1435.00	19/02/2014	People Group
220248	Nicole Vazquez (t/a Worthwhile Training)	50535458	R1601 Training - External	720.00	18/02/2014	Resources
220248	Nicole Vazquez (t/a Worthwhile Training)	50535453	R1601 Training - External	700.00	18/02/2014	Resources
204455	Nightingales Homecare	50533358	R5805 Homecare - External Domiciliary (Adults)	647.40	18/02/2014	People Group
222927	Ninesharp Ltd	50520462	R1101 Agency Staff Pay	733.95	18/02/2014	Resources
	NITON EQUIPMENT LTD	P-Card		513.00	29/01/2014	
100127	Noble Care	50537933	R5806 Residential Care (Adults)	4284.00	21/02/2014	People Group
100127	Noble Care	50537810	R5806 Residential Care (Adults)	5726.48	21/02/2014	People Group
100127	Noble Care	50537810	R5806 Residential Care (Adults)	5444.40	21/02/2014	People Group
208838	Norseman Direct Ltd	50530851	R4007 Equipment	759.00	12/02/2014	Resources
208838	Norseman Direct Ltd	50532950	R4007 Equipment	759.00	14/02/2014	Resources
218808	North Midland Construction PLC	50526418	R5706 Payments to Third Parties - Recoverable Operating Exp	24104.49	26/02/2014	Communities
204478	North Warwickshire & Hinckley College	50528435	R5604 Commissioned Works	19604.00	11/02/2014	People Group
204478	North Warwickshire & Hinckley College	50530333	R5604 Commissioned Works	5655.00	12/02/2014	People Group
204478	North Warwickshire & Hinckley College	50534588	R5702 Payments to External Contractors	72343.54	27/02/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYME	50517251	C1060 Grants & Contributions To Outside Organisations	435000.00	07/02/2014	Capital
204482	North Warwickshire Borough Council GENERAL PAYME	50524007	R5702 Payments to External Contractors	10000.00	07/02/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYME	50526706	R3005 Fuel	19238.96	21/02/2014	Resources
204482	North Warwickshire Borough Council GENERAL PAYME	50527790	R4612 Projects	10000.00	28/02/2014	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (***	50525165	R4433 Sport Instruction	737.50	21/02/2014	Schools
204491	Northamptonshire County Council (****8028)	50538019	R5806 Residential Care (Adults)	1838.72	21/02/2014	People Group
204497	Northgate Managed Services Ltd	50531562	R3006 Vehicle Licences	3098.02	17/02/2014	Resources
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50538178	R4011 Equipment - Disabled Living	1900.71	21/02/2014	People Group
208875	Novus Property Solutions Ltd	50524665	R2022 Building (LB)	858.53	04/02/2014	Resources
208875	Novus Property Solutions Ltd	50524471	R2022 Building (LB)	540.64	04/02/2014	Resources
208875	Novus Property Solutions Ltd	50519460	C1030 New Construction, Conversion & Renovation	751.21	07/02/2014	Capital
208875	Novus Property Solutions Ltd	50519463	C1030 New Construction, Conversion & Renovation	-7145.19	07/02/2014	Capital
208875	Novus Property Solutions Ltd	50519459	C1030 New Construction, Conversion & Renovation	7130.04	07/02/2014	Capital
208875	Novus Property Solutions Ltd	50519457	R2022 Building (LB)	1652.31	07/02/2014	Resources
208875	Novus Property Solutions Ltd	50510472	C1030 New Construction, Conversion & Renovation	21594.91	07/02/2014	Capital
208875	Novus Property Solutions Ltd	50533086	R2022 Building (LB)	1001.41	14/02/2014	Resources
208875	Novus Property Solutions Ltd	50533265	R2022 Building (LB)	1794.14	14/02/2014	Resources
208875	Novus Property Solutions Ltd	50513038	R2022 Building (LB)	3838.61	14/02/2014	Resources
208875	Novus Property Solutions Ltd	50521758	C1030 New Construction, Conversion & Renovation	5469.27	14/02/2014	Capital
208875	Novus Property Solutions Ltd	50533845	R2022 Building (LB)	15554.39	17/02/2014	Resources
208875	Novus Property Solutions Ltd	50534303	R2022 Building (LB)	3896.44	17/02/2014	Resources
208875	Novus Property Solutions Ltd	50533841	R2022 Building (LB)	7267.34	17/02/2014	Resources
208875	Novus Property Solutions Ltd	50533842	R2022 Building (LB)	3282.31	17/02/2014	Resources

208875	Novus Property Solutions Ltd	50525040	R2022 Building (LB)	3208.15	21/02/2014	Resources
208875	Novus Property Solutions Ltd	50526611	C1030 New Construction, Conversion & Renovation	5410.51	21/02/2014	Capital
208875	Novus Property Solutions Ltd	50526602	R2022 Building (LB)	4230.74	21/02/2014	Resources
208875	Novus Property Solutions Ltd	50525036	C1030 New Construction, Conversion & Renovation	5922.48	21/02/2014	Capital
208875	Novus Property Solutions Ltd	50539406	R4024 Furniture	787.50	25/02/2014	People Group
208875	Novus Property Solutions Ltd	50539397	R2022 Building (LB)	2107.40	25/02/2014	Resources
208875	Novus Property Solutions Ltd	50540035	R2022 Building (LB)	1311.72	26/02/2014	Resources
208875	Novus Property Solutions Ltd	50539491	C1030 New Construction, Conversion & Renovation	13376.89	26/02/2014	Capital
208875	Novus Property Solutions Ltd	50539363	C1030 New Construction, Conversion & Renovation	11300.66	26/02/2014	Capital
208875	Novus Property Solutions Ltd	50539357	C1030 New Construction, Conversion & Renovation	-13376.89	26/02/2014	Capital
208875	Novus Property Solutions Ltd	50536002	C1030 New Construction, Conversion & Renovation	71909.27	26/02/2014	Capital
208875	Novus Property Solutions Ltd	50540477	C1030 New Construction, Conversion & Renovation	1859.12	26/02/2014	Capital
208875	Novus Property Solutions Ltd	50531962	R2022 Building (LB)	1942.98	27/02/2014	Resources
208875	Novus Property Solutions Ltd	50532150	R2022 Building (LB)	4023.45	27/02/2014	Resources
208875	Novus Property Solutions Ltd	50528361	C1030 New Construction, Conversion & Renovation	7011.24	27/02/2014	Capital
208875	Novus Property Solutions Ltd	50526600	C1030 New Construction, Conversion & Renovation	8088.86	27/02/2014	Capital
208875	Novus Property Solutions Ltd	50526612	R2022 Building (LB)	3533.22	27/02/2014	Resources
208875	Novus Property Solutions Ltd	50528360	C1030 New Construction, Conversion & Renovation	3863.15	27/02/2014	Capital
208875	Novus Property Solutions Ltd	50528362	R2022 Building (LB)	8210.64	27/02/2014	Resources
208875	Novus Property Solutions Ltd	50539486	C1030 New Construction, Conversion & Renovation	534.75	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50536925	R2022 Building (LB)	1821.89	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50536924	R2022 Building (LB)	2447.90	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50536915	C1030 New Construction, Conversion & Renovation	20645.28	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50536914	C1030 New Construction, Conversion & Renovation	601.15	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50536062	R2022 Building (LB)	1902.53	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50536003	C1030 New Construction, Conversion & Renovation	14968.19	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50536001	R2022 Building (LB)	1306.08	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50535999	C1030 New Construction, Conversion & Renovation	1159.01	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50535998	C1030 New Construction, Conversion & Renovation	4296.26	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50540875	R2022 Building (LB)	905.90	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50542276	R2022 Building (LB)	1282.16	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50541297	R2022 Building (LB)	852.87	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540828	R2022 Building (LB)	2109.54	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540826	R2022 Building (LB)	1453.63	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540823	R2022 Building (LB)	1940.70	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540786	R2022 Building (LB)	1826.53	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540784	R2022 Building (LB)	1364.25	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540783	C1030 New Construction, Conversion & Renovation	5795.20	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50540782	C1030 New Construction, Conversion & Renovation	8718.21	28/02/2014	Capital
208875	Novus Property Solutions Ltd	50540780	R2024 Electrical (LE)	3683.57	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50540024	R2022 Building (LB)	3200.36	28/02/2014	Resources
208875	Novus Property Solutions Ltd	50539493	C1030 New Construction, Conversion & Renovation	19304.43	28/02/2014	Capital
204511	Npower (****0000)	50537608	R2103 Electricity	2179.49	24/02/2014	Resources
204512	Npower Ltd (****4000)	50537581	R2103 Electricity	2608.15	24/02/2014	Communities
204512	Npower Ltd (****4000)	50537614	R2103 Electricity	-2608.15	24/02/2014	Communities
204512	Npower Ltd (****4000)	50537618	R2103 Electricity	2608.15	24/02/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50531931	R2204 Room Hire - External	1500.00	13/02/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50534141	R5208 Recycling Credits - Contract Payments	34027.02	18/02/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50534142	R5208 Recycling Credits - Contract Payments	37821.48	18/02/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50534143	R5208 Recycling Credits - Contract Payments	34669.18	18/02/2014	Communities

204521	Nuneaton & Bedworth Borough Council	50534110	R5208 Recycling Credits - Contract Payments	35103.68	18/02/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50534107	R5703 Site Payments	7157.79	18/02/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50536471	R5809 Adult Social Care Contracts	7109.00	21/02/2014	People Group
204527	Nuneaton & Bedworth Healthy Living Network	50530629	R5702 Payments to External Contractors	2500.00	17/02/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50530645	R5702 Payments to External Contractors	20659.75	17/02/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50530630	R5702 Payments to External Contractors	5000.00	17/02/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50536194	R4435 Swimming Instruction	526.50	21/02/2014	Schools
204528	Nuneaton & Bedworth Leisure Trust	50542061	R4435 Swimming Instruction	756.00	28/02/2014	Schools
204543	Nuneaton Signs Ltd	50526615	R2022 Building (LB)	2149.00	06/02/2014	Resources
204543	Nuneaton Signs Ltd	50531423	R4612 Projects	610.00	12/02/2014	Communities
223273	Nutshell Communications Ltd	50506348	R1601 Training - External	515.00	05/02/2014	People Group
220671	Oak Care Ltd (Oak Tree Manor)	50538023	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
220389	Oak Wood Primary (Academy)	50528153	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
220389	Oak Wood Primary (Academy)	50533665	R4905 Contingency	9616.00	18/02/2014	Schools
220389	Oak Wood Primary (Academy)	50533670	R4455 Additional Funding Payments	2500.00	18/02/2014	Schools
220390	Oak Wood Secondary (Academy)	50532807	R4457 LAC Pupil Premium	1200.00	14/02/2014	Schools
218073	Oakfield Primary School (Academy)	50532812	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
218073	Oakfield Primary School (Academy)	50533677	R4905 Contingency	5932.00	18/02/2014	Schools
100194	Oaktree Court Nursing Home	50538022	R5806 Residential Care (Adults)	1749.16	21/02/2014	People Group
221330	Oakwood Security Solutions Ltd	50535417	R2010 Security Services	692.56	28/02/2014	Resources
100313	Oasis House	50524340	R5806 Residential Care (Adults)	1839.51	03/02/2014	People Group
100313	Oasis House	50538025	R5806 Residential Care (Adults)	1860.00	21/02/2014	People Group
204567	OCN Open College Network West Midlands Region	50535808	R4605 Exam / Tuition Fees (non-staff)	1305.00	19/02/2014	People Group
207693	OCR	50541035	R4605 Exam / Tuition Fees (non-staff)	1390.00	27/02/2014	People Group
204568	OCS Group UK Ltd	50525330	R2752 Grounds Maintenance Contract	6254.76	07/02/2014	Resources
204568	OCS Group UK Ltd	50525313	R2752 Grounds Maintenance Contract	758.09	07/02/2014	Resources
204568	OCS Group UK Ltd	50530652	R2752 Grounds Maintenance Contract	538.58	12/02/2014	Schools
204568	OCS Group UK Ltd	50536237	R2752 Grounds Maintenance Contract	573.91	19/02/2014	Schools
204571	Ofcom	50534866	R4501 Communications Costs	2020.48	18/02/2014	Resources
208014	Off The Page Ltd	50525251	R4915 Educational Visits Expenditure	1803.00	06/02/2014	Schools
204575	Office Update Ltd	50526714	R4612 Projects	730.80	07/02/2014	Resources
204575	Office Update Ltd	50532176	R5209 Non Principal Maintenance	3025.00	24/02/2014	Resources
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	5880.55	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	1697.48	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	848.74	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	2473.29	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	5190.88	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	6789.92	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	5880.56	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	1795.92	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	17186.92	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	1897.48	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	3810.59	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	3394.96	21/02/2014	People Group
100059	Oldbury Grange Nursing Home	50538028	R5806 Residential Care (Adults)	1764.72	21/02/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50537912	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
224134	One Day Creative Ltd	50526432	R4056 Learning Resources Curriculum	600.00	27/02/2014	Schools
204587	Onside Coaching Ltd	50524900	R4433 Sport Instruction	800.00	04/02/2014	Schools
204587	Onside Coaching Ltd	50525185	R4442 Professional Fees Curriculum	800.00	05/02/2014	Schools
204587	Onside Coaching Ltd	50526383	R4433 Sport Instruction	1235.00	06/02/2014	Schools

204587	Onside Coaching Ltd	50525472	R4435 Swimming Instruction	3000.00	07/02/2014	Schools
216377	Ontuitive UK Ltd	50519191	R4512 Software	3500.00	21/02/2014	Resources
204595	Openreach (****5757) (CIScheme)	50540825	R5706 Payments to Third Parties - Recoverable Operating Exp	1582.72	28/02/2014	Communities
204614	Orange (Airtime ****1263)	50535337	R4505 ICT Supplies / Consumables	4073.90	19/02/2014	Fire and Rescue
204616	Orbit Heart of England	50532491	R4459 Leaving Care Accommodation	666.01	13/02/2014	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50538030	R5806 Residential Care (Adults)	7344.00	21/02/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre	50539197	R5801 Other Child Care	15228.57	28/02/2014	People Group
204623	Orion Care Services	50527276	R5805 Homecare - External Domiciliary (Adults)	7339.32	10/02/2014	People Group
204623	Orion Care Services	50527286	R5805 Homecare - External Domiciliary (Adults)	7339.32	10/02/2014	People Group
100315	Orton Manor Nursing Home	50538031	R5806 Residential Care (Adults)	1154.28	21/02/2014	People Group
100315	Orton Manor Nursing Home	50538031	R5806 Residential Care (Adults)	1821.16	21/02/2014	People Group
100315	Orton Manor Nursing Home	50538031	R5806 Residential Care (Adults)	1701.16	21/02/2014	People Group
204625	Os Education Ltd	50532729	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
204625	Os Education Ltd	50530591	R6107 SEN Statements Funding - Non-Maintained Schools	2122.73	19/02/2014	People Group
218094	Our Lady of the Assumption	50528141	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
204642	Ove Arup & Partners Ltd	50528254	R5702 Payments to External Contractors	903.26	14/02/2014	Communities
204642	Ove Arup & Partners Ltd	50524910	R4409 Consultancy	3517.00	21/02/2014	Communities
204642	Ove Arup & Partners Ltd	50524910	R4409 Consultancy	9152.65	21/02/2014	Communities
999982	Overslade Community Association	50540030	R5501 Grants to Organisations & Voluntary Bodies	692.00	28/02/2014	Communities
224178	Oxford Consultants for Social Inclusion	50522093	R4005 Data Equipment	500.00	20/02/2014	Resources
219047	Oxford Health NHS Foundation Trust	50512804	R1601 Training - External	1210.00	07/02/2014	People Group
204647	Oxford University Press	50525916	R4058 Books	604.60	07/02/2014	Schools
204647	Oxford University Press	50530796	R4058 Books	1998.05	12/02/2014	Schools
204650	P & A Medical Ltd	50533298	R1502 Staff Medical Fees	1755.00	14/02/2014	Fire and Rescue
204656	P and M Heating and Mechanical Services Ltd	50525015	C1030 New Construction, Conversion & Renovation	13147.55	04/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50525013	R2023 Mechanical (LM)	610.23	04/02/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50523567	C1030 New Construction, Conversion & Renovation	6189.85	05/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50526603	C1030 New Construction, Conversion & Renovation	15823.16	11/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50529374	C1030 New Construction, Conversion & Renovation	1212.28	11/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50529373	C1030 New Construction, Conversion & Renovation	1916.39	12/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50528993	C1030 New Construction, Conversion & Renovation	2554.04	12/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50526607	C1030 New Construction, Conversion & Renovation	6986.20	12/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50527122	R2017 Safe Water Remedial Works (SWR)	925.53	12/02/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50530560	C1030 New Construction, Conversion & Renovation	14480.19	13/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50534304	C1030 New Construction, Conversion & Renovation	3271.82	18/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50533894	C1030 New Construction, Conversion & Renovation	8212.96	18/02/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50536000	R2017 Safe Water Remedial Works (SWR)	3198.33	20/02/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50540034	C1030 New Construction, Conversion & Renovation	6918.49	28/02/2014	Capital
204663	P H F Training Ltd	50523949	R1601 Training - External	750.00	03/02/2014	Communities
204663	P H F Training Ltd	50535165	R1601 Training - External	750.00	20/02/2014	Communities
204669	P L Carbodies	50521855	R3502 Motor Insurance Claims	1692.63	04/02/2014	Other Services
204669	P L Carbodies	50528377	R3004 Repair & Maintenance Of Vehicles	500.00	11/02/2014	Communities
204669	P L Carbodies	50528377	R3004 Repair & Maintenance Of Vehicles	500.00	11/02/2014	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50534472	R5702 Payments to External Contractors	1103.66	18/02/2014	Communities
223831	PAC	50525483	R5802 Substitute Care	839.00	05/02/2014	People Group
210745	Pace Fuelcare Limited	50515343	R2105 Fuel Oil	1132.47	05/02/2014	Schools
210745	Pace Fuelcare Limited	50522711	R2105 Fuel Oil	2522.40	07/02/2014	Schools
210745	Pace Fuelcare Limited	50516844	R2105 Fuel Oil	1819.80	13/02/2014	Schools
210745	Pace Fuelcare Limited	50529193	R2105 Fuel Oil	2048.96	21/02/2014	Schools
212521	Pacific Institute	50541030	R4033 Non-Book Materials	858.00	27/02/2014	Communities

100316	Paks Trust	50527147	R5810 Adult Day Care	1135.52	07/02/2014	People Group
100316	Paks Trust	50538026	R5806 Residential Care (Adults)	7340.56	21/02/2014	People Group
100316	Paks Trust	50538037	R5806 Residential Care (Adults)	2488.96	21/02/2014	People Group
100316	Paks Trust	50538036	R5806 Residential Care (Adults)	9967.80	21/02/2014	People Group
100316	Paks Trust	50538036	R5806 Residential Care (Adults)	1862.60	21/02/2014	People Group
100316	Paks Trust	50538035	R5806 Residential Care (Adults)	9880.96	21/02/2014	People Group
100316	Paks Trust	50538034	R5806 Residential Care (Adults)	2418.96	21/02/2014	People Group
100316	Paks Trust	50538026	R5806 Residential Care (Adults)	2732.08	21/02/2014	People Group
100316	Paks Trust	50538026	R5806 Residential Care (Adults)	14698.20	21/02/2014	People Group
208589	Paper Tiger	50528463	R4302 Advertising Promotional Events & Goods	575.00	10/02/2014	Communities
204703	Parentpay Ltd	50539116	R5706 Payments to Third Parties - Recoverable Operating Exp	795.00	25/02/2014	Resources
204703	Parentpay Ltd	50539139	R5706 Payments to Third Parties - Recoverable Operating Exp	1111.00	25/02/2014	Resources
100317	Park Farm Lodge Nursing Home	50538038	R5806 Residential Care (Adults)	1557.96	21/02/2014	People Group
100317	Park Farm Lodge Nursing Home	50538038	R5806 Residential Care (Adults)	4823.28	21/02/2014	People Group
223212	Park Lane Primary School - Academy	50527678	C2060 Conditional Capital Grant Or Contribution	1958.16	07/02/2014	Capital
223212	Park Lane Primary School - Academy	50527675	C2060 Conditional Capital Grant Or Contribution	771.30	07/02/2014	Capital
223212	Park Lane Primary School - Academy	50527676	C2060 Conditional Capital Grant Or Contribution	7713.00	07/02/2014	Capital
223212	Park Lane Primary School - Academy	50535365	R6107 SEN Statements Funding - Non-Maintained Schools	2272.00	19/02/2014	People Group
224098	Parts Depot (Groundscare) Ltd	50522757	R2751 Grounds Maintenance Non Contract	8850.00	20/02/2014	Communities
204725	Pathway Care - Midlands Ltd	50535643	R5822 Foster Care Payments - External	526.65	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50535644	R5822 Foster Care Payments - External	1970.45	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50535638	R5822 Foster Care Payments - External	1970.45	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50535647	R5822 Foster Care Payments - External	526.65	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50535635	R5822 Foster Care Payments - External	526.65	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50535632	R5822 Foster Care Payments - External	1970.45	19/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50539133	R5822 Foster Care Payments - External	2678.89	26/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50539117	R5822 Foster Care Payments - External	2678.89	26/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50538165	R5822 Foster Care Payments - External	2721.18	27/02/2014	People Group
204725	Pathway Care - Midlands Ltd	50538162	R5822 Foster Care Payments - External	2721.18	27/02/2014	People Group
223104	Paul Eggett Ltd	50526342	R5849 Counselling Services (Children)	2588.95	28/02/2014	People Group
999982	PayPoint PLC	50524811	R2103 Electricity	1019.00	05/02/2014	Resources
999982	PayPoint PLC	50529698	R2103 Electricity	1067.00	11/02/2014	Resources
999982	PayPoint PLC	50536141	R2103 Electricity	1162.00	20/02/2014	Resources
	PC World	P-card		1499.98	10/01/2014	
204775	Pearson Education Ltd T/A Bbc Active	50528103	R4058 Books	511.55	11/02/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50530481	R4058 Books	1246.42	12/02/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50532129	R4058 Books	800.00	13/02/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50534822	R4029 Licences (Incl Tv)	810.00	18/02/2014	Schools
215919	Penmeneth House Care Home	50538041	R5806 Residential Care (Adults)	1640.00	21/02/2014	People Group
224070	Pentag Ltd	50522334	R4601 Conferences	1275.00	12/02/2014	Resources
204789	People Express Taxis Rugby Ltd	50530853	R3204 Home To School / College Transport	855.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530849	R3204 Home To School / College Transport	2412.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530834	R3204 Home To School / College Transport	1672.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530837	R3204 Home To School / College Transport	1023.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530835	R3204 Home To School / College Transport	2318.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530836	R3204 Home To School / College Transport	1066.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530839	R3204 Home To School / College Transport	1045.00	12/02/2014	Communities
204789	People Express Taxis Rugby Ltd	50530832	R3204 Home To School / College Transport	960.00	12/02/2014	Communities
100055	People In Action	50523380	R5805 Homecare - External Domiciliary (Adults)	3091.68	04/02/2014	People Group
100055	People In Action	50533138	R5805 Homecare - External Domiciliary (Adults)	980.28	13/02/2014	People Group

100055	People In Action	50533134	R5805	Homecare - External Domiciliary (Adults)	588.24	13/02/2014	People Group
100055	People In Action	50533131	R5805	Homecare - External Domiciliary (Adults)	1747.20	13/02/2014	People Group
100055	People In Action	50533130	R5805	Homecare - External Domiciliary (Adults)	711.36	13/02/2014	People Group
100055	People In Action	50533124	R5805	Homecare - External Domiciliary (Adults)	1121.76	13/02/2014	People Group
100055	People In Action	50533116	R5805	Homecare - External Domiciliary (Adults)	1915.20	13/02/2014	People Group
100055	People In Action	50533136	R5805	Homecare - External Domiciliary (Adults)	980.28	13/02/2014	People Group
100055	People In Action	50533253	R5805	Homecare - External Domiciliary (Adults)	980.28	13/02/2014	People Group
100055	People In Action	50533240	R5805	Homecare - External Domiciliary (Adults)	1586.88	13/02/2014	People Group
100055	People In Action	50533235	R5805	Homecare - External Domiciliary (Adults)	980.28	13/02/2014	People Group
100055	People In Action	50533201	R5805	Homecare - External Domiciliary (Adults)	1501.50	14/02/2014	People Group
100055	People In Action	50533437	R5805	Homecare - External Domiciliary (Adults)	656.64	14/02/2014	People Group
100055	People In Action	50533435	R5805	Homecare - External Domiciliary (Adults)	615.60	14/02/2014	People Group
100055	People In Action	50533344	R5805	Homecare - External Domiciliary (Adults)	930.24	14/02/2014	People Group
100055	People In Action	50533202	R5805	Homecare - External Domiciliary (Adults)	656.64	14/02/2014	People Group
100055	People In Action	50533208	R5810	Adult Day Care	1368.00	14/02/2014	People Group
100055	People In Action	50533215	R5805	Homecare - External Domiciliary (Adults)	1310.40	14/02/2014	People Group
100055	People In Action	50533210	R5805	Homecare - External Domiciliary (Adults)	1108.08	14/02/2014	People Group
100055	People In Action	50534630	R5805	Homecare - External Domiciliary (Adults)	1586.88	17/02/2014	People Group
100055	People In Action	50534639	R5805	Homecare - External Domiciliary (Adults)	5432.70	17/02/2014	People Group
100055	People In Action	50534646	R5805	Homecare - External Domiciliary (Adults)	709.80	17/02/2014	People Group
100055	People In Action	50534652	R5805	Homecare - External Domiciliary (Adults)	1108.08	17/02/2014	People Group
100055	People In Action	50534656	R5805	Homecare - External Domiciliary (Adults)	3561.64	17/02/2014	People Group
100055	People In Action	50534665	R5805	Homecare - External Domiciliary (Adults)	5350.80	17/02/2014	People Group
100055	People In Action	50534666	R5805	Homecare - External Domiciliary (Adults)	764.40	17/02/2014	People Group
100055	People In Action	50534682	R5805	Homecare - External Domiciliary (Adults)	5554.08	17/02/2014	People Group
100055	People In Action	50534683	R5805	Homecare - External Domiciliary (Adults)	2211.30	17/02/2014	People Group
100055	People In Action	50534687	R5810	Adult Day Care	1915.20	17/02/2014	People Group
100055	People In Action	50534689	R5805	Homecare - External Domiciliary (Adults)	4586.40	17/02/2014	People Group
100055	People In Action	50534690	R5805	Homecare - External Domiciliary (Adults)	3830.40	17/02/2014	People Group
100055	People In Action	50534691	R5805	Homecare - External Domiciliary (Adults)	1915.20	17/02/2014	People Group
100055	People In Action	50534692	R5805	Homecare - External Domiciliary (Adults)	1586.88	17/02/2014	People Group
100055	People In Action	50534696	R5805	Homecare - External Domiciliary (Adults)	1801.80	17/02/2014	People Group
100055	People In Action	50534698	R5805	Homecare - External Domiciliary (Adults)	1368.00	17/02/2014	People Group
100055	People In Action	50534705	R5805	Homecare - External Domiciliary (Adults)	588.24	17/02/2014	People Group
100055	People In Action	50534706	R5805	Homecare - External Domiciliary (Adults)	3036.60	17/02/2014	People Group
100055	People In Action	50534716	R5805	Homecare - External Domiciliary (Adults)	2380.32	17/02/2014	People Group
100055	People In Action	50534717	R5805	Homecare - External Domiciliary (Adults)	980.28	17/02/2014	People Group
100055	People In Action	50534718	R5805	Homecare - External Domiciliary (Adults)	1094.40	17/02/2014	People Group
100055	People In Action	50534719	R5805	Homecare - External Domiciliary (Adults)	2188.80	17/02/2014	People Group
100055	People In Action	50534724	R5805	Homecare - External Domiciliary (Adults)	980.28	17/02/2014	People Group
100055	People In Action	50534726	R5805	Homecare - External Domiciliary (Adults)	980.28	17/02/2014	People Group
100055	People In Action	50534729	R5805	Homecare - External Domiciliary (Adults)	3447.36	17/02/2014	People Group
100055	People In Action	50534739	R5805	Homecare - External Domiciliary (Adults)	3216.44	17/02/2014	People Group
100055	People In Action	50534744	R5805	Homecare - External Domiciliary (Adults)	980.28	17/02/2014	People Group
100055	People In Action	50533118	R5805	Homecare - External Domiciliary (Adults)	3228.48	17/02/2014	People Group
100055	People In Action	50533122	R5805	Homecare - External Domiciliary (Adults)	4021.92	17/02/2014	People Group
100055	People In Action	50533141	R5805	Homecare - External Domiciliary (Adults)	6128.64	17/02/2014	People Group
100055	People In Action	50533207	R5805	Homecare - External Domiciliary (Adults)	5350.80	17/02/2014	People Group
100055	People In Action	50533233	R5805	Homecare - External Domiciliary (Adults)	2421.36	17/02/2014	People Group
100055	People In Action	50533234	R5805	Homecare - External Domiciliary (Adults)	5362.56	17/02/2014	People Group

100055	People In Action	50534097	R5805 Homecare - External Domiciliary (Adults)	2421.36	17/02/2014	People Group
100055	People In Action	50534622	R5805 Homecare - External Domiciliary (Adults)	6128.64	17/02/2014	People Group
100055	People In Action	50534629	R5805 Homecare - External Domiciliary (Adults)	2719.60	17/02/2014	People Group
100055	People In Action	50538001	R5806 Residential Care (Adults)	16788.47	21/02/2014	People Group
100055	People In Action	50537922	R5806 Residential Care (Adults)	14653.84	21/02/2014	People Group
100055	People In Action	50537843	R5806 Residential Care (Adults)	12145.56	21/02/2014	People Group
100055	People In Action	50537843	R5806 Residential Care (Adults)	18066.32	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	11333.12	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	12282.44	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	54230.68	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	3000.00	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	5125.56	21/02/2014	People Group
100055	People In Action	50538042	R5806 Residential Care (Adults)	4334.76	21/02/2014	People Group
100055	People In Action	50538738	R5805 Homecare - External Domiciliary (Adults)	819.00	24/02/2014	People Group
100055	People In Action	50538744	R5805 Homecare - External Domiciliary (Adults)	4965.80	25/02/2014	People Group
100055	People In Action	50539561	R5805 Homecare - External Domiciliary (Adults)	547.20	25/02/2014	People Group
100055	People In Action	50539557	R5805 Homecare - External Domiciliary (Adults)	957.60	25/02/2014	People Group
100055	People In Action	50539562	R5805 Homecare - External Domiciliary (Adults)	1368.00	25/02/2014	People Group
100055	People In Action	50538487	R5805 Homecare - External Domiciliary (Adults)	10371.20	25/02/2014	People Group
100055	People In Action	50538751	R5805 Homecare - External Domiciliary (Adults)	7452.90	25/02/2014	People Group
100055	People In Action	50539423	R5805 Homecare - External Domiciliary (Adults)	656.64	25/02/2014	People Group
100055	People In Action	50539589	R5805 Homecare - External Domiciliary (Adults)	1668.96	25/02/2014	People Group
100055	People In Action	50539437	R5805 Homecare - External Domiciliary (Adults)	1340.64	25/02/2014	People Group
100055	People In Action	50538491	R5805 Homecare - External Domiciliary (Adults)	26115.53	25/02/2014	People Group
100055	People In Action	50539424	R5805 Homecare - External Domiciliary (Adults)	1655.28	25/02/2014	People Group
100055	People In Action	50539443	R5805 Homecare - External Domiciliary (Adults)	2907.00	26/02/2014	People Group
100055	People In Action	50539553	R5805 Homecare - External Domiciliary (Adults)	5061.60	26/02/2014	People Group
100055	People In Action	50539555	R5805 Homecare - External Domiciliary (Adults)	4651.20	26/02/2014	People Group
100055	People In Action	50539442	R5805 Homecare - External Domiciliary (Adults)	2790.72	26/02/2014	People Group
100055	People In Action	50539586	R5805 Homecare - External Domiciliary (Adults)	5745.60	26/02/2014	People Group
100055	People In Action	50539434	R5805 Homecare - External Domiciliary (Adults)	5307.84	26/02/2014	People Group
100055	People In Action	50539429	R5805 Homecare - External Domiciliary (Adults)	4350.24	26/02/2014	People Group
100055	People In Action	50539584	R5805 Homecare - External Domiciliary (Adults)	2653.92	26/02/2014	People Group
100055	People In Action	50539583	R5805 Homecare - External Domiciliary (Adults)	3283.20	26/02/2014	People Group
100055	People In Action	50539415	R5805 Homecare - External Domiciliary (Adults)	3251.28	26/02/2014	People Group
100055	People In Action	50539413	R5805 Homecare - External Domiciliary (Adults)	2188.80	26/02/2014	People Group
100055	People In Action	50539581	R5805 Homecare - External Domiciliary (Adults)	3734.64	26/02/2014	People Group
100055	People In Action	50539578	R5805 Homecare - External Domiciliary (Adults)	6128.64	26/02/2014	People Group
100055	People In Action	50539573	R5805 Homecare - External Domiciliary (Adults)	3392.64	26/02/2014	People Group
100055	People In Action	50539577	R5805 Homecare - External Domiciliary (Adults)	3652.56	26/02/2014	People Group
100055	People In Action	50539839	R5805 Homecare - External Domiciliary (Adults)	1805.76	27/02/2014	People Group
100055	People In Action	50539593	R5805 Homecare - External Domiciliary (Adults)	4651.20	27/02/2014	People Group
100055	People In Action	50539588	R5805 Homecare - External Domiciliary (Adults)	3734.64	27/02/2014	People Group
100055	People In Action	50539570	R5805 Homecare - External Domiciliary (Adults)	5745.60	27/02/2014	People Group
100055	People In Action	50539564	R5805 Homecare - External Domiciliary (Adults)	957.60	27/02/2014	People Group
100055	People In Action	50539559	R5805 Homecare - External Domiciliary (Adults)	547.20	27/02/2014	People Group
100055	People In Action	50539558	R5805 Homecare - External Domiciliary (Adults)	1368.00	27/02/2014	People Group
100055	People In Action	50539439	R5805 Homecare - External Domiciliary (Adults)	1655.28	27/02/2014	People Group
100055	People In Action	50539436	R5805 Homecare - External Domiciliary (Adults)	3283.20	27/02/2014	People Group
100055	People In Action	50539842	R5805 Homecare - External Domiciliary (Adults)	1176.48	27/02/2014	People Group

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204791	Performance Monitoring Systems Ltd	50527656	R4512 Software	1350.00	13/02/2014	Fire and Rescue
	PERFORMANCE TRIUMPH	P-Card		1653.33	28/01/2014	
216965	Peridot Partners Ltd	50535034	R4409 Consultancy	6401.00	27/02/2014	People Group
204794	Permanent Futures Ltd	50509952	R5604 Commissioned Works	3475.00	03/02/2014	People Group
204794	Permanent Futures Ltd	50509953	R5604 Commissioned Works	1755.00	03/02/2014	People Group
204794	Permanent Futures Ltd	50509960	R5604 Commissioned Works	2085.00	03/02/2014	People Group
204794	Permanent Futures Ltd	50517248	R5604 Commissioned Works	1755.00	10/02/2014	People Group
204794	Permanent Futures Ltd	50521045	R5604 Commissioned Works	4170.00	17/02/2014	People Group
204794	Permanent Futures Ltd	50525335	R5604 Commissioned Works	3475.00	24/02/2014	People Group
204794	Permanent Futures Ltd	50525356	R5604 Commissioned Works	1755.00	24/02/2014	People Group
204794	Permanent Futures Ltd	50528364	R5604 Commissioned Works	2340.00	28/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521970	R1101 Agency Staff Pay	727.47	04/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50527895	R1101 Agency Staff Pay	544.88	11/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50527896	R1101 Agency Staff Pay	841.01	11/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50528004	R1101 Agency Staff Pay	1019.53	11/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50528002	R1101 Agency Staff Pay	999.37	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530214	R1101 Agency Staff Pay	999.37	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530209	R1101 Agency Staff Pay	506.25	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530212	R1101 Agency Staff Pay	1078.93	14/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50530204	R1101 Agency Staff Pay	1248.75	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530200	R1101 Agency Staff Pay	1248.75	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530024	R1101 Agency Staff Pay	506.25	14/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50527915	R1101 Agency Staff Pay	546.00	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50528006	R1101 Agency Staff Pay	1353.61	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530025	R1101 Agency Staff Pay	1248.75	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50528003	R1101 Agency Staff Pay	1300.69	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530139	R1101 Agency Staff Pay	1248.75	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50528011	R1101 Agency Staff Pay	1261.49	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530023	R1101 Agency Staff Pay	1046.25	19/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530134	R1101 Agency Staff Pay	841.01	20/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50530146	R1101 Agency Staff Pay	551.91	20/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538546	R1101 Agency Staff Pay	1055.61	24/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538227	R1101 Agency Staff Pay	1294.05	24/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538674	R1101 Agency Staff Pay	548.61	25/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538237	R1101 Agency Staff Pay	558.51	25/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538240	R1101 Agency Staff Pay	1009.21	25/02/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538685	R1101 Agency Staff Pay	663.38	27/02/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50538646	R1101 Agency Staff Pay	533.54	28/02/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50538677	R1101 Agency Staff Pay	854.70	28/02/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538648	R1101 Agency Staff Pay	693.00	28/02/2014	People Group
204813	Peters Bookselling Services	50534301	R4007 Equipment	1349.00	17/02/2014	Resources
204813	Peters Bookselling Services	50540208	R4612 Projects	525.00	27/02/2014	Resources
204816	PGL Travel Ltd	50535663	R4915 Educational Visits Expenditure	3053.00	27/02/2014	Schools
221301	Pharmacy Republic Ltd	50534487	R5702 Payments to External Contractors	908.02	18/02/2014	Communities
221301	Pharmacy Republic Ltd	50534556	R5702 Payments to External Contractors	620.00	18/02/2014	Communities
100403	Pharos Care Ltd	50538112	R5806 Residential Care (Adults)	8834.00	21/02/2014	People Group
100403	Pharos Care Ltd	50538095	R5806 Residential Care (Adults)	4030.04	21/02/2014	People Group
100403	Pharos Care Ltd	50538095	R5806 Residential Care (Adults)	3060.00	21/02/2014	People Group
100403	Pharos Care Ltd	50538112	R5806 Residential Care (Adults)	14928.57	21/02/2014	People Group
211616	Phoenix Coaches LTd	50530843	R3204 Home To School / College Transport	1881.00	12/02/2014	Communities

211616	Phoenix Coaches LTd	50530848	R3204 Home To School / College Transport	3785.75	13/02/2014	Communities
216939	Phoenix Fostering	50526355	R5822 Foster Care Payments - External	5900.00	07/02/2014	People Group
216939	Phoenix Fostering	50516335	R5822 Foster Care Payments - External	5900.00	07/02/2014	People Group
216939	Phoenix Fostering	50524448	R5822 Foster Care Payments - External	5900.00	27/02/2014	People Group
216939	Phoenix Fostering	50525286	R5822 Foster Care Payments - External	5900.00	28/02/2014	People Group
216939	Phoenix Fostering	50524450	R5822 Foster Care Payments - External	5900.00	28/02/2014	People Group
204833	Phoenix House	50531422	R5835 Residential and Inpatient Services	2452.57	14/02/2014	Communities
204833	Phoenix House	50531420	R5835 Residential and Inpatient Services	2621.71	14/02/2014	Communities
204833	Phoenix House	50539355	R5835 Residential and Inpatient Services	584.57	25/02/2014	Communities
204836	Phoenix Psychological Services Ltd	50530501	R4410 Counselling Service	545.40	12/02/2014	People Group
204837	Phoenix Software Ltd	50518801	R4503 Hardware	3183.84	07/02/2014	Resources
204837	Phoenix Software Ltd	50528512	R4512 Software	-1216.68	07/02/2014	Resources
204837	Phoenix Software Ltd	50528512	R4512 Software	-2369.52	07/02/2014	Resources
204837	Phoenix Software Ltd	50528177	R4512 Software	789.84	07/02/2014	Resources
204837	Phoenix Software Ltd	50528175	R4512 Software	789.84	07/02/2014	Resources
204837	Phoenix Software Ltd	50528512	R4512 Software	-2369.52	07/02/2014	Resources
204837	Phoenix Software Ltd	50518572	R4512 Software	1092.66	14/02/2014	Resources
204837	Phoenix Software Ltd	50518562	R4512 Software	833.10	14/02/2014	Resources
204837	Phoenix Software Ltd	50523061	R4512 Software	1200.00	21/02/2014	Resources
204837	Phoenix Software Ltd	50528491	R4512 Software	789.84	28/02/2014	Resources
222256	Pickerings Plant Ltd	50533223	R4010 Equipment Hire	874.00	28/02/2014	Communities
100029	Pinnacle Care Ltd	50538057	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100029	Pinnacle Care Ltd	50538057	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100029	Pinnacle Care Ltd	50538057	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100029	Pinnacle Care Ltd	50538057	R5806 Residential Care (Adults)	3609.12	21/02/2014	People Group
100029	Pinnacle Care Ltd	50538057	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
204857	Pinnacle Psychological Services Ltd	50528498	R4443 Professional Fees Admin	2813.50	17/02/2014	Resources
204864	Pitney Bowes Finance Plc	50537241	R4007 Equipment	675.00	20/02/2014	Communities
207696	Pitney Bowes Purchase Power	50536448	R4309 Postage & Carriage	7979.00	26/02/2014	Resources
223944	Platinum Care For You Ltd	50524073	R5805 Homecare - External Domiciliary (Adults)	833.90	07/02/2014	People Group
223944	Platinum Care For You Ltd	50533765	R5805 Homecare - External Domiciliary (Adults)	903.60	14/02/2014	People Group
223944	Platinum Care For You Ltd	50524136	R5805 Homecare - External Domiciliary (Adults)	1336.53	19/02/2014	People Group
223944	Platinum Care For You Ltd	50524093	R5805 Homecare - External Domiciliary (Adults)	611.15	19/02/2014	People Group
223944	Platinum Care For You Ltd	50524100	R5805 Homecare - External Domiciliary (Adults)	1608.40	19/02/2014	People Group
100459	Platinum Care Services	50538044	R5806 Residential Care (Adults)	4017.84	21/02/2014	People Group
204887	Pmj Group Travel	50531100	R3204 Home To School / College Transport	1976.00	12/02/2014	Communities
204890	Polesworth Academy School	50532810	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
204890	Polesworth Academy School	50533675	R4455 Additional Funding Payments	1073.00	18/02/2014	Schools
204890	Polesworth Academy School	50535377	R6107 SEN Statements Funding - Non-Maintained Schools	832.00	19/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	3993.04	21/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	3087.12	21/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	24797.80	21/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	9910.86	21/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	52801.83	21/02/2014	People Group
100054	Polesworth Group Homes Ltd	50538045	R5806 Residential Care (Adults)	1490.00	21/02/2014	People Group
204903	Portland Print	50524257	R4317 Print Operational Costs	1148.00	03/02/2014	Resources
201152	Portrest Ltd t/a Catteralls Coaches	50530859	R3204 Home To School / College Transport	1425.00	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530873	R3204 Home To School / College Transport	3230.00	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530818	R3204 Home To School / College Transport	2976.54	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530813	R3204 Home To School / College Transport	4291.91	12/02/2014	Communities

201152	Portrest Ltd t/a Catteralls Coaches	50530811	R3204 Home To School / College Transport	1663.45	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530810	R3204 Home To School / College Transport	2451.00	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530809	R3204 Home To School / College Transport	3705.00	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530660	R3204 Home To School / College Transport	4871.22	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530656	R3204 Home To School / College Transport	5407.97	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530655	R3204 Home To School / College Transport	4043.96	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530653	R3204 Home To School / College Transport	3196.18	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530651	R3204 Home To School / College Transport	3064.70	12/02/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50530654	R3204 Home To School / College Transport	3317.02	12/02/2014	Communities
209758	Ppma Ltd	50509209	R4601 Conferences	897.00	07/02/2014	Resources
213121	Practicus Ltd	50516114	R1101 Agency Staff Pay	1000.00	04/02/2014	Resources
213121	Practicus Ltd	50512008	R1101 Agency Staff Pay	600.00	05/02/2014	People Group
213121	Practicus Ltd	50529072	R1101 Agency Staff Pay	1000.00	10/02/2014	People Group
213121	Practicus Ltd	50520520	R1101 Agency Staff Pay	1250.00	11/02/2014	People Group
213121	Practicus Ltd	50519137	R1101 Agency Staff Pay	2500.00	11/02/2014	Resources
213121	Practicus Ltd	50519381	R1101 Agency Staff Pay	1500.00	12/02/2014	People Group
213121	Practicus Ltd	50519123	R1101 Agency Staff Pay	3375.00	12/02/2014	Resources
213121	Practicus Ltd	50525303	R1101 Agency Staff Pay	3375.00	18/02/2014	Resources
213121	Practicus Ltd	50525307	R1101 Agency Staff Pay	2500.00	18/02/2014	Resources
213121	Practicus Ltd	50530883	R1101 Agency Staff Pay	2850.00	18/02/2014	People Group
213121	Practicus Ltd	50534044	R1101 Agency Staff Pay	3375.00	26/02/2014	Resources
213121	Practicus Ltd	50528351	R1101 Agency Staff Pay	2500.00	26/02/2014	People Group
213121	Practicus Ltd	50529040	R1101 Agency Staff Pay	3150.00	26/02/2014	People Group
213055	Precious Support Services	50540343	R5805 Homecare - External Domiciliary (Adults)	601.40	26/02/2014	People Group
213055	Precious Support Services	50540344	R5805 Homecare - External Domiciliary (Adults)	1066.40	26/02/2014	People Group
213055	Precious Support Services	50540361	R5805 Homecare - External Domiciliary (Adults)	1736.00	26/02/2014	People Group
213055	Precious Support Services	50540362	R5805 Homecare - External Domiciliary (Adults)	533.20	26/02/2014	People Group
213055	Precious Support Services	50540366	R5805 Homecare - External Domiciliary (Adults)	527.00	26/02/2014	People Group
213055	Precious Support Services	50540369	R5805 Homecare - External Domiciliary (Adults)	843.20	26/02/2014	People Group
213055	Precious Support Services	50540482	R5805 Homecare - External Domiciliary (Adults)	930.00	26/02/2014	People Group
213055	Precious Support Services	50540490	R5805 Homecare - External Domiciliary (Adults)	694.40	26/02/2014	People Group
213055	Precious Support Services	50540492	R5805 Homecare - External Domiciliary (Adults)	731.60	26/02/2014	People Group
213055	Precious Support Services	50540520	R5805 Homecare - External Domiciliary (Adults)	694.40	26/02/2014	People Group
213055	Precious Support Services	50540522	R5805 Homecare - External Domiciliary (Adults)	682.00	26/02/2014	People Group
213055	Precious Support Services	50540332	R5805 Homecare - External Domiciliary (Adults)	1388.80	26/02/2014	People Group
213055	Precious Support Services	50540528	R5805 Homecare - External Domiciliary (Adults)	682.00	26/02/2014	People Group
213055	Precious Support Services	50540526	R5805 Homecare - External Domiciliary (Adults)	843.20	26/02/2014	People Group
213055	Precious Support Services	50540523	R5805 Homecare - External Domiciliary (Adults)	694.40	26/02/2014	People Group
213055	Precious Support Services	50541358	R5805 Homecare - External Domiciliary (Adults)	607.60	27/02/2014	People Group
213055	Precious Support Services	50541355	R5805 Homecare - External Domiciliary (Adults)	1612.00	27/02/2014	People Group
213055	Precious Support Services	50541351	R5805 Homecare - External Domiciliary (Adults)	744.00	27/02/2014	People Group
213055	Precious Support Services	50541304	R5805 Homecare - External Domiciliary (Adults)	545.60	27/02/2014	People Group
213055	Precious Support Services	50541502	R5805 Homecare - External Domiciliary (Adults)	855.60	28/02/2014	People Group
213055	Precious Support Services	50541398	R5805 Homecare - External Domiciliary (Adults)	1388.80	28/02/2014	People Group
213055	Precious Support Services	50541310	R5805 Homecare - External Domiciliary (Adults)	1165.60	28/02/2014	People Group
204922	Premier Cars (****5105)	50525468	R3204 Home To School / College Transport	1548.00	07/02/2014	Communities
220693	Premier Cars of Southam (****6101)	50513835	R3204 Home To School / College Transport	972.00	14/02/2014	Communities
223025	Premier Partnership	50516416	R1601 Training - External	1500.00	14/02/2014	Resources
204925	Premiere Employment Group Ltd	50539634	R1101 Agency Staff Pay	555.12	25/02/2014	Communities
204931	Presstek Europe Ltd	50524254	R4063 Print Machine Maintenance	999.88	13/02/2014	Resources

204939	Primarysite Ltd	50526434	R4515 Computer Equipment Curriculum	2187.00	07/02/2014	Schools
100320	Prime Life Ltd	50537967	R5806 Residential Care (Adults)	4044.68	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	1431.90	21/02/2014	People Group
100320	Prime Life Ltd	50537813	R5806 Residential Care (Adults)	1858.40	21/02/2014	People Group
100320	Prime Life Ltd	50537845	R5806 Residential Care (Adults)	4116.56	21/02/2014	People Group
100320	Prime Life Ltd	50538052	R5806 Residential Care (Adults)	1858.40	21/02/2014	People Group
100320	Prime Life Ltd	50538051	R5806 Residential Care (Adults)	4664.44	21/02/2014	People Group
100320	Prime Life Ltd	50538047	R5806 Residential Care (Adults)	1669.96	21/02/2014	People Group
100320	Prime Life Ltd	50538048	R5806 Residential Care (Adults)	2222.00	21/02/2014	People Group
100320	Prime Life Ltd	50538049	R5806 Residential Care (Adults)	1910.52	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	5427.72	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	3618.48	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	25593.98	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	5795.91	21/02/2014	People Group
100320	Prime Life Ltd	50537845	R5806 Residential Care (Adults)	1728.80	21/02/2014	People Group
100207	Prime Life Ltd	50538050	R5806 Residential Care (Adults)	4845.85	21/02/2014	People Group
209099	Princethorpe College	50528120	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
217816	Priory Group (Coundon Manor)	50537890	R5806 Residential Care (Adults)	1827.96	21/02/2014	People Group
221375	Proactive Personnel Ltd	50518733	R1101 Agency Staff Pay	1128.50	05/02/2014	Communities
221375	Proactive Personnel Ltd	50512625	R1101 Agency Staff Pay	884.50	07/02/2014	Communities
221375	Proactive Personnel Ltd	50522946	R1101 Agency Staff Pay	1006.50	21/02/2014	Communities
221375	Proactive Personnel Ltd	50531197	R1101 Agency Staff Pay	1128.50	28/02/2014	Communities
221375	Proactive Personnel Ltd	50532680	R1101 Agency Staff Pay	1143.75	28/02/2014	Communities
204950	Progress Childrens Services Ltd	50524463	R4612 Projects	860.40	04/02/2014	People Group
204950	Progress Childrens Services Ltd	50526359	R5822 Foster Care Payments - External	3440.08	11/02/2014	People Group
204950	Progress Childrens Services Ltd	50535156	R5822 Foster Care Payments - External	3808.66	18/02/2014	People Group
211621	ProQuest LLC	50529022	R4058 Books	5566.67	11/02/2014	Resources
218379	ProVQ Limited	50542339	R1601 Training - External	590.00	28/02/2014	Communities
218379	ProVQ Limited	50542314	R1601 Training - External	590.00	28/02/2014	Communities
204959	Prudential	50526422	B6150 Payroll Third Party Payments - Academy Schools	2069.50	06/02/2014	Control Codes
200963	Prysm BSU Ltd (Business Startup)	50538424	R4302 Advertising Promotional Events & Goods	3480.00	25/02/2014	Communities
202093	Public Analyst Scientific Services Ltd	50532214	R4043 Samples	3547.00	19/02/2014	Communities
212599	Pudsey Diamond Engineering Ltd	50517247	R5702 Payments to External Contractors	4495.20	12/02/2014	Communities
204968	Pulham and Sons Coaches Ltd	50526332	R3204 Home To School / College Transport	1493.02	07/02/2014	Communities
224220	Pulse Umbrella Ltd	50525890	R1101 Agency Staff Pay	880.00	10/02/2014	Resources
224220	Pulse Umbrella Ltd	50525936	R1101 Agency Staff Pay	1100.00	11/02/2014	Resources
100172	Purbeck Care	50538053	R5806 Residential Care (Adults)	4117.40	21/02/2014	People Group
218422	PVL UK LIMITED	50522252	R3001 Direct Vehicle Running Costs	2140.00	03/02/2014	Fire and Rescue
218422	PVL UK LIMITED	50522246	R3001 Direct Vehicle Running Costs	2200.00	03/02/2014	Fire and Rescue
209776	Qi Services GB Ltd	50528350	R4409 Consultancy	1919.60	11/02/2014	Resources
209776	Qi Services GB Ltd	50528355	R4409 Consultancy	2852.40	28/02/2014	Resources
222450	QSR International (UK) Ltd	50526460	R1601 Training - External	1239.90	28/02/2014	Resources
209774	Quadrilect Ltd	50525101	R1601 Training - External	695.00	28/02/2014	Resources
204980	Quality Office Supplies Ltd	50535144	R4313 Stationery & Paper	571.75	28/02/2014	People Group
204983	Quanta Training Ltd	50530186	R1601 Training - External	1750.00	17/02/2014	Resources
222947	Queen Alexandra College	50523761	R5702 Payments to External Contractors	13029.25	14/02/2014	People Group
223681	Queens Church of England Academy	50529558	R4102 Catering Charges	1485.12	12/02/2014	Schools
223681	Queens Church of England Academy	50532816	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
223681	Queens Church of England Academy	50535392	R6107 SEN Statements Funding - Non-Maintained Schools	796.00	19/02/2014	People Group
100053	Quinton House Nursing Home	50538054	R5806 Residential Care (Adults)	7080.48	21/02/2014	People Group

100053	Quinton House Nursing Home	50538054	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
100053	Quinton House Nursing Home	50538054	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
211714	Quiss Technology Plc	50519134	R4409 Consultancy	4800.00	05/02/2014	Fire and Rescue
211714	Quiss Technology Plc	50519136	R4506 IT Support & Maintenance	2400.00	05/02/2014	Fire and Rescue
211714	Quiss Technology Plc	50540860	R4506 IT Support & Maintenance	949.44	27/02/2014	Fire and Rescue
211986	R & N Plant Specialists	50520855	R2001 Buildings Maintenance	1459.92	13/02/2014	Resources
208357	R D Jukes & Co Ltd	50512839	C1030 New Construction, Conversion & Renovation	1598.63	03/02/2014	Capital
208357	R D Jukes & Co Ltd	50530520	C1030 New Construction, Conversion & Renovation	981.34	12/02/2014	Capital
208357	R D Jukes & Co Ltd	50532854	R4503 Hardware	1441.11	18/02/2014	Resources
208357	R D Jukes & Co Ltd	50540028	C1030 New Construction, Conversion & Renovation	2546.24	27/02/2014	Capital
205020	R J Hartwell	50506061	R2022 Building (LB)	1153.35	03/02/2014	Resources
205020	R J Hartwell	50526608	R2022 Building (LB)	20953.51	06/02/2014	Resources
205020	R J Hartwell	50530519	R2022 Building (LB)	983.50	14/02/2014	Resources
205020	R J Hartwell	50533085	R2022 Building (LB)	3544.05	14/02/2014	Resources
205020	R J Hartwell	50534089	R2022 Building (LB)	-1967.00	14/02/2014	Resources
205020	R J Hartwell	50534205	R2022 Building (LB)	1973.62	17/02/2014	Resources
205020	R J Hartwell	50536967	R2022 Building (LB)	-1973.62	19/02/2014	Resources
205020	R J Hartwell	50531958	R2022 Building (LB)	1973.62	19/02/2014	Resources
205020	R J Hartwell	50536912	R2022 Building (LB)	1141.76	20/02/2014	Resources
205020	R J Hartwell	50536946	R2001 Buildings Maintenance	9751.25	24/02/2014	Communities
205020	R J Hartwell	50538435	R2022 Building (LB)	983.50	24/02/2014	Resources
205020	R J Hartwell	50539394	R2022 Building (LB)	1106.56	25/02/2014	Resources
205020	R J Hartwell	50539391	R2022 Building (LB)	1840.05	25/02/2014	Resources
205020	R J Hartwell	50535601	R2022 Building (LB)	983.50	26/02/2014	Resources
205020	R J Hartwell	50541172	R2022 Building (LB)	-2950.50	26/02/2014	Resources
205020	R J Hartwell	50539401	R2022 Building (LB)	1976.64	28/02/2014	Resources
205020	R J Hartwell	50539404	R2022 Building (LB)	1973.62	28/02/2014	Resources
224039	R J Satchwell	50522620	C1010 Acquisition Of New Assets	4800.00	06/02/2014	Capital
205033	R P Hall & Son	50524616	R2752 Grounds Maintenance Contract	783.32	04/02/2014	Schools
205033	R P Hall & Son	50525951	R2752 Grounds Maintenance Contract	590.00	05/02/2014	Schools
205045	Rac Motoring Services	50519093	R3004 Repair & Maintenance Of Vehicles	5541.00	03/02/2014	Communities
205045	Rac Motoring Services	50519119	R3004 Repair & Maintenance Of Vehicles	-576.48	03/02/2014	Communities
217962	Race Leys Junior School Academy	50535373	R6107 SEN Statements Funding - Non-Maintained Schools	646.00	19/02/2014	People Group
223213	Racemeadow Primary School - Academy	50518865	R4056 Learning Resources Curriculum	3707.00	03/02/2014	Schools
223213	Racemeadow Primary School - Academy	50518868	R4056 Learning Resources Curriculum	5513.00	03/02/2014	Schools
223213	Racemeadow Primary School - Academy	50518866	R4056 Learning Resources Curriculum	2002.38	03/02/2014	Schools
223213	Racemeadow Primary School - Academy	50527735	C2060 Conditional Capital Grant Or Contribution	8016.00	07/02/2014	Capital
223213	Racemeadow Primary School - Academy	50527734	C2060 Conditional Capital Grant Or Contribution	850.01	07/02/2014	Capital
223213	Racemeadow Primary School - Academy	50527736	C2060 Conditional Capital Grant Or Contribution	6993.00	07/02/2014	Capital
223213	Racemeadow Primary School - Academy	50530590	R4458 Pupil Premium Payment	12150.00	12/02/2014	Schools
223213	Racemeadow Primary School - Academy	50535387	R6107 SEN Statements Funding - Non-Maintained Schools	3248.00	19/02/2014	People Group
210015	Rackline Ltd	50533335	R4019 Fire Equipment Purchase	3516.48	28/02/2014	Fire and Rescue
205056	Rackspace It Hosting	50508037	R4503 Hardware	600.83	04/02/2014	Resources
205060	Radiocoms Systems Ltd	50535399	R4018 Equipment Repair & Maintenance	33106.90	19/02/2014	Fire and Rescue
205061	Radis Community Care	50530414	R5805 Homecare - External Domiciliary (Adults)	557.28	18/02/2014	People Group
205061	Radis Community Care	50530385	R5805 Homecare - External Domiciliary (Adults)	921.92	18/02/2014	People Group
205061	Radis Community Care	50530378	R5805 Homecare - External Domiciliary (Adults)	1279.68	18/02/2014	People Group
205061	Radis Community Care	50529573	R5805 Homecare - External Domiciliary (Adults)	1341.60	18/02/2014	People Group
205061	Radis Community Care	50530362	R5805 Homecare - External Domiciliary (Adults)	1176.48	18/02/2014	People Group
205061	Radis Community Care	50530355	R5805 Homecare - External Domiciliary (Adults)	502.24	18/02/2014	People Group

205061	Radis Community Care	50530354	R5805 Homecare - External Domiciliary (Adults)	632.96	18/02/2014	People Group
205061	Radis Community Care	50530346	R5805 Homecare - External Domiciliary (Adults)	846.24	18/02/2014	People Group
205061	Radis Community Care	50529842	R5805 Homecare - External Domiciliary (Adults)	1527.36	18/02/2014	People Group
205061	Radis Community Care	50529826	R5805 Homecare - External Domiciliary (Adults)	543.52	18/02/2014	People Group
205061	Radis Community Care	50529822	R5805 Homecare - External Domiciliary (Adults)	1348.48	18/02/2014	People Group
205061	Radis Community Care	50529821	R5805 Homecare - External Domiciliary (Adults)	564.16	18/02/2014	People Group
205061	Radis Community Care	50529800	R5805 Homecare - External Domiciliary (Adults)	743.04	18/02/2014	People Group
205061	Radis Community Care	50529788	R5805 Homecare - External Domiciliary (Adults)	509.12	18/02/2014	People Group
205061	Radis Community Care	50529652	R5805 Homecare - External Domiciliary (Adults)	846.24	18/02/2014	People Group
205061	Radis Community Care	50529641	R5805 Homecare - External Domiciliary (Adults)	965.49	18/02/2014	People Group
205061	Radis Community Care	50529630	R5805 Homecare - External Domiciliary (Adults)	756.80	18/02/2014	People Group
205061	Radis Community Care	50529628	R5805 Homecare - External Domiciliary (Adults)	674.24	18/02/2014	People Group
205061	Radis Community Care	50529602	R5805 Homecare - External Domiciliary (Adults)	619.20	18/02/2014	People Group
205061	Radis Community Care	50529583	R5805 Homecare - External Domiciliary (Adults)	667.36	18/02/2014	People Group
205061	Radis Community Care	50529572	R5805 Homecare - External Domiciliary (Adults)	708.64	18/02/2014	People Group
205061	Radis Community Care	50529564	R5805 Homecare - External Domiciliary (Adults)	1541.12	18/02/2014	People Group
205061	Radis Community Care	50529569	R5805 Homecare - External Domiciliary (Adults)	529.76	18/02/2014	People Group
205063	Railex - Filing Ltd	50530293	R4313 Stationery & Paper	512.00	14/02/2014	People Group
205065	Rainbow Care Solutions	50524581	R5805 Homecare - External Domiciliary (Adults)	1082.56	04/02/2014	People Group
205065	Rainbow Care Solutions	50519692	R5805 Homecare - External Domiciliary (Adults)	668.64	05/02/2014	People Group
205065	Rainbow Care Solutions	50519717	R5805 Homecare - External Domiciliary (Adults)	1313.40	05/02/2014	People Group
205065	Rainbow Care Solutions	50519692	R5805 Homecare - External Domiciliary (Adults)	668.64	05/02/2014	People Group
205065	Rainbow Care Solutions	50519709	R5805 Homecare - External Domiciliary (Adults)	1993.98	05/02/2014	People Group
205065	Rainbow Care Solutions	50515648	R5805 Homecare - External Domiciliary (Adults)	1082.56	05/02/2014	People Group
205065	Rainbow Care Solutions	50519702	R5805 Homecare - External Domiciliary (Adults)	1082.56	05/02/2014	People Group
205065	Rainbow Care Solutions	50529570	R5805 Homecare - External Domiciliary (Adults)	1698.48	11/02/2014	People Group
205065	Rainbow Care Solutions	50529576	R5805 Homecare - External Domiciliary (Adults)	862.72	11/02/2014	People Group
205065	Rainbow Care Solutions	50529210	R5805 Homecare - External Domiciliary (Adults)	660.52	11/02/2014	People Group
205065	Rainbow Care Solutions	50529216	R5805 Homecare - External Domiciliary (Adults)	1145.80	11/02/2014	People Group
205065	Rainbow Care Solutions	50529520	R5805 Homecare - External Domiciliary (Adults)	1267.12	11/02/2014	People Group
205065	Rainbow Care Solutions	50529535	R5805 Homecare - External Domiciliary (Adults)	559.42	11/02/2014	People Group
205065	Rainbow Care Solutions	50529535	R5805 Homecare - External Domiciliary (Adults)	741.40	11/02/2014	People Group
205065	Rainbow Care Solutions	50533353	R5805 Homecare - External Domiciliary (Adults)	891.52	14/02/2014	People Group
205065	Rainbow Care Solutions	50533353	R5805 Homecare - External Domiciliary (Adults)	891.52	14/02/2014	People Group
218232	Reconstruct Consultancy Services	50534957	R1601 Training - External	931.14	19/02/2014	People Group
211635	Red Hill Care Centre (Shaw)	50538056	R5806 Residential Care (Adults)	1579.32	21/02/2014	People Group
Redacted	Redacted	50520487	R4443 Professional Fees Admin	864.00	07/02/2014	Resources
Redacted	Redacted	50520532	R4443 Professional Fees Admin	864.00	17/02/2014	Resources
Redacted	Redacted	50498656	R4443 Professional Fees Admin	540.00	26/02/2014	Resources
Redacted	Redacted	50536451	R4443 Professional Fees Admin	825.00	19/02/2014	Resources
Redacted	Redacted	50539186	R4409 Consultancy	3289.00	27/02/2014	Fire and Rescue
Redacted	Redacted	50535608	C1050 External Fees	7250.25	19/02/2014	Capital
Redacted	Redacted	50535621	C1050 External Fees	6673.93	19/02/2014	Capital
Redacted	Redacted	50535613	C1050 External Fees	109766.80	19/02/2014	Capital
Redacted	Redacted	50527708	R4409 Consultancy	549.79	07/02/2014	Resources
Redacted	Redacted	50527579	R4451 Driving Instruction Courses	665.00	12/02/2014	Communities
Redacted	Redacted	50538055	R5806 Residential Care (Adults)	4333.52	21/02/2014	People Group
Redacted	Redacted	50526343	R3204 Home To School / College Transport	3325.00	06/02/2014	Communities
Redacted	Redacted	50522735	R1601 Training - External	762.20	04/02/2014	Resources
Redacted	Redacted	50519256	R1101 Agency Staff Pay	720.00	17/02/2014	Communities

Redacted	Redacted	50541311	R4451 Driving Instruction Courses	1751.10	28/02/2014	Communities
Redacted	Redacted	50539330	R4612 Projects	1000.00	28/02/2014	People Group
Redacted	Redacted	50540450	R4409 Consultancy	1750.48	26/02/2014	People Group
Redacted	Redacted	50540452	R4409 Consultancy	637.36	26/02/2014	People Group
Redacted	Redacted	50540874	R4409 Consultancy	1681.56	27/02/2014	People Group
Redacted	Redacted	50540873	R4409 Consultancy	617.83	28/02/2014	People Group
Redacted	Redacted	50527472	R4451 Driving Instruction Courses	570.00	10/02/2014	Communities
Redacted	Redacted	50525935	R4928 Casualty Insurance Claims	1400.00	07/02/2014	Other Services
Redacted	Redacted	50525559	R4409 Consultancy	2880.00	19/02/2014	Communities
Redacted	Redacted	50537840	R5806 Residential Care (Adults)	1430.16	21/02/2014	People Group
Redacted	Redacted	50533229	R4409 Consultancy	617.83	14/02/2014	People Group
Redacted	Redacted	50533237	R4409 Consultancy	1681.56	14/02/2014	People Group
Redacted	Redacted	50533199	R4409 Consultancy	1515.82	17/02/2014	People Group
Redacted	Redacted	50520612	R4443 Professional Fees Admin	1200.00	21/02/2014	People Group
Redacted	Redacted	50527826	R4409 Consultancy	1500.00	26/02/2014	People Group
Redacted	Redacted	50531900	R5702 Payments to External Contractors	2448.00	17/02/2014	Communities
Redacted	Redacted	50525125	R4443 Professional Fees Admin	650.00	04/02/2014	Resources
Redacted	Redacted	50525105	R4443 Professional Fees Admin	2000.00	07/02/2014	Resources
Redacted	Redacted	50520613	R4443 Professional Fees Admin	1000.00	13/02/2014	Resources
Redacted	Redacted	50528035	R1601 Training - External	851.60	24/02/2014	Resources
Redacted	Redacted	50538936	R1601 Training - External	521.60	28/02/2014	Resources
Redacted	Redacted	50526276	R4507 IT Systems Development	660.00	14/02/2014	Resources
Redacted	Redacted	50530004	R4443 Professional Fees Admin	1310.85	26/02/2014	Resources
Redacted	Redacted	50510174	R1101 Agency Staff Pay	1000.00	05/02/2014	People Group
Redacted	Redacted	50541711	R4615 Mortuary/Pathology Expenses	774.40	28/02/2014	Other Services
Redacted	Redacted	50539938	R4615 Mortuary/Pathology Expenses	1978.20	28/02/2014	Other Services
Redacted	Redacted	50530008	R4443 Professional Fees Admin	1299.75	27/02/2014	Resources
Redacted	Redacted	50520605	R4443 Professional Fees Admin	3152.65	18/02/2014	Resources
Redacted	Redacted	50524438	R1601 Training - External	530.40	14/02/2014	People Group
Redacted	Redacted	50534852	R1601 Training - External	523.00	28/02/2014	People Group
Redacted	Redacted	50508279	R4409 Consultancy	650.00	05/02/2014	Communities
Redacted	Redacted	50526412	R3204 Home To School / College Transport	1322.00	07/02/2014	Communities
Redacted	Redacted	50533169	R4402 Artists Fees	1000.00	13/02/2014	Resources
Redacted	Redacted	50536259	R4612 Projects	675.00	20/02/2014	Resources
Redacted	Redacted	50525315	R3204 Home To School / College Transport	3843.13	10/02/2014	Communities
Redacted	Redacted	50535419	R4442 Professional Fees Curriculum	640.00	28/02/2014	Schools
Redacted	Redacted	50521303	R2001 Buildings Maintenance	2500.00	06/02/2014	Resources
Redacted	Redacted	50539180	R4409 Consultancy	1254.62	25/02/2014	Fire and Rescue
Redacted	Redacted	50538007	R5806 Residential Care (Adults)	1419.48	21/02/2014	People Group
Redacted	Redacted	50537765	R4409 Consultancy	3972.50	25/02/2014	Resources
Redacted	Redacted	50540740	R4035 Personal Requisites	500.00	27/02/2014	People Group
Redacted	Redacted	50530605	R3204 Home To School / College Transport	2323.00	12/02/2014	Communities
Redacted	Redacted	50537969	R5806 Residential Care (Adults)	1281.52	21/02/2014	People Group
Redacted	Redacted	50541350	R4451 Driving Instruction Courses	1001.45	28/02/2014	Communities
Redacted	Redacted	50530010	R4443 Professional Fees Admin	900.00	11/02/2014	Resources
Redacted	Redacted	50533336	R5848 Residential Care (Children)	525.00	14/02/2014	People Group
Redacted	Redacted	50533338	R5848 Residential Care (Children)	525.00	14/02/2014	People Group
Redacted	Redacted	50533339	R5848 Residential Care (Children)	525.00	14/02/2014	People Group
Redacted	Redacted	50526449	R6106 Private Providers - Early Years Funding	816.75	06/02/2014	People Group
Redacted	Redacted	50482190	R4443 Professional Fees Admin	1000.00	26/02/2014	Resources

Redacted	Redacted	50536431	R4443 Professional Fees Admin	525.00	19/02/2014	Resources
Redacted	Redacted	50525689	R4443 Professional Fees Admin	4920.00	07/02/2014	Resources
Redacted	Redacted	50528402	R5604 Commissioned Works	5850.00	28/02/2014	People Group
Redacted	Redacted	50509597	R1101 Agency Staff Pay	1487.50	05/02/2014	People Group
Redacted	Redacted	50528425	R1101 Agency Staff Pay	2125.00	28/02/2014	People Group
Redacted	Redacted	50522715	R4409 Consultancy	2000.00	26/02/2014	Communities
Redacted	Redacted	50534231	R5604 Commissioned Works	1350.00	17/02/2014	People Group
Redacted	Redacted	50541330	R4451 Driving Instruction Courses	570.00	28/02/2014	Communities
Redacted	Redacted	50525854	R9102 Reimbursements	-3225.84	04/02/2014	People Group
Redacted	Redacted	50508276	R4409 Consultancy	520.00	05/02/2014	Communities
Redacted	Redacted	50529946	R4056 Learning Resources Curriculum	624.00	28/02/2014	Schools
Redacted	Redacted	50526508	R9102 Reimbursements	6000.00	07/02/2014	People Group
Redacted	Redacted	50530003	R4443 Professional Fees Admin	3600.00	17/02/2014	Resources
Redacted	Redacted	50525115	R4443 Professional Fees Admin	1018.75	21/02/2014	Resources
Redacted	Redacted	50524913	R4928 Casualty Insurance Claims	4500.00	07/02/2014	Other Services
Redacted	Redacted	50526516	R9102 Reimbursements	1092.48	07/02/2014	People Group
Redacted	Redacted	50528512	R9102 Reimbursements	-3972.96	07/02/2014	People Group
Redacted	Redacted	50525605	R9102 Reimbursements	3972.96	07/02/2014	People Group
Redacted	Redacted	50531122	R9102 Reimbursements	2378.08	13/02/2014	People Group
Redacted	Redacted	50526511	R9102 Reimbursements	1384.63	07/02/2014	People Group
Redacted	Redacted	50526510	R9102 Reimbursements	2014.73	07/02/2014	People Group
Redacted	Redacted	50523524	R4928 Casualty Insurance Claims	562.28	04/02/2014	Other Services
Redacted	Redacted	50514598	R4409 Consultancy	1950.00	12/02/2014	Communities
Redacted	Redacted	50509132	R2201 Rent	3000.00	05/02/2014	Resources
Redacted	Redacted	50527475	R6106 Private Providers - Early Years Funding	622.00	07/02/2014	People Group
Redacted	Redacted	50536432	R4443 Professional Fees Admin	7000.00	28/02/2014	Resources
Redacted	Redacted	50526649	R1601 Training - External	640.90	12/02/2014	Resources
Redacted	Redacted	50541536	R1601 Training - External	940.90	28/02/2014	Resources
Redacted	Redacted	50540719	R4035 Personal Requisites	1000.00	27/02/2014	People Group
Redacted	Redacted	50538966	R4612 Projects	1375.00	25/02/2014	Resources
Redacted	Redacted	50519272	R4919 Special Facilities Reimbursements	555.49	12/02/2014	Communities
Redacted	Redacted	50540716	R4919 Special Facilities Reimbursements	1500.00	28/02/2014	Schools
Redacted	Redacted	50526440	R4056 Learning Resources Curriculum	750.00	14/02/2014	Schools
Redacted	Redacted	50510984	R4409 Consultancy	2177.00	06/02/2014	Communities
214947	Reed Executive Chauffeur Hire Limited	50523770	R4608 Member's Expenses	793.00	04/02/2014	Resources
205114	Reeves & Partners	50531215	R4305 Marketing	631.25	12/02/2014	Resources
222185	Reflexion Care Group Ltd	50524751	R5848 Residential Care (Children)	18356.42	11/02/2014	People Group
222185	Reflexion Care Group Ltd	50526500	R5848 Residential Care (Children)	17764.28	11/02/2014	People Group
222185	Reflexion Care Group Ltd	50524668	R5848 Residential Care (Children)	18356.42	11/02/2014	People Group
222185	Reflexion Care Group Ltd	50535800	R5848 Residential Care (Children)	18356.42	26/02/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50537835	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	1807.16	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	1679.72	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	1679.72	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	-3119.48	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	1679.72	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	3359.44	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	7198.80	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	5039.16	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	15117.48	21/02/2014	People Group

100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	3359.44	21/02/2014	People Group
100321	Regal Healthcare Homes Limited	50537947	R5806 Residential Care (Adults)	1679.72	21/02/2014	People Group
205120	Regency Taxis	50526372	R3202 Car Hire	2040.00	14/02/2014	Communities
224044	Relate Coventry	50516506	R5849 Counselling Services (Children)	2730.00	28/02/2014	Schools
224044	Relate Coventry	50534199	R5501 Grants to Organisations & Voluntary Bodies	1010.00	28/02/2014	People Group
224044	Relate Coventry	50534200	R5501 Grants to Organisations & Voluntary Bodies	2000.00	28/02/2014	People Group
213407	Renaissance Learning UK	50517589	R4056 Learning Resources Curriculum	3956.40	04/02/2014	Schools
100100	Rethink	50536892	R5805 Homecare - External Domiciliary (Adults)	1073.28	20/02/2014	People Group
100100	Rethink	50537106	R5805 Homecare - External Domiciliary (Adults)	1073.28	20/02/2014	People Group
100100	Rethink	50537091	R5805 Homecare - External Domiciliary (Adults)	1073.28	20/02/2014	People Group
100100	Rethink	50537870	R5806 Residential Care (Adults)	7335.28	21/02/2014	People Group
100002	Rethink	50538122	R5806 Residential Care (Adults)	7546.78	21/02/2014	People Group
223937	Rhodes Farm School	50537058	R6107 SEN Statements Funding - Non-Maintained Schools	5208.00	28/02/2014	People Group
205151	RIBA Enterprises Ltd	50525998	R4702 Subscriptions To Organisations	12430.00	11/02/2014	Resources
	RICARDO-AEA LTD	P-Card		2850.00	21/01/2014	
100052	Richmond Healthcare Ltd	50527171	R5843 Extra Care	1393.00	07/02/2014	People Group
100052	Richmond Healthcare Ltd	50527192	R5843 Extra Care	784.08	07/02/2014	People Group
100052	Richmond Healthcare Ltd	50527237	R5843 Extra Care	1512.00	07/02/2014	People Group
100052	Richmond Healthcare Ltd	50527161	R5843 Extra Care	1022.00	07/02/2014	People Group
100052	Richmond Healthcare Ltd	50527170	R5843 Extra Care	1358.00	07/02/2014	People Group
100052	Richmond Healthcare Ltd	50527172	R5843 Extra Care	6468.00	10/02/2014	People Group
100052	Richmond Healthcare Ltd	50527178	R5843 Extra Care	6468.00	10/02/2014	People Group
100052	Richmond Healthcare Ltd	50536995	R5843 Extra Care	1596.00	20/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	3400.00	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	6307.72	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	3174.80	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	2070.63	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	3080.00	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50538059	R5806 Residential Care (Adults)	3600.00	21/02/2014	People Group
100052	Richmond Healthcare Ltd	50541391	R5805 Homecare - External Domiciliary (Adults)	868.00	28/02/2014	People Group
222262	Richmond Northampton	50538060	R5806 Residential Care (Adults)	817.60	20/02/2014	People Group
205167	Ridge and Partners Llp	50525420	C1050 External Fees	550.00	05/02/2014	Capital
205167	Ridge and Partners Llp	50525283	C1050 External Fees	1400.00	05/02/2014	Capital
205167	Ridge and Partners Llp	50528991	C1050 External Fees	1376.00	11/02/2014	Capital
205167	Ridge and Partners Llp	50536521	C1050 External Fees	3093.75	27/02/2014	Capital
205167	Ridge and Partners Llp	50536512	C1050 External Fees	1050.00	27/02/2014	Capital
205167	Ridge and Partners Llp	50536523	C1050 External Fees	1591.80	28/02/2014	Capital
210056	Ridleys Coaches Ltd	50525153	R3204 Home To School / College Transport	4000.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525159	R3204 Home To School / College Transport	2100.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525150	R3204 Home To School / College Transport	2130.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525149	R3204 Home To School / College Transport	4845.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525148	R3204 Home To School / College Transport	4275.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525147	R3204 Home To School / College Transport	4339.41	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525146	R3204 Home To School / College Transport	3682.77	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525145	R3204 Home To School / College Transport	3439.00	07/02/2014	Communities
210056	Ridleys Coaches Ltd	50525173	R3204 Home To School / College Transport	3456.20	07/02/2014	Communities
205174	Rio Asphalt & Paving Co Ltd	50525037	C1030 New Construction, Conversion & Renovation	9997.65	07/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50525038	C1030 New Construction, Conversion & Renovation	4014.08	07/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50528359	C1030 New Construction, Conversion & Renovation	1674.18	07/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50528512	C1030 New Construction, Conversion & Renovation	-1674.18	07/02/2014	Capital

205174	Rio Asphalt & Paving Co Ltd	50529030	C1030 New Construction, Conversion & Renovation	1674.18	11/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50529029	C1030 New Construction, Conversion & Renovation	3079.23	12/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50531961	C1030 New Construction, Conversion & Renovation	29450.00	13/02/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50531964	C1030 New Construction, Conversion & Renovation	31350.00	13/02/2014	Capital
219496	Risk Control & Environmental Service (UK) Ltd	50525543	R1601 Training - External	9500.00	19/02/2014	Fire and Rescue
222571	Riverlea Residential Care Home	50538061	R5806 Residential Care (Adults)	1286.12	21/02/2014	People Group
218072	Riverside Academy	50519721	R2202 Rent - Service Charges	2428.13	14/02/2014	People Group
218072	Riverside Academy	50533664	R4905 Contingency	5704.00	18/02/2014	Schools
218072	Riverside Academy	50535374	R6107 SEN Statements Funding - Non-Maintained Schools	2647.00	19/02/2014	People Group
219744	Rivo Software Ltd	50522248	R4512 Software	3400.00	04/02/2014	Fire and Rescue
209063	RK Coaching	50536252	R4433 Sport Instruction	525.00	19/02/2014	Schools
205185	Rnib Services Ltd	50530540	R6107 SEN Statements Funding - Non-Maintained Schools	16647.00	19/02/2014	People Group
205185	Rnib Services Ltd	50530582	R6107 SEN Statements Funding - Non-Maintained Schools	19543.00	19/02/2014	People Group
205185	Rnib Services Ltd	50530570	R6107 SEN Statements Funding - Non-Maintained Schools	14598.00	19/02/2014	People Group
205185	Rnib Services Ltd	50530569	R6107 SEN Statements Funding - Non-Maintained Schools	10730.00	19/02/2014	People Group
209159	Roade Fibres Ltd	50525086	R5702 Payments to External Contractors	503.80	07/02/2014	Communities
208722	Roar Forensics Ltd	50539931	R4615 Mortuary/Pathology Expenses	620.00	27/02/2014	Other Services
208722	Roar Forensics Ltd	50539944	R4615 Mortuary/Pathology Expenses	1460.00	27/02/2014	Other Services
208722	Roar Forensics Ltd	50541655	R4615 Mortuary/Pathology Expenses	865.00	28/02/2014	Other Services
208722	Roar Forensics Ltd	50541705	R4615 Mortuary/Pathology Expenses	510.00	28/02/2014	Other Services
208722	Roar Forensics Ltd	50541709	R4615 Mortuary/Pathology Expenses	810.00	28/02/2014	Other Services
205193	Robert Bruce Construction Ltd	50525269	R2022 Building (LB)	31165.20	05/02/2014	Resources
205193	Robert Bruce Construction Ltd	50528992	C1030 New Construction, Conversion & Renovation	41718.55	17/02/2014	Capital
205193	Robert Bruce Construction Ltd	50528419	C1030 New Construction, Conversion & Renovation	-41718.55	17/02/2014	Capital
205193	Robert Bruce Construction Ltd	50531963	C1030 New Construction, Conversion & Renovation	24049.97	17/02/2014	Capital
205193	Robert Bruce Construction Ltd	50540033	C1030 New Construction, Conversion & Renovation	78510.85	26/02/2014	Capital
205193	Robert Bruce Construction Ltd	50540769	R2022 Building (LB)	1288.65	27/02/2014	Resources
205219	Rod Newbury General Builders Ltd	50523946	C1030 New Construction, Conversion & Renovation	765.50	03/02/2014	Capital
205225	Roger Stone Training and Consulting	50532843	R4451 Driving Instruction Courses	855.00	14/02/2014	Communities
205233	Roman Taxis	50531099	R3204 Home To School / College Transport	540.00	12/02/2014	Communities
205233	Roman Taxis	50531118	R3204 Home To School / College Transport	950.00	12/02/2014	Communities
217967	Ropeworks Developments Ltd	50539697	R2752 Grounds Maintenance Contract	4240.00	26/02/2014	People Group
209254	Rowe Coaches	50525364	R3204 Home To School / College Transport	3032.40	07/02/2014	Communities
100323	Roxburgh House	50538062	R5806 Residential Care (Adults)	19857.68	21/02/2014	People Group
100323	Roxburgh House	50538062	R5806 Residential Care (Adults)	1808.88	21/02/2014	People Group
100323	Roxburgh House	50538062	R5806 Residential Care (Adults)	1808.88	21/02/2014	People Group
100323	Roxburgh House	50538062	R5806 Residential Care (Adults)	3617.76	21/02/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50538063	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50538063	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50538063	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50538063	R5806 Residential Care (Adults)	20517.69	21/02/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50538063	R5806 Residential Care (Adults)	1693.12	21/02/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50520804	R4309 Postage & Carriage	836.48	04/02/2014	Resources
210889	Royal Mail Group Ltd (****3201)	50532018	R4309 Postage & Carriage	775.00	27/02/2014	Communities
100213	Royal Masonic Benevolent Institution	50538064	R5806 Residential Care (Adults)	1796.48	21/02/2014	People Group
205265	Royal School For The Deaf	50530585	R6107 SEN Statements Funding - Non-Maintained Schools	9815.00	19/02/2014	People Group
221053	Royal Surgical Aid Society (AgeCare)	50537900	R5806 Residential Care (Adults)	2800.00	21/02/2014	People Group
208504	RSK Environment Ltd	50527123	C1030 New Construction, Conversion & Renovation	590.00	27/02/2014	Capital
	Rt Hon Viscount Daventry	CHAP	C1010 Acquisition of New Assets	9500.00	25/02/2014	Law & Governance
210205	Rugby Bareboards Trust	50526515	R5207 Re-useable Credits	647.84	06/02/2014	Communities

205279	Rugby Borough Council (****4383)	50524959	R4311 Publicity	4500.00	06/02/2014	Communities
205279	Rugby Borough Council (****4383)	50526269	R5206 Excess / Bulk haulage	8076.48	07/02/2014	Communities
205279	Rugby Borough Council (****4383)	50528487	R2103 Electricity	569.63	11/02/2014	Communities
205279	Rugby Borough Council (****4383)	50532937	R4612 Projects	2750.00	19/02/2014	Communities
205279	Rugby Borough Council (****4383)	50534824	R4612 Projects	2000.00	24/02/2014	Communities
205279	Rugby Borough Council (****4383)	50536528	C1050 External Fees	-800.00	24/02/2014	Capital
205288	Rugby High School (ACAD)	50533678	R4455 Additional Funding Payments	934.00	18/02/2014	Schools
205288	Rugby High School (ACAD)	50535388	R6107 SEN Statements Funding - Non-Maintained Schools	1346.00	19/02/2014	People Group
208879	Rugby RoSA	50523409	R4410 Counselling Service	940.00	03/02/2014	People Group
205306	Rugby-Roamer Cars	50532072	R3204 Home To School / College Transport	1020.00	13/02/2014	Communities
205306	Rugby-Roamer Cars	50532121	R3204 Home To School / College Transport	900.00	13/02/2014	Communities
205306	Rugby-Roamer Cars	50532096	R3204 Home To School / College Transport	900.00	13/02/2014	Communities
219197	Runwood Homes Limited	50529212	R5806 Residential Care (Adults)	7069.28	12/02/2014	People Group
219197	Runwood Homes Limited	50529202	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529249	R5806 Residential Care (Adults)	5301.96	12/02/2014	People Group
219197	Runwood Homes Limited	50529242	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529241	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529240	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529238	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529236	R5806 Residential Care (Adults)	7069.28	12/02/2014	People Group
219197	Runwood Homes Limited	50529232	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529231	R5806 Residential Care (Adults)	5301.96	12/02/2014	People Group
219197	Runwood Homes Limited	50529229	R5806 Residential Care (Adults)	5301.96	12/02/2014	People Group
219197	Runwood Homes Limited	50529213	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50529217	R5806 Residential Care (Adults)	7069.28	12/02/2014	People Group
219197	Runwood Homes Limited	50529224	R5806 Residential Care (Adults)	3534.64	12/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	5301.96	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	1073.01	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	24640.52	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	2840.34	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	3534.64	21/02/2014	People Group
219197	Runwood Homes Limited	50538109	R5806 Residential Care (Adults)	3850.23	21/02/2014	People Group
219197	Runwood Homes Limited	50537858	R5806 Residential Care (Adults)	2986.60	21/02/2014	People Group
219197	Runwood Homes Limited	50537865	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537865	R5806 Residential Care (Adults)	41531.09	21/02/2014	People Group
219197	Runwood Homes Limited	50537865	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537865	R5806 Residential Care (Adults)	4923.25	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	19440.52	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	11436.60	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	2650.98	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	17286.75	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537921	R5806 Residential Care (Adults)	11045.75	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	21105.88	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	12185.53	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	4860.13	21/02/2014	People Group

219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	3534.64	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	9858.63	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	-1009.90	21/02/2014	People Group
219197	Runwood Homes Limited	50537987	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	27444.44	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	7069.28	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	13645.75	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	3534.64	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	5680.67	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50537988	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	1767.32	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	25473.20	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	3534.64	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	4493.56	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	5301.96	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	6134.64	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	3881.79	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	2398.51	21/02/2014	People Group
219197	Runwood Homes Limited	50538029	R5806 Residential Care (Adults)	5301.96	21/02/2014	People Group
219197	Runwood Homes Limited	50538039	R5806 Residential Care (Adults)	7901.96	21/02/2014	People Group
219197	Runwood Homes Limited	50538039	R5806 Residential Care (Adults)	37845.40	21/02/2014	People Group
219197	Runwood Homes Limited	50538039	R5806 Residential Care (Adults)	-1641.09	21/02/2014	People Group
219197	Runwood Homes Limited	50537858	R5806 Residential Care (Adults)	40826.77	21/02/2014	People Group
219197	Runwood Homes Limited	50537858	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
219197	Runwood Homes Limited	50529215	R5806 Residential Care (Adults)	3534.64	28/02/2014	People Group
219197	Runwood Homes Limited	50529209	R5806 Residential Care (Adults)	3534.64	28/02/2014	People Group
219197	Runwood Homes Limited	50529226	R5806 Residential Care (Adults)	7069.28	28/02/2014	People Group
219197	Runwood Homes Limited	50529230	R5806 Residential Care (Adults)	3534.64	28/02/2014	People Group
219197	Runwood Homes Limited	50529225	R5806 Residential Care (Adults)	7069.28	28/02/2014	People Group
219197	Runwood Homes Limited	50529203	R5806 Residential Care (Adults)	3534.64	28/02/2014	People Group
100436	Rushcliffe Care (Loudoun House)	50537986	R5806 Residential Care (Adults)	1450.36	21/02/2014	People Group
100102	Ruskin Mill Trust	50523753	R5702 Payments to External Contractors	30428.00	03/02/2014	People Group
100102	Ruskin Mill Trust	50523750	R5702 Payments to External Contractors	19049.00	03/02/2014	People Group
100102	Ruskin Mill Trust	50523757	R5702 Payments to External Contractors	19049.00	03/02/2014	People Group
100102	Ruskin Mill Trust	50523754	R5702 Payments to External Contractors	19050.00	03/02/2014	People Group
100102	Ruskin Mill Trust	50525347	R5702 Payments to External Contractors	14463.67	05/02/2014	People Group
100102	Ruskin Mill Trust	50525345	R5702 Payments to External Contractors	30534.33	05/02/2014	People Group
100102	Ruskin Mill Trust	50525339	R5702 Payments to External Contractors	19050.00	05/02/2014	People Group
100102	Ruskin Mill Trust	50525363	R5702 Payments to External Contractors	25623.00	05/02/2014	People Group
100102	Ruskin Mill Trust	50525994	R5702 Payments to External Contractors	19050.00	06/02/2014	People Group
209111	Ruth Miskin Literacy Ltd	50525908	R1690 Internal Expenditure - Training	690.00	07/02/2014	Schools
205314	Rybrook Ltd	50522656	R4030 Materials	1083.29	13/02/2014	Communities
205319	S & P Cabs	50531127	R3204 Home To School / College Transport	1387.00	13/02/2014	Communities
205319	S & P Cabs	50531170	R3204 Home To School / College Transport	855.00	13/02/2014	Communities
205319	S & P Cabs	50531173	R3204 Home To School / College Transport	2072.00	13/02/2014	Communities
205349	S Hemus	50532245	R4451 Driving Instruction Courses	1460.78	14/02/2014	Communities
100191	S R Care Ltd	50538099	R5806 Residential Care (Adults)	1572.40	21/02/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a :	50525461	R5822 Foster Care Payments - External	2790.00	07/02/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a :	50525439	R5822 Foster Care Payments - External	660.00	14/02/2014	People Group

220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a :	50537655	R5822 Foster Care Payments - External	2800.00	28/02/2014	People Group
205397	Sable Leigh Consultancy Ltd	50537706	C1030 New Construction, Conversion & Renovation	1865.10	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537704	C1030 New Construction, Conversion & Renovation	4513.03	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537709	C1030 New Construction, Conversion & Renovation	1408.89	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537707	C1030 New Construction, Conversion & Renovation	4690.00	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537708	C1030 New Construction, Conversion & Renovation	942.25	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537682	C1030 New Construction, Conversion & Renovation	1215.00	21/02/2014	Capital
205397	Sable Leigh Consultancy Ltd	50537701	C1030 New Construction, Conversion & Renovation	18759.75	21/02/2014	Capital
216478	Safecote Ltd	50522919	R4030 Materials	10080.00	03/02/2014	Communities
100048	Salford House	50538067	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
100048	Salford House	50538067	R5806 Residential Care (Adults)	2500.00	21/02/2014	People Group
100048	Salford House	50538067	R5806 Residential Care (Adults)	3626.40	21/02/2014	People Group
999982	Salford Priors PTA	50516102	R5501 Grants to Organisations & Voluntary Bodies	2600.00	04/02/2014	Communities
223710	Salford Professional Development Ltd	50535918	R1601 Training - External	-711.00	18/02/2014	Fire and Rescue
223710	Salford Professional Development Ltd	50531993	R1601 Training - External	549.00	20/02/2014	Resources
223413	Sally Wall	50529284	R4433 Sport Instruction	700.00	28/02/2014	Schools
215613	Sally Wrigley	50528507	R4433 Sport Instruction	620.00	10/02/2014	People Group
205413	Salt Union Ltd	50535146	R4051 Winter Maintenance Salt	2164.01	28/02/2014	Communities
205413	Salt Union Ltd	50535291	R4051 Winter Maintenance Salt	5489.92	28/02/2014	Communities
205413	Salt Union Ltd	50535597	R4051 Winter Maintenance Salt	6540.21	28/02/2014	Communities
221929	Sanctuary Care Ltd (Lammas House)	50537978	R5806 Residential Care (Adults)	1825.16	21/02/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50519707	R1101 Agency Staff Pay	674.67	04/02/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50530552	R1101 Agency Staff Pay	846.19	12/02/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50535633	R1101 Agency Staff Pay	846.19	19/02/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50535646	R1101 Agency Staff Pay	680.38	25/02/2014	People Group
205422	Sandwell Metropolitan Borough Council	50522372	R6107 SEN Statements Funding - Non-Maintained Schools	2318.46	13/02/2014	People Group
205452	Scania - Great Britain Ltd	50532519	R3004 Repair & Maintenance Of Vehicles	1363.83	13/02/2014	Communities
211491	Science Learning Centre East of England	50536316	R4442 Professional Fees Curriculum	650.00	21/02/2014	Schools
100047	Scope	50523393	R5805 Homecare - External Domiciliary (Adults)	2485.58	03/02/2014	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50539936	R4615 Mortuary/Pathology Expenses	1936.00	26/02/2014	Other Services
205470	Scottish Power Energy Retail Ltd	50541253	R2103 Electricity	514.21	28/02/2014	Resources
205474	SCT Electrics Ltd	50540320	R2001 Buildings Maintenance	845.31	26/02/2014	Communities
220489	Sean Rhodes t/a The ABC Clinic	50522345	R5849 Counselling Services (Children)	700.00	20/02/2014	People Group
100325	Sebright House Care Home	50538069	R5806 Residential Care (Adults)	3264.00	21/02/2014	People Group
100325	Sebright House Care Home	50538069	R5806 Residential Care (Adults)	5548.80	21/02/2014	People Group
100325	Sebright House Care Home	50538069	R5806 Residential Care (Adults)	2250.00	21/02/2014	People Group
100325	Sebright House Care Home	50538069	R5806 Residential Care (Adults)	7400.00	21/02/2014	People Group
100325	Sebright House Care Home	50538069	R5806 Residential Care (Adults)	2539.84	21/02/2014	People Group
205479	Second City Travel	50525387	R3204 Home To School / College Transport	2628.08	07/02/2014	Communities
205479	Second City Travel	50525391	R3204 Home To School / College Transport	4750.00	07/02/2014	Communities
205479	Second City Travel	50525408	R3204 Home To School / College Transport	2729.16	07/02/2014	Communities
205479	Second City Travel	50525405	R3204 Home To School / College Transport	4370.00	07/02/2014	Communities
100326	Sedlescombe Park Residential Home	50538070	R5806 Residential Care (Adults)	2400.00	21/02/2014	People Group
100326	Sedlescombe Park Residential Home	50538070	R5806 Residential Care (Adults)	8204.76	21/02/2014	People Group
100326	Sedlescombe Park Residential Home	50538071	R5806 Residential Care (Adults)	5413.68	21/02/2014	People Group
100326	Sedlescombe Park Residential Home	50538071	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
205483	Seesaw Nursery	50529594	C1060 Grants & Contributions To Outside Organisations	5000.00	12/02/2014	Capital
221297	Selborne Care Ltd	50538072	R5806 Residential Care (Adults)	4380.00	21/02/2014	People Group
222171	Select Primicare Ltd	50538073	R5806 Residential Care (Adults)	2173.12	21/02/2014	People Group
205489	Senad Ltd	50527964	R6107 SEN Statements Funding - Non-Maintained Schools	15055.00	10/02/2014	People Group

100376	Sense	50538096	R5806 Residential Care (Adults)	5858.36	21/02/2014	People Group
100376	Sense	50538096	R5806 Residential Care (Adults)	9794.80	21/02/2014	People Group
207712	Serco Home Affairs	50535104	C1030 New Construction, Conversion & Renovation	39963.76	20/02/2014	Capital
205494	Service Birmingham Ltd	50534890	R4409 Consultancy	580.00	18/02/2014	Resources
	SERVICEDESK INST.	P-Card		721.00	24/01/2014	
205497	Sevacare UK Ltd	50525255	R5805 Homecare - External Domiciliary (Adults)	611.52	05/02/2014	People Group
205497	Sevacare UK Ltd	50525272	R5805 Homecare - External Domiciliary (Adults)	1666.08	05/02/2014	People Group
205497	Sevacare UK Ltd	50541919	R5805 Homecare - External Domiciliary (Adults)	611.52	28/02/2014	People Group
205497	Sevacare UK Ltd	50541917	R5805 Homecare - External Domiciliary (Adults)	1659.84	28/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531196	R1101 Agency Staff Pay	1249.36	12/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531174	R1101 Agency Staff Pay	1014.80	12/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531176	R1101 Agency Staff Pay	561.30	12/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531136	R1101 Agency Staff Pay	1188.00	12/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531189	R1101 Agency Staff Pay	1519.21	18/02/2014	People Group
222189	Seven Social Care Ltd (Executive)	50531172	R1101 Agency Staff Pay	1477.63	25/02/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50523650	R2402 Water Supply Rv	511.88	03/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50518870	R2401 Water Supply Metered	-882.36	03/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50518867	R2401 Water Supply Metered	747.74	03/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50525402	R2401 Water Supply Metered	1670.76	05/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50524657	R2402 Water Supply Rv	1264.76	06/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50529127	R2401 Water Supply Metered	1172.43	11/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50532504	R2401 Water Supply Metered	671.20	13/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50530340	R2402 Water Supply Rv	738.00	17/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50536103	R2402 Water Supply Rv	775.42	19/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50535609	R2401 Water Supply Metered	621.76	19/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50536372	R2402 Water Supply Rv	695.42	20/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50535541	R2401 Water Supply Metered	1029.39	20/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50537613	R2402 Water Supply Rv	738.19	24/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50535981	R2401 Water Supply Metered	717.95	25/02/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50540001	R2402 Water Supply Rv	875.10	27/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50538771	R2402 Water Supply Rv	542.87	27/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50541249	R2402 Water Supply Rv	614.97	28/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50542328	R2401 Water Supply Metered	1032.27	28/02/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50539996	R2402 Water Supply Rv	2414.24	28/02/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50542333	R2401 Water Supply Metered	1981.32	28/02/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50540778	R2401 Water Supply Metered	597.86	28/02/2014	Communities
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50528451	C1030 New Construction, Conversion & Renovation	48055.61	28/02/2014	Capital
212064	SGS United Kingdom Ltd	50527858	R1601 Training - External	2767.80	12/02/2014	Resources
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50523877	R5604 Commissioned Works	1152.00	03/02/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50528408	R5604 Commissioned Works	1152.00	10/02/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50528414	R5604 Commissioned Works	1152.00	10/02/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50536573	R5604 Commissioned Works	24750.00	28/02/2014	People Group
100394	Shakespeare House Rest Home	50538074	R5806 Residential Care (Adults)	2160.00	21/02/2014	People Group
100394	Shakespeare House Rest Home	50538074	R5806 Residential Care (Adults)	2120.00	21/02/2014	People Group
100457	Shakti Nursing Home	50538075	R5806 Residential Care (Adults)	2045.20	21/02/2014	People Group
223994	Shardale (St Annes) Ltd	50524436	R5835 Residential and Inpatient Services	1800.00	21/02/2014	Communities
100327	Sharmer Fields House	50538076	R5806 Residential Care (Adults)	7999.88	21/02/2014	People Group
100327	Sharmer Fields House	50538076	R5806 Residential Care (Adults)	29804.68	21/02/2014	People Group
100327	Sharmer Fields House	50538076	R5806 Residential Care (Adults)	19355.72	21/02/2014	People Group
100327	Sharmer Fields House	50538076	R5806 Residential Care (Adults)	7109.40	21/02/2014	People Group

100327	Sharmer Fields House	50538076	R5806 Residential Care (Adults)	7927.12	21/02/2014	People Group
217098	Shepherd Construction Ltd	50536527	C1030 New Construction, Conversion & Renovation	6511.51	25/02/2014	Capital
205523	Sherbourne Fields School	50511598	R6107 SEN Statements Funding - Non-Maintained Schools	2621.00	05/02/2014	People Group
205523	Sherbourne Fields School	50530528	R6107 SEN Statements Funding - Non-Maintained Schools	2621.00	28/02/2014	People Group
217434	Shipston High School Academy	50528121	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
217434	Shipston High School Academy	50535368	R6107 SEN Statements Funding - Non-Maintained Schools	887.00	19/02/2014	People Group
205528	Shipston Link Ltd	50538177	R3410 Car Scheme Payments	810.72	21/02/2014	Communities
205532	Shipston Taxis Private Hire	50531107	R3204 Home To School / College Transport	627.00	12/02/2014	Communities
211631	SHLGroup Limited	50527954	R1501 Interview Expenses	1242.00	10/02/2014	Resources
205535	Sho4u	50525409	R3204 Home To School / College Transport	1776.50	07/02/2014	Communities
205535	Sho4u	50525399	R3204 Home To School / College Transport	3211.00	07/02/2014	Communities
205535	Sho4u	50525413	R3204 Home To School / College Transport	2489.00	07/02/2014	Communities
224168	Shortland Horne Residential Ltd	50520862	R4409 Consultancy	1950.00	03/02/2014	Resources
205546	Shropshire Council	50533256	R5702 Payments to External Contractors	557.45	21/02/2014	Communities
205546	Shropshire Council	50533251	R5702 Payments to External Contractors	763.40	26/02/2014	Communities
205550	Shuttle Run	50530879	R3204 Home To School / College Transport	2040.00	12/02/2014	Communities
205558	Siemens	50529717	R4440 Admin Contracts	648.08	11/02/2014	Schools
205562	Siemens Plc	50537672	R5702 Payments to External Contractors	1145.09	21/02/2014	Communities
205562	Siemens Plc	50537700	R5702 Payments to External Contractors	517.00	21/02/2014	Communities
205562	Siemens Plc	50537570	R5702 Payments to External Contractors	1288.08	21/02/2014	Communities
205562	Siemens Plc	50537571	R5702 Payments to External Contractors	11557.14	24/02/2014	Communities
205562	Siemens Plc	50537690	R5702 Payments to External Contractors	12809.79	24/02/2014	Communities
205562	Siemens Plc	50537569	R5702 Payments to External Contractors	14860.20	24/02/2014	Communities
205562	Siemens Plc	50540223	C1030 New Construction, Conversion & Renovation	2040.16	27/02/2014	Capital
205562	Siemens Plc	50540222	C1030 New Construction, Conversion & Renovation	22629.97	28/02/2014	Capital
205562	Siemens Plc	50540220	C1030 New Construction, Conversion & Renovation	10494.42	28/02/2014	Capital
222372	Siemens Rail Automation Holdings Ltd	50530416	C1050 External Fees	28735.00	14/02/2014	Capital
205580	Simpro Ltd	50531934	R5703 Site Payments	689.21	13/02/2014	Communities
205580	Simpro Ltd	50532101	R5703 Site Payments	2111.70	13/02/2014	Communities
205582	Sims Group UK Ltd	50532098	R2754 Waste Management	1207.50	14/02/2014	Communities
205582	Sims Group UK Ltd	50532107	R2754 Waste Management	770.00	14/02/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50537821	R5806 Residential Care (Adults)	1764.00	20/02/2014	People Group
220500	SIS (NE) Ltd	50526411	R1601 Training - External	547.00	06/02/2014	Schools
100424	Sisters Hospitallers Sacred Heart Of Jesus	50537919	R5806 Residential Care (Adults)	2260.00	21/02/2014	People Group
207708	SITA UK Ltd	50524096	R2754 Waste Management	751.60	03/02/2014	Communities
207708	SITA UK Ltd	50521668	R2754 Waste Management	9061.78	07/02/2014	Communities
207708	SITA UK Ltd	50519189	R2754 Waste Management	1895.50	10/02/2014	Communities
207708	SITA UK Ltd	50532530	R2754 Waste Management	3279.28	13/02/2014	Communities
207708	SITA UK Ltd	50532256	R2754 Waste Management	10373.22	13/02/2014	Communities
207708	SITA UK Ltd	50537191	R5841 Landfill Tax Payments	48579.84	28/02/2014	Communities
207708	SITA UK Ltd	50537206	R5703 Site Payments	1686.25	28/02/2014	Communities
207708	SITA UK Ltd	50537206	R5841 Landfill Tax Payments	12780.00	28/02/2014	Communities
207708	SITA UK Ltd	50532213	R2754 Waste Management	715.21	28/02/2014	Communities
207708	SITA UK Ltd	50537191	R5703 Site Payments	6409.84	28/02/2014	Communities
207708	SITA UK Ltd	50536607	R5841 Landfill Tax Payments	22695.84	28/02/2014	Communities
207708	SITA UK Ltd	50536607	R5703 Site Payments	2994.59	28/02/2014	Communities
207708	SITA UK Ltd	50539189	R2754 Waste Management	558.69	28/02/2014	Communities
207708	SITA UK Ltd	50539179	R2754 Waste Management	674.95	28/02/2014	Communities
207708	SITA UK Ltd	50532906	R2754 Waste Management	-988.31	28/02/2014	Communities
207708	SITA UK Ltd	50539174	R2754 Waste Management	702.20	28/02/2014	Communities

205589	Siteon Ltd	50536569	R4506 IT Support & Maintenance	1200.00	21/02/2014	Communities
213120	Skills 2000 Ltd T/A Caring People	50539114	R5805 Homecare - External Domiciliary (Adults)	810.00	25/02/2014	People Group
999982	Slideway Services Unit 3F	50540900	R4030 Materials	646.50	27/02/2014	Other Services
205606	Smarties Day Nurseries Ltd	50533334	C1060 Grants & Contributions To Outside Organisations	11400.00	19/02/2014	Capital
216534	SmartSourcing PLC	50517811	R1101 Agency Staff Pay	3198.00	07/02/2014	Resources
216534	SmartSourcing PLC	50523047	R1101 Agency Staff Pay	4247.50	19/02/2014	Resources
216534	SmartSourcing PLC	50518554	R1101 Agency Staff Pay	4459.00	19/02/2014	Resources
216534	SmartSourcing PLC	50520472	R1101 Agency Staff Pay	3447.50	19/02/2014	Resources
216534	SmartSourcing PLC	50519141	R1101 Agency Staff Pay	4788.00	19/02/2014	Resources
216534	SmartSourcing PLC	50518565	R1101 Agency Staff Pay	4016.38	19/02/2014	Resources
216534	SmartSourcing PLC	50518550	R1101 Agency Staff Pay	1739.96	19/02/2014	Resources
216534	SmartSourcing PLC	50518546	R1101 Agency Staff Pay	4560.50	19/02/2014	Resources
216534	SmartSourcing PLC	50518547	R1101 Agency Staff Pay	1569.61	19/02/2014	Resources
216534	SmartSourcing PLC	50518753	R1101 Agency Staff Pay	4304.25	20/02/2014	Resources
216534	SmartSourcing PLC	50518732	R1101 Agency Staff Pay	3533.69	20/02/2014	Resources
216534	SmartSourcing PLC	50520687	R1101 Agency Staff Pay	3960.00	20/02/2014	Resources
216534	SmartSourcing PLC	50520696	R1101 Agency Staff Pay	660.00	20/02/2014	Resources
216534	SmartSourcing PLC	50520692	R1101 Agency Staff Pay	2280.25	21/02/2014	Resources
216534	SmartSourcing PLC	50523052	R1101 Agency Staff Pay	3257.50	26/02/2014	Resources
216534	SmartSourcing PLC	50523045	R1101 Agency Staff Pay	1640.50	26/02/2014	Resources
216534	SmartSourcing PLC	50523248	R1101 Agency Staff Pay	2000.00	27/02/2014	Resources
216534	SmartSourcing PLC	50527868	R1101 Agency Staff Pay	5988.75	28/02/2014	Resources
205626	Snowbeam Ltd T/A Bluebird Care	50513360	R5805 Homecare - External Domiciliary (Adults)	592.50	05/02/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50534627	R5805 Homecare - External Domiciliary (Adults)	557.60	19/02/2014	People Group
205630	SOCITM Ltd	50539110	R4311 Publicity	1440.00	25/02/2014	Resources
215624	Soil Association Certification Ltd	50532699	R5702 Payments to External Contractors	3571.00	28/02/2014	Communities
100329	Solden Hill House	50538077	R5806 Residential Care (Adults)	2128.44	21/02/2014	People Group
205637	Solihull Metropolitan Borough Council	50510599	R4601 Conferences	537.33	07/02/2014	Communities
205637	Solihull Metropolitan Borough Council	50533396	R5810 Adult Day Care	2808.00	14/02/2014	People Group
205637	Solihull Metropolitan Borough Council	50534065	R5810 Adult Day Care	5616.00	17/02/2014	People Group
205637	Solihull Metropolitan Borough Council	50534053	R5810 Adult Day Care	2754.00	17/02/2014	People Group
205641	Solon Security Ltd	50531427	R4612 Projects	1880.00	12/02/2014	Communities
205641	Solon Security Ltd	50531439	R4612 Projects	1330.00	14/02/2014	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50538136	R5806 Residential Care (Adults)	15182.60	21/02/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50527291	R3204 Home To School / College Transport	3075.40	10/02/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50527272	R3204 Home To School / College Transport	3490.00	10/02/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50527269	R3204 Home To School / College Transport	3880.00	10/02/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50509530	R4442 Professional Fees Curriculum	880.00	03/02/2014	Schools
210404	South Warwickshire NHS Foundation Trust	50522361	R5849 Counselling Services (Children)	854.00	04/02/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50522361	R5849 Counselling Services (Children)	6821.00	04/02/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50520528	R1101 Agency Staff Pay	10437.26	06/02/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50539668	R1101 Agency Staff Pay	10416.67	26/02/2014	People Group
205662	South Worcestershire College	50523751	R5702 Payments to External Contractors	5800.01	03/02/2014	People Group
999982	Southam & District Lions	50527861	R5501 Grants to Organisations & Voluntary Bodies	500.00	12/02/2014	Communities
999982	Southam & District Lions Club	50528110	R5501 Grants to Organisations & Voluntary Bodies	1000.00	12/02/2014	Communities
100017	Southcrest Nursing Home	50538078	R5806 Residential Care (Adults)	1619.32	21/02/2014	People Group
205675	Southern Electric (****1757)	50524076	R2103 Electricity	500.17	03/02/2014	Communities
205675	Southern Electric (****1757)	50523673	R2103 Electricity	1122.71	03/02/2014	Resources
205675	Southern Electric (****1757)	50523675	R2103 Electricity	1574.75	03/02/2014	Resources
205675	Southern Electric (****1757)	50524079	R2103 Electricity	626.53	03/02/2014	Communities

205675	Southern Electric (****1757)	50526505	R2103 Electricity	115802.61	06/02/2014	Communities
205675	Southern Electric (****1757)	50526439	R2103 Electricity	23458.75	06/02/2014	Communities
205675	Southern Electric (****1757)	50525300	R2103 Electricity	621.28	06/02/2014	Resources
205675	Southern Electric (****1757)	50523674	R2103 Electricity	1323.41	06/02/2014	Resources
205675	Southern Electric (****1757)	50525386	R2103 Electricity	2135.50	07/02/2014	Schools
205675	Southern Electric (****1757)	50516969	R2103 Electricity	2715.49	10/02/2014	Schools
205675	Southern Electric (****1757)	50528430	R2103 Electricity	1456.52	10/02/2014	Schools
205675	Southern Electric (****1757)	50527537	R2103 Electricity	2690.14	11/02/2014	Schools
205675	Southern Electric (****1757)	50527797	R2103 Electricity	25506.06	11/02/2014	Communities
205675	Southern Electric (****1757)	50527798	R2103 Electricity	126378.66	11/02/2014	Communities
205675	Southern Electric (****1757)	50527775	R2103 Electricity	21984.55	11/02/2014	Communities
205675	Southern Electric (****1757)	50533289	R2103 Electricity	1915.74	14/02/2014	Schools
205675	Southern Electric (****1757)	50528222	R2103 Electricity	-1456.52	14/02/2014	Schools
205675	Southern Electric (****1757)	50528436	R2103 Electricity	801.63	14/02/2014	Resources
205675	Southern Electric (****1757)	50530379	R2103 Electricity	507.31	17/02/2014	Resources
205675	Southern Electric (****1757)	50527791	R2103 Electricity	105270.58	17/02/2014	Communities
205675	Southern Electric (****1757)	50530487	R2103 Electricity	1281.97	17/02/2014	Resources
205675	Southern Electric (****1757)	50530381	R2103 Electricity	1296.27	17/02/2014	Resources
205675	Southern Electric (****1757)	50533880	R2103 Electricity	2452.67	18/02/2014	Resources
205675	Southern Electric (****1757)	50530380	R2103 Electricity	2608.08	18/02/2014	Resources
205675	Southern Electric (****1757)	50533925	R2103 Electricity	2285.47	18/02/2014	Resources
205675	Southern Electric (****1757)	50534306	R2103 Electricity	551.93	18/02/2014	People Group
205675	Southern Electric (****1757)	50535692	R2103 Electricity	949.75	19/02/2014	Schools
205675	Southern Electric (****1757)	50535807	R2103 Electricity	693.03	19/02/2014	Schools
205675	Southern Electric (****1757)	50535179	R2103 Electricity	18776.33	20/02/2014	Communities
205675	Southern Electric (****1757)	50534087	R2103 Electricity	15704.08	20/02/2014	Resources
205675	Southern Electric (****1757)	50535167	R2103 Electricity	-105270.58	20/02/2014	Communities
205675	Southern Electric (****1757)	50536373	R2103 Electricity	2210.06	20/02/2014	Resources
205675	Southern Electric (****1757)	50535164	R2103 Electricity	93799.99	20/02/2014	Communities
205675	Southern Electric (****1757)	50536225	R2103 Electricity	1383.31	21/02/2014	Schools
205675	Southern Electric (****1757)	50536553	R2103 Electricity	1271.96	21/02/2014	People Group
205675	Southern Electric (****1757)	50536376	R2103 Electricity	1566.56	21/02/2014	Resources
205675	Southern Electric (****1757)	50536374	R2103 Electricity	1838.36	21/02/2014	Resources
205675	Southern Electric (****1757)	50534144	R2103 Electricity	1698.69	21/02/2014	Resources
205675	Southern Electric (****1757)	50534138	R2103 Electricity	2027.99	21/02/2014	Resources
205675	Southern Electric (****1757)	50534134	R2103 Electricity	1852.11	21/02/2014	Resources
205675	Southern Electric (****1757)	50534133	R2103 Electricity	1253.00	21/02/2014	Resources
205675	Southern Electric (****1757)	50534132	R2103 Electricity	1723.77	21/02/2014	Resources
205675	Southern Electric (****1757)	50534088	R2103 Electricity	2503.07	21/02/2014	Resources
205675	Southern Electric (****1757)	50534085	R2103 Electricity	1048.50	21/02/2014	Resources
205675	Southern Electric (****1757)	50537255	R2103 Electricity	1033.23	21/02/2014	Communities
205675	Southern Electric (****1757)	50537251	R2103 Electricity	853.26	21/02/2014	Communities
205675	Southern Electric (****1757)	50536651	R2103 Electricity	984.07	21/02/2014	Schools
205675	Southern Electric (****1757)	50536566	R2103 Electricity	1146.25	21/02/2014	Schools
205675	Southern Electric (****1757)	50537600	R2103 Electricity	1206.08	24/02/2014	Resources
205675	Southern Electric (****1757)	50537601	R2103 Electricity	2351.06	24/02/2014	Resources
205675	Southern Electric (****1757)	50536954	R2103 Electricity	1823.44	24/02/2014	Schools
205675	Southern Electric (****1757)	50537607	R2103 Electricity	3016.76	24/02/2014	Resources
205675	Southern Electric (****1757)	50537750	R2103 Electricity	1141.88	25/02/2014	Schools
205675	Southern Electric (****1757)	50539409	R2103 Electricity	1809.22	25/02/2014	People Group

205675	Southern Electric (****1757)	50539450	R2103 Electricity	716.75	25/02/2014	Communities
205675	Southern Electric (****1757)	50538801	R2103 Electricity	666.62	25/02/2014	Resources
205675	Southern Electric (****1757)	50539523	R2103 Electricity	1021.23	26/02/2014	Resources
205675	Southern Electric (****1757)	50539521	R2103 Electricity	514.12	26/02/2014	Resources
205675	Southern Electric (****1757)	50540060	R2103 Electricity	735.66	26/02/2014	Communities
205675	Southern Electric (****1757)	50540000	R2103 Electricity	911.12	26/02/2014	Resources
205675	Southern Electric (****1757)	50540898	R2103 Electricity	557.70	27/02/2014	Schools
205675	Southern Electric (****1757)	50536951	R2103 Electricity	2109.98	27/02/2014	Schools
205675	Southern Electric (****1757)	50541251	R2103 Electricity	507.50	28/02/2014	Resources
205675	Southern Electric (****1757)	50541248	R2103 Electricity	627.32	28/02/2014	Resources
205675	Southern Electric (****1757)	50541521	R2103 Electricity	1959.38	28/02/2014	Schools
100091	Southerndown Nursing Home	50538079	R5806 Residential Care (Adults)	1612.00	21/02/2014	People Group
100091	Southerndown Nursing Home	50538079	R5806 Residential Care (Adults)	1680.64	21/02/2014	People Group
100143	Sovereign House	50538080	R5806 Residential Care (Adults)	1627.96	21/02/2014	People Group
215924	Spa Garage	50521853	R3502 Motor Insurance Claims	644.00	14/02/2014	Other Services
205690	Spangap Ltd T/A A & M Group	50527289	R3204 Home To School / College Transport	3194.10	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527289	R5704 Public Transport	5931.90	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527213	R3204 Home To School / College Transport	3749.40	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527220	R3204 Home To School / College Transport	4004.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527220	R5704 Public Transport	4004.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527252	R5704 Public Transport	7260.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527253	R5704 Public Transport	8684.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527255	R3204 Home To School / College Transport	3172.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527255	R5704 Public Transport	4758.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527257	R3204 Home To School / College Transport	3484.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527257	R5704 Public Transport	3484.00	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527260	R3204 Home To School / College Transport	3249.40	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527260	R5704 Public Transport	6034.60	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527262	R3204 Home To School / College Transport	3410.29	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50527262	R5704 Public Transport	3410.29	10/02/2014	Communities
205690	Spangap Ltd T/A A & M Group	50538529	R5204 Concessionary Fares	6233.29	25/02/2014	Communities
205693	Specialist Computer Centres (SCC)	50537153	R4018 Equipment Repair & Maintenance	30551.60	21/02/2014	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50536987	R4409 Consultancy	7668.80	26/02/2014	Fire and Rescue
222003	Specsavers Corporate Eyecare	50522529	R1502 Staff Medical Fees	680.00	04/02/2014	Resources
222003	Specsavers Corporate Eyecare	50530864	R1502 Staff Medical Fees	680.00	20/02/2014	Resources
100422	Spectrum Res. Care	50538081	R5806 Residential Care (Adults)	7240.96	21/02/2014	People Group
205701	Spg Transport Services	50530236	R4309 Postage & Carriage	700.68	14/02/2014	Resources
209125	Sportfit Programmes Ltd	50520707	R4442 Professional Fees Curriculum	1066.00	19/02/2014	Schools
223443	Sports 4 All Academy Ltd	50516516	R4443 Professional Fees Admin	1450.00	14/02/2014	Schools
223443	Sports 4 All Academy Ltd	50518817	R4433 Sport Instruction	510.00	14/02/2014	Schools
213474	Spring Hill Medical Centre	50375888	R5501 Grants to Organisations & Voluntary Bodies	620.80	07/02/2014	Communities
213474	Spring Hill Medical Centre	50375888	R5501 Grants to Organisations & Voluntary Bodies	620.80	07/02/2014	Communities
213474	Spring Hill Medical Centre	50398989	R5702 Payments to External Contractors	620.80	07/02/2014	Communities
213474	Spring Hill Medical Centre	50417608	R5702 Payments to External Contractors	620.80	07/02/2014	Communities
213474	Spring Hill Medical Centre	50417716	R5702 Payments to External Contractors	791.80	07/02/2014	Communities
213474	Spring Hill Medical Centre	50375754	R5501 Grants to Organisations & Voluntary Bodies	1693.00	07/02/2014	Communities
213474	Spring Hill Medical Centre	50455887	R5702 Payments to External Contractors	1166.90	07/02/2014	Communities
213474	Spring Hill Medical Centre	50455994	R5702 Payments to External Contractors	1136.59	07/02/2014	Communities
213474	Spring Hill Medical Centre	50456015	R5702 Payments to External Contractors	1863.00	07/02/2014	Communities
213474	Spring Hill Medical Centre	50475192	R5702 Payments to External Contractors	544.20	07/02/2014	Communities

213474	Spring Hill Medical Centre	50435008	R5702 Payments to External Contractors	620.80	07/02/2014	Communities
205710	Spring Technology Staffing Services Ltd	50523046	R1101 Agency Staff Pay	629.00	03/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50523054	R1101 Agency Staff Pay	1625.00	06/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50526506	R1101 Agency Staff Pay	897.50	06/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50526443	R1101 Agency Staff Pay	1256.50	06/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50527877	R1101 Agency Staff Pay	1625.00	10/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50528349	R1101 Agency Staff Pay	1475.00	10/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50529044	R4409 Consultancy	1724.00	10/02/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50523236	R1101 Agency Staff Pay	2392.50	10/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50529081	R4409 Consultancy	1939.50	10/02/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50529045	R4409 Consultancy	1724.00	10/02/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50527950	R1101 Agency Staff Pay	1650.00	10/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50527888	R1101 Agency Staff Pay	629.00	10/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50526507	R1101 Agency Staff Pay	1077.00	11/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50527956	R1101 Agency Staff Pay	2392.50	11/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50527865	R1101 Agency Staff Pay	2392.50	13/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50528090	R1101 Agency Staff Pay	1300.00	14/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50528277	R1101 Agency Staff Pay	1750.00	14/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50528048	R1101 Agency Staff Pay	1300.00	14/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50533886	R1101 Agency Staff Pay	1650.00	17/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50535062	R1101 Agency Staff Pay	1077.00	18/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50536332	R1101 Agency Staff Pay	629.00	20/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50536326	R1101 Agency Staff Pay	1625.00	20/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50537011	R4409 Consultancy	1293.00	20/02/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50536329	R1101 Agency Staff Pay	1625.00	21/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50535089	R1101 Agency Staff Pay	718.00	21/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50537790	R1101 Agency Staff Pay	629.00	24/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50539669	R1101 Agency Staff Pay	1770.00	25/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50539654	R1101 Agency Staff Pay	1750.00	25/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50539649	R1101 Agency Staff Pay	1750.00	25/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50541999	R1101 Agency Staff Pay	1750.00	28/02/2014	People Group
205710	Spring Technology Staffing Services Ltd	50537652	R1101 Agency Staff Pay	2392.50	28/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50538855	R1101 Agency Staff Pay	657.00	28/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50538861	R1101 Agency Staff Pay	1625.00	28/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50538858	R1101 Agency Staff Pay	1625.00	28/02/2014	Resources
205710	Spring Technology Staffing Services Ltd	50537679	R1101 Agency Staff Pay	2392.50	28/02/2014	Resources
205714	Sprue Safety Products Ltd	50525761	R4019 Fire Equipment Purchase	5180.00	07/02/2014	Fire and Rescue
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50525392	R4442 Professional Fees Curriculum	2375.00	14/02/2014	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50527603	R4433 Sport Instruction	960.00	19/02/2014	Schools
205719	Squirrels Pre-School Rugby Ltd	50527244	R4606 Pre-School Teachers Flexible Payments	500.00	10/02/2014	People Group
205721	Ssi Solutions Ltd	50541116	R4019 Fire Equipment Purchase	1300.00	27/02/2014	Fire and Rescue
205721	Ssi Solutions Ltd	50536992	R4512 Software	8000.00	27/02/2014	Fire and Rescue
205721	Ssi Solutions Ltd	50523575	R4512 Software	2145.00	28/02/2014	Fire and Rescue
220344	St Andrews Children's Society Ltd	50535448	R5203 Inter Authority Payments	14333.00	28/02/2014	People Group
214650	St Andrews House	50538083	R5806 Residential Care (Adults)	1450.36	21/02/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50538085	R5806 Residential Care (Adults)	7948.96	21/02/2014	People Group
100357	St Bernards Residential Care Home	50538084	R5806 Residential Care (Adults)	2600.00	21/02/2014	People Group
100332	St Brigas Residential Home & Training Centre	50527144	R5810 Adult Day Care	814.50	07/02/2014	People Group
100332	St Brigas Residential Home & Training Centre	50538086	R5806 Residential Care (Adults)	4647.84	21/02/2014	People Group
100332	St Brigas Residential Home & Training Centre	50539427	R5810 Adult Day Care	814.50	25/02/2014	People Group

223811	St Davids ASC (Marlowe) Ltd	50523150	R5848 Residential Care (Children)	16695.71	07/02/2014	People Group
205738	St John Ambulance	50503572	R1690 Internal Expenditure - Training	840.00	03/02/2014	Schools
205738	St John Ambulance	50525937	R1690 Internal Expenditure - Training	1000.00	07/02/2014	Schools
205738	St John Ambulance	50534962	R1601 Training - External	560.00	18/02/2014	People Group
205738	St John Ambulance	50534958	R1601 Training - External	560.00	18/02/2014	People Group
205738	St John Ambulance	50534968	R1601 Training - External	560.00	18/02/2014	People Group
205738	St John Ambulance	50534979	R1601 Training - External	560.00	18/02/2014	People Group
999982	St John the Baptist Church	50536605	R5501 Grants to Organisations & Voluntary Bodies	1000.00	24/02/2014	Communities
218925	St Mary's Immaculate SB Fund A/C	50525950	R4443 Professional Fees Admin	1000.00	14/02/2014	Schools
100040	St Marys Nursing Home	50538087	R5806 Residential Care (Adults)	1699.08	21/02/2014	People Group
100040	St Marys Nursing Home	50538087	R5806 Residential Care (Adults)	3398.16	21/02/2014	People Group
100040	St Marys Nursing Home	50538087	R5806 Residential Care (Adults)	1763.43	21/02/2014	People Group
100040	St Marys Nursing Home	50538087	R5806 Residential Care (Adults)	7216.47	21/02/2014	People Group
100040	St Marys Nursing Home	50538087	R5806 Residential Care (Adults)	7518.84	21/02/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50535375	R6107 SEN Statements Funding - Non-Maintained Schools	1258.00	19/02/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50528456	R5706 Payments to Third Parties - Recoverable Operating Exp	660.65	26/02/2014	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50528456	R1101 Agency Staff Pay	1652.50	26/02/2014	Resources
221059	St Nicholas C of E Primary School (Alcester) Academy	50528456	R4104 Food Costs / Provisions	2313.50	26/02/2014	Resources
205780	Staffordshire County Council(****7668)	50532738	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
205780	Staffordshire County Council(****7668)	50535459	R5702 Payments to External Contractors	-816.67	17/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533073	R3204 Home To School / College Transport	3126.24	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533073	R5704 Public Transport	4689.62	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533075	R3204 Home To School / College Transport	3911.81	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533090	R5704 Public Transport	849.94	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533091	R3204 Home To School / College Transport	6360.25	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533092	R5704 Public Transport	648.36	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533093	R3204 Home To School / College Transport	4384.44	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533094	R5704 Public Transport	1603.64	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533095	R5704 Public Transport	3234.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533096	R3204 Home To School / College Transport	589.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533097	R5704 Public Transport	9262.50	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533098	R3204 Home To School / College Transport	6528.08	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533098	R5704 Public Transport	16786.64	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533099	R3204 Home To School / College Transport	19439.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533099	R5704 Public Transport	15904.62	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533100	R5704 Public Transport	507.32	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533101	R3204 Home To School / College Transport	1060.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533103	R3204 Home To School / College Transport	3022.20	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533103	R5704 Public Transport	12088.80	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533104	R3204 Home To School / College Transport	3874.86	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533105	R3204 Home To School / College Transport	3135.19	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533106	R3204 Home To School / College Transport	4105.33	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533107	R3204 Home To School / College Transport	4405.18	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533107	R5704 Public Transport	11327.68	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533108	R5704 Public Transport	1218.36	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533109	R5704 Public Transport	525.32	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533117	R3204 Home To School / College Transport	3264.30	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533117	R5704 Public Transport	8825.70	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533120	R3204 Home To School / College Transport	798.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533121	R3204 Home To School / College Transport	2503.80	14/02/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50533121	R5704 Public Transport	14188.20	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533125	R5704 Public Transport	1876.00	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533132	R3204 Home To School / College Transport	1543.80	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533059	R5704 Public Transport	2086.76	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50531104	R5704 Public Transport	686.88	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50533102	R3204 Home To School / College Transport	5532.04	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50524128	R5704 Public Transport	-5251.80	14/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50537190	R5704 Public Transport	41638.80	21/02/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50538700	R5204 Concessionary Fares	439210.27	25/02/2014	Communities
100133	Staverton House	50538088	R5806 Residential Care (Adults)	2678.52	21/02/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50538089	R5806 Residential Care (Adults)	6519.84	21/02/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50538089	R5806 Residential Care (Adults)	5294.84	21/02/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50538089	R5806 Residential Care (Adults)	4205.32	21/02/2014	People Group
205826	Steria Recruitment Ltd	50524310	R1101 Agency Staff Pay	1711.05	04/02/2014	Resources
205826	Steria Recruitment Ltd	50532173	R1101 Agency Staff Pay	637.50	14/02/2014	Resources
205826	Steria Recruitment Ltd	50534089	R1101 Agency Staff Pay	-637.50	14/02/2014	Resources
205826	Steria Recruitment Ltd	50532179	R1101 Agency Staff Pay	637.50	14/02/2014	Resources
205826	Steria Recruitment Ltd	50534095	R1101 Agency Staff Pay	637.50	17/02/2014	Resources
205826	Steria Recruitment Ltd	50537777	R1101 Agency Staff Pay	1622.20	21/02/2014	Resources
205826	Steria Recruitment Ltd	50537772	R1101 Agency Staff Pay	3022.20	25/02/2014	Resources
205826	Steria Recruitment Ltd	50541127	R1101 Agency Staff Pay	1644.45	27/02/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50522456	R2022 Building (LB)	1385.87	06/02/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50522461	R2022 Building (LB)	1037.75	06/02/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50522690	R2022 Building (LB)	1107.74	06/02/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50530580	R4612 Projects	6140.00	19/02/2014	Resources
	STK SHUTTERSTOCK, INC.	P-Card		667.16	18/01/2014	
213160	Stoke Park School & Community Technology College	50532734	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
205848	Stone Computers Ltd	50523775	R4503 Hardware	784.00	03/02/2014	Resources
205848	Stone Computers Ltd	50523058	R4503 Hardware	2952.00	03/02/2014	Resources
205848	Stone Computers Ltd	50525619	R4503 Hardware	1312.00	07/02/2014	Resources
205848	Stone Computers Ltd	50528088	R4503 Hardware	984.00	13/02/2014	Resources
205848	Stone Computers Ltd	50533165	R4503 Hardware	836.00	17/02/2014	Resources
205848	Stone Computers Ltd	50533197	R4503 Hardware	784.00	17/02/2014	Resources
205848	Stone Computers Ltd	50536342	R4503 Hardware	6560.00	20/02/2014	Resources
205848	Stone Computers Ltd	50536341	R4503 Hardware	5533.00	20/02/2014	Resources
205848	Stone Computers Ltd	50538881	R4503 Hardware	984.00	24/02/2014	Resources
205848	Stone Computers Ltd	50538888	R4503 Hardware	984.00	24/02/2014	Resources
205848	Stone Computers Ltd	50538853	R4503 Hardware	1312.00	24/02/2014	Resources
205848	Stone Computers Ltd	50540403	R4503 Hardware	6860.00	26/02/2014	Resources
205848	Stone Computers Ltd	50540411	R4503 Hardware	1220.00	27/02/2014	Resources
205848	Stone Computers Ltd	50540410	R4503 Hardware	1002.00	28/02/2014	Resources
100037	Stonebridge Nursing Home	50538090	R5806 Residential Care (Adults)	1899.68	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50507637	R5805 Homecare - External Domiciliary (Adults)	952.20	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50522776	R5805 Homecare - External Domiciliary (Adults)	690.00	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527623	R5805 Homecare - External Domiciliary (Adults)	696.90	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527595	R5805 Homecare - External Domiciliary (Adults)	648.60	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527594	R5805 Homecare - External Domiciliary (Adults)	669.30	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527587	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527581	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527575	R5805 Homecare - External Domiciliary (Adults)	676.20	21/02/2014	People Group

219121	Stonham Home Group (****2873)	50534735	R5805 Homecare - External Domiciliary (Adults)	648.60	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527633	R5805 Homecare - External Domiciliary (Adults)	641.70	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527634	R5805 Homecare - External Domiciliary (Adults)	503.70	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527635	R5805 Homecare - External Domiciliary (Adults)	676.20	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527636	R5805 Homecare - External Domiciliary (Adults)	669.30	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527639	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527643	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527564	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527563	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50504300	R5809 Adult Social Care Contracts	-15143.89	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527554	R5805 Homecare - External Domiciliary (Adults)	1628.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527258	R5805 Homecare - External Domiciliary (Adults)	1159.20	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50527249	R5805 Homecare - External Domiciliary (Adults)	993.60	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50524853	R5805 Homecare - External Domiciliary (Adults)	1007.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50524851	R5805 Homecare - External Domiciliary (Adults)	524.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50507650	R5805 Homecare - External Domiciliary (Adults)	938.40	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50522739	R5805 Homecare - External Domiciliary (Adults)	641.70	21/02/2014	People Group
219121	Stonham Home Group (****2873)	50533762	R5805 Homecare - External Domiciliary (Adults)	665.85	28/02/2014	People Group
205854	Storacall Voice Systems Ltd	50539671	R4506 IT Support & Maintenance	1051.46	28/02/2014	Fire and Rescue
207787	Strategic Support for Schools	50528279	R1601 Training - External	1200.00	10/02/2014	Schools
100034	Stratford Bentley Nursing Home	50538092	R5806 Residential Care (Adults)	1960.84	21/02/2014	People Group
100034	Stratford Bentley Nursing Home	50538092	R5806 Residential Care (Adults)	7059.08	21/02/2014	People Group
999982	Stratford CAB	50516310	R5501 Grants to Organisations & Voluntary Bodies	600.00	04/02/2014	Communities
205863	Stratford Car Bodies - 1988 Ltd	50521852	R3502 Motor Insurance Claims	1173.34	04/02/2014	Other Services
205865	Stratford Girls Grammar School (Acad) Stratford Upon Av	50533668	R4455 Additional Funding Payments	705.00	18/02/2014	Schools
210613	Stratford High School Academy	50515811	R2204 Room Hire - External	1117.40	12/02/2014	People Group
210613	Stratford High School Academy	50532806	R4457 LAC Pupil Premium	900.00	14/02/2014	Schools
210613	Stratford High School Academy	50533680	R4455 Additional Funding Payments	769.00	18/02/2014	Schools
210613	Stratford High School Academy	50535378	R6107 SEN Statements Funding - Non-Maintained Schools	10155.00	19/02/2014	People Group
205868	Stratford On Avon District Council (3696)	50525938	C1050 External Fees	540.00	05/02/2014	Capital
205868	Stratford On Avon District Council (3696)	50535407	R5206 Excess / Bulk haulage	651.45	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535464	R5206 Excess / Bulk haulage	9342.30	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535462	R5206 Excess / Bulk haulage	1145.40	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535432	R5206 Excess / Bulk haulage	8619.89	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535409	R5206 Excess / Bulk haulage	584.61	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535400	R5206 Excess / Bulk haulage	8502.46	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535411	R5206 Excess / Bulk haulage	1904.20	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535410	R5206 Excess / Bulk haulage	8458.61	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535359	R5206 Excess / Bulk haulage	9774.81	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535408	R5206 Excess / Bulk haulage	9286.50	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535358	R5206 Excess / Bulk haulage	1393.32	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535357	R5206 Excess / Bulk haulage	1257.88	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535360	R5206 Excess / Bulk haulage	8434.15	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535336	R5206 Excess / Bulk haulage	8739.71	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50535355	R5206 Excess / Bulk haulage	1808.01	18/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50536623	R5208 Recycling Credits - Contract Payments	46290.58	21/02/2014	Communities
205868	Stratford On Avon District Council (3696)	50539407	R5208 Recycling Credits - Contract Payments	47105.92	27/02/2014	Communities
100333	Stroud Court Community Trust	50538093	R5806 Residential Care (Adults)	5413.16	21/02/2014	People Group
100425	Stubby Leas Nursing Home	50538094	R5806 Residential Care (Adults)	1717.96	21/02/2014	People Group
205891	Studley High School Academy	50523621	R4612 Projects	1800.00	13/02/2014	People Group

205891	Studley High School Academy	50535395	R6107 SEN Statements Funding - Non-Maintained Schools	645.00	19/02/2014	People Group
999982	Studley In Bloom	50516126	R5501 Grants to Organisations & Voluntary Bodies	1000.00	04/02/2014	Communities
999982	Studley Sports & Social Club	50528093	R5501 Grants to Organisations & Voluntary Bodies	900.00	12/02/2014	Communities
205896	Subec Wiping Solutions Ltd	50523738	R2709 Cleaning Materials	796.15	06/02/2014	Resources
205897	Suck Cess	50524070	R2754 Waste Management	510.00	03/02/2014	Communities
205897	Suck Cess	50524081	R2754 Waste Management	1180.00	03/02/2014	Communities
205904	Sunbeam Fostering Agency Ltd	50534758	R5801 Other Child Care	3480.85	24/02/2014	People Group
205904	Sunbeam Fostering Agency Ltd	50534759	R5801 Other Child Care	3368.57	24/02/2014	People Group
216765	Sunfield Children's Homes Ltd	50534591	R5848 Residential Care (Children)	47073.75	18/02/2014	People Group
205913	Supplies Team	50525991	R4505 ICT Supplies / Consumables	1306.84	06/02/2014	Resources
205913	Supplies Team	50522027	R4313 Stationery & Paper	793.86	06/02/2014	Resources
205913	Supplies Team	50527819	R4313 Stationery & Paper	768.00	13/02/2014	People Group
205913	Supplies Team	50540151	R4313 Stationery & Paper	816.00	26/02/2014	People Group
205931	Susan M Barnes	50525109	R4443 Professional Fees Admin	660.80	06/02/2014	Resources
205981	Swift Taxis	50532221	R3204 Home To School / College Transport	1568.00	13/02/2014	Communities
205951	Swiis Foster Care Ltd	50524460	R5822 Foster Care Payments - External	867.00	04/02/2014	People Group
205951	Swiis Foster Care Ltd	50524462	R5822 Foster Care Payments - External	867.00	04/02/2014	People Group
205951	Swiis Foster Care Ltd	50525400	R5822 Foster Care Payments - External	894.95	05/02/2014	People Group
205951	Swiis Foster Care Ltd	50541879	R5822 Foster Care Payments - External	867.00	28/02/2014	People Group
205951	Swiis Foster Care Ltd	50541874	R5822 Foster Care Payments - External	867.00	28/02/2014	People Group
205958	Syed & Quinn Ltd	50531232	R1601 Training - External	940.00	13/02/2014	People Group
224046	T & A Trailers	50523246	R2753 Grounds Maintenance Materials & Equipment	2500.00	19/02/2014	Communities
205968	T C Cars	50531220	R3204 Home To School / College Transport	1716.00	12/02/2014	Communities
205968	T C Cars	50531241	R3204 Home To School / College Transport	2432.00	12/02/2014	Communities
205968	T C Cars	50531240	R3204 Home To School / College Transport	1615.00	12/02/2014	Communities
205968	T C Cars	50531223	R3204 Home To School / College Transport	896.00	12/02/2014	Communities
205968	T C Cars	50531224	R3204 Home To School / College Transport	1330.00	12/02/2014	Communities
205968	T C Cars	50531225	R3204 Home To School / College Transport	836.00	12/02/2014	Communities
205968	T C Cars	50531226	R3204 Home To School / College Transport	1330.00	12/02/2014	Communities
205968	T C Cars	50531229	R3204 Home To School / College Transport	1710.00	12/02/2014	Communities
205968	T C Cars	50531230	R3204 Home To School / College Transport	1480.00	12/02/2014	Communities
205968	T C Cars	50531234	R3204 Home To School / College Transport	1813.00	12/02/2014	Communities
205968	T C Cars	50531236	R3204 Home To School / College Transport	1500.00	12/02/2014	Communities
205968	T C Cars	50531238	R3204 Home To School / College Transport	2226.80	13/02/2014	Communities
205968	T C Cars	50531221	R3204 Home To School / College Transport	2258.37	13/02/2014	Communities
205968	T C Cars	50531192	R3204 Home To School / College Transport	2448.00	13/02/2014	Communities
205990	T.C.L. Tool Hire Ltd	50522545	R2753 Grounds Maintenance Materials & Equipment	2499.00	04/02/2014	Resources
205995	Take A Break	50524632	R3204 Home To School / College Transport	525.85	04/02/2014	People Group
205995	Take A Break	50527267	R5805 Homecare - External Domiciliary (Adults)	699.30	10/02/2014	People Group
205995	Take A Break	50523172	R6104 Social Care - Section 17 Payments	541.88	14/02/2014	People Group
205995	Take A Break	50529884	R5847 Homecare - External Domiciliary (Children)	2586.55	19/02/2014	People Group
205995	Take A Break	50525706	R5805 Homecare - External Domiciliary (Adults)	699.30	20/02/2014	People Group
205995	Take A Break	50525224	R5810 Adult Day Care	1825.95	20/02/2014	People Group
205995	Take A Break	50534077	R5810 Adult Day Care	668.22	20/02/2014	People Group
205995	Take A Break	50525193	R5810 Adult Day Care	3710.18	21/02/2014	People Group
205995	Take A Break	50540908	R4612 Projects	606.90	27/02/2014	People Group
205995	Take A Break	50524955	R5805 Homecare - External Domiciliary (Adults)	757.58	27/02/2014	People Group
205995	Take A Break	50541671	R4612 Projects	563.55	28/02/2014	People Group
220039	Tamworth Enterprise College	50528169	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
200501	Tamworth/Atherstone Taxis(****6685)	50527506	R3204 Home To School / College Transport	1729.80	07/02/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50527510	R3204 Home To School / College Transport	855.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527512	R3204 Home To School / College Transport	1603.60	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527514	R3204 Home To School / College Transport	703.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527515	R3204 Home To School / College Transport	1586.50	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527516	R3204 Home To School / College Transport	617.50	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527517	R3204 Home To School / College Transport	1253.81	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527532	R3204 Home To School / College Transport	589.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527533	R3204 Home To School / College Transport	1404.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527534	R3204 Home To School / College Transport	1365.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527535	R3204 Home To School / College Transport	899.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527505	R3204 Home To School / College Transport	722.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527504	R3204 Home To School / College Transport	1862.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527503	R3204 Home To School / College Transport	630.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527500	R3204 Home To School / College Transport	835.81	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527499	R3204 Home To School / College Transport	1234.62	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527497	R3204 Home To School / College Transport	1364.86	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527496	R3204 Home To School / College Transport	1120.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527494	R3204 Home To School / College Transport	1177.62	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527491	R3204 Home To School / College Transport	741.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527489	R3204 Home To School / College Transport	1151.82	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527488	R3204 Home To School / College Transport	1760.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527468	R3204 Home To School / College Transport	1657.50	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527511	R3204 Home To School / College Transport	1952.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527544	R3204 Home To School / College Transport	1235.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527542	R3204 Home To School / College Transport	1672.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527540	R3204 Home To School / College Transport	1045.00	07/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527543	R3204 Home To School / College Transport	2117.50	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527492	R3204 Home To School / College Transport	3002.00	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527539	R3204 Home To School / College Transport	3002.00	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527536	R3202 Car Hire	2120.00	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527508	R3204 Home To School / College Transport	2051.62	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527545	R3204 Home To School / College Transport	2200.00	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50527513	R3204 Home To School / College Transport	2451.00	10/02/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50530599	R3204 Home To School / College Transport	1770.00	12/02/2014	Communities
999982	Tanworth in Arden Parish Council	50528092	R5501 Grants to Organisations & Voluntary Bodies	750.00	12/02/2014	Communities
218074	Tanworth-In-Arden Academy Trust	50515487	R4102 Catering Charges	1228.33	06/02/2014	Schools
224144	Target eSolutions Ltd	50523059	R4512 Software	5920.00	21/02/2014	Resources
100336	Te Hira Care Home Ltd	50538097	R5806 Residential Care (Adults)	1549.84	21/02/2014	People Group
100336	Te Hira Care Home Ltd	50538097	R5806 Residential Care (Adults)	2000.00	21/02/2014	People Group
	TE TECHNOLOGY INC	P-Card		1012.53	28/01/2014	
206015	Teachers 2 Parents Ltd	50521775	R4029 Licences (Incl Tv)	749.00	06/02/2014	Schools
206015	Teachers 2 Parents Ltd	50533351	R4440 Admin Contracts	799.00	26/02/2014	Schools
206017	Teaching Personnel Ltd	50532523	R1101 Agency Staff Pay	1148.00	13/02/2014	Schools
206017	Teaching Personnel Ltd	50535065	R1101 Agency Staff Pay	676.00	18/02/2014	Schools
206018	Team Prevent UK Ltd	50533030	R4409 Consultancy	6639.60	25/02/2014	Resources
223205	Team24 Ltd	50523390	R1101 Agency Staff Pay	787.50	14/02/2014	People Group
223205	Team24 Ltd	50523397	R1101 Agency Staff Pay	1295.00	14/02/2014	People Group
223205	Team24 Ltd	50523360	R1101 Agency Staff Pay	507.50	14/02/2014	People Group
223205	Team24 Ltd	50538430	R1101 Agency Staff Pay	1295.00	24/02/2014	People Group
223205	Team24 Ltd	50538417	R1101 Agency Staff Pay	770.00	28/02/2014	People Group

223205	Team24 Ltd	50538464	R1101 Agency Staff Pay	1295.00	28/02/2014	People Group
206045	Terrys Coach Hire	50525065	R3204 Home To School / College Transport	3042.40	07/02/2014	Communities
206045	Terrys Coach Hire	50525070	R3204 Home To School / College Transport	2544.10	07/02/2014	Communities
206045	Terrys Coach Hire	50525062	R3204 Home To School / College Transport	2446.25	07/02/2014	Communities
206045	Terrys Coach Hire	50524980	R3204 Home To School / College Transport	2660.00	07/02/2014	Communities
206045	Terrys Coach Hire	50524967	R3204 Home To School / College Transport	2280.00	07/02/2014	Communities
206045	Terrys Coach Hire	50525063	R3204 Home To School / College Transport	2935.50	07/02/2014	Communities
206048	Tex Coaches	50525358	R3204 Home To School / College Transport	4515.53	07/02/2014	Communities
206048	Tex Coaches	50525338	R3204 Home To School / College Transport	4636.00	07/02/2014	Communities
999982	The Bear Pit & United Reformed Church	50528081	R5501 Grants to Organisations & Voluntary Bodies	1100.00	12/02/2014	Communities
999982	The Bridge Pre-school	50516127	R5501 Grants to Organisations & Voluntary Bodies	800.00	04/02/2014	Communities
206076	The British Museum Great Court (Treasure Account)	50528337	R4030 Materials	500.00	10/02/2014	Communities
100350	The Broad Group Ltd	50537811	R5806 Residential Care (Adults)	3182.88	21/02/2014	People Group
216776	The Burton Addiction Centre Ltd	50518153	R5835 Residential and Inpatient Services	1600.00	07/02/2014	Communities
216776	The Burton Addiction Centre Ltd	50518510	R5835 Residential and Inpatient Services	1600.00	07/02/2014	Communities
216776	The Burton Addiction Centre Ltd	50518129	R5835 Residential and Inpatient Services	800.00	07/02/2014	Communities
216776	The Burton Addiction Centre Ltd	50524433	R5835 Residential and Inpatient Services	1600.00	21/02/2014	Communities
216776	The Burton Addiction Centre Ltd	50524429	R5835 Residential and Inpatient Services	1600.00	21/02/2014	Communities
206078	The Care Bureau Ltd	50520545	R5805 Homecare - External Domiciliary (Adults)	1373.04	06/02/2014	People Group
206078	The Care Bureau Ltd	50525741	R5805 Homecare - External Domiciliary (Adults)	2121.92	06/02/2014	People Group
206078	The Care Bureau Ltd	50527651	R5805 Homecare - External Domiciliary (Adults)	547.93	07/02/2014	People Group
206078	The Care Bureau Ltd	50520544	R5805 Homecare - External Domiciliary (Adults)	1954.40	07/02/2014	People Group
206078	The Care Bureau Ltd	50527685	R5805 Homecare - External Domiciliary (Adults)	565.38	07/02/2014	People Group
206078	The Care Bureau Ltd	50527692	R5805 Homecare - External Domiciliary (Adults)	1144.72	07/02/2014	People Group
206078	The Care Bureau Ltd	50527695	R5805 Homecare - External Domiciliary (Adults)	1549.56	07/02/2014	People Group
206078	The Care Bureau Ltd	50527704	R5805 Homecare - External Domiciliary (Adults)	586.32	07/02/2014	People Group
206078	The Care Bureau Ltd	50527706	R5805 Homecare - External Domiciliary (Adults)	718.94	07/02/2014	People Group
206078	The Care Bureau Ltd	50527767	R5805 Homecare - External Domiciliary (Adults)	610.75	07/02/2014	People Group
206078	The Care Bureau Ltd	50527768	R5805 Homecare - External Domiciliary (Adults)	1563.52	07/02/2014	People Group
206078	The Care Bureau Ltd	50527769	R5805 Homecare - External Domiciliary (Adults)	670.08	07/02/2014	People Group
206078	The Care Bureau Ltd	50527782	R5805 Homecare - External Domiciliary (Adults)	1570.50	07/02/2014	People Group
206078	The Care Bureau Ltd	50524356	R5805 Homecare - External Domiciliary (Adults)	1340.16	07/02/2014	People Group
206078	The Care Bureau Ltd	50524359	R5805 Homecare - External Domiciliary (Adults)	691.02	07/02/2014	People Group
206078	The Care Bureau Ltd	50524360	R5805 Homecare - External Domiciliary (Adults)	621.22	07/02/2014	People Group
206078	The Care Bureau Ltd	50524362	R5805 Homecare - External Domiciliary (Adults)	917.87	07/02/2014	People Group
206078	The Care Bureau Ltd	50524364	R5805 Homecare - External Domiciliary (Adults)	607.26	07/02/2014	People Group
206078	The Care Bureau Ltd	50524375	R5805 Homecare - External Domiciliary (Adults)	1033.04	07/02/2014	People Group
206078	The Care Bureau Ltd	50526633	R5805 Homecare - External Domiciliary (Adults)	677.06	07/02/2014	People Group
206078	The Care Bureau Ltd	50526660	R5805 Homecare - External Domiciliary (Adults)	977.20	07/02/2014	People Group
206078	The Care Bureau Ltd	50518848	R5805 Homecare - External Domiciliary (Adults)	1033.04	07/02/2014	People Group
206078	The Care Bureau Ltd	50518849	R5805 Homecare - External Domiciliary (Adults)	739.88	07/02/2014	People Group
206078	The Care Bureau Ltd	50518857	R5805 Homecare - External Domiciliary (Adults)	1954.40	07/02/2014	People Group
206078	The Care Bureau Ltd	50518862	R5805 Homecare - External Domiciliary (Adults)	586.32	07/02/2014	People Group
206078	The Care Bureau Ltd	50519033	R5805 Homecare - External Domiciliary (Adults)	977.20	07/02/2014	People Group
206078	The Care Bureau Ltd	50519043	R5805 Homecare - External Domiciliary (Adults)	586.32	07/02/2014	People Group
206078	The Care Bureau Ltd	50519052	R5805 Homecare - External Domiciliary (Adults)	558.40	07/02/2014	People Group
206078	The Care Bureau Ltd	50519053	R5805 Homecare - External Domiciliary (Adults)	977.20	07/02/2014	People Group
206078	The Care Bureau Ltd	50519359	R5805 Homecare - External Domiciliary (Adults)	1172.64	07/02/2014	People Group
206078	The Care Bureau Ltd	50519375	R5805 Homecare - External Domiciliary (Adults)	725.92	07/02/2014	People Group
206078	The Care Bureau Ltd	50519389	R5805 Homecare - External Domiciliary (Adults)	781.76	07/02/2014	People Group

206078	The Care Bureau Ltd	50519429	R5805	Homecare - External Domiciliary (Adults)	837.60	07/02/2014	People Group
206078	The Care Bureau Ltd	50519442	R5805	Homecare - External Domiciliary (Adults)	698.00	07/02/2014	People Group
206078	The Care Bureau Ltd	50519475	R5805	Homecare - External Domiciliary (Adults)	684.04	07/02/2014	People Group
206078	The Care Bureau Ltd	50519482	R5805	Homecare - External Domiciliary (Adults)	711.96	07/02/2014	People Group
206078	The Care Bureau Ltd	50519502	R5805	Homecare - External Domiciliary (Adults)	781.76	07/02/2014	People Group
206078	The Care Bureau Ltd	50519510	R5805	Homecare - External Domiciliary (Adults)	530.48	07/02/2014	People Group
206078	The Care Bureau Ltd	50519512	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/02/2014	People Group
206078	The Care Bureau Ltd	50519536	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/02/2014	People Group
206078	The Care Bureau Ltd	50519539	R5805	Homecare - External Domiciliary (Adults)	544.44	07/02/2014	People Group
206078	The Care Bureau Ltd	50519578	R5805	Homecare - External Domiciliary (Adults)	1563.52	07/02/2014	People Group
206078	The Care Bureau Ltd	50519589	R5805	Homecare - External Domiciliary (Adults)	1060.96	07/02/2014	People Group
206078	The Care Bureau Ltd	50519596	R5805	Homecare - External Domiciliary (Adults)	837.60	07/02/2014	People Group
206078	The Care Bureau Ltd	50519597	R5805	Homecare - External Domiciliary (Adults)	684.04	07/02/2014	People Group
206078	The Care Bureau Ltd	50519807	R5805	Homecare - External Domiciliary (Adults)	586.32	07/02/2014	People Group
206078	The Care Bureau Ltd	50519813	R5805	Homecare - External Domiciliary (Adults)	781.76	07/02/2014	People Group
206078	The Care Bureau Ltd	50519815	R5805	Homecare - External Domiciliary (Adults)	586.32	07/02/2014	People Group
206078	The Care Bureau Ltd	50519816	R5805	Homecare - External Domiciliary (Adults)	1675.20	07/02/2014	People Group
206078	The Care Bureau Ltd	50519822	R5805	Homecare - External Domiciliary (Adults)	530.48	07/02/2014	People Group
206078	The Care Bureau Ltd	50519826	R5805	Homecare - External Domiciliary (Adults)	767.80	07/02/2014	People Group
206078	The Care Bureau Ltd	50519861	R5805	Homecare - External Domiciliary (Adults)	600.28	07/02/2014	People Group
206078	The Care Bureau Ltd	50519862	R5805	Homecare - External Domiciliary (Adults)	2010.24	07/02/2014	People Group
206078	The Care Bureau Ltd	50527680	R5805	Homecare - External Domiciliary (Adults)	1591.44	07/02/2014	People Group
206078	The Care Bureau Ltd	50529085	R5805	Homecare - External Domiciliary (Adults)	1758.96	10/02/2014	People Group
206078	The Care Bureau Ltd	50529014	R5805	Homecare - External Domiciliary (Adults)	1758.96	10/02/2014	People Group
206078	The Care Bureau Ltd	50529177	R5805	Homecare - External Domiciliary (Adults)	1563.52	11/02/2014	People Group
206078	The Care Bureau Ltd	50529219	R5805	Homecare - External Domiciliary (Adults)	767.80	11/02/2014	People Group
206078	The Care Bureau Ltd	50529267	R5805	Homecare - External Domiciliary (Adults)	977.20	11/02/2014	People Group
206078	The Care Bureau Ltd	50529250	R5805	Homecare - External Domiciliary (Adults)	684.04	11/02/2014	People Group
206078	The Care Bureau Ltd	50529264	R5805	Homecare - External Domiciliary (Adults)	586.32	11/02/2014	People Group
206078	The Care Bureau Ltd	50529237	R5805	Homecare - External Domiciliary (Adults)	753.84	11/02/2014	People Group
206078	The Care Bureau Ltd	50523370	R5805	Homecare - External Domiciliary (Adults)	870.48	13/02/2014	People Group
206078	The Care Bureau Ltd	50533402	R5805	Homecare - External Domiciliary (Adults)	699.20	14/02/2014	People Group
206078	The Care Bureau Ltd	50523012	R5807	SLA Social Care Provision	1440.00	14/02/2014	People Group
206078	The Care Bureau Ltd	50527074	R5805	Homecare - External Domiciliary (Adults)	680.55	19/02/2014	People Group
206078	The Care Bureau Ltd	50527075	R5805	Homecare - External Domiciliary (Adults)	1113.31	19/02/2014	People Group
206078	The Care Bureau Ltd	50527078	R5805	Homecare - External Domiciliary (Adults)	1005.12	19/02/2014	People Group
206078	The Care Bureau Ltd	50527081	R5805	Homecare - External Domiciliary (Adults)	746.86	19/02/2014	People Group
206078	The Care Bureau Ltd	50527089	R5805	Homecare - External Domiciliary (Adults)	586.32	19/02/2014	People Group
206078	The Care Bureau Ltd	50527093	R5805	Homecare - External Domiciliary (Adults)	823.64	19/02/2014	People Group
206078	The Care Bureau Ltd	50528038	R5805	Homecare - External Domiciliary (Adults)	1012.10	19/02/2014	People Group
206078	The Care Bureau Ltd	50533405	R5805	Homecare - External Domiciliary (Adults)	681.72	19/02/2014	People Group
206078	The Care Bureau Ltd	50533767	R5805	Homecare - External Domiciliary (Adults)	537.46	19/02/2014	People Group
206078	The Care Bureau Ltd	50535702	R5805	Homecare - External Domiciliary (Adults)	753.84	19/02/2014	People Group

206078	The Care Bureau Ltd	50528189	R5805	Homecare - External Domiciliary (Adults)	516.52	19/02/2014	People Group
206078	The Care Bureau Ltd	50528194	R5805	Homecare - External Domiciliary (Adults)	558.40	19/02/2014	People Group
206078	The Care Bureau Ltd	50528195	R5805	Homecare - External Domiciliary (Adults)	670.08	19/02/2014	People Group
206078	The Care Bureau Ltd	50528206	R5805	Homecare - External Domiciliary (Adults)	774.78	19/02/2014	People Group
206078	The Care Bureau Ltd	50528217	R5805	Homecare - External Domiciliary (Adults)	516.52	19/02/2014	People Group
206078	The Care Bureau Ltd	50529780	R5805	Homecare - External Domiciliary (Adults)	774.78	19/02/2014	People Group
206078	The Care Bureau Ltd	50526756	R5805	Homecare - External Domiciliary (Adults)	1005.12	19/02/2014	People Group
206078	The Care Bureau Ltd	50526760	R5805	Homecare - External Domiciliary (Adults)	586.32	19/02/2014	People Group
206078	The Care Bureau Ltd	50526802	R5805	Homecare - External Domiciliary (Adults)	2429.04	19/02/2014	People Group
206078	The Care Bureau Ltd	50536514	R5805	Homecare - External Domiciliary (Adults)	638.02	20/02/2014	People Group
206078	The Care Bureau Ltd	50533406	R5805	Homecare - External Domiciliary (Adults)	554.99	21/02/2014	People Group
206078	The Care Bureau Ltd	50533416	R5805	Homecare - External Domiciliary (Adults)	651.13	21/02/2014	People Group
206078	The Care Bureau Ltd	50533417	R5805	Homecare - External Domiciliary (Adults)	825.93	21/02/2014	People Group
206078	The Care Bureau Ltd	50533419	R5805	Homecare - External Domiciliary (Adults)	546.25	21/02/2014	People Group
206078	The Care Bureau Ltd	50533420	R5805	Homecare - External Domiciliary (Adults)	699.20	21/02/2014	People Group
206078	The Care Bureau Ltd	50533425	R5805	Homecare - External Domiciliary (Adults)	1503.28	21/02/2014	People Group
206078	The Care Bureau Ltd	50533426	R5805	Homecare - External Domiciliary (Adults)	725.42	21/02/2014	People Group
206078	The Care Bureau Ltd	50533441	R5805	Homecare - External Domiciliary (Adults)	978.88	21/02/2014	People Group
206078	The Care Bureau Ltd	50533682	R5805	Homecare - External Domiciliary (Adults)	1957.76	21/02/2014	People Group
206078	The Care Bureau Ltd	50533704	R5805	Homecare - External Domiciliary (Adults)	511.29	21/02/2014	People Group
206078	The Care Bureau Ltd	50533713	R5805	Homecare - External Domiciliary (Adults)	1153.68	21/02/2014	People Group
206078	The Care Bureau Ltd	50533714	R5805	Homecare - External Domiciliary (Adults)	568.10	21/02/2014	People Group
206078	The Care Bureau Ltd	50533742	R5805	Homecare - External Domiciliary (Adults)	908.96	21/02/2014	People Group
206078	The Care Bureau Ltd	50533814	R5805	Homecare - External Domiciliary (Adults)	769.12	21/02/2014	People Group
206078	The Care Bureau Ltd	50533961	R5805	Homecare - External Domiciliary (Adults)	1136.20	21/02/2014	People Group
206078	The Care Bureau Ltd	50533962	R5805	Homecare - External Domiciliary (Adults)	856.52	21/02/2014	People Group
206078	The Care Bureau Ltd	50534099	R5805	Homecare - External Domiciliary (Adults)	703.57	21/02/2014	People Group
206078	The Care Bureau Ltd	50534131	R5805	Homecare - External Domiciliary (Adults)	926.44	21/02/2014	People Group
206078	The Care Bureau Ltd	50534674	R5805	Homecare - External Domiciliary (Adults)	716.68	21/02/2014	People Group
206078	The Care Bureau Ltd	50535520	R5805	Homecare - External Domiciliary (Adults)	649.14	21/02/2014	People Group
206078	The Care Bureau Ltd	50535526	R5805	Homecare - External Domiciliary (Adults)	579.34	21/02/2014	People Group
206078	The Care Bureau Ltd	50535538	R5805	Homecare - External Domiciliary (Adults)	502.56	21/02/2014	People Group
206078	The Care Bureau Ltd	50537076	R5805	Homecare - External Domiciliary (Adults)	677.06	21/02/2014	People Group
206078	The Care Bureau Ltd	50537104	R5805	Homecare - External Domiciliary (Adults)	977.20	21/02/2014	People Group
206078	The Care Bureau Ltd	50537116	R5805	Homecare - External Domiciliary (Adults)	655.50	21/02/2014	People Group
206078	The Care Bureau Ltd	50537123	R5805	Homecare - External Domiciliary (Adults)	1019.08	21/02/2014	People Group
206078	The Care Bureau Ltd	50537128	R5805	Homecare - External Domiciliary (Adults)	523.50	21/02/2014	People Group
206078	The Care Bureau Ltd	50537132	R5805	Homecare - External Domiciliary (Adults)	579.34	21/02/2014	People Group
206078	The Care Bureau Ltd	50537137	R5805	Homecare - External Domiciliary (Adults)	561.89	21/02/2014	People Group
206078	The Care Bureau Ltd	50537139	R5805	Homecare - External Domiciliary (Adults)	1040.02	21/02/2014	People Group
206078	The Care Bureau Ltd	50533392	R5805	Homecare - External Domiciliary (Adults)	764.75	21/02/2014	People Group
206078	The Care Bureau Ltd	50533401	R5805	Homecare - External Domiciliary (Adults)	1538.24	21/02/2014	People Group
206078	The Care Bureau Ltd	50528201	R5805	Homecare - External Domiciliary (Adults)	1954.40	21/02/2014	People Group
206078	The Care Bureau Ltd	50528999	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/02/2014	People Group
206078	The Care Bureau Ltd	50529004	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/02/2014	People Group
206078	The Care Bureau Ltd	50529009	R5805	Homecare - External Domiciliary (Adults)	2010.24	21/02/2014	People Group
206078	The Care Bureau Ltd	50529010	R5805	Homecare - External Domiciliary (Adults)	781.76	21/02/2014	People Group
206078	The Care Bureau Ltd	50529011	R5805	Homecare - External Domiciliary (Adults)	684.04	21/02/2014	People Group
206078	The Care Bureau Ltd	50529013	R5805	Homecare - External Domiciliary (Adults)	1060.96	21/02/2014	People Group
206078	The Care Bureau Ltd	50529058	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/02/2014	People Group

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206078	The Care Bureau Ltd	50538794	R5805 Homecare - External Domiciliary (Adults)	544.44	24/02/2014	People Group
206078	The Care Bureau Ltd	50539072	R5805 Homecare - External Domiciliary (Adults)	550.62	25/02/2014	People Group
206078	The Care Bureau Ltd	50529623	R5805 Homecare - External Domiciliary (Adults)	514.56	26/02/2014	People Group
206078	The Care Bureau Ltd	50533221	R5805 Homecare - External Domiciliary (Adults)	753.84	26/02/2014	People Group
206078	The Care Bureau Ltd	50533403	R5805 Homecare - External Domiciliary (Adults)	699.20	26/02/2014	People Group
206078	The Care Bureau Ltd	50540662	R5805 Homecare - External Domiciliary (Adults)	670.08	26/02/2014	People Group
206078	The Care Bureau Ltd	50540531	R5805 Homecare - External Domiciliary (Adults)	865.52	26/02/2014	People Group
206078	The Care Bureau Ltd	50540493	R5805 Homecare - External Domiciliary (Adults)	509.54	26/02/2014	People Group
206078	The Care Bureau Ltd	50540472	R5805 Homecare - External Domiciliary (Adults)	558.40	26/02/2014	People Group
206078	The Care Bureau Ltd	50540469	R5805 Homecare - External Domiciliary (Adults)	732.90	26/02/2014	People Group
206078	The Care Bureau Ltd	50540465	R5805 Homecare - External Domiciliary (Adults)	1731.04	26/02/2014	People Group
206078	The Care Bureau Ltd	50540459	R5805 Homecare - External Domiciliary (Adults)	851.56	26/02/2014	People Group
206078	The Care Bureau Ltd	50540455	R5805 Homecare - External Domiciliary (Adults)	1249.42	26/02/2014	People Group
206078	The Care Bureau Ltd	50540373	R5805 Homecare - External Domiciliary (Adults)	739.88	26/02/2014	People Group
206078	The Care Bureau Ltd	50540372	R5805 Homecare - External Domiciliary (Adults)	834.11	26/02/2014	People Group
206078	The Care Bureau Ltd	50540370	R5805 Homecare - External Domiciliary (Adults)	1689.16	26/02/2014	People Group
206078	The Care Bureau Ltd	50540364	R5805 Homecare - External Domiciliary (Adults)	1144.72	26/02/2014	People Group
206078	The Care Bureau Ltd	50540363	R5805 Homecare - External Domiciliary (Adults)	572.36	26/02/2014	People Group
206078	The Care Bureau Ltd	50540359	R5805 Homecare - External Domiciliary (Adults)	1507.68	26/02/2014	People Group
206078	The Care Bureau Ltd	50540354	R5805 Homecare - External Domiciliary (Adults)	830.62	26/02/2014	People Group
206078	The Care Bureau Ltd	50540353	R5805 Homecare - External Domiciliary (Adults)	656.12	26/02/2014	People Group
206078	The Care Bureau Ltd	50540352	R5805 Homecare - External Domiciliary (Adults)	767.80	26/02/2014	People Group
206078	The Care Bureau Ltd	50540351	R5805 Homecare - External Domiciliary (Adults)	1661.24	26/02/2014	People Group
206078	The Care Bureau Ltd	50540350	R5805 Homecare - External Domiciliary (Adults)	718.94	26/02/2014	People Group
206078	The Care Bureau Ltd	50540342	R5805 Homecare - External Domiciliary (Adults)	572.36	26/02/2014	People Group
206078	The Care Bureau Ltd	50540299	R5805 Homecare - External Domiciliary (Adults)	774.78	26/02/2014	People Group
206078	The Care Bureau Ltd	50540289	R5805 Homecare - External Domiciliary (Adults)	802.70	26/02/2014	People Group
206078	The Care Bureau Ltd	50540232	R5805 Homecare - External Domiciliary (Adults)	718.94	26/02/2014	People Group
206078	The Care Bureau Ltd	50538873	R5805 Homecare - External Domiciliary (Adults)	677.06	26/02/2014	People Group
206078	The Care Bureau Ltd	50540440	R5805 Homecare - External Domiciliary (Adults)	732.90	27/02/2014	People Group
206078	The Care Bureau Ltd	50540442	R5805 Homecare - External Domiciliary (Adults)	837.60	27/02/2014	People Group
206078	The Care Bureau Ltd	50540446	R5805 Homecare - External Domiciliary (Adults)	586.32	27/02/2014	People Group
206078	The Care Bureau Ltd	50541303	R5805 Homecare - External Domiciliary (Adults)	572.36	27/02/2014	People Group
206078	The Care Bureau Ltd	50541375	R5805 Homecare - External Domiciliary (Adults)	551.42	27/02/2014	People Group
206078	The Care Bureau Ltd	50541725	R5805 Homecare - External Domiciliary (Adults)	1563.52	28/02/2014	People Group
206078	The Care Bureau Ltd	50541499	R5805 Homecare - External Domiciliary (Adults)	725.92	28/02/2014	People Group
206078	The Care Bureau Ltd	50541733	R5805 Homecare - External Domiciliary (Adults)	1232.34	28/02/2014	People Group
206078	The Care Bureau Ltd	50541751	R5805 Homecare - External Domiciliary (Adults)	1786.88	28/02/2014	People Group
206078	The Care Bureau Ltd	50541748	R5805 Homecare - External Domiciliary (Adults)	887.11	28/02/2014	People Group
216574	The Chartered Institute of Marketing	50522103	R1601 Training - External	990.00	21/02/2014	Communities
223392	The Clean Space Partnership	50525218	R2702 Contract Cleaning / Caretaking	718.66	05/02/2014	Schools
223392	The Clean Space Partnership	50523163	R2702 Contract Cleaning / Caretaking	-515.02	05/02/2014	Schools
218493	The Coombe House Partnership	50538101	R5806 Residential Care (Adults)	2000.00	21/02/2014	People Group
209982	The Coventry Foyer Trust Ltd	50524527	R4459 Leaving Care Accommodation	4339.02	04/02/2014	People Group
100033	The David Lewis Centre	50537896	R5806 Residential Care (Adults)	3293.48	21/02/2014	People Group
100033	The David Lewis Centre	50537896	R5806 Residential Care (Adults)	4475.52	21/02/2014	People Group
100339	The Enham Trust	50537910	R5806 Residential Care (Adults)	2197.80	21/02/2014	People Group
206112	The Foster Care Co-Operative Ltd	50534992	R5822 Foster Care Payments - External	5550.60	21/02/2014	People Group
100340	The Four Seasons Trust	50538104	R5806 Residential Care (Adults)	4200.00	21/02/2014	People Group
213453	The George Eliot School Academy	50532809	R4457 LAC Pupil Premium	2700.00	14/02/2014	Schools

213453	The George Eliot School Academy	50535369	R6107 SEN Statements Funding - Non-Maintained Schools	3982.00	19/02/2014	People Group
213453	The George Eliot School Academy	50534578	R5604 Commissioned Works	62465.00	28/02/2014	People Group
206115	The Glebe Hotel	50536571	R2204 Room Hire - External	2205.66	27/02/2014	Communities
999982	The Graham Adams Centre	50522885	R5501 Grants to Organisations & Voluntary Bodies	2500.00	04/02/2014	Communities
215407	The Grange (Pirton Grange)	50538106	R5806 Residential Care (Adults)	4765.20	21/02/2014	People Group
208976	The Gryphon School	50532719	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
999982	The Hub@Henley	50523039	R5501 Grants to Organisations & Voluntary Bodies	1000.00	04/02/2014	Communities
206128	The Ideal Taxis Company	50532082	R3204 Home To School / College Transport	1480.00	13/02/2014	Communities
206128	The Ideal Taxis Company	50532076	R3204 Home To School / College Transport	1546.00	13/02/2014	Communities
206135	The Kindergarten - Salford Priors	50525060	R6106 Private Providers - Early Years Funding	2423.52	04/02/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50530577	R4915 Educational Visits Expenditure	825.00	12/02/2014	Schools
100140	The Knowles Care Home Ltd	50538107	R5806 Residential Care (Adults)	1955.16	21/02/2014	People Group
223650	The Larder at 23 Portland Ltd	50514865	R4604 Hospitality	575.00	07/02/2014	Schools
100342	The Laurels Care Home	50538108	R5806 Residential Care (Adults)	1832.16	21/02/2014	People Group
224296	The Lift Creative Services	50532925	R4612 Projects	1000.00	28/02/2014	Communities
100031	The Limes Rest Home	50537982	R5806 Residential Care (Adults)	1393.80	21/02/2014	People Group
100030	The Lodge Trust	50538113	R5806 Residential Care (Adults)	3684.80	21/02/2014	People Group
206155	The Mary Hare Grammar School	50522348	R6107 SEN Statements Funding - Non-Maintained Schools	2852.20	04/02/2014	People Group
206155	The Mary Hare Grammar School	50522346	R6107 SEN Statements Funding - Non-Maintained Schools	2533.00	04/02/2014	People Group
206158	The Mental Health Training Group	50534988	R1601 Training - External	572.40	18/02/2014	People Group
210363	The National Fostering Agency	50533446	R5822 Foster Care Payments - External	810.32	14/02/2014	People Group
210363	The National Fostering Agency	50530495	R5822 Foster Care Payments - External	3180.91	14/02/2014	People Group
210363	The National Fostering Agency	50533440	R5822 Foster Care Payments - External	1519.35	14/02/2014	People Group
210363	The National Fostering Agency	50530492	R5822 Foster Care Payments - External	3232.99	14/02/2014	People Group
210363	The National Fostering Agency	50538283	R5822 Foster Care Payments - External	3061.25	21/02/2014	People Group
210363	The National Fostering Agency	50538280	R5822 Foster Care Payments - External	2802.40	24/02/2014	People Group
210363	The National Fostering Agency	50538276	R5822 Foster Care Payments - External	3186.49	24/02/2014	People Group
210363	The National Fostering Agency	50538169	R5822 Foster Care Payments - External	2874.01	27/02/2014	People Group
210042	The National Gallery	50536324	R1601 Training - External	675.00	21/02/2014	Schools
206164	The Nuneaton Academy	50532821	R4457 LAC Pupil Premium	1800.00	14/02/2014	Schools
206164	The Nuneaton Academy	50535385	R6107 SEN Statements Funding - Non-Maintained Schools	2098.00	19/02/2014	People Group
206165	The Nurture Group Network Ltd	50535704	R4030 Materials	6000.00	26/02/2014	People Group
218580	The Priors School - Free School	50525970	R5795 Internal Expenditure - Other Government Grants paid to	4976.00	06/02/2014	Schools
222563	The Providence Projects Rehab Group Ltd	50526263	R5835 Residential and Inpatient Services	1572.14	28/02/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50531426	R5835 Residential and Inpatient Services	1299.28	28/02/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50526274	R5835 Residential and Inpatient Services	710.00	28/02/2014	Communities
209593	The Reading Agency	50534057	R4007 Equipment	875.00	18/02/2014	Resources
100344	The Richardson Partnership For Care	50538006	R5806 Residential Care (Adults)	6047.32	21/02/2014	People Group
100365	The Royal Star & Garter Home	50538065	R5806 Residential Care (Adults)	1767.00	21/02/2014	People Group
100226	The Sands Nursing & Retirement Home	50538116	R5806 Residential Care (Adults)	1740.00	21/02/2014	People Group
224112	The Stoke on Trent & Staffordshire Safer Communities C	50525514	R1601 Training - External	19305.00	05/02/2014	Fire and Rescue
206209	The Stroke Association	50522651	R5807 SLA Social Care Provision	9954.00	04/02/2014	People Group
206215	The Teacher Supply Agency	50524761	R1101 Agency Staff Pay	1565.26	04/02/2014	Schools
206215	The Teacher Supply Agency	50526403	R1101 Agency Staff Pay	1364.31	06/02/2014	Schools
206215	The Teacher Supply Agency	50526397	R1101 Agency Staff Pay	788.67	07/02/2014	Schools
206215	The Teacher Supply Agency	50530350	R1101 Agency Staff Pay	555.78	12/02/2014	Schools
206215	The Teacher Supply Agency	50536189	R1101 Agency Staff Pay	921.01	19/02/2014	Schools
206222	The University of Hull	50533226	R4506 IT Support & Maintenance	580.00	13/02/2014	Fire and Rescue
206222	The University of Hull	50533328	R4506 IT Support & Maintenance	4200.00	19/02/2014	Fire and Rescue
206222	The University of Hull	50533323	R4507 IT Systems Development	5200.00	19/02/2014	Fire and Rescue

206222	The University of Hull	50533319	R4507 IT Systems Development	2400.00	19/02/2014	Fire and Rescue
206222	The University of Hull	50533245	R4409 Consultancy	4094.00	19/02/2014	Fire and Rescue
206222	The University of Hull	50539554	R4507 IT Systems Development	2400.00	26/02/2014	Fire and Rescue
210237	The University Of Leicester (student fees only ****3175)	50523887	R4460 Support for EET	3465.00	07/02/2014	People Group
206224	The University of Wales Aberystwyth	50536398	R4612 Projects	13920.00	24/02/2014	Resources
100346	The Weavers Care Home	50538119	R5806 Residential Care (Adults)	1414.00	21/02/2014	People Group
213169	The Westwood Academy	50528151	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
100196	The Willows	50538120	R5806 Residential Care (Adults)	1835.16	21/02/2014	People Group
100027	The Woodlands Residential Home	50538121	R5806 Residential Care (Adults)	1800.24	21/02/2014	People Group
100027	The Woodlands Residential Home	50538121	R5806 Residential Care (Adults)	8120.32	21/02/2014	People Group
100027	The Woodlands Residential Home	50538121	R5806 Residential Care (Adults)	1800.24	21/02/2014	People Group
100027	The Woodlands Residential Home	50538121	R5806 Residential Care (Adults)	1800.24	21/02/2014	People Group
999982	Thompsons Solicitors	50532712	R4928 Casualty Insurance Claims	2250.00	17/02/2014	Other Services
999982	Thompsons Solicitors	50532713	R4928 Casualty Insurance Claims	3200.00	17/02/2014	Other Services
209809	Thomson Reuters	50537052	R1601 Training - External	1135.00	20/02/2014	Resources
206257	Thoughts of Others Ltd	50529923	R5848 Residential Care (Children)	10984.28	14/02/2014	People Group
206257	Thoughts of Others Ltd	50532730	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
206257	Thoughts of Others Ltd	50533055	R5848 Residential Care (Children)	10984.28	26/02/2014	People Group
206285	Tj Travel	50525384	R3204 Home To School / College Transport	4564.56	07/02/2014	Communities
206285	Tj Travel	50525385	R3204 Home To School / College Transport	3902.03	07/02/2014	Communities
206285	Tj Travel	50525414	R3204 Home To School / College Transport	3170.34	07/02/2014	Communities
206285	Tj Travel	50525401	R3204 Home To School / College Transport	3315.50	07/02/2014	Communities
206285	Tj Travel	50525396	R3204 Home To School / College Transport	4530.40	07/02/2014	Communities
100382	Tlc Care Homes Ltd	50537855	R5806 Residential Care (Adults)	8431.12	21/02/2014	People Group
207882	Tmc Design Concept Ltd	50528200	R1601 Training - External	500.00	25/02/2014	Schools
221828	TMP (UK) Ltd	50517191	R4443 Professional Fees Admin	587.64	06/02/2014	Resources
221828	TMP (UK) Ltd	50521690	R1701 Staff Advertising	821.50	06/02/2014	Schools
221828	TMP (UK) Ltd	50523716	R1401 Professional Subscriptions	821.50	06/02/2014	Schools
221828	TMP (UK) Ltd	50523936	R1701 Staff Advertising	1320.80	13/02/2014	Schools
221828	TMP (UK) Ltd	50524836	R1701 Staff Advertising	1212.50	13/02/2014	Schools
221828	TMP (UK) Ltd	50524400	R1701 Staff Advertising	535.50	14/02/2014	People Group
221828	TMP (UK) Ltd	50524444	R1701 Staff Advertising	2005.00	14/02/2014	Resources
221828	TMP (UK) Ltd	50532227	R4443 Professional Fees Admin	510.12	21/02/2014	Resources
221828	TMP (UK) Ltd	50532238	R4443 Professional Fees Admin	1047.15	21/02/2014	Resources
221828	TMP (UK) Ltd	50532185	R4443 Professional Fees Admin	1180.20	27/02/2014	Resources
206292	Tms Consultancy	50525275	R1601 Training - External	2465.00	07/02/2014	Communities
216717	TNT Post South West Ltd	50515443	R4309 Postage & Carriage	715.06	05/02/2014	People Group
216717	TNT Post South West Ltd	50526766	R4309 Postage & Carriage	3655.99	10/02/2014	Resources
216717	TNT Post South West Ltd	50518138	R4309 Postage & Carriage	725.28	14/02/2014	Resources
216717	TNT Post South West Ltd	50524784	R4309 Postage & Carriage	887.76	14/02/2014	People Group
216717	TNT Post South West Ltd	50535031	R4309 Postage & Carriage	807.74	18/02/2014	Resources
216717	TNT Post South West Ltd	50535038	R4309 Postage & Carriage	2505.28	18/02/2014	Resources
216717	TNT Post South West Ltd	50535039	R4309 Postage & Carriage	5718.19	18/02/2014	Resources
216717	TNT Post South West Ltd	50535066	R4309 Postage & Carriage	963.58	18/02/2014	Resources
216717	TNT Post South West Ltd	50535047	R4309 Postage & Carriage	1075.94	20/02/2014	Resources
216717	TNT Post South West Ltd	50523748	R4309 Postage & Carriage	529.38	28/02/2014	Resources
216717	TNT Post South West Ltd	50536670	R4313 Stationery & Paper	1031.86	28/02/2014	People Group
216717	TNT Post South West Ltd	50535078	R4309 Postage & Carriage	954.99	28/02/2014	Resources
999982	Together (for Mental Wellbeing)	50528489	R5501 Grants to Organisations & Voluntary Bodies	500.00	17/02/2014	Communities
999982	TOGETHER FOR MENTAL WELLBEING	50538871	R5501 Grants to Organisations & Voluntary Bodies	-500.00	21/02/2014	Communities

999982	Together for Mental Wellbeing	50539916	R5501 Grants to Organisations & Voluntary Bodies	500.00	28/02/2014	Communities
999982	Together for mental wellbeing	50526616	R5501 Grants to Organisations & Voluntary Bodies	-500.00	05/02/2014	Communities
212665	Tollesby Hall Nursing Home	50538123	R5806 Residential Care (Adults)	1800.44	21/02/2014	People Group
223982	Tom Rodgers Tree Services	50523265	R5702 Payments to External Contractors	600.00	05/02/2014	Communities
219464	Topps Express Ltd	50535139	R3204 Home To School / College Transport	2239.68	28/02/2014	Communities
205102	Total Produce (Hereford)	50527709	R4104 Food Costs / Provisions	874.98	11/02/2014	Resources
205102	Total Produce (Hereford)	50540240	R4104 Food Costs / Provisions	630.78	26/02/2014	Resources
205102	Total Produce (Hereford)	50540253	R4104 Food Costs / Provisions	616.14	26/02/2014	Resources
206315	Total Produce (Leicester)	50527710	R4104 Food Costs / Provisions	6349.98	11/02/2014	Resources
206315	Total Produce (Leicester)	50540233	R4104 Food Costs / Provisions	4282.60	27/02/2014	Resources
206315	Total Produce (Leicester)	50540246	R4104 Food Costs / Provisions	4841.82	27/02/2014	Resources
206319	Touchwood Private Hire Ltd	50533325	R3204 Home To School / College Transport	2400.00	14/02/2014	Communities
222192	Tough Furniture Ltd	50466802	R4035 Personal Requisites	1120.00	05/02/2014	People Group
999982	Townsend Hall Management Committee	50516146	R5501 Grants to Organisations & Voluntary Bodies	525.00	04/02/2014	Communities
100347	Tracs Ltd	50538125	R5806 Residential Care (Adults)	6420.88	21/02/2014	People Group
206337	Train A Lift	50528373	R1601 Training - External	635.00	10/02/2014	Communities
206345	Translation World Ltd	50525733	R4418 Interpreting & Sign Language Service	682.80	05/02/2014	Resources
221208	Travel360	50530897	R3204 Home To School / College Transport	2993.47	12/02/2014	Communities
221208	Travel360	50530912	R5704 Public Transport	1705.78	12/02/2014	Communities
221208	Travel360	50530912	R3204 Home To School / College Transport	3072.94	12/02/2014	Communities
221208	Travel360	50530906	R5704 Public Transport	1813.22	12/02/2014	Communities
221208	Travel360	50530906	R3204 Home To School / College Transport	3918.54	12/02/2014	Communities
221208	Travel360	50530897	R5704 Public Transport	1636.88	12/02/2014	Communities
211024	Travelbound	50541539	R4915 Educational Visits Expenditure	3240.00	28/02/2014	Schools
206352	Treble Pumping Services Ltd ***550	50539477	R2023 Mechanical (LM)	3927.53	25/02/2014	Resources
999982	Tredington & Blackwell WI	50525082	R4701 Grants To External Organisations	1500.00	07/02/2014	Communities
210231	Trendway Guest House	50535625	R4401 Accommodation Services External	1482.00	20/02/2014	People Group
206357	Triangle Nurseries	50541221	C1060 Grants & Contributions To Outside Organisations	5000.00	27/02/2014	Capital
206358	Tribal Education Ltd	50534916	R4512 Software	1800.00	18/02/2014	People Group
224143	Tribe Festivals Ltd	50520858	R4604 Hospitality	550.00	14/02/2014	Schools
209802	Trimega Laboratories Ltd	50522376	R4443 Professional Fees Admin	615.60	21/02/2014	Resources
206370	Triple A Taxis	50523886	R3204 Home To School / College Transport	532.00	03/02/2014	People Group
206370	Triple A Taxis	50523891	R3204 Home To School / College Transport	560.00	03/02/2014	People Group
206370	Triple A Taxis	50533145	R3204 Home To School / College Transport	1216.00	13/02/2014	Communities
206370	Triple A Taxis	50533161	R3202 Car Hire	2332.00	14/02/2014	Communities
206370	Triple A Taxis	50533166	R3204 Home To School / College Transport	1962.00	14/02/2014	Communities
206370	Triple A Taxis	50533167	R3204 Home To School / College Transport	1976.00	14/02/2014	Communities
206370	Triple A Taxis	50533168	R3204 Home To School / College Transport	612.00	14/02/2014	Communities
206370	Triple A Taxis	50533177	R3204 Home To School / College Transport	2628.00	14/02/2014	Communities
206370	Triple A Taxis	50533157	R3204 Home To School / College Transport	1102.00	14/02/2014	Communities
206370	Triple A Taxis	50533155	R3204 Home To School / College Transport	3108.00	14/02/2014	Communities
206370	Triple A Taxis	50533152	R3204 Home To School / College Transport	1710.00	14/02/2014	Communities
206370	Triple A Taxis	50533146	R3204 Home To School / College Transport	926.00	14/02/2014	Communities
206370	Triple A Taxis	50533150	R3204 Home To School / College Transport	1957.00	14/02/2014	Communities
206370	Triple A Taxis	50533144	R3204 Home To School / College Transport	2640.00	18/02/2014	Communities
206371	Triple P UK Ltd	50523730	R1601 Training - External	1957.50	11/02/2014	People Group
206371	Triple P UK Ltd	50529074	R1601 Training - External	20700.00	18/02/2014	People Group
206375	Trojan Consultants Ltd	50531990	R4409 Consultancy	507.30	13/02/2014	People Group
206379	Truckstop	50524374	R4030 Materials	518.50	14/02/2014	Communities
214208	TSB.net Ltd (TSL Education)**0278	50526433	R1701 Staff Advertising	1190.00	06/02/2014	Schools

214208	TSB.net Ltd (TSL Education)**0278	50529311	R1690 Internal Expenditure - Training	1190.00	11/02/2014	Schools
214208	TSB.net Ltd (TSL Education)**0278	50521832	R1701 Staff Advertising	1190.00	14/02/2014	Schools
100444	Ttp Counselling Centre Ltd	50531421	R5835 Residential and Inpatient Services	550.00	13/02/2014	Communities
212499	TTS Group Ltd	50523271	R4056 Learning Resources Curriculum	534.38	05/02/2014	Schools
212499	TTS Group Ltd	50519739	R4056 Learning Resources Curriculum	887.19	07/02/2014	People Group
212499	TTS Group Ltd	50526495	R4056 Learning Resources Curriculum	795.77	21/02/2014	Schools
212499	TTS Group Ltd	50532295	R4007 Equipment	721.59	28/02/2014	People Group
100138	Tunnicliffe House	50538128	R5806 Residential Care (Adults)	1868.40	21/02/2014	People Group
206390	Tunstall Healthcare (UK) Ltd	50525172	R4059 Telecare Equipment	1148.96	05/02/2014	People Group
206390	Tunstall Healthcare (UK) Ltd	50533052	R4059 Telecare Equipment	1566.85	24/02/2014	People Group
206391	Turner & Townsend	50533285	C1050 External Fees	2000.00	20/02/2014	Capital
100426	Turning Point (****2879)	50533257	R5805 Homecare - External Domiciliary (Adults)	1280.16	13/02/2014	People Group
100426	Turning Point (****2879)	50526278	R5835 Residential and Inpatient Services	-1170.01	13/02/2014	Communities
100426	Turning Point (****2879)	50529079	R5807 SLA Social Care Provision	21526.05	13/02/2014	People Group
100426	Turning Point (****2879)	50533268	R5805 Homecare - External Domiciliary (Adults)	6249.60	17/02/2014	People Group
100426	Turning Point (****2879)	50538129	R5806 Residential Care (Adults)	49991.72	21/02/2014	People Group
100426	Turning Point (****2879)	50538129	R5806 Residential Care (Adults)	8235.86	21/02/2014	People Group
100426	Turning Point (****2879)	50538129	R5806 Residential Care (Adults)	42215.76	21/02/2014	People Group
100426	Turning Point (****2879)	50539346	R5835 Residential and Inpatient Services	1820.00	25/02/2014	Communities
100426	Turning Point (****2879)	50538741	R5806 Residential Care (Adults)	2562.90	25/02/2014	People Group
100426	Turning Point (****2879)	50539351	R5835 Residential and Inpatient Services	1820.00	25/02/2014	Communities
206401	Tustain Jones & Co	50524494	R5801 Other Child Care	2419.41	04/02/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50525114	R3204 Home To School / College Transport	4594.58	07/02/2014	Communities
223304	UK Young Autism Project	50522367	R5849 Counselling Services (Children)	2650.28	19/02/2014	People Group
206425	Ulverscroft Large Print Books	50539168	R4058 Books	2730.18	26/02/2014	Resources
220554	Understanding Care Ltd t/a Home Instead	50511506	R5805 Homecare - External Domiciliary (Adults)	2054.40	05/02/2014	People Group
206432	Unit4 Business Software	50517800	R4512 Software	1078.35	14/02/2014	Resources
206434	United Response Ltd	50533140	R5805 Homecare - External Domiciliary (Adults)	4984.20	17/02/2014	People Group
206434	United Response Ltd	50541406	R5805 Homecare - External Domiciliary (Adults)	5056.64	28/02/2014	People Group
206436	Universal Care Services	50527231	R5805 Homecare - External Domiciliary (Adults)	678.72	18/02/2014	People Group
206436	Universal Care Services	50527274	R5805 Homecare - External Domiciliary (Adults)	848.40	18/02/2014	People Group
206436	Universal Care Services	50527284	R5805 Homecare - External Domiciliary (Adults)	848.40	18/02/2014	People Group
206436	Universal Care Services	50527287	R5805 Homecare - External Domiciliary (Adults)	1405.92	18/02/2014	People Group
206436	Universal Care Services	50527313	R5805 Homecare - External Domiciliary (Adults)	599.94	18/02/2014	People Group
206436	Universal Care Services	50527316	R5805 Homecare - External Domiciliary (Adults)	1351.38	18/02/2014	People Group
206436	Universal Care Services	50527356	R5805 Homecare - External Domiciliary (Adults)	509.04	18/02/2014	People Group
206436	Universal Care Services	50527457	R5805 Homecare - External Domiciliary (Adults)	1018.08	18/02/2014	People Group
206436	Universal Care Services	50527462	R5805 Homecare - External Domiciliary (Adults)	1012.02	18/02/2014	People Group
206436	Universal Care Services	50527464	R5805 Homecare - External Domiciliary (Adults)	1527.12	18/02/2014	People Group
206436	Universal Care Services	50527466	R5805 Homecare - External Domiciliary (Adults)	575.70	18/02/2014	People Group
206436	Universal Care Services	50527469	R5805 Homecare - External Domiciliary (Adults)	738.48	18/02/2014	People Group
206436	Universal Care Services	50529892	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50529907	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50529916	R5805 Homecare - External Domiciliary (Adults)	545.40	18/02/2014	People Group
206436	Universal Care Services	50529922	R5805 Homecare - External Domiciliary (Adults)	624.18	18/02/2014	People Group
206436	Universal Care Services	50529924	R5805 Homecare - External Domiciliary (Adults)	672.66	18/02/2014	People Group
206436	Universal Care Services	50529931	R5805 Homecare - External Domiciliary (Adults)	666.60	18/02/2014	People Group
206436	Universal Care Services	50529934	R5805 Homecare - External Domiciliary (Adults)	1102.92	18/02/2014	People Group
206436	Universal Care Services	50529937	R5805 Homecare - External Domiciliary (Adults)	945.36	18/02/2014	People Group
206436	Universal Care Services	50529939	R5805 Homecare - External Domiciliary (Adults)	702.96	18/02/2014	People Group

206436	Universal Care Services	50529949	R5805 Homecare - External Domiciliary (Adults)	1151.40	18/02/2014	People Group
206436	Universal Care Services	50529972	R5805 Homecare - External Domiciliary (Adults)	951.42	18/02/2014	People Group
206436	Universal Care Services	50529976	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50530396	R5805 Homecare - External Domiciliary (Adults)	763.56	18/02/2014	People Group
206436	Universal Care Services	50530401	R5805 Homecare - External Domiciliary (Adults)	1018.08	18/02/2014	People Group
206436	Universal Care Services	50530411	R5805 Homecare - External Domiciliary (Adults)	1187.76	18/02/2014	People Group
206436	Universal Care Services	50530424	R5805 Homecare - External Domiciliary (Adults)	678.72	18/02/2014	People Group
206436	Universal Care Services	50530427	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50530429	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50530435	R5805 Homecare - External Domiciliary (Adults)	1018.08	18/02/2014	People Group
206436	Universal Care Services	50530438	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50530441	R5805 Homecare - External Domiciliary (Adults)	1018.08	18/02/2014	People Group
206436	Universal Care Services	50530443	R5805 Homecare - External Domiciliary (Adults)	533.28	18/02/2014	People Group
206436	Universal Care Services	50530468	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50535132	R5805 Homecare - External Domiciliary (Adults)	587.82	18/02/2014	People Group
206436	Universal Care Services	50527215	R5805 Homecare - External Domiciliary (Adults)	1357.44	18/02/2014	People Group
206436	Universal Care Services	50527217	R5805 Homecare - External Domiciliary (Adults)	557.52	18/02/2014	People Group
206436	Universal Care Services	50535742	R5805 Homecare - External Domiciliary (Adults)	1157.46	19/02/2014	People Group
206436	Universal Care Services	50535743	R5805 Homecare - External Domiciliary (Adults)	509.04	19/02/2014	People Group
206436	Universal Care Services	50535745	R5805 Homecare - External Domiciliary (Adults)	1357.44	19/02/2014	People Group
206436	Universal Care Services	50535748	R5805 Homecare - External Domiciliary (Adults)	593.88	19/02/2014	People Group
206436	Universal Care Services	50535749	R5805 Homecare - External Domiciliary (Adults)	678.72	19/02/2014	People Group
206436	Universal Care Services	50535754	R5805 Homecare - External Domiciliary (Adults)	848.40	19/02/2014	People Group
206436	Universal Care Services	50535757	R5805 Homecare - External Domiciliary (Adults)	1018.08	19/02/2014	People Group
206436	Universal Care Services	50535767	R5805 Homecare - External Domiciliary (Adults)	1018.08	19/02/2014	People Group
206436	Universal Care Services	50535768	R5805 Homecare - External Domiciliary (Adults)	509.04	19/02/2014	People Group
206436	Universal Care Services	50535773	R5805 Homecare - External Domiciliary (Adults)	848.40	19/02/2014	People Group
206436	Universal Care Services	50535778	R5805 Homecare - External Domiciliary (Adults)	1054.44	19/02/2014	People Group
206436	Universal Care Services	50535794	R5805 Homecare - External Domiciliary (Adults)	1357.44	19/02/2014	People Group
206436	Universal Care Services	50535796	R5805 Homecare - External Domiciliary (Adults)	993.84	19/02/2014	People Group
206436	Universal Care Services	50536270	R5805 Homecare - External Domiciliary (Adults)	666.60	19/02/2014	People Group
206436	Universal Care Services	50536967	R5805 Homecare - External Domiciliary (Adults)	-666.60	19/02/2014	People Group
206436	Universal Care Services	50527461	R5805 Homecare - External Domiciliary (Adults)	666.60	19/02/2014	People Group
206436	Universal Care Services	50535634	R5805 Homecare - External Domiciliary (Adults)	1357.44	19/02/2014	People Group
206436	Universal Care Services	50535648	R5805 Homecare - External Domiciliary (Adults)	678.72	19/02/2014	People Group
206436	Universal Care Services	50535734	R5805 Homecare - External Domiciliary (Adults)	1333.20	19/02/2014	People Group
206436	Universal Care Services	50527864	R5807 SLA Social Care Provision	1440.00	24/02/2014	People Group
206436	Universal Care Services	50540525	R5805 Homecare - External Domiciliary (Adults)	811.44	26/02/2014	People Group
206436	Universal Care Services	50539911	R5805 Homecare - External Domiciliary (Adults)	772.80	26/02/2014	People Group
206436	Universal Care Services	50539913	R5805 Homecare - External Domiciliary (Adults)	772.80	26/02/2014	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50447292	R4615 Mortuary/Pathology Expenses	122975.00	03/02/2014	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50523558	R4615 Mortuary/Pathology Expenses	-61487.50	03/02/2014	Other Services
206438	University Hospitals Coventry & Warwickshire NHS Trust	50524008	R5702 Payments to External Contractors	1984.17	03/02/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50524005	R5702 Payments to External Contractors	270565.00	06/02/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50523988	R5702 Payments to External Contractors	45094.00	06/02/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50523986	R5702 Payments to External Contractors	45094.00	06/02/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50523982	R5702 Payments to External Contractors	45094.00	06/02/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50523979	R5702 Payments to External Contractors	45095.00	06/02/2014	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50513596	R4605 Exam / Tuition Fees (non-staff)	700.00	06/02/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50519393	R4605 Exam / Tuition Fees (non-staff)	1000.00	12/02/2014	People Group

206446	University of Warwick - Student Fees Acc (****3700)	50519392	R4605 Exam / Tuition Fees (non-staff)	635.00	12/02/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50519362	R4605 Exam / Tuition Fees (non-staff)	700.00	12/02/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50519387	R4605 Exam / Tuition Fees (non-staff)	820.00	19/02/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50523756	R4605 Exam / Tuition Fees (non-staff)	700.00	21/02/2014	People Group
206445	University of Warwick General (****0509) OR Warwick Un	50525395	R4612 Projects	535.50	28/02/2014	Resources
209302	University Of Warwick Science Park Ltd	50528333	R5702 Payments to External Contractors	4727.15	28/02/2014	Communities
213167	University of Wolverhampton	50525611	R1601 Training - External	540.00	05/02/2014	People Group
206472	Vaisala Ltd	50535436	R4060 Vaisla - Ice Detection System	8808.00	24/02/2014	Communities
208031	Val Sabin Publications	50537744	R4058 Books	649.00	25/02/2014	Schools
208586	Valero Energy Ltd	50524902	R4030 Materials	529.00	04/02/2014	Communities
208586	Valero Energy Ltd	50533825	R2105 Fuel Oil	635.60	17/02/2014	Communities
206477	Valuation Office Agency	50524385	C1050 External Fees	691.50	04/02/2014	Capital
206477	Valuation Office Agency	50520837	R5801 Other Child Care	919.33	05/02/2014	Resources
206477	Valuation Office Agency	50528336	C1050 External Fees	1000.00	28/02/2014	Capital
206477	Valuation Office Agency	50534964	R4409 Consultancy	795.57	28/02/2014	Resources
211808	Values Academy Ltd	50512231	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	06/02/2014	People Group
211808	Values Academy Ltd	50512233	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	06/02/2014	People Group
211808	Values Academy Ltd	50533032	R4065 16 - 19 Bursary	800.00	14/02/2014	Schools
211808	Values Academy Ltd	50530595	R6107 SEN Statements Funding - Non-Maintained Schools	11968.00	19/02/2014	People Group
206487	Veolia Enviromental Services	50532051	R5703 Site Payments	1176.78	13/02/2014	Communities
206487	Veolia Enviromental Services	50532118	R5841 Landfill Tax Payments	6760.80	14/02/2014	Communities
206487	Veolia Enviromental Services	50532144	R5703 Site Payments	1311.07	14/02/2014	Communities
206487	Veolia Enviromental Services	50532144	R5841 Landfill Tax Payments	7456.32	14/02/2014	Communities
206487	Veolia Enviromental Services	50532118	R5703 Site Payments	1188.77	14/02/2014	Communities
206487	Veolia Enviromental Services	50539829	R5841 Landfill Tax Payments	1457.28	25/02/2014	Communities
206487	Veolia Enviromental Services	50539793	R5841 Landfill Tax Payments	7128.00	26/02/2014	Communities
206487	Veolia Enviromental Services	50539793	R5703 Site Payments	1253.33	26/02/2014	Communities
206487	Veolia Enviromental Services	50539830	R5841 Landfill Tax Payments	1699.20	28/02/2014	Communities
206498	Victoria Cars Ltd	50535315	R3204 Home To School / College Transport	1440.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535324	R3204 Home To School / College Transport	1425.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535316	R3204 Home To School / College Transport	2098.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535307	R3204 Home To School / College Transport	1821.15	18/02/2014	Communities
206498	Victoria Cars Ltd	50535304	R3204 Home To School / College Transport	980.01	18/02/2014	Communities
206498	Victoria Cars Ltd	50535300	R3204 Home To School / College Transport	1147.22	18/02/2014	Communities
206498	Victoria Cars Ltd	50535296	R3204 Home To School / College Transport	2520.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535294	R3204 Home To School / College Transport	855.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535175	R3204 Home To School / College Transport	1147.50	18/02/2014	Communities
206498	Victoria Cars Ltd	50535326	R3204 Home To School / College Transport	1121.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535339	R3204 Home To School / College Transport	1620.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535340	R3204 Home To School / College Transport	1008.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535343	R3204 Home To School / College Transport	3990.00	18/02/2014	Communities
206498	Victoria Cars Ltd	50535345	R3204 Home To School / College Transport	1274.52	18/02/2014	Communities
206498	Victoria Cars Ltd	50535314	R3204 Home To School / College Transport	2271.64	21/02/2014	Communities
206498	Victoria Cars Ltd	50535330	R3204 Home To School / College Transport	579.50	21/02/2014	Communities
100025	Victoria Nursing Home	50538133	R5806 Residential Care (Adults)	10545.12	21/02/2014	People Group
100025	Victoria Nursing Home	50538133	R5806 Residential Care (Adults)	2093.12	21/02/2014	People Group
219673	VictoriaDomCare	50521357	R5805 Homecare - External Domiciliary (Adults)	1046.27	12/02/2014	People Group
219673	VictoriaDomCare	50521355	R5805 Homecare - External Domiciliary (Adults)	1990.80	12/02/2014	People Group
219673	VictoriaDomCare	50521353	R5805 Homecare - External Domiciliary (Adults)	1061.25	12/02/2014	People Group
219673	VictoriaDomCare	50521350	R5805 Homecare - External Domiciliary (Adults)	1905.00	12/02/2014	People Group

219673	VictoriaDomCare	50521342	R5805 Homecare - External Domiciliary (Adults)	2772.00	12/02/2014	People Group
219673	VictoriaDomCare	50521341	R5805 Homecare - External Domiciliary (Adults)	2336.00	12/02/2014	People Group
206501	Viglen Ltd	50518805	R4503 Hardware	726.00	17/02/2014	Resources
206501	Viglen Ltd	50519138	R4503 Hardware	3022.00	17/02/2014	Resources
206507	Virgin Media Business (****2128)	50534846	R4511 Private Circuit Lines	1350.00	18/02/2014	Resources
206507	Virgin Media Business (****2128)	50534859	R4511 Private Circuit Lines	1200.00	18/02/2014	Resources
206507	Virgin Media Business (****2128)	50534878	R4511 Private Circuit Lines	837.33	18/02/2014	Resources
206507	Virgin Media Business (****2128)	50534862	R4511 Private Circuit Lines	837.33	18/02/2014	Resources
206507	Virgin Media Business (****2128)	50534857	R4511 Private Circuit Lines	6893.01	18/02/2014	Resources
206507	Virgin Media Business (****2128)	50534877	R4511 Private Circuit Lines	837.33	19/02/2014	Resources
206507	Virgin Media Business (****2128)	50536967	R4511 Private Circuit Lines	-837.33	19/02/2014	Resources
206507	Virgin Media Business (****2128)	50534872	R4511 Private Circuit Lines	837.33	24/02/2014	Resources
100351	Vishram Ghar	50538134	R5806 Residential Care (Adults)	1450.36	21/02/2014	People Group
224290	Visualcode Ltd	50524636	C1050 External Fees	559.00	04/02/2014	Capital
221370	Vithlani Ltd	50534489	R5702 Payments to External Contractors	725.62	18/02/2014	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50527321	R4510 Mobile Telephones / Pagers	85128.18	21/02/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508643	R4510 Mobile Telephones / Pagers	-500.00	21/02/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50537731	R4510 Mobile Telephones / Pagers	1220.00	21/02/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508614	R4510 Mobile Telephones / Pagers	-2050.00	21/02/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508641	R4410 Counselling Service	-560.00	21/02/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50537779	R4510 Mobile Telephones / Pagers	795.50	21/02/2014	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & W	50532120	R4510 Mobile Telephones / Pagers	2578.07	17/02/2014	Resources
206532	Volmec UK Ltd	50524897	R4030 Materials	566.24	04/02/2014	Communities
206533	Voluntary Action Stratford On Avon District	50520384	R3410 Car Scheme Payments	3463.50	20/02/2014	Communities
209557	Volunteer Centre North Warwickshire Limited	50534201	R5501 Grants to Organisations & Voluntary Bodies	1534.00	17/02/2014	People Group
206539	Volvo Group UK Ltd	50524182	R4030 Materials	586.85	03/02/2014	Communities
206539	Volvo Group UK Ltd	50524162	R4030 Materials	1441.19	03/02/2014	Communities
206539	Volvo Group UK Ltd	50523978	R4030 Materials	609.25	03/02/2014	Communities
206539	Volvo Group UK Ltd	50524195	R4030 Materials	659.98	03/02/2014	Communities
206539	Volvo Group UK Ltd	50523998	R4030 Materials	857.17	04/02/2014	Communities
206539	Volvo Group UK Ltd	50524142	R4030 Materials	3684.84	04/02/2014	Communities
206539	Volvo Group UK Ltd	50523977	R4030 Materials	564.80	06/02/2014	Communities
216565	Voyage Care Ltd	50523837	R5805 Homecare - External Domiciliary (Adults)	2268.00	04/02/2014	People Group
216565	Voyage Care Ltd	50538135	R5806 Residential Care (Adults)	6243.00	21/02/2014	People Group
216565	Voyage Care Ltd	50538135	R5806 Residential Care (Adults)	5600.00	21/02/2014	People Group
216565	Voyage Care Ltd	50537993	R5806 Residential Care (Adults)	5988.00	21/02/2014	People Group
216565	Voyage Care Ltd	50536582	R5805 Homecare - External Domiciliary (Adults)	2506.56	25/02/2014	People Group
206544	W B Chauffeurs	50532090	R3204 Home To School / College Transport	1607.78	13/02/2014	Communities
206544	W B Chauffeurs	50532073	R3202 Car Hire	2238.00	13/02/2014	Communities
206544	W B Chauffeurs	50532066	R3202 Car Hire	1597.20	13/02/2014	Communities
206546	W Cawthorne & Son Ltd	50529148	R4317 Print Operational Costs	2490.00	12/02/2014	Resources
206563	W.V Howe Ltd	50539122	R4034 Office Equipment	503.20	25/02/2014	Resources
209143	Walker & Company Hydraulic Services Ltd	50532762	R4030 Materials	987.46	13/02/2014	Communities
206568	Walsgrave Cars Ltd	50531166	R3204 Home To School / College Transport	1317.50	12/02/2014	Communities
206568	Walsgrave Cars Ltd	50531175	R3204 Home To School / College Transport	2370.00	13/02/2014	Communities
222607	Warton Nethersole CofE Primary School - Academy	50528158	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
206585	Warwick District Council	50528990	C1050 External Fees	1500.00	11/02/2014	Capital
206585	Warwick District Council	50533346	R4514 Telephone Rental	666.66	18/02/2014	People Group
206585	Warwick District Council	50535429	R5702 Payments to External Contractors	6523.25	20/02/2014	Communities
206585	Warwick District Council	50537180	R5702 Payments to External Contractors	1511.22	28/02/2014	Communities

206585	Warwick District Council	50540003	R5702 Payments to External Contractors	2686.08	28/02/2014	Communities
206608	Warwickshire Association of Youth Clubs	50523362	R4410 Counselling Service	534.00	12/02/2014	People Group
206608	Warwickshire Association of Youth Clubs	50513619	R4410 Counselling Service	534.00	12/02/2014	People Group
206608	Warwickshire Association of Youth Clubs	50519289	R4410 Counselling Service	534.00	20/02/2014	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCV	50522563	R4612 Projects	-29623.00	11/02/2014	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCV	50525487	R4612 Projects	24000.00	11/02/2014	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCV	50525487	R4612 Projects	4377.00	11/02/2014	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCV	50522520	R4612 Projects	29623.00	11/02/2014	Communities
206611	Warwickshire College	50525076	R2204 Room Hire - External	679.17	04/02/2014	People Group
206611	Warwickshire College	50528995	R4102 Catering Charges	-690.60	12/02/2014	Fire and Rescue
206611	Warwickshire College	50529328	R1601 Training - External	3353.65	12/02/2014	Fire and Rescue
206611	Warwickshire College	50529305	R1601 Training - External	3325.83	12/02/2014	Fire and Rescue
206611	Warwickshire College	50540161	R1601 Training - External	1700.00	26/02/2014	Communities
206611	Warwickshire College	50540887	R1601 Training - External	589.00	28/02/2014	Communities
206611	Warwickshire College	50541550	R2204 Room Hire - External	791.67	28/02/2014	People Group
206611	Warwickshire College	50541596	R1601 Training - External	1867.00	28/02/2014	Resources
206611	Warwickshire College	50541573	R2204 Room Hire - External	833.33	28/02/2014	People Group
207704	Warwickshire Community and Voluntary Action	50523600	R5501 Grants to Organisations & Voluntary Bodies	14972.00	07/02/2014	People Group
207704	Warwickshire Community and Voluntary Action	50523593	R5501 Grants to Organisations & Voluntary Bodies	3750.00	07/02/2014	People Group
207704	Warwickshire Community and Voluntary Action	50517167	R5807 SLA Social Care Provision	30447.00	19/02/2014	People Group
218510	Warwickshire Community Recycling	50534309	R5208 Recycling Credits - Contract Payments	2100.00	18/02/2014	Communities
218510	Warwickshire Community Recycling	50534309	R5208 Recycling Credits - Contract Payments	2100.00	18/02/2014	Communities
208342	Warwickshire County Council Pension Fund	50528433	R1815 Pensions Strains Payments	6294.02	13/02/2014	People Group
208342	Warwickshire County Council Pension Fund	50533239	R1815 Pensions Strains Payments	17213.59	19/02/2014	People Group
208342	Warwickshire County Council Pension Fund	50536465	R1815 Pensions Strains Payments	1646.79	27/02/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50519243	R4403 Business Support Activities	29488.00	03/02/2014	Communities
206624	Warwickshire Police & Crime Commissioner	50523920	R2201 Rent	13210.08	03/02/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50523919	R2201 Rent	13975.16	03/02/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50523914	R2201 Rent	3012.77	03/02/2014	Resources
217971	Warwickshire Private Hospitals Charitable Trust	50540062	R4035 Personal Requisites	724.00	27/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50534831	R5810 Adult Day Care	560.00	20/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538118	R5806 Residential Care (Adults)	-737.84	21/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538137	R5806 Residential Care (Adults)	12352.00	21/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538118	R5806 Residential Care (Adults)	8652.04	21/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538137	R5806 Residential Care (Adults)	1987.68	21/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538137	R5806 Residential Care (Adults)	3443.28	21/02/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50538118	R5806 Residential Care (Adults)	2160.80	21/02/2014	People Group
208378	Warwickshire Probation Trust **5871	50533837	R5702 Payments to External Contractors	1250.00	17/02/2014	Communities
208378	Warwickshire Probation Trust **5871	50540008	R5501 Grants to Organisations & Voluntary Bodies	500.00	26/02/2014	Communities
206627	Warwickshire Rural Community Council	50533628	R3204 Home To School / College Transport	4203.37	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533634	R3204 Home To School / College Transport	1632.86	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533635	R3204 Home To School / College Transport	3100.00	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533638	R3204 Home To School / College Transport	3116.00	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533640	R5704 Public Transport	3080.54	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533641	R3204 Home To School / College Transport	2768.30	18/02/2014	Communities
206627	Warwickshire Rural Community Council	50533647	R5704 Public Transport	2664.18	18/02/2014	Communities
206630	Warwickshire Welfare Rights Advice Service	50535157	R5702 Payments to External Contractors	10000.00	24/02/2014	Communities
210536	Water Orton Library & Community Centre	50522368	R5501 Grants to Organisations & Voluntary Bodies	500.00	03/02/2014	Communities
221669	Waterloo Care Ltd (****9660)	50538138	R5806 Residential Care (Adults)	17502.68	21/02/2014	People Group
221669	Waterloo Care Ltd (****9660)	50538138	R5806 Residential Care (Adults)	18343.32	21/02/2014	People Group

221669	Waterloo Care Ltd (****9660)	50538138	R5806 Residential Care (Adults)	4981.12	21/02/2014	People Group
206638	Waterman Aspen	50524042	R1101 Agency Staff Pay	8125.60	06/02/2014	Communities
206638	Waterman Aspen	50524908	R1101 Agency Staff Pay	8234.43	06/02/2014	Communities
206642	Watling Jcb Ltd	50532889	R4030 Materials	699.39	13/02/2014	Communities
206642	Watling Jcb Ltd	50532894	R4030 Materials	1183.33	13/02/2014	Communities
206643	Watson Petroleum Ltd	50539622	R3005 Fuel	1272.62	25/02/2014	Communities
206643	Watson Petroleum Ltd	50539630	R3005 Fuel	1344.33	25/02/2014	Communities
206647	Way Ahead Support Services	50523334	R5805 Homecare - External Domiciliary (Adults)	944.47	07/02/2014	People Group
206647	Way Ahead Support Services	50523346	R5805 Homecare - External Domiciliary (Adults)	1259.30	07/02/2014	People Group
206647	Way Ahead Support Services	50523327	R5805 Homecare - External Domiciliary (Adults)	1259.30	07/02/2014	People Group
206647	Way Ahead Support Services	50533442	R5805 Homecare - External Domiciliary (Adults)	935.48	14/02/2014	People Group
206647	Way Ahead Support Services	50538394	R5805 Homecare - External Domiciliary (Adults)	1075.20	24/02/2014	People Group
206647	Way Ahead Support Services	50538522	R5805 Homecare - External Domiciliary (Adults)	1260.00	24/02/2014	People Group
100024	Wcs Care Group Ltd	50520116	R5806 Residential Care (Adults)	1225.84	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520053	R5806 Residential Care (Adults)	-2389.28	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520116	R5806 Residential Care (Adults)	1821.84	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520120	R5806 Residential Care (Adults)	2104.56	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520120	R5806 Residential Care (Adults)	-19614.49	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520120	R5806 Residential Care (Adults)	29821.25	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520121	R5806 Residential Care (Adults)	954.55	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520121	R5806 Residential Care (Adults)	11029.20	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520121	R5806 Residential Care (Adults)	1572.20	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520132	R5806 Residential Care (Adults)	2011.14	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520132	R5806 Residential Care (Adults)	2096.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520142	R5806 Residential Care (Adults)	2720.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520218	R5806 Residential Care (Adults)	3800.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520218	R5806 Residential Care (Adults)	4296.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520330	R5806 Residential Care (Adults)	2732.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520330	R5806 Residential Care (Adults)	2360.40	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520361	R5806 Residential Care (Adults)	2636.00	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520361	R5806 Residential Care (Adults)	7813.29	03/02/2014	People Group
100024	Wcs Care Group Ltd	50520053	R5806 Residential Care (Adults)	1672.20	03/02/2014	People Group
100024	Wcs Care Group Ltd	50526703	R5806 Residential Care (Adults)	-516.56	11/02/2014	People Group
100024	Wcs Care Group Ltd	50537836	R5806 Residential Care (Adults)	1672.20	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537899	R5806 Residential Care (Adults)	2605.84	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537899	R5806 Residential Care (Adults)	1821.84	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537902	R5806 Residential Care (Adults)	2104.56	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537902	R5806 Residential Care (Adults)	4549.20	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537902	R5806 Residential Care (Adults)	11455.32	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	4359.80	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	15819.35	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	1106.11	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	3256.70	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	1572.20	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537903	R5806 Residential Care (Adults)	4391.43	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537914	R5806 Residential Care (Adults)	2036.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537914	R5806 Residential Care (Adults)	2096.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537924	R5806 Residential Care (Adults)	2720.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537924	R5806 Residential Care (Adults)	3270.48	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537998	R5806 Residential Care (Adults)	3800.00	21/02/2014	People Group

100024	Wcs Care Group Ltd	50537998	R5806 Residential Care (Adults)	4296.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50537998	R5806 Residential Care (Adults)	2332.05	21/02/2014	People Group
100024	Wcs Care Group Ltd	50538110	R5806 Residential Care (Adults)	2732.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50538110	R5806 Residential Care (Adults)	2360.40	21/02/2014	People Group
100024	Wcs Care Group Ltd	50538140	R5806 Residential Care (Adults)	2636.00	21/02/2014	People Group
100024	Wcs Care Group Ltd	50539637	R5809 Adult Social Care Contracts	116808.00	27/02/2014	People Group
100024	Wcs Care Group Ltd	50539672	R5809 Adult Social Care Contracts	56448.00	27/02/2014	People Group
100024	Wcs Care Group Ltd	50539672	R5809 Adult Social Care Contracts	287246.00	27/02/2014	People Group
100024	Wcs Care Group Ltd	50539672	R5809 Adult Social Care Contracts	1407.00	27/02/2014	People Group
206736	Webanywhere Ltd	50525259	C1010 Acquisition Of New Assets	2000.00	10/02/2014	Capital
206744	Wedgnoek Car Sales	50540604	R3004 Repair & Maintenance Of Vehicles	1505.00	27/02/2014	Communities
206747	Weightmans	50520536	R4928 Casualty Insurance Claims	3170.20	04/02/2014	Other Services
206748	Weightron Bilanciai	50525793	C1010 Acquisition Of New Assets	1393.50	05/02/2014	Capital
206748	Weightron Bilanciai	50525776	C1010 Acquisition Of New Assets	5574.00	06/02/2014	Capital
218040	Wellington Day Nursery (Regent)	50535629	C1060 Grants & Contributions To Outside Organisations	1145.12	19/02/2014	Capital
220281	Wellingtons Day Nursery (Pavilion)	50535630	C1060 Grants & Contributions To Outside Organisations	3765.60	19/02/2014	Capital
212369	Welsh Water	50533331	R2402 Water Supply Rv	3653.71	17/02/2014	People Group
211875	West Midlands Employers	50526717	R1601 Training - External	1167.25	07/02/2014	Resources
211875	West Midlands Employers	50526723	R1601 Training - External	1009.95	07/02/2014	Resources
211875	West Midlands Employers	50526720	R1601 Training - External	991.85	07/02/2014	Resources
211875	West Midlands Employers	50523206	R4409 Consultancy	3400.00	12/02/2014	Resources
206772	West Midlands Fire Service	50533327	R4020 Fire Equipment Maintenance	2239.27	28/02/2014	Fire and Rescue
215495	West Midlands Homebased Care Limited	50524810	R5805 Homecare - External Domiciliary (Adults)	768.00	04/02/2014	People Group
215495	West Midlands Homebased Care Limited	50532509	R5805 Homecare - External Domiciliary (Adults)	672.00	13/02/2014	People Group
215495	West Midlands Homebased Care Limited	50534950	R5805 Homecare - External Domiciliary (Adults)	720.00	18/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541162	R5805 Homecare - External Domiciliary (Adults)	588.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541166	R5805 Homecare - External Domiciliary (Adults)	1344.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541161	R5805 Homecare - External Domiciliary (Adults)	1344.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541170	R5805 Homecare - External Domiciliary (Adults)	1008.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541141	R5805 Homecare - External Domiciliary (Adults)	1344.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541146	R5805 Homecare - External Domiciliary (Adults)	504.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541148	R5805 Homecare - External Domiciliary (Adults)	1344.00	27/02/2014	People Group
215495	West Midlands Homebased Care Limited	50541160	R5805 Homecare - External Domiciliary (Adults)	840.00	27/02/2014	People Group
219926	West Midlands Special Needs Transport Ltd	50538706	R5204 Concessionary Fares	2223.33	25/02/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50531416	R3204 Home To School / College Transport	3081.10	28/02/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50531416	R5704 Public Transport	3765.74	28/02/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50531414	R5704 Public Transport	1569.10	28/02/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50531414	R3204 Home To School / College Transport	2913.82	28/02/2014	Communities
206779	West Midlands Travel Ltd	50533497	R3204 Home To School / College Transport	4066.00	14/02/2014	Communities
206779	West Midlands Travel Ltd	50533499	R3204 Home To School / College Transport	3686.38	14/02/2014	Communities
206779	West Midlands Travel Ltd	50538709	R5204 Concessionary Fares	12947.63	25/02/2014	Communities
206780	West Sussex County Council	50542298	R4702 Subscriptions To Organisations	1827.00	28/02/2014	Fire and Rescue
208910	Western Power Distribution	50516256	C1010 Acquisition Of New Assets	739.94	05/02/2014	Capital
208910	Western Power Distribution	50516405	C1010 Acquisition Of New Assets	1124.39	05/02/2014	Capital
208910	Western Power Distribution	50522115	R5706 Payments To Third Parties - Recoverable Operating Exp	990.93	07/02/2014	Communities
208910	Western Power Distribution	50529132	R5702 Payments to External Contractors	1077.62	11/02/2014	Communities
208910	Western Power Distribution	50527891	C1030 New Construction, Conversion & Renovation	1938.36	14/02/2014	Capital
208910	Western Power Distribution	50527890	C1030 New Construction, Conversion & Renovation	3291.06	14/02/2014	Capital
208910	Western Power Distribution	50533846	R4434 Street Lighting	2928.35	19/02/2014	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50537942	R5806 Residential Care (Adults)	2038.68	21/02/2014	People Group

220763	Westgrove House Care Ltd	50538139	R5806 Residential Care (Adults)	15056.60	21/02/2014	People Group
220763	Westgrove House Care Ltd	50538139	R5806 Residential Care (Adults)	14436.48	21/02/2014	People Group
220763	Westgrove House Care Ltd	50538139	R5806 Residential Care (Adults)	1553.60	21/02/2014	People Group
220763	Westgrove House Care Ltd	50538139	R5806 Residential Care (Adults)	-4898.09	21/02/2014	People Group
206804	White Space Ltd	50525862	R4052 Equipment Curriculum	882.00	06/02/2014	Schools
224223	Wilfirs	50523683	C1030 New Construction, Conversion & Renovation	2167.29	10/02/2014	Capital
999982	Willey Village Association	50530490	R5501 Grants to Organisations & Voluntary Bodies	800.00	14/02/2014	Communities
223072	William Morris Camphill Community	50536967	R5702 Payments to External Contractors	-21160.00	19/02/2014	People Group
223072	William Morris Camphill Community	50514005	R5702 Payments to External Contractors	21160.00	19/02/2014	People Group
223072	William Morris Camphill Community	50536389	R5702 Payments to External Contractors	21160.00	25/02/2014	People Group
221506	Willmott Dixon Construction Ltd (special projects only)	50535617	C1030 New Construction, Conversion & Renovation	262326.03	20/02/2014	Capital
100356	Willowtree Nursing Home	50528481	R5806 Residential Care (Adults)	1648.20	10/02/2014	People Group
100356	Willowtree Nursing Home	50528481	R5806 Residential Care (Adults)	2563.86	10/02/2014	People Group
100356	Willowtree Nursing Home	50538144	R5806 Residential Care (Adults)	546.26	21/02/2014	People Group
100356	Willowtree Nursing Home	50538145	R5806 Residential Care (Adults)	854.62	21/02/2014	People Group
100356	Willowtree Nursing Home	50538145	R5806 Residential Care (Adults)	1648.20	21/02/2014	People Group
100356	Willowtree Nursing Home	50538145	R5806 Residential Care (Adults)	18451.96	21/02/2014	People Group
100356	Willowtree Nursing Home	50538145	R5806 Residential Care (Adults)	3513.80	21/02/2014	People Group
100113	Wilnecote Rest Home	50538146	R5806 Residential Care (Adults)	1808.00	21/02/2014	People Group
100113	Wilnecote Rest Home	50538146	R5806 Residential Care (Adults)	8465.44	21/02/2014	People Group
100094	Winslow Court Limited	50538147	R5806 Residential Care (Adults)	8104.16	21/02/2014	People Group
218454	WIPC Limited (Dr B Williams)	50525021	R4443 Professional Fees Admin	769.50	04/02/2014	Resources
221167	WM Morrison Supermarkets plc	50534486	R5702 Payments to External Contractors	899.89	18/02/2014	Communities
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	12022.80	21/02/2014	People Group
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	3400.00	21/02/2014	People Group
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	7749.23	21/02/2014	People Group
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	3609.12	21/02/2014	People Group
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	1804.56	21/02/2014	People Group
100020	Wolston Grange	50538148	R5806 Residential Care (Adults)	10446.43	21/02/2014	People Group
100112	Woodlands Care Home	50538149	R5806 Residential Care (Adults)	1743.28	21/02/2014	People Group
222609	Woodside Church of England Primary School - Academy	50527120	R4457 LAC Pupil Premium	600.00	07/02/2014	Schools
222609	Woodside Church of England Primary School - Academy	50528148	R4457 LAC Pupil Premium	600.00	12/02/2014	Schools
222609	Woodside Church of England Primary School - Academy	50535382	R6107 SEN Statements Funding - Non-Maintained Schools	1058.00	19/02/2014	People Group
206876	Woodstones Coaches Ltd	50525350	R3204 Home To School / College Transport	3439.76	07/02/2014	Communities
206876	Woodstones Coaches Ltd	50525334	R3204 Home To School / College Transport	3418.00	07/02/2014	Communities
206876	Woodstones Coaches Ltd	50525346	R3204 Home To School / College Transport	3427.60	07/02/2014	Communities
217194	Woodville House (Crosscrown Ltd)	50538150	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50538150	R5806 Residential Care (Adults)	1813.20	21/02/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50538150	R5806 Residential Care (Adults)	3654.55	21/02/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50538150	R5806 Residential Care (Adults)	1579.64	21/02/2014	People Group
206881	Worcestershire County Council	50518019	R4601 Conferences	1624.80	06/02/2014	Resources
206881	Worcestershire County Council	50519142	R4413 External Audit Fees	13477.94	07/02/2014	Resources
206881	Worcestershire County Council	50520484	R4409 Consultancy	1344.80	14/02/2014	Communities
206881	Worcestershire County Council	50532714	R4457 LAC Pupil Premium	600.00	14/02/2014	Schools
206881	Worcestershire County Council	50530594	R6107 SEN Statements Funding - Non-Maintained Schools	1221.86	28/02/2014	People Group
206881	Worcestershire County Council	50530594	R6107 SEN Statements Funding - Non-Maintained Schools	1034.82	28/02/2014	People Group
216749	Worcestershire Health and Care NHS Trust	50532958	R5702 Payments to External Contractors	32352.00	17/02/2014	Communities
216749	Worcestershire Health and Care NHS Trust	50532494	R5702 Payments to External Contractors	8326.00	18/02/2014	Communities
216749	Worcestershire Health and Care NHS Trust	50532507	R5702 Payments to External Contractors	4072.00	21/02/2014	Communities
206885	Workworld Ltd t/a Actionline	50532945	R1101 Agency Staff Pay	533.25	13/02/2014	Communities

206885	Workworld Ltd t/a Actionline	50532493	R1101 Agency Staff Pay	568.80	14/02/2014	Communities
206885	Workworld Ltd t/a Actionline	50537028	R1101 Agency Staff Pay	512.40	20/02/2014	Resources
206886	Worley Coaches	50525446	R3204 Home To School / College Transport	3087.00	07/02/2014	Communities
206886	Worley Coaches	50525443	R3204 Home To School / College Transport	2454.99	07/02/2014	Communities
206886	Worley Coaches	50525437	R3204 Home To School / College Transport	4294.19	07/02/2014	Communities
206886	Worley Coaches	50525426	R3204 Home To School / College Transport	3499.23	07/02/2014	Communities
206886	Worley Coaches	50525433	R3204 Home To School / College Transport	3954.47	07/02/2014	Communities
221034	Wrixon Security Services Ltd	50524588	R4612 Projects	555.45	04/02/2014	People Group
221034	Wrixon Security Services Ltd	50538168	R6104 Social Care - Section 17 Payments	1133.20	28/02/2014	People Group
223924	WSP UK Ltd	50535182	R1101 Agency Staff Pay	3366.00	26/02/2014	Communities
	WWW.APCC.COM	P-Card		863.98	21/01/2014	
224045	Xact Consultancy and Training Ltd	50527673	R4602 Overnight Accommodation	1014.00	20/02/2014	Fire and Rescue
224045	Xact Consultancy and Training Ltd	50527673	R1601 Training - External	1862.00	20/02/2014	Fire and Rescue
224045	Xact Consultancy and Training Ltd	50527650	R4602 Overnight Accommodation	566.00	20/02/2014	Fire and Rescue
224045	Xact Consultancy and Training Ltd	50527650	R1601 Training - External	1387.00	20/02/2014	Fire and Rescue
206909	Xerox UK Ltd (****9559)	50524269	R4064 Print Machinery	3591.49	04/02/2014	Resources
206910	Xma Ltd	50509201	R4503 Hardware	9218.70	05/02/2014	Resources
206910	Xma Ltd	50509252	R4503 Hardware	801.94	06/02/2014	Resources
206910	Xma Ltd	50518054	R4503 Hardware	1495.98	14/02/2014	Resources
206910	Xma Ltd	50518741	R4503 Hardware	1945.00	20/02/2014	Resources
206910	Xma Ltd	50523832	R4503 Hardware	5627.04	26/02/2014	Resources
206910	Xma Ltd	50523841	R4503 Hardware	4032.00	26/02/2014	Resources
206910	Xma Ltd	50523842	R4503 Hardware	778.00	27/02/2014	Resources
206910	Xma Ltd	50523821	R4503 Hardware	756.00	27/02/2014	Resources
213028	Xperience Recruitment Ltd	50524151	R5805 Homecare - External Domiciliary (Adults)	504.00	03/02/2014	People Group
213028	Xperience Recruitment Ltd	50524822	R5805 Homecare - External Domiciliary (Adults)	516.00	04/02/2014	People Group
213028	Xperience Recruitment Ltd	50524794	R5805 Homecare - External Domiciliary (Adults)	648.00	04/02/2014	People Group
213028	Xperience Recruitment Ltd	50524789	R5805 Homecare - External Domiciliary (Adults)	792.00	04/02/2014	People Group
213028	Xperience Recruitment Ltd	50524786	R5805 Homecare - External Domiciliary (Adults)	504.00	04/02/2014	People Group
213028	Xperience Recruitment Ltd	50527076	R5805 Homecare - External Domiciliary (Adults)	582.00	07/02/2014	People Group
213028	Xperience Recruitment Ltd	50541957	R5805 Homecare - External Domiciliary (Adults)	504.00	28/02/2014	People Group
213028	Xperience Recruitment Ltd	50542016	R5805 Homecare - External Domiciliary (Adults)	630.00	28/02/2014	People Group
213028	Xperience Recruitment Ltd	50541991	R5805 Homecare - External Domiciliary (Adults)	624.00	28/02/2014	People Group
213028	Xperience Recruitment Ltd	50541976	R5805 Homecare - External Domiciliary (Adults)	648.00	28/02/2014	People Group
213028	Xperience Recruitment Ltd	50541970	R5805 Homecare - External Domiciliary (Adults)	516.00	28/02/2014	People Group
223089	Yelvertoft Primary School	50522350	R6107 SEN Statements Funding - Non-Maintained Schools	2555.00	07/02/2014	People Group
100098	Youell Court Residential Home	50538152	R5806 Residential Care (Adults)	2520.00	21/02/2014	People Group
100098	Youell Court Residential Home	50538152	R5806 Residential Care (Adults)	1890.00	21/02/2014	People Group
	ZENDESK, INC.	P-Card		1161.49	03/02/2014	
206935	Zurich Insurance Plc (****6799)	50528236	R2801 All Risks Insurance Premiums	1741.42	28/02/2014	Other Services

Report 500 pound report for payment dates from " 01-FEB-2014 " to "28-FEB-2014" run on 03/03/2014 from Live