

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
999982	1289 Training Corps	50515760	R5501	Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
221578	1st Line Defence	50505667	C1050	External Fees	2940.00	10/01/2014	Capital
221578	1st Line Defence	50505660	C1050	External Fees	18400.00	10/01/2014	Capital
221578	1st Line Defence	50505669	C1050	External Fees	14780.00	10/01/2014	Capital
999982	1st Tiddington Scout Group	50515790	R5501	Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
221093	24/7 Taxis	50505830	R3202	Car Hire	1260.00	08/01/2014	Communities
221093	24/7 Taxis	50505844	R3204	Home To School / College Transport	1110.00	08/01/2014	Communities
221093	24/7 Taxis	50505851	R3204	Home To School / College Transport	1800.00	08/01/2014	Communities
221093	24/7 Taxis	50505855	R3204	Home To School / College Transport	710.55	08/01/2014	Communities
221093	24/7 Taxis	50505891	R3204	Home To School / College Transport	642.75	08/01/2014	Communities
221093	24/7 Taxis	50505856	R3204	Home To School / College Transport	1184.25	08/01/2014	Communities
999982	2nd Hartshill Brownie Savings Fund	50505061	R5501	Grants to Organisations & Voluntary Bodies	1500.00	09/01/2014	Communities
999982	2nd Studley (St Mary's) Brownies	50515789	R5501	Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509784	R3204	Home To School / College Transport	1732.50	14/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509785	R3204	Home To School / College Transport	2940.00	14/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509778	R3204	Home To School / College Transport	675.00	14/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509770	R3204	Home To School / College Transport	1125.00	14/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509791	R3204	Home To School / College Transport	1156.50	14/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509790	R3202	Car Hire	1365.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509786	R3204	Home To School / College Transport	1010.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509781	R3204	Home To School / College Transport	900.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509776	R3204	Home To School / College Transport	765.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509772	R3204	Home To School / College Transport	1500.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509792	R3204	Home To School / College Transport	1593.90	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509774	R3204	Home To School / College Transport	585.00	15/01/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50509775	R3204	Home To School / College Transport	1920.00	15/01/2014	Communities
223628	A and K Home Care Services Ltd	50508451	R5805	Homecare - External Domiciliary (Adults)	504.00	21/01/2014	People Group
223628	A and K Home Care Services Ltd	50508441	R5805	Homecare - External Domiciliary (Adults)	528.00	21/01/2014	People Group
219733	A Call to Men UK	50501326	R4616	Activities Expenses	4502.50	02/01/2014	Communities
200252	A Line Coaches	50505773	R3204	Home To School / College Transport	975.00	08/01/2014	Communities
200252	A Line Coaches	50505787	R3204	Home To School / College Transport	2248.20	08/01/2014	Communities
200252	A Line Coaches	50505785	R3204	Home To School / College Transport	3047.10	08/01/2014	Communities
200252	A Line Coaches	50505784	R3204	Home To School / College Transport	1893.30	08/01/2014	Communities
200252	A Line Coaches	50505808	R3204	Home To School / College Transport	3970.20	08/01/2014	Communities
200252	A Line Coaches	50505770	R3204	Home To School / College Transport	2219.85	08/01/2014	Communities
200252	A Line Coaches	50505803	R3204	Home To School / College Transport	3857.70	08/01/2014	Communities
200252	A Line Coaches	50505779	R3204	Home To School / College Transport	2113.50	08/01/2014	Communities
200252	A Line Coaches	50505782	R3204	Home To School / College Transport	2817.15	08/01/2014	Communities
206267	A Taxis	50510412	R3204	Home To School / College Transport	900.00	15/01/2014	Communities
200091	A To B Taxis	50508430	R3204	Home To School / College Transport	1275.00	13/01/2014	Communities
200091	A To B Taxis	50508440	R3204	Home To School / College Transport	1500.00	13/01/2014	Communities
200091	A To B Taxis	50508453	R3204	Home To School / College Transport	900.00	13/01/2014	Communities
223098	A Whittaker and Son	50476824	R2001	Buildings Maintenance	2200.00	20/01/2014	Resources
200513	AAC Consultancy Ltd	50512223	R5849	Counselling Services (Children)	2420.00	30/01/2014	People Group
216258	Aashna House (Sanctuary Care Ltd)	50520029	R5806	Residential Care (Adults)	3767.04	27/01/2014	People Group
200111	Aba Taxis	50507118	R3204	Home To School / College Transport	1320.00	10/01/2014	Communities
200114	Abacus Day Nursery	50493365	R6106	Private Providers - Early Years Funding	9508.32	06/01/2014	People Group

200114	Abacus Day Nursery	50518968	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50493429	R6106 Private Providers - Early Years Funding	3642.30	06/01/2014	People Group
223099	Abacus Training Centre Ltd	50504547	R1601 Training - External	2044.00	08/01/2014	Fire and Rescue
200119	Abbey Fields Nursery & Out of School Club	50493278	R6106 Private Providers - Early Years Funding	22620.60	06/01/2014	People Group
200119	Abbey Fields Nursery & Out of School Club	50518976	R6106 Private Providers - Early Years Funding	5308.88	27/01/2014	People Group
221450	Abbey Fire UK Ltd	50503562	R2007 Health & Safety Contracts/Services	2940.00	07/01/2014	Resources
221450	Abbey Fire UK Ltd	50501674	R2007 Health & Safety Contracts/Services	2520.00	10/01/2014	Resources
221450	Abbey Fire UK Ltd	50507352	R2023 Mechanical (LM)	1022.95	13/01/2014	Resources
221450	Abbey Fire UK Ltd	50511274	R2007 Health & Safety Contracts/Services	750.00	16/01/2014	Resources
200121	Abbey Preschool	50493243	R6106 Private Providers - Early Years Funding	4600.80	06/01/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50520190	R5806 Residential Care (Adults)	2125.20	27/01/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50520190	R5806 Residential Care (Adults)	9253.64	27/01/2014	People Group
999982	Abbots Farm Friends	50505611	R5501 Grants to Organisations & Voluntary Bodies	2000.00	10/01/2014	Communities
223033	ABC Fostering Services Ltd	50506762	R5822 Foster Care Payments - External	3565.00	15/01/2014	People Group
200126	Abc Taxi	50510181	R3204 Home To School / College Transport	1350.00	15/01/2014	Communities
200126	Abc Taxi	50510186	R3204 Home To School / College Transport	1500.00	15/01/2014	Communities
209852	Abc teachers	50490707	R1101 Agency Staff Pay	1519.00	02/01/2014	Schools
209852	Abc teachers	50498387	R1101 Agency Staff Pay	547.00	02/01/2014	Schools
209852	Abc teachers	50502766	R1101 Agency Staff Pay	1036.00	16/01/2014	Schools
209852	Abc teachers	50502789	R1101 Agency Staff Pay	1209.00	16/01/2014	Schools
201709	About Me Care and Support Ltd	50504887	R5818 Community Services External	2606.70	10/01/2014	People Group
200133	Abs Skip-Hire Ltd	50515237	R5206 Excess / Bulk haulage	1042.92	21/01/2014	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50506637	R3204 Home To School / College Transport	3415.35	09/01/2014	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50506632	R3204 Home To School / College Transport	2117.55	09/01/2014	Communities
200142	Acorn Fostering Services Ltd	50512845	R5822 Foster Care Payments - External	3325.86	20/01/2014	People Group
200142	Acorn Fostering Services Ltd	50517808	R5822 Foster Care Payments - External	3520.71	28/01/2014	People Group
200142	Acorn Fostering Services Ltd	50517922	R5822 Foster Care Payments - External	3342.86	28/01/2014	People Group
200142	Acorn Fostering Services Ltd	50517818	R5822 Foster Care Payments - External	3325.86	30/01/2014	People Group
214625	Acorn Hills Nursing Home	50501732	R5806 Residential Care (Adults)	1915.84	02/01/2014	People Group
214625	Acorn Hills Nursing Home	50520031	R5806 Residential Care (Adults)	1915.84	31/01/2014	People Group
209277	Acorn Holdings	50504189	R3204 Home To School / College Transport	2790.90	06/01/2014	Communities
200145	Acorn Tree Surgery Ltd	50503409	R5702 Payments to External Contractors	5462.50	07/01/2014	Communities
200145	Acorn Tree Surgery Ltd	50503397	R5702 Payments to External Contractors	7401.85	07/01/2014	Communities
200145	Acorn Tree Surgery Ltd	50512263	R5702 Payments to External Contractors	3161.44	16/01/2014	Communities
200146	Acorn Wood Day Nursery	50493221	R6106 Private Providers - Early Years Funding	7029.00	06/01/2014	People Group
219696	Action Deafness	50507363	R5818 Community Services External	630.00	10/01/2014	People Group
100050	Action On Hearing Loss	50520034	R5806 Residential Care (Adults)	7689.92	27/01/2014	People Group
100050	Action On Hearing Loss	50520033	R5806 Residential Care (Adults)	4996.72	27/01/2014	People Group
100050	Action On Hearing Loss	50520034	R5806 Residential Care (Adults)	4918.20	27/01/2014	People Group
223655	Active Visual Supplies Ltd	50511116	R2501 Fixtures & Fittings	1427.00	15/01/2014	Schools
200158	Active8 Sports	50503683	R4056 Learning Resources Curriculum	549.00	03/01/2014	Schools
200158	Active8 Sports	50503695	R4442 Professional Fees Curriculum	855.00	03/01/2014	Schools
200169	Addaction - Henley House	50504646	R4701 Grants To External Organisations	6514.64	10/01/2014	Communities
200169	Addaction - Henley House	50504641	R1101 Agency Staff Pay	3608.00	10/01/2014	Communities
200169	Addaction - Henley House	50516486	R5702 Payments to External Contractors	281709.83	24/01/2014	Communities
200169	Addaction - Henley House	50522092	R5835 Residential and Inpatient Services	23319.31	30/01/2014	Communities
200170	Addiction Recovery Centre	50509491	R5835 Residential and Inpatient Services	2250.00	30/01/2014	Communities
200170	Addiction Recovery Centre	50518164	R5835 Residential and Inpatient Services	1060.00	30/01/2014	Communities

100243	Adelaide House	50520035	R5806 Residential Care (Adults)	1553.60	27/01/2014	People Group
100243	Adelaide House	50520035	R5806 Residential Care (Adults)	2640.00	27/01/2014	People Group
100243	Adelaide House	50520035	R5806 Residential Care (Adults)	3514.29	27/01/2014	People Group
200179	Adoption UK	50517788	R4301 Advertising - Non Staff	630.00	23/01/2014	People Group
200184	ADT Fire and Security Plc	50503985	R2024 Electrical (LE)	941.00	03/01/2014	Resources
200187	Advance Housing & Support Ltd	50504714	R5805 Homecare - External Domiciliary (Adults)	784.00	07/01/2014	People Group
200187	Advance Housing & Support Ltd	50515508	R5805 Homecare - External Domiciliary (Adults)	1386.56	21/01/2014	People Group
223797	Advance Trust T/A Vale of Evesham School	50508124	R6107 SEN Statements Funding - Non-Maintained Schools	935.00	13/01/2014	People Group
200201	Age UK - Warks	50512576	R5702 Payments to External Contractors	1550.00	16/01/2014	Communities
200201	Age UK - Warks	50517087	R4701 Grants To External Organisations	5328.00	24/01/2014	People Group
200201	Age UK - Warks	50521799	R4701 Grants To External Organisations	516.00	29/01/2014	People Group
200207	AIM Project	50516566	R4057 Learning Resources Admin	574.00	22/01/2014	Communities
200210	Airport Radio Taxis & Private Hire	50509332	R3202 Car Hire	972.00	14/01/2014	Communities
200210	Airport Radio Taxis & Private Hire	50509337	R3204 Home To School / College Transport	1695.00	14/01/2014	Communities
200210	Airport Radio Taxis & Private Hire	50509338	R3204 Home To School / College Transport	2850.00	14/01/2014	Communities
200211	Airtay	50508878	R2751 Grounds Maintenance Non Contract	1100.00	15/01/2014	Communities
200211	Airtay	50508781	R2751 Grounds Maintenance Non Contract	1485.00	15/01/2014	Communities
999982	AK Venturing Ltd	50521688	R2012 Refund of Deposits	780.00	29/01/2014	Communities
999982	AK Venturing Ltd	50521688	R2012 Refund of Deposits	1200.00	29/01/2014	Communities
216777	Akari Care Ltd (Seale Pastures House)	50520289	R5806 Residential Care (Adults)	1547.56	27/01/2014	People Group
224085	Alan Newbold Ltd	50517075	R4409 Consultancy	2687.68	23/01/2014	People Group
200227	Albany Chauffeurs	50510107	R3204 Home To School / College Transport	930.00	15/01/2014	Communities
200227	Albany Chauffeurs	50510116	R3202 Car Hire	1892.00	15/01/2014	Communities
100244	Albany House	50520036	R5806 Residential Care (Adults)	3240.08	27/01/2014	People Group
100244	Albany House	50520036	R5806 Residential Care (Adults)	1476.52	27/01/2014	People Group
100245	Albemarle Rest Home	50520037	R5806 Residential Care (Adults)	2615.32	27/01/2014	People Group
100245	Albemarle Rest Home	50520037	R5806 Residential Care (Adults)	2700.00	27/01/2014	People Group
100245	Albemarle Rest Home	50520037	R5806 Residential Care (Adults)	7185.96	27/01/2014	People Group
999982	Alcester Dementia Cafe	50515791	R5501 Grants to Organisations & Voluntary Bodies	1750.00	27/01/2014	Communities
207814	Alcester Grammar School Academy	50514874	R4455 Additional Funding Payments	1543.00	22/01/2014	Schools
221172	Alcester Health Centre	50521153	R5702 Payments to External Contractors	874.30	30/01/2014	Communities
200237	Alcester Nursery Studio	50493266	R6106 Private Providers - Early Years Funding	20678.04	06/01/2014	People Group
200237	Alcester Nursery Studio	50518923	R6106 Private Providers - Early Years Funding	4083.75	27/01/2014	People Group
999982	Alcester Youth Project	50515792	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
200246	Alexander Dennis Ltd	50489896	R4030 Materials	775.26	20/01/2014	Communities
200246	Alexander Dennis Ltd	50459568	R4030 Materials	-1048.60	20/01/2014	Communities
200246	Alexander Dennis Ltd	50459567	R4030 Materials	-1048.60	20/01/2014	Communities
200109	All About People Counselling Services Ltd	50516008	R1601 Training - External	1892.05	31/01/2014	Resources
100004	Allambie Court Nursing Home	50520039	R5806 Residential Care (Adults)	2070.76	27/01/2014	People Group
100004	Allambie Court Nursing Home	50520039	R5806 Residential Care (Adults)	3386.24	27/01/2014	People Group
100004	Allambie Court Nursing Home	50520039	R5806 Residential Care (Adults)	3386.24	27/01/2014	People Group
100004	Allambie Court Nursing Home	50520039	R5806 Residential Care (Adults)	4535.14	27/01/2014	People Group
100004	Allambie Court Nursing Home	50520039	R5806 Residential Care (Adults)	3386.24	27/01/2014	People Group
100435	Allambie Enterprises	50520040	R5806 Residential Care (Adults)	1528.00	27/01/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	50484581	R5806 Residential Care (Adults)	2357.14	08/01/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	50501773	R5806 Residential Care (Adults)	2200.00	08/01/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing	50520072	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
200276	Alliance Foster Care	50503817	R5822 Foster Care Payments - External	1431.22	03/01/2014	People Group

200280	Allied Healthcare Group Ltd (****1543)	50523709	R5805 Homecare - External Domiciliary (Adults)	1082.16	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515355	R5805 Homecare - External Domiciliary (Adults)	1347.84	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515373	R5805 Homecare - External Domiciliary (Adults)	699.84	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515377	R5805 Homecare - External Domiciliary (Adults)	699.84	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515419	R5805 Homecare - External Domiciliary (Adults)	1438.56	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515422	R5805 Homecare - External Domiciliary (Adults)	881.28	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515429	R5805 Homecare - External Domiciliary (Adults)	544.32	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50515434	R5805 Homecare - External Domiciliary (Adults)	544.32	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50516070	R5805 Homecare - External Domiciliary (Adults)	586.44	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50516883	R5805 Homecare - External Domiciliary (Adults)	1373.76	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50516890	R5805 Homecare - External Domiciliary (Adults)	683.64	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50516903	R5805 Homecare - External Domiciliary (Adults)	609.12	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50516913	R5805 Homecare - External Domiciliary (Adults)	622.08	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510124	R5805 Homecare - External Domiciliary (Adults)	1620.00	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510125	R5805 Homecare - External Domiciliary (Adults)	1341.36	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510135	R5805 Homecare - External Domiciliary (Adults)	1185.84	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510146	R5805 Homecare - External Domiciliary (Adults)	1451.52	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510154	R5805 Homecare - External Domiciliary (Adults)	1263.60	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510155	R5805 Homecare - External Domiciliary (Adults)	1626.48	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510158	R5805 Homecare - External Domiciliary (Adults)	994.68	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510161	R5805 Homecare - External Domiciliary (Adults)	719.28	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510162	R5805 Homecare - External Domiciliary (Adults)	544.32	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510166	R5805 Homecare - External Domiciliary (Adults)	1082.16	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510168	R5805 Homecare - External Domiciliary (Adults)	725.76	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510200	R5805 Homecare - External Domiciliary (Adults)	1607.04	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510206	R5805 Homecare - External Domiciliary (Adults)	725.76	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510394	R5805 Homecare - External Domiciliary (Adults)	1406.16	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510395	R5805 Homecare - External Domiciliary (Adults)	1312.20	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510397	R5805 Homecare - External Domiciliary (Adults)	1496.88	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510400	R5805 Homecare - External Domiciliary (Adults)	716.04	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50514699	R5805 Homecare - External Domiciliary (Adults)	1204.32	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50514701	R5805 Homecare - External Domiciliary (Adults)	1335.36	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50514704	R5805 Homecare - External Domiciliary (Adults)	521.04	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510109	R5805 Homecare - External Domiciliary (Adults)	725.76	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510111	R5805 Homecare - External Domiciliary (Adults)	518.40	31/01/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50510119	R5805 Homecare - External Domiciliary (Adults)	725.76	31/01/2014	People Group
207773	Allstar Business Solutions Ltd	50504813	R3005 Fuel	43691.27	10/01/2014	Communities
100246	Alpha Health Care Limited	50520078	R5806 Residential Care (Adults)	16077.12	27/01/2014	People Group
100246	Alpha Health Care Limited	50520078	R5806 Residential Care (Adults)	2451.40	27/01/2014	People Group
100246	Alpha Health Care Limited	50520078	R5806 Residential Care (Adults)	1925.36	27/01/2014	People Group
100246	Alpha Health Care Limited	50520078	R5806 Residential Care (Adults)	7101.44	27/01/2014	People Group
100246	Alpha Health Care Limited	50520078	R5806 Residential Care (Adults)	2933.49	27/01/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50506482	R3204 Home To School / College Transport	1125.00	09/01/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50506508	R3204 Home To School / College Transport	1350.00	09/01/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50506460	R3204 Home To School / College Transport	1710.00	09/01/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50506450	R3204 Home To School / College Transport	1737.50	09/01/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50506457	R3204 Home To School / College Transport	1236.00	09/01/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50506458	R3204 Home To School / College Transport	1467.00	09/01/2014	Communities

210352	Alpha Taxis (Warwickshire) Ltd	50519196	R3204 Home To School / College Transport	1620.00	24/01/2014	Communities
200291	Alveston Cygnets Education and Childcare	50493295	R6106 Private Providers - Early Years Funding	5814.90	06/01/2014	People Group
100136	Alveston Leys Nursing Home	50520043	R5806 Residential Care (Adults)	7765.52	27/01/2014	People Group
200295	Amadeus Coachways	50505789	R3204 Home To School / College Transport	2388.15	08/01/2014	Communities
200295	Amadeus Coachways	50505802	R3204 Home To School / College Transport	2699.85	08/01/2014	Communities
200295	Amadeus Coachways	50505795	R3204 Home To School / College Transport	2251.50	08/01/2014	Communities
200295	Amadeus Coachways	50505793	R3204 Home To School / College Transport	2083.50	08/01/2014	Communities
222764	Amber Cars	50510490	R3204 Home To School / College Transport	945.00	15/01/2014	Communities
217193	Amber House (Emerald Care Ltd)	50501745	R5806 Residential Care (Adults)	1835.16	02/01/2014	People Group
217193	Amber House (Emerald Care Ltd)	50520044	R5806 Residential Care (Adults)	1835.16	30/01/2014	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50509577	C1050 External Fees	23245.00	17/01/2014	Capital
217874	AMEC Environment & Infrastructure UK Ltd	50516840	C1050 External Fees	2108.96	24/01/2014	Capital
220954	Andy's Private Hire	50505631	R3204 Home To School / College Transport	1705.00	08/01/2014	Communities
200349	Anglia Dna Services	50505387	R4443 Professional Fees Admin	645.00	17/01/2014	Resources
200351	Angloco Ltd	50504533	R4030 Materials	5154.58	09/01/2014	Communities
200351	Angloco Ltd	50513758	R4030 Materials	8944.36	23/01/2014	Communities
200351	Angloco Ltd	50522893	R4030 Materials	1394.84	31/01/2014	Communities
100103	Anita Janes Lodge	50520046	R5806 Residential Care (Adults)	1207.96	27/01/2014	People Group
200387	Anyhour Cars	50505859	R3204 Home To School / College Transport	795.00	08/01/2014	Communities
200389	Apetito Ltd	50512795	R5809 Adult Social Care Contracts	-522.75	20/01/2014	People Group
200389	Apetito Ltd	50512751	R5809 Adult Social Care Contracts	11197.81	20/01/2014	People Group
200389	Apetito Ltd	50522275	R5809 Adult Social Care Contracts	10020.36	30/01/2014	People Group
210713	Apple Grove Day Nursery	50493411	R6106 Private Providers - Early Years Funding	6402.78	06/01/2014	People Group
210713	Apple Grove Day Nursery	50518991	R6106 Private Providers - Early Years Funding	4083.75	27/01/2014	People Group
215154	Applewood Support Ltd	50505310	R5805 Homecare - External Domiciliary (Adults)	1537.20	08/01/2014	People Group
215154	Applewood Support Ltd	50505314	R5805 Homecare - External Domiciliary (Adults)	854.00	08/01/2014	People Group
215154	Applewood Support Ltd	50505309	R5805 Homecare - External Domiciliary (Adults)	1366.40	08/01/2014	People Group
215154	Applewood Support Ltd	50505302	R5805 Homecare - External Domiciliary (Adults)	1579.90	08/01/2014	People Group
215154	Applewood Support Ltd	50505299	R5805 Homecare - External Domiciliary (Adults)	512.40	08/01/2014	People Group
215154	Applewood Support Ltd	50505292	R5805 Homecare - External Domiciliary (Adults)	1543.30	08/01/2014	People Group
215154	Applewood Support Ltd	50505290	R5805 Homecare - External Domiciliary (Adults)	1537.20	08/01/2014	People Group
215154	Applewood Support Ltd	50512861	R5805 Homecare - External Domiciliary (Adults)	512.40	17/01/2014	People Group
215154	Applewood Support Ltd	50512849	R5805 Homecare - External Domiciliary (Adults)	658.80	17/01/2014	People Group
215154	Applewood Support Ltd	50512847	R5805 Homecare - External Domiciliary (Adults)	854.00	17/01/2014	People Group
215154	Applewood Support Ltd	50515566	R5805 Homecare - External Domiciliary (Adults)	1683.37	22/01/2014	People Group
215154	Applewood Support Ltd	50517561	R5805 Homecare - External Domiciliary (Adults)	1024.80	23/01/2014	People Group
215154	Applewood Support Ltd	50517562	R5805 Homecare - External Domiciliary (Adults)	1017.12	23/01/2014	People Group
215154	Applewood Support Ltd	50518443	R5805 Homecare - External Domiciliary (Adults)	503.25	24/01/2014	People Group
215154	Applewood Support Ltd	50520673	R5805 Homecare - External Domiciliary (Adults)	1952.00	28/01/2014	People Group
215154	Applewood Support Ltd	50520675	R5805 Homecare - External Domiciliary (Adults)	512.40	28/01/2014	People Group
215154	Applewood Support Ltd	50520691	R5805 Homecare - External Domiciliary (Adults)	536.80	28/01/2014	People Group
215154	Applewood Support Ltd	50520721	R5805 Homecare - External Domiciliary (Adults)	915.00	28/01/2014	People Group
215154	Applewood Support Ltd	50520672	R5805 Homecare - External Domiciliary (Adults)	2064.36	29/01/2014	People Group
215154	Applewood Support Ltd	50522523	R5805 Homecare - External Domiciliary (Adults)	536.80	30/01/2014	People Group
215154	Applewood Support Ltd	50522575	R5805 Homecare - External Domiciliary (Adults)	1323.70	30/01/2014	People Group
200398	Apt Controls Ltd	50521679	R5702 Payments to External Contractors	1825.25	29/01/2014	Communities
999982	Aqueous	50515793	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
213826	Arbury Medical Centre	50521104	R5702 Payments to External Contractors	1081.78	30/01/2014	Communities

200419	Arden Construction Ltd	50506066	C1030 New Construction, Conversion & Renovation	6178.74	09/01/2014	Capital
200419	Arden Construction Ltd	50513033	C1030 New Construction, Conversion & Renovation	911.14	17/01/2014	Capital
200419	Arden Construction Ltd	50513782	R2022 Building (LB)	2675.82	20/01/2014	Resources
200419	Arden Construction Ltd	50514706	C1030 New Construction, Conversion & Renovation	9536.09	21/01/2014	Capital
200419	Arden Construction Ltd	50516835	R2022 Building (LB)	1189.57	23/01/2014	Resources
200419	Arden Construction Ltd	50517897	R2022 Building (LB)	1059.46	23/01/2014	Resources
200419	Arden Construction Ltd	50517904	C1030 New Construction, Conversion & Renovation	44270.69	24/01/2014	Capital
200419	Arden Construction Ltd	50515824	C1010 Acquisition Of New Assets	26012.00	27/01/2014	Capital
100005	Arden House	50520047	R5806 Residential Care (Adults)	2260.12	27/01/2014	People Group
100005	Arden House	50520047	R5806 Residential Care (Adults)	16865.65	27/01/2014	People Group
200429	Argos Business Solutions	50502630	R4007 Equipment	4242.46	03/01/2014	Resources
200429	Argos Business Solutions	50504476	R4007 Equipment	1765.10	10/01/2014	Resources
200429	Argos Business Solutions	50506883	R4007 Equipment	2858.35	17/01/2014	Resources
200429	Argos Business Solutions	50514226	R4007 Equipment	1146.76	24/01/2014	Resources
200429	Argos Business Solutions	50516574	R4007 Equipment	2114.52	24/01/2014	Resources
200429	Argos Business Solutions	50522379	R4056 Learning Resources Curriculum	819.91	31/01/2014	Schools
200434	Arley & St Michaels Community Centre	50504003	R2204 Room Hire - External	641.75	30/01/2014	People Group
202999	Arley taxis	50506580	R3204 Home To School / College Transport	505.00	09/01/2014	Communities
200438	Arnold Lodge Preparatory School	50493309	R6106 Private Providers - Early Years Funding	12907.80	06/01/2014	People Group
200441	Arriva Midlands North Ltd (****4814)	50518589	R5204 Concessionary Fares	13054.66	27/01/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50519669	R3204 Home To School / College Transport	1539.50	30/01/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50519685	R5704 Public Transport	2517.60	30/01/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50519669	R5704 Public Transport	1026.34	30/01/2014	Communities
200443	Arrow Taxis	50505719	R3204 Home To School / College Transport	768.00	08/01/2014	Communities
200443	Arrow Taxis	50505722	R3204 Home To School / College Transport	540.00	08/01/2014	Communities
200443	Arrow Taxis	50505723	R3204 Home To School / College Transport	680.00	08/01/2014	Communities
200443	Arrow Taxis	50505724	R3204 Home To School / College Transport	1224.80	08/01/2014	Communities
200443	Arrow Taxis	50505728	R3204 Home To School / College Transport	938.10	08/01/2014	Communities
200443	Arrow Taxis	50505710	R3204 Home To School / College Transport	1229.85	08/01/2014	Communities
200443	Arrow Taxis	50505745	R3204 Home To School / College Transport	1188.00	08/01/2014	Communities
200443	Arrow Taxis	50505753	R3204 Home To School / College Transport	1057.50	08/01/2014	Communities
200443	Arrow Taxis	50505756	R3204 Home To School / College Transport	1049.85	08/01/2014	Communities
200443	Arrow Taxis	50505730	R3204 Home To School / College Transport	1181.25	08/01/2014	Communities
200443	Arrow Taxis	50505680	R3204 Home To School / College Transport	1311.00	08/01/2014	Communities
219768	Art of Brilliance Ltd	50501233	R1601 Training - External	1052.20	02/01/2014	People Group
213431	Ash Green School & Arts College (Academy)	50513869	R6107 SEN Statements Funding - Non-Maintained Schools	1842.00	21/01/2014	People Group
223280	Ashchurch View Care Home	50501751	R5806 Residential Care (Adults)	5700.00	02/01/2014	People Group
208346	Ashe Construction Ltd	50515092	C1030 New Construction, Conversion & Renovation	95087.84	21/01/2014	Capital
208346	Ashe Construction Ltd	50515089	C1030 New Construction, Conversion & Renovation	48026.00	27/01/2014	Capital
208346	Ashe Construction Ltd	50523108	C1030 New Construction, Conversion & Renovation	56681.48	31/01/2014	Capital
209807	Ashlawn School Academy Trust	50513880	R6107 SEN Statements Funding - Non-Maintained Schools	5679.00	21/01/2014	People Group
209807	Ashlawn School Academy Trust	50514875	R4455 Additional Funding Payments	1181.00	22/01/2014	Schools
100453	Ashleigh Manor Residential Care Home	50520051	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
200465	Ashleigh Nursery School	50493324	R6106 Private Providers - Early Years Funding	5444.28	06/01/2014	People Group
200465	Ashleigh Nursery School	50517768	C1060 Grants & Contributions To Outside Organisations	4600.60	24/01/2014	Capital
200465	Ashleigh Nursery School	50518969	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
200468	Askews Library Services Ltd	50504790	R4058 Books	9611.07	08/01/2014	Resources
200468	Askews Library Services Ltd	50509189	R4058 Books	19709.47	15/01/2014	Resources

200468	Askews Library Services Ltd	50515406	R4058 Books	24795.04	22/01/2014	Resources
200468	Askews Library Services Ltd	50520477	R4058 Books	17704.94	29/01/2014	Resources
200472	Aspire People	50496257	R1101 Agency Staff Pay	2035.00	03/01/2014	Schools
200472	Aspire People	50504016	R1101 Agency Staff Pay	555.00	10/01/2014	Schools
200472	Aspire People	50496261	R1101 Agency Staff Pay	1110.00	10/01/2014	Schools
200472	Aspire People	50502686	R1101 Agency Staff Pay	1330.00	17/01/2014	Schools
200472	Aspire People	50511366	R1101 Agency Staff Pay	1330.00	24/01/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50503054	R4442 Professional Fees Curriculum	997.72	15/01/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50523701	R1601 Training - External	639.09	31/01/2014	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50521129	R5702 Payments to External Contractors	2010.89	30/01/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50521159	R5702 Payments to External Contractors	1250.25	30/01/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50521246	R5702 Payments to External Contractors	13930.14	30/01/2014	Communities
208515	Ati Projects Ltd	50514743	R5702 Payments to External Contractors	2584.72	24/01/2014	Communities
200502	Atkins Ltd	50510578	C1050 External Fees	67147.00	22/01/2014	Capital
200502	Atkins Ltd	50521866	R1101 Agency Staff Pay	7279.18	29/01/2014	Communities
200516	Austrey Pre School	50493297	R6106 Private Providers - Early Years Funding	7514.64	06/01/2014	People Group
200517	Autism Care UK	50504579	R5805 Homecare - External Domiciliary (Adults)	2167.75	08/01/2014	People Group
200517	Autism Care UK	50515697	R5805 Homecare - External Domiciliary (Adults)	1734.20	22/01/2014	People Group
100007	Autism West Midlands	50520054	R5806 Residential Care (Adults)	8169.36	27/01/2014	People Group
100008	Autism West Midlands	50520241	R5806 Residential Care (Adults)	3945.72	27/01/2014	People Group
100001	Autism West Midlands	50520055	R5806 Residential Care (Adults)	4029.92	27/01/2014	People Group
200524	Autoway of Bedworth Ltd	50508253	R3204 Home To School / College Transport	2250.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508251	R3204 Home To School / College Transport	2490.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508250	R3204 Home To School / College Transport	1800.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508248	R3204 Home To School / College Transport	1500.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508246	R3204 Home To School / College Transport	2220.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508245	R3204 Home To School / College Transport	2025.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508220	R3204 Home To School / College Transport	2025.00	13/01/2014	Communities
200524	Autoway of Bedworth Ltd	50508242	R3204 Home To School / College Transport	1800.00	13/01/2014	Communities
200526	Avenue Lodge Guest House	50520516	R4459 Leaving Care Accommodation	1406.00	30/01/2014	People Group
100431	Avery Homes Nuneaton Limited	50520032	R5806 Residential Care (Adults)	2024.56	27/01/2014	People Group
100431	Avery Homes Nuneaton Limited	50520032	R5806 Residential Care (Adults)	2900.00	27/01/2014	People Group
100431	Avery Homes Nuneaton Limited	50520032	R5806 Residential Care (Adults)	4249.12	27/01/2014	People Group
100431	Avery Homes Nuneaton Limited	50520032	R5806 Residential Care (Adults)	1772.20	27/01/2014	People Group
100431	Avery Homes Nuneaton Limited	50520032	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
217203	Avon Court Care Centre	50493086	R5809 Adult Social Care Contracts	72546.44	03/01/2014	People Group
217203	Avon Court Care Centre	50506522	R5809 Adult Social Care Contracts	72938.57	23/01/2014	People Group
217203	Avon Court Care Centre	50520056	R5806 Residential Care (Adults)	3400.00	27/01/2014	People Group
217203	Avon Court Care Centre	50520056	R5806 Residential Care (Adults)	3800.00	27/01/2014	People Group
223426	Avon Park School	50506960	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	13/01/2014	People Group
223426	Avon Park School	50506958	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	13/01/2014	People Group
223426	Avon Park School	50506924	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	13/01/2014	People Group
223426	Avon Park School	50506964	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	13/01/2014	People Group
223426	Avon Park School	50506947	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	13/01/2014	People Group
223426	Avon Park School	50506948	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	13/01/2014	People Group
223426	Avon Park School	50506949	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	13/01/2014	People Group
223426	Avon Park School	50506963	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	13/01/2014	People Group
223426	Avon Park School	50511588	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	30/01/2014	People Group

223426	Avon Park School	50512292	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	30/01/2014	People Group
223426	Avon Park School	50511604	R6107 SEN Statements Funding - Non-Maintained Schools	1491.63	30/01/2014	People Group
223426	Avon Park School	50512287	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	30/01/2014	People Group
223426	Avon Park School	50512291	R6107 SEN Statements Funding - Non-Maintained Schools	-596.65	30/01/2014	People Group
223426	Avon Park School	50511578	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	30/01/2014	People Group
223426	Avon Park School	50511597	R6107 SEN Statements Funding - Non-Maintained Schools	2983.26	30/01/2014	People Group
213122	Avon Support Ltd	50515533	R5810 Adult Day Care	1525.00	21/01/2014	People Group
213122	Avon Support Ltd	50515534	R5810 Adult Day Care	1234.20	21/01/2014	People Group
213122	Avon Support Ltd	50515535	R5810 Adult Day Care	1513.72	21/01/2014	People Group
213122	Avon Support Ltd	50515541	R5810 Adult Day Care	1234.20	21/01/2014	People Group
213122	Avon Support Ltd	50515525	R5810 Adult Day Care	1009.80	21/01/2014	People Group
213122	Avon Support Ltd	50515542	R5810 Adult Day Care	785.40	21/01/2014	People Group
213122	Avon Support Ltd	50516468	R5810 Adult Day Care	729.30	22/01/2014	People Group
213122	Avon Support Ltd	50516466	R5810 Adult Day Care	1234.20	22/01/2014	People Group
213122	Avon Support Ltd	50516462	R5810 Adult Day Care	841.50	22/01/2014	People Group
213122	Avon Support Ltd	50516006	R5805 Homecare - External Domiciliary (Adults)	742.56	22/01/2014	People Group
213122	Avon Support Ltd	50515757	R5805 Homecare - External Domiciliary (Adults)	928.20	22/01/2014	People Group
213122	Avon Support Ltd	50515756	R5810 Adult Day Care	617.10	22/01/2014	People Group
213122	Avon Support Ltd	50515748	R5810 Adult Day Care	594.66	22/01/2014	People Group
213122	Avon Support Ltd	50515746	R5810 Adult Day Care	1234.20	22/01/2014	People Group
213122	Avon Support Ltd	50515742	R5810 Adult Day Care	673.20	22/01/2014	People Group
213122	Avon Support Ltd	50515740	R5810 Adult Day Care	561.00	22/01/2014	People Group
213122	Avon Support Ltd	50515732	R5810 Adult Day Care	1799.28	22/01/2014	People Group
213122	Avon Support Ltd	50515673	R5810 Adult Day Care	510.00	22/01/2014	People Group
213122	Avon Support Ltd	50515672	R5810 Adult Day Care	617.10	22/01/2014	People Group
213122	Avon Support Ltd	50515667	R5810 Adult Day Care	953.70	22/01/2014	People Group
213122	Avon Support Ltd	50515660	R5810 Adult Day Care	785.40	22/01/2014	People Group
213122	Avon Support Ltd	50515657	R5810 Adult Day Care	1406.58	22/01/2014	People Group
213122	Avon Support Ltd	50515651	R5810 Adult Day Care	561.00	22/01/2014	People Group
213122	Avon Support Ltd	50515650	R5810 Adult Day Care	2199.12	22/01/2014	People Group
213122	Avon Support Ltd	50515647	R5810 Adult Day Care	795.60	22/01/2014	People Group
213122	Avon Support Ltd	50515624	R5810 Adult Day Care	1234.20	22/01/2014	People Group
213122	Avon Support Ltd	50515607	R5810 Adult Day Care	1818.74	22/01/2014	People Group
213122	Avon Support Ltd	50515595	R5810 Adult Day Care	1889.28	22/01/2014	People Group
213122	Avon Support Ltd	50515591	R5810 Adult Day Care	999.60	22/01/2014	People Group
213122	Avon Support Ltd	50515590	R5810 Adult Day Care	1234.20	22/01/2014	People Group
213122	Avon Support Ltd	50515537	R5805 Homecare - External Domiciliary (Adults)	6143.20	22/01/2014	People Group
213122	Avon Support Ltd	50515528	R5810 Adult Day Care	2289.12	22/01/2014	People Group
213122	Avon Support Ltd	50515618	R5810 Adult Day Care	2199.12	22/01/2014	People Group
213122	Avon Support Ltd	50517533	R5810 Adult Day Care	617.10	23/01/2014	People Group
213122	Avon Support Ltd	50521084	R5810 Adult Day Care	525.30	28/01/2014	People Group
216249	Avonside Health Centre	50521201	R5702 Payments to External Contractors	1486.31	30/01/2014	Communities
216249	Avonside Health Centre	50521190	R5702 Payments to External Contractors	1333.60	30/01/2014	Communities
213427	Aylesford School And Sixth Form College Academy	50513859	R6107 SEN Statements Funding - Non-Maintained Schools	3166.00	21/01/2014	People Group
213427	Aylesford School And Sixth Form College Academy	50516951	R5604 Commissioned Works	60000.00	27/01/2014	People Group
200554	B H M Compak Radiators	50514021	R4030 Materials	870.00	20/01/2014	Communities
999982	Baddersley & Grendon Youth Club	50518823	R5501 Grants to Organisations & Voluntary Bodies	-500.00	23/01/2014	Communities
999982	BADDESLEY & GRENDON YOUTH CLUB	50509663	R5501 Grants to Organisations & Voluntary Bodies	-500.00	13/01/2014	Communities

999982	Baddesley & Grendon Youth Club	50502383	R5501 Grants to Organisations & Voluntary Bodies	500.00	13/01/2014	Communities
999982	Baddesley & Grendon Youth Club	50509349	R5501 Grants to Organisations & Voluntary Bodies	500.00	23/01/2014	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50493284	R6106 Private Providers - Early Years Funding	9278.28	06/01/2014	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50518924	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
999982	Baddesley and Grendon Youth Club	50515289	R5501 Grants to Organisations & Voluntary Bodies	500.00	23/01/2014	Communities
200576	Badenoch & Clark	50503430	R1101 Agency Staff Pay	3225.00	03/01/2014	Resources
200576	Badenoch & Clark	50503414	R1101 Agency Staff Pay	4847.18	03/01/2014	Resources
200576	Badenoch & Clark	50506535	R4409 Consultancy	1880.00	09/01/2014	People Group
200576	Badenoch & Clark	50506523	R4409 Consultancy	2350.00	14/01/2014	People Group
200576	Badenoch & Clark	50509578	R1101 Agency Staff Pay	1575.00	14/01/2014	People Group
200576	Badenoch & Clark	50509592	R1101 Agency Staff Pay	1575.00	14/01/2014	People Group
200576	Badenoch & Clark	50503296	R4409 Consultancy	2350.00	14/01/2014	People Group
200576	Badenoch & Clark	50509533	R1101 Agency Staff Pay	2625.00	21/01/2014	People Group
200576	Badenoch & Clark	50512449	R1101 Agency Staff Pay	2032.88	22/01/2014	Resources
200576	Badenoch & Clark	50512431	R1101 Agency Staff Pay	2678.49	22/01/2014	Resources
200576	Badenoch & Clark	50512452	R1101 Agency Staff Pay	3568.50	22/01/2014	Resources
200576	Badenoch & Clark	50520617	R1101 Agency Staff Pay	1586.14	28/01/2014	Resources
200576	Badenoch & Clark	50520618	R1101 Agency Staff Pay	4987.37	29/01/2014	Resources
200576	Badenoch & Clark	50520606	R1101 Agency Staff Pay	2222.51	29/01/2014	Resources
200581	Baginton Nurseries Ltd	50519868	R2753 Grounds Maintenance Materials & Equipment	531.40	27/01/2014	Resources
200586	Baker Ross Ltd	50521757	R4007 Equipment	1760.12	30/01/2014	Resources
200588	Bakers Commercial Services	50505800	R3204 Home To School / College Transport	3375.00	08/01/2014	Communities
200588	Bakers Commercial Services	50505819	R3204 Home To School / College Transport	3399.00	08/01/2014	Communities
200588	Bakers Commercial Services	50505794	R3204 Home To School / College Transport	2103.90	08/01/2014	Communities
200588	Bakers Commercial Services	50505796	R3204 Home To School / College Transport	5199.75	08/01/2014	Communities
200588	Bakers Commercial Services	50505807	R3204 Home To School / College Transport	2992.80	08/01/2014	Communities
200588	Bakers Commercial Services	50505797	R3204 Home To School / College Transport	4862.70	08/01/2014	Communities
222865	Balfour Beatty Civil Engineering Ltd	50518757	C1030 New Construction, Conversion & Renovation	400678.95	24/01/2014	Capital
200589	Balfour Beatty Living Places Ltd	50512708	R5707 Highways Maintenance Contract	2050279.50	17/01/2014	Communities
221758	Baltimore Care Ltd	50520058	R5806 Residential Care (Adults)	2212.00	27/01/2014	People Group
200593	Bambini Childcare Ltd	50493241	R6106 Private Providers - Early Years Funding	21534.30	06/01/2014	People Group
200593	Bambini Childcare Ltd	50512768	R6106 Private Providers - Early Years Funding	653.40	17/01/2014	People Group
200593	Bambini Childcare Ltd	50518932	R6106 Private Providers - Early Years Funding	3757.05	27/01/2014	People Group
200594	Banana Moon Day Nursery (Grove House)	50493226	R6106 Private Providers - Early Years Funding	9738.36	06/01/2014	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50493435	R6106 Private Providers - Early Years Funding	5674.32	06/01/2014	People Group
100252	Bancroft Gardens	50520059	R5806 Residential Care (Adults)	2114.16	27/01/2014	People Group
219023	Barchester Healthcare - Harper Fields	50520163	R5806 Residential Care (Adults)	3800.00	27/01/2014	People Group
219023	Barchester Healthcare - Harper Fields	50520163	R5806 Residential Care (Adults)	3980.00	27/01/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50520191	R5806 Residential Care (Adults)	3365.20	27/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50503754	R5810 Adult Day Care	642.86	03/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50503756	R5806 Residential Care (Adults)	-5924.57	08/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50503744	R5806 Residential Care (Adults)	5924.57	08/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50520252	R5806 Residential Care (Adults)	3456.00	27/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50520252	R5806 Residential Care (Adults)	6766.65	27/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50520252	R5806 Residential Care (Adults)	1800.00	27/01/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50520252	R5806 Residential Care (Adults)	2600.00	27/01/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50500822	R5848 Residential Care (Children)	15057.14	06/01/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50500816	R5848 Residential Care (Children)	13728.57	06/01/2014	People Group

200606	Barford Children's Services (****6635 / No. 8 Account)	50500825	R5848 Residential Care (Children)	13728.57	06/01/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50511552	R6107 SEN Statements Funding - Non-Maintained Schools	1200.00	16/01/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50518081	R5848 Residential Care (Children)	15057.14	31/01/2014	People Group
224182	Barford Park No5 The Oaks	50518055	R5848 Residential Care (Children)	13728.57	31/01/2014	People Group
224181	Barford Park No6 Beech Trees House	50518087	R5848 Residential Care (Children)	13728.57	31/01/2014	People Group
200609	Barjane Ltd	50506343	R2201 Rent	9125.00	09/01/2014	Resources
200613	Barnardo Services Ltd (****6716)	50501616	R5501 Grants to Organisations & Voluntary Bodies	33750.00	07/01/2014	People Group
200613	Barnardo Services Ltd (****6716)	50510117	R5822 Foster Care Payments - External	3764.29	16/01/2014	People Group
200613	Barnardo Services Ltd (****6716)	50513808	R5801 Other Child Care	49478.25	22/01/2014	People Group
200612	Barnardo's (****9215)	50508009	R5822 Foster Care Payments - External	3906.00	14/01/2014	People Group
200612	Barnardo's (****9215)	50513795	R5801 Other Child Care	48606.25	22/01/2014	People Group
200612	Barnardo's (****9215)	50513793	R5801 Other Child Care	49704.00	22/01/2014	People Group
200634	Bawnmore Preschool	50493331	R6106 Private Providers - Early Years Funding	4677.48	06/01/2014	People Group
200638	Bear Cars	50505878	R3204 Home To School / College Transport	1320.20	08/01/2014	Communities
999982	Bearley Play Area	50515874	R5501 Grants to Organisations & Voluntary Bodies	1035.00	27/01/2014	Communities
999982	Beaver Pool Angling Club	50517358	R5501 Grants to Organisations & Voluntary Bodies	1113.00	27/01/2014	Communities
223232	Beech Hill Grange Ltd	50520063	R5806 Residential Care (Adults)	3400.00	27/01/2014	People Group
220044	Beeches Retirement Hotel Ltd	50520318	R5806 Residential Care (Adults)	1557.36	27/01/2014	People Group
200656	Beechwood Childcare Ltd	50493370	R6106 Private Providers - Early Years Funding	4421.88	06/01/2014	People Group
200656	Beechwood Childcare Ltd	50519949	C1060 Grants & Contributions To Outside Organisations	3013.24	28/01/2014	Capital
100009	Beechwood Gardens	50520064	R5806 Residential Care (Adults)	1835.16	27/01/2014	People Group
210711	Beehive Day Nursery Barford	50493214	R6106 Private Providers - Early Years Funding	15642.72	06/01/2014	People Group
210711	Beehive Day Nursery Barford	50493361	R6106 Private Providers - Early Years Funding	7131.24	06/01/2014	People Group
200657	Beehive Day Nursery Rugby	50493216	R6106 Private Providers - Early Years Funding	10121.76	06/01/2014	People Group
200664	Bella Home Care Ltd	50505091	R5805 Homecare - External Domiciliary (Adults)	507.68	07/01/2014	People Group
200664	Bella Home Care Ltd	50505069	R5805 Homecare - External Domiciliary (Adults)	561.12	08/01/2014	People Group
200664	Bella Home Care Ltd	50512707	R5805 Homecare - External Domiciliary (Adults)	1496.32	22/01/2014	People Group
200664	Bella Home Care Ltd	50512703	R5805 Homecare - External Domiciliary (Adults)	748.16	22/01/2014	People Group
200664	Bella Home Care Ltd	50512704	R5805 Homecare - External Domiciliary (Adults)	1923.84	22/01/2014	People Group
200664	Bella Home Care Ltd	50512706	R5805 Homecare - External Domiciliary (Adults)	1309.28	22/01/2014	People Group
200664	Bella Home Care Ltd	50512701	R5805 Homecare - External Domiciliary (Adults)	1496.32	22/01/2014	People Group
200664	Bella Home Care Ltd	50508268	R5805 Homecare - External Domiciliary (Adults)	841.68	22/01/2014	People Group
200664	Bella Home Care Ltd	50508289	R5805 Homecare - External Domiciliary (Adults)	601.20	22/01/2014	People Group
200664	Bella Home Care Ltd	50508475	R5805 Homecare - External Domiciliary (Adults)	748.16	22/01/2014	People Group
200664	Bella Home Care Ltd	50516814	R5805 Homecare - External Domiciliary (Adults)	748.16	23/01/2014	People Group
200664	Bella Home Care Ltd	50516847	R5805 Homecare - External Domiciliary (Adults)	941.88	23/01/2014	People Group
200664	Bella Home Care Ltd	50516830	R5805 Homecare - External Domiciliary (Adults)	734.80	23/01/2014	People Group
200664	Bella Home Care Ltd	50516829	R5805 Homecare - External Domiciliary (Adults)	1336.00	23/01/2014	People Group
200664	Bella Home Care Ltd	50516826	R5805 Homecare - External Domiciliary (Adults)	801.60	23/01/2014	People Group
200664	Bella Home Care Ltd	50516825	R5805 Homecare - External Domiciliary (Adults)	541.08	23/01/2014	People Group
200664	Bella Home Care Ltd	50516820	R5805 Homecare - External Domiciliary (Adults)	1523.04	23/01/2014	People Group
200664	Bella Home Care Ltd	50523197	R5805 Homecare - External Domiciliary (Adults)	522.20	31/01/2014	People Group
200664	Bella Home Care Ltd	50523226	R5805 Homecare - External Domiciliary (Adults)	835.52	31/01/2014	People Group
200664	Bella Home Care Ltd	50523194	R5805 Homecare - External Domiciliary (Adults)	626.64	31/01/2014	People Group
100255	Ben-Motor & Allied	50520344	R5806 Residential Care (Adults)	8278.48	27/01/2014	People Group
100255	Ben-Motor & Allied	50520344	R5806 Residential Care (Adults)	3631.52	27/01/2014	People Group
100255	Ben-Motor & Allied	50520344	R5806 Residential Care (Adults)	-1170.78	27/01/2014	People Group
100255	Ben-Motor & Allied	50520344	R5806 Residential Care (Adults)	1826.16	27/01/2014	People Group

220806	Bennetts Castle Ltd	50520066	R5806 Residential Care (Adults)	1852.00	27/01/2014	People Group
200676	Bennetts Taxis & Minibuses	50509381	R3204 Home To School / College Transport	1108.50	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509380	R3204 Home To School / College Transport	3420.00	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509378	R3204 Home To School / College Transport	929.25	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509372	R3204 Home To School / College Transport	1096.80	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509365	R3204 Home To School / College Transport	1687.50	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509364	R3204 Home To School / College Transport	1741.20	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509387	R3204 Home To School / College Transport	1005.00	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509405	R3204 Home To School / College Transport	1537.50	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509361	R3204 Home To School / College Transport	832.00	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509389	R3204 Home To School / College Transport	660.00	14/01/2014	Communities
200676	Bennetts Taxis & Minibuses	50509390	R3204 Home To School / College Transport	694.12	15/01/2014	Communities
215921	Bennfield Surgery	50521256	R5702 Payments to External Contractors	3163.72	30/01/2014	Communities
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	1134.11	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	17675.93	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	7858.24	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	699.59	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	1904.56	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	1733.00	27/01/2014	People Group
100010	Bentley House Nursing Home Ltd	50520067	R5806 Residential Care (Adults)	980.42	27/01/2014	People Group
100256	Benvarden Retirement Home	50520068	R5806 Residential Care (Adults)	5216.52	27/01/2014	People Group
200686	Bertram Library Services	50515393	R4058 Books	718.02	22/01/2014	Resources
100391	Be-Smart	50520061	R5806 Residential Care (Adults)	4725.16	27/01/2014	People Group
207802	BEST PRACTICE NETWORK LTD	50515037	R1601 Training - External	995.00	30/01/2014	Schools
217483	Beyond Borders (Psychology) Ltd	50520710	R4443 Professional Fees Admin	1337.66	28/01/2014	Resources
221218	Bidford Health Centre	50521164	R5702 Payments to External Contractors	666.80	30/01/2014	Communities
221218	Bidford Health Centre	50521273	R5702 Payments to External Contractors	667.00	30/01/2014	Communities
221218	Bidford Health Centre	50521279	R5702 Payments to External Contractors	2360.61	30/01/2014	Communities
999982	Bidford on Avon Health Centre PPG	50515875	R5501 Grants to Organisations & Voluntary Bodies	1500.00	27/01/2014	Communities
999982	Bidford on Avon Youth Club	50515876	R5501 Grants to Organisations & Voluntary Bodies	900.00	27/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505645	R4010 Equipment Hire	689.10	13/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505659	R4010 Equipment Hire	1112.70	13/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505659	R4010 Equipment Hire	605.70	13/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505662	R4010 Equipment Hire	827.02	13/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505638	R5206 Excess / Bulk haulage	1233.09	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505702	R5206 Excess / Bulk haulage	1270.73	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505700	R5206 Excess / Bulk haulage	1966.57	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505699	R5206 Excess / Bulk haulage	1014.49	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505697	R5206 Excess / Bulk haulage	1830.67	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505641	R5206 Excess / Bulk haulage	1213.86	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505642	R5206 Excess / Bulk haulage	2260.32	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505646	R5702 Payments to External Contractors	1950.80	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505648	R5206 Excess / Bulk haulage	758.32	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505652	R5206 Excess / Bulk haulage	3380.81	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505655	R5702 Payments to External Contractors	2578.60	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505661	R5702 Payments to External Contractors	5406.10	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505668	R5702 Payments to External Contractors	803.10	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50505684	R5206 Excess / Bulk haulage	1435.83	17/01/2014	Communities

210919	Biffa Municipal Ltd (****2821)	50505666	R5702 Payments to External Contractors	1371.70	17/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50510969	R5206 Excess / Bulk haulage	4032.26	21/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50511043	R5206 Excess / Bulk haulage	5246.17	21/01/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50508694	R5206 Excess / Bulk haulage	7455.26	31/01/2014	Communities
200707	Biffa Waste Services Ltd	50510417	R5702 Payments to External Contractors	102815.32	24/01/2014	Communities
200708	Bighand Digital Dictation	50521782	R4702 Subscriptions To Organisations	1150.27	30/01/2014	Resources
100011	Bilton House	50520070	R5806 Residential Care (Adults)	4688.04	27/01/2014	People Group
100011	Bilton House	50520070	R5806 Residential Care (Adults)	5433.36	27/01/2014	People Group
213422	Bilton School Academy	50513872	R6107 SEN Statements Funding - Non-Maintained Schools	1329.00	21/01/2014	People Group
205755	Bilton Sunbeams Pre School	50493398	R6106 Private Providers - Early Years Funding	6970.92	06/01/2014	People Group
200721	Binswood Nursery School	50493237	R6106 Private Providers - Early Years Funding	4217.40	06/01/2014	People Group
200726	Birchwood Pre-School	50493273	R6106 Private Providers - Early Years Funding	21265.92	06/01/2014	People Group
218042	Birchwood Primary School (Academy)	50513865	R6107 SEN Statements Funding - Non-Maintained Schools	1279.00	21/01/2014	People Group
999982	Birdingbury Parish Council	50519057	R5501 Grants to Organisations & Voluntary Bodies	700.00	29/01/2014	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation 1	50516275	R5501 Grants to Organisations & Voluntary Bodies	2117.00	30/01/2014	People Group
200729	Birmingham and Solihull Mental Health NHS Foundation 1	50516288	R5501 Grants to Organisations & Voluntary Bodies	2117.00	30/01/2014	People Group
200742	Birmingham Stage Company	50511281	R4915 Educational Visits Expenditure	1384.63	17/01/2014	Schools
999982	Bishops Itchington Sports Association	50515878	R5501 Grants to Organisations & Voluntary Bodies	1500.00	27/01/2014	Communities
200748	Bishops Tachbrook Pre-School Nursery	50493238	R6106 Private Providers - Early Years Funding	11680.92	06/01/2014	People Group
223991	Biz Plus Office Furniture Ltd	50517349	R2706 Refuse Collection / Waste Disposal	900.00	29/01/2014	Resources
200751	Bizzy Tots Day Nursery Ltd - Bilton	50493239	R6106 Private Providers - Early Years Funding	8754.30	06/01/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50518941	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50493336	R6106 Private Providers - Early Years Funding	9993.96	06/01/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50518916	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50493399	R6106 Private Providers - Early Years Funding	6057.72	06/01/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50518935	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
200761	Blakemore Foods Service	50505464	R2709 Cleaning Materials	931.36	08/01/2014	Resources
200761	Blakemore Foods Service	50505464	R4103 Catering Disposables	1269.71	08/01/2014	Resources
200761	Blakemore Foods Service	50505464	R4104 Food Costs / Provisions	22158.85	08/01/2014	Resources
200761	Blakemore Foods Service	50505501	R2709 Cleaning Materials	538.61	08/01/2014	Resources
200761	Blakemore Foods Service	50505501	R4104 Food Costs / Provisions	18208.63	08/01/2014	Resources
200761	Blakemore Foods Service	50512525	R4103 Catering Disposables	1335.91	16/01/2014	Resources
200761	Blakemore Foods Service	50512539	R4103 Catering Disposables	797.06	20/01/2014	Resources
200761	Blakemore Foods Service	50512539	R4104 Food Costs / Provisions	24892.30	20/01/2014	Resources
200761	Blakemore Foods Service	50517140	R4104 Food Costs / Provisions	24403.72	23/01/2014	Resources
200761	Blakemore Foods Service	50517140	R4103 Catering Disposables	985.59	23/01/2014	Resources
200761	Blakemore Foods Service	50521779	R4104 Food Costs / Provisions	24372.34	30/01/2014	Resources
200761	Blakemore Foods Service	50521779	R2709 Cleaning Materials	1551.70	30/01/2014	Resources
200767	Blue Arrow Ltd	50510509	R1101 Agency Staff Pay	1703.64	15/01/2014	Resources
200767	Blue Arrow Ltd	50516572	R1101 Agency Staff Pay	1703.64	22/01/2014	Resources
200767	Blue Arrow Ltd	50521994	R1101 Agency Staff Pay	2129.55	31/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50503954	R2023 Mechanical (LM)	1059.51	03/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50506595	R2023 Mechanical (LM)	1453.29	10/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50506598	R2023 Mechanical (LM)	1388.87	10/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50506596	R2023 Mechanical (LM)	531.65	10/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50506602	R2023 Mechanical (LM)	616.28	10/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50507216	R2023 Mechanical (LM)	2673.93	13/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50507218	R2024 Electrical (LE)	833.02	13/01/2014	Resources

208354	Blue Diamond Plumbing & Heating	50508424	R2023 Mechanical (LM)	611.08	13/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50508422	R2023 Mechanical (LM)	655.07	13/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50511523	R2023 Mechanical (LM)	1720.48	16/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50517894	C1030 New Construction, Conversion & Renovation	15388.73	24/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50517895	C1030 New Construction, Conversion & Renovation	10662.63	24/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50516836	R2023 Mechanical (LM)	3803.45	24/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50521820	R2023 Mechanical (LM)	860.84	29/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50522108	C1030 New Construction, Conversion & Renovation	9198.69	29/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50522110	C1030 New Construction, Conversion & Renovation	20076.03	29/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50521816	R2023 Mechanical (LM)	688.20	29/01/2014	Resources
208354	Blue Diamond Plumbing & Heating	50522824	C1030 New Construction, Conversion & Renovation	996.12	30/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50522821	C1030 New Construction, Conversion & Renovation	6628.81	31/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50523588	C1030 New Construction, Conversion & Renovation	5234.49	31/01/2014	Capital
208354	Blue Diamond Plumbing & Heating	50523587	C1030 New Construction, Conversion & Renovation	6448.64	31/01/2014	Capital
219852	Blue Door Logistics Ltd	50508198	R3204 Home To School / College Transport	973.50	13/01/2014	Communities
219852	Blue Door Logistics Ltd	50508205	R3204 Home To School / College Transport	596.25	13/01/2014	Communities
219852	Blue Door Logistics Ltd	50508214	R3204 Home To School / College Transport	1575.00	13/01/2014	Communities
215286	Blue Ribbon Warwickshire	50503347	R5805 Homecare - External Domiciliary (Adults)	803.84	02/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505108	R5805 Homecare - External Domiciliary (Adults)	1256.00	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505112	R5805 Homecare - External Domiciliary (Adults)	653.12	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505138	R5805 Homecare - External Domiciliary (Adults)	527.52	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505139	R5805 Homecare - External Domiciliary (Adults)	527.52	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505144	R5805 Homecare - External Domiciliary (Adults)	690.80	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50504634	R5805 Homecare - External Domiciliary (Adults)	753.60	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50504639	R5805 Homecare - External Domiciliary (Adults)	697.08	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50504656	R5805 Homecare - External Domiciliary (Adults)	527.52	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505095	R5805 Homecare - External Domiciliary (Adults)	1758.40	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505098	R5805 Homecare - External Domiciliary (Adults)	803.84	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50505101	R5805 Homecare - External Domiciliary (Adults)	615.44	07/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519335	R5805 Homecare - External Domiciliary (Adults)	690.80	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519326	R5805 Homecare - External Domiciliary (Adults)	803.84	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519347	R5805 Homecare - External Domiciliary (Adults)	753.60	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519852	R5805 Homecare - External Domiciliary (Adults)	527.52	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519339	R5805 Homecare - External Domiciliary (Adults)	527.52	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519340	R5805 Homecare - External Domiciliary (Adults)	1582.56	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519838	R5805 Homecare - External Domiciliary (Adults)	615.44	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519378	R5805 Homecare - External Domiciliary (Adults)	1406.72	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519383	R5805 Homecare - External Domiciliary (Adults)	527.52	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519388	R5805 Homecare - External Domiciliary (Adults)	703.36	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519477	R5805 Homecare - External Domiciliary (Adults)	527.52	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519516	R5805 Homecare - External Domiciliary (Adults)	703.36	27/01/2014	People Group
215286	Blue Ribbon Warwickshire	50519854	R5805 Homecare - External Domiciliary (Adults)	665.68	30/01/2014	People Group
215286	Blue Ribbon Warwickshire	50523282	R5805 Homecare - External Domiciliary (Adults)	722.20	31/01/2014	People Group
215286	Blue Ribbon Warwickshire	50523277	R5805 Homecare - External Domiciliary (Adults)	634.28	31/01/2014	People Group
215286	Blue Ribbon Warwickshire	50523287	R5805 Homecare - External Domiciliary (Adults)	1055.04	31/01/2014	People Group
215286	Blue Ribbon Warwickshire	50523312	R5805 Homecare - External Domiciliary (Adults)	803.84	31/01/2014	People Group
215286	Blue Ribbon Warwickshire	50523307	R5805 Homecare - External Domiciliary (Adults)	854.08	31/01/2014	People Group
200772	Blue Windmill Nursery	50493400	R6106 Private Providers - Early Years Funding	10454.04	06/01/2014	People Group

200772	Blue Windmill Nursery	50518890	R6106 Private Providers - Early Years Funding	6125.63	27/01/2014	People Group
219670	Bluebird Care (Solihull)	50518840	R5805 Homecare - External Domiciliary (Adults)	708.48	24/01/2014	People Group
219670	Bluebird Care (Solihull)	50518841	R5805 Homecare - External Domiciliary (Adults)	708.48	24/01/2014	People Group
208356	Bluefort Security Ltd	50499734	R4503 Hardware	3324.00	15/01/2014	Resources
200785	Bond Solon Training Ltd	50500436	R1601 Training - External	2203.64	03/01/2014	People Group
213263	Books Asia	50504736	R4058 Books	501.41	08/01/2014	Resources
213263	Books Asia	50520479	R4058 Books	1210.84	29/01/2014	Resources
213979	Boots UK Ltd	50511442	R5702 Payments to External Contractors	705.00	21/01/2014	Communities
213979	Boots UK Ltd	50511452	R5702 Payments to External Contractors	740.72	21/01/2014	Communities
213979	Boots UK Ltd	50511453	R5702 Payments to External Contractors	1780.00	21/01/2014	Communities
213979	Boots UK Ltd	50511468	R5702 Payments to External Contractors	569.00	21/01/2014	Communities
213979	Boots UK Ltd	50511469	R5702 Payments to External Contractors	541.10	21/01/2014	Communities
200803	Boughton Leigh Wraparound	50518887	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
999982	Bourton & Draycote Parish Council	50516519	R5501 Grants to Organisations & Voluntary Bodies	500.00	24/01/2014	Communities
100167	Bowerfield Court	50520073	R5806 Residential Care (Adults)	3290.92	27/01/2014	People Group
221099	Bowlers Cars	50508394	R3204 Home To School / College Transport	2100.00	13/01/2014	Communities
221099	Bowlers Cars	50508402	R3204 Home To School / College Transport	1224.00	13/01/2014	Communities
200822	Bradby Club	50509334	R5702 Payments to External Contractors	2500.00	17/01/2014	Communities
200823	Bradley Green Nursery School	50493390	R6106 Private Providers - Early Years Funding	4933.08	06/01/2014	People Group
100239	Bradwell House	50520075	R5806 Residential Care (Adults)	6098.76	27/01/2014	People Group
200833	Brambles Pre- School	50493358	R6106 Private Providers - Early Years Funding	8715.96	06/01/2014	People Group
100259	Branston Court Nursing Home	50520076	R5806 Residential Care (Adults)	2395.56	27/01/2014	People Group
200835	Bray Leino Ltd	50502429	R1101 Agency Staff Pay	4655.00	02/01/2014	Resources
200835	Bray Leino Ltd	50517034	R1101 Agency Staff Pay	3675.00	30/01/2014	Resources
223191	Brian Pierce	50498488	R4451 Driving Instruction Courses	950.00	09/01/2014	Communities
200850	Briars Barn	50503809	R5810 Adult Day Care	632.00	03/01/2014	People Group
200850	Briars Barn	50503814	R5810 Adult Day Care	544.00	03/01/2014	People Group
200850	Briars Barn	50503808	R5810 Adult Day Care	632.00	03/01/2014	People Group
200850	Briars Barn	50503803	R5810 Adult Day Care	790.00	03/01/2014	People Group
200850	Briars Barn	50503802	R5810 Adult Day Care	560.00	03/01/2014	People Group
200850	Briars Barn	50503798	R5810 Adult Day Care	640.00	03/01/2014	People Group
200850	Briars Barn	50503795	R5810 Adult Day Care	632.00	03/01/2014	People Group
200850	Briars Barn	50503750	R5810 Adult Day Care	790.00	03/01/2014	People Group
200850	Briars Barn	50507967	R5810 Adult Day Care	680.00	13/01/2014	People Group
200850	Briars Barn	50507965	R5810 Adult Day Care	790.00	13/01/2014	People Group
200850	Briars Barn	50507959	R5810 Adult Day Care	632.00	13/01/2014	People Group
200850	Briars Barn	50507977	R5810 Adult Day Care	560.00	13/01/2014	People Group
200850	Briars Barn	50507976	R5810 Adult Day Care	632.00	13/01/2014	People Group
200850	Briars Barn	50507968	R5810 Adult Day Care	544.00	13/01/2014	People Group
200850	Briars Barn	50507668	R5810 Adult Day Care	632.00	13/01/2014	People Group
200850	Briars Barn	50507951	R5810 Adult Day Care	790.00	13/01/2014	People Group
200850	Briars Barn	50522423	R5810 Adult Day Care	790.00	30/01/2014	People Group
200850	Briars Barn	50522422	R5810 Adult Day Care	632.00	30/01/2014	People Group
200850	Briars Barn	50522417	R5810 Adult Day Care	560.00	30/01/2014	People Group
200850	Briars Barn	50522418	R5810 Adult Day Care	790.00	30/01/2014	People Group
200850	Briars Barn	50522401	R5810 Adult Day Care	632.00	30/01/2014	People Group
200850	Briars Barn	50522404	R5810 Adult Day Care	632.00	30/01/2014	People Group
200850	Briars Barn	50522410	R5810 Adult Day Care	544.00	30/01/2014	People Group

200850	Briars Barn	50522416	R5810 Adult Day Care	640.00	30/01/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50520077	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
211925	Bridge House Medical Centre	50521128	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
200856	Bridges Childcare	50493352	R6106 Private Providers - Early Years Funding	3271.68	06/01/2014	People Group
207698	Bright Horizons Day Nurseries	50493258	R6106 Private Providers - Early Years Funding	11655.36	06/01/2014	People Group
200861	Bright Kids	50493319	R6106 Private Providers - Early Years Funding	5878.80	06/01/2014	People Group
200861	Bright Kids	50518967	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50493337	R6106 Private Providers - Early Years Funding	4677.48	06/01/2014	People Group
218413	Bright Yellow Group	50519745	R5805 Homecare - External Domiciliary (Adults)	1286.60	27/01/2014	People Group
200865	Brinklow Quarry	50506506	R5703 Site Payments	1525.38	09/01/2014	Communities
200865	Brinklow Quarry	50509653	R2754 Waste Management	1029.26	15/01/2014	Communities
200867	Bristol Managed Services Ltd	50499043	R4020 Fire Equipment Maintenance	19228.39	10/01/2014	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50510030	R2101 Gas	1477.74	16/01/2014	Resources
200874	British Gas Business (Gas - ***4055)	50509351	R2101 Gas	1372.13	17/01/2014	Resources
200874	British Gas Business (Gas - ***4055)	50513300	R2101 Gas	1291.01	17/01/2014	Schools
200891	British Telecom Plc (****5757)	50502093	R4514 Telephone Rental	1433.02	07/01/2014	Resources
200891	British Telecom Plc (****5757)	50502093	R4511 Private Circuit Lines	105723.66	07/01/2014	Resources
200891	British Telecom Plc (****5757)	50502093	R4511 Private Circuit Lines	709.24	07/01/2014	Resources
200891	British Telecom Plc (****5757)	50516279	R4514 Telephone Rental	2854.88	22/01/2014	Communities
200891	British Telecom Plc (****5757)	50519079	R4514 Telephone Rental	1510.04	27/01/2014	Communities
200891	British Telecom Plc (****5757)	50521010	R4514 Telephone Rental	622.73	29/01/2014	Resources
219128	Broadway Lodge	50501349	R5835 Residential and Inpatient Services	6678.57	17/01/2014	Communities
999982	Bromford Support	50515873	R5501 Grants to Organisations & Voluntary Bodies	1100.00	27/01/2014	Communities
200909	Brookline Cars Ltd	50509467	R3204 Home To School / College Transport	1540.00	15/01/2014	Communities
200909	Brookline Cars Ltd	50509465	R3204 Home To School / College Transport	2610.00	15/01/2014	Communities
200909	Brookline Cars Ltd	50509470	R3204 Home To School / College Transport	1050.00	15/01/2014	Communities
200910	Brooklyn Private Day Nursery	50493282	R6106 Private Providers - Early Years Funding	13265.64	06/01/2014	People Group
200910	Brooklyn Private Day Nursery	50518998	R6106 Private Providers - Early Years Funding	9392.63	27/01/2014	People Group
100119	Brookside House Residential Care Home	50520079	R5806 Residential Care (Adults)	1575.60	27/01/2014	People Group
221550	Brookside Surgery	50521103	R5702 Payments to External Contractors	612.01	30/01/2014	Communities
221550	Brookside Surgery	50521247	R5702 Payments to External Contractors	583.45	30/01/2014	Communities
999982	Brownover Community Association	50522097	R5501 Grants to Organisations & Voluntary Bodies	1000.00	31/01/2014	Communities
200918	Broxap	50499777	C1050 External Fees	3830.00	09/01/2014	Capital
223966	BSP Hydraulics Ltd	50506565	R4030 Materials	1600.00	09/01/2014	Communities
223966	BSP Hydraulics Ltd	50506001	R4030 Materials	1600.00	09/01/2014	Communities
200895	BT Conferencing (****8551)	50506451	R4514 Telephone Rental	7175.81	14/01/2014	Fire and Rescue
200931	Bt Global Services (****7351)	50520374	R4514 Telephone Rental	943.97	27/01/2014	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	50493441	R6106 Private Providers - Early Years Funding	14492.52	06/01/2014	People Group
211033	Bulkington Community Library CIC	50502290	R5501 Grants to Organisations & Voluntary Bodies	2000.00	08/01/2014	Communities
200947	Bulkington Village Centre	50504439	R1601 Training - External	1158.50	06/01/2014	People Group
207017	Bupa Care Homes - Cfhcare Limited	50520048	R5806 Residential Care (Adults)	3200.00	27/01/2014	People Group
999982	Burton Dasset Parochial Church Council	50516345	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
200967	Busy Bees Childrens Day Nursery	50493421	R6106 Private Providers - Early Years Funding	17099.64	06/01/2014	People Group
200968	Busy Bees Nursery Rugby	50493353	R6106 Private Providers - Early Years Funding	25074.36	06/01/2014	People Group
200968	Busy Bees Nursery Rugby	50514827	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
200969	Busy Bees Playschool	50493427	R6106 Private Providers - Early Years Funding	4830.84	06/01/2014	People Group
200969	Busy Bees Playschool	50518962	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
200970	Busy Bees Pre-School	50493371	R6106 Private Providers - Early Years Funding	6223.86	06/01/2014	People Group

100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	1787.28	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	5041.92	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	1920.00	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	3324.92	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
100260	Butts Croft House Residential Home	50520082	R5806 Residential Care (Adults)	1450.36	27/01/2014	People Group
200974	By The Bridge	50502606	R5822 Foster Care Payments - External	-4411.43	14/01/2014	People Group
200974	By The Bridge	50507112	R5822 Foster Care Payments - External	-2636.25	14/01/2014	People Group
200974	By The Bridge	50507113	R5822 Foster Care Payments - External	-2636.25	14/01/2014	People Group
200974	By The Bridge	50503796	R5822 Foster Care Payments - External	4135.71	14/01/2014	People Group
200974	By The Bridge	50508006	R5822 Foster Care Payments - External	3891.61	14/01/2014	People Group
200974	By The Bridge	50507987	R5822 Foster Care Payments - External	4059.89	14/01/2014	People Group
200974	By The Bridge	50510199	R5822 Foster Care Payments - External	4059.89	21/01/2014	People Group
200974	By The Bridge	50510203	R5822 Foster Care Payments - External	3891.61	21/01/2014	People Group
200974	By The Bridge	50512865	R5822 Foster Care Payments - External	4273.57	21/01/2014	People Group
200974	By The Bridge	50512965	R5822 Foster Care Payments - External	-4687.14	21/01/2014	People Group
200974	By The Bridge	50515322	R5822 Foster Care Payments - External	3964.29	22/01/2014	People Group
200974	By The Bridge	50515331	R5822 Foster Care Payments - External	4096.43	22/01/2014	People Group
200974	By The Bridge	50515556	R5822 Foster Care Payments - External	4273.57	22/01/2014	People Group
200974	By The Bridge	50515324	R5822 Foster Care Payments - External	3766.07	22/01/2014	People Group
200974	By The Bridge	50515325	R5822 Foster Care Payments - External	3766.07	22/01/2014	People Group
200974	By The Bridge	50517968	R5822 Foster Care Payments - External	3764.29	28/01/2014	People Group
200974	By The Bridge	50517987	R5822 Foster Care Payments - External	4331.14	28/01/2014	People Group
200974	By The Bridge	50517817	R5822 Foster Care Payments - External	4061.00	30/01/2014	People Group
200974	By The Bridge	50517823	R5801 Other Child Care	4061.00	30/01/2014	People Group
200974	By The Bridge	50517827	R5801 Other Child Care	4061.00	30/01/2014	People Group
200974	By The Bridge	50523166	R5822 Foster Care Payments - External	6065.71	31/01/2014	People Group
201040	Cabs of Rugby Ltd	50510540	R3204 Home To School / College Transport	960.00	15/01/2014	Communities
201040	Cabs of Rugby Ltd	50510541	R3204 Home To School / College Transport	1935.00	15/01/2014	Communities
201040	Cabs of Rugby Ltd	50510554	R3204 Home To School / College Transport	978.45	15/01/2014	Communities
201040	Cabs of Rugby Ltd	50510557	R3204 Home To School / College Transport	1079.00	15/01/2014	Communities
201040	Cabs of Rugby Ltd	50510561	R3204 Home To School / College Transport	852.30	15/01/2014	Communities
201040	Cabs of Rugby Ltd	50510562	R3204 Home To School / College Transport	565.00	15/01/2014	Communities
201048	Caldecote Day Nursery	50493316	R6106 Private Providers - Early Years Funding	6977.88	06/01/2014	People Group
201048	Caldecote Day Nursery	50519001	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
219500	Call A Cab	50508429	R3204 Home To School / College Transport	1200.00	13/01/2014	Communities
219500	Call A Cab	50508454	R3204 Home To School / College Transport	2775.00	13/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505863	R3204 Home To School / College Transport	1215.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505854	R3204 Home To School / College Transport	1508.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505852	R3204 Home To School / College Transport	1200.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505850	R3204 Home To School / College Transport	2550.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505843	R3204 Home To School / College Transport	1650.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505809	R3204 Home To School / College Transport	912.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505791	R3204 Home To School / College Transport	1350.00	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50505801	R3204 Home To School / College Transport	2377.50	08/01/2014	Communities
201051	Call A Car - Rugby Ltd	50509929	R3204 Home To School / College Transport	1175.00	15/01/2014	People Group
201051	Call A Car - Rugby Ltd	50509935	R3204 Home To School / College Transport	1300.00	15/01/2014	People Group

201051	Call A Car - Rugby Ltd	50516925	R3204 Home To School / College Transport	1117.00	23/01/2014	People Group
201052	Call Line Private Hire	50505876	R3204 Home To School / College Transport	1050.00	08/01/2014	Communities
201052	Call Line Private Hire	50505902	R3204 Home To School / College Transport	1320.00	08/01/2014	Communities
201052	Call Line Private Hire	50505879	R3204 Home To School / College Transport	1612.50	08/01/2014	Communities
201056	Calthorpe Recruitment Ltd	50501646	R1101 Agency Staff Pay	2094.00	06/01/2014	Resources
201056	Calthorpe Recruitment Ltd	50520965	R1101 Agency Staff Pay	1885.80	28/01/2014	Resources
201057	Caludon Castle School	50508239	R6107 SEN Statements Funding - Non-Maintained Schools	751.00	13/01/2014	People Group
219209	Cambian Healthcare Ltd	50462034	R5848 Residential Care (Children)	960.00	17/01/2014	People Group
219209	Cambian Healthcare Ltd	50519466	R5848 Residential Care (Children)	21375.00	24/01/2014	People Group
219209	Cambian Healthcare Ltd	50350419	R5848 Residential Care (Children)	-21375.00	24/01/2014	People Group
201064	Cambridge Publishers Ltd	50511070	R4317 Print Operational Costs	2000.00	20/01/2014	Communities
100014	Camphill Devon Community Ltd	50520084	R5806 Residential Care (Adults)	2194.96	27/01/2014	People Group
201073	Campion School and Community College (ACAD) Leamin	50513864	R6107 SEN Statements Funding - Non-Maintained Schools	4053.00	21/01/2014	People Group
200896	Canal & River Trust	50500345	R5706 Payments to Third Parties - Recoverable Operating Expen	3707.22	07/01/2014	Communities
100234	Canning Court Care Home	50520085	R5806 Residential Care (Adults)	4006.48	27/01/2014	People Group
100234	Canning Court Care Home	50520085	R5806 Residential Care (Adults)	6415.16	27/01/2014	People Group
100234	Canning Court Care Home	50520085	R5806 Residential Care (Adults)	10403.16	27/01/2014	People Group
201078	Canon (UK) Ltd (****0502)	50496196	R4036 Photocopier Rental & Maintenance	24863.16	07/01/2014	Resources
201078	Canon (UK) Ltd (****0502)	50505563	R4307 Photocopier Expenses	4777.65	24/01/2014	Resources
201078	Canon (UK) Ltd (****0502)	50509208	R4064 Print Machinery	684.87	24/01/2014	Resources
204564	Canon (UK) Ltd (****4266)	50508137	R4317 Print Operational Costs	812.00	13/01/2014	Resources
204564	Canon (UK) Ltd (****4266)	50508138	R4317 Print Operational Costs	812.00	13/01/2014	Resources
204564	Canon (UK) Ltd (****4266)	50514749	R4317 Print Operational Costs	812.00	21/01/2014	Resources
201079	Capita Resourcing (****7586)	50504244	R1101 Agency Staff Pay	5490.00	07/01/2014	Resources
201079	Capita Resourcing (****7586)	50506521	R4409 Consultancy	4222.50	14/01/2014	People Group
201079	Capita Resourcing (****7586)	50510088	R5604 Commissioned Works	4500.00	16/01/2014	People Group
213857	Capita Resourcing Ltd	50506402	R1503 Staff CRB Checks	1405.95	09/01/2014	Resources
219606	Capstone Foster Care South West Ltd	50516323	R5822 Foster Care Payments - External	3811.76	31/01/2014	People Group
201084	Care Quality Commission	50516307	R4431 Registration / Inspection Fees	2000.00	28/01/2014	People Group
201087	Care Today	50500832	R5848 Residential Care (Children)	2674.20	06/01/2014	People Group
201087	Care Today	50500798	R5848 Residential Care (Children)	2142.90	06/01/2014	People Group
201087	Care Today	50500826	R5848 Residential Care (Children)	13641.30	06/01/2014	People Group
201087	Care Today	50500806	R5848 Residential Care (Children)	10714.20	06/01/2014	People Group
201087	Care Today	50506329	R5848 Residential Care (Children)	1722.60	09/01/2014	People Group
201087	Care Today	50506098	R5848 Residential Care (Children)	9084.00	21/01/2014	People Group
201087	Care Today	50518100	R5848 Residential Care (Children)	2214.33	27/01/2014	People Group
201087	Care Today	50518068	R5848 Residential Care (Children)	14096.01	27/01/2014	People Group
201087	Care Today	50518113	R5848 Residential Care (Children)	11071.34	27/01/2014	People Group
201087	Care Today	50518097	R5848 Residential Care (Children)	2763.34	27/01/2014	People Group
201089	Care UK Homecare Ltd	50507652	R5805 Homecare - External Domiciliary (Adults)	549.10	10/01/2014	People Group
201089	Care UK Homecare Ltd	50522693	R5805 Homecare - External Domiciliary (Adults)	919.02	30/01/2014	People Group
220649	Care4kidz Ltd	50516312	R5848 Residential Care (Children)	9800.00	23/01/2014	People Group
220649	Care4kidz Ltd	50516317	R5848 Residential Care (Children)	12250.00	31/01/2014	People Group
201090	Carewatch - South Midlands	50513997	R5805 Homecare - External Domiciliary (Adults)	672.00	20/01/2014	People Group
201090	Carewatch - South Midlands	50513999	R5805 Homecare - External Domiciliary (Adults)	524.16	20/01/2014	People Group
201090	Carewatch - South Midlands	50514011	R5805 Homecare - External Domiciliary (Adults)	537.60	20/01/2014	People Group
201090	Carewatch - South Midlands	50514013	R5805 Homecare - External Domiciliary (Adults)	564.48	20/01/2014	People Group
201090	Carewatch - South Midlands	50514026	R5805 Homecare - External Domiciliary (Adults)	833.28	20/01/2014	People Group

201090	Carewatch - South Midlands	50514030	R5805 Homecare - External Domiciliary (Adults)	658.56	20/01/2014	People Group
201090	Carewatch - South Midlands	50514055	R5805 Homecare - External Domiciliary (Adults)	651.84	20/01/2014	People Group
201090	Carewatch - South Midlands	50514067	R5805 Homecare - External Domiciliary (Adults)	658.56	20/01/2014	People Group
201090	Carewatch - South Midlands	50514085	R5805 Homecare - External Domiciliary (Adults)	591.36	20/01/2014	People Group
201090	Carewatch - South Midlands	50514095	R5805 Homecare - External Domiciliary (Adults)	1370.88	20/01/2014	People Group
201090	Carewatch - South Midlands	50514113	R5805 Homecare - External Domiciliary (Adults)	1693.44	20/01/2014	People Group
201090	Carewatch - South Midlands	50514228	R5805 Homecare - External Domiciliary (Adults)	591.36	20/01/2014	People Group
201090	Carewatch - South Midlands	50514254	R5805 Homecare - External Domiciliary (Adults)	1135.68	20/01/2014	People Group
201090	Carewatch - South Midlands	50514258	R5805 Homecare - External Domiciliary (Adults)	517.44	20/01/2014	People Group
201090	Carewatch - South Midlands	50514277	R5805 Homecare - External Domiciliary (Adults)	1317.12	20/01/2014	People Group
201090	Carewatch - South Midlands	50514278	R5805 Homecare - External Domiciliary (Adults)	520.80	20/01/2014	People Group
201090	Carewatch - South Midlands	50513952	R5805 Homecare - External Domiciliary (Adults)	940.80	20/01/2014	People Group
201090	Carewatch - South Midlands	50513962	R5805 Homecare - External Domiciliary (Adults)	927.36	20/01/2014	People Group
201090	Carewatch - South Midlands	50513963	R5805 Homecare - External Domiciliary (Adults)	779.52	20/01/2014	People Group
201090	Carewatch - South Midlands	50513968	R5805 Homecare - External Domiciliary (Adults)	934.08	20/01/2014	People Group
201090	Carewatch - South Midlands	50513984	R5805 Homecare - External Domiciliary (Adults)	1397.76	20/01/2014	People Group
201090	Carewatch - South Midlands	50514015	R5805 Homecare - External Domiciliary (Adults)	752.64	21/01/2014	People Group
201090	Carewatch - South Midlands	50516467	R5805 Homecare - External Domiciliary (Adults)	591.36	22/01/2014	People Group
201090	Carewatch - South Midlands	50517613	R5805 Homecare - External Domiciliary (Adults)	1072.96	23/01/2014	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care	50520179	R5806 Residential Care (Adults)	1526.52	27/01/2014	People Group
222635	Caring Homes Healthcare Group Ltd t/a Beechwood Park	50520065	R5806 Residential Care (Adults)	2320.44	27/01/2014	People Group
201097	Caring Kindergartens Ltd	50493451	R6106 Private Providers - Early Years Funding	3527.28	06/01/2014	People Group
999982	Carpetright	50507634	R4035 Personal Requisites	1300.00	10/01/2014	People Group
999982	Carpetright	50515675	R4035 Personal Requisites	-1300.00	21/01/2014	People Group
999982	Carpetright	50515544	R4035 Personal Requisites	1300.00	22/01/2014	People Group
221075	Cars 4 U	50506529	R3204 Home To School / College Transport	1995.00	09/01/2014	Communities
201121	Cart Art Transport Ltd	50517245	R4045 Storage Materials	650.00	23/01/2014	Resources
201122	Carter Brown Associates	50505316	R4443 Professional Fees Admin	2200.00	14/01/2014	Resources
201122	Carter Brown Associates	50505315	R4443 Professional Fees Admin	2339.00	14/01/2014	Resources
201129	Carwood Motor Units Ltd	50513722	R4030 Materials	1143.49	20/01/2014	Communities
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507051	R5805 Homecare - External Domiciliary (Adults)	1189.32	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507052	R5805 Homecare - External Domiciliary (Adults)	688.16	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507050	R5805 Homecare - External Domiciliary (Adults)	1855.04	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507049	R5805 Homecare - External Domiciliary (Adults)	942.48	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507048	R5805 Homecare - External Domiciliary (Adults)	1144.44	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507047	R5805 Homecare - External Domiciliary (Adults)	1675.52	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507046	R5805 Homecare - External Domiciliary (Adults)	1122.00	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507045	R5805 Homecare - External Domiciliary (Adults)	1466.08	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507043	R5805 Homecare - External Domiciliary (Adults)	1675.52	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507042	R5805 Homecare - External Domiciliary (Adults)	2034.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50514330	R5805 Homecare - External Domiciliary (Adults)	1027.12	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50513355	R5805 Homecare - External Domiciliary (Adults)	2010.96	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50508348	R5805 Homecare - External Domiciliary (Adults)	874.44	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50508339	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50508332	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50508272	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507543	R5805 Homecare - External Domiciliary (Adults)	1027.12	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507528	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507419	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50512719	R5805 Homecare - External Domiciliary (Adults)	916.08	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507052	R5805 Homecare - External Domiciliary (Adults)	2064.48	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507059	R5805 Homecare - External Domiciliary (Adults)	2457.84	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507063	R5805 Homecare - External Domiciliary (Adults)	1884.96	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507064	R5805 Homecare - External Domiciliary (Adults)	643.28	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507066	R5805 Homecare - External Domiciliary (Adults)	733.04	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507068	R5805 Homecare - External Domiciliary (Adults)	523.60	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507069	R5805 Homecare - External Domiciliary (Adults)	2214.08	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50507139	R5805 Homecare - External Domiciliary (Adults)	1391.28	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50505884	R5805 Homecare - External Domiciliary (Adults)	3964.80	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50511417	R5807 SLA Social Care Provision	1050.00	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50512705	R5805 Homecare - External Domiciliary (Adults)	777.28	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50512713	R5805 Homecare - External Domiciliary (Adults)	1554.56	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50512714	R5805 Homecare - External Domiciliary (Adults)	610.72	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50512718	R5805 Homecare - External Domiciliary (Adults)	1165.92	22/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519447	R5805 Homecare - External Domiciliary (Adults)	1124.28	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519677	R5805 Homecare - External Domiciliary (Adults)	1683.00	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519446	R5805 Homecare - External Domiciliary (Adults)	833.28	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519449	R5805 Homecare - External Domiciliary (Adults)	888.32	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519515	R5805 Homecare - External Domiciliary (Adults)	735.64	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519671	R5805 Homecare - External Domiciliary (Adults)	1884.96	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519682	R5805 Homecare - External Domiciliary (Adults)	1855.04	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519681	R5805 Homecare - External Domiciliary (Adults)	1884.96	27/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50519441	R5805 Homecare - External Domiciliary (Adults)	513.56	30/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50514239	R5805 Homecare - External Domiciliary (Adults)	1426.64	31/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50514242	R5805 Homecare - External Domiciliary (Adults)	1113.84	31/01/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50514251	R5805 Homecare - External Domiciliary (Adults)	1666.00	31/01/2014	People Group
201137	Castle Cars of Warwick	50517062	R3204 Home To School / College Transport	2960.00	27/01/2014	People Group
201139	Castle Nursery School	50493386	R6106 Private Providers - Early Years Funding	12454.11	06/01/2014	People Group
201139	Castle Nursery School	50518977	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service L	50506633	R3204 Home To School / College Transport	1282.50	09/01/2014	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service L	50506623	R3204 Home To School / College Transport	1830.00	09/01/2014	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50493376	R6106 Private Providers - Early Years Funding	12013.20	06/01/2014	People Group
201145	Catherine House Day Nursery School	50493407	R6106 Private Providers - Early Years Funding	2300.40	06/01/2014	People Group
201145	Catherine House Day Nursery School	50518999	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
201152	Catteralls Coach & Travel	50505839	R3204 Home To School / College Transport	3192.60	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505840	R3204 Home To School / College Transport	1935.00	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505841	R3204 Home To School / College Transport	2349.90	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505845	R3204 Home To School / College Transport	2925.00	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505847	R3204 Home To School / College Transport	3388.35	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505857	R3204 Home To School / College Transport	3845.70	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505861	R3204 Home To School / College Transport	4269.45	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505862	R3204 Home To School / College Transport	1313.25	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505864	R3204 Home To School / College Transport	1125.00	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505835	R3204 Home To School / College Transport	2523.30	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505829	R3204 Home To School / College Transport	2550.00	08/01/2014	Communities
201152	Catteralls Coach & Travel	50505825	R3204 Home To School / College Transport	2419.50	08/01/2014	Communities

201152	Catteralls Coach & Travel	50505828	R3204 Home To School / College Transport	2618.70	08/01/2014	Communities
222601	Cawston Grange Primary School - Academy	50513860	R6107 SEN Statements Funding - Non-Maintained Schools	4057.00	21/01/2014	People Group
201160	Cdec Ltd	50492221	R4503 Hardware	2006.00	03/01/2014	Resources
201160	Cdec Ltd	50494473	R4503 Hardware	640.00	08/01/2014	Resources
201160	Cdec Ltd	50494480	R4503 Hardware	1842.00	08/01/2014	Resources
201160	Cdec Ltd	50500440	R4503 Hardware	3492.00	10/01/2014	Resources
201160	Cdec Ltd	50509205	R4503 Hardware	3092.00	15/01/2014	Resources
201160	Cdec Ltd	50502391	R4503 Hardware	12732.00	17/01/2014	Resources
201160	Cdec Ltd	50518452	R4503 Hardware	4134.00	27/01/2014	Resources
201160	Cdec Ltd	50505893	R4503 Hardware	738.00	31/01/2014	Resources
209426	Cen Group Ltd	50506582	R5704 Public Transport	3351.10	13/01/2014	Communities
209426	Cen Group Ltd	50506582	R3204 Home To School / College Transport	5040.50	13/01/2014	Communities
209426	Cen Group Ltd	50506619	R5704 Public Transport	9318.72	13/01/2014	Communities
209426	Cen Group Ltd	50518720	R5204 Concessionary Fares	1028.47	27/01/2014	Communities
220862	Central & North West London - NHS Foundation Trust	50519294	R5702 Payments to External Contractors	660.44	27/01/2014	Communities
223708	Central Bedfordshire Council	50494237	R5702 Payments to External Contractors	500.00	20/01/2014	Communities
201171	Central Law Training Ltd	50503425	R4702 Subscriptions To Organisations	650.00	02/01/2014	Resources
201174	Central Site Accommodation Ltd	50507215	C1030 New Construction, Conversion & Renovation	28937.43	10/01/2014	Capital
201174	Central Site Accommodation Ltd	50508506	C1030 New Construction, Conversion & Renovation	62811.15	13/01/2014	Capital
201174	Central Site Accommodation Ltd	50512210	C1030 New Construction, Conversion & Renovation	23926.70	17/01/2014	Capital
201174	Central Site Accommodation Ltd	50522212	C1030 New Construction, Conversion & Renovation	3916.58	29/01/2014	Capital
210382	Central Surgery	50521166	R5702 Payments to External Contractors	6906.97	30/01/2014	Communities
210382	Central Surgery	50521233	R5702 Payments to External Contractors	2750.55	30/01/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50505831	R3204 Home To School / College Transport	3131.25	08/01/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50505858	R3204 Home To School / College Transport	2942.70	08/01/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50505858	R5704 Public Transport	2942.70	08/01/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50518721	R5204 Concessionary Fares	4934.52	27/01/2014	Communities
201179	Centrewire Ltd	50514866	R4030 Materials	6512.59	23/01/2014	Communities
201180	Century Cardalls	50514718	R3204 Home To School / College Transport	1050.00	21/01/2014	Communities
201180	Century Cardalls	50514707	R3202 Car Hire	950.25	21/01/2014	Communities
100262	Cerrig Camu Ltd	50520091	R5806 Residential Care (Adults)	5506.36	27/01/2014	People Group
201185	Cgb Contracting Services Ltd	50513839	R2702 Contract Cleaning / Caretaking	582.52	20/01/2014	Communities
211674	Chacombe Park Beaumont (Care Home)	50520092	R5806 Residential Care (Adults)	7200.00	27/01/2014	People Group
201191	Chambray	50505873	R3204 Home To School / College Transport	1721.25	08/01/2014	Communities
201191	Chambray	50505881	R3202 Car Hire	1271.25	08/01/2014	Communities
201191	Chambray	50505889	R3204 Home To School / College Transport	1245.00	08/01/2014	Communities
201191	Chambray	50505897	R3204 Home To School / College Transport	1163.25	08/01/2014	Communities
201191	Chambray	50509940	R3204 Home To School / College Transport	662.00	15/01/2014	People Group
201191	Chambray	50509948	R3204 Home To School / College Transport	948.00	15/01/2014	People Group
201191	Chambray	50513736	R3204 Home To School / College Transport	900.00	20/01/2014	People Group
201191	Chambray	50513739	R3204 Home To School / College Transport	956.00	20/01/2014	People Group
201191	Chambray	50516939	R3204 Home To School / College Transport	910.00	24/01/2014	People Group
201191	Chambray	50516937	R3204 Home To School / College Transport	689.00	24/01/2014	People Group
201191	Chambray	50516924	R3204 Home To School / College Transport	504.00	24/01/2014	People Group
221182	Chancery Lane Surgery	50521112	R5702 Payments to External Contractors	992.22	30/01/2014	Communities
201194	Chapel End Coaches	50505348	R3204 Home To School / College Transport	1204.00	08/01/2014	Communities
201196	Chapman Devere Consultants	50502608	R5849 Counselling Services (Children)	3475.00	03/01/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1	50520974	R4401 Accommodation Services External	1875.00	28/01/2014	People Group

207746	Chapter 1 Charity Ltd t/a Chapter 1	50520834	R4401 Accommodation Services External	1875.00	28/01/2014	People Group
201208	Chartered Institute of Internal Auditors	50510391	R1601 Training - External	950.00	17/01/2014	Resources
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	1862.14	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	1900.00	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	6433.00	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	27816.72	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	3626.40	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
100263	Chasewood Lodge	50520095	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	-10626.70	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	720.00	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	15856.81	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
100264	Chasewood Residential Care Home	50520094	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
201216	Cheeky Monkeys Day Nursery	50493447	R6106 Private Providers - Early Years Funding	10735.20	06/01/2014	People Group
201216	Cheeky Monkeys Day Nursery	50518913	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
201219	Chelfham Mill School	50500247	R6107 SEN Statements Funding - Non-Maintained Schools	35000.00	06/01/2014	People Group
201219	Chelfham Mill School	50518052	R5848 Residential Care (Children)	6300.00	27/01/2014	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trus	50509371	R5702 Payments to External Contractors	667.56	15/01/2014	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trus	50509430	R5702 Payments to External Contractors	853.00	15/01/2014	Communities
214860	Chemtech Waste Management Limited	50499732	R5702 Payments to External Contractors	2801.25	03/01/2014	Communities
214860	Chemtech Waste Management Limited	50499751	R5702 Payments to External Contractors	3265.00	08/01/2014	Communities
214860	Chemtech Waste Management Limited	50499832	R5702 Payments to External Contractors	1680.00	08/01/2014	Communities
214860	Chemtech Waste Management Limited	50505267	R5702 Payments to External Contractors	2170.00	08/01/2014	Communities
214860	Chemtech Waste Management Limited	50505281	R5702 Payments to External Contractors	625.00	15/01/2014	Communities
201222	Cheney Coaches	50505675	R3204 Home To School / College Transport	4144.05	09/01/2014	Communities
999982	Cherington & Stourton Village Hall	50516002	R5501 Grants to Organisations & Voluntary Bodies	1950.00	27/01/2014	Communities
100015	Cherry Trees Care Centre	50520097	R5806 Residential Care (Adults)	2560.84	27/01/2014	People Group
100015	Cherry Trees Care Centre	50520097	R5806 Residential Care (Adults)	1697.16	27/01/2014	People Group
100015	Cherry Trees Care Centre	50520097	R5806 Residential Care (Adults)	4479.60	27/01/2014	People Group
100015	Cherry Trees Care Centre	50520097	R5806 Residential Care (Adults)	3139.20	27/01/2014	People Group
100016	Cherry Trees Residential Home	50520096	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
100016	Cherry Trees Residential Home	50520096	R5806 Residential Care (Adults)	4652.60	27/01/2014	People Group
100016	Cherry Trees Residential Home	50520096	R5806 Residential Care (Adults)	2168.52	27/01/2014	People Group
201227	Chestnut Tree Nursery	50493448	R6106 Private Providers - Early Years Funding	5891.58	06/01/2014	People Group
201227	Chestnut Tree Nursery	50519002	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50520157	R5806 Residential Care (Adults)	7373.04	27/01/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50520157	R5806 Residential Care (Adults)	6724.48	27/01/2014	People Group
220837	Child & Family Play Therapy Ltd	50517916	R5849 Counselling Services (Children)	2215.00	28/01/2014	People Group
216723	Child and Family Training	50510738	R1601 Training - External	955.85	17/01/2014	Communities
201234	Child Care Bureau Ltd	50516337	R5822 Foster Care Payments - External	7683.04	22/01/2014	People Group
201243	Chiltern Railways	50504697	R3302 Staff Travel - Rail	1435.45	07/01/2014	People Group
201243	Chiltern Railways	50504800	R3302 Staff Travel - Rail	834.20	07/01/2014	Communities
201243	Chiltern Railways	50508118	R3302 Staff Travel - Rail	5644.00	14/01/2014	Resources
100215	Chilworth House	50520099	R5806 Residential Care (Adults)	2039.12	27/01/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (£	50506952	R6107 SEN Statements Funding - Non-Maintained Schools	23119.00	13/01/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (£	50519766	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	28/01/2014	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50511641	R5805 Homecare - External Domiciliary (Adults)	867.68	16/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513069	R5805 Homecare - External Domiciliary (Adults)	693.28	17/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513058	R5805 Homecare - External Domiciliary (Adults)	729.30	17/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511349	R5805 Homecare - External Domiciliary (Adults)	1466.08	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511354	R5805 Homecare - External Domiciliary (Adults)	624.58	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511356	R5805 Homecare - External Domiciliary (Adults)	830.28	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511367	R5805 Homecare - External Domiciliary (Adults)	549.78	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511376	R5805 Homecare - External Domiciliary (Adults)	1653.08	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511378	R5805 Homecare - External Domiciliary (Adults)	553.52	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511381	R5805 Homecare - External Domiciliary (Adults)	976.14	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511642	R5805 Homecare - External Domiciliary (Adults)	500.36	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511643	R5805 Homecare - External Domiciliary (Adults)	654.50	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511645	R5805 Homecare - External Domiciliary (Adults)	628.32	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511648	R5805 Homecare - External Domiciliary (Adults)	538.56	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512379	R5805 Homecare - External Domiciliary (Adults)	837.76	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512433	R5805 Homecare - External Domiciliary (Adults)	1144.44	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512437	R5805 Homecare - External Domiciliary (Adults)	628.32	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512438	R5805 Homecare - External Domiciliary (Adults)	518.14	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512438	R5805 Homecare - External Domiciliary (Adults)	1554.42	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512448	R5805 Homecare - External Domiciliary (Adults)	620.84	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512458	R5805 Homecare - External Domiciliary (Adults)	1563.32	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50512459	R5805 Homecare - External Domiciliary (Adults)	803.88	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513044	R5805 Homecare - External Domiciliary (Adults)	703.12	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513051	R5805 Homecare - External Domiciliary (Adults)	860.20	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513060	R5805 Homecare - External Domiciliary (Adults)	710.60	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513063	R5805 Homecare - External Domiciliary (Adults)	613.36	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513065	R5805 Homecare - External Domiciliary (Adults)	809.48	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513066	R5805 Homecare - External Domiciliary (Adults)	1106.56	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513067	R5805 Homecare - External Domiciliary (Adults)	935.00	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513068	R5805 Homecare - External Domiciliary (Adults)	605.64	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513071	R5805 Homecare - External Domiciliary (Adults)	1060.64	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50513303	R5805 Homecare - External Domiciliary (Adults)	837.76	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511277	R5805 Homecare - External Domiciliary (Adults)	811.58	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511284	R5805 Homecare - External Domiciliary (Adults)	1099.56	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511292	R5805 Homecare - External Domiciliary (Adults)	516.12	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511295	R5805 Homecare - External Domiciliary (Adults)	976.14	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511313	R5805 Homecare - External Domiciliary (Adults)	837.76	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50511334	R5805 Homecare - External Domiciliary (Adults)	590.92	21/01/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50522436	R5805 Homecare - External Domiciliary (Adults)	598.40	30/01/2014	People Group
100019	Christadelphian Care Homes	50520069	R5806 Residential Care (Adults)	3136.96	27/01/2014	People Group
100018	Christadelphian Care Homes	50520260	R5806 Residential Care (Adults)	1581.32	27/01/2014	People Group
100018	Christadelphian Care Homes	50520260	R5806 Residential Care (Adults)	9539.04	27/01/2014	People Group
100018	Christadelphian Care Homes	50520260	R5806 Residential Care (Adults)	16876.97	27/01/2014	People Group
999982	Christchurch Brownsover	50505540	R5501 Grants to Organisations & Voluntary Bodies	700.00	10/01/2014	Communities
201256	Christies Care Ltd	50502426	R5805 Homecare - External Domiciliary (Adults)	1028.36	07/01/2014	People Group
201256	Christies Care Ltd	50507172	R5805 Homecare - External Domiciliary (Adults)	678.44	10/01/2014	People Group
201256	Christies Care Ltd	50519008	R5805 Homecare - External Domiciliary (Adults)	1028.36	24/01/2014	People Group
201256	Christies Care Ltd	50519013	R5805 Homecare - External Domiciliary (Adults)	1094.88	24/01/2014	People Group

201280	Chubb Fire & Security Ltd	50514031	R2024 Electrical (LE)	632.29	20/01/2014	Resources
100265	Church Terrace Nursing Home	50520100	R5806 Residential Care (Adults)	1943.32	27/01/2014	People Group
221717	CILEx Law School (****0419)	50504269	R1401 Professional Subscriptions	-762.00	03/01/2014	Resources
208360	CIPFA Business Limited (****5849)	50492476	R1601 Training - External	540.00	09/01/2014	Resources
201296	Circles Network	50506885	R4701 Grants To External Organisations	6842.52	09/01/2014	Communities
201296	Circles Network	50506885	R4701 Grants To External Organisations	2377.17	09/01/2014	Communities
212199	City of Bradford Metropolitan District Council	50506334	R4058 Books	1051.00	17/01/2014	People Group
201302	City of Stoke On Trent	50511022	R5702 Payments to External Contractors	925.10	15/01/2014	Communities
201308	Civica UK Ltd	50506454	R4512 Software	1200.00	09/01/2014	Communities
201310	CJH of Shottery Ltd	50505653	R3204 Home To School / College Transport	990.00	08/01/2014	Communities
201310	CJH of Shottery Ltd	50510414	R3204 Home To School / College Transport	702.00	15/01/2014	Communities
220839	Clarendon Care Home	50520101	R5806 Residential Care (Adults)	1725.72	27/01/2014	People Group
213034	Clarendon Lodge Medical Practice	50521215	R5702 Payments to External Contractors	1000.20	30/01/2014	Communities
213034	Clarendon Lodge Medical Practice	50521170	R5702 Payments to External Contractors	2185.75	30/01/2014	Communities
213034	Clarendon Lodge Medical Practice	50521272	R5702 Payments to External Contractors	966.00	30/01/2014	Communities
100064	Clarendon Manor	50520103	R5806 Residential Care (Adults)	5307.20	27/01/2014	People Group
100064	Clarendon Manor	50520103	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
100064	Clarendon Manor	50520103	R5806 Residential Care (Adults)	6111.20	27/01/2014	People Group
223165	Clarity Treatment Services Ltd	50504633	R5835 Residential and Inpatient Services	1760.00	29/01/2014	Communities
211317	Clark Masts Systems Ltd	50513940	R4030 Materials	978.95	20/01/2014	Communities
201326	Clarkes of Shipston	50518078	R3204 Home To School / College Transport	1680.00	23/01/2014	Communities
201326	Clarkes of Shipston	50518133	R3204 Home To School / College Transport	2542.22	24/01/2014	Communities
201326	Clarkes of Shipston	50518133	R5704 Public Transport	1320.29	24/01/2014	Communities
211226	Class Catering Services Ltd	50510106	R4102 Catering Charges	1188.00	15/01/2014	Schools
211226	Class Catering Services Ltd	50481869	R4102 Catering Charges	-681.04	15/01/2014	Schools
211226	Class Catering Services Ltd	50514506	R4102 Catering Charges	5154.00	22/01/2014	Schools
211226	Class Catering Services Ltd	50515670	R4102 Catering Charges	626.20	22/01/2014	Schools
211226	Class Catering Services Ltd	50518039	R4107 Free School Meal Charges	701.35	23/01/2014	Schools
211226	Class Catering Services Ltd	50515472	R4102 Catering Charges	2627.20	24/01/2014	Schools
211226	Class Catering Services Ltd	50518015	R4104 Food Costs / Provisions	2313.40	24/01/2014	Schools
201329	Claverdon Kennels	50504962	R4912 Protection Of Clients Property	635.68	07/01/2014	People Group
201329	Claverdon Kennels	50504925	R4912 Protection Of Clients Property	655.68	07/01/2014	People Group
201329	Claverdon Kennels	50504879	R4912 Protection Of Clients Property	635.69	08/01/2014	People Group
201332	Claverdon Village Nursery	50493320	R6106 Private Providers - Early Years Funding	13159.14	06/01/2014	People Group
201334	Cleansing Service Group Ltd	50508647	R5702 Payments to External Contractors	810.00	13/01/2014	Communities
201336	Clear Sound Alarms Ltd	50508523	C1030 New Construction, Conversion & Renovation	1250.00	13/01/2014	Capital
201336	Clear Sound Alarms Ltd	50514020	R2024 Electrical (LE)	2100.00	21/01/2014	Resources
201336	Clear Sound Alarms Ltd	50518822	R2010 Security Services	1690.00	24/01/2014	Resources
210877	Clearview Network Security	50494468	R4506 IT Support & Maintenance	5942.00	03/01/2014	Resources
201341	Cleeve Hill Nursing Home	50507180	R5805 Homecare - External Domiciliary (Adults)	670.32	16/01/2014	People Group
201341	Cleeve Hill Nursing Home	50507183	R5805 Homecare - External Domiciliary (Adults)	723.24	16/01/2014	People Group
201341	Cleeve Hill Nursing Home	50507187	R5805 Homecare - External Domiciliary (Adults)	1975.68	16/01/2014	People Group
201341	Cleeve Hill Nursing Home	50507242	R5805 Homecare - External Domiciliary (Adults)	793.80	16/01/2014	People Group
201341	Cleeve Hill Nursing Home	50507233	R5805 Homecare - External Domiciliary (Adults)	1089.27	16/01/2014	People Group
201341	Cleeve Hill Nursing Home	50507229	R5805 Homecare - External Domiciliary (Adults)	1146.60	16/01/2014	People Group
201344	Clews Recycling Ltd	50510798	R5702 Payments to External Contractors	2501.30	21/01/2014	Communities
211025	Clifford House Fostering Ltd	50506793	R5822 Foster Care Payments - External	3220.00	14/01/2014	People Group
211025	Clifford House Fostering Ltd	50508024	R5822 Foster Care Payments - External	1265.00	14/01/2014	People Group

211025	Clifford House Fostering Ltd	50491092	R5822 Foster Care Payments - External	-3565.00	14/01/2014	People Group
211025	Clifford House Fostering Ltd	50508008	R5822 Foster Care Payments - External	1075.25	14/01/2014	People Group
211025	Clifford House Fostering Ltd	50507384	R5822 Foster Care Payments - External	2839.00	14/01/2014	People Group
211025	Clifford House Fostering Ltd	50507361	R5822 Foster Care Payments - External	3220.00	14/01/2014	People Group
211025	Clifford House Fostering Ltd	50510491	R5822 Foster Care Payments - External	2254.00	17/01/2014	People Group
211025	Clifford House Fostering Ltd	50510488	R5822 Foster Care Payments - External	2198.00	17/01/2014	People Group
211025	Clifford House Fostering Ltd	50510500	R5822 Foster Care Payments - External	3140.00	17/01/2014	People Group
211025	Clifford House Fostering Ltd	50510498	R5822 Foster Care Payments - External	2254.00	17/01/2014	People Group
211025	Clifford House Fostering Ltd	50520656	R5822 Foster Care Payments - External	3140.00	28/01/2014	People Group
211025	Clifford House Fostering Ltd	50517705	R5822 Foster Care Payments - External	3220.00	28/01/2014	People Group
211025	Clifford House Fostering Ltd	50520660	R5822 Foster Care Payments - External	3140.00	28/01/2014	People Group
211025	Clifford House Fostering Ltd	50517703	R5822 Foster Care Payments - External	3140.00	28/01/2014	People Group
201349	Clifton Playgroup	50493391	R6106 Private Providers - Early Years Funding	11348.64	06/01/2014	People Group
219972	Clifton Road Surgery	50521139	R5702 Payments to External Contractors	3877.08	30/01/2014	Communities
219972	Clifton Road Surgery	50521200	R5702 Payments to External Contractors	874.30	30/01/2014	Communities
201358	Clopton Nursery Trust	50493323	R6106 Private Providers - Early Years Funding	19794.09	06/01/2014	People Group
201358	Clopton Nursery Trust	50518907	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
208936	Cloud Technology Solutions Ltd	50502483	R4512 Software	160600.00	17/01/2014	Resources
208936	Cloud Technology Solutions Ltd	50523240	R4506 IT Support & Maintenance	1650.00	31/01/2014	Resources
201366	Coach Leasing	50505790	R3204 Home To School / College Transport	3483.00	08/01/2014	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50520347	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50520347	R5806 Residential Care (Adults)	3448.64	27/01/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50520347	R5806 Residential Care (Adults)	3448.64	27/01/2014	People Group
201376	Coleshill Cars Ltd	50505718	R3204 Home To School / College Transport	1237.50	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505720	R3204 Home To School / College Transport	1170.00	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505713	R3204 Home To School / College Transport	1084.65	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505712	R3204 Home To School / College Transport	1198.80	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505721	R3204 Home To School / College Transport	1162.20	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505726	R3204 Home To School / College Transport	1224.15	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505732	R3204 Home To School / College Transport	648.72	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505736	R3204 Home To School / College Transport	1038.15	08/01/2014	Communities
201376	Coleshill Cars Ltd	50505738	R3204 Home To School / College Transport	1068.15	08/01/2014	Communities
222367	Coleshill Community Hub	50507177	R5702 Payments to External Contractors	1800.00	17/01/2014	Communities
207734	Coleshill Playgroup Trustees	50493288	R6106 Private Providers - Early Years Funding	958.50	06/01/2014	People Group
201384	Colliers Motor Parts	50510981	R4030 Materials	902.70	15/01/2014	Communities
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	1564.76	27/01/2014	People Group
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	1564.76	27/01/2014	People Group
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	8829.52	27/01/2014	People Group
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	20341.88	27/01/2014	People Group
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	1564.76	27/01/2014	People Group
100266	Collyhurst Nursing Home	50520105	R5806 Residential Care (Adults)	3045.76	27/01/2014	People Group
219936	Commission Air Ltd	50519197	R4308 Photographers & Photos	6808.00	29/01/2014	Resources
209454	Community Information Services Ltd	50504612	R5802 Substitute Care	600.00	07/01/2014	People Group
209454	Community Information Services Ltd	50511661	R4302 Advertising Promotional Events & Goods	1750.00	16/01/2014	Communities
209454	Community Information Services Ltd	50511656	R4302 Advertising Promotional Events & Goods	1750.00	16/01/2014	Communities
209454	Community Information Services Ltd	50519192	R4304 Educational Initiatives	1350.00	24/01/2014	Communities
209454	Community Information Services Ltd	50518473	R4311 Publicity	2190.00	28/01/2014	Communities
201394	Community Playthings T/A Community Products -	50490583	R4054 Furniture Curriculum	2394.00	22/01/2014	Schools

201394	Community Playthings T/A Community Products -	50520850	R4054 Furniture Curriculum	3926.00	29/01/2014	Schools
221513	Community Sport Ltd	50504318	R4304 Educational Initiatives	1300.00	06/01/2014	Communities
212497	COMPASS	50503105	R5702 Payments to External Contractors	20714.43	15/01/2014	Communities
201399	Compass Childrens Services	50510179	R5822 Foster Care Payments - External	3191.45	16/01/2014	People Group
201399	Compass Childrens Services	50510191	R5822 Foster Care Payments - External	3310.80	16/01/2014	People Group
201399	Compass Childrens Services	50516068	R5822 Foster Care Payments - External	2997.00	23/01/2014	People Group
201399	Compass Childrens Services	50517618	R5822 Foster Care Payments - External	5659.52	27/01/2014	People Group
201399	Compass Childrens Services	50522397	R5822 Foster Care Payments - External	3191.45	30/01/2014	People Group
201399	Compass Childrens Services	50522394	R5822 Foster Care Payments - External	3310.80	30/01/2014	People Group
201399	Compass Childrens Services	50520848	R5822 Foster Care Payments - External	2959.44	31/01/2014	People Group
217472	Compass Disability Services (Non-Managed)	50500766	R5807 SLA Social Care Provision	2975.70	06/01/2014	People Group
217472	Compass Disability Services (Non-Managed)	50513294	R5807 SLA Social Care Provision	2215.50	20/01/2014	People Group
201401	Compass Taxis Coventry	50506842	R3204 Home To School / College Transport	1582.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506847	R3204 Home To School / College Transport	1140.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506848	R3204 Home To School / College Transport	942.50	09/01/2014	Communities
201401	Compass Taxis Coventry	50506849	R3204 Home To School / College Transport	1585.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506851	R3204 Home To School / College Transport	1140.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506852	R3204 Home To School / College Transport	1530.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506853	R3204 Home To School / College Transport	1440.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506854	R3204 Home To School / College Transport	960.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506857	R3204 Home To School / College Transport	990.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506858	R3204 Home To School / College Transport	1500.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506859	R3204 Home To School / College Transport	1290.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506860	R3204 Home To School / College Transport	1050.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506861	R3204 Home To School / College Transport	1125.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506863	R3204 Home To School / College Transport	2016.30	09/01/2014	Communities
201401	Compass Taxis Coventry	50506866	R3204 Home To School / College Transport	1470.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506868	R3204 Home To School / College Transport	2250.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506872	R3204 Home To School / College Transport	1800.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506873	R3204 Home To School / College Transport	1290.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50506878	R3204 Home To School / College Transport	1122.00	09/01/2014	Communities
201401	Compass Taxis Coventry	50522154	R3204 Home To School / College Transport	2070.00	29/01/2014	Communities
201401	Compass Taxis Coventry	50522172	R3204 Home To School / College Transport	1800.00	29/01/2014	Communities
209418	Compass Taxis Rugby	50508167	R3204 Home To School / College Transport	1500.00	13/01/2014	Communities
209418	Compass Taxis Rugby	50508171	R3204 Home To School / College Transport	708.00	13/01/2014	Communities
201407	Computer People Ltd	50505799	R1101 Agency Staff Pay	1459.45	08/01/2014	Resources
201407	Computer People Ltd	50509195	R1101 Agency Staff Pay	566.61	16/01/2014	Resources
201407	Computer People Ltd	50509415	R1101 Agency Staff Pay	618.12	20/01/2014	Resources
201407	Computer People Ltd	50518557	R1101 Agency Staff Pay	1510.96	28/01/2014	Resources
201408	Computerland UK Plc	50499728	R4503 Hardware	33981.76	02/01/2014	Resources
208103	Concept Training Ltd	50499296	R1690 Internal Expenditure - Training	3600.00	07/01/2014	Communities
100093	Condoover College Ltd	50520106	R5806 Residential Care (Adults)	17859.00	27/01/2014	People Group
219736	Connect (Oxford) Ltd	50505494	R1601 Training - External	3294.00	30/01/2014	Resources
203615	Connect Cars (Rugby)	50506553	R3204 Home To School / College Transport	1188.00	09/01/2014	Communities
202147	Connect Cars (Rugby)	50506552	R3204 Home To School / College Transport	580.00	09/01/2014	Communities
202147	Connect Cars (Rugby)	50506563	R3204 Home To School / College Transport	600.00	09/01/2014	Communities
201420	Connex Holdings Ltd	50503256	R1101 Agency Staff Pay	650.00	08/01/2014	Schools
201420	Connex Holdings Ltd	50503220	R1101 Agency Staff Pay	650.00	08/01/2014	Schools

201420	Connex Holdings Ltd	50503204	R1101 Agency Staff Pay	650.00	15/01/2014	Schools
208817	Conservation Resources UK Ltd	50510122	R4306 Newspapers, Magazines & Periodicals	3447.00	15/01/2014	Resources
220335	Copperfield House Limited	50520107	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
214474	Core Assets Children's Services Ltd	50516911	R5604 Commissioned Works	759.00	23/01/2014	People Group
214474	Core Assets Children's Services Ltd	50516938	R5604 Commissioned Works	1080.00	23/01/2014	People Group
214474	Core Assets Children's Services Ltd	50516915	R5604 Commissioned Works	648.00	23/01/2014	People Group
202239	Core Assets Fostering Ltd	50503030	R5822 Foster Care Payments - External	2840.16	02/01/2014	People Group
202239	Core Assets Fostering Ltd	50503033	R5822 Foster Care Payments - External	4183.19	02/01/2014	People Group
202239	Core Assets Fostering Ltd	50510083	R5822 Foster Care Payments - External	3778.36	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50510065	R5822 Foster Care Payments - External	3778.36	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50510502	R5822 Foster Care Payments - External	2565.30	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50510494	R5822 Foster Care Payments - External	3778.36	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50503762	R5822 Foster Care Payments - External	-8475.40	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50503758	R5822 Foster Care Payments - External	-4374.40	17/01/2014	People Group
202239	Core Assets Fostering Ltd	50517929	R5822 Foster Care Payments - External	4987.92	28/01/2014	People Group
202239	Core Assets Fostering Ltd	50517914	R5822 Foster Care Payments - External	3237.92	28/01/2014	People Group
202239	Core Assets Fostering Ltd	50517912	R5822 Foster Care Payments - External	3304.00	28/01/2014	People Group
210275	Corley Village Hall	50492171	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Prer	728.00	09/01/2014	Schools
100448	Corner House Care Ltd	50520322	R5806 Residential Care (Adults)	1639.96	27/01/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50510150	R5822 Foster Care Payments - External	2498.00	16/01/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50523175	R5822 Foster Care Payments - External	2498.00	31/01/2014	People Group
201451	Coten End Playgroups	50493372	R6106 Private Providers - Early Years Funding	6798.96	06/01/2014	People Group
201451	Coten End Playgroups	50518910	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
201453	Cothill Educational Trust	50493329	R6106 Private Providers - Early Years Funding	5137.56	06/01/2014	People Group
201454	Cotswold Chine School	50507336	R5848 Residential Care (Children)	39292.50	14/01/2014	People Group
208989	Coundon Court School And Community College	50508238	R6107 SEN Statements Funding - Non-Maintained Schools	6905.00	13/01/2014	People Group
204781	Counselling Universe	50513575	R6101 Direct Payments (Adults)	1082.92	21/01/2014	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50520240	R5806 Residential Care (Adults)	1532.00	27/01/2014	People Group
201481	Coventry & Solihull Waste	50505209	R5703 Site Payments	63129.95	10/01/2014	Communities
201481	Coventry & Solihull Waste	50510432	R5703 Site Payments	47488.90	15/01/2014	Communities
201481	Coventry & Solihull Waste	50510430	R5703 Site Payments	764.15	15/01/2014	Communities
201481	Coventry & Solihull Waste	50510418	R5703 Site Payments	94687.95	15/01/2014	Communities
201481	Coventry & Solihull Waste	50522907	R5703 Site Payments	171868.65	31/01/2014	Communities
201481	Coventry & Solihull Waste	50522958	R5703 Site Payments	108526.35	31/01/2014	Communities
201484	Coventry & Warwickshire Sign Language	50510592	R4418 Interpreting & Sign Language Service	1260.00	15/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50508189	R5807 SLA Social Care Provision	258469.45	14/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50504030	R1101 Agency Staff Pay	4133.59	16/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50504042	R1101 Agency Staff Pay	2209.95	16/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50515586	R1101 Agency Staff Pay	1096.97	22/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50507948	R1101 Agency Staff Pay	2066.80	23/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50519146	R5702 Payments to External Contractors	-56112.00	28/01/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50507971	R1101 Agency Staff Pay	2066.80	28/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50519133	R5702 Payments to External Contractors	56112.00	28/01/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50521018	R5702 Payments to External Contractors	49932.00	29/01/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50515575	R5807 SLA Social Care Provision	20000.00	29/01/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50516131	R5807 SLA Social Care Provision	5574.50	31/01/2014	People Group
201494	Coventry City Council	50508693	R1601 Training - External	1142.40	14/01/2014	Communities
201494	Coventry City Council	50522305	R1601 Training - External	600.00	29/01/2014	Schools

215606	Coventry City Council (Trinity Lodge)	50520346	R5806 Residential Care (Adults)	2621.36	27/01/2014	People Group
208997	Coventry City Council Stoke Park School Budget	50508235	R6107 SEN Statements Funding - Non-Maintained Schools	1173.00	13/01/2014	People Group
201498	Coventry Diocesan Board of Education	50504278	R2003 Devolved Maintenance (Via Local)	921.60	09/01/2014	Schools
201498	Coventry Diocesan Board of Education	50509962	R2204 Room Hire - External	3000.00	21/01/2014	People Group
201498	Coventry Diocesan Board of Education	50523219	R1601 Training - External	530.00	31/01/2014	Schools
201502	Coventry Mind	50512572	R5702 Payments to External Contractors	14100.00	20/01/2014	Communities
201502	Coventry Mind	50512577	R5702 Payments to External Contractors	5432.75	20/01/2014	Communities
201508	Coventry Taxis and Coaches	50505600	R3204 Home To School / College Transport	1554.25	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505601	R3204 Home To School / College Transport	2144.25	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505603	R3204 Home To School / College Transport	2016.90	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505605	R3204 Home To School / College Transport	963.75	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505606	R3204 Home To School / College Transport	1454.25	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505607	R3204 Home To School / College Transport	1674.00	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505610	R3204 Home To School / College Transport	555.15	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505599	R3204 Home To School / College Transport	2171.85	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505596	R3204 Home To School / College Transport	1589.25	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505595	R3204 Home To School / College Transport	647.70	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505594	R3204 Home To School / College Transport	1335.00	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505590	R3204 Home To School / College Transport	1102.50	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505589	R3204 Home To School / College Transport	777.00	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505587	R3204 Home To School / College Transport	1394.25	08/01/2014	Communities
201508	Coventry Taxis and Coaches	50505584	R3204 Home To School / College Transport	1124.15	08/01/2014	Communities
201510	Coventry University	50509249	R5702 Payments to External Contractors	10961.00	15/01/2014	Communities
201510	Coventry University	50521071	R5702 Payments to External Contractors	1040.00	28/01/2014	Communities
201510	Coventry University	50523719	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523712	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523656	R4605 Exam / Tuition Fees (non-staff)	559.40	31/01/2014	People Group
201510	Coventry University	50523722	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523684	R4605 Exam / Tuition Fees (non-staff)	559.40	31/01/2014	People Group
201510	Coventry University	50523681	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523669	R4605 Exam / Tuition Fees (non-staff)	559.40	31/01/2014	People Group
201510	Coventry University	50523667	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523665	R1601 Training - External	540.00	31/01/2014	People Group
201510	Coventry University	50523725	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201510	Coventry University	50523726	R4605 Exam / Tuition Fees (non-staff)	559.44	31/01/2014	People Group
201512	Coventry University Enterprises Ltd	50518084	R5702 Payments to External Contractors	2315.45	30/01/2014	Communities
201514	Covergold Ltd	50505942	R4018 Equipment Repair & Maintenance	885.00	08/01/2014	Resources
201514	Covergold Ltd	50505922	R4018 Equipment Repair & Maintenance	1185.00	08/01/2014	Resources
201514	Covergold Ltd	50505925	R4018 Equipment Repair & Maintenance	1185.00	08/01/2014	Resources
201514	Covergold Ltd	50505935	R4018 Equipment Repair & Maintenance	885.00	08/01/2014	Resources
201514	Covergold Ltd	50505938	R4018 Equipment Repair & Maintenance	1185.00	08/01/2014	Resources
100268	Cow Lees Nursing Home	50520108	R5806 Residential Care (Adults)	2565.20	27/01/2014	People Group
100268	Cow Lees Nursing Home	50520108	R5806 Residential Care (Adults)	1200.00	27/01/2014	People Group
100268	Cow Lees Nursing Home	50520108	R5806 Residential Care (Adults)	1693.08	27/01/2014	People Group
100268	Cow Lees Nursing Home	50520108	R5806 Residential Care (Adults)	1285.71	27/01/2014	People Group
100268	Cow Lees Nursing Home	50520108	R5806 Residential Care (Adults)	1800.00	27/01/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50520042	R5806 Residential Care (Adults)	6052.80	27/01/2014	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50520093	R5806 Residential Care (Adults)	2864.36	27/01/2014	People Group

100269	Craighaven Rest Home	50520109	R5806 Residential Care (Adults)	20694.88	27/01/2014	People Group
100269	Craighaven Rest Home	50520109	R5806 Residential Care (Adults)	1830.48	27/01/2014	People Group
100269	Craighaven Rest Home	50520109	R5806 Residential Care (Adults)	1902.48	27/01/2014	People Group
202925	Cramer Music Ltd	50515397	R4058 Books	612.20	22/01/2014	Resources
201527	Craneprint Ltd	50514771	R4317 Print Operational Costs	520.00	21/01/2014	Resources
100360	Crawfords Walk Nursing Home	50520110	R5806 Residential Care (Adults)	1852.40	27/01/2014	People Group
201532	Crescent School	50493245	R6106 Private Providers - Early Years Funding	9137.70	06/01/2014	People Group
213040	Croft Medical Centre	50521117	R5702 Payments to External Contractors	583.45	30/01/2014	Communities
213040	Croft Medical Centre	50521181	R5702 Payments to External Contractors	1224.02	30/01/2014	Communities
201541	Croft School Ltd	50493296	R6106 Private Providers - Early Years Funding	21227.58	06/01/2014	People Group
100065	Crosscrown Limited	50520104	R5806 Residential Care (Adults)	3450.72	27/01/2014	People Group
100065	Crosscrown Limited	50520104	R5806 Residential Care (Adults)	20877.18	27/01/2014	People Group
100065	Crosscrown Limited	50520104	R5806 Residential Care (Adults)	1725.36	27/01/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50520320	R5806 Residential Care (Adults)	2520.00	27/01/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50520320	R5806 Residential Care (Adults)	16150.64	27/01/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50520320	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50520320	R5806 Residential Care (Adults)	1756.28	27/01/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50520320	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50520155	R5806 Residential Care (Adults)	4751.32	27/01/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50520155	R5806 Residential Care (Adults)	10682.60	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	1577.64	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	1579.64	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	5460.00	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	11398.56	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	3469.56	27/01/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50520323	R5806 Residential Care (Adults)	6702.66	27/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50508477	R5805 Homecare - External Domiciliary (Adults)	616.00	13/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514525	R5805 Homecare - External Domiciliary (Adults)	899.50	20/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514549	R5805 Homecare - External Domiciliary (Adults)	784.00	20/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514111	R5805 Homecare - External Domiciliary (Adults)	560.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514227	R5805 Homecare - External Domiciliary (Adults)	532.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514232	R5805 Homecare - External Domiciliary (Adults)	801.50	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514233	R5805 Homecare - External Domiciliary (Adults)	644.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514234	R5805 Homecare - External Domiciliary (Adults)	812.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514236	R5805 Homecare - External Domiciliary (Adults)	1176.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514237	R5805 Homecare - External Domiciliary (Adults)	1568.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514246	R5805 Homecare - External Domiciliary (Adults)	588.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514252	R5805 Homecare - External Domiciliary (Adults)	882.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514261	R5805 Homecare - External Domiciliary (Adults)	1078.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514267	R5805 Homecare - External Domiciliary (Adults)	661.50	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50507574	R5805 Homecare - External Domiciliary (Adults)	626.96	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50507575	R5805 Homecare - External Domiciliary (Adults)	527.28	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50507585	R5805 Homecare - External Domiciliary (Adults)	1054.66	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50507593	R5805 Homecare - External Domiciliary (Adults)	953.16	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514312	R5805 Homecare - External Domiciliary (Adults)	574.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514324	R5805 Homecare - External Domiciliary (Adults)	784.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514326	R5805 Homecare - External Domiciliary (Adults)	672.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514399	R5805 Homecare - External Domiciliary (Adults)	500.50	22/01/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50514406	R5805 Homecare - External Domiciliary (Adults)	595.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514412	R5805 Homecare - External Domiciliary (Adults)	686.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514508	R5805 Homecare - External Domiciliary (Adults)	1204.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514515	R5805 Homecare - External Domiciliary (Adults)	980.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514519	R5805 Homecare - External Domiciliary (Adults)	686.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514522	R5805 Homecare - External Domiciliary (Adults)	644.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514524	R5805 Homecare - External Domiciliary (Adults)	980.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514547	R5805 Homecare - External Domiciliary (Adults)	1036.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514548	R5805 Homecare - External Domiciliary (Adults)	854.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514551	R5805 Homecare - External Domiciliary (Adults)	1568.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50516488	R5805 Homecare - External Domiciliary (Adults)	581.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50516501	R5805 Homecare - External Domiciliary (Adults)	609.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513898	R5805 Homecare - External Domiciliary (Adults)	560.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513899	R5805 Homecare - External Domiciliary (Adults)	1386.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513901	R5805 Homecare - External Domiciliary (Adults)	784.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513910	R5805 Homecare - External Domiciliary (Adults)	784.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513912	R5805 Homecare - External Domiciliary (Adults)	1554.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513914	R5805 Homecare - External Domiciliary (Adults)	784.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513932	R5805 Homecare - External Domiciliary (Adults)	1568.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50513967	R5805 Homecare - External Domiciliary (Adults)	700.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514053	R5805 Homecare - External Domiciliary (Adults)	980.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514054	R5805 Homecare - External Domiciliary (Adults)	535.50	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514057	R5805 Homecare - External Domiciliary (Adults)	875.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514058	R5805 Homecare - External Domiciliary (Adults)	574.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514089	R5805 Homecare - External Domiciliary (Adults)	896.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514094	R5805 Homecare - External Domiciliary (Adults)	518.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50514110	R5805 Homecare - External Domiciliary (Adults)	889.00	22/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50519586	R5805 Homecare - External Domiciliary (Adults)	1039.50	27/01/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50519607	R5805 Homecare - External Domiciliary (Adults)	581.00	27/01/2014	People Group
999982	Crossroads Trust Ltd	50502382	R5501 Grants to Organisations & Voluntary Bodies	1560.00	08/01/2014	Communities
201551	Crystal Courier Services	50508391	R3204 Home To School / College Transport	540.00	13/01/2014	Communities
201551	Crystal Courier Services	50508388	R3204 Home To School / College Transport	990.00	13/01/2014	Communities
201551	Crystal Courier Services	50508392	R3204 Home To School / College Transport	750.00	13/01/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50502824	R2001 Buildings Maintenance	1600.00	16/01/2014	Communities
221703	Ctalk Ltd	50502373	R4612 Projects	9921.00	17/01/2014	Resources
221703	Ctalk Ltd	50502377	R4612 Projects	1000.00	17/01/2014	Resources
100150	CTTM	50520086	R5806 Residential Care (Adults)	15770.35	27/01/2014	People Group
100150	CTTM	50520086	R5806 Residential Care (Adults)	2310.08	27/01/2014	People Group
100150	CTTM	50520086	R5806 Residential Care (Adults)	23283.64	27/01/2014	People Group
100150	CTTM	50520086	R5806 Residential Care (Adults)	5673.84	27/01/2014	People Group
100021	Cubbington Mill Care Home	50520111	R5806 Residential Care (Adults)	2300.00	27/01/2014	People Group
100021	Cubbington Mill Care Home	50520111	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
100021	Cubbington Mill Care Home	50520111	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
100021	Cubbington Mill Care Home	50520111	R5806 Residential Care (Adults)	8647.28	27/01/2014	People Group
100021	Cubbington Mill Care Home	50520111	R5806 Residential Care (Adults)	2132.28	27/01/2014	People Group
201563	Cunningham Cash Registers Ltd	50513805	R4503 Hardware	2754.10	20/01/2014	Resources
201566	Curdworth Pre-School	50493408	R6106 Private Providers - Early Years Funding	4064.04	06/01/2014	People Group
201568	Currall Lewis & Martin - Construction Ltd	50511131	C1030 New Construction, Conversion & Renovation	51405.88	17/01/2014	Capital

201569	Curtis Cars	50508170	R3202 Car Hire	680.00	13/01/2014	Communities
201573	CWT	50509880	R4605 Exam / Tuition Fees (non-staff)	1000.00	15/01/2014	People Group
201573	CWT	50509882	R4605 Exam / Tuition Fees (non-staff)	700.00	15/01/2014	People Group
201573	CWT	50509932	R4605 Exam / Tuition Fees (non-staff)	700.00	15/01/2014	People Group
201573	CWT	50509886	R4605 Exam / Tuition Fees (non-staff)	700.00	15/01/2014	People Group
201573	CWT	50509884	R4605 Exam / Tuition Fees (non-staff)	1000.00	15/01/2014	People Group
201576	Cygnets Education & Childcare	50493274	R6106 Private Providers - Early Years Funding	7987.50	06/01/2014	People Group
214603	Cylix Limited	50503298	R4616 Activities Expenses	6863.00	17/01/2014	People Group
222879	Dadboa Ltd	50506423	R1101 Agency Staff Pay	6750.00	29/01/2014	People Group
201646	Daisykins Ltd	50493409	R6106 Private Providers - Early Years Funding	24512.04	06/01/2014	People Group
201646	Daisykins Ltd	50512767	R6106 Private Providers - Early Years Funding	519.75	17/01/2014	People Group
201646	Daisykins Ltd	50518987	R6106 Private Providers - Early Years Funding	5308.88	27/01/2014	People Group
222500	Dallington House	50520112	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50518758	C1030 New Construction, Conversion & Renovation	122572.90	27/01/2014	Capital
223124	Dandelion Business Solutions Ltd	50505099	R4409 Consultancy	948.25	10/01/2014	Fire and Rescue
223124	Dandelion Business Solutions Ltd	50505088	R4409 Consultancy	3013.45	17/01/2014	Fire and Rescue
201655	Dandy Booksellers	50515404	R4058 Books	604.25	22/01/2014	Resources
221977	Dandylions & Daisys Childcare Services (Amanda Crutch	50493222	R6106 Private Providers - Early Years Funding	1073.52	06/01/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50520363	R5806 Residential Care (Adults)	5406.00	27/01/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50520351	R5806 Residential Care (Adults)	5798.56	27/01/2014	People Group
211556	Data Interchange Plc	50502513	R4503 Hardware	849.00	09/01/2014	Resources
204659	Dave's Taxis Nuneaton	50506519	R3204 Home To School / College Transport	1120.00	09/01/2014	Communities
201672	David & Peter Holt Ltd	50475391	R2201 Rent	43125.00	03/01/2014	Resources
201672	David & Peter Holt Ltd	50475385	R2201 Rent	6042.10	03/01/2014	Resources
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-1850.16	10/01/2014	Schools
220891	Davies Sports	50493112	R4056 Learning Resources Curriculum	813.73	10/01/2014	Schools
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-3357.52	10/01/2014	Schools
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-1964.80	10/01/2014	Schools
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-6509.84	10/01/2014	Schools
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-957.20	10/01/2014	Schools
220891	Davies Sports	50508524	R4056 Learning Resources Curriculum	-1598.72	10/01/2014	Schools
100272	Deaf-Initely Independent	50520115	R5806 Residential Care (Adults)	3358.44	27/01/2014	People Group
100272	Deaf-Initely Independent	50520114	R5806 Residential Care (Adults)	4092.52	27/01/2014	People Group
100272	Deaf-Initely Independent	50520098	R5806 Residential Care (Adults)	4083.72	27/01/2014	People Group
100272	Deaf-Initely Independent	50520114	R5806 Residential Care (Adults)	3379.04	27/01/2014	People Group
100272	Deaf-Initely Independent	50520115	R5806 Residential Care (Adults)	3364.68	27/01/2014	People Group
210181	Demco Europe Ltd	50502159	R4007 Equipment	579.65	02/01/2014	Resources
210181	Demco Europe Ltd	50504304	R4612 Projects	819.95	07/01/2014	Resources
210181	Demco Europe Ltd	50512636	R4612 Projects	1259.90	16/01/2014	Resources
210181	Demco Europe Ltd	50522021	R4612 Projects	648.70	29/01/2014	Resources
201735	Department For Communities and Local Government	50505254	R4029 Licences (Incl Tv)	11567.01	14/01/2014	Fire and Rescue
201735	Department For Communities and Local Government	50518507	R4029 Licences (Incl Tv)	11475.61	24/01/2014	Fire and Rescue
219451	Department for Work and Pensions-Compensation Reco	50506364	R4928 Casualty Insurance Claims	615.00	14/01/2014	Other Services
201742	Derwen College	50513973	R5702 Payments to External Contractors	8299.00	20/01/2014	People Group
201742	Derwen College	50513915	R5702 Payments to External Contractors	10300.00	20/01/2014	People Group
201742	Derwen College	50513955	R5702 Payments to External Contractors	7374.00	20/01/2014	People Group
201742	Derwen College	50513926	R5702 Payments to External Contractors	7419.00	20/01/2014	People Group
201742	Derwen College	50513942	R5702 Payments to External Contractors	7086.00	20/01/2014	People Group

201742	Derwen College	50513896	R5702 Payments to External Contractors	8299.00	20/01/2014	People Group
201742	Derwen College	50513949	R5702 Payments to External Contractors	7040.00	20/01/2014	People Group
201742	Derwen College	50513921	R5702 Payments to External Contractors	7412.00	20/01/2014	People Group
201742	Derwen College	50513906	R5702 Payments to External Contractors	7436.00	20/01/2014	People Group
201742	Derwen College	50523354	R5805 Homecare - External Domiciliary (Adults)	1213.00	31/01/2014	People Group
201742	Derwen College	50523400	R5805 Homecare - External Domiciliary (Adults)	863.00	31/01/2014	People Group
201742	Derwen College	50523403	R5805 Homecare - External Domiciliary (Adults)	886.00	31/01/2014	People Group
201742	Derwen College	50523405	R5805 Homecare - External Domiciliary (Adults)	880.00	31/01/2014	People Group
201744	Devon County Council	50513620	R4007 Equipment	500.00	31/01/2014	Communities
201750	Dial A Cab - Rugby	50509164	R3204 Home To School / College Transport	1447.50	14/01/2014	Communities
201750	Dial A Cab - Rugby	50509158	R3204 Home To School / College Transport	1200.00	14/01/2014	Communities
201750	Dial A Cab - Rugby	50509157	R3204 Home To School / College Transport	862.50	14/01/2014	Communities
201750	Dial A Cab - Rugby	50509155	R3204 Home To School / College Transport	2040.00	14/01/2014	Communities
201750	Dial A Cab - Rugby	50509159	R3204 Home To School / College Transport	2070.00	14/01/2014	Communities
220586	Diamond Bus Company Limited	50505792	R3204 Home To School / College Transport	2814.30	17/01/2014	Communities
220586	Diamond Bus Company Limited	50505814	R3204 Home To School / College Transport	2002.80	17/01/2014	Communities
220586	Diamond Bus Company Limited	50505806	R3204 Home To School / College Transport	2707.65	17/01/2014	Communities
220586	Diamond Bus Company Limited	50518718	R5204 Concessionary Fares	2106.02	27/01/2014	Communities
201751	Diamond Fire Ltd	50506080	R2024 Electrical (LE)	2420.00	10/01/2014	Resources
201751	Diamond Fire Ltd	50508521	R2024 Electrical (LE)	2488.00	13/01/2014	Resources
215230	Digital Office Technology	50510465	R4315 Reprographics Curriculum	889.27	17/01/2014	Schools
201761	Dimensions UK Ltd (****0502)	50515530	R5805 Homecare - External Domiciliary (Adults)	990.72	21/01/2014	People Group
201761	Dimensions UK Ltd (****0502)	50515532	R5805 Homecare - External Domiciliary (Adults)	715.52	21/01/2014	People Group
201761	Dimensions UK Ltd (****0502)	50515526	R5805 Homecare - External Domiciliary (Adults)	880.64	21/01/2014	People Group
201761	Dimensions UK Ltd (****0502)	50519112	R5805 Homecare - External Domiciliary (Adults)	1238.40	24/01/2014	People Group
222673	Direct Carpet Specialists Ltd	50446498	R5206 Excess / Bulk haulage	705.12	20/01/2014	People Group
201769	Direct Taxis	50506701	R3204 Home To School / College Transport	1372.50	09/01/2014	Communities
201769	Direct Taxis	50506801	R3202 Car Hire	756.00	09/01/2014	Communities
201769	Direct Taxis	50506800	R3202 Car Hire	598.00	09/01/2014	Communities
201769	Direct Taxis	50506797	R3202 Car Hire	630.00	09/01/2014	Communities
201769	Direct Taxis	50506780	R3204 Home To School / College Transport	1020.00	09/01/2014	Communities
201769	Direct Taxis	50506708	R3204 Home To School / College Transport	2407.00	09/01/2014	Communities
201769	Direct Taxis	50506704	R3204 Home To School / College Transport	1979.85	09/01/2014	Communities
201769	Direct Taxis	50506703	R3204 Home To School / College Transport	1456.00	09/01/2014	Communities
201769	Direct Taxis	50506702	R3204 Home To School / College Transport	1050.00	09/01/2014	Communities
201769	Direct Taxis	50506700	R3204 Home To School / College Transport	1560.00	09/01/2014	Communities
201769	Direct Taxis	50506699	R3204 Home To School / College Transport	640.00	09/01/2014	Communities
201769	Direct Taxis	50506698	R3204 Home To School / College Transport	1470.00	09/01/2014	Communities
201769	Direct Taxis	50506684	R3204 Home To School / College Transport	1500.00	09/01/2014	Communities
201769	Direct Taxis	50506685	R3204 Home To School / College Transport	2025.00	09/01/2014	Communities
201769	Direct Taxis	50506687	R3204 Home To School / College Transport	1485.00	09/01/2014	Communities
201769	Direct Taxis	50506688	R3204 Home To School / College Transport	1584.00	09/01/2014	Communities
201769	Direct Taxis	50506689	R3204 Home To School / College Transport	1230.00	09/01/2014	Communities
201769	Direct Taxis	50506690	R3204 Home To School / College Transport	1725.00	09/01/2014	Communities
201769	Direct Taxis	50506691	R3204 Home To School / College Transport	530.00	09/01/2014	Communities
201769	Direct Taxis	50506693	R3204 Home To School / College Transport	1755.00	09/01/2014	Communities
201769	Direct Taxis	50506694	R3204 Home To School / College Transport	1320.00	09/01/2014	Communities
201769	Direct Taxis	50506696	R3204 Home To School / College Transport	1470.00	09/01/2014	Communities

201769	Direct Taxis	50506697	R3204 Home To School / College Transport	1740.00	09/01/2014	Communities
201771	Disaster Recovery Services Ltd	50518525	R4310 Printing	1768.56	24/01/2014	Resources
201771	Disaster Recovery Services Ltd	50518726	R4310 Printing	1321.52	24/01/2014	Resources
201537	Disclosure and Barring Service	50492568	R1503 Staff CRB Checks	18920.00	07/01/2014	Resources
201537	Disclosure and Barring Service	50506380	R1503 Staff CRB Checks	14088.00	16/01/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50506798	R3204 Home To School / College Transport	1140.00	09/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50506791	R3204 Home To School / College Transport	1800.00	09/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50506756	R3204 Home To School / College Transport	1570.80	09/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50506786	R3204 Home To School / College Transport	1805.00	09/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50506796	R3204 Home To School / College Transport	1980.00	09/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50521310	R3202 Car Hire	630.00	29/01/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50523191	R3205 Client Travel - Taxis	500.00	31/01/2014	People Group
215382	Diva Creative Ltd	50514545	R5702 Payments to External Contractors	2550.00	23/01/2014	Communities
221329	Dodd Group (Midlands) Ltd	50499257	R2024 Electrical (LE)	525.44	03/01/2014	Resources
221329	Dodd Group (Midlands) Ltd	50507033	R2023 Mechanical (LM)	616.68	22/01/2014	Resources
221329	Dodd Group (Midlands) Ltd	50506050	R2023 Mechanical (LM)	776.74	22/01/2014	Resources
221329	Dodd Group (Midlands) Ltd	50506051	R2023 Mechanical (LM)	523.16	22/01/2014	Resources
219427	Dolphin Computer Access Ltd	50523237	R4007 Equipment	1070.50	31/01/2014	People Group
100370	Doncaster Primary Care Trust	50520117	R5806 Residential Care (Adults)	6392.52	27/01/2014	People Group
999982	Dorothea Mitchell Hall Trust	50515999	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
100274	Dover Cottage Rest Home	50520119	R5806 Residential Care (Adults)	4985.28	27/01/2014	People Group
221185	Dr J Woodward & Partners	50521271	R5702 Payments to External Contractors	828.00	30/01/2014	Communities
221185	Dr J Woodward & Partners	50521155	R5702 Payments to External Contractors	916.85	30/01/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50521210	R5702 Payments to External Contractors	1049.16	30/01/2014	Communities
216387	Dr S Singh & Partners	50521145	R5702 Payments to External Contractors	916.85	30/01/2014	Communities
216387	Dr S Singh & Partners	50521106	R5702 Payments to External Contractors	786.87	30/01/2014	Communities
201835	Drain Jet Surveys	50510446	R5702 Payments to External Contractors	680.00	16/01/2014	Communities
201835	Drain Jet Surveys	50510438	R5702 Payments to External Contractors	680.00	16/01/2014	Communities
201835	Drain Jet Surveys	50517218	R5702 Payments to External Contractors	680.00	23/01/2014	Communities
201835	Drain Jet Surveys	50517211	R5702 Payments to External Contractors	1360.00	23/01/2014	Communities
201835	Drain Jet Surveys	50518032	R5702 Payments to External Contractors	680.00	28/01/2014	Communities
207919	DRB Group (drb Ignite)	50503579	R4443 Professional Fees Admin	1140.00	02/01/2014	Schools
207919	DRB Group (drb Ignite)	50502859	R4443 Professional Fees Admin	1710.00	03/01/2014	Schools
201841	Drive Vauxhall	50522996	R4030 Materials	1216.14	31/01/2014	Communities
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50512626	R4515 Computer Equipment Curriculum	1971.93	17/01/2014	Schools
201850	Ducklings Day Nursery	50493230	R6106 Private Providers - Early Years Funding	1712.52	06/01/2014	People Group
201849	Ducklings Day Nursery	50493410	R6106 Private Providers - Early Years Funding	18096.48	06/01/2014	People Group
201849	Ducklings Day Nursery	50518922	R6106 Private Providers - Early Years Funding	7350.75	27/01/2014	People Group
201851	Dudley Lodge	50502829	R6104 Social Care - Section 17 Payments	10055.20	02/01/2014	People Group
201851	Dudley Lodge	50503051	R5801 Other Child Care	13795.71	03/01/2014	People Group
201851	Dudley Lodge	50504242	R5801 Other Child Care	12792.86	14/01/2014	People Group
201851	Dudley Lodge	50518096	R5801 Other Child Care	17357.14	27/01/2014	People Group
201851	Dudley Lodge	50517932	R4405 Child Protection - Psychological Assessment	4050.00	28/01/2014	People Group
201851	Dudley Lodge	50523183	R6104 Social Care - Section 17 Payments	3101.10	31/01/2014	People Group
201851	Dudley Lodge	50523164	R6104 Social Care - Section 17 Payments	1856.30	31/01/2014	People Group
201853	Dudleys Coaches	50505812	R3204 Home To School / College Transport	1933.50	08/01/2014	Communities
201853	Dudleys Coaches	50505765	R3204 Home To School / College Transport	1158.75	08/01/2014	Communities
201853	Dudleys Coaches	50505768	R3204 Home To School / College Transport	2512.95	08/01/2014	Communities

100209	Dudwell St Mary Care Home	50520122	R5806 Residential Care (Adults)	1705.52	27/01/2014	People Group
201860	Dunchurch Nursery	50493614	R6106 Private Providers - Early Years Funding	22211.64	06/01/2014	People Group
220106	Dunchurch Surgery	50521127	R5702 Payments to External Contractors	6265.12	30/01/2014	Communities
100275	Dwell Limited	50520204	R5806 Residential Care (Adults)	3255.08	27/01/2014	People Group
100275	Dwell Limited	50520204	R5806 Residential Care (Adults)	2048.00	27/01/2014	People Group
100275	Dwell Limited	50520204	R5806 Residential Care (Adults)	2052.20	27/01/2014	People Group
100275	Dwell Limited	50520204	R5806 Residential Care (Adults)	7266.68	27/01/2014	People Group
222312	Dyslexia Positive	50493570	R4008 Equipment - Access To Work	650.00	08/01/2014	People Group
201910	E.On ****6103	50508684	R2103 Electricity	575.99	14/01/2014	Resources
201912	E.On Energy ****5970	50500423	R2103 Electricity	-7624.14	22/01/2014	Communities
201912	E.On Energy ****5970	50516331	R2103 Electricity	7622.52	22/01/2014	Communities
201912	E.On Energy ****5970	50500565	R2103 Electricity	7599.40	22/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50501387	R4434 Street Lighting	562.00	07/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50501371	R4434 Street Lighting	505.00	07/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50501370	R4434 Street Lighting	616.00	07/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50501369	R4434 Street Lighting	500.00	07/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50500303	R4434 Street Lighting	573.40	10/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50501388	R4434 Street Lighting	500.00	10/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508636	C1030 New Construction, Conversion & Renovation	993.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508581	C1030 New Construction, Conversion & Renovation	1080.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508582	C1030 New Construction, Conversion & Renovation	4880.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508637	C1030 New Construction, Conversion & Renovation	2812.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508608	R4434 Street Lighting	500.00	16/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508615	C1030 New Construction, Conversion & Renovation	2996.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508605	R4434 Street Lighting	505.00	16/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508590	C1030 New Construction, Conversion & Renovation	608.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508635	C1030 New Construction, Conversion & Renovation	1010.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508586	R4434 Street Lighting	720.00	16/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508609	R4434 Street Lighting	567.70	16/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508513	C1030 New Construction, Conversion & Renovation	1091.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508514	C1030 New Construction, Conversion & Renovation	1348.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508516	C1030 New Construction, Conversion & Renovation	720.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508578	C1030 New Construction, Conversion & Renovation	544.90	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508579	C1030 New Construction, Conversion & Renovation	505.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508585	C1030 New Construction, Conversion & Renovation	860.00	16/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508610	R4434 Street Lighting	562.00	17/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508588	C1030 New Construction, Conversion & Renovation	910.00	17/01/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50508606	R4434 Street Lighting	505.00	17/01/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50508583	C1030 New Construction, Conversion & Renovation	720.00	17/01/2014	Capital
201922	Early Birds Nursery	50493425	R6106 Private Providers - Early Years Funding	5267.49	06/01/2014	People Group
201930	Eastern Shires Purchasing Organisation	50503465	R4056 Learning Resources Curriculum	734.77	02/01/2014	Schools
201930	Eastern Shires Purchasing Organisation	50503506	R2709 Cleaning Materials	3103.40	02/01/2014	Resources
201930	Eastern Shires Purchasing Organisation	50505172	R4506 IT Support & Maintenance	1329.65	08/01/2014	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50509830	R4007 Equipment	1680.00	14/01/2014	Resources
201930	Eastern Shires Purchasing Organisation	50509191	R4052 Equipment Curriculum	630.00	15/01/2014	Schools
201930	Eastern Shires Purchasing Organisation	50508288	R4313 Stationery & Paper	717.51	16/01/2014	Resources
201930	Eastern Shires Purchasing Organisation	50511191	R4612 Projects	798.00	16/01/2014	Resources
201930	Eastern Shires Purchasing Organisation	50516078	R4034 Office Equipment	929.50	23/01/2014	People Group

201930	Eastern Shires Purchasing Organisation	50514702	R4007 Equipment	728.00	24/01/2014	People Group
201930	Eastern Shires Purchasing Organisation	50516554	R4016 Equipment Health & Safety	990.00	27/01/2014	Communities
201930	Eastern Shires Purchasing Organisation	50519501	R4054 Furniture Curriculum	902.30	28/01/2014	Schools
201930	Eastern Shires Purchasing Organisation	50522156	R2709 Cleaning Materials	1737.95	29/01/2014	Resources
201930	Eastern Shires Purchasing Organisation	50520697	R4056 Learning Resources Curriculum	762.31	30/01/2014	Schools
222659	Eastwood Grange Priory	50510497	R5822 Foster Care Payments - External	14921.05	17/01/2014	People Group
222659	Eastwood Grange Priory	50518823	R5822 Foster Care Payments - External	-14921.05	23/01/2014	People Group
222659	Eastwood Grange Priory	50510608	R5822 Foster Care Payments - External	14921.05	31/01/2014	People Group
201934	Easy Cabs	50508152	R3204 Home To School / College Transport	1882.50	13/01/2014	Communities
201934	Easy Cabs	50508173	R3204 Home To School / College Transport	2475.00	13/01/2014	Communities
201934	Easy Cabs	50508158	R3202 Car Hire	540.00	13/01/2014	Communities
201934	Easy Cabs	50508150	R3204 Home To School / College Transport	2025.00	13/01/2014	Communities
201934	Easy Cabs	50508161	R3204 Home To School / College Transport	2055.00	13/01/2014	Communities
201934	Easy Cabs	50508141	R3204 Home To School / College Transport	2340.00	13/01/2014	Communities
201934	Easy Cabs	50508165	R3204 Home To School / College Transport	2325.00	13/01/2014	Communities
201934	Easy Cabs	50508163	R3204 Home To School / College Transport	750.00	13/01/2014	Communities
201934	Easy Cabs	50508162	R3202 Car Hire	680.00	13/01/2014	Communities
201937	Easynet Ltd	50509002	R4505 ICT Supplies / Consumables	2750.00	17/01/2014	Communities
201947	Econergy Ltd	50513925	R2023 Mechanical (LM)	559.20	20/01/2014	Resources
100276	Eden Place	50520123	R5806 Residential Care (Adults)	1314.00	27/01/2014	People Group
100276	Eden Place	50520124	R5806 Residential Care (Adults)	8039.72	27/01/2014	People Group
100276	Eden Place	50520124	R5806 Residential Care (Adults)	2884.12	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	5050.36	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	1314.00	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	3720.00	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	1919.00	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	1752.00	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	1916.00	27/01/2014	People Group
100276	Eden Place	50520123	R5806 Residential Care (Adults)	2232.52	27/01/2014	People Group
219495	Edge Hill University	50503508	R1690 Internal Expenditure - Training	750.00	08/01/2014	Schools
100393	Edgeview Homes Ltd	50520125	R5806 Residential Care (Adults)	5144.72	27/01/2014	People Group
201961	Educ8 Leicestershire Ltd	50508524	R4433 Sport Instruction	-1352.00	10/01/2014	Schools
201961	Educ8 Leicestershire Ltd	50492951	R4433 Sport Instruction	1352.00	10/01/2014	Schools
210433	Edwards Taxis	50505492	R3204 Home To School / College Transport	1290.30	08/01/2014	Communities
210433	Edwards Taxis	50505506	R3204 Home To School / College Transport	650.85	08/01/2014	Communities
210433	Edwards Taxis	50505508	R3204 Home To School / College Transport	630.30	08/01/2014	Communities
210433	Edwards Taxis	50505509	R3204 Home To School / College Transport	1030.05	08/01/2014	Communities
210433	Edwards Taxis	50505510	R3204 Home To School / College Transport	657.05	08/01/2014	Communities
210433	Edwards Taxis	50505511	R3204 Home To School / College Transport	2699.20	08/01/2014	Communities
210433	Edwards Taxis	50505512	R3204 Home To School / College Transport	742.50	08/01/2014	Communities
210433	Edwards Taxis	50505513	R3204 Home To School / College Transport	1297.92	08/01/2014	Communities
210433	Edwards Taxis	50505514	R3204 Home To School / College Transport	869.40	08/01/2014	Communities
210433	Edwards Taxis	50505515	R3204 Home To School / College Transport	824.25	08/01/2014	Communities
210433	Edwards Taxis	50505516	R3204 Home To School / College Transport	1155.00	08/01/2014	Communities
210433	Edwards Taxis	50505518	R3204 Home To School / College Transport	712.50	08/01/2014	Communities
210433	Edwards Taxis	50505520	R3204 Home To School / College Transport	1777.95	08/01/2014	Communities
210433	Edwards Taxis	50505521	R3204 Home To School / College Transport	737.50	08/01/2014	Communities
210433	Edwards Taxis	50505523	R3204 Home To School / College Transport	1155.90	08/01/2014	Communities

210433	Edwards Taxis	50505524	R3204 Home To School / College Transport	1487.64	08/01/2014	Communities
210433	Edwards Taxis	50505525	R3204 Home To School / College Transport	976.20	08/01/2014	Communities
210433	Edwards Taxis	50505526	R3204 Home To School / College Transport	1145.55	08/01/2014	Communities
210433	Edwards Taxis	50505550	R3204 Home To School / College Transport	583.66	08/01/2014	Communities
210433	Edwards Taxis	50505552	R3204 Home To School / College Transport	1030.50	08/01/2014	Communities
210433	Edwards Taxis	50505557	R3204 Home To School / College Transport	1429.50	08/01/2014	Communities
210433	Edwards Taxis	50509128	R3204 Home To School / College Transport	909.30	15/01/2014	Communities
210433	Edwards Taxis	50509161	R3204 Home To School / College Transport	1302.15	15/01/2014	Communities
210433	Edwards Taxis	50509154	R3204 Home To School / College Transport	782.00	15/01/2014	Communities
219176	Elder Homes Group (Millington Springs Care Centre)	50520219	R5806 Residential Care (Adults)	1436.00	27/01/2014	People Group
220668	Elm Farm Rest Home	50520126	R5806 Residential Care (Adults)	1840.00	27/01/2014	People Group
212173	ELMHURST CARE FACILITY	50520127	R5806 Residential Care (Adults)	5800.00	27/01/2014	People Group
212173	ELMHURST CARE FACILITY	50520127	R5806 Residential Care (Adults)	3960.00	27/01/2014	People Group
212173	ELMHURST CARE FACILITY	50520127	R5806 Residential Care (Adults)	2720.00	27/01/2014	People Group
212173	ELMHURST CARE FACILITY	50520127	R5806 Residential Care (Adults)	1360.00	27/01/2014	People Group
202022	Emergency One UK Ltd	50513690	R4030 Materials	1153.55	20/01/2014	Communities
216223	Eminence Care Service (Broomfield) Ltd	50520081	R5806 Residential Care (Adults)	1838.20	27/01/2014	People Group
222796	Empire Cars	50508397	R3204 Home To School / College Transport	1020.00	13/01/2014	Communities
202032	Emscote House School and Nursery	50493424	R6106 Private Providers - Early Years Funding	7437.96	06/01/2014	People Group
202032	Emscote House School and Nursery	50518919	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
202034	Emscote Preschool	50493343	R6106 Private Providers - Early Years Funding	13406.22	06/01/2014	People Group
219820	Ensure Care Ltd	50507530	R5805 Homecare - External Domiciliary (Adults)	1670.76	10/01/2014	People Group
219820	Ensure Care Ltd	50512810	R5805 Homecare - External Domiciliary (Adults)	798.56	24/01/2014	People Group
219820	Ensure Care Ltd	50512835	R5805 Homecare - External Domiciliary (Adults)	1525.82	24/01/2014	People Group
219820	Ensure Care Ltd	50512830	R5805 Homecare - External Domiciliary (Adults)	1197.84	24/01/2014	People Group
219820	Ensure Care Ltd	50512825	R5805 Homecare - External Domiciliary (Adults)	1796.76	24/01/2014	People Group
219820	Ensure Care Ltd	50512808	R5805 Homecare - External Domiciliary (Adults)	2139.00	24/01/2014	People Group
219820	Ensure Care Ltd	50512809	R5805 Homecare - External Domiciliary (Adults)	1682.68	24/01/2014	People Group
221771	Entrust Support Service Ltd	50515094	R5702 Payments to External Contractors	666.67	23/01/2014	Communities
216598	Environment Agency (****0543)	50505409	R6901 Environment Agency Levy	55718.75	09/01/2014	Other Services
202054	Environmental Monitoring & Sampling Services	50505268	R2754 Waste Management	1295.80	10/01/2014	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50519098	C1050 External Fees	6849.25	28/01/2014	Capital
202075	Escape Community Art In Action	50510593	R5702 Payments to External Contractors	25505.00	21/01/2014	Communities
202076	Esp Systex Ltd	50510544	R4310 Printing	593.40	30/01/2014	Communities
215263	ESPO Energy	50503159	R2101 Gas	514.98	02/01/2014	Resources
215263	ESPO Energy	50503345	R2101 Gas	686.47	02/01/2014	Schools
215263	ESPO Energy	50503479	R2101 Gas	880.07	02/01/2014	Schools
215263	ESPO Energy	50504093	R2101 Gas	648.40	03/01/2014	Schools
215263	ESPO Energy	50503940	R2101 Gas	1143.15	03/01/2014	Communities
215263	ESPO Energy	50504137	R2101 Gas	598.62	06/01/2014	Schools
215263	ESPO Energy	50502757	R2101 Gas	630.84	08/01/2014	Schools
215263	ESPO Energy	50503910	R2101 Gas	912.14	08/01/2014	Schools
215263	ESPO Energy	50506319	R2101 Gas	733.16	09/01/2014	Resources
215263	ESPO Energy	50499726	R2101 Gas	707.81	13/01/2014	Schools
215263	ESPO Energy	50508752	R2101 Gas	594.43	14/01/2014	Resources
215263	ESPO Energy	50509675	R2101 Gas	644.43	15/01/2014	Schools
215263	ESPO Energy	50517452	R2101 Gas	520.74	23/01/2014	Schools
215263	ESPO Energy	50517681	R2101 Gas	1205.39	23/01/2014	Schools

215263	ESPO Energy	50515335	R2101 Gas	504.83	24/01/2014	Schools
215263	ESPO Energy	50515367	R2101 Gas	973.63	24/01/2014	Schools
215263	ESPO Energy	50515413	R2101 Gas	638.69	24/01/2014	Schools
215263	ESPO Energy	50515610	R2101 Gas	589.85	24/01/2014	Schools
215263	ESPO Energy	50516112	R2001 Buildings Maintenance	5789.32	24/01/2014	People Group
215263	ESPO Energy	50516144	R2101 Gas	701.37	24/01/2014	Schools
215263	ESPO Energy	50516180	R2101 Gas	773.02	24/01/2014	Schools
215263	ESPO Energy	50511187	R2101 Gas	969.15	24/01/2014	Resources
215263	ESPO Energy	50511206	R2101 Gas	651.24	24/01/2014	Resources
215263	ESPO Energy	50511213	R2101 Gas	1079.85	24/01/2014	Resources
215263	ESPO Energy	50511214	R2101 Gas	763.21	24/01/2014	Resources
215263	ESPO Energy	50511215	R2101 Gas	590.34	24/01/2014	Resources
215263	ESPO Energy	50511216	R2101 Gas	647.44	24/01/2014	Resources
215263	ESPO Energy	50511218	R2101 Gas	568.10	24/01/2014	Resources
215263	ESPO Energy	50511219	R2101 Gas	599.90	24/01/2014	Resources
215263	ESPO Energy	50511222	R2101 Gas	524.64	24/01/2014	Resources
215263	ESPO Energy	50511237	R2101 Gas	834.66	24/01/2014	Resources
215263	ESPO Energy	50511238	R2101 Gas	4471.30	24/01/2014	Resources
215263	ESPO Energy	50511239	R2101 Gas	2150.31	24/01/2014	Resources
215263	ESPO Energy	50511240	R2101 Gas	533.40	24/01/2014	Resources
215263	ESPO Energy	50511242	R2101 Gas	1259.12	24/01/2014	Resources
215263	ESPO Energy	50511243	R2101 Gas	1564.25	24/01/2014	Resources
215263	ESPO Energy	50511244	R2101 Gas	551.15	24/01/2014	Resources
215263	ESPO Energy	50511246	R2101 Gas	596.59	24/01/2014	Resources
215263	ESPO Energy	50511248	R2101 Gas	849.27	24/01/2014	Resources
215263	ESPO Energy	50511250	R2101 Gas	702.27	24/01/2014	Resources
215263	ESPO Energy	50511251	R2101 Gas	705.72	24/01/2014	Resources
215263	ESPO Energy	50511252	R2101 Gas	3682.10	24/01/2014	Resources
215263	ESPO Energy	50511256	R2101 Gas	631.11	24/01/2014	Resources
215263	ESPO Energy	50511265	R2101 Gas	612.25	24/01/2014	Resources
215263	ESPO Energy	50511266	R2101 Gas	571.86	24/01/2014	Resources
215263	ESPO Energy	50511267	R2101 Gas	755.95	24/01/2014	Resources
215263	ESPO Energy	50514889	R2101 Gas	1279.49	24/01/2014	Resources
215263	ESPO Energy	50515070	R2101 Gas	732.40	24/01/2014	Resources
215263	ESPO Energy	50515071	R2101 Gas	908.33	24/01/2014	Resources
215263	ESPO Energy	50519088	R2101 Gas	1273.37	24/01/2014	Communities
215263	ESPO Energy	50516343	R2101 Gas	541.84	24/01/2014	Schools
215263	ESPO Energy	50516522	R2101 Gas	614.69	24/01/2014	Schools
215263	ESPO Energy	50516598	R2101 Gas	952.71	24/01/2014	Schools
215263	ESPO Energy	50516600	R2101 Gas	816.74	24/01/2014	Communities
215263	ESPO Energy	50516960	R2101 Gas	680.84	24/01/2014	Schools
215263	ESPO Energy	50516976	R2101 Gas	766.18	24/01/2014	Schools
215263	ESPO Energy	50517264	R2101 Gas	627.10	24/01/2014	Schools
215263	ESPO Energy	50517289	R2101 Gas	1012.63	24/01/2014	Schools
215263	ESPO Energy	50517662	R2101 Gas	1273.20	24/01/2014	Schools
215263	ESPO Energy	50517739	R2101 Gas	1419.80	24/01/2014	Schools
215263	ESPO Energy	50518024	R2101 Gas	515.31	24/01/2014	Schools
215263	ESPO Energy	50514490	R2101 Gas	655.80	24/01/2014	Schools

215263	ESPO Energy	50514562	R2101 Gas	642.00	24/01/2014	Schools
215263	ESPO Energy	50514855	R2101 Gas	995.49	24/01/2014	Schools
215263	ESPO Energy	50515301	R2101 Gas	1487.97	24/01/2014	People Group
215263	ESPO Energy	50519478	R2101 Gas	675.11	27/01/2014	Schools
215263	ESPO Energy	50517419	R2101 Gas	1231.62	27/01/2014	Schools
215263	ESPO Energy	50515963	R2101 Gas	583.86	28/01/2014	Resources
215263	ESPO Energy	50520732	R2101 Gas	535.21	28/01/2014	Schools
215263	ESPO Energy	50520420	R2101 Gas	604.55	28/01/2014	People Group
215263	ESPO Energy	50516953	R2101 Gas	544.31	29/01/2014	Schools
215263	ESPO Energy	50521750	R2101 Gas	1458.65	29/01/2014	Schools
215263	ESPO Energy	50521754	R2101 Gas	905.65	29/01/2014	Schools
215263	ESPO Energy	50522308	R2101 Gas	751.46	29/01/2014	Schools
215263	ESPO Energy	50521719	R2101 Gas	730.04	29/01/2014	Resources
215263	ESPO Energy	50521768	R2101 Gas	921.32	29/01/2014	Resources
215263	ESPO Energy	50521964	R2101 Gas	601.98	30/01/2014	Schools
215263	ESPO Energy	50523527	R2101 Gas	694.98	31/01/2014	Schools
202077	Espresso Education Ltd	50503312	R4029 Licences (Incl Tv)	1217.00	02/01/2014	Schools
202077	Espresso Education Ltd	50503813	R4502 Dedicated Internet Links	1096.25	03/01/2014	Schools
202077	Espresso Education Ltd	50511314	R4502 Dedicated Internet Links	1133.00	16/01/2014	Schools
202082	Essential Futures Ltd	50504430	R5805 Homecare - External Domiciliary (Adults)	5971.84	06/01/2014	People Group
202082	Essential Futures Ltd	50504973	R5810 Adult Day Care	1293.44	07/01/2014	People Group
202082	Essential Futures Ltd	50504942	R5805 Homecare - External Domiciliary (Adults)	1260.00	07/01/2014	People Group
202082	Essential Futures Ltd	50504998	R5805 Homecare - External Domiciliary (Adults)	2592.38	08/01/2014	People Group
202082	Essential Futures Ltd	50516326	R5805 Homecare - External Domiciliary (Adults)	2047.68	22/01/2014	People Group
202082	Essential Futures Ltd	50516190	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516187	R5805 Homecare - External Domiciliary (Adults)	5971.84	22/01/2014	People Group
202082	Essential Futures Ltd	50516184	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516193	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516202	R5805 Homecare - External Domiciliary (Adults)	3706.56	22/01/2014	People Group
202082	Essential Futures Ltd	50516207	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516212	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516214	R5805 Homecare - External Domiciliary (Adults)	3006.72	22/01/2014	People Group
202082	Essential Futures Ltd	50516220	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516224	R5805 Homecare - External Domiciliary (Adults)	5806.08	22/01/2014	People Group
202082	Essential Futures Ltd	50516237	R5805 Homecare - External Domiciliary (Adults)	1632.96	22/01/2014	People Group
202082	Essential Futures Ltd	50516238	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516239	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516241	R5805 Homecare - External Domiciliary (Adults)	716.80	22/01/2014	People Group
202082	Essential Futures Ltd	50516242	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516244	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516252	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516264	R5805 Homecare - External Domiciliary (Adults)	2592.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516277	R5805 Homecare - External Domiciliary (Adults)	4872.96	22/01/2014	People Group
202082	Essential Futures Ltd	50516280	R5805 Homecare - External Domiciliary (Adults)	716.80	22/01/2014	People Group
202082	Essential Futures Ltd	50516281	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516284	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516285	R5805 Homecare - External Domiciliary (Adults)	2903.04	22/01/2014	People Group
202082	Essential Futures Ltd	50516293	R5805 Homecare - External Domiciliary (Adults)	2656.80	22/01/2014	People Group

202082	Essential Futures Ltd	50516296	R5805 Homecare - External Domiciliary (Adults)	2695.68	22/01/2014	People Group
202082	Essential Futures Ltd	50516300	R5805 Homecare - External Domiciliary (Adults)	3136.32	22/01/2014	People Group
202082	Essential Futures Ltd	50516301	R5805 Homecare - External Domiciliary (Adults)	3473.28	22/01/2014	People Group
202082	Essential Futures Ltd	50516314	R5805 Homecare - External Domiciliary (Adults)	984.96	22/01/2014	People Group
202082	Essential Futures Ltd	50516191	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516342	R5805 Homecare - External Domiciliary (Adults)	1296.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516380	R5805 Homecare - External Domiciliary (Adults)	1567.58	22/01/2014	People Group
202082	Essential Futures Ltd	50516381	R5805 Homecare - External Domiciliary (Adults)	3991.68	22/01/2014	People Group
202082	Essential Futures Ltd	50516382	R5805 Homecare - External Domiciliary (Adults)	1296.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516385	R5805 Homecare - External Domiciliary (Adults)	1036.80	22/01/2014	People Group
202082	Essential Futures Ltd	50516386	R5805 Homecare - External Domiciliary (Adults)	1730.39	22/01/2014	People Group
202082	Essential Futures Ltd	50516387	R5805 Homecare - External Domiciliary (Adults)	1894.40	22/01/2014	People Group
202082	Essential Futures Ltd	50516389	R5805 Homecare - External Domiciliary (Adults)	3421.44	22/01/2014	People Group
202082	Essential Futures Ltd	50516391	R5805 Homecare - External Domiciliary (Adults)	1296.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516392	R5805 Homecare - External Domiciliary (Adults)	2592.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516393	R5805 Homecare - External Domiciliary (Adults)	4639.68	22/01/2014	People Group
202082	Essential Futures Ltd	50516394	R5805 Homecare - External Domiciliary (Adults)	1036.80	22/01/2014	People Group
202082	Essential Futures Ltd	50516395	R5805 Homecare - External Domiciliary (Adults)	3836.16	22/01/2014	People Group
202082	Essential Futures Ltd	50516396	R5805 Homecare - External Domiciliary (Adults)	2825.28	22/01/2014	People Group
202082	Essential Futures Ltd	50516397	R5805 Homecare - External Domiciliary (Adults)	3019.68	22/01/2014	People Group
202082	Essential Futures Ltd	50516398	R5805 Homecare - External Domiciliary (Adults)	4769.28	22/01/2014	People Group
202082	Essential Futures Ltd	50516154	R5805 Homecare - External Domiciliary (Adults)	6164.48	22/01/2014	People Group
202082	Essential Futures Ltd	50516160	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516170	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516171	R5805 Homecare - External Domiciliary (Adults)	5971.84	22/01/2014	People Group
202082	Essential Futures Ltd	50516173	R5805 Homecare - External Domiciliary (Adults)	630.00	22/01/2014	People Group
202082	Essential Futures Ltd	50516174	R5805 Homecare - External Domiciliary (Adults)	4623.36	22/01/2014	People Group
202082	Essential Futures Ltd	50517155	R5805 Homecare - External Domiciliary (Adults)	630.00	23/01/2014	People Group
202082	Essential Futures Ltd	50517147	R5810 Adult Day Care	544.32	23/01/2014	People Group
202082	Essential Futures Ltd	50523355	R5805 Homecare - External Domiciliary (Adults)	1260.00	31/01/2014	People Group
202082	Essential Futures Ltd	50523332	R5810 Adult Day Care	1293.44	31/01/2014	People Group
202085	Etone College Academy	50513888	R6107 SEN Statements Funding - Non-Maintained Schools	2765.00	21/01/2014	People Group
202085	Etone College Academy	50516941	R5604 Commissioned Works	39878.00	27/01/2014	People Group
202088	Ettington Preschool	50493381	R6106 Private Providers - Early Years Funding	7259.04	06/01/2014	People Group
202088	Ettington Preschool	50518983	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
222920	Euro Label Printers	50504289	R4311 Publicity	1791.00	06/01/2014	Communities
212482	European Electronique Ltd	50500407	R4503 Hardware	5083.34	10/01/2014	Resources
212482	European Electronique Ltd	50505900	R4503 Hardware	1886.67	22/01/2014	Resources
212482	European Electronique Ltd	50505911	R4503 Hardware	1844.95	22/01/2014	Resources
212482	European Electronique Ltd	50518448	R4503 Hardware	1538.29	24/01/2014	Resources
212482	European Electronique Ltd	50518465	R4503 Hardware	2533.11	27/01/2014	Resources
212482	European Electronique Ltd	50518447	R4503 Hardware	2092.22	27/01/2014	Resources
208929	Eurosafe Solutions Ltd	50478143	R2023 Mechanical (LM)	-700.00	09/01/2014	Resources
208929	Eurosafe Solutions Ltd	50506953	R2023 Mechanical (LM)	773.00	10/01/2014	Resources
100277	Evedale Nursing Home	50520129	R5806 Residential Care (Adults)	1994.76	27/01/2014	People Group
100278	Eversleigh Nursing Home	50520131	R5806 Residential Care (Adults)	1709.24	27/01/2014	People Group
100278	Eversleigh Nursing Home	50520131	R5806 Residential Care (Adults)	17587.04	27/01/2014	People Group
100278	Eversleigh Nursing Home	50520131	R5806 Residential Care (Adults)	3211.72	27/01/2014	People Group

100278	Eversleigh Nursing Home	50520131	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50503690	R5805 Homecare - External Domiciliary (Adults)	644.00	03/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504970	R5805 Homecare - External Domiciliary (Adults)	1064.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50505018	R5805 Homecare - External Domiciliary (Adults)	1694.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504967	R5805 Homecare - External Domiciliary (Adults)	574.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50505021	R5805 Homecare - External Domiciliary (Adults)	504.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504974	R5805 Homecare - External Domiciliary (Adults)	784.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504976	R5805 Homecare - External Domiciliary (Adults)	588.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504982	R5805 Homecare - External Domiciliary (Adults)	1120.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504984	R5805 Homecare - External Domiciliary (Adults)	1078.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504989	R5805 Homecare - External Domiciliary (Adults)	1421.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504992	R5805 Homecare - External Domiciliary (Adults)	1764.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50504997	R5805 Homecare - External Domiciliary (Adults)	672.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50505003	R5805 Homecare - External Domiciliary (Adults)	700.00	07/01/2014	People Group
202108	Everycare Rugby & Warwickshire	50520699	R5805 Homecare - External Domiciliary (Adults)	728.00	28/01/2014	People Group
202109	Everyone Active	50506705	R6106 Private Providers - Early Years Funding	3834.00	09/01/2014	People Group
205307	Execu Cars	50504184	R3204 Home To School / College Transport	1409.25	06/01/2014	Communities
205307	Execu Cars	50504197	R3204 Home To School / College Transport	1429.35	06/01/2014	Communities
205307	Execu Cars	50504196	R3204 Home To School / College Transport	900.00	06/01/2014	Communities
205307	Execu Cars	50504195	R3204 Home To School / College Transport	1393.20	06/01/2014	Communities
205307	Execu Cars	50504202	R3204 Home To School / College Transport	2188.20	06/01/2014	Communities
209832	Executive Cars	50505685	R3204 Home To School / College Transport	1500.00	08/01/2014	Communities
209832	Executive Cars	50505658	R3204 Home To School / College Transport	1875.00	08/01/2014	Communities
220376	Exhall Old School Community Centre	50511633	R5501 Grants to Organisations & Voluntary Bodies	500.00	20/01/2014	Communities
208355	Express Elevators Ltd	50505573	R2024 Electrical (LE)	762.90	17/01/2014	Resources
202131	F M Deery Sports Grounds Maintenance	50503324	R2752 Grounds Maintenance Contract	1087.50	02/01/2014	Schools
223787	F. L Eadon & Son	50515023	R2753 Grounds Maintenance Materials & Equipment	1597.96	27/01/2014	Schools
223071	Fairfield Opportunity Farm (Dilton) Ltd	50514035	R5702 Payments to External Contractors	12573.00	20/01/2014	People Group
221833	Fairway Homecare Ltd 05	50517610	R6104 Social Care - Section 17 Payments	753.75	23/01/2014	People Group
208492	Faithful & Gould Limited	50504629	R4409 Consultancy	13455.20	10/01/2014	Resources
202146	Family Placement.Com Ltd	50505482	R5822 Foster Care Payments - External	2600.00	09/01/2014	People Group
202146	Family Placement.Com Ltd	50505466	R5822 Foster Care Payments - External	2600.00	09/01/2014	People Group
202146	Family Placement.Com Ltd	50510114	R5822 Foster Care Payments - External	2572.00	16/01/2014	People Group
202146	Family Placement.Com Ltd	50520659	R5822 Foster Care Payments - External	2600.00	28/01/2014	People Group
202146	Family Placement.Com Ltd	50520571	R5822 Foster Care Payments - External	2600.00	28/01/2014	People Group
202146	Family Placement.Com Ltd	50523171	R5822 Foster Care Payments - External	2572.00	31/01/2014	People Group
220466	Family Society (Adoption Focus)	50505032	R5203 Inter Authority Payments	28667.00	10/01/2014	People Group
100279	Father Hudsons Society	50503035	R5822 Foster Care Payments - External	6195.75	02/01/2014	People Group
100279	Father Hudsons Society	50503732	R5805 Homecare - External Domiciliary (Adults)	652.50	03/01/2014	People Group
100279	Father Hudsons Society	50503734	R5805 Homecare - External Domiciliary (Adults)	652.50	03/01/2014	People Group
100279	Father Hudsons Society	50503765	R5810 Adult Day Care	603.76	03/01/2014	People Group
100279	Father Hudsons Society	50503769	R5810 Adult Day Care	1224.00	03/01/2014	People Group
100279	Father Hudsons Society	50507986	R5822 Foster Care Payments - External	5725.44	14/01/2014	People Group
100279	Father Hudsons Society	50504932	R5822 Foster Care Payments - External	3182.37	15/01/2014	People Group
100279	Father Hudsons Society	50504933	R5822 Foster Care Payments - External	3079.71	15/01/2014	People Group
100279	Father Hudsons Society	50516325	R5822 Foster Care Payments - External	2864.13	22/01/2014	People Group
100279	Father Hudsons Society	50515573	R5822 Foster Care Payments - External	6026.75	23/01/2014	People Group
100279	Father Hudsons Society	50515365	R5822 Foster Care Payments - External	6026.76	23/01/2014	People Group

100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	12998.96	27/01/2014	People Group
100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	2665.20	27/01/2014	People Group
100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	1561.04	27/01/2014	People Group
100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	18421.68	27/01/2014	People Group
100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	5848.00	27/01/2014	People Group
100279	Father Hudsons Society	50520133	R5806 Residential Care (Adults)	2665.20	27/01/2014	People Group
100279	Father Hudsons Society	50517707	R5822 Foster Care Payments - External	3182.37	28/01/2014	People Group
100279	Father Hudsons Society	50520831	R5822 Foster Care Payments - External	5725.44	30/01/2014	People Group
100279	Father Hudsons Society	50523085	R5805 Homecare - External Domiciliary (Adults)	3300.00	31/01/2014	People Group
100279	Father Hudsons Society	50523080	R5805 Homecare - External Domiciliary (Adults)	3495.00	31/01/2014	People Group
100279	Father Hudsons Society	50523095	R5810 Adult Day Care	1224.00	31/01/2014	People Group
100279	Father Hudsons Society	50523089	R5805 Homecare - External Domiciliary (Adults)	630.00	31/01/2014	People Group
100279	Father Hudsons Society	50523106	R5810 Adult Day Care	603.76	31/01/2014	People Group
100279	Father Hudsons Society	50523103	R5805 Homecare - External Domiciliary (Adults)	2761.25	31/01/2014	People Group
100279	Father Hudsons Society	50523102	R5805 Homecare - External Domiciliary (Adults)	2402.50	31/01/2014	People Group
100279	Father Hudsons Society	50523099	R5805 Homecare - External Domiciliary (Adults)	1963.75	31/01/2014	People Group
100279	Father Hudsons Society	50523098	R5805 Homecare - External Domiciliary (Adults)	2022.50	31/01/2014	People Group
100279	Father Hudsons Society	50523086	R5805 Homecare - External Domiciliary (Adults)	2910.00	31/01/2014	People Group
100279	Father Hudsons Society	50523092	R5805 Homecare - External Domiciliary (Adults)	630.00	31/01/2014	People Group
100279	Father Hudsons Society	50523090	R5805 Homecare - External Domiciliary (Adults)	2473.75	31/01/2014	People Group
206633	FCC Recycling (UK) Ltd	50501398	R5702 Payments to External Contractors	8613.50	08/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50506455	R5841 Landfill Tax Payments	45714.24	13/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50506455	R5703 Site Payments	12399.98	13/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50506511	R5703 Site Payments	13481.18	16/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50506511	R5841 Landfill Tax Payments	49700.16	16/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50503113	R5702 Payments to External Contractors	54444.46	17/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50503120	R5702 Payments to External Contractors	45086.98	17/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512226	R5841 Landfill Tax Payments	41104.80	22/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512226	R5703 Site Payments	11149.69	22/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50510420	R5703 Site Payments	61604.17	22/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512229	R5703 Site Payments	4006.77	23/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512229	R5841 Landfill Tax Payments	14771.52	23/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512485	R5841 Landfill Tax Payments	12192.48	30/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50512485	R5703 Site Payments	3307.23	30/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50506559	R5702 Payments to External Contractors	52468.42	30/01/2014	Communities
206633	FCC Recycling (UK) Ltd	50511154	R5702 Payments to External Contractors	46430.20	30/01/2014	Communities
222038	Fenland Leisure Products Ltd (Online Playgrounds)	50508776	R2753 Grounds Maintenance Materials & Equipment	701.00	15/01/2014	Communities
999982	Fenny Compton Scout Group	50516001	R5501 Grants to Organisations & Voluntary Bodies	750.00	27/01/2014	Communities
202163	Fg Library Products Ltd	50522017	R4612 Projects	1110.00	29/01/2014	Resources
100280	Field View Residential Home	50520136	R5806 Residential Care (Adults)	1524.76	27/01/2014	People Group
100280	Field View Residential Home	50520136	R5806 Residential Care (Adults)	2563.52	27/01/2014	People Group
100280	Field View Residential Home	50520136	R5806 Residential Care (Adults)	1960.00	27/01/2014	People Group
202170	Fillongley Garage Ltd	50504038	R4912 Protection Of Clients Property	1292.00	03/01/2014	People Group
202171	Fillongley Pre-School	50493402	R6106 Private Providers - Early Years Funding	1840.32	06/01/2014	People Group
202171	Fillongley Pre-School	50518905	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
202697	Findel Education Ltd t/a Hope Education	50502814	R4056 Learning Resources Curriculum	634.63	07/01/2014	Schools
202697	Findel Education Ltd t/a Hope Education	50520803	R4056 Learning Resources Curriculum	650.91	28/01/2014	Schools
221752	Finefutures Ltd	50516005	R5805 Homecare - External Domiciliary (Adults)	1954.52	22/01/2014	People Group

221752	Finefutures Ltd	50516016	R5805 Homecare - External Domiciliary (Adults)	2298.65	22/01/2014	People Group
221752	Finefutures Ltd	50516015	R5805 Homecare - External Domiciliary (Adults)	1954.52	22/01/2014	People Group
202187	Fire Service College	50503198	R1601 Training - External	10000.00	03/01/2014	Fire and Rescue
202187	Fire Service College	50504566	R1601 Training - External	1800.00	07/01/2014	Fire and Rescue
202187	Fire Service College	50504580	R1601 Training - External	11340.00	10/01/2014	Fire and Rescue
202187	Fire Service College	50504570	R1601 Training - External	8624.00	29/01/2014	Fire and Rescue
100095	First For Care Ltd	50520247	R5806 Residential Care (Adults)	6199.36	27/01/2014	People Group
100095	First For Care Ltd	50520247	R5806 Residential Care (Adults)	2553.69	27/01/2014	People Group
100095	First For Care Ltd	50520247	R5806 Residential Care (Adults)	10796.40	27/01/2014	People Group
214451	First Response First Aid Ltd	50493526	R5604 Commissioned Works	838.00	02/01/2014	People Group
202195	First Steps Kindergarten	50493373	R6106 Private Providers - Early Years Funding	6517.80	06/01/2014	People Group
213139	Firstpoint Homecare	50483048	R5805 Homecare - External Domiciliary (Adults)	718.25	10/01/2014	People Group
213139	Firstpoint Homecare	50507188	R5805 Homecare - External Domiciliary (Adults)	1568.00	10/01/2014	People Group
213139	Firstpoint Homecare	50514310	R5805 Homecare - External Domiciliary (Adults)	770.25	20/01/2014	People Group
213139	Firstpoint Homecare	50514327	R5805 Homecare - External Domiciliary (Adults)	939.25	20/01/2014	People Group
213139	Firstpoint Homecare	50515244	R5805 Homecare - External Domiciliary (Adults)	975.00	22/01/2014	People Group
213139	Firstpoint Homecare	50519025	R5805 Homecare - External Domiciliary (Adults)	1560.00	24/01/2014	People Group
213139	Firstpoint Homecare	50515170	R5805 Homecare - External Domiciliary (Adults)	988.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511974	R5805 Homecare - External Domiciliary (Adults)	553.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511672	R5805 Homecare - External Domiciliary (Adults)	1764.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511668	R5805 Homecare - External Domiciliary (Adults)	567.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511664	R5805 Homecare - External Domiciliary (Adults)	1568.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511660	R5805 Homecare - External Domiciliary (Adults)	1568.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511649	R5805 Homecare - External Domiciliary (Adults)	1568.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511646	R5805 Homecare - External Domiciliary (Adults)	735.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511639	R5805 Homecare - External Domiciliary (Adults)	1148.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511637	R5805 Homecare - External Domiciliary (Adults)	882.00	24/01/2014	People Group
213139	Firstpoint Homecare	50509548	R5805 Homecare - External Domiciliary (Adults)	1456.00	24/01/2014	People Group
213139	Firstpoint Homecare	50508123	R5805 Homecare - External Domiciliary (Adults)	1320.00	24/01/2014	People Group
213139	Firstpoint Homecare	50511663	R5805 Homecare - External Domiciliary (Adults)	1456.00	24/01/2014	People Group
213139	Firstpoint Homecare	50523115	R5805 Homecare - External Domiciliary (Adults)	994.50	31/01/2014	People Group
213139	Firstpoint Homecare	50523083	R5805 Homecare - External Domiciliary (Adults)	1443.00	31/01/2014	People Group
213139	Firstpoint Homecare	50523078	R5805 Homecare - External Domiciliary (Adults)	776.75	31/01/2014	People Group
213139	Firstpoint Homecare	50523118	R5805 Homecare - External Domiciliary (Adults)	1807.00	31/01/2014	People Group
222002	Fish In A Bottle Ltd	50504272	R4409 Consultancy	2090.00	16/01/2014	Communities
208441	Fitt 4 Kids - Simon Arnold	50504433	R4442 Professional Fees Curriculum	595.00	29/01/2014	Schools
202207	Fledglings Day Nursery	50493240	R6106 Private Providers - Early Years Funding	6524.19	06/01/2014	People Group
202211	Flintshire County Council	50516228	R4702 Subscriptions To Organisations	550.00	22/01/2014	Communities
223784	Flowstore Systems Ltd	50503650	R4054 Furniture Curriculum	2350.00	22/01/2014	Schools
202217	Flutterbies	50493299	R6106 Private Providers - Early Years Funding	4100.25	06/01/2014	People Group
202217	Flutterbies	50493271	R6106 Private Providers - Early Years Funding	1968.12	06/01/2014	People Group
202217	Flutterbies	50493285	R6106 Private Providers - Early Years Funding	3527.28	06/01/2014	People Group
210425	Foodwise	50504157	R1601 Training - External	560.00	17/01/2014	People Group
210425	Foodwise	50504150	R1601 Training - External	630.00	17/01/2014	People Group
210425	Foodwise	50504151	R1601 Training - External	525.00	17/01/2014	People Group
208043	Football Development Service	50522313	R4433 Sport Instruction	900.00	29/01/2014	Schools
223813	FootieBugs Ltd	50509192	R4433 Sport Instruction	1000.00	16/01/2014	Schools
202223	Footsteps Day Nursery	50493321	R6106 Private Providers - Early Years Funding	24818.76	06/01/2014	People Group

202223	Footsteps Day Nursery	50505703	R6106 Private Providers - Early Years Funding	3341.25	08/01/2014	People Group
202223	Footsteps Day Nursery	50518902	R6106 Private Providers - Early Years Funding	4083.75	27/01/2014	People Group
202223	Footsteps Day Nursery	50519126	C1060 Grants & Contributions To Outside Organisations	5000.00	28/01/2014	Capital
224122	Forpsych Ltd	50520739	R4443 Professional Fees Admin	7493.00	30/01/2014	Resources
202234	Fortek Computers Ltd	50506408	C1010 Acquisition Of New Assets	33424.80	20/01/2014	Capital
202234	Fortek Computers Ltd	50506433	C1010 Acquisition Of New Assets	55708.00	20/01/2014	Capital
202240	Fostering Network	50506321	R4702 Subscriptions To Organisations	9059.25	10/01/2014	People Group
202241	Fostering People Ltd	50507341	R5822 Foster Care Payments - External	3767.12	14/01/2014	People Group
202241	Fostering People Ltd	50510103	R5822 Foster Care Payments - External	3496.80	16/01/2014	People Group
202243	Fostering Solutions	50510138	R5822 Foster Care Payments - External	3299.02	16/01/2014	People Group
202243	Fostering Solutions	50517686	R5822 Foster Care Payments - External	2952.63	28/01/2014	People Group
202243	Fostering Solutions	50517694	R5822 Foster Care Payments - External	2952.63	28/01/2014	People Group
202244	Fosterplus Ltd (****6845)	50510469	R5822 Foster Care Payments - External	6460.44	17/01/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50520138	R5806 Residential Care (Adults)	2942.44	27/01/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50520138	R5806 Residential Care (Adults)	1540.72	27/01/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50520138	R5806 Residential Care (Adults)	1557.96	27/01/2014	People Group
100147	Four Seasons Healthcare	50520220	R5806 Residential Care (Adults)	4896.00	27/01/2014	People Group
100406	Four Seasons Healthcare	50520267	R5806 Residential Care (Adults)	2454.80	27/01/2014	People Group
100455	Four Seasons Healthcare	50520287	R5806 Residential Care (Adults)	5425.56	27/01/2014	People Group
100455	Four Seasons Healthcare	50520287	R5806 Residential Care (Adults)	1808.52	27/01/2014	People Group
100455	Four Seasons Healthcare	50520287	R5806 Residential Care (Adults)	11066.76	27/01/2014	People Group
100006	Four Seasons Healthcare Ltd	50520164	R5806 Residential Care (Adults)	1557.96	27/01/2014	People Group
100067	Four Seasons Residential Home	50520141	R5806 Residential Care (Adults)	1976.20	27/01/2014	People Group
202148	Fourways	50504200	R3204 Home To School / College Transport	1920.00	06/01/2014	Communities
202148	Fourways	50504201	R3204 Home To School / College Transport	1101.30	06/01/2014	Communities
202148	Fourways	50504203	R3204 Home To School / College Transport	1424.25	06/01/2014	Communities
202148	Fourways	50504204	R3204 Home To School / College Transport	1980.00	06/01/2014	Communities
202148	Fourways	50504206	R3204 Home To School / College Transport	2400.00	06/01/2014	Communities
202148	Fourways	50504207	R3204 Home To School / College Transport	1740.00	06/01/2014	Communities
202148	Fourways	50504208	R3204 Home To School / College Transport	1038.90	06/01/2014	Communities
202148	Fourways	50504209	R3204 Home To School / College Transport	1354.35	06/01/2014	Communities
202148	Fourways	50504210	R3204 Home To School / College Transport	1952.55	06/01/2014	Communities
202148	Fourways	50504211	R3204 Home To School / College Transport	1725.00	06/01/2014	Communities
202148	Fourways	50504199	R3204 Home To School / College Transport	1560.00	06/01/2014	Communities
202148	Fourways	50504198	R3204 Home To School / College Transport	1950.00	06/01/2014	Communities
202148	Fourways	50504212	R3204 Home To School / College Transport	1770.00	06/01/2014	Communities
202148	Fourways	50504214	R3204 Home To School / College Transport	2250.00	06/01/2014	Communities
202148	Fourways	50504217	R3204 Home To School / College Transport	1485.00	06/01/2014	Communities
202148	Fourways	50504219	R3204 Home To School / College Transport	2040.00	06/01/2014	Communities
202148	Fourways	50504220	R3204 Home To School / College Transport	3270.00	06/01/2014	Communities
202148	Fourways	50504221	R3204 Home To School / College Transport	2100.00	06/01/2014	Communities
202148	Fourways	50504222	R3204 Home To School / College Transport	1965.00	06/01/2014	Communities
202148	Fourways	50504223	R3204 Home To School / College Transport	2550.00	06/01/2014	Communities
202148	Fourways	50504224	R3204 Home To School / College Transport	2760.90	06/01/2014	Communities
202148	Fourways	50504225	R3204 Home To School / College Transport	1440.00	06/01/2014	Communities
202148	Fourways	50504226	R3204 Home To School / College Transport	1875.00	06/01/2014	Communities
202148	Fourways	50504228	R3204 Home To School / College Transport	2610.00	06/01/2014	Communities
202148	Fourways	50504229	R3204 Home To School / College Transport	1080.00	06/01/2014	Communities

202148	Fourways	50504231	R3204 Home To School / College Transport	2010.00	06/01/2014	Communities
202148	Fourways	50505682	R3204 Home To School / College Transport	2310.00	08/01/2014	Communities
221962	Foxes Academy Ltd	50513987	R5702 Payments to External Contractors	12572.67	20/01/2014	People Group
218530	Foxford School & Community Arts College	50508236	R6107 SEN Statements Funding - Non-Maintained Schools	3500.00	13/01/2014	People Group
100440	Foxhill Manor Nursing Home	50520143	R5806 Residential Care (Adults)	1759.84	27/01/2014	People Group
202249	Frama UK Ltd	50519571	R4309 Postage & Carriage	500.00	28/01/2014	People Group
100068	Freedom Care Ltd	50520144	R5806 Residential Care (Adults)	7092.80	27/01/2014	People Group
202264	Freight Transport Association	50513902	R4030 Materials	1360.00	21/01/2014	Communities
202268	Freshfields Nursery School Ltd	50493277	R6106 Private Providers - Early Years Funding	25764.48	06/01/2014	People Group
202268	Freshfields Nursery School Ltd	50514833	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
999982	Friends of Kineton Library	50516026	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
202273	Friendship Care & Housing Association(****7006)	50503421	R5805 Homecare - External Domiciliary (Adults)	889.56	02/01/2014	People Group
202273	Friendship Care & Housing Association(****7006)	50503404	R5805 Homecare - External Domiciliary (Adults)	6428.16	03/01/2014	People Group
202273	Friendship Care & Housing Association(****7006)	50503384	R5805 Homecare - External Domiciliary (Adults)	5806.08	03/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520135	R5806 Residential Care (Adults)	726.00	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	3623.88	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	11205.68	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520145	R5806 Residential Care (Adults)	15193.32	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520145	R5806 Residential Care (Adults)	4813.40	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520145	R5806 Residential Care (Adults)	2415.92	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520325	R5806 Residential Care (Adults)	17849.36	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520325	R5806 Residential Care (Adults)	1207.96	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	3857.96	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	2447.96	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520135	R5806 Residential Care (Adults)	1207.96	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	1207.96	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50520134	R5806 Residential Care (Adults)	3842.20	27/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50519503	R5805 Homecare - External Domiciliary (Adults)	2592.00	28/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50519503	R5805 Homecare - External Domiciliary (Adults)	1044.52	28/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50519494	R5805 Homecare - External Domiciliary (Adults)	2151.36	28/01/2014	People Group
100066	Friendship Care And Housing Association (****8211	50519494	R5805 Homecare - External Domiciliary (Adults)	1044.52	28/01/2014	People Group
202303	G Mcveigh & Co. Ltd	50503406	R5702 Payments to External Contractors	1720.00	02/01/2014	Communities
202303	G Mcveigh & Co. Ltd	50502476	C1030 New Construction, Conversion & Renovation	171124.45	07/01/2014	Capital
202303	G Mcveigh & Co. Ltd	50522109	R2022 Building (LB)	7995.00	29/01/2014	Resources
202319	G4s Care and Justice (UK) Ltd	50520703	R5848 Residential Care (Children)	6080.00	30/01/2014	People Group
202320	G4s Technology Ltd	50504525	R2024 Electrical (LE)	872.28	07/01/2014	Resources
202321	Gab Robins UK Ltd	50485549	R2805 Material Damage Insurance Claims	2000.00	07/01/2014	Other Services
202321	Gab Robins UK Ltd	50517727	R2805 Material Damage Insurance Claims	750.00	23/01/2014	Other Services
221659	Gage-Tupper & Associates Ltd	50503094	R4409 Consultancy	2707.28	07/01/2014	Resources
221659	Gage-Tupper & Associates Ltd	50509098	C1050 External Fees	1380.00	17/01/2014	Capital
100284	Galanos House	50520147	R5806 Residential Care (Adults)	8539.20	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	2034.80	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	2225.36	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	15422.36	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	2103.37	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	2034.80	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	3869.60	27/01/2014	People Group
100284	Galanos House	50520147	R5806 Residential Care (Adults)	3650.72	27/01/2014	People Group

100284	Galanos House	50520147	R5806 Residential Care (Adults)	3869.60	27/01/2014	People Group
202326	Galley Common Nursery	50493333	R6106 Private Providers - Early Years Funding	12524.40	06/01/2014	People Group
202616	Garden Organic - Henry Doubleday Research Organisatic	50514736	R4304 Educational Initiatives	2937.79	22/01/2014	Communities
202616	Garden Organic - Henry Doubleday Research Organisatic	50521444	R4701 Grants To External Organisations	595.44	29/01/2014	Communities
220570	Gardiner Associates Training and Research Ltd	50488229	R4601 Conferences	4200.00	03/01/2014	Fire and Rescue
211927	Gartan Technologies	50495527	R4019 Fire Equipment Purchase	36070.00	16/01/2014	Fire and Rescue
214734	Gateway 2 Learning Limited	50504529	R4409 Consultancy	1200.00	06/01/2014	People Group
202341	Gateway Health & Social Care	50504082	R5805 Homecare - External Domiciliary (Adults)	1306.24	03/01/2014	People Group
202341	Gateway Health & Social Care	50507970	R5805 Homecare - External Domiciliary (Adults)	1808.64	13/01/2014	People Group
202341	Gateway Health & Social Care	50511150	R5805 Homecare - External Domiciliary (Adults)	1808.64	15/01/2014	People Group
202341	Gateway Health & Social Care	50510799	R5805 Homecare - External Domiciliary (Adults)	766.16	15/01/2014	People Group
202341	Gateway Health & Social Care	50510791	R5805 Homecare - External Domiciliary (Adults)	766.16	15/01/2014	People Group
202341	Gateway Health & Social Care	50517688	R5805 Homecare - External Domiciliary (Adults)	1582.56	23/01/2014	People Group
202341	Gateway Health & Social Care	50517689	R5805 Homecare - External Domiciliary (Adults)	766.16	23/01/2014	People Group
202341	Gateway Health & Social Care	50517690	R5805 Homecare - External Domiciliary (Adults)	1808.64	23/01/2014	People Group
100285	Gateway House	50520148	R5806 Residential Care (Adults)	1913.36	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	1717.32	27/01/2014	People Group
100116	Genesis Homes -Essex- Limited	50520362	R5806 Residential Care (Adults)	1880.00	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	4415.97	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	10303.92	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	1717.32	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	8586.60	27/01/2014	People Group
100120	Genesis Homes -Essex- Limited	50520235	R5806 Residential Care (Adults)	1717.32	27/01/2014	People Group
202363	George Eliot Hospital NHS Foundation Trust	50509242	R5702 Payments to External Contractors	7807.00	15/01/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50509244	R5702 Payments to External Contractors	6225.00	15/01/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50509251	R5702 Payments to External Contractors	6225.00	15/01/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50521243	R5702 Payments to External Contractors	720.86	30/01/2014	Communities
209433	Geotechnics Limited	50505180	R5706 Payments to Third Parties - Recoverable Operating Expen	2742.50	14/01/2014	Communities
209433	Geotechnics Limited	50517071	R5706 Payments to Third Parties - Recoverable Operating Expen	1322.83	23/01/2014	Communities
202374	Getta Life	50503388	R5805 Homecare - External Domiciliary (Adults)	715.68	02/01/2014	People Group
202374	Getta Life	50503398	R5805 Homecare - External Domiciliary (Adults)	715.68	02/01/2014	People Group
202374	Getta Life	50503383	R5805 Homecare - External Domiciliary (Adults)	6594.56	03/01/2014	People Group
202374	Getta Life	50503242	R5805 Homecare - External Domiciliary (Adults)	6594.56	03/01/2014	People Group
202374	Getta Life	50504853	R5805 Homecare - External Domiciliary (Adults)	715.68	08/01/2014	People Group
202374	Getta Life	50504855	R5805 Homecare - External Domiciliary (Adults)	7200.00	08/01/2014	People Group
202374	Getta Life	50504862	R5805 Homecare - External Domiciliary (Adults)	715.68	08/01/2014	People Group
202374	Getta Life	50504880	R5805 Homecare - External Domiciliary (Adults)	7470.00	08/01/2014	People Group
202374	Getta Life	50504888	R5805 Homecare - External Domiciliary (Adults)	6594.56	08/01/2014	People Group
202374	Getta Life	50504890	R5805 Homecare - External Domiciliary (Adults)	7200.00	08/01/2014	People Group
202374	Getta Life	50504851	R5805 Homecare - External Domiciliary (Adults)	6594.56	08/01/2014	People Group
202374	Getta Life	50504850	R5805 Homecare - External Domiciliary (Adults)	715.68	08/01/2014	People Group
202374	Getta Life	50504849	R5805 Homecare - External Domiciliary (Adults)	6594.56	08/01/2014	People Group
202374	Getta Life	50523509	R5805 Homecare - External Domiciliary (Adults)	715.68	31/01/2014	People Group
202374	Getta Life	50523506	R5805 Homecare - External Domiciliary (Adults)	6594.56	31/01/2014	People Group
202374	Getta Life	50523501	R5805 Homecare - External Domiciliary (Adults)	6594.56	31/01/2014	People Group
202374	Getta Life	50523510	R5805 Homecare - External Domiciliary (Adults)	715.68	31/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514314	R5805 Homecare - External Domiciliary (Adults)	662.48	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514315	R5805 Homecare - External Domiciliary (Adults)	1237.60	24/01/2014	People Group

215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514316	R5805 Homecare - External Domiciliary (Adults)	811.72	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514323	R5805 Homecare - External Domiciliary (Adults)	666.12	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514331	R5805 Homecare - External Domiciliary (Adults)	611.52	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514583	R5805 Homecare - External Domiciliary (Adults)	728.00	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514363	R5805 Homecare - External Domiciliary (Adults)	509.60	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514370	R5805 Homecare - External Domiciliary (Adults)	815.36	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514371	R5805 Homecare - External Domiciliary (Adults)	509.60	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514446	R5805 Homecare - External Domiciliary (Adults)	626.08	24/01/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgr	50514338	R5805 Homecare - External Domiciliary (Adults)	556.92	24/01/2014	People Group
216251	Gibsons Lodge Ltd	50510004	R5806 Residential Care (Adults)	-1916.00	14/01/2014	People Group
216251	Gibsons Lodge Ltd	50516955	R5806 Residential Care (Adults)	1916.00	23/01/2014	People Group
216251	Gibsons Lodge Ltd	50520149	R5806 Residential Care (Adults)	1916.00	27/01/2014	People Group
100069	Gildawood Court	50506328	R5810 Adult Day Care	4108.68	10/01/2014	People Group
100069	Gildawood Court	50520150	R5806 Residential Care (Adults)	10061.27	27/01/2014	People Group
100069	Gildawood Court	50520150	R5806 Residential Care (Adults)	58030.82	27/01/2014	People Group
100069	Gildawood Court	50520150	R5806 Residential Care (Adults)	4697.52	27/01/2014	People Group
100069	Gildawood Court	50520150	R5806 Residential Care (Adults)	1817.52	27/01/2014	People Group
209171	Gill Taxi	50505592	R3204 Home To School / College Transport	1770.00	08/01/2014	Communities
209171	Gill Taxi	50505602	R3204 Home To School / College Transport	2115.00	08/01/2014	Communities
202385	Gingham Pre School	50493283	R6106 Private Providers - Early Years Funding	10990.80	06/01/2014	People Group
202385	Gingham Pre School	50493287	R6106 Private Providers - Early Years Funding	6390.00	06/01/2014	People Group
100128	Glasallt Fawr Camphill Centre	50520151	R5806 Residential Care (Adults)	7405.08	27/01/2014	People Group
211767	Globe Services	50504273	R2702 Contract Cleaning / Caretaking	921.61	15/01/2014	Communities
211767	Globe Services	50504262	R2702 Contract Cleaning / Caretaking	621.49	15/01/2014	Communities
222257	Globe Taxis	50505671	R3204 Home To School / College Transport	2400.00	08/01/2014	Communities
222257	Globe Taxis	50505691	R3204 Home To School / College Transport	1110.00	08/01/2014	Communities
217938	Go Go Cabs	50508186	R3204 Home To School / College Transport	660.00	13/01/2014	Communities
202411	Going Off The Rails Ltd	50490917	R4612 Projects	1137.50	08/01/2014	Communities
202411	Going Off The Rails Ltd	50507251	R4612 Projects	1137.50	16/01/2014	Communities
202411	Going Off The Rails Ltd	50521352	R5702 Payments to External Contractors	4750.00	29/01/2014	Communities
222582	Goldsmith Personnel Ltd	50455826	R5805 Homecare - External Domiciliary (Adults)	798.75	08/01/2014	People Group
999982	GOVERNING BODY OF RUGBY SCHOOL	50505285	R5702 Payments to External Contractors	4950.00	08/01/2014	Communities
202430	Grahams Private Hire	50509627	R3204 Home To School / College Transport	1362.00	15/01/2014	Communities
202430	Grahams Private Hire	50509624	R3204 Home To School / College Transport	1035.00	15/01/2014	Communities
100286	Grangemoor Care Homes	50520331	R5806 Residential Care (Adults)	2501.60	27/01/2014	People Group
100286	Grangemoor Care Homes	50520211	R5806 Residential Care (Adults)	2574.80	27/01/2014	People Group
100286	Grangemoor Care Homes	50520154	R5806 Residential Care (Adults)	2618.12	27/01/2014	People Group
202436	Graybuild Ltd	50513846	R2022 Building (LB)	1857.27	20/01/2014	Resources
202443	Greenfields Nursery School	50493403	R6106 Private Providers - Early Years Funding	27758.16	06/01/2014	People Group
202443	Greenfields Nursery School	50518947	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
202447	Greenmech Ltd	50521381	R4018 Equipment Repair & Maintenance	1565.09	28/01/2014	Communities
202448	Greens Taxis	50505582	R3204 Home To School / College Transport	1950.00	08/01/2014	Communities
100289	Greentree Enterprises Ltd	50520102	R5806 Residential Care (Adults)	1795.92	27/01/2014	People Group
100070	Greenways	50520156	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
100070	Greenways	50520156	R5806 Residential Care (Adults)	4214.29	27/01/2014	People Group
100070	Greenways	50520156	R5806 Residential Care (Adults)	3444.40	27/01/2014	People Group
100070	Greenways	50520156	R5806 Residential Care (Adults)	5364.40	27/01/2014	People Group
100070	Greenways	50520156	R5806 Residential Care (Adults)	1672.20	27/01/2014	People Group

100070	Greenways	50520156	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
223554	Greenwood and Dodsworth Services Ltd	50512293	R4701 Grants To External Organisations	11266.41	22/01/2014	Communities
211357	Gresham Office Furniture Limited	50495523	R4024 Furniture	838.00	03/01/2014	Communities
202457	Groupcall Ltd	50511424	R4440 Admin Contracts	1825.00	17/01/2014	Schools
202459	Grs Breakdown & Recovery Service	50506456	R4043 Samples	850.00	09/01/2014	Communities
202459	Grs Breakdown & Recovery Service	50511587	R3004 Repair & Maintenance Of Vehicles	1960.61	22/01/2014	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50511618	R3004 Repair & Maintenance Of Vehicles	1960.61	22/01/2014	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50511635	R3004 Repair & Maintenance Of Vehicles	1960.61	22/01/2014	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50512697	R3004 Repair & Maintenance Of Vehicles	1960.61	22/01/2014	Fire and Rescue
100291	Guys Cross Nursing Home	50520158	R5806 Residential Care (Adults)	7900.76	27/01/2014	People Group
100291	Guys Cross Nursing Home	50520158	R5806 Residential Care (Adults)	1164.80	27/01/2014	People Group
218745	Gwyddfor Care Home	50520159	R5806 Residential Care (Adults)	1972.00	27/01/2014	People Group
223109	HAGS-SMP Ltd t/a RSS Playmakers	50508865	R2753 Grounds Maintenance Materials & Equipment	948.44	15/01/2014	Communities
212292	HALFORD LODGE	50520160	R5806 Residential Care (Adults)	1188.00	27/01/2014	People Group
999982	Hampton Lucy Parish Council	50516021	R5501 Grants to Organisations & Voluntary Bodies	1295.00	27/01/2014	Communities
202510	Hampton Magna Pre-School	50493231	R6106 Private Providers - Early Years Funding	6773.40	06/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50504379	R5805 Homecare - External Domiciliary (Adults)	652.96	06/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508952	R5805 Homecare - External Domiciliary (Adults)	1496.28	13/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508934	R5805 Homecare - External Domiciliary (Adults)	1496.28	13/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508929	R5805 Homecare - External Domiciliary (Adults)	754.88	13/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508928	R5805 Homecare - External Domiciliary (Adults)	876.20	13/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508938	R5805 Homecare - External Domiciliary (Adults)	674.00	13/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50508899	R5805 Homecare - External Domiciliary (Adults)	1482.80	14/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50517280	R5805 Homecare - External Domiciliary (Adults)	1379.84	23/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50523120	R5805 Homecare - External Domiciliary (Adults)	1379.84	31/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50523454	R5805 Homecare - External Domiciliary (Adults)	1631.08	31/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50523458	R5805 Homecare - External Domiciliary (Adults)	1536.72	31/01/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50523462	R5805 Homecare - External Domiciliary (Adults)	754.88	31/01/2014	People Group
202517	Hanson Coaches	50505748	R3204 Home To School / College Transport	1620.00	08/01/2014	Communities
202517	Hanson Coaches	50505716	R3204 Home To School / College Transport	2633.10	08/01/2014	Communities
202518	Happy Faces Pre-School	50493292	R6106 Private Providers - Early Years Funding	6185.52	06/01/2014	People Group
202518	Happy Faces Pre-School	50518930	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle	50493251	R6106 Private Providers - Early Years Funding	7131.24	06/01/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle	50518939	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
202520	Happy Tykes Pre-School	50493354	R6106 Private Providers - Early Years Funding	22735.62	06/01/2014	People Group
202520	Happy Tykes Pre-School	50518914	R6106 Private Providers - Early Years Funding	4492.13	27/01/2014	People Group
202523	Harbour Heights Ltd	50520382	R2023 Mechanical (LM)	909.38	28/01/2014	Resources
202523	Harbour Heights Ltd	50520394	R2023 Mechanical (LM)	540.43	28/01/2014	Resources
202523	Harbour Heights Ltd	50520398	R2023 Mechanical (LM)	509.25	28/01/2014	Resources
202525	Harbury Pre-School	50493374	R6106 Private Providers - Early Years Funding	4447.44	06/01/2014	People Group
999982	Harbury Village Hall	50516022	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
202531	Harlech Frozen Foods Ltd	50511138	R4104 Food Costs / Provisions	1472.26	17/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	1773.12	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	38143.60	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	5460.77	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	-1419.84	27/01/2014	People Group

100293	Harmony House	50520162	R5806 Residential Care (Adults)	5357.52	27/01/2014	People Group
100293	Harmony House	50520162	R5806 Residential Care (Adults)	1793.12	27/01/2014	People Group
223683	Harris Church of England Academy	50513861	R6107 SEN Statements Funding - Non-Maintained Schools	5631.00	21/01/2014	People Group
210686	Harrison Clark LLP	50512523	R4443 Professional Fees Admin	752.00	16/01/2014	Resources
217973	Hartshill School (Academy)	50513891	R6107 SEN Statements Funding - Non-Maintained Schools	1535.00	21/01/2014	People Group
211171	Hastings House Medical Centre	50521248	R5702 Payments to External Contractors	1398.88	30/01/2014	Communities
211171	Hastings House Medical Centre	50521196	R5702 Payments to External Contractors	1083.55	30/01/2014	Communities
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	-1176.64	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	4956.40	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	3609.12	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	11031.44	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	1575.92	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	3609.12	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	4727.76	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	1575.92	27/01/2014	People Group
100294	Haven House Residential Ltd	50520165	R5806 Residential Care (Adults)	600.00	27/01/2014	People Group
100071	Hawthorns Nursing Home	50520167	R5806 Residential Care (Adults)	2757.20	27/01/2014	People Group
207695	Hays Recruitment	50504501	R1101 Agency Staff Pay	836.00	06/01/2014	Schools
207695	Hays Recruitment	50503245	R1101 Agency Staff Pay	641.00	08/01/2014	Schools
207695	Hays Recruitment	50511101	R1101 Agency Staff Pay	633.00	15/01/2014	Schools
207695	Hays Recruitment	50511087	R1101 Agency Staff Pay	527.50	15/01/2014	Schools
207695	Hays Recruitment	50511112	R1101 Agency Staff Pay	905.00	15/01/2014	Schools
207695	Hays Recruitment	50511102	R1101 Agency Staff Pay	527.50	15/01/2014	Schools
207695	Hays Recruitment	50512094	R1101 Agency Staff Pay	1045.00	16/01/2014	Schools
207695	Hays Recruitment	50513061	R1101 Agency Staff Pay	549.92	17/01/2014	Schools
207695	Hays Recruitment	50513070	R1101 Agency Staff Pay	1051.98	17/01/2014	Schools
207695	Hays Recruitment	50513076	R1101 Agency Staff Pay	637.96	17/01/2014	Schools
207695	Hays Recruitment	50515273	R1101 Agency Staff Pay	995.00	21/01/2014	Schools
207695	Hays Recruitment	50515256	R1101 Agency Staff Pay	995.00	21/01/2014	Schools
207695	Hays Recruitment	50519543	R1101 Agency Staff Pay	1000.00	27/01/2014	Schools
207695	Hays Recruitment	50521953	R1101 Agency Staff Pay	525.00	29/01/2014	Schools
207695	Hays Recruitment	50523299	R1101 Agency Staff Pay	527.50	31/01/2014	Schools
208287	Hazelwood Group Practice	50521163	R5702 Payments to External Contractors	2102.94	30/01/2014	Communities
208287	Hazelwood Group Practice	50521161	R5702 Payments to External Contractors	1923.46	30/01/2014	Communities
208287	Hazelwood Group Practice	50521191	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
223383	HC One	50520303	R5806 Residential Care (Adults)	2005.71	30/01/2014	People Group
100074	Hc One Limited	50520171	R5806 Residential Care (Adults)	1737.96	27/01/2014	People Group
100044	Hc One Limited	50520263	R5806 Residential Care (Adults)	13040.39	27/01/2014	People Group
100044	Hc One Limited	50520263	R5806 Residential Care (Adults)	1709.24	27/01/2014	People Group
100044	Hc One Limited	50520263	R5806 Residential Care (Adults)	1648.19	27/01/2014	People Group
100026	Hc One Limited	50520352	R5806 Residential Care (Adults)	1954.56	27/01/2014	People Group
100044	Hc One Limited	50520263	R5806 Residential Care (Adults)	1709.24	27/01/2014	People Group
100043	Hc One Limited	50520350	R5806 Residential Care (Adults)	1785.16	27/01/2014	People Group
100043	Hc One Limited	50520350	R5806 Residential Care (Adults)	1785.16	27/01/2014	People Group
100026	Hc One Limited	50520352	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
100044	Hc One Limited	50520263	R5806 Residential Care (Adults)	-2040.00	27/01/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50520172	R5806 Residential Care (Adults)	1823.32	27/01/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50520244	R5806 Residential Care (Adults)	1939.00	27/01/2014	People Group

220838	HC-One Limited (Victoria Gardens)	50520244	R5806 Residential Care (Adults)	2839.25	27/01/2014	People Group
202570	Headstar Day Nursery	50493311	R6106 Private Providers - Early Years Funding	6926.76	06/01/2014	People Group
202570	Headstar Day Nursery	50517771	C1060 Grants & Contributions To Outside Organisations	5200.00	24/01/2014	Capital
202570	Headstar Day Nursery	50518985	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
220392	Healthwatch Warwickshire Ltd	50504279	R5501 Grants to Organisations & Voluntary Bodies	75000.00	09/01/2014	Communities
100072	Heart Of England Care (Brookvale Care Home)	50520080	R5806 Residential Care (Adults)	1836.16	27/01/2014	People Group
202578	Heart of England Co-Operative Society Ltd	50514856	R4615 Mortuary/Pathology Expenses	609.60	22/01/2014	Other Services
202586	Hedgerow Preschool Group	50493347	R6106 Private Providers - Early Years Funding	5673.61	06/01/2014	People Group
100073	Helen Ley Care Centre	50520168	R5806 Residential Care (Adults)	3965.20	27/01/2014	People Group
999982	Helen Young	50515730	R4443 Professional Fees Admin	2000.00	29/01/2014	Resources
202601	Helping Hands Home Care	50502272	R5805 Homecare - External Domiciliary (Adults)	3304.00	07/01/2014	People Group
202601	Helping Hands Home Care	50505110	R5805 Homecare - External Domiciliary (Adults)	2970.24	08/01/2014	People Group
202601	Helping Hands Home Care	50505182	R5805 Homecare - External Domiciliary (Adults)	1294.56	08/01/2014	People Group
202601	Helping Hands Home Care	50505225	R5805 Homecare - External Domiciliary (Adults)	1674.00	08/01/2014	People Group
202601	Helping Hands Home Care	50505222	R5805 Homecare - External Domiciliary (Adults)	587.76	08/01/2014	People Group
202601	Helping Hands Home Care	50505206	R5805 Homecare - External Domiciliary (Adults)	721.68	08/01/2014	People Group
202601	Helping Hands Home Care	50505221	R5805 Homecare - External Domiciliary (Adults)	1354.08	08/01/2014	People Group
202601	Helping Hands Home Care	50509464	R5805 Homecare - External Domiciliary (Adults)	1562.40	15/01/2014	People Group
202601	Helping Hands Home Care	50509458	R5805 Homecare - External Domiciliary (Adults)	1011.84	15/01/2014	People Group
202601	Helping Hands Home Care	50509473	R5805 Homecare - External Domiciliary (Adults)	729.12	15/01/2014	People Group
202601	Helping Hands Home Care	50511625	R5805 Homecare - External Domiciliary (Adults)	1249.92	21/01/2014	People Group
202601	Helping Hands Home Care	50511626	R5805 Homecare - External Domiciliary (Adults)	1458.24	21/01/2014	People Group
202601	Helping Hands Home Care	50511628	R5805 Homecare - External Domiciliary (Adults)	729.12	21/01/2014	People Group
202601	Helping Hands Home Care	50511975	R5805 Homecare - External Domiciliary (Adults)	688.20	21/01/2014	People Group
202601	Helping Hands Home Care	50512003	R5805 Homecare - External Domiciliary (Adults)	877.92	21/01/2014	People Group
202601	Helping Hands Home Care	50512006	R5805 Homecare - External Domiciliary (Adults)	520.80	21/01/2014	People Group
202601	Helping Hands Home Care	50512110	R5805 Homecare - External Domiciliary (Adults)	930.00	21/01/2014	People Group
202601	Helping Hands Home Care	50505178	R5805 Homecare - External Domiciliary (Adults)	1807.92	21/01/2014	People Group
202601	Helping Hands Home Care	50505179	R5805 Homecare - External Domiciliary (Adults)	1071.36	21/01/2014	People Group
202601	Helping Hands Home Care	50505189	R5805 Homecare - External Domiciliary (Adults)	1249.92	21/01/2014	People Group
202601	Helping Hands Home Care	50505190	R5805 Homecare - External Domiciliary (Adults)	1279.68	21/01/2014	People Group
202601	Helping Hands Home Care	50505191	R5805 Homecare - External Domiciliary (Adults)	1216.44	21/01/2014	People Group
202601	Helping Hands Home Care	50505194	R5805 Homecare - External Domiciliary (Adults)	877.92	21/01/2014	People Group
202601	Helping Hands Home Care	50505208	R5805 Homecare - External Domiciliary (Adults)	937.44	21/01/2014	People Group
202601	Helping Hands Home Care	50505673	R5805 Homecare - External Domiciliary (Adults)	1666.56	21/01/2014	People Group
202601	Helping Hands Home Care	50505681	R5805 Homecare - External Domiciliary (Adults)	1874.88	21/01/2014	People Group
202601	Helping Hands Home Care	50505683	R5805 Homecare - External Domiciliary (Adults)	1056.48	21/01/2014	People Group
202601	Helping Hands Home Care	50505690	R5805 Homecare - External Domiciliary (Adults)	1354.08	21/01/2014	People Group
202601	Helping Hands Home Care	50505693	R5805 Homecare - External Domiciliary (Adults)	2287.80	21/01/2014	People Group
202601	Helping Hands Home Care	50505696	R5805 Homecare - External Domiciliary (Adults)	1659.12	21/01/2014	People Group
202601	Helping Hands Home Care	50505698	R5805 Homecare - External Domiciliary (Adults)	3333.12	21/01/2014	People Group
202601	Helping Hands Home Care	50516053	R5805 Homecare - External Domiciliary (Adults)	833.28	22/01/2014	People Group
202601	Helping Hands Home Care	50518505	R5805 Homecare - External Domiciliary (Adults)	729.12	24/01/2014	People Group
202601	Helping Hands Home Care	50518103	R5805 Homecare - External Domiciliary (Adults)	624.96	24/01/2014	People Group
202601	Helping Hands Home Care	50518496	R5805 Homecare - External Domiciliary (Adults)	959.76	24/01/2014	People Group
202601	Helping Hands Home Care	50518524	R5805 Homecare - External Domiciliary (Adults)	729.12	24/01/2014	People Group
202601	Helping Hands Home Care	50519480	R5805 Homecare - External Domiciliary (Adults)	755.16	27/01/2014	People Group
202601	Helping Hands Home Care	50519507	R5805 Homecare - External Domiciliary (Adults)	729.12	27/01/2014	People Group

202601	Helping Hands Home Care	50519526	R5805 Homecare - External Domiciliary (Adults)	595.20	27/01/2014	People Group
202601	Helping Hands Home Care	50519528	R5805 Homecare - External Domiciliary (Adults)	907.68	27/01/2014	People Group
202601	Helping Hands Home Care	50519576	R5805 Homecare - External Domiciliary (Adults)	565.44	27/01/2014	People Group
202601	Helping Hands Home Care	50519603	R5805 Homecare - External Domiciliary (Adults)	684.48	27/01/2014	People Group
202601	Helping Hands Home Care	50519606	R5805 Homecare - External Domiciliary (Adults)	610.08	27/01/2014	People Group
202601	Helping Hands Home Care	50519609	R5805 Homecare - External Domiciliary (Adults)	595.20	27/01/2014	People Group
202601	Helping Hands Home Care	50519618	R5805 Homecare - External Domiciliary (Adults)	814.68	27/01/2014	People Group
202601	Helping Hands Home Care	50519993	R5805 Homecare - External Domiciliary (Adults)	773.76	27/01/2014	People Group
202601	Helping Hands Home Care	50520007	R5805 Homecare - External Domiciliary (Adults)	937.44	27/01/2014	People Group
202601	Helping Hands Home Care	50520963	R5805 Homecare - External Domiciliary (Adults)	602.64	28/01/2014	People Group
202601	Helping Hands Home Care	50520970	R5805 Homecare - External Domiciliary (Adults)	624.96	28/01/2014	People Group
202601	Helping Hands Home Care	50520980	R5805 Homecare - External Domiciliary (Adults)	520.80	28/01/2014	People Group
202601	Helping Hands Home Care	50520981	R5805 Homecare - External Domiciliary (Adults)	937.44	28/01/2014	People Group
202601	Helping Hands Home Care	50520982	R5805 Homecare - External Domiciliary (Adults)	639.84	28/01/2014	People Group
202601	Helping Hands Home Care	50521385	R5805 Homecare - External Domiciliary (Adults)	624.96	28/01/2014	People Group
202601	Helping Hands Home Care	50520961	R5805 Homecare - External Domiciliary (Adults)	840.72	28/01/2014	People Group
202601	Helping Hands Home Care	50520948	R5805 Homecare - External Domiciliary (Adults)	595.20	28/01/2014	People Group
202601	Helping Hands Home Care	50521418	R5805 Homecare - External Domiciliary (Adults)	535.68	28/01/2014	People Group
202601	Helping Hands Home Care	50521419	R5805 Homecare - External Domiciliary (Adults)	565.44	28/01/2014	People Group
202601	Helping Hands Home Care	50521383	R5805 Homecare - External Domiciliary (Adults)	624.96	28/01/2014	People Group
202601	Helping Hands Home Care	50521386	R5805 Homecare - External Domiciliary (Adults)	915.12	28/01/2014	People Group
202601	Helping Hands Home Care	50521367	R5805 Homecare - External Domiciliary (Adults)	624.96	29/01/2014	People Group
202601	Helping Hands Home Care	50521362	R5805 Homecare - External Domiciliary (Adults)	520.80	29/01/2014	People Group
202601	Helping Hands Home Care	50521369	R5805 Homecare - External Domiciliary (Adults)	624.96	29/01/2014	People Group
202601	Helping Hands Home Care	50521370	R5805 Homecare - External Domiciliary (Adults)	833.28	29/01/2014	People Group
202601	Helping Hands Home Care	50521373	R5805 Homecare - External Domiciliary (Adults)	602.64	29/01/2014	People Group
202601	Helping Hands Home Care	50521403	R5805 Homecare - External Domiciliary (Adults)	729.12	29/01/2014	People Group
202601	Helping Hands Home Care	50521406	R5805 Homecare - External Domiciliary (Adults)	624.96	29/01/2014	People Group
202601	Helping Hands Home Care	50521411	R5805 Homecare - External Domiciliary (Adults)	613.80	29/01/2014	People Group
202601	Helping Hands Home Care	50521413	R5805 Homecare - External Domiciliary (Adults)	610.08	29/01/2014	People Group
202601	Helping Hands Home Care	50521416	R5805 Homecare - External Domiciliary (Adults)	639.84	29/01/2014	People Group
202601	Helping Hands Home Care	50521417	R5805 Homecare - External Domiciliary (Adults)	729.12	29/01/2014	People Group
202601	Helping Hands Home Care	50515546	R5805 Homecare - External Domiciliary (Adults)	2970.24	29/01/2014	People Group
202601	Helping Hands Home Care	50515553	R5805 Homecare - External Domiciliary (Adults)	1439.36	29/01/2014	People Group
202601	Helping Hands Home Care	50516048	R5805 Homecare - External Domiciliary (Adults)	728.00	29/01/2014	People Group
202601	Helping Hands Home Care	50515562	R5805 Homecare - External Domiciliary (Adults)	553.08	29/01/2014	People Group
202601	Helping Hands Home Care	50518154	R5805 Homecare - External Domiciliary (Adults)	624.96	31/01/2014	People Group
202601	Helping Hands Home Care	50519689	R5805 Homecare - External Domiciliary (Adults)	810.96	31/01/2014	People Group
202601	Helping Hands Home Care	50523073	R5805 Homecare - External Domiciliary (Adults)	911.40	31/01/2014	People Group
202609	Henley College Coventry	50453284	R1601 Training - External	1987.00	30/01/2014	Resources
999982	Henley Community First Responders	50516309	R5501 Grants to Organisations & Voluntary Bodies	750.00	27/01/2014	Communities
212438	Henley In Arden School - Academy	50513881	R6107 SEN Statements Funding - Non-Maintained Schools	1842.00	21/01/2014	People Group
999982	Henley in Bloom	50516030	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
222602	Henley Primary School - Academy	50513890	R6107 SEN Statements Funding - Non-Maintained Schools	1554.00	21/01/2014	People Group
222602	Henley Primary School - Academy	50510453	R2806 Schools All Risks Insurance Claims	542.18	23/01/2014	Other Services
214170	Henley-in-Arden Medical Centre	50521277	R5702 Payments to External Contractors	750.15	30/01/2014	Communities
214170	Henley-in-Arden Medical Centre	50521115	R5702 Payments to External Contractors	1486.31	30/01/2014	Communities
216118	Henry Hinde Infant School (Academy)	50513856	R6107 SEN Statements Funding - Non-Maintained Schools	818.00	21/01/2014	People Group

223680	Henry Hinde Junior School - Academy	50513873	R6107 SEN Statements Funding - Non-Maintained Schools	2196.00	21/01/2014	People Group
209193	Henshaws Executive Travel	50505622	R3204 Home To School / College Transport	3195.00	08/01/2014	Communities
100212	Henshaws Society For Blind People	50520169	R5806 Residential Care (Adults)	4937.56	27/01/2014	People Group
202622	Her Majestys Court Tribunals Service	50508835	R4443 Professional Fees Admin	2155.00	23/01/2014	Resources
202622	Her Majestys Court Tribunals Service	50508874	R4443 Professional Fees Admin	2155.00	23/01/2014	Resources
202622	Her Majestys Court Tribunals Service	50508840	R4443 Professional Fees Admin	2155.00	23/01/2014	Resources
202622	Her Majestys Court Tribunals Service	50508841	R4443 Professional Fees Admin	700.00	23/01/2014	Resources
202622	Her Majestys Court Tribunals Service	50520010	R4443 Professional Fees Admin	2155.00	30/01/2014	Resources
202622	Her Majestys Court Tribunals Service	50520014	R4443 Professional Fees Admin	1900.00	30/01/2014	Resources
202624	Her Majestys Courts Service	50508873	R4443 Professional Fees Admin	1900.00	17/01/2014	Resources
202624	Her Majestys Courts Service	50508875	R4443 Professional Fees Admin	2155.00	17/01/2014	Resources
202624	Her Majestys Courts Service	50508876	R4443 Professional Fees Admin	2155.00	17/01/2014	Resources
202624	Her Majestys Courts Service	50508834	R4443 Professional Fees Admin	2155.00	23/01/2014	Resources
202624	Her Majestys Courts Service	50519930	R4443 Professional Fees Admin	2155.00	29/01/2014	Resources
202624	Her Majestys Courts Service	50519831	R4443 Professional Fees Admin	2155.00	29/01/2014	Resources
202624	Her Majestys Courts Service	50519830	R4443 Professional Fees Admin	700.00	29/01/2014	Resources
202624	Her Majestys Courts Service	50519928	R4443 Professional Fees Admin	2155.00	29/01/2014	Resources
100124	Hereward College	50504921	R5805 Homecare - External Domiciliary (Adults)	10161.75	08/01/2014	People Group
100124	Hereward College	50505871	R5805 Homecare - External Domiciliary (Adults)	2352.00	13/01/2014	People Group
100124	Hereward College	50505914	R5805 Homecare - External Domiciliary (Adults)	13152.00	13/01/2014	People Group
100124	Hereward College	50513945	R5702 Payments to External Contractors	40751.00	20/01/2014	People Group
209358	Hibu (UK) Ltd	50504112	R4301 Advertising - Non Staff	920.00	07/01/2014	Communities
222634	Hibu (UK) Ltd	50490124	R4301 Advertising - Non Staff	920.00	10/01/2014	Communities
222634	Hibu (UK) Ltd	50509054	R4301 Advertising - Non Staff	-920.00	10/01/2014	Communities
213430	Higham Lane School Academy	50513877	R6107 SEN Statements Funding - Non-Maintained Schools	5944.00	21/01/2014	People Group
999982	Hill Street Youth & Community Centre	50522112	R5501 Grants to Organisations & Voluntary Bodies	1620.00	31/01/2014	Communities
999982	Hill Street Youth and Community Centre	50522113	R5501 Grants to Organisations & Voluntary Bodies	1000.00	31/01/2014	Communities
202658	Hillmorton Childrens Centre	50493615	R6106 Private Providers - Early Years Funding	14185.80	06/01/2014	People Group
210173	Hinckley Homeless Group	50514537	R4459 Leaving Care Accommodation	636.76	20/01/2014	People Group
210173	Hinckley Homeless Group	50514534	R4459 Leaving Care Accommodation	611.76	20/01/2014	People Group
210173	Hinckley Homeless Group	50520521	R4459 Leaving Care Accommodation	611.76	30/01/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50501873	R5806 Residential Care (Adults)	1410.00	02/01/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50520170	R5806 Residential Care (Adults)	670.00	30/01/2014	People Group
223374	Hinwick Hall College (part of Livability)	50516018	R5805 Homecare - External Domiciliary (Adults)	13273.00	22/01/2014	People Group
221601	Hi-Tec Sports UK Ltd	50505135	R4205 Uniforms	632.96	16/01/2014	Fire and Rescue
220025	Hobart Cooking Solutions (****5266)	50509391	C1030 New Construction, Conversion & Renovation	9062.00	14/01/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50509379	C1030 New Construction, Conversion & Renovation	9062.00	14/01/2014	Capital
208500	Hobart Uk (Equipment) (****1025)	50506069	C1030 New Construction, Conversion & Renovation	4963.20	15/01/2014	Capital
208500	Hobart Uk (Equipment) (****1025)	50461853	C1030 New Construction, Conversion & Renovation	2822.00	29/01/2014	Capital
202685	Hollyberries Nursery	50493233	R6106 Private Providers - Early Years Funding	11118.60	06/01/2014	People Group
202685	Hollyberries Nursery	50518970	R6106 Private Providers - Early Years Funding	8575.88	27/01/2014	People Group
100295	Holmfield Nursing Home	50520173	R5806 Residential Care (Adults)	3345.92	27/01/2014	People Group
100295	Holmfield Nursing Home	50520173	R5806 Residential Care (Adults)	11710.72	27/01/2014	People Group
100295	Holmfield Nursing Home	50520173	R5806 Residential Care (Adults)	1540.00	27/01/2014	People Group
100295	Holmfield Nursing Home	50520173	R5806 Residential Care (Adults)	3644.66	27/01/2014	People Group
100423	Home Farm Trust	50505916	R5810 Adult Day Care	2182.40	13/01/2014	People Group
100423	Home Farm Trust	50515716	R5805 Homecare - External Domiciliary (Adults)	2019.60	22/01/2014	People Group
100423	Home Farm Trust	50517139	R5810 Adult Day Care	2045.97	27/01/2014	People Group

100423	Home Farm Trust	50520175	R5806 Residential Care (Adults)	2828.12	27/01/2014	People Group
100423	Home Farm Trust	50520175	R5806 Residential Care (Adults)	7842.36	27/01/2014	People Group
100423	Home Farm Trust	50520175	R5806 Residential Care (Adults)	34839.64	27/01/2014	People Group
210148	Home Group Ltd (Stonham Rents ****2768)	50512268	R4459 Leaving Care Accommodation	590.35	22/01/2014	People Group
202692	Home James & Central Private Hire Limited (t/a Home Ja	50522162	R3204 Home To School / College Transport	780.00	29/01/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50522148	R3204 Home To School / College Transport	1170.00	29/01/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home Ja	50522176	R3204 Home To School / College Transport	1642.50	29/01/2014	Communities
100003	Homefield College Ltd	50513927	R5702 Payments to External Contractors	266052.00	20/01/2014	People Group
100003	Homefield College Ltd	50520176	R5806 Residential Care (Adults)	3247.20	27/01/2014	People Group
200098	Hope News	50522016	R4306 Newspapers, Magazines & Periodicals	822.55	30/01/2014	Resources
202698	Hopes and Dreams Day Nursery	50493364	R6106 Private Providers - Early Years Funding	3084.24	06/01/2014	People Group
202698	Hopes and Dreams Day Nursery	50518965	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
202700	Hopwells Ltd	50505502	R4104 Food Costs / Provisions	49705.74	08/01/2014	Resources
202700	Hopwells Ltd	50505490	R4104 Food Costs / Provisions	64485.50	08/01/2014	Resources
202700	Hopwells Ltd	50511114	R4104 Food Costs / Provisions	500.42	15/01/2014	Schools
202700	Hopwells Ltd	50512524	R4104 Food Costs / Provisions	49481.29	16/01/2014	Resources
202700	Hopwells Ltd	50516439	R4104 Food Costs / Provisions	50423.84	23/01/2014	Resources
202700	Hopwells Ltd	50521777	R4104 Food Costs / Provisions	51712.36	30/01/2014	Resources
100164	Hopwood Court Retirement Home	50520178	R5806 Residential Care (Adults)	2380.00	27/01/2014	People Group
202708	Horton & Newberry Promotions Ltd	50504588	R5802 Substitute Care	615.00	07/01/2014	People Group
202711	House of Light Nursery	50493255	R6106 Private Providers - Early Years Funding	3987.36	06/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50503341	R5843 Extra Care	8870.40	08/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50502113	R5843 Extra Care	3360.00	10/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50502110	R5843 Extra Care	960.00	10/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509745	R5843 Extra Care	1512.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509736	R5843 Extra Care	540.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509704	R5843 Extra Care	1344.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509648	R5805 Homecare - External Domiciliary (Adults)	1162.56	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509693	R5843 Extra Care	684.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509678	R5843 Extra Care	1224.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509676	R5843 Extra Care	1344.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509673	R5843 Extra Care	540.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509667	R5843 Extra Care	720.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509665	R5843 Extra Care	768.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509664	R5843 Extra Care	840.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509697	R5843 Extra Care	528.00	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50509641	R5805 Homecare - External Domiciliary (Adults)	615.88	15/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50502602	R5805 Homecare - External Domiciliary (Adults)	633.60	16/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50515271	R5843 Extra Care	8870.40	23/01/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50519075	R5805 Homecare - External Domiciliary (Adults)	1756.92	24/01/2014	People Group
223438	HumanWare Europe td	50505123	R4007 Equipment	845.00	17/01/2014	People Group
223438	HumanWare Europe td	50505119	R4007 Equipment	845.00	17/01/2014	People Group
223438	HumanWare Europe td	50505126	R4007 Equipment	845.00	17/01/2014	People Group
223438	HumanWare Europe td	50505116	R4007 Equipment	5990.00	17/01/2014	People Group
202733	Humpty Dumpty Nursery Ltd	50493389	R6106 Private Providers - Early Years Funding	10070.64	06/01/2014	People Group
202733	Humpty Dumpty Nursery Ltd	50518959	R6106 Private Providers - Early Years Funding	1744.88	27/01/2014	People Group
100389	Hunters Lodge Care Home	50520180	R5806 Residential Care (Adults)	4784.80	27/01/2014	People Group
202737	Hurley Nursery	50493417	R6106 Private Providers - Early Years Funding	8767.08	06/01/2014	People Group

202737	Hurley Nursery	50518972	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
202501	HW Controls & Assurance Ltd	50510389	R4413 External Audit Fees	1127.50	17/01/2014	Resources
202501	HW Controls & Assurance Ltd	50510396	R4413 External Audit Fees	2693.89	17/01/2014	Resources
202501	HW Controls & Assurance Ltd	50510393	R4413 External Audit Fees	683.33	17/01/2014	Resources
202742	Hybridarts	50516947	R5604 Commissioned Works	4875.00	27/01/2014	People Group
202742	Hybridarts	50519768	R5849 Counselling Services (Children)	3770.00	28/01/2014	People Group
202742	Hybridarts	50519767	R5849 Counselling Services (Children)	5720.00	28/01/2014	People Group
222748	Hydroland Consulting Engineers Ltd	50506431	R4409 Consultancy	1800.00	09/01/2014	Communities
222748	Hydroland Consulting Engineers Ltd	50506082	R4409 Consultancy	1800.00	09/01/2014	Communities
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50514602	R2709 Cleaning Materials	1226.40	30/01/2014	Fire and Rescue
100075	Hylands House Residential Care Home	50520181	R5806 Residential Care (Adults)	2780.00	27/01/2014	People Group
216782	Hymans Robertson LLP	50508164	R4409 Consultancy	18800.60	17/01/2014	Resources
208324	Ian Williams Ltd	50512259	R2022 Building (LB)	22885.50	17/01/2014	Resources
208324	Ian Williams Ltd	50513780	R2022 Building (LB)	1711.61	20/01/2014	Resources
221477	IBM (United Kingdom) Ltd	50489857	R4503 Hardware	-3586.10	29/01/2014	Resources
221477	IBM (United Kingdom) Ltd	50522517	R4503 Hardware	3586.10	29/01/2014	Resources
100090	Ideal Home - Bicton Heath House	50520182	R5806 Residential Care (Adults)	1660.44	27/01/2014	People Group
999982	Ilmington Sports & Social Club	50516025	R5501 Grants to Organisations & Voluntary Bodies	2000.00	27/01/2014	Communities
222547	IM Properties Development c/o GVA Ltd (PMA321)	50507103	R2006 Environmental Services	8891.20	13/01/2014	Communities
210478	In2cultures Ltd	50496317	R4915 Educational Visits Expenditure	1087.80	03/01/2014	Schools
202831	Independent Advocacy (****0501) Direct Payment Accour	50508033	R4409 Consultancy	1251.25	22/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50505629	R5850 Social Care Helping Services	505.00	08/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50503766	R5850 Social Care Helping Services	505.00	08/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50503768	R5850 Social Care Helping Services	505.00	10/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50511406	R5850 Social Care Helping Services	500.00	22/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50516056	R5850 Social Care Helping Services	505.00	22/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50508249	R5850 Social Care Helping Services	505.00	22/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50520651	R5850 Social Care Helping Services	790.00	28/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50517268	R5809 Adult Social Care Contracts	15472.21	31/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50517231	R5807 SLA Social Care Provision	17253.75	31/01/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50509328	R5702 Payments to External Contractors	45399.30	31/01/2014	Communities
202833	Independent Business Services Ltd	50512213	R4409 Consultancy	1577.00	31/01/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50510160	R5822 Foster Care Payments - External	3631.34	16/01/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Adv	50510142	R5822 Foster Care Payments - External	4099.90	16/01/2014	People Group
100076	Individual Care Services	50503222	R5805 Homecare - External Domiciliary (Adults)	4407.00	03/01/2014	People Group
100076	Individual Care Services	50503196	R5805 Homecare - External Domiciliary (Adults)	2970.88	03/01/2014	People Group
100076	Individual Care Services	50503197	R5805 Homecare - External Domiciliary (Adults)	2730.00	03/01/2014	People Group
100076	Individual Care Services	50520183	R5806 Residential Care (Adults)	5413.08	27/01/2014	People Group
100076	Individual Care Services	50520183	R5806 Residential Care (Adults)	10677.48	27/01/2014	People Group
100076	Individual Care Services	50520183	R5806 Residential Care (Adults)	19422.04	27/01/2014	People Group
100076	Individual Care Services	50520183	R5806 Residential Care (Adults)	19251.16	27/01/2014	People Group
100076	Individual Care Services	50523493	R5805 Homecare - External Domiciliary (Adults)	2730.00	31/01/2014	People Group
100076	Individual Care Services	50523495	R5805 Homecare - External Domiciliary (Adults)	2912.29	31/01/2014	People Group
100076	Individual Care Services	50523499	R5805 Homecare - External Domiciliary (Adults)	1821.96	31/01/2014	People Group
100076	Individual Care Services	50523503	R5805 Homecare - External Domiciliary (Adults)	1821.96	31/01/2014	People Group
100076	Individual Care Services	50523511	R5805 Homecare - External Domiciliary (Adults)	1508.00	31/01/2014	People Group
100076	Individual Care Services	50523513	R5805 Homecare - External Domiciliary (Adults)	1352.00	31/01/2014	People Group
100076	Individual Care Services	50523516	R5805 Homecare - External Domiciliary (Adults)	911.12	31/01/2014	People Group

100076	Individual Care Services	50523517	R5805 Homecare - External Domiciliary (Adults)	1508.00	31/01/2014	People Group
100076	Individual Care Services	50523521	R5805 Homecare - External Domiciliary (Adults)	911.12	31/01/2014	People Group
100076	Individual Care Services	50523532	R5805 Homecare - External Domiciliary (Adults)	2730.00	31/01/2014	People Group
100076	Individual Care Services	50523484	R5805 Homecare - External Domiciliary (Adults)	2938.12	31/01/2014	People Group
100076	Individual Care Services	50523487	R5805 Homecare - External Domiciliary (Adults)	1092.00	31/01/2014	People Group
100076	Individual Care Services	50523488	R5805 Homecare - External Domiciliary (Adults)	1092.00	31/01/2014	People Group
100076	Individual Care Services	50523490	R5805 Homecare - External Domiciliary (Adults)	1352.00	31/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507364	R5810 Adult Day Care	645.00	10/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507407	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507404	R5810 Adult Day Care	600.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507399	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507387	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507413	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507411	R5810 Adult Day Care	660.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507409	R5810 Adult Day Care	1040.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507368	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216564	Individual Futures Day Service Ltd	50507414	R5810 Adult Day Care	1100.00	17/01/2014	People Group
216384	Individual Support Solutions Ltd	50501279	R5807 SLA Social Care Provision	54000.00	07/01/2014	People Group
216384	Individual Support Solutions Ltd	50506836	R5810 Adult Day Care	1388.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506835	R5810 Adult Day Care	900.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506832	R5810 Adult Day Care	918.50	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506831	R5810 Adult Day Care	765.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506830	R5810 Adult Day Care	1740.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506826	R5810 Adult Day Care	675.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506825	R5810 Adult Day Care	720.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506824	R5810 Adult Day Care	900.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506822	R5810 Adult Day Care	540.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506817	R5810 Adult Day Care	1289.20	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506819	R5810 Adult Day Care	540.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506814	R5810 Adult Day Care	675.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50506815	R5810 Adult Day Care	1380.00	09/01/2014	People Group
216384	Individual Support Solutions Ltd	50508063	R5810 Adult Day Care	900.00	10/01/2014	People Group
216384	Individual Support Solutions Ltd	50507996	R5810 Adult Day Care	720.00	10/01/2014	People Group
216384	Individual Support Solutions Ltd	50507122	R5810 Adult Day Care	900.00	10/01/2014	People Group
216384	Individual Support Solutions Ltd	50507974	R5810 Adult Day Care	1096.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50507972	R5810 Adult Day Care	810.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50507944	R5810 Adult Day Care	1080.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50506898	R5810 Adult Day Care	1566.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50507947	R5810 Adult Day Care	540.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50509663	R5810 Adult Day Care	-1566.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508135	R5810 Adult Day Care	900.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508133	R5810 Adult Day Care	900.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508131	R5810 Adult Day Care	540.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508128	R5810 Adult Day Care	855.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508122	R5810 Adult Day Care	540.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508115	R5810 Adult Day Care	900.00	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508103	R5810 Adult Day Care	832.50	13/01/2014	People Group
216384	Individual Support Solutions Ltd	50508097	R5810 Adult Day Care	900.00	13/01/2014	People Group

216384	Individual Support Solutions Ltd	50510732	R5805 Homecare - External Domiciliary (Adults)	957.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510762	R5805 Homecare - External Domiciliary (Adults)	957.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510780	R5805 Homecare - External Domiciliary (Adults)	548.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510449	R5805 Homecare - External Domiciliary (Adults)	1252.50	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510790	R5805 Homecare - External Domiciliary (Adults)	843.50	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510501	R5805 Homecare - External Domiciliary (Adults)	1002.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510456	R5805 Homecare - External Domiciliary (Adults)	957.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50510590	R5805 Homecare - External Domiciliary (Adults)	1002.00	15/01/2014	People Group
216384	Individual Support Solutions Ltd	50508036	R5810 Adult Day Care	675.00	27/01/2014	People Group
216384	Individual Support Solutions Ltd	50523366	R5810 Adult Day Care	918.00	31/01/2014	People Group
216384	Individual Support Solutions Ltd	50523013	R5810 Adult Day Care	855.00	31/01/2014	People Group
216384	Individual Support Solutions Ltd	50523116	R5810 Adult Day Care	585.00	31/01/2014	People Group
216384	Individual Support Solutions Ltd	50523207	R5810 Adult Day Care	1182.00	31/01/2014	People Group
202847	Ing Lease UK Ltd	50518735	R4007 Equipment	745.83	24/01/2014	Communities
100176	Ingleby Care	50504426	R5805 Homecare - External Domiciliary (Adults)	4592.00	06/01/2014	People Group
100176	Ingleby Care	50504315	R5805 Homecare - External Domiciliary (Adults)	735.00	06/01/2014	People Group
100176	Ingleby Care	50504323	R5805 Homecare - External Domiciliary (Adults)	1372.00	06/01/2014	People Group
100176	Ingleby Care	50504740	R5805 Homecare - External Domiciliary (Adults)	631.12	07/01/2014	People Group
100176	Ingleby Care	50504743	R5805 Homecare - External Domiciliary (Adults)	824.32	07/01/2014	People Group
100176	Ingleby Care	50504758	R5805 Homecare - External Domiciliary (Adults)	772.80	07/01/2014	People Group
100176	Ingleby Care	50504765	R5805 Homecare - External Domiciliary (Adults)	1582.32	07/01/2014	People Group
100176	Ingleby Care	50504770	R5805 Homecare - External Domiciliary (Adults)	589.92	07/01/2014	People Group
100176	Ingleby Care	50504771	R5805 Homecare - External Domiciliary (Adults)	901.60	07/01/2014	People Group
100176	Ingleby Care	50504802	R5805 Homecare - External Domiciliary (Adults)	978.88	07/01/2014	People Group
100176	Ingleby Care	50504816	R5805 Homecare - External Domiciliary (Adults)	540.96	07/01/2014	People Group
100176	Ingleby Care	50504708	R5805 Homecare - External Domiciliary (Adults)	1081.92	07/01/2014	People Group
100176	Ingleby Care	50504739	R5805 Homecare - External Domiciliary (Adults)	1081.92	07/01/2014	People Group
100176	Ingleby Care	50509001	R5805 Homecare - External Domiciliary (Adults)	735.00	13/01/2014	People Group
100176	Ingleby Care	50508999	R5805 Homecare - External Domiciliary (Adults)	1176.00	13/01/2014	People Group
100176	Ingleby Care	50509010	R5805 Homecare - External Domiciliary (Adults)	1568.00	13/01/2014	People Group
100176	Ingleby Care	50508995	R5805 Homecare - External Domiciliary (Adults)	1764.00	13/01/2014	People Group
100176	Ingleby Care	50509060	R5805 Homecare - External Domiciliary (Adults)	679.00	13/01/2014	People Group
100176	Ingleby Care	50509056	R5805 Homecare - External Domiciliary (Adults)	1568.00	13/01/2014	People Group
100176	Ingleby Care	50508997	R5805 Homecare - External Domiciliary (Adults)	784.00	13/01/2014	People Group
100176	Ingleby Care	50509020	R5805 Homecare - External Domiciliary (Adults)	588.00	14/01/2014	People Group
100176	Ingleby Care	50509024	R5805 Homecare - External Domiciliary (Adults)	686.00	14/01/2014	People Group
100176	Ingleby Care	50509031	R5805 Homecare - External Domiciliary (Adults)	784.00	14/01/2014	People Group
100176	Ingleby Care	50509027	R5805 Homecare - External Domiciliary (Adults)	686.00	14/01/2014	People Group
100176	Ingleby Care	50515513	R5805 Homecare - External Domiciliary (Adults)	1273.76	21/01/2014	People Group
100176	Ingleby Care	50515987	R5805 Homecare - External Domiciliary (Adults)	579.60	22/01/2014	People Group
100176	Ingleby Care	50515990	R5805 Homecare - External Domiciliary (Adults)	579.60	22/01/2014	People Group
100176	Ingleby Care	50516049	R5810 Adult Day Care	999.36	22/01/2014	People Group
100176	Ingleby Care	50517352	R5805 Homecare - External Domiciliary (Adults)	1165.92	23/01/2014	People Group
100176	Ingleby Care	50517246	R5805 Homecare - External Domiciliary (Adults)	1562.68	23/01/2014	People Group
100176	Ingleby Care	50517519	R5805 Homecare - External Domiciliary (Adults)	5770.24	23/01/2014	People Group
100176	Ingleby Care	50517236	R5805 Homecare - External Domiciliary (Adults)	3554.88	23/01/2014	People Group
100176	Ingleby Care	50517232	R5805 Homecare - External Domiciliary (Adults)	3297.28	23/01/2014	People Group
100176	Ingleby Care	50517230	R5805 Homecare - External Domiciliary (Adults)	3220.00	23/01/2014	People Group

100176	Ingleby Care	50522737	R5805 Homecare - External Domiciliary (Adults)	-2131.92	31/01/2014	People Group
100176	Ingleby Care	50522786	R5805 Homecare - External Domiciliary (Adults)	-512.98	31/01/2014	People Group
100142	Ingleby House	50520185	R5806 Residential Care (Adults)	12374.12	27/01/2014	People Group
100142	Ingleby House	50520185	R5806 Residential Care (Adults)	3253.80	27/01/2014	People Group
202855	Initial Washroom Solutions	50508335	R2701 Cleaning Equipment	678.74	16/01/2014	Resources
202855	Initial Washroom Solutions	50511140	R2001 Buildings Maintenance	894.26	16/01/2014	Communities
202855	Initial Washroom Solutions	50517093	R2709 Cleaning Materials	1275.53	23/01/2014	Resources
202855	Initial Washroom Solutions	50517263	R2709 Cleaning Materials	678.74	23/01/2014	Resources
202862	Inside Out	50493272	R6106 Private Providers - Early Years Funding	11118.60	06/01/2014	People Group
202862	Inside Out	50518895	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
202863	Insight Direct UK Ltd	50507060	R4506 IT Support & Maintenance	75867.34	15/01/2014	Resources
202863	Insight Direct UK Ltd	50520453	R4503 Hardware	8768.00	31/01/2014	Resources
202877	Insulation Contracting Services	50507217	R2022 Building (LB)	1346.00	10/01/2014	Resources
202877	Insulation Contracting Services	50510571	R2022 Building (LB)	1269.00	15/01/2014	Resources
202877	Insulation Contracting Services	50510576	R2015 Asbestos Remedial Works (LA)	2593.70	15/01/2014	Resources
220816	Integra Technology Solutions	50505874	R4018 Equipment Repair & Maintenance	566.00	17/01/2014	Resources
220816	Integra Technology Solutions	50505919	R4612 Projects	2250.00	17/01/2014	Resources
220816	Integra Technology Solutions	50521904	R2003 Devolved Maintenance (Via Local)	667.00	29/01/2014	Schools
202878	Integrated Services Programme	50517885	R5822 Foster Care Payments - External	5754.84	28/01/2014	People Group
202878	Integrated Services Programme	50517884	R5822 Foster Care Payments - External	5748.33	28/01/2014	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50504792	R4058 Books	1715.56	08/01/2014	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50520478	R4058 Books	1657.74	29/01/2014	Resources
218123	Interhaze t/a Holyhead Care Centre	50520174	R5806 Residential Care (Adults)	2600.00	27/01/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50520174	R5806 Residential Care (Adults)	1560.00	27/01/2014	People Group
220043	Interhaze T/A The Spinney care Home	50520337	R5806 Residential Care (Adults)	2151.29	27/01/2014	People Group
202887	Investec Asset Finance Plc	50516322	R4315 Reprographics Curriculum	517.00	22/01/2014	Schools
202903	Ishem Ltd	50508526	R2023 Mechanical (LM)	3858.09	23/01/2014	Resources
202903	Ishem Ltd	50508522	R2023 Mechanical (LM)	3610.79	23/01/2014	Resources
202903	Ishem Ltd	50508529	R2023 Mechanical (LM)	1282.02	31/01/2014	Resources
202903	Ishem Ltd	50508528	R2023 Mechanical (LM)	3895.05	31/01/2014	Resources
100368	Isle Court Nursing Home	50520187	R5806 Residential Care (Adults)	3468.00	27/01/2014	People Group
202914	J & B Electrical Contractors Ltd	50519570	R4056 Learning Resources Curriculum	593.00	27/01/2014	Schools
202953	J F Electrical	50503984	R2023 Mechanical (LM)	799.22	03/01/2014	Resources
202953	J F Electrical	50504251	R2023 Mechanical (LM)	992.72	06/01/2014	Resources
208445	J R Hurton & Sons Ltd	50504846	C1030 New Construction, Conversion & Renovation	620.00	13/01/2014	Capital
219961	JAC Healthcare Ltd	50519179	R5805 Homecare - External Domiciliary (Adults)	882.00	29/01/2014	People Group
219961	JAC Healthcare Ltd	50519184	R5805 Homecare - External Domiciliary (Adults)	882.00	29/01/2014	People Group
203021	Jack & Jill Preschool	50493418	R6106 Private Providers - Early Years Funding	12498.84	06/01/2014	People Group
203022	Jack & Jill Pre-School	50493363	R6106 Private Providers - Early Years Funding	9124.92	06/01/2014	People Group
203022	Jack & Jill Pre-School	50518944	R6106 Private Providers - Early Years Funding	4083.75	27/01/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50493269	R6106 Private Providers - Early Years Funding	11885.40	06/01/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50518958	R6106 Private Providers - Early Years Funding	4492.13	27/01/2014	People Group
203028	Jackie Astill Associates	50504175	R1601 Training - External	645.90	07/01/2014	People Group
203028	Jackie Astill Associates	50504160	R1601 Training - External	642.30	07/01/2014	People Group
203039	Jam Kangaroo Nursery	50493419	R6106 Private Providers - Early Years Funding	3143.88	06/01/2014	People Group
203079	Jay Fostering Ltd	50508011	R5822 Foster Care Payments - External	3272.67	14/01/2014	People Group
203079	Jay Fostering Ltd	50510983	R5801 Other Child Care	3272.67	16/01/2014	People Group
203079	Jay Fostering Ltd	50517825	R5801 Other Child Care	2702.09	30/01/2014	People Group

203079	Jay Fostering Ltd	50520838	R5822 Foster Care Payments - External	3272.67	30/01/2014	People Group
203079	Jay Fostering Ltd	50517821	R5801 Other Child Care	2916.79	30/01/2014	People Group
209825	JBA Consulting	50510979	R5702 Payments to External Contractors	1103.94	15/01/2014	Communities
209825	JBA Consulting	50505519	R5702 Payments to External Contractors	4160.01	16/01/2014	Communities
222793	Jerry Hurst Training & Consultancy	50504644	R1601 Training - External	1433.04	10/01/2014	Resources
203140	Jmp Consultants Ltd	50504545	R4409 Consultancy	-1573.67	08/01/2014	Communities
203140	Jmp Consultants Ltd	50504687	R4409 Consultancy	4036.00	08/01/2014	Communities
203140	Jmp Consultants Ltd	50504468	R4409 Consultancy	4200.00	15/01/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50506325	R2204 Room Hire - External	760.00	09/01/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50506353	R2204 Room Hire - External	3575.00	15/01/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50520466	R1601 Training - External	770.00	28/01/2014	Resources
223739	John Buxton Consultancy Ltd	50499860	R4443 Professional Fees Admin	15200.00	08/01/2014	Schools
221596	John Good Ltd	50468941	R4302 Advertising Promotional Events & Goods	1179.00	23/01/2014	Communities
203196	John Laing Rail Infrastructure Ltd	50516209	R4409 Consultancy	906.13	30/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509474	R3204 Home To School / College Transport	3522.60	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509438	R3204 Home To School / College Transport	2683.65	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509442	R5704 Public Transport	2348.40	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509443	R3204 Home To School / College Transport	3044.10	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509463	R3204 Home To School / College Transport	3522.60	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509440	R3204 Home To School / College Transport	3172.35	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50499360	R9305 Charges	-7728.10	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509432	R5704 Public Transport	1184.50	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509450	R3204 Home To School / College Transport	3036.00	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509476	R3204 Home To School / College Transport	3059.10	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509429	R3204 Home To School / College Transport	3476.25	14/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509449	R3204 Home To School / College Transport	3450.00	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509447	R3204 Home To School / College Transport	3292.35	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509446	R5704 Public Transport	32977.89	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509446	R3204 Home To School / College Transport	4915.95	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509445	R3204 Home To School / College Transport	3115.20	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509439	R5704 Public Transport	6014.30	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509433	R5704 Public Transport	4727.23	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509433	R3204 Home To School / College Transport	7090.85	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509431	R3204 Home To School / College Transport	1724.40	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509428	R3204 Home To School / College Transport	3525.00	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509439	R3204 Home To School / College Transport	9021.46	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509468	R3204 Home To School / College Transport	8368.00	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509461	R3204 Home To School / College Transport	3394.05	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50509451	R3204 Home To School / College Transport	3188.55	15/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50515307	R3204 Home To School / College Transport	45540.00	21/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50515799	R3204 Home To School / College Transport	550.00	22/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50516194	R9305 Charges	-6715.40	27/01/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50518792	R5204 Concessionary Fares	29421.09	27/01/2014	Communities
221332	JPF Recruitment	50489404	R1101 Agency Staff Pay	1260.00	02/01/2014	People Group
221332	JPF Recruitment	50501181	R1101 Agency Staff Pay	1400.63	08/01/2014	People Group
221332	JPF Recruitment	50501137	R1101 Agency Staff Pay	1485.00	15/01/2014	People Group
221332	JPF Recruitment	50507231	R1101 Agency Staff Pay	551.25	22/01/2014	People Group
221332	JPF Recruitment	50507203	R1101 Agency Staff Pay	1816.88	22/01/2014	People Group

221332	JPF Recruitment	50507228	R1101 Agency Staff Pay	708.75	29/01/2014	People Group
203272	Just Teachers Ltd	50512482	R1101 Agency Staff Pay	792.00	16/01/2014	Schools
203272	Just Teachers Ltd	50520851	R1101 Agency Staff Pay	990.00	28/01/2014	Schools
209148	K Irvine Plant	50505921	R4018 Equipment Repair & Maintenance	510.54	08/01/2014	Communities
210803	Kaleidoscope	50516313	R5822 Foster Care Payments - External	7199.92	22/01/2014	People Group
203329	Kaleidoscope Press Ltd	50510165	R4313 Stationery & Paper	1032.00	15/01/2014	People Group
203348	Kathy Mcateer Consultancy Ltd	50507175	R4409 Consultancy	1925.00	31/01/2014	Communities
219734	Kay M Clarke Training	50503108	R4616 Activities Expenses	1000.00	03/01/2014	Communities
203360	Keith Judge Building Contracts	50504453	R2003 Devolved Maintenance (Via Local)	2720.00	08/01/2014	Schools
203367	Keltruck Ltd	50517829	R4030 Materials	-658.77	24/01/2014	Communities
203367	Keltruck Ltd	50509655	R3004 Repair & Maintenance Of Vehicles	1050.00	24/01/2014	Communities
203368	Kelway UK Ltd	50502503	R4503 Hardware	-1442.30	03/01/2014	Resources
203368	Kelway UK Ltd	50494466	R4503 Hardware	1575.80	03/01/2014	Resources
203368	Kelway UK Ltd	50494464	R4503 Hardware	2906.60	03/01/2014	Resources
203368	Kelway UK Ltd	50489957	R4503 Hardware	1970.00	03/01/2014	Resources
203368	Kelway UK Ltd	50502418	R4503 Hardware	1442.30	03/01/2014	Resources
203368	Kelway UK Ltd	50494453	R4503 Hardware	655.00	09/01/2014	Resources
203368	Kelway UK Ltd	50494465	R4503 Hardware	655.00	09/01/2014	Resources
203368	Kelway UK Ltd	50494454	R4503 Hardware	655.00	09/01/2014	Resources
203368	Kelway UK Ltd	50494455	R4503 Hardware	1310.00	09/01/2014	Resources
203368	Kelway UK Ltd	50494467	R4503 Hardware	655.00	09/01/2014	Resources
203368	Kelway UK Ltd	50494458	R4503 Hardware	1100.00	09/01/2014	Resources
203368	Kelway UK Ltd	50498880	R4503 Hardware	2738.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498879	R4503 Hardware	655.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498881	R4503 Hardware	1410.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498882	R4503 Hardware	705.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498889	R4503 Hardware	655.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498885	R4503 Hardware	5518.38	10/01/2014	Resources
203368	Kelway UK Ltd	50499069	R4503 Hardware	1410.00	10/01/2014	Resources
203368	Kelway UK Ltd	50498893	R4503 Hardware	53394.90	10/01/2014	Resources
203368	Kelway UK Ltd	50498890	R4503 Hardware	655.00	10/01/2014	Resources
203368	Kelway UK Ltd	50502490	R4503 Hardware	2115.00	17/01/2014	Resources
203368	Kelway UK Ltd	50502491	R4503 Hardware	655.00	17/01/2014	Resources
203368	Kelway UK Ltd	50504600	R4503 Hardware	807.34	17/01/2014	Resources
203368	Kelway UK Ltd	50504611	R4503 Hardware	705.00	17/01/2014	Resources
203368	Kelway UK Ltd	50516432	R4503 Hardware	662.00	22/01/2014	Resources
203368	Kelway UK Ltd	50504602	R4503 Hardware	684.50	22/01/2014	Resources
203368	Kelway UK Ltd	50504581	R4503 Hardware	655.00	22/01/2014	Resources
203368	Kelway UK Ltd	50504553	R4503 Hardware	734.50	22/01/2014	Resources
203368	Kelway UK Ltd	50504540	R4503 Hardware	940.50	23/01/2014	Resources
203368	Kelway UK Ltd	50504537	R4503 Hardware	660.56	23/01/2014	Resources
203368	Kelway UK Ltd	50504601	R4503 Hardware	1972.25	23/01/2014	Resources
203368	Kelway UK Ltd	50509017	R4503 Hardware	4804.80	29/01/2014	Resources
203368	Kelway UK Ltd	50509096	R4503 Hardware	3603.60	29/01/2014	Resources
203368	Kelway UK Ltd	50509030	R4503 Hardware	3890.00	31/01/2014	Resources
203368	Kelway UK Ltd	50512639	R4503 Hardware	837.84	31/01/2014	Resources
214939	Ken Miller Travel	50503827	R4915 Educational Visits Expenditure	620.00	03/01/2014	Schools
100077	Kenilworth Grange - Care UK	50503367	R5809 Adult Social Care Contracts	24771.43	03/01/2014	People Group

100077	Kenilworth Grange - Care UK	50503399	R5809 Adult Social Care Contracts	109925.71	03/01/2014	People Group
100077	Kenilworth Grange - Care UK	50503400	R5809 Adult Social Care Contracts	6422.36	03/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	18014.32	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	3794.36	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50503761	R5809 Adult Social Care Contracts	-22160.71	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	1701.16	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	5048.94	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	3360.00	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50520192	R5806 Residential Care (Adults)	9645.16	27/01/2014	People Group
100077	Kenilworth Grange - Care UK	50522265	R5809 Adult Social Care Contracts	19393.00	31/01/2014	People Group
100077	Kenilworth Grange - Care UK	50522260	R5809 Adult Social Care Contracts	18133.71	31/01/2014	People Group
100077	Kenilworth Grange - Care UK	50522258	R5809 Adult Social Care Contracts	6296.43	31/01/2014	People Group
100078	Kenilworth Manor Nursing Home	50520193	R5806 Residential Care (Adults)	2565.20	27/01/2014	People Group
203380	Kennedys	50512528	R4443 Professional Fees Admin	576.79	16/01/2014	Resources
203380	Kennedys	50512529	R4443 Professional Fees Admin	1366.00	16/01/2014	Resources
203380	Kennedys	50512522	R4443 Professional Fees Admin	14433.85	22/01/2014	Resources
203380	Kennedys	50512526	R4443 Professional Fees Admin	3036.50	22/01/2014	Resources
203383	Kenyon Block Consultants Ltd	50519262	R1101 Agency Staff Pay	748.40	27/01/2014	Communities
211640	Keresley Wood Community Care Home	50520194	R5806 Residential Care (Adults)	1525.16	27/01/2014	People Group
211640	Keresley Wood Community Care Home	50520194	R5806 Residential Care (Adults)	1579.96	27/01/2014	People Group
211640	Keresley Wood Community Care Home	50520194	R5806 Residential Care (Adults)	1564.20	27/01/2014	People Group
211640	Keresley Wood Community Care Home	50520194	R5806 Residential Care (Adults)	1564.20	27/01/2014	People Group
211640	Keresley Wood Community Care Home	50520194	R5806 Residential Care (Adults)	1557.96	27/01/2014	People Group
215605	Key Transitions Ltd	50520827	R4459 Leaving Care Accommodation	1184.00	28/01/2014	People Group
219614	Key2 Futures Ltd	50506821	R4459 Leaving Care Accommodation	861.48	09/01/2014	People Group
219614	Key2 Futures Ltd	50506784	R4459 Leaving Care Accommodation	2871.60	14/01/2014	People Group
219614	Key2 Futures Ltd	50506829	R4459 Leaving Care Accommodation	2871.60	14/01/2014	People Group
219614	Key2 Futures Ltd	50510144	R4459 Leaving Care Accommodation	2871.60	16/01/2014	People Group
219614	Key2 Futures Ltd	50510141	R4459 Leaving Care Accommodation	2967.32	16/01/2014	People Group
219614	Key2 Futures Ltd	50517658	R4459 Leaving Care Accommodation	2967.32	30/01/2014	People Group
219614	Key2 Futures Ltd	50517650	R4459 Leaving Care Accommodation	2967.32	30/01/2014	People Group
219614	Key2 Futures Ltd	50510153	R4459 Leaving Care Accommodation	1992.99	30/01/2014	People Group
219614	Key2 Futures Ltd	50510056	R4459 Leaving Care Accommodation	-1917.23	30/01/2014	People Group
203403	Khipu Networks Ltd	50505888	R1601 Training - External	2495.00	08/01/2014	Resources
100301	Kilsby House	50520195	R5806 Residential Care (Adults)	5491.44	27/01/2014	People Group
100301	Kilsby House	50520195	R5806 Residential Care (Adults)	1990.48	27/01/2014	People Group
203413	Kimlan Coaches	50510542	R3204 Home To School / College Transport	705.00	15/01/2014	Communities
203413	Kimlan Coaches	50510550	R3204 Home To School / College Transport	826.00	15/01/2014	Communities
100080	Kineton Manor Nursing Home	50520196	R5806 Residential Care (Adults)	3588.32	27/01/2014	People Group
100080	Kineton Manor Nursing Home	50520196	R5806 Residential Care (Adults)	9167.93	27/01/2014	People Group
100080	Kineton Manor Nursing Home	50520196	R5806 Residential Care (Adults)	6289.05	27/01/2014	People Group
100080	Kineton Manor Nursing Home	50520196	R5806 Residential Care (Adults)	2478.50	27/01/2014	People Group
203419	Kineton Playgroup Ltd	50493234	R6106 Private Providers - Early Years Funding	12064.32	06/01/2014	People Group
203419	Kineton Playgroup Ltd	50518888	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
209865	King Edward VI School Academy	50514882	R4455 Additional Funding Payments	514.00	22/01/2014	Schools
203429	Kings Meadow Nursery	50493423	R6106 Private Providers - Early Years Funding	4217.40	06/01/2014	People Group
203430	Kingsbury 1st Playgroup	50493340	R6106 Private Providers - Early Years Funding	13367.88	06/01/2014	People Group
203430	Kingsbury 1st Playgroup	50518894	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group

203433	Kingsbury Village Pre-School	50493219	R6106 Private Providers - Early Years Funding	2760.48	06/01/2014	People Group
203433	Kingsbury Village Pre-School	50518933	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
203436	Kingsley School	50493298	R6106 Private Providers - Early Years Funding	2747.70	06/01/2014	People Group
203443	Kirks Minicoaches	50508427	R3204 Home To School / College Transport	1068.15	13/01/2014	Communities
203446	Kirwin Maclean Associates	50504177	R1601 Training - External	600.00	06/01/2014	People Group
203446	Kirwin Maclean Associates	50504179	R1601 Training - External	600.00	06/01/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50505981	R5805 Homecare - External Domiciliary (Adults)	7660.00	13/01/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50520045	R5806 Residential Care (Adults)	11100.00	27/01/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50493306	R6106 Private Providers - Early Years Funding	15655.50	06/01/2014	People Group
203458	Konica Business Machines UK Ltd (****3699)	50508274	R4315 Reprographics Curriculum	567.10	13/01/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50499055	R4307 Photocopier Expenses	1495.47	06/01/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50498502	R4307 Photocopier Expenses	1036.88	06/01/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50506398	R4036 Photocopier Rental & Maintenance	739.90	09/01/2014	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd (****8211)	50509562	R4315 Reprographics Curriculum	870.08	14/01/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50514576	R4036 Photocopier Rental & Maintenance	1894.44	20/01/2014	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50515019	R4307 Photocopier Expenses	1344.25	22/01/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50517680	R4307 Photocopier Expenses	1824.68	23/01/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50522270	R4036 Photocopier Rental & Maintenance	575.35	29/01/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50522531	R4515 Computer Equipment Curriculum	990.46	30/01/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50522902	R4315 Reprographics Curriculum	510.14	31/01/2014	Schools
223362	KPMG LLP	50501352	R4409 Consultancy	2890.00	14/01/2014	Communities
206010	Lafarge Tarmac Trading Ltd	50511527	R5841 Landfill Tax Payments	686.21	16/01/2014	Communities
203512	Lapworth Pre-School	50493431	R6106 Private Providers - Early Years Funding	8690.40	06/01/2014	People Group
221181	Lapworth Surgery	50521179	R5702 Payments to External Contractors	966.00	30/01/2014	Communities
203516	Launch Systems Ltd	50511535	R4515 Computer Equipment Curriculum	1100.00	16/01/2014	Schools
203516	Launch Systems Ltd	50516362	R4007 Equipment	510.00	22/01/2014	People Group
203516	Launch Systems Ltd	50516366	R4503 Hardware	2336.20	22/01/2014	People Group
203516	Launch Systems Ltd	50523209	R4502 Dedicated Internet Links	780.00	31/01/2014	Schools
214480	Lawns 2 Mow	50503819	R2207 Lettings Refund	1800.00	03/01/2014	Resources
209194	Leas Travel Ltd	50506487	R3204 Home To School / College Transport	1035.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506540	R3204 Home To School / College Transport	1485.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506539	R3204 Home To School / College Transport	600.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506536	R3204 Home To School / College Transport	1635.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506534	R3204 Home To School / College Transport	1755.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506532	R3204 Home To School / College Transport	1455.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506530	R3204 Home To School / College Transport	735.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506527	R3204 Home To School / College Transport	1856.40	09/01/2014	Communities
209194	Leas Travel Ltd	50506525	R3204 Home To School / College Transport	1335.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506514	R3204 Home To School / College Transport	1770.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506509	R3204 Home To School / College Transport	1320.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506507	R3204 Home To School / College Transport	2040.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506500	R3204 Home To School / College Transport	1125.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506483	R3204 Home To School / College Transport	1200.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506484	R3204 Home To School / College Transport	840.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506491	R3204 Home To School / College Transport	1586.00	09/01/2014	Communities
209194	Leas Travel Ltd	50506493	R3204 Home To School / College Transport	1334.00	09/01/2014	Communities
203570	Leicestershire County Council	50503930	R3204 Home To School / College Transport	13504.93	06/01/2014	Communities
203570	Leicestershire County Council	50503930	R3204 Home To School / College Transport	5526.88	06/01/2014	Communities

203570	Leicestershire County Council	50506879	R6107 SEN Statements Funding - Non-Maintained Schools	2123.50	13/01/2014	People Group
203570	Leicestershire County Council	50506096	R4014 Equipment - Surveying	8700.00	15/01/2014	Communities
203570	Leicestershire County Council	50513695	R4014 Equipment - Surveying	3000.00	20/01/2014	Communities
203570	Leicestershire County Council	50519770	R6107 SEN Statements Funding - Non-Maintained Schools	32655.42	28/01/2014	People Group
203570	Leicestershire County Council	50519764	R6107 SEN Statements Funding - Non-Maintained Schools	4653.00	28/01/2014	People Group
203570	Leicestershire County Council	50522357	R6107 SEN Statements Funding - Non-Maintained Schools	937.75	30/01/2014	People Group
100452	Leolyn Care Home	50520198	R5806 Residential Care (Adults)	1750.68	27/01/2014	People Group
100081	Leonard Cheshire Disability	50520334	R5806 Residential Care (Adults)	3850.12	27/01/2014	People Group
100081	Leonard Cheshire Disability	50520253	R5806 Residential Care (Adults)	3184.84	27/01/2014	People Group
100081	Leonard Cheshire Disability	50520199	R5806 Residential Care (Adults)	4564.28	27/01/2014	People Group
100081	Leonard Cheshire Disability	50520153	R5806 Residential Care (Adults)	5840.84	27/01/2014	People Group
203578	Lewis Charlton School	50506903	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	13/01/2014	People Group
203578	Lewis Charlton School	50506904	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	13/01/2014	People Group
203578	Lewis Charlton School	50506905	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50507945	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50507954	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50507961	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508032	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508069	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	13/01/2014	People Group
203578	Lewis Charlton School	50508104	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	13/01/2014	People Group
203578	Lewis Charlton School	50508106	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508109	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	13/01/2014	People Group
203578	Lewis Charlton School	50508111	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508112	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508116	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50508127	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	13/01/2014	People Group
203578	Lewis Charlton School	50506867	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50506874	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50506875	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	13/01/2014	People Group
203578	Lewis Charlton School	50506880	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50506882	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	13/01/2014	People Group
203578	Lewis Charlton School	50506890	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50506895	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203578	Lewis Charlton School	50506896	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	13/01/2014	People Group
203578	Lewis Charlton School	50506897	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	13/01/2014	People Group
203579	Lewis Coaches of Coventry Ltd	50504183	R3204 Home To School / College Transport	-610.00	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504168	R3204 Home To School / College Transport	2085.00	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504193	R3204 Home To School / College Transport	2380.35	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504161	R3204 Home To School / College Transport	2843.70	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504164	R3204 Home To School / College Transport	2461.35	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504167	R3204 Home To School / College Transport	2070.30	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504194	R3204 Home To School / College Transport	1853.85	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504171	R3204 Home To School / College Transport	2570.40	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504178	R3204 Home To School / College Transport	2863.80	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504181	R3204 Home To School / College Transport	3798.45	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504182	R3204 Home To School / College Transport	2440.00	06/01/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50504187	R3204 Home To School / College Transport	2163.00	06/01/2014	Communities
203583	LexisNexis	50503390	R4512 Software	10972.80	03/01/2014	Resources

221116	Leyes Lane Pharmacy	50511465	R5702 Payments to External Contractors	548.79	21/01/2014	Communities
203588	Liberty Coaches	50505351	R3204 Home To School / College Transport	2805.15	08/01/2014	Communities
203588	Liberty Coaches	50505354	R3204 Home To School / College Transport	2941.20	08/01/2014	Communities
219995	Lickey Hills Nursing Home	50520200	R5806 Residential Care (Adults)	1920.64	27/01/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50493276	R6106 Private Providers - Early Years Funding	11093.04	06/01/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50518889	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50523018	R5805 Homecare - External Domiciliary (Adults)	506.80	31/01/2014	People Group
220384	Liftshare.com Ltd	50517409	R4409 Consultancy	3000.00	29/01/2014	Communities
219089	Lillington Children's Centre	50505781	R6106 Private Providers - Early Years Funding	11018.70	09/01/2014	People Group
219089	Lillington Children's Centre	50518911	R6106 Private Providers - Early Years Funding	4492.13	27/01/2014	People Group
203601	Limehouse Software Ltd	50516822	R4512 Software	7675.97	27/01/2014	Communities
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	3280.09	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	29273.44	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	14809.72	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	2665.00	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	2720.00	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	3691.80	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	1925.36	27/01/2014	People Group
100083	Linden Lodge Nursing Home	50520202	R5806 Residential Care (Adults)	2888.57	27/01/2014	People Group
100084	Linden Lodge Residential Home	50520203	R5806 Residential Care (Adults)	18079.79	27/01/2014	People Group
100084	Linden Lodge Residential Home	50520203	R5806 Residential Care (Adults)	1572.20	27/01/2014	People Group
100084	Linden Lodge Residential Home	50520203	R5806 Residential Care (Adults)	3733.20	27/01/2014	People Group
203611	Link Mailing Ltd	50507389	R4317 Print Operational Costs	2919.14	10/01/2014	Resources
203611	Link Mailing Ltd	50509243	R4317 Print Operational Costs	915.79	14/01/2014	Resources
217656	Linkage Community Trust Ltd	50513995	R5702 Payments to External Contractors	22281.33	31/01/2014	People Group
203613	Liquid Personnel Ltd	50500338	R1101 Agency Staff Pay	1300.34	03/01/2014	People Group
203626	Little Acorns Nursery	50493396	R6106 Private Providers - Early Years Funding	4856.40	06/01/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50493385	R6106 Private Providers - Early Years Funding	6134.40	06/01/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50518945	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
999982	Little Compton Village Hall	50516029	R5501 Grants to Organisations & Voluntary Bodies	525.00	27/01/2014	Communities
203630	Little Crackley School	50493308	R6106 Private Providers - Early Years Funding	19630.08	06/01/2014	People Group
203631	Little Glendalers Preschool Ltd	50493314	R6106 Private Providers - Early Years Funding	19170.00	06/01/2014	People Group
216336	Little Grasshoppers Kindergarten Ltd	50493432	R6106 Private Providers - Early Years Funding	1987.29	06/01/2014	People Group
203633	Little Gregs Pre-School	50493242	R6106 Private Providers - Early Years Funding	14173.02	06/01/2014	People Group
203633	Little Gregs Pre-School	50518920	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
217371	Little Nutkins	50493322	R6106 Private Providers - Early Years Funding	3092.76	06/01/2014	People Group
217371	Little Nutkins	50517770	C1060 Grants & Contributions To Outside Organisations	4243.37	24/01/2014	Capital
217371	Little Nutkins	50518978	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
203636	Little Stars Christian Preschool	50493382	R6106 Private Providers - Early Years Funding	10377.36	06/01/2014	People Group
203637	Little Stars Nursery	50493397	R6106 Private Providers - Early Years Funding	8128.08	06/01/2014	People Group
203639	Little Willows Pre School	50493369	R6106 Private Providers - Early Years Funding	22671.72	06/01/2014	People Group
203639	Little Willows Pre School	50519003	R6106 Private Providers - Early Years Funding	3675.38	27/01/2014	People Group
221583	Little Windrush	50493291	R6106 Private Providers - Early Years Funding	1917.00	06/01/2014	People Group
100096	Livability	50505486	R3204 Home To School / College Transport	1032.30	08/01/2014	Communities
100096	Livability	50506515	R5805 Homecare - External Domiciliary (Adults)	4838.50	13/01/2014	People Group
100096	Livability	50513748	R5702 Payments to External Contractors	29285.19	20/01/2014	People Group
100096	Livability	50514017	R5702 Payments to External Contractors	22766.84	20/01/2014	People Group
100096	Livability	50513983	R5702 Payments to External Contractors	21963.50	20/01/2014	People Group

203641	Live and Local	50503261	R4701 Grants To External Organisations	3411.00	02/01/2014	Communities
203656	Local Radio Cars	50509515	R3204 Home To School / College Transport	900.00	15/01/2014	Communities
203656	Local Radio Cars	50509512	R3204 Home To School / College Transport	720.00	15/01/2014	Communities
203656	Local Radio Cars	50509507	R3204 Home To School / College Transport	720.00	15/01/2014	Communities
203656	Local Radio Cars	50509505	R3204 Home To School / College Transport	1350.00	15/01/2014	Communities
203656	Local Radio Cars	50509522	R3204 Home To School / College Transport	1590.00	15/01/2014	Communities
203656	Local Radio Cars	50509519	R3204 Home To School / College Transport	1725.00	15/01/2014	Communities
203656	Local Radio Cars	50509517	R3204 Home To School / College Transport	1260.00	15/01/2014	Communities
203656	Local Radio Cars	50509514	R3204 Home To School / College Transport	1560.00	15/01/2014	Communities
203656	Local Radio Cars	50509504	R3204 Home To School / College Transport	1492.50	15/01/2014	Communities
203656	Local Radio Cars	50509508	R3204 Home To School / College Transport	1500.00	16/01/2014	Communities
203656	Local Radio Cars	50512732	R3204 Home To School / College Transport	-1500.00	16/01/2014	Communities
203656	Local Radio Cars	50517078	R3204 Home To School / College Transport	1674.00	23/01/2014	Communities
219922	Local World Ltd	50510123	R4612 Projects	500.04	21/01/2014	Resources
203668	London Midland Ltd	50504227	R4409 Consultancy	122896.58	15/01/2014	Communities
999982	Long Compton First Responders	50516059	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
999982	Long Itchington Parish Council	50516061	R5501 Grants to Organisations & Voluntary Bodies	1400.00	27/01/2014	Communities
203674	Long Itchington Preschool	50493235	R6106 Private Providers - Early Years Funding	3463.38	06/01/2014	People Group
203674	Long Itchington Preschool	50518979	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
215546	Longdon Hall School Ltd	50508096	R6107 SEN Statements Funding - Non-Maintained Schools	11832.90	24/01/2014	People Group
203695	Loveitts	50505223	R4409 Consultancy	1522.34	07/01/2014	Resources
999982	Lovely Donuts	50510009	R2012 Refund of Deposits	517.50	15/01/2014	Communities
100183	Lucy Glyn House	50506005	R5805 Homecare - External Domiciliary (Adults)	896.00	08/01/2014	People Group
100183	Lucy Glyn House	50505898	R5805 Homecare - External Domiciliary (Adults)	896.00	08/01/2014	People Group
100183	Lucy Glyn House	50505995	R5805 Homecare - External Domiciliary (Adults)	6664.00	13/01/2014	People Group
100183	Lucy Glyn House	50505907	R5805 Homecare - External Domiciliary (Adults)	7378.00	13/01/2014	People Group
100183	Lucy Glyn House	50506018	R5805 Homecare - External Domiciliary (Adults)	3689.00	13/01/2014	People Group
100183	Lucy Glyn House	50516064	R5805 Homecare - External Domiciliary (Adults)	896.00	22/01/2014	People Group
100183	Lucy Glyn House	50516081	R5805 Homecare - External Domiciliary (Adults)	7378.00	22/01/2014	People Group
100183	Lucy Glyn House	50520208	R5806 Residential Care (Adults)	23582.20	27/01/2014	People Group
100183	Lucy Glyn House	50520208	R5806 Residential Care (Adults)	6465.96	27/01/2014	People Group
100183	Lucy Glyn House	50520582	R5805 Homecare - External Domiciliary (Adults)	896.00	28/01/2014	People Group
100183	Lucy Glyn House	50520574	R5805 Homecare - External Domiciliary (Adults)	7378.00	28/01/2014	People Group
100183	Lucy Glyn House	50520591	R5805 Homecare - External Domiciliary (Adults)	896.00	28/01/2014	People Group
100183	Lucy Glyn House	50520593	R5805 Homecare - External Domiciliary (Adults)	3689.00	29/01/2014	People Group
100183	Lucy Glyn House	50520597	R5805 Homecare - External Domiciliary (Adults)	6664.00	29/01/2014	People Group
999982	Lye Green Residents	50516060	R5501 Grants to Organisations & Voluntary Bodies	600.00	27/01/2014	Communities
208924	M & J Flat Roofing Ltd	50510574	C1030 New Construction, Conversion & Renovation	524.00	15/01/2014	Capital
203729	M Bissell Display Ltd	50515974	R4311 Publicity	5442.50	23/01/2014	Communities
204021	M I Taxi Service	50508651	R3204 Home To School / College Transport	1470.00	13/01/2014	Communities
204021	M I Taxi Service	50508670	R3204 Home To School / College Transport	525.00	13/01/2014	Communities
204021	M I Taxi Service	50508669	R3204 Home To School / College Transport	1702.50	13/01/2014	Communities
204021	M I Taxi Service	50508668	R3204 Home To School / College Transport	870.00	13/01/2014	Communities
204021	M I Taxi Service	50508667	R3202 Car Hire	1615.00	13/01/2014	Communities
204021	M I Taxi Service	50508619	R3204 Home To School / College Transport	1980.00	13/01/2014	Communities
204021	M I Taxi Service	50508620	R3204 Home To School / College Transport	1431.00	13/01/2014	Communities
204021	M I Taxi Service	50508623	R3204 Home To School / College Transport	806.00	13/01/2014	Communities
204021	M I Taxi Service	50508624	R3204 Home To School / College Transport	896.25	13/01/2014	Communities

204021	M I Taxi Service	50508625	R3204 Home To School / College Transport	1560.00	13/01/2014	Communities
204021	M I Taxi Service	50508626	R3202 Car Hire	765.00	13/01/2014	Communities
204021	M I Taxi Service	50508627	R3204 Home To School / College Transport	1395.00	13/01/2014	Communities
204021	M I Taxi Service	50508628	R3204 Home To School / College Transport	1860.00	13/01/2014	Communities
204021	M I Taxi Service	50508631	R3204 Home To School / College Transport	1200.00	13/01/2014	Communities
204021	M I Taxi Service	50508632	R3204 Home To School / College Transport	873.50	13/01/2014	Communities
204021	M I Taxi Service	50508633	R3204 Home To School / College Transport	1275.00	13/01/2014	Communities
204021	M I Taxi Service	50508646	R3204 Home To School / College Transport	1080.00	13/01/2014	Communities
204021	M I Taxi Service	50508648	R3204 Home To School / College Transport	1170.00	13/01/2014	Communities
204021	M I Taxi Service	50508652	R3204 Home To School / College Transport	930.00	13/01/2014	Communities
204021	M I Taxi Service	50508654	R3204 Home To School / College Transport	1260.00	13/01/2014	Communities
204021	M I Taxi Service	50508655	R3204 Home To School / College Transport	1275.00	13/01/2014	Communities
204021	M I Taxi Service	50508657	R3204 Home To School / College Transport	1170.00	13/01/2014	Communities
204021	M I Taxi Service	50508658	R3204 Home To School / College Transport	690.00	13/01/2014	Communities
204021	M I Taxi Service	50508659	R3204 Home To School / College Transport	1140.00	13/01/2014	Communities
204021	M I Taxi Service	50508660	R3204 Home To School / College Transport	1395.00	13/01/2014	Communities
204021	M I Taxi Service	50508661	R3204 Home To School / College Transport	1650.00	13/01/2014	Communities
204021	M I Taxi Service	50508662	R3204 Home To School / College Transport	1275.00	13/01/2014	Communities
204021	M I Taxi Service	50508663	R3204 Home To School / College Transport	1393.50	13/01/2014	Communities
204021	M I Taxi Service	50508666	R3204 Home To School / College Transport	840.00	13/01/2014	Communities
204021	M I Taxi Service	50509176	R3205 Client Travel - Taxis	600.00	14/01/2014	People Group
204021	M I Taxi Service	50508630	R3204 Home To School / College Transport	2025.00	15/01/2014	Communities
204021	M I Taxi Service	50514690	R3205 Client Travel - Taxis	905.00	20/01/2014	People Group
204021	M I Taxi Service	50515372	R3205 Client Travel - Taxis	1080.00	21/01/2014	People Group
204021	M I Taxi Service	50515361	R3205 Client Travel - Taxis	840.00	22/01/2014	People Group
100305	Macintyre Care	50520209	R5806 Residential Care (Adults)	6552.16	27/01/2014	People Group
203814	Mackadown Day Centre	50517163	R5810 Adult Day Care	1518.66	23/01/2014	People Group
219658	Magna Care Group Ltd	50520370	R5806 Residential Care (Adults)	2440.00	27/01/2014	People Group
203827	Magna Print Books	50504738	R4058 Books	3529.22	08/01/2014	Resources
203827	Magna Print Books	50515405	R4058 Books	1674.86	22/01/2014	Resources
203832	Making Space	50512546	R5702 Payments to External Contractors	5483.33	20/01/2014	Communities
209231	Malvern Travel	50508099	R3204 Home To School / College Transport	1260.00	13/01/2014	Communities
203850	Manor Adventure	50515021	R4915 Educational Visits Expenditure	2286.00	22/01/2014	Schools
203850	Manor Adventure	50518003	R4915 Educational Visits Expenditure	4305.00	24/01/2014	Schools
221712	Manor Care Homes Ltd	50520279	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
100086	Manor House Residential Home	50520335	R5806 Residential Care (Adults)	2080.00	27/01/2014	People Group
100086	Manor House Residential Home	50520335	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100086	Manor House Residential Home	50520335	R5806 Residential Care (Adults)	822.86	27/01/2014	People Group
100086	Manor House Residential Home	50520335	R5806 Residential Care (Adults)	10827.36	27/01/2014	People Group
203852	Mansell Construction Services Ltd - M&N	50509660	C1030 New Construction, Conversion & Renovation	57156.87	15/01/2014	Capital
203861	Marcus Lewis Coaches	50505759	R3204 Home To School / College Transport	2290.05	08/01/2014	Communities
203861	Marcus Lewis Coaches	50505760	R3204 Home To School / College Transport	1979.70	08/01/2014	Communities
203861	Marcus Lewis Coaches	50505769	R3204 Home To School / College Transport	1395.00	08/01/2014	Communities
203894	Marks Taxi and Minibus Hire	50505649	R3204 Home To School / College Transport	2542.20	08/01/2014	Communities
203899	Marsden Pts Ltd	50509224	R3204 Home To School / College Transport	875.00	14/01/2014	Communities
203899	Marsden Pts Ltd	50509218	R3204 Home To School / College Transport	2142.00	14/01/2014	Communities
203899	Marsden Pts Ltd	50509210	R3204 Home To School / College Transport	1500.00	14/01/2014	Communities
999982	Mary Ann Evans Hospice General A/C	50504893	R5501 Grants to Organisations & Voluntary Bodies	5000.00	08/01/2014	Communities

223129	Masie Daycare	50493342	R6106 Private Providers - Early Years Funding	2300.40	06/01/2014	People Group
203927	Masons Paper	50508139	R4317 Print Operational Costs	1028.32	13/01/2014	Resources
209976	Match-Fit Consultancy Limited	50512570	R5702 Payments to External Contractors	4118.04	20/01/2014	Communities
223658	Maverick Technology	50500916	R4501 Communications Costs	2781.00	10/01/2014	Communities
223658	Maverick Technology	50500915	R4501 Communications Costs	2861.34	10/01/2014	Communities
223658	Maverick Technology	50500910	R4501 Communications Costs	2712.57	10/01/2014	Communities
203949	Maxi Group Ltd	50506344	R2202 Rent - Service Charges	28750.00	09/01/2014	Resources
203949	Maxi Group Ltd	50506317	R2201 Rent	102500.00	09/01/2014	Resources
203949	Maxi Group Ltd	50521732	R2202 Rent - Service Charges	17685.00	31/01/2014	Resources
205294	Mayday Trust	50503655	R5805 Homecare - External Domiciliary (Adults)	619.20	02/01/2014	People Group
205294	Mayday Trust	50503656	R5805 Homecare - External Domiciliary (Adults)	1032.00	02/01/2014	People Group
205294	Mayday Trust	50503658	R5805 Homecare - External Domiciliary (Adults)	1083.60	02/01/2014	People Group
205294	Mayday Trust	50503673	R5805 Homecare - External Domiciliary (Adults)	619.20	03/01/2014	People Group
205294	Mayday Trust	50503653	R5805 Homecare - External Domiciliary (Adults)	3060.00	03/01/2014	People Group
203967	Mbi Homecare Services	50507090	R5805 Homecare - External Domiciliary (Adults)	1299.80	10/01/2014	People Group
203967	Mbi Homecare Services	50510016	R5805 Homecare - External Domiciliary (Adults)	603.00	22/01/2014	People Group
203967	Mbi Homecare Services	50510022	R5805 Homecare - External Domiciliary (Adults)	1688.40	22/01/2014	People Group
203967	Mbi Homecare Services	50507576	R5805 Homecare - External Domiciliary (Adults)	527.05	22/01/2014	People Group
203967	Mbi Homecare Services	50510048	R5805 Homecare - External Domiciliary (Adults)	750.40	22/01/2014	People Group
203967	Mbi Homecare Services	50510011	R5805 Homecare - External Domiciliary (Adults)	562.80	22/01/2014	People Group
203967	Mbi Homecare Services	50510045	R5805 Homecare - External Domiciliary (Adults)	509.20	22/01/2014	People Group
203973	Mcl Transport Consultants Ltd	50505360	R4409 Consultancy	4153.67	10/01/2014	Communities
203974	Mcpolin Landscapes	50510139	R2752 Grounds Maintenance Contract	771.99	15/01/2014	Schools
221492	MDNX Enterprise Services Ltd	50500382	R4511 Private Circuit Lines	5738.32	16/01/2014	Resources
203976	Meadway Private Hire Ltd	50505687	R3204 Home To School / College Transport	702.15	08/01/2014	Communities
203976	Meadway Private Hire Ltd	50505701	R3204 Home To School / College Transport	2875.50	08/01/2014	Communities
203976	Meadway Private Hire Ltd	50505692	R3204 Home To School / College Transport	1893.15	08/01/2014	Communities
203976	Meadway Private Hire Ltd	50505689	R3204 Home To School / College Transport	861.75	08/01/2014	Communities
203976	Meadway Private Hire Ltd	50505677	R3204 Home To School / College Transport	1101.30	08/01/2014	Communities
203976	Meadway Private Hire Ltd	50511978	R3204 Home To School / College Transport	3259.00	16/01/2014	Communities
203976	Meadway Private Hire Ltd	50511997	R3204 Home To School / College Transport	-814.75	16/01/2014	Communities
203977	Mears Care Ltd	50502286	R5805 Homecare - External Domiciliary (Adults)	961.06	07/01/2014	People Group
203977	Mears Care Ltd	50519498	R5805 Homecare - External Domiciliary (Adults)	1703.69	27/01/2014	People Group
203977	Mears Care Ltd	50519506	R5805 Homecare - External Domiciliary (Adults)	1064.03	27/01/2014	People Group
223970	Meeting House Manchester	50511032	R2204 Room Hire - External	714.93	20/01/2014	Communities
999982	Men in Sheds	50516104	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
100035	Mencap - Heart Of England Stratford (****8427)	50504263	R5805 Homecare - External Domiciliary (Adults)	1020.00	06/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504256	R5805 Homecare - External Domiciliary (Adults)	697.50	06/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504689	R5805 Homecare - External Domiciliary (Adults)	900.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504716	R5805 Homecare - External Domiciliary (Adults)	600.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504724	R5805 Homecare - External Domiciliary (Adults)	560.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504718	R5805 Homecare - External Domiciliary (Adults)	600.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504717	R5805 Homecare - External Domiciliary (Adults)	540.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50505090	R5805 Homecare - External Domiciliary (Adults)	990.00	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50504719	R5805 Homecare - External Domiciliary (Adults)	1990.24	07/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50505066	R5810 Adult Day Care	607.89	08/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50505066	R5810 Adult Day Care	3039.44	08/01/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50505065	R5810 Adult Day Care	1176.56	08/01/2014	People Group

100283	Mencap (****3598)	50519890	R5805 Homecare - External Domiciliary (Adults)	935.68	27/01/2014	People Group
100283	Mencap (****3598)	50519836	R5805 Homecare - External Domiciliary (Adults)	2889.60	27/01/2014	People Group
100283	Mencap (****3598)	50520471	R5805 Homecare - External Domiciliary (Adults)	522.88	28/01/2014	People Group
100283	Mencap (****3598)	50520614	R5805 Homecare - External Domiciliary (Adults)	1155.84	28/01/2014	People Group
100283	Mencap (****3598)	50520616	R5805 Homecare - External Domiciliary (Adults)	522.88	28/01/2014	People Group
100283	Mencap (****3598)	50520621	R5805 Homecare - External Domiciliary (Adults)	980.28	28/01/2014	People Group
100283	Mencap (****3598)	50520624	R5805 Homecare - External Domiciliary (Adults)	1100.80	28/01/2014	People Group
100283	Mencap (****3598)	50520658	R5805 Homecare - External Domiciliary (Adults)	587.08	28/01/2014	People Group
100283	Mencap (****3598)	50515320	R5805 Homecare - External Domiciliary (Adults)	-4369.76	28/01/2014	People Group
100283	Mencap (****3598)	50520424	R5805 Homecare - External Domiciliary (Adults)	770.56	28/01/2014	People Group
100283	Mencap (****3598)	50520429	R5805 Homecare - External Domiciliary (Adults)	591.68	28/01/2014	People Group
100283	Mencap (****3598)	50520433	R5805 Homecare - External Domiciliary (Adults)	1320.96	28/01/2014	People Group
100283	Mencap (****3598)	50520443	R5805 Homecare - External Domiciliary (Adults)	591.68	28/01/2014	People Group
100283	Mencap (****3598)	50520449	R5805 Homecare - External Domiciliary (Adults)	660.48	28/01/2014	People Group
100283	Mencap (****3598)	50520454	R5805 Homecare - External Domiciliary (Adults)	1018.24	28/01/2014	People Group
100283	Mencap (****3598)	50520460	R5805 Homecare - External Domiciliary (Adults)	564.16	28/01/2014	People Group
100283	Mencap (****3598)	50520463	R5805 Homecare - External Domiciliary (Adults)	1995.20	28/01/2014	People Group
100283	Mencap (****3598)	50520436	R5805 Homecare - External Domiciliary (Adults)	5779.20	29/01/2014	People Group
100283	Mencap (****3598)	50520440	R5805 Homecare - External Domiciliary (Adults)	2889.60	29/01/2014	People Group
100283	Mencap (****3598)	50520662	R5805 Homecare - External Domiciliary (Adults)	3632.64	29/01/2014	People Group
100307	Mereside Home	50520213	R5806 Residential Care (Adults)	2914.96	27/01/2014	People Group
100087	Merevale House Rest Home	50520214	R5806 Residential Care (Adults)	2123.28	27/01/2014	People Group
100087	Merevale House Rest Home	50520214	R5806 Residential Care (Adults)	3708.72	27/01/2014	People Group
100087	Merevale House Rest Home	50520214	R5806 Residential Care (Adults)	5106.64	27/01/2014	People Group
204008	Meritec Ltd	50512624	R4512 Software	1516.00	29/01/2014	Resources
204012	Merrydays Montessori Nursery School	50493383	R6106 Private Providers - Early Years Funding	12907.80	06/01/2014	People Group
204012	Merrydays Montessori Nursery School	50518952	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
209415	Metcalfe Timber and Builders Merchants Ltd	50516588	R4030 Materials	3669.12	28/01/2014	Communities
218233	Methodist Homes	50520089	R5806 Residential Care (Adults)	2558.96	27/01/2014	People Group
218233	Methodist Homes	50520089	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
218233	Methodist Homes	50520177	R5806 Residential Care (Adults)	2200.00	27/01/2014	People Group
218233	Methodist Homes	50520090	R5806 Residential Care (Adults)	23187.64	27/01/2014	People Group
218233	Methodist Homes	50520090	R5806 Residential Care (Adults)	5236.48	27/01/2014	People Group
218233	Methodist Homes	50520177	R5806 Residential Care (Adults)	2701.64	27/01/2014	People Group
218233	Methodist Homes	50520177	R5806 Residential Care (Adults)	3797.16	27/01/2014	People Group
218233	Methodist Homes	50520041	R5806 Residential Care (Adults)	1735.96	27/01/2014	People Group
218233	Methodist Homes	50520089	R5806 Residential Care (Adults)	2728.00	27/01/2014	People Group
100250	Mgb Care Services Limited	50520049	R5806 Residential Care (Adults)	7028.80	27/01/2014	People Group
204020	Mgm Taxis Ltd	50505353	R3204 Home To School / College Transport	1680.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505358	R3204 Home To School / College Transport	1972.50	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505392	R3204 Home To School / College Transport	1680.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505394	R3204 Home To School / College Transport	1545.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505396	R3204 Home To School / College Transport	2397.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505402	R3204 Home To School / College Transport	1800.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505403	R3204 Home To School / College Transport	1065.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505407	R3204 Home To School / College Transport	1005.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505412	R3204 Home To School / College Transport	2287.50	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505415	R3204 Home To School / College Transport	982.50	08/01/2014	Communities

204020	Mgm Taxis Ltd	50505419	R3204 Home To School / College Transport	2022.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505420	R3204 Home To School / College Transport	1077.00	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505423	R3204 Home To School / College Transport	1387.50	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505425	R3204 Home To School / College Transport	1597.50	08/01/2014	Communities
204020	Mgm Taxis Ltd	50505346	R3204 Home To School / College Transport	907.50	08/01/2014	Communities
218099	Mickleton Primary School	50520568	R6107 SEN Statements Funding - Non-Maintained Schools	2792.49	28/01/2014	People Group
223878	Microform Imaging Ltd	50505297	R4612 Projects	33374.34	30/01/2014	Resources
209160	Middlemarch Environmental Limited	50519190	R5702 Payments to External Contractors	1800.00	24/01/2014	Communities
204047	Middleton Maintenance Services Ltd	50505571	R2024 Electrical (LE)	763.47	08/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50505566	R2024 Electrical (LE)	689.41	08/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50506062	R2024 Electrical (LE)	1369.81	09/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50506063	R2024 Electrical (LE)	1795.42	09/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50506591	R2024 Electrical (LE)	757.28	09/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50507146	R2024 Electrical (LE)	5526.39	10/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50508509	R2024 Electrical (LE)	1994.49	13/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50507088	C1030 New Construction, Conversion & Renovation	5344.11	13/01/2014	Capital
204047	Middleton Maintenance Services Ltd	50513031	R2024 Electrical (LE)	4009.50	17/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50514040	R2024 Electrical (LE)	640.90	20/01/2014	Resources
204047	Middleton Maintenance Services Ltd	50517962	C1030 New Construction, Conversion & Renovation	1942.30	23/01/2014	Capital
204047	Middleton Maintenance Services Ltd	50517902	C1030 New Construction, Conversion & Renovation	31250.00	24/01/2014	Capital
204047	Middleton Maintenance Services Ltd	50517891	C1030 New Construction, Conversion & Renovation	10131.50	24/01/2014	Capital
216049	Middleway Care Ltd	50520215	R5806 Residential Care (Adults)	7600.00	27/01/2014	People Group
204049	Midfit Tyre Services	50511655	R2754 Waste Management	518.00	16/01/2014	Communities
208272	Midland Communications Company Ltd	50514590	C1010 Acquisition Of New Assets	7650.00	30/01/2014	Capital
204052	Midland Counties Heating Service Ltd	50513761	C1030 New Construction, Conversion & Renovation	-1163.12	23/01/2014	Capital
204052	Midland Counties Heating Service Ltd	50441634	C1030 New Construction, Conversion & Renovation	5250.33	23/01/2014	Capital
204052	Midland Counties Heating Service Ltd	50513790	C1030 New Construction, Conversion & Renovation	2993.48	27/01/2014	Capital
204052	Midland Counties Heating Service Ltd	50513791	C1030 New Construction, Conversion & Renovation	2952.08	27/01/2014	Capital
204060	Midland Survey Ltd	50519129	R5706 Payments to Third Parties - Recoverable Operating Expen	2490.00	27/01/2014	Communities
204062	Midlands Truck & Van Ltd	50508343	R4030 Materials	686.07	17/01/2014	Communities
204063	Midlands Wood Fuel Supply Ltd	50519154	R2104 Solid Fuel	916.80	27/01/2014	Communities
217290	Midway Care Ltd (RES)	50520216	R5806 Residential Care (Adults)	15940.00	27/01/2014	People Group
217290	Midway Care Ltd (RES)	50520216	R5806 Residential Care (Adults)	8594.92	27/01/2014	People Group
217290	Midway Care Ltd (RES)	50520216	R5806 Residential Care (Adults)	7180.00	27/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50503419	R5805 Homecare - External Domiciliary (Adults)	5867.57	03/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50503422	R5805 Homecare - External Domiciliary (Adults)	11088.12	03/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50503436	R5805 Homecare - External Domiciliary (Adults)	5756.40	03/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50504901	R5805 Homecare - External Domiciliary (Adults)	6142.20	08/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50517276	R5805 Homecare - External Domiciliary (Adults)	6346.94	27/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50522754	R5805 Homecare - External Domiciliary (Adults)	5948.37	31/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50522746	R5805 Homecare - External Domiciliary (Adults)	6063.15	31/01/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50522738	R5805 Homecare - External Domiciliary (Adults)	11088.12	31/01/2014	People Group
204071	Mike De Courcey Travel Ltd	50508203	R5704 Public Transport	21724.21	13/01/2014	Communities
204071	Mike De Courcey Travel Ltd	50508203	R3204 Home To School / College Transport	8100.35	13/01/2014	Communities
204071	Mike De Courcey Travel Ltd	50508194	R3204 Home To School / College Transport	9860.13	13/01/2014	Communities
204071	Mike De Courcey Travel Ltd	50508194	R5704 Public Transport	8066.91	13/01/2014	Communities
204071	Mike De Courcey Travel Ltd	50518587	R5204 Concessionary Fares	9952.09	27/01/2014	Communities
100199	Milbury Care Services	50520217	R5806 Residential Care (Adults)	6034.20	27/01/2014	People Group

204078	Milby Nursery and Kids Club	50493256	R6106 Private Providers - Early Years Funding	18812.16	06/01/2014	People Group
204081	Miles Private Hire	50505597	R3204 Home To School / College Transport	1560.00	08/01/2014	Communities
204089	Milverton House Nursery	50493213	R6106 Private Providers - Early Years Funding	8728.74	06/01/2014	People Group
204089	Milverton House Nursery	50493330	R6106 Private Providers - Early Years Funding	18403.20	06/01/2014	People Group
204089	Milverton House Nursery	50518943	R6106 Private Providers - Early Years Funding	9801.00	27/01/2014	People Group
211750	Mind Tools Ltd	50512121	R1601 Training - External	2161.25	30/01/2014	Resources
217812	Minster Lodge Care Home	50520222	R5806 Residential Care (Adults)	2080.00	27/01/2014	People Group
204121	Mitie Security Ltd	50505311	R2010 Security Services	560.00	08/01/2014	Resources
204121	Mitie Security Ltd	50518812	R2010 Security Services	1121.16	24/01/2014	Resources
204121	Mitie Security Ltd	50514739	R2010 Security Services	1443.00	24/01/2014	Communities
204121	Mitie Security Ltd	50522091	R2010 Security Services	1500.16	29/01/2014	Resources
223147	Mitre Industries Ltd/Raymech	50470397	R2001 Buildings Maintenance	545.00	22/01/2014	Communities
222678	Moat House Retirement Home	50520223	R5806 Residential Care (Adults)	2240.00	27/01/2014	People Group
204129	Mobile Care Services Ltd	50504322	R5805 Homecare - External Domiciliary (Adults)	1249.42	06/01/2014	People Group
204129	Mobile Care Services Ltd	50504317	R5805 Homecare - External Domiciliary (Adults)	739.88	06/01/2014	People Group
204129	Mobile Care Services Ltd	50504310	R5805 Homecare - External Domiciliary (Adults)	1584.46	06/01/2014	People Group
204129	Mobile Care Services Ltd	50504305	R5805 Homecare - External Domiciliary (Adults)	1200.56	06/01/2014	People Group
204129	Mobile Care Services Ltd	50504328	R5805 Homecare - External Domiciliary (Adults)	725.92	06/01/2014	People Group
204129	Mobile Care Services Ltd	50507296	R5805 Homecare - External Domiciliary (Adults)	1447.04	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507298	R5805 Homecare - External Domiciliary (Adults)	1266.16	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507382	R5805 Homecare - External Domiciliary (Adults)	1447.04	21/01/2014	People Group
204129	Mobile Care Services Ltd	50508034	R5805 Homecare - External Domiciliary (Adults)	529.72	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512749	R5805 Homecare - External Domiciliary (Adults)	879.48	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512760	R5805 Homecare - External Domiciliary (Adults)	1172.64	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512761	R5805 Homecare - External Domiciliary (Adults)	1172.64	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512762	R5805 Homecare - External Domiciliary (Adults)	1172.64	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512763	R5805 Homecare - External Domiciliary (Adults)	781.76	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512780	R5805 Homecare - External Domiciliary (Adults)	1368.08	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512784	R5805 Homecare - External Domiciliary (Adults)	586.32	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512787	R5805 Homecare - External Domiciliary (Adults)	879.48	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512788	R5805 Homecare - External Domiciliary (Adults)	977.20	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507293	R5805 Homecare - External Domiciliary (Adults)	801.04	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507282	R5805 Homecare - External Domiciliary (Adults)	723.52	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507274	R5805 Homecare - External Domiciliary (Adults)	542.64	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507273	R5805 Homecare - External Domiciliary (Adults)	1447.04	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507261	R5805 Homecare - External Domiciliary (Adults)	613.70	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507241	R5805 Homecare - External Domiciliary (Adults)	613.70	21/01/2014	People Group
204129	Mobile Care Services Ltd	50512764	R5805 Homecare - External Domiciliary (Adults)	2121.92	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507237	R5805 Homecare - External Domiciliary (Adults)	684.76	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507236	R5805 Homecare - External Domiciliary (Adults)	723.52	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507232	R5805 Homecare - External Domiciliary (Adults)	910.86	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507205	R5805 Homecare - External Domiciliary (Adults)	642.77	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507186	R5805 Homecare - External Domiciliary (Adults)	736.44	21/01/2014	People Group
204129	Mobile Care Services Ltd	50507170	R5805 Homecare - External Domiciliary (Adults)	542.64	21/01/2014	People Group
204129	Mobile Care Services Ltd	50506889	R5805 Homecare - External Domiciliary (Adults)	1615.00	21/01/2014	People Group
204129	Mobile Care Services Ltd	50506893	R5805 Homecare - External Domiciliary (Adults)	1434.12	21/01/2014	People Group
204129	Mobile Care Services Ltd	50506908	R5805 Homecare - External Domiciliary (Adults)	1508.41	21/01/2014	People Group
204129	Mobile Care Services Ltd	50516286	R5805 Homecare - External Domiciliary (Adults)	1172.64	22/01/2014	People Group

204129	Mobile Care Services Ltd	50518132	R5805 Homecare - External Domiciliary (Adults)	603.77	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518139	R5805 Homecare - External Domiciliary (Adults)	1779.90	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518141	R5805 Homecare - External Domiciliary (Adults)	1151.70	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518142	R5805 Homecare - External Domiciliary (Adults)	589.81	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518144	R5805 Homecare - External Domiciliary (Adults)	928.34	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518145	R5805 Homecare - External Domiciliary (Adults)	572.36	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518147	R5805 Homecare - External Domiciliary (Adults)	869.01	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518450	R5805 Homecare - External Domiciliary (Adults)	1622.85	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518130	R5805 Homecare - External Domiciliary (Adults)	1120.29	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518023	R5805 Homecare - External Domiciliary (Adults)	593.30	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518027	R5805 Homecare - External Domiciliary (Adults)	1354.12	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518029	R5805 Homecare - External Domiciliary (Adults)	1361.10	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518034	R5805 Homecare - External Domiciliary (Adults)	767.80	24/01/2014	People Group
204129	Mobile Care Services Ltd	50518036	R5805 Homecare - External Domiciliary (Adults)	589.81	24/01/2014	People Group
204129	Mobile Care Services Ltd	50523301	R5805 Homecare - External Domiciliary (Adults)	711.96	31/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	7101.44	27/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	1925.36	27/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	1725.36	27/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	2344.00	27/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	5459.84	27/01/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50520224	R5806 Residential Care (Adults)	3343.52	27/01/2014	People Group
215180	Mofor Solutions Ltd	50504390	R5805 Homecare - External Domiciliary (Adults)	1164.24	06/01/2014	People Group
215180	Mofor Solutions Ltd	50504367	R5805 Homecare - External Domiciliary (Adults)	659.34	06/01/2014	People Group
215180	Mofor Solutions Ltd	50504377	R5805 Homecare - External Domiciliary (Adults)	516.78	06/01/2014	People Group
215180	Mofor Solutions Ltd	50504389	R5805 Homecare - External Domiciliary (Adults)	879.12	06/01/2014	People Group
215180	Mofor Solutions Ltd	50504421	R5805 Homecare - External Domiciliary (Adults)	896.94	06/01/2014	People Group
215180	Mofor Solutions Ltd	50504392	R5805 Homecare - External Domiciliary (Adults)	665.28	06/01/2014	People Group
215180	Mofor Solutions Ltd	50505016	R5805 Homecare - External Domiciliary (Adults)	665.28	07/01/2014	People Group
215180	Mofor Solutions Ltd	50504810	R5805 Homecare - External Domiciliary (Adults)	1259.28	07/01/2014	People Group
215180	Mofor Solutions Ltd	50504794	R5805 Homecare - External Domiciliary (Adults)	665.28	07/01/2014	People Group
215180	Mofor Solutions Ltd	50504803	R5805 Homecare - External Domiciliary (Adults)	1330.56	07/01/2014	People Group
215180	Mofor Solutions Ltd	50508067	R5805 Homecare - External Domiciliary (Adults)	1442.56	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508068	R5805 Homecare - External Domiciliary (Adults)	850.08	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508080	R5805 Homecare - External Domiciliary (Adults)	721.28	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508065	R5805 Homecare - External Domiciliary (Adults)	540.96	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508064	R5805 Homecare - External Domiciliary (Adults)	1700.16	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508062	R5805 Homecare - External Domiciliary (Adults)	1365.28	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508059	R5805 Homecare - External Domiciliary (Adults)	721.28	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508053	R5805 Homecare - External Domiciliary (Adults)	515.20	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508052	R5805 Homecare - External Domiciliary (Adults)	782.46	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508049	R5805 Homecare - External Domiciliary (Adults)	663.32	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508048	R5805 Homecare - External Domiciliary (Adults)	592.48	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508045	R5805 Homecare - External Domiciliary (Adults)	534.52	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508022	R5805 Homecare - External Domiciliary (Adults)	734.16	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508054	R5805 Homecare - External Domiciliary (Adults)	1081.92	10/01/2014	People Group
215180	Mofor Solutions Ltd	50508039	R5805 Homecare - External Domiciliary (Adults)	624.68	14/01/2014	People Group
215180	Mofor Solutions Ltd	50512975	R5805 Homecare - External Domiciliary (Adults)	902.88	17/01/2014	People Group
215180	Mofor Solutions Ltd	50512867	R5805 Homecare - External Domiciliary (Adults)	997.92	17/01/2014	People Group

215180	Mofor Solutions Ltd	50518745	R5805 Homecare - External Domiciliary (Adults)	956.34	24/01/2014	People Group
215180	Mofor Solutions Ltd	50519841	R5805 Homecare - External Domiciliary (Adults)	1247.40	27/01/2014	People Group
215180	Mofor Solutions Ltd	50519646	R5805 Homecare - External Domiciliary (Adults)	617.76	27/01/2014	People Group
215180	Mofor Solutions Ltd	50521063	R5805 Homecare - External Domiciliary (Adults)	743.82	28/01/2014	People Group
215180	Mofor Solutions Ltd	50522892	R5805 Homecare - External Domiciliary (Adults)	721.28	30/01/2014	People Group
215180	Mofor Solutions Ltd	50522898	R5805 Homecare - External Domiciliary (Adults)	634.34	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519653	R5805 Homecare - External Domiciliary (Adults)	623.70	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519672	R5805 Homecare - External Domiciliary (Adults)	665.28	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519835	R5805 Homecare - External Domiciliary (Adults)	1164.24	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519856	R5805 Homecare - External Domiciliary (Adults)	611.82	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519591	R5805 Homecare - External Domiciliary (Adults)	1330.56	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519881	R5805 Homecare - External Domiciliary (Adults)	1027.62	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521012	R5805 Homecare - External Domiciliary (Adults)	933.80	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521026	R5805 Homecare - External Domiciliary (Adults)	1700.16	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521033	R5805 Homecare - External Domiciliary (Adults)	502.32	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521035	R5805 Homecare - External Domiciliary (Adults)	708.40	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521046	R5805 Homecare - External Domiciliary (Adults)	621.46	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521054	R5805 Homecare - External Domiciliary (Adults)	663.32	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521056	R5805 Homecare - External Domiciliary (Adults)	611.80	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521059	R5805 Homecare - External Domiciliary (Adults)	515.20	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521307	R5805 Homecare - External Domiciliary (Adults)	1255.80	30/01/2014	People Group
215180	Mofor Solutions Ltd	50521317	R5805 Homecare - External Domiciliary (Adults)	579.60	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519582	R5805 Homecare - External Domiciliary (Adults)	683.10	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519614	R5805 Homecare - External Domiciliary (Adults)	849.42	30/01/2014	People Group
215180	Mofor Solutions Ltd	50519860	R5805 Homecare - External Domiciliary (Adults)	962.28	30/01/2014	People Group
204136	Monarch (Recruitment) Education (****4334)	50507099	R1101 Agency Staff Pay	845.00	10/01/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50515310	R1101 Agency Staff Pay	845.00	24/01/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50515346	R1101 Agency Staff Pay	845.00	24/01/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50520779	R1101 Agency Staff Pay	845.00	31/01/2014	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at K	50493613	R6106 Private Providers - Early Years Funding	2481.45	06/01/2014	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at K	50493612	R6106 Private Providers - Early Years Funding	1150.20	06/01/2014	People Group
210714	Monkey Puzzle Day Nursery Warwick	50493264	R6106 Private Providers - Early Years Funding	3910.68	06/01/2014	People Group
204139	Montague Storage Ltd	50520518	R4612 Projects	504.00	31/01/2014	People Group
223557	Morespace Ltd	50510606	C1030 New Construction, Conversion & Renovation	1953.00	15/01/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50489960	R1101 Agency Staff Pay	1288.00	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489958	R1101 Agency Staff Pay	886.50	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489956	R1101 Agency Staff Pay	500.00	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489944	R1101 Agency Staff Pay	500.00	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489950	R1101 Agency Staff Pay	1612.50	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489949	R1101 Agency Staff Pay	1612.50	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489937	C1050 External Fees	1287.00	03/01/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50489943	R1101 Agency Staff Pay	2118.75	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489962	R1101 Agency Staff Pay	623.82	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50489955	R1101 Agency Staff Pay	1290.00	03/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499856	R1101 Agency Staff Pay	1182.00	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499975	R1101 Agency Staff Pay	2110.00	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499981	R1101 Agency Staff Pay	1612.50	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499984	R1101 Agency Staff Pay	1610.00	10/01/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50499989	R1101 Agency Staff Pay	500.00	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499994	R1101 Agency Staff Pay	500.00	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50500003	R1101 Agency Staff Pay	1290.00	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50499874	R1101 Agency Staff Pay	623.82	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50500010	R1101 Agency Staff Pay	1612.50	10/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502492	R1101 Agency Staff Pay	1612.50	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502487	R1101 Agency Staff Pay	1477.50	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502486	R1101 Agency Staff Pay	632.25	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502485	R1101 Agency Staff Pay	500.00	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502481	R1101 Agency Staff Pay	1612.50	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502479	R1101 Agency Staff Pay	1610.00	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50502478	R1101 Agency Staff Pay	500.00	17/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504801	R1101 Agency Staff Pay	700.00	22/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504812	C1050 External Fees	965.25	22/01/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50504814	R1101 Agency Staff Pay	2580.00	22/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504821	R1101 Agency Staff Pay	1610.00	22/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504829	R1101 Agency Staff Pay	500.00	22/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504825	R1101 Agency Staff Pay	2257.50	29/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504828	R1101 Agency Staff Pay	859.86	29/01/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50504938	R1101 Agency Staff Pay	644.00	29/01/2014	Resources
209267	Motus Traffic Ltd	50499337	C1050 External Fees	10401.51	10/01/2014	Capital
223952	Mountain Healthcare Ltd	50509384	R5604 Commissioned Works	6575.00	15/01/2014	Communities
223952	Mountain Healthcare Ltd	50509404	R5604 Commissioned Works	7850.00	30/01/2014	Communities
204220	Mr Taxi Ltd	50509156	R3204 Home To School / College Transport	900.00	14/01/2014	Communities
204298	Multicare	50516107	C1010 Acquisition Of New Assets	3078.00	27/01/2014	Capital
220951	Murphys Taxis	50505674	R3204 Home To School / College Transport	990.00	08/01/2014	Communities
220951	Murphys Taxis	50505695	R3204 Home To School / College Transport	718.50	08/01/2014	Communities
220951	Murphys Taxis	50505672	R3204 Home To School / College Transport	1316.00	08/01/2014	Communities
220951	Murphys Taxis	50505688	R3204 Home To School / College Transport	1035.00	17/01/2014	Communities
220951	Murphys Taxis	50505676	R3204 Home To School / College Transport	900.00	17/01/2014	Communities
207813	Myton School Trust Academy	50509052	R4612 Projects	23700.00	14/01/2014	People Group
207813	Myton School Trust Academy	50513884	R6107 SEN Statements Funding - Non-Maintained Schools	11388.00	21/01/2014	People Group
207813	Myton School Trust Academy	50514878	R4455 Additional Funding Payments	918.00	22/01/2014	Schools
204335	N N Cresswell Coach Hire	50505476	R3204 Home To School / College Transport	2396.25	08/01/2014	Communities
204335	N N Cresswell Coach Hire	50505472	R3204 Home To School / College Transport	3447.45	08/01/2014	Communities
204335	N N Cresswell Coach Hire	50505491	R3204 Home To School / College Transport	1890.60	08/01/2014	Communities
223323	NAL Ltd	50516251	R5702 Payments to External Contractors	708.00	31/01/2014	Communities
100454	National Autistic Society	50507662	R5805 Homecare - External Domiciliary (Adults)	12862.28	13/01/2014	People Group
100454	National Autistic Society	50507660	R5805 Homecare - External Domiciliary (Adults)	4821.60	17/01/2014	People Group
100454	National Autistic Society	50507666	R5805 Homecare - External Domiciliary (Adults)	731.43	17/01/2014	People Group
100454	National Autistic Society	50507667	R5805 Homecare - External Domiciliary (Adults)	3937.80	17/01/2014	People Group
100454	National Autistic Society	50507665	R5805 Homecare - External Domiciliary (Adults)	3214.40	17/01/2014	People Group
100454	National Autistic Society	50520231	R5806 Residential Care (Adults)	7160.40	27/01/2014	People Group
999982	National Osteoporosis Society Nuneaton & District Suppo	50509354	R5501 Grants to Organisations & Voluntary Bodies	500.00	17/01/2014	Communities
211645	National Star College	50501394	R5806 Residential Care (Adults)	1428.56	09/01/2014	People Group
211645	National Star College	50501394	R5806 Residential Care (Adults)	535.71	09/01/2014	People Group
204373	Nature Trails Day Nursery	50493444	R6106 Private Providers - Early Years Funding	17661.96	06/01/2014	People Group
204381	Ndors Ltd	50505173	R4403 Business Support Activities	45440.00	07/01/2014	Communities

204381	Ndors Ltd	50505173	R4403 Business Support Activities	720.00	07/01/2014	Communities
204381	Ndors Ltd	50514411	R4403 Business Support Activities	760.00	22/01/2014	Communities
204381	Ndors Ltd	50514411	R4403 Business Support Activities	37880.00	22/01/2014	Communities
221806	Neat Lines Ltd	50516204	R4305 Marketing	1310.00	23/01/2014	Communities
221806	Neat Lines Ltd	50516185	R4305 Marketing	858.00	23/01/2014	Communities
204393	Nelson Thornes Ltd	50486826	R4058 Books	-645.66	15/01/2014	Schools
204399	Neopost Credifon (****9318)	50504521	R4309 Postage & Carriage	500.00	06/01/2014	People Group
204399	Neopost Credifon (****9318)	50518126	R4309 Postage & Carriage	4000.00	24/01/2014	Communities
204398	Neopost Finance Ltd (****4944)	50509798	R4612 Projects	1078.24	15/01/2014	Resources
204396	Neopost Neofunds (****6899)	50507182	R4309 Postage & Carriage	1000.00	10/01/2014	Communities
223856	NEOS IT Training Ltd	50507067	R1601 Training - External	8916.00	21/01/2014	Resources
209875	Neos Networks Ltd	50502130	R4511 Private Circuit Lines	6770.75	07/01/2014	Resources
209875	Neos Networks Ltd	50502163	R4511 Private Circuit Lines	8050.00	07/01/2014	Resources
217470	Net Natives	50504625	R5802 Substitute Care	750.00	10/01/2014	People Group
221924	Nethanvale Nursing Home	50520232	R5806 Residential Care (Adults)	1757.96	27/01/2014	People Group
204402	Netherfield Association	50504966	R5810 Adult Day Care	600.00	07/01/2014	People Group
204402	Netherfield Association	50504969	R5810 Adult Day Care	600.00	07/01/2014	People Group
204402	Netherfield Association	50504978	R5810 Adult Day Care	500.00	07/01/2014	People Group
204402	Netherfield Association	50504981	R5810 Adult Day Care	800.00	07/01/2014	People Group
204402	Netherfield Association	50504991	R5810 Adult Day Care	600.00	07/01/2014	People Group
204402	Netherfield Association	50520590	R5810 Adult Day Care	575.00	28/01/2014	People Group
204402	Netherfield Association	50516034	R5810 Adult Day Care	800.00	30/01/2014	People Group
204402	Netherfield Association	50516033	R5810 Adult Day Care	600.00	31/01/2014	People Group
204402	Netherfield Association	50516051	R5810 Adult Day Care	550.00	31/01/2014	People Group
100439	Netherhall Nursing Home	50520233	R5806 Residential Care (Adults)	1630.00	27/01/2014	People Group
204403	Nettle Hill Training & Conference Centre	50506351	R2204 Room Hire - External	3300.00	15/01/2014	Communities
100049	New Directions -Rugby- Ltd	50504488	R5805 Homecare - External Domiciliary (Adults)	1871.96	06/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504491	R5810 Adult Day Care	560.00	06/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504496	R5810 Adult Day Care	588.00	06/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504487	R5810 Adult Day Care	560.00	06/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504483	R5805 Homecare - External Domiciliary (Adults)	2582.76	07/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504479	R5805 Homecare - External Domiciliary (Adults)	2002.00	07/01/2014	People Group
100049	New Directions -Rugby- Ltd	50504485	R5805 Homecare - External Domiciliary (Adults)	2184.00	07/01/2014	People Group
100049	New Directions -Rugby- Ltd	50505923	R5810 Adult Day Care	528.00	08/01/2014	People Group
100049	New Directions -Rugby- Ltd	50506320	R5810 Adult Day Care	500.00	09/01/2014	People Group
100049	New Directions -Rugby- Ltd	50507221	R5806 Residential Care (Adults)	17920.05	10/01/2014	People Group
100049	New Directions -Rugby- Ltd	50510772	R5810 Adult Day Care	640.50	15/01/2014	People Group
100049	New Directions -Rugby- Ltd	50513919	R5806 Residential Care (Adults)	1878.55	20/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517083	R5805 Homecare - External Domiciliary (Adults)	2582.76	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517555	R5810 Adult Day Care	560.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517552	R5810 Adult Day Care	560.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517549	R5810 Adult Day Care	504.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517547	R5810 Adult Day Care	610.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517546	R5810 Adult Day Care	560.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517544	R5805 Homecare - External Domiciliary (Adults)	560.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517536	R5810 Adult Day Care	560.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517526	R5810 Adult Day Care	532.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517092	R5805 Homecare - External Domiciliary (Adults)	2184.00	23/01/2014	People Group

100049	New Directions -Rugby- Ltd	50517091	R5805 Homecare - External Domiciliary (Adults)	1482.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517089	R5805 Homecare - External Domiciliary (Adults)	2071.32	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517086	R5805 Homecare - External Domiciliary (Adults)	2045.24	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517081	R5805 Homecare - External Domiciliary (Adults)	2422.32	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517070	R5805 Homecare - External Domiciliary (Adults)	2002.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517063	R5805 Homecare - External Domiciliary (Adults)	2020.32	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517057	R5805 Homecare - External Domiciliary (Adults)	1053.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517054	R5805 Homecare - External Domiciliary (Adults)	1871.96	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517050	R5805 Homecare - External Domiciliary (Adults)	1871.96	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517042	R5805 Homecare - External Domiciliary (Adults)	806.00	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517041	R5805 Homecare - External Domiciliary (Adults)	1776.76	23/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517625	R5805 Homecare - External Domiciliary (Adults)	793.00	27/01/2014	People Group
100049	New Directions -Rugby- Ltd	50517620	R5805 Homecare - External Domiciliary (Adults)	2773.40	27/01/2014	People Group
100049	New Directions -Rugby- Ltd	50520234	R5806 Residential Care (Adults)	7424.27	27/01/2014	People Group
100049	New Directions -Rugby- Ltd	50520234	R5806 Residential Care (Adults)	56143.20	27/01/2014	People Group
100049	New Directions -Rugby- Ltd	50518884	R5805 Homecare - External Domiciliary (Adults)	-1560.00	27/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522660	R5810 Adult Day Care	500.00	30/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522703	R5805 Homecare - External Domiciliary (Adults)	2188.36	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522664	R5805 Homecare - External Domiciliary (Adults)	3475.36	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522695	R5805 Homecare - External Domiciliary (Adults)	2131.96	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522709	R5805 Homecare - External Domiciliary (Adults)	560.00	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522714	R5805 Homecare - External Domiciliary (Adults)	2136.40	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522717	R5805 Homecare - External Domiciliary (Adults)	2080.00	31/01/2014	People Group
100049	New Directions -Rugby- Ltd	50522718	R5805 Homecare - External Domiciliary (Adults)	2313.96	31/01/2014	People Group
208376	New Local Government Network	50505048	R4702 Subscriptions To Organisations	12000.00	09/01/2014	Other Services
204419	Newdigate Neighbourhood Nursery	50493236	R6106 Private Providers - Early Years Funding	2990.52	06/01/2014	People Group
222606	Newton Regis CofE Primary School - Academy	50514885	R4905 Contingency	2220.00	22/01/2014	Schools
223168	Newtown House	50501945	R5806 Residential Care (Adults)	1904.00	02/01/2014	People Group
223168	Newtown House	50520236	R5806 Residential Care (Adults)	1904.00	30/01/2014	People Group
213125	Next Generation Healthcare	50493493	R5805 Homecare - External Domiciliary (Adults)	1504.00	03/01/2014	People Group
213125	Next Generation Healthcare	50514334	R5805 Homecare - External Domiciliary (Adults)	1042.56	20/01/2014	People Group
213125	Next Generation Healthcare	50514305	R5805 Homecare - External Domiciliary (Adults)	651.60	20/01/2014	People Group
213125	Next Generation Healthcare	50519060	R5805 Homecare - External Domiciliary (Adults)	2310.00	27/01/2014	People Group
213125	Next Generation Healthcare	50518843	R5805 Homecare - External Domiciliary (Adults)	1321.04	30/01/2014	People Group
213125	Next Generation Healthcare	50518844	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
213125	Next Generation Healthcare	50518738	R5805 Homecare - External Domiciliary (Adults)	2310.00	30/01/2014	People Group
213125	Next Generation Healthcare	50515505	R5805 Homecare - External Domiciliary (Adults)	1654.67	30/01/2014	People Group
213125	Next Generation Healthcare	50515531	R5805 Homecare - External Domiciliary (Adults)	795.32	30/01/2014	People Group
213125	Next Generation Healthcare	50515536	R5805 Homecare - External Domiciliary (Adults)	889.68	30/01/2014	People Group
213125	Next Generation Healthcare	50518837	R5805 Homecare - External Domiciliary (Adults)	1042.56	30/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503340	R1101 Agency Staff Pay	2646.73	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503343	R1101 Agency Staff Pay	5831.84	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503344	R1101 Agency Staff Pay	12262.50	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503346	R1101 Agency Staff Pay	2646.73	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503364	R1101 Agency Staff Pay	5831.84	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50503366	R1101 Agency Staff Pay	5831.84	03/01/2014	People Group
222290	NHS Arden CSU (****6423)	50514413	R4612 Projects	-17500.00	17/01/2014	Communities
222290	NHS Arden CSU (****6423)	50506542	R1101 Agency Staff Pay	-6130.55	21/01/2014	People Group

222290	NHS Arden CSU (****6423)	50503322	R1101 Agency Staff Pay	2646.73	21/01/2014	People Group
222290	NHS Arden CSU (****6423)	50514553	R5702 Payments to External Contractors	6600.00	21/01/2014	Communities
222290	NHS Arden CSU (****6423)	50517726	R5702 Payments to External Contractors	15000.00	23/01/2014	Communities
224101	NHS Coventry & Rugby CCG	50519680	R5702 Payments to External Contractors	203567.00	28/01/2014	Communities
224101	NHS Coventry & Rugby CCG	50519151	R5702 Payments to External Contractors	-449000.00	28/01/2014	Communities
224101	NHS Coventry & Rugby CCG	50519143	R5702 Payments to External Contractors	449000.00	28/01/2014	Communities
220795	NHS South Warwickshire CCG	50504135	R5809 Adult Social Care Contracts	561874.00	14/01/2014	People Group
220795	NHS South Warwickshire CCG	50519145	R5702 Payments to External Contractors	277101.00	27/01/2014	Communities
220881	NHS Warwickshire North CCG	50503290	R5809 Adult Social Care Contracts	231004.00	03/01/2014	People Group
220881	NHS Warwickshire North CCG	50520237	R5806 Residential Care (Adults)	2206.52	27/01/2014	People Group
204435	Nic Nac Pre-School Playgroup	50493445	R6106 Private Providers - Early Years Funding	11118.60	06/01/2014	People Group
204435	Nic Nac Pre-School Playgroup	50517769	C1060 Grants & Contributions To Outside Organisations	4974.00	24/01/2014	Capital
222608	Nicholas Chamberlaine Technology College - Academy	50513862	R6107 SEN Statements Funding - Non-Maintained Schools	1589.00	21/01/2014	People Group
204455	Nightingales Homecare	50512158	R5805 Homecare - External Domiciliary (Adults)	647.40	21/01/2014	People Group
222927	Ninesharp Ltd	50496229	R1101 Agency Staff Pay	921.67	07/01/2014	Resources
222927	Ninesharp Ltd	50496250	R1101 Agency Staff Pay	733.95	07/01/2014	Resources
222927	Ninesharp Ltd	50500418	R1101 Agency Staff Pay	704.82	14/01/2014	Resources
222927	Ninesharp Ltd	50504592	R1101 Agency Staff Pay	733.95	21/01/2014	Resources
204466	Noahs Ark Christian Playgroup	50493294	R6106 Private Providers - Early Years Funding	6262.20	06/01/2014	People Group
100127	Noble Care	50520027	R5806 Residential Care (Adults)	5444.40	27/01/2014	People Group
100127	Noble Care	50520152	R5806 Residential Care (Adults)	4284.00	27/01/2014	People Group
100127	Noble Care	50520027	R5806 Residential Care (Adults)	5726.48	27/01/2014	People Group
204478	North Warwickshire & Hinckley College	50493440	R6106 Private Providers - Early Years Funding	7808.58	06/01/2014	People Group
204478	North Warwickshire & Hinckley College	50501560	R5604 Commissioned Works	72343.54	08/01/2014	People Group
204478	North Warwickshire & Hinckley College	50518988	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
204482	North Warwickshire Borough Council (****8145)	50504473	R4612 Projects	17170.00	17/01/2014	Resources
204482	North Warwickshire Borough Council (****8145)	50506557	R5208 Recycling Credits - Contract Payments	35432.50	21/01/2014	Communities
217883	North Warwickshire Borough Council (***9403)	50501550	R5702 Payments to External Contractors	17000.00	06/01/2014	Communities
204491	Northamptonshire County Council (****8028)	50520238	R5806 Residential Care (Adults)	1838.72	27/01/2014	People Group
204497	Northgate Managed Services Ltd	50522032	R3006 Vehicle Licences	3214.35	29/01/2014	Resources
211996	Northleigh House School	50497323	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/01/2014	People Group
211996	Northleigh House School	50497215	R6107 SEN Statements Funding - Non-Maintained Schools	10183.00	02/01/2014	People Group
211996	Northleigh House School	50497355	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/01/2014	People Group
211996	Northleigh House School	50497212	R5849 Counselling Services (Children)	7700.00	02/01/2014	People Group
211996	Northleigh House School	50497174	R5849 Counselling Services (Children)	1365.00	02/01/2014	People Group
211996	Northleigh House School	50497328	R6107 SEN Statements Funding - Non-Maintained Schools	7700.00	02/01/2014	People Group
211996	Northleigh House School	50500109	R5849 Counselling Services (Children)	4095.00	06/01/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50522280	R4011 Equipment - Disabled Living	1764.00	29/01/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50522263	R4011 Equipment - Disabled Living	2165.78	30/01/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50522256	R4011 Equipment - Disabled Living	276985.40	30/01/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50522264	R4011 Equipment - Disabled Living	2231.25	30/01/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50522272	R4011 Equipment - Disabled Living	445270.50	30/01/2014	People Group
204508	Nottinghamshire County Council	50511982	R3204 Home To School / College Transport	2151.45	21/01/2014	People Group
204508	Nottinghamshire County Council	50519331	R3204 Home To School / College Transport	1229.40	28/01/2014	People Group
208875	Novus Property Solutions (Seddon)	50504266	R2022 Building (LB)	1215.34	06/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504410	C1030 New Construction, Conversion & Renovation	1978.96	06/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504346	R2022 Building (LB)	1520.55	06/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504302	R2022 Building (LB)	563.57	06/01/2014	Resources

208875	Novus Property Solutions (Seddon)	50504264	C1030 New Construction, Conversion & Renovation	9995.06	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504265	C1030 New Construction, Conversion & Renovation	6873.04	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504280	C1030 New Construction, Conversion & Renovation	7734.12	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504281	R2022 Building (LB)	4159.14	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504303	C1030 New Construction, Conversion & Renovation	4564.09	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504347	C1030 New Construction, Conversion & Renovation	2684.29	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504786	R2022 Building (LB)	754.28	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504388	R2022 Building (LB)	3223.77	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504409	C1030 New Construction, Conversion & Renovation	14552.85	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504454	R2001 Buildings Maintenance	1652.44	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504657	R2022 Building (LB)	686.96	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504665	R2022 Building (LB)	738.66	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504671	R2022 Building (LB)	801.96	07/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50504348	C1030 New Construction, Conversion & Renovation	11277.33	07/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50505168	R2022 Building (LB)	8644.68	08/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50505567	R2022 Building (LB)	1327.31	08/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50505574	R2022 Building (LB)	951.61	08/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50505164	C1030 New Construction, Conversion & Renovation	4949.12	08/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50504282	C1030 New Construction, Conversion & Renovation	7381.34	08/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50505159	R2022 Building (LB)	6927.33	08/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50505162	C1030 New Construction, Conversion & Renovation	7282.72	08/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50500013	R2022 Building (LB)	1277.48	08/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50506607	R2022 Building (LB)	605.48	09/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50506083	C1030 New Construction, Conversion & Renovation	13747.93	09/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50505167	C1030 New Construction, Conversion & Renovation	12904.70	10/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50507144	R2022 Building (LB)	2912.86	10/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50507145	R2022 Building (LB)	7687.32	10/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50507149	C1030 New Construction, Conversion & Renovation	3305.02	10/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50493790	R2001 Buildings Maintenance	-714.59	10/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50507152	C1030 New Construction, Conversion & Renovation	10000.00	10/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50505160	C1030 New Construction, Conversion & Renovation	17545.70	10/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50505161	R2022 Building (LB)	3843.40	10/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50507150	C1030 New Construction, Conversion & Renovation	26242.36	10/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50507161	C1030 New Construction, Conversion & Renovation	30773.26	13/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50508598	R2022 Building (LB)	3793.53	13/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50508594	C1030 New Construction, Conversion & Renovation	5408.95	13/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50508494	R2022 Building (LB)	531.67	13/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50509424	R2022 Building (LB)	1048.33	14/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50509425	R2022 Building (LB)	3561.42	15/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50510573	R2022 Building (LB)	1125.97	15/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50510435	C1030 New Construction, Conversion & Renovation	21748.16	15/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50510035	R2022 Building (LB)	2201.89	15/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50508508	C1030 New Construction, Conversion & Renovation	700.00	16/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50511515	R2022 Building (LB)	714.65	16/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50508599	C1030 New Construction, Conversion & Renovation	4309.46	16/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50508595	R2022 Building (LB)	1320.56	16/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50509427	C1030 New Construction, Conversion & Renovation	5032.55	17/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50510538	R2022 Building (LB)	3309.79	17/01/2014	Resources

208875	Novus Property Solutions (Seddon)	50510729	C1030 New Construction, Conversion & Renovation	10361.20	17/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50512209	R2022 Building (LB)	6534.28	17/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50510575	C1030 New Construction, Conversion & Renovation	13932.23	17/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50513030	R2022 Building (LB)	3649.81	20/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50513032	C1030 New Construction, Conversion & Renovation	8078.04	20/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50513781	C1030 New Construction, Conversion & Renovation	8916.00	20/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50510436	C1030 New Construction, Conversion & Renovation	-21748.16	20/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50513792	C1030 New Construction, Conversion & Renovation	4595.53	20/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50513037	R2022 Building (LB)	-3649.81	20/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50513789	C1030 New Construction, Conversion & Renovation	3562.23	20/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50515780	R2022 Building (LB)	577.76	22/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50515834	R2022 Building (LB)	773.90	22/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50515782	R2022 Building (LB)	598.41	22/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50515781	R2022 Building (LB)	537.43	22/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50517133	R2022 Building (LB)	599.62	23/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50517299	R2022 Building (LB)	540.67	23/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50505166	C1030 New Construction, Conversion & Renovation	72052.03	24/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50518532	R2022 Building (LB)	588.23	24/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50518477	R2022 Building (LB)	771.16	24/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50519472	C1030 New Construction, Conversion & Renovation	7145.19	27/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50519982	R2022 Building (LB)	958.67	27/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50272486	R2022 Building (LB)	565.64	28/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521401	R2022 Building (LB)	550.88	28/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521089	R2022 Building (LB)	1035.50	28/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521760	C1030 New Construction, Conversion & Renovation	4594.23	29/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50522049	R2022 Building (LB)	10770.71	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521655	R2022 Building (LB)	585.17	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521336	R2022 Building (LB)	802.26	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521301	R2022 Building (LB)	1489.69	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521300	R2022 Building (LB)	4536.70	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521299	R2022 Building (LB)	1265.84	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50522076	R2022 Building (LB)	571.07	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521093	R2022 Building (LB)	1280.03	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521090	R2022 Building (LB)	4161.01	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50521094	R2022 Building (LB)	566.25	29/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50508597	C1030 New Construction, Conversion & Renovation	42827.82	30/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50509426	C1030 New Construction, Conversion & Renovation	5766.73	30/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50509456	C1030 New Construction, Conversion & Renovation	5408.72	30/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50522323	R2022 Building (LB)	583.76	30/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50508596	C1030 New Construction, Conversion & Renovation	5815.64	30/01/2014	Capital
208875	Novus Property Solutions (Seddon)	50522322	R2022 Building (LB)	11783.08	31/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50523619	R2022 Building (LB)	903.85	31/01/2014	Resources
208875	Novus Property Solutions (Seddon)	50523618	C1030 New Construction, Conversion & Renovation	3069.20	31/01/2014	Capital
204511	Npower (****0000)	50503160	R2103 Electricity	596.71	02/01/2014	Resources
204511	Npower (****0000)	50508688	R2103 Electricity	561.83	15/01/2014	Resources
204512	Npower Ltd (****4000)	50516297	R2103 Electricity	1311.89	22/01/2014	Communities
204512	Npower Ltd (****4000)	50516403	R2103 Electricity	1947.67	22/01/2014	Communities
204517	Nuffield Health Day Nursery	50493380	R6106 Private Providers - Early Years Funding	3067.20	06/01/2014	People Group

204521	Nuneaton & Bedworth Borough Council	50506420	R5203 Inter Authority Payments	13426.77	09/01/2014	Other Services
204521	Nuneaton & Bedworth Borough Council	50510972	R5208 Recycling Credits - Contract Payments	38389.41	15/01/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50509232	R4490 Internal Expenditure - Supplies & Services (Non-Schools)	790.38	21/01/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50522100	R4612 Projects	1000.00	29/01/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50501512	R5702 Payments to External Contractors	2500.00	06/01/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50512569	R5702 Payments to External Contractors	2500.00	20/01/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50512543	R5702 Payments to External Contractors	2500.00	20/01/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50509346	R5702 Payments to External Contractors	20659.75	15/01/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50516601	R4409 Consultancy	685.00	23/01/2014	People Group
204543	Nuneaton Signs Ltd	50501399	R4007 Equipment	2061.50	08/01/2014	Communities
204543	Nuneaton Signs Ltd	50516200	C1050 External Fees	634.00	22/01/2014	Capital
221877	Nuneaton Women's Multicultural Resource Centre	50510583	R4701 Grants To External Organisations	1912.14	15/01/2014	Communities
221877	Nuneaton Women's Multicultural Resource Centre	50510580	R4701 Grants To External Organisations	2109.56	21/01/2014	Communities
220771	O C Tanner Ltd	50511286	R1601 Training - External	2194.90	29/01/2014	Resources
220671	Oak Care Ltd (Oak Tree Manor)	50520243	R5806 Residential Care (Adults)	2400.00	27/01/2014	People Group
220389	Oak Wood Primary (Academy)	50514880	R4455 Additional Funding Payments	2500.00	22/01/2014	Schools
220389	Oak Wood Primary (Academy)	50514879	R4455 Additional Funding Payments	79727.00	22/01/2014	Schools
220389	Oak Wood Primary (Academy)	50514870	R4905 Contingency	9616.00	22/01/2014	Schools
220390	Oak Wood Secondary (Academy)	50508234	R6107 SEN Statements Funding - Non-Maintained Schools	52500.00	21/01/2014	People Group
220390	Oak Wood Secondary (Academy)	50514873	R4455 Additional Funding Payments	87148.00	22/01/2014	Schools
204557	Oakdene Nursery	50493428	R6106 Private Providers - Early Years Funding	10837.44	06/01/2014	People Group
218073	Oakfield Primary School (Academy)	50514881	R4905 Contingency	5932.00	22/01/2014	Schools
100194	Oaktree Court Nursing Home	50520242	R5806 Residential Care (Adults)	1749.16	27/01/2014	People Group
221330	Oakwood Security Solutions Ltd	50516816	R2010 Security Services	500.00	30/01/2014	Resources
100313	Oasis House	50520245	R5806 Residential Care (Adults)	1712.96	27/01/2014	People Group
204568	OCS Group UK Ltd	50506092	R2752 Grounds Maintenance Contract	-6359.17	10/01/2014	Resources
204568	OCS Group UK Ltd	50506309	R2752 Grounds Maintenance Contract	826.25	10/01/2014	Resources
204568	OCS Group UK Ltd	50506307	R2752 Grounds Maintenance Contract	4960.00	10/01/2014	Resources
204568	OCS Group UK Ltd	50506101	R2752 Grounds Maintenance Contract	6359.17	10/01/2014	Resources
204568	OCS Group UK Ltd	50506100	R2752 Grounds Maintenance Contract	6254.76	10/01/2014	Resources
204568	OCS Group UK Ltd	50512107	R2752 Grounds Maintenance Contract	573.91	16/01/2014	Schools
204568	OCS Group UK Ltd	50521956	R2752 Grounds Maintenance Contract	538.58	29/01/2014	Schools
204571	Ofcom	50517324	R4514 Telephone Rental	3264.60	24/01/2014	Fire and Rescue
204575	Office Update Ltd	50504104	R4024 Furniture	1156.80	03/01/2014	People Group
204575	Office Update Ltd	50508520	C1010 Acquisition Of New Assets	2456.48	13/01/2014	Capital
204575	Office Update Ltd	50508518	C1010 Acquisition Of New Assets	2175.00	13/01/2014	Capital
204575	Office Update Ltd	50508961	R4016 Equipment Health & Safety	607.85	13/01/2014	Communities
221630	Old Mill Surgery	50521267	R5702 Payments to External Contractors	1166.90	30/01/2014	Communities
221630	Old Mill Surgery	50521258	R5702 Payments to External Contractors	874.30	30/01/2014	Communities
221630	Old Mill Surgery	50521120	R5702 Payments to External Contractors	1817.84	30/01/2014	Communities
999982	Old Town Business Association	50507055	R5702 Payments to External Contractors	7500.00	10/01/2014	Communities
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	8487.40	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	1764.72	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	3394.96	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	960.00	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	1897.48	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	1697.48	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	677.67	27/01/2014	People Group

100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	2646.22	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	8070.88	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	15286.75	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	1795.92	27/01/2014	People Group
100059	Oldbury Grange Nursing Home	50520248	R5806 Residential Care (Adults)	6789.92	27/01/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50520130	R5806 Residential Care (Adults)	2400.00	27/01/2014	People Group
204587	Onside Coaching Ltd	50504286	R4433 Sport Instruction	1440.00	06/01/2014	Schools
204587	Onside Coaching Ltd	50511202	R4442 Professional Fees Curriculum	1620.00	16/01/2014	Schools
204587	Onside Coaching Ltd	50508291	R4442 Professional Fees Curriculum	5200.00	16/01/2014	Schools
204587	Onside Coaching Ltd	50511199	R4442 Professional Fees Curriculum	4292.00	20/01/2014	Schools
204587	Onside Coaching Ltd	50503665	R4433 Sport Instruction	2615.00	22/01/2014	Schools
204587	Onside Coaching Ltd	50515466	R4443 Professional Fees Admin	3610.00	24/01/2014	Schools
204594	Opening The Book Furniture Ltd	50521776	R4612 Projects	3950.00	30/01/2014	Resources
204616	Orbit Heart of England	50516513	R4459 Leaving Care Accommodation	508.36	24/01/2014	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50520250	R5806 Residential Care (Adults)	7344.00	27/01/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre	50503053	R5801 Other Child Care	15800.00	03/01/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre	50518092	R5801 Other Child Care	825.00	30/01/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre	50518091	R5801 Other Child Care	19750.00	30/01/2014	People Group
211343	Orchestra of the Swan	50508395	R5501 Grants to Organisations & Voluntary Bodies	3000.00	20/01/2014	Communities
999982	Orchestra of the Swan	50516101	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
204621	Ordnance Survey Dept 59c	50509551	R4512 Software	558.60	15/01/2014	Resources
100315	Orton Manor Nursing Home	50520251	R5806 Residential Care (Adults)	1115.79	27/01/2014	People Group
100315	Orton Manor Nursing Home	50520251	R5806 Residential Care (Adults)	1821.16	27/01/2014	People Group
100315	Orton Manor Nursing Home	50520251	R5806 Residential Care (Adults)	845.54	27/01/2014	People Group
204625	Os Education Ltd	50508100	R6107 SEN Statements Funding - Non-Maintained Schools	5941.16	13/01/2014	People Group
204625	Os Education Ltd	50506855	R6107 SEN Statements Funding - Non-Maintained Schools	6012.33	13/01/2014	People Group
204625	Os Education Ltd	50497054	R6107 SEN Statements Funding - Non-Maintained Schools	-10529.34	13/01/2014	People Group
204625	Os Education Ltd	50512147	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512148	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512149	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512150	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512151	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512211	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512212	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512214	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512217	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512218	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512221	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512225	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511538	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511539	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511541	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511544	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511545	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511551	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511553	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511558	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511563	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group

204625	Os Education Ltd	50511581	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511584	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511585	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511586	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511591	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511592	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511595	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511599	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511602	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511603	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511606	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50511610	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511611	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50511614	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512126	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512127	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512128	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512129	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512130	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512131	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512132	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512133	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512134	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512135	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512136	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512137	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512138	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512139	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512140	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512141	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512142	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512143	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	21/01/2014	People Group
204625	Os Education Ltd	50512144	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512145	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
204625	Os Education Ltd	50512146	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	21/01/2014	People Group
213381	Osiris Mr Ltd	50505448	R4490 Internal Expenditure - Supplies & Services (Non-Schools)	1104.00	09/01/2014	Resources
204642	Ove Arup & Partners Ltd	50502808	C1050 External Fees	1159.00	07/01/2014	Capital
204642	Ove Arup & Partners Ltd	50502808	R4409 Consultancy	7937.10	07/01/2014	Communities
204642	Ove Arup & Partners Ltd	50502808	R4409 Consultancy	4776.75	07/01/2014	Communities
999982	Overslade Community Association	50519016	R5501 Grants to Organisations & Voluntary Bodies	2500.00	28/01/2014	Communities
204646	Oxford University Press	50504865	R4052 Equipment Curriculum	1537.51	07/01/2014	Schools
204647	Oxford University Press	50510968	R4052 Equipment Curriculum	3717.98	23/01/2014	Schools
999982	Oxhill Village Hall	50517119	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
204656	P and M Heating and Mechanical Services Ltd	50504250	C1030 New Construction, Conversion & Renovation	766.13	06/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50506058	C1030 New Construction, Conversion & Renovation	23460.82	09/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50506060	C1030 New Construction, Conversion & Renovation	8790.92	09/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50506059	C1030 New Construction, Conversion & Renovation	25068.87	09/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50506065	C1030 New Construction, Conversion & Renovation	7750.68	16/01/2014	Capital

204656	P and M Heating and Mechanical Services Ltd	50517892	R2023 Mechanical (LM)	1358.61	23/01/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50516839	C1030 New Construction, Conversion & Renovation	5453.03	24/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50516838	R2023 Mechanical (LM)	8012.14	24/01/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50516834	C1030 New Construction, Conversion & Renovation	3359.97	24/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50516832	C1030 New Construction, Conversion & Renovation	4666.10	24/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50516837	C1030 New Construction, Conversion & Renovation	2006.97	24/01/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50519626	R2501 Fixtures & Fittings	564.19	27/01/2014	Schools
204656	P and M Heating and Mechanical Services Ltd	50517903	R2023 Mechanical (LM)	1621.07	28/01/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50521867	R2023 Mechanical (LM)	10016.39	29/01/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50521763	R2023 Mechanical (LM)	5092.20	29/01/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50516831	C1030 New Construction, Conversion & Renovation	2756.63	30/01/2014	Capital
204663	P H F Training Ltd	50511069	R5702 Payments to External Contractors	750.00	15/01/2014	Communities
210745	Pace Fuelcare Limited	50500090	R3005 Fuel	3889.90	02/01/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50500094	R3005 Fuel	2523.00	02/01/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50500095	R3005 Fuel	3989.55	02/01/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50502943	R2105 Fuel Oil	637.09	09/01/2014	Schools
210745	Pace Fuelcare Limited	50513095	R2105 Fuel Oil	636.94	17/01/2014	Schools
210745	Pace Fuelcare Limited	50513083	R2105 Fuel Oil	1675.50	17/01/2014	Schools
210745	Pace Fuelcare Limited	50514500	R2105 Fuel Oil	999.36	20/01/2014	Schools
210745	Pace Fuelcare Limited	50506401	R3005 Fuel	2769.75	22/01/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50517566	R2105 Fuel Oil	1623.34	23/01/2014	Schools
100316	Paks Trust	50503412	R5810 Adult Day Care	1135.52	02/01/2014	People Group
100316	Paks Trust	50520254	R5806 Residential Care (Adults)	2418.96	27/01/2014	People Group
100316	Paks Trust	50520255	R5806 Residential Care (Adults)	9880.96	27/01/2014	People Group
100316	Paks Trust	50520256	R5806 Residential Care (Adults)	1862.60	27/01/2014	People Group
100316	Paks Trust	50520256	R5806 Residential Care (Adults)	9967.80	27/01/2014	People Group
100316	Paks Trust	50520246	R5806 Residential Care (Adults)	2732.08	27/01/2014	People Group
100316	Paks Trust	50520246	R5806 Residential Care (Adults)	14698.20	27/01/2014	People Group
100316	Paks Trust	50520246	R5806 Residential Care (Adults)	7340.56	27/01/2014	People Group
100316	Paks Trust	50520257	R5806 Residential Care (Adults)	2488.96	27/01/2014	People Group
204694	Pallett Drive Nursery	50493375	R6106 Private Providers - Early Years Funding	4830.84	06/01/2014	People Group
204699	Paradise Found Nursery	50493211	R6106 Private Providers - Early Years Funding	11578.68	06/01/2014	People Group
204699	Paradise Found Nursery	50518980	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
204702	Parallel Parents	50516333	R5822 Foster Care Payments - External	3498.66	22/01/2014	People Group
223763	Parents and Children Together	50501360	R5203 Inter Authority Payments	19800.00	09/01/2014	People Group
100317	Park Farm Lodge Nursing Home	50520258	R5806 Residential Care (Adults)	1557.96	27/01/2014	People Group
100317	Park Farm Lodge Nursing Home	50520258	R5806 Residential Care (Adults)	4823.28	27/01/2014	People Group
222199	Parkwood Consultancy Services	50447135	C1050 External Fees	900.00	16/01/2014	Capital
221159	Partners at Pear Tree Surgery	50521278	R5702 Payments to External Contractors	1083.55	30/01/2014	Communities
221159	Partners at Pear Tree Surgery	50521229	R5702 Payments to External Contractors	2360.61	30/01/2014	Communities
204725	Pathway Care - Midlands Ltd	50507990	R5822 Foster Care Payments - External	2952.49	14/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50508023	R5822 Foster Care Payments - External	2952.49	14/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510470	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510468	R5822 Foster Care Payments - External	2686.98	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510467	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510464	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510459	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510508	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group

204725	Pathway Care - Midlands Ltd	50510455	R5822 Foster Care Payments - External	2686.98	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510457	R5822 Foster Care Payments - External	2776.55	17/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510198	R5822 Foster Care Payments - External	3012.74	21/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510197	R5822 Foster Care Payments - External	2721.18	21/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510196	R5822 Foster Care Payments - External	2721.18	21/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50510204	R5822 Foster Care Payments - External	3012.74	21/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515423	R5822 Foster Care Payments - External	2870.24	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515489	R5822 Foster Care Payments - External	2686.98	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515480	R5822 Foster Care Payments - External	2965.91	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515479	R5822 Foster Care Payments - External	2870.24	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515473	R5822 Foster Care Payments - External	2965.91	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515471	R5822 Foster Care Payments - External	2776.55	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515470	R5822 Foster Care Payments - External	2870.24	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515439	R5822 Foster Care Payments - External	2870.24	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515437	R5822 Foster Care Payments - External	2965.91	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515428	R5822 Foster Care Payments - External	2965.91	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515417	R5822 Foster Care Payments - External	2776.55	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50515412	R5822 Foster Care Payments - External	2686.98	23/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50517629	R5822 Foster Care Payments - External	2952.49	27/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50517619	R5822 Foster Care Payments - External	2952.49	27/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50517687	R5822 Foster Care Payments - External	3498.35	28/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50517693	R5822 Foster Care Payments - External	3299.02	28/01/2014	People Group
204725	Pathway Care - Midlands Ltd	50517867	R5822 Foster Care Payments - External	3299.02	28/01/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50493223	R6106 Private Providers - Early Years Funding	9227.16	06/01/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50518986	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50493225	R6106 Private Providers - Early Years Funding	4611.45	06/01/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50493387	R6106 Private Providers - Early Years Funding	16000.56	06/01/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50518955	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
223104	Paul Eggett Ltd	50504102	R5849 Counselling Services (Children)	1918.80	17/01/2014	People Group
999982	PayPoint PLC	50507562	R2103 Electricity	802.00	13/01/2014	Resources
999982	PayPoint PLC	50510433	R2103 Electricity	1148.00	16/01/2014	Resources
999982	PayPoint PLC	50516195	R2103 Electricity	781.00	22/01/2014	Resources
999982	PayPoint PLC	50521066	R2103 Electricity	977.00	29/01/2014	Resources
999982	Paypoint Plc	50515794	R2103 Electricity	-802.00	21/01/2014	Resources
204775	Pearson Education Ltd T/A Bbc Active	50516142	R4058 Books	810.00	22/01/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50516841	R1601 Training - External	850.00	23/01/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50521880	R4058 Books	850.00	29/01/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50521800	R4030 Materials	1077.92	31/01/2014	People Group
215919	Penmeneth House Care Home	50520261	R5806 Residential Care (Adults)	1640.00	27/01/2014	People Group
210333	Pentagon Sport Ltd	50511236	R2501 Fixtures & Fittings	4995.00	30/01/2014	Schools
204789	People Express Taxis Rugby Ltd	50506749	R3204 Home To School / College Transport	740.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506750	R3204 Home To School / College Transport	607.50	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506834	R3204 Home To School / College Transport	1320.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506837	R3204 Home To School / College Transport	1830.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506745	R3204 Home To School / College Transport	843.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506743	R3204 Home To School / College Transport	1541.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50506735	R3204 Home To School / College Transport	825.00	09/01/2014	Communities
204789	People Express Taxis Rugby Ltd	50522510	R3205 Client Travel - Taxis	788.00	30/01/2014	Communities

100055	People In Action	50500299	R5805 Homecare - External Domiciliary (Adults)	-938.06	02/01/2014	People Group
100055	People In Action	50504105	R5805 Homecare - External Domiciliary (Adults)	1805.76	03/01/2014	People Group
100055	People In Action	50504109	R5805 Homecare - External Domiciliary (Adults)	1176.48	03/01/2014	People Group
100055	People In Action	50504928	R5805 Homecare - External Domiciliary (Adults)	1586.88	07/01/2014	People Group
100055	People In Action	50504927	R5805 Homecare - External Domiciliary (Adults)	1108.08	07/01/2014	People Group
100055	People In Action	50506004	R5805 Homecare - External Domiciliary (Adults)	1528.80	08/01/2014	People Group
100055	People In Action	50505072	R5805 Homecare - External Domiciliary (Adults)	5241.60	08/01/2014	People Group
100055	People In Action	50505105	R5810 Adult Day Care	14706.00	08/01/2014	People Group
100055	People In Action	50505062	R5805 Homecare - External Domiciliary (Adults)	5350.80	08/01/2014	People Group
100055	People In Action	50504960	R5805 Homecare - External Domiciliary (Adults)	2804.40	08/01/2014	People Group
100055	People In Action	50504949	R5805 Homecare - External Domiciliary (Adults)	15018.69	08/01/2014	People Group
100055	People In Action	50504919	R5805 Homecare - External Domiciliary (Adults)	2421.36	08/01/2014	People Group
100055	People In Action	50504916	R5805 Homecare - External Domiciliary (Adults)	5432.70	08/01/2014	People Group
100055	People In Action	50504578	R5805 Homecare - External Domiciliary (Adults)	2352.96	08/01/2014	People Group
100055	People In Action	50507397	R5805 Homecare - External Domiciliary (Adults)	656.64	10/01/2014	People Group
100055	People In Action	50507362	R5805 Homecare - External Domiciliary (Adults)	547.20	10/01/2014	People Group
100055	People In Action	50507141	R5805 Homecare - External Domiciliary (Adults)	697.68	10/01/2014	People Group
100055	People In Action	50507489	R5805 Homecare - External Domiciliary (Adults)	1668.96	10/01/2014	People Group
100055	People In Action	50507476	R5805 Homecare - External Domiciliary (Adults)	980.28	10/01/2014	People Group
100055	People In Action	50508004	R5805 Homecare - External Domiciliary (Adults)	980.28	10/01/2014	People Group
100055	People In Action	50507657	R5805 Homecare - External Domiciliary (Adults)	980.28	10/01/2014	People Group
100055	People In Action	50507410	R5805 Homecare - External Domiciliary (Adults)	1340.64	10/01/2014	People Group
100055	People In Action	50507417	R5805 Homecare - External Domiciliary (Adults)	1655.28	10/01/2014	People Group
100055	People In Action	50507469	R5805 Homecare - External Domiciliary (Adults)	1368.00	10/01/2014	People Group
100055	People In Action	50507988	R5805 Homecare - External Domiciliary (Adults)	980.28	10/01/2014	People Group
100055	People In Action	50507491	R5805 Homecare - External Domiciliary (Adults)	957.60	10/01/2014	People Group
100055	People In Action	50505901	R5805 Homecare - External Domiciliary (Adults)	8020.39	13/01/2014	People Group
100055	People In Action	50505924	R5805 Homecare - External Domiciliary (Adults)	4965.80	13/01/2014	People Group
100055	People In Action	50505930	R5805 Homecare - External Domiciliary (Adults)	10371.20	13/01/2014	People Group
100055	People In Action	50505931	R5805 Homecare - External Domiciliary (Adults)	7452.90	13/01/2014	People Group
100055	People In Action	50505937	R5805 Homecare - External Domiciliary (Adults)	26115.53	13/01/2014	People Group
100055	People In Action	50506006	R5805 Homecare - External Domiciliary (Adults)	7452.90	13/01/2014	People Group
100055	People In Action	50506015	R5810 Adult Day Care	2736.00	13/01/2014	People Group
100055	People In Action	50507369	R5805 Homecare - External Domiciliary (Adults)	5061.60	13/01/2014	People Group
100055	People In Action	50507375	R5805 Homecare - External Domiciliary (Adults)	3734.64	13/01/2014	People Group
100055	People In Action	50507376	R5805 Homecare - External Domiciliary (Adults)	2653.92	13/01/2014	People Group
100055	People In Action	50507378	R5805 Homecare - External Domiciliary (Adults)	5745.60	13/01/2014	People Group
100055	People In Action	50507381	R5805 Homecare - External Domiciliary (Adults)	6128.64	13/01/2014	People Group
100055	People In Action	50507398	R5805 Homecare - External Domiciliary (Adults)	2217.24	13/01/2014	People Group
100055	People In Action	50507403	R5805 Homecare - External Domiciliary (Adults)	4651.20	13/01/2014	People Group
100055	People In Action	50507405	R5805 Homecare - External Domiciliary (Adults)	2006.68	13/01/2014	People Group
100055	People In Action	50507416	R5805 Homecare - External Domiciliary (Adults)	2236.68	13/01/2014	People Group
100055	People In Action	50507464	R5805 Homecare - External Domiciliary (Adults)	3283.20	13/01/2014	People Group
100055	People In Action	50507472	R5805 Homecare - External Domiciliary (Adults)	6128.64	13/01/2014	People Group
100055	People In Action	50507478	R5805 Homecare - External Domiciliary (Adults)	3652.56	13/01/2014	People Group
100055	People In Action	50507484	R5805 Homecare - External Domiciliary (Adults)	3392.64	13/01/2014	People Group
100055	People In Action	50508217	R5805 Homecare - External Domiciliary (Adults)	574.56	13/01/2014	People Group
100055	People In Action	50508226	R5810 Adult Day Care	800.00	13/01/2014	People Group

100055	People In Action	50508354	R5805 Homecare - External Domiciliary (Adults)	980.28	13/01/2014	People Group
100055	People In Action	50515177	R5810 Adult Day Care	640.00	21/01/2014	People Group
100055	People In Action	50515171	R5810 Adult Day Care	960.00	21/01/2014	People Group
100055	People In Action	50515163	R5810 Adult Day Care	720.00	21/01/2014	People Group
100055	People In Action	50515112	R5805 Homecare - External Domiciliary (Adults)	980.28	21/01/2014	People Group
100055	People In Action	50515539	R5805 Homecare - External Domiciliary (Adults)	636.12	21/01/2014	People Group
100055	People In Action	50515197	R5810 Adult Day Care	640.00	21/01/2014	People Group
100055	People In Action	50516476	R5805 Homecare - External Domiciliary (Adults)	980.28	22/01/2014	People Group
100055	People In Action	50516479	R5805 Homecare - External Domiciliary (Adults)	1532.16	22/01/2014	People Group
100055	People In Action	50515142	R5805 Homecare - External Domiciliary (Adults)	5307.84	22/01/2014	People Group
100055	People In Action	50515146	R5805 Homecare - External Domiciliary (Adults)	3748.32	22/01/2014	People Group
100055	People In Action	50516434	R5805 Homecare - External Domiciliary (Adults)	1627.92	22/01/2014	People Group
100055	People In Action	50515678	R5805 Homecare - External Domiciliary (Adults)	2188.80	22/01/2014	People Group
100055	People In Action	50515682	R5805 Homecare - External Domiciliary (Adults)	1121.76	22/01/2014	People Group
100055	People In Action	50515688	R5810 Adult Day Care	1368.00	22/01/2014	People Group
100055	People In Action	50515699	R5805 Homecare - External Domiciliary (Adults)	980.28	22/01/2014	People Group
100055	People In Action	50515713	R5805 Homecare - External Domiciliary (Adults)	819.00	22/01/2014	People Group
100055	People In Action	50515721	R5805 Homecare - External Domiciliary (Adults)	980.28	22/01/2014	People Group
100055	People In Action	50515758	R5805 Homecare - External Domiciliary (Adults)	1532.16	22/01/2014	People Group
100055	People In Action	50515769	R5805 Homecare - External Domiciliary (Adults)	2325.60	22/01/2014	People Group
100055	People In Action	50515796	R5805 Homecare - External Domiciliary (Adults)	3652.56	22/01/2014	People Group
100055	People In Action	50515813	R5805 Homecare - External Domiciliary (Adults)	4076.64	22/01/2014	People Group
100055	People In Action	50515819	R5805 Homecare - External Domiciliary (Adults)	2325.60	22/01/2014	People Group
100055	People In Action	50515972	R5805 Homecare - External Domiciliary (Adults)	2626.56	22/01/2014	People Group
100055	People In Action	50515979	R5805 Homecare - External Domiciliary (Adults)	1983.60	22/01/2014	People Group
100055	People In Action	50515981	R5805 Homecare - External Domiciliary (Adults)	2790.72	22/01/2014	People Group
100055	People In Action	50515995	R5805 Homecare - External Domiciliary (Adults)	5307.84	22/01/2014	People Group
100055	People In Action	50516472	R5805 Homecare - External Domiciliary (Adults)	1313.28	22/01/2014	People Group
100055	People In Action	50516451	R5805 Homecare - External Domiciliary (Adults)	1039.68	22/01/2014	People Group
100055	People In Action	50516446	R5805 Homecare - External Domiciliary (Adults)	820.80	22/01/2014	People Group
100055	People In Action	50515137	R5805 Homecare - External Domiciliary (Adults)	4979.52	22/01/2014	People Group
100055	People In Action	50515115	R5805 Homecare - External Domiciliary (Adults)	2175.12	22/01/2014	People Group
100055	People In Action	50516445	R5805 Homecare - External Domiciliary (Adults)	1956.24	22/01/2014	People Group
100055	People In Action	50515640	R5805 Homecare - External Domiciliary (Adults)	980.28	22/01/2014	People Group
100055	People In Action	50517543	R5805 Homecare - External Domiciliary (Adults)	588.24	23/01/2014	People Group
100055	People In Action	50517545	R5805 Homecare - External Domiciliary (Adults)	711.36	23/01/2014	People Group
100055	People In Action	50516448	R5805 Homecare - External Domiciliary (Adults)	3734.64	23/01/2014	People Group
100055	People In Action	50516452	R5805 Homecare - External Domiciliary (Adults)	4213.44	23/01/2014	People Group
100055	People In Action	50516457	R5805 Homecare - External Domiciliary (Adults)	4213.14	23/01/2014	People Group
100055	People In Action	50516458	R5805 Homecare - External Domiciliary (Adults)	2366.64	23/01/2014	People Group
100055	People In Action	50516465	R5805 Homecare - External Domiciliary (Adults)	2825.36	23/01/2014	People Group
100055	People In Action	50516471	R5805 Homecare - External Domiciliary (Adults)	3201.12	23/01/2014	People Group
100055	People In Action	50517044	R5810 Adult Day Care	1915.20	23/01/2014	People Group
100055	People In Action	50517048	R5805 Homecare - External Domiciliary (Adults)	1501.50	23/01/2014	People Group
100055	People In Action	50517053	R5805 Homecare - External Domiciliary (Adults)	980.28	23/01/2014	People Group
100055	People In Action	50517058	R5805 Homecare - External Domiciliary (Adults)	1586.88	23/01/2014	People Group
100055	People In Action	50517064	R5805 Homecare - External Domiciliary (Adults)	1915.20	23/01/2014	People Group
100055	People In Action	50517072	R5805 Homecare - External Domiciliary (Adults)	1310.40	23/01/2014	People Group

100055	People In Action	50517076	R5805 Homecare - External Domiciliary (Adults)	656.64	23/01/2014	People Group
100055	People In Action	50517240	R5805 Homecare - External Domiciliary (Adults)	764.40	23/01/2014	People Group
100055	People In Action	50517313	R5805 Homecare - External Domiciliary (Adults)	980.28	23/01/2014	People Group
100055	People In Action	50517347	R5805 Homecare - External Domiciliary (Adults)	1094.40	23/01/2014	People Group
100055	People In Action	50517354	R5805 Homecare - External Domiciliary (Adults)	980.28	23/01/2014	People Group
100055	People In Action	50517377	R5805 Homecare - External Domiciliary (Adults)	1368.00	23/01/2014	People Group
100055	People In Action	50517378	R5805 Homecare - External Domiciliary (Adults)	588.24	23/01/2014	People Group
100055	People In Action	50517392	R5805 Homecare - External Domiciliary (Adults)	1801.80	23/01/2014	People Group
100055	People In Action	50517398	R5805 Homecare - External Domiciliary (Adults)	1586.88	23/01/2014	People Group
100055	People In Action	50517477	R5805 Homecare - External Domiciliary (Adults)	800.00	23/01/2014	People Group
100055	People In Action	50517488	R5810 Adult Day Care	1231.20	23/01/2014	People Group
100055	People In Action	50517514	R5805 Homecare - External Domiciliary (Adults)	980.28	23/01/2014	People Group
100055	People In Action	50517515	R5805 Homecare - External Domiciliary (Adults)	1915.20	23/01/2014	People Group
100055	People In Action	50517517	R5805 Homecare - External Domiciliary (Adults)	1747.20	23/01/2014	People Group
100055	People In Action	50515973	R5805 Homecare - External Domiciliary (Adults)	2982.24	23/01/2014	People Group
100055	People In Action	50515978	R5805 Homecare - External Domiciliary (Adults)	3611.52	23/01/2014	People Group
100055	People In Action	50515980	R5805 Homecare - External Domiciliary (Adults)	4350.24	23/01/2014	People Group
100055	People In Action	50515984	R5805 Homecare - External Domiciliary (Adults)	2188.80	23/01/2014	People Group
100055	People In Action	50515991	R5805 Homecare - External Domiciliary (Adults)	3251.28	23/01/2014	People Group
100055	People In Action	50516437	R5805 Homecare - External Domiciliary (Adults)	2298.24	23/01/2014	People Group
100055	People In Action	50520060	R5806 Residential Care (Adults)	18066.32	27/01/2014	People Group
100055	People In Action	50517511	R5805 Homecare - External Domiciliary (Adults)	4021.92	27/01/2014	People Group
100055	People In Action	50520140	R5806 Residential Care (Adults)	14653.84	27/01/2014	People Group
100055	People In Action	50520221	R5806 Residential Care (Adults)	-16788.60	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	11333.12	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	5125.56	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	3000.00	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	54230.68	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	12282.44	27/01/2014	People Group
100055	People In Action	50520262	R5806 Residential Care (Adults)	4334.76	27/01/2014	People Group
100055	People In Action	50517537	R5805 Homecare - External Domiciliary (Adults)	6128.64	27/01/2014	People Group
100055	People In Action	50517550	R5805 Homecare - External Domiciliary (Adults)	3228.48	27/01/2014	People Group
100055	People In Action	50520060	R5806 Residential Care (Adults)	12145.56	27/01/2014	People Group
100055	People In Action	50517509	R5805 Homecare - External Domiciliary (Adults)	3216.44	27/01/2014	People Group
100055	People In Action	50517493	R5805 Homecare - External Domiciliary (Adults)	3830.40	27/01/2014	People Group
100055	People In Action	50517492	R5805 Homecare - External Domiciliary (Adults)	943.92	27/01/2014	People Group
100055	People In Action	50517481	R5805 Homecare - External Domiciliary (Adults)	2298.24	27/01/2014	People Group
100055	People In Action	50517472	R5805 Homecare - External Domiciliary (Adults)	2585.52	27/01/2014	People Group
100055	People In Action	50517046	R5805 Homecare - External Domiciliary (Adults)	5362.56	27/01/2014	People Group
100055	People In Action	50517047	R5805 Homecare - External Domiciliary (Adults)	2211.30	27/01/2014	People Group
100055	People In Action	50517055	R5805 Homecare - External Domiciliary (Adults)	5554.08	27/01/2014	People Group
100055	People In Action	50517069	R5805 Homecare - External Domiciliary (Adults)	4586.40	27/01/2014	People Group
100055	People In Action	50517094	R5805 Homecare - External Domiciliary (Adults)	2421.36	27/01/2014	People Group
100055	People In Action	50517327	R5805 Homecare - External Domiciliary (Adults)	5350.80	27/01/2014	People Group
100055	People In Action	50517331	R5805 Homecare - External Domiciliary (Adults)	2719.60	27/01/2014	People Group
100055	People In Action	50517336	R5805 Homecare - External Domiciliary (Adults)	709.80	27/01/2014	People Group
100055	People In Action	50517339	R5805 Homecare - External Domiciliary (Adults)	6128.64	27/01/2014	People Group
100055	People In Action	50517348	R5805 Homecare - External Domiciliary (Adults)	3447.36	27/01/2014	People Group

100055	People In Action	50517353	R5805 Homecare - External Domiciliary (Adults)	3561.64	27/01/2014	People Group
100055	People In Action	50517356	R5805 Homecare - External Domiciliary (Adults)	3036.60	27/01/2014	People Group
100055	People In Action	50517376	R5805 Homecare - External Domiciliary (Adults)	2380.32	27/01/2014	People Group
100055	People In Action	50517470	R5805 Homecare - External Domiciliary (Adults)	5241.60	27/01/2014	People Group
100055	People In Action	50520608	R5805 Homecare - External Domiciliary (Adults)	3422.93	29/01/2014	People Group
100055	People In Action	50519493	R5805 Homecare - External Domiciliary (Adults)	1176.48	30/01/2014	People Group
100055	People In Action	50519491	R5805 Homecare - External Domiciliary (Adults)	1805.76	30/01/2014	People Group
100055	People In Action	50523345	R5805 Homecare - External Domiciliary (Adults)	1108.08	31/01/2014	People Group
100055	People In Action	50523335	R5805 Homecare - External Domiciliary (Adults)	574.56	31/01/2014	People Group
100055	People In Action	50523328	R5805 Homecare - External Domiciliary (Adults)	560.00	31/01/2014	People Group
204794	Permanent Futures Ltd	50498873	R5604 Commissioned Works	695.00	06/01/2014	People Group
204794	Permanent Futures Ltd	50498876	R5604 Commissioned Works	1755.00	06/01/2014	People Group
204794	Permanent Futures Ltd	50500340	R5604 Commissioned Works	2780.00	13/01/2014	People Group
204794	Permanent Futures Ltd	50500346	R5604 Commissioned Works	1755.00	13/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50502676	R1101 Agency Staff Pay	841.01	03/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50502631	R1101 Agency Staff Pay	999.37	03/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50500151	R1101 Agency Staff Pay	681.90	03/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50500211	R1101 Agency Staff Pay	912.42	06/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50502632	R1101 Agency Staff Pay	924.42	06/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50502673	R1101 Agency Staff Pay	969.77	07/01/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50505458	R1101 Agency Staff Pay	999.37	08/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50505430	R1101 Agency Staff Pay	912.42	09/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50505368	R1101 Agency Staff Pay	744.35	09/01/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50505429	R1101 Agency Staff Pay	757.33	13/01/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50505432	R1101 Agency Staff Pay	841.01	16/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50513648	R1101 Agency Staff Pay	542.52	21/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50500148	R1101 Agency Staff Pay	530.34	24/01/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50502672	R1101 Agency Staff Pay	504.27	27/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521931	R1101 Agency Staff Pay	1353.09	30/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521919	R1101 Agency Staff Pay	1353.09	30/01/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521928	R1101 Agency Staff Pay	1353.09	30/01/2014	People Group
204808	Peter Pan Nursery	50493279	R6106 Private Providers - Early Years Funding	1686.96	06/01/2014	People Group
204809	Peter Pan Pre-School	50493303	R6106 Private Providers - Early Years Funding	9508.32	06/01/2014	People Group
204813	Peters Bookselling Services	50504358	R4007 Equipment	588.00	06/01/2014	Resources
204813	Peters Bookselling Services	50522301	R4612 Projects	1046.00	30/01/2014	Resources
204816	PGL Travel Ltd	50513796	R4915 Educational Visits Expenditure	665.00	20/01/2014	Schools
100403	Pharos Care Ltd	50520315	R5806 Residential Care (Adults)	3060.00	27/01/2014	People Group
100403	Pharos Care Ltd	50520332	R5806 Residential Care (Adults)	8834.00	27/01/2014	People Group
100403	Pharos Care Ltd	50520315	R5806 Residential Care (Adults)	4030.04	27/01/2014	People Group
211616	Phoenix Coaches LTd	50505837	R3204 Home To School / College Transport	1485.00	08/01/2014	Communities
211616	Phoenix Coaches LTd	50505834	R3204 Home To School / College Transport	2988.75	08/01/2014	Communities
216939	Phoenix Fostering	50500024	R5822 Foster Care Payments - External	5900.00	02/01/2014	People Group
216939	Phoenix Fostering	50500044	R5822 Foster Care Payments - External	5900.00	03/01/2014	People Group
216939	Phoenix Fostering	50491015	R5822 Foster Care Payments - External	5900.00	03/01/2014	People Group
216939	Phoenix Fostering	50500023	R5822 Foster Care Payments - External	5900.00	10/01/2014	People Group
216939	Phoenix Fostering	50516330	R5822 Foster Care Payments - External	5900.00	30/01/2014	People Group
216939	Phoenix Fostering	50516338	R5822 Foster Care Payments - External	5900.00	31/01/2014	People Group
204833	Phoenix House	50518487	R5835 Residential and Inpatient Services	2537.14	28/01/2014	Communities

204833	Phoenix House	50518446	R5835 Residential and Inpatient Services	2537.14	28/01/2014	Communities
204833	Phoenix House	50518170	R5835 Residential and Inpatient Services	2621.71	28/01/2014	Communities
204833	Phoenix House	50518163	R5835 Residential and Inpatient Services	2283.43	28/01/2014	Communities
204833	Phoenix House	50518137	R5835 Residential and Inpatient Services	2198.86	28/01/2014	Communities
204833	Phoenix House	50518128	R5835 Residential and Inpatient Services	2537.14	28/01/2014	Communities
204836	Phoenix Psychological Services Ltd	50505320	R4443 Professional Fees Admin	900.00	17/01/2014	Resources
204836	Phoenix Psychological Services Ltd	50505323	R4443 Professional Fees Admin	951.70	17/01/2014	Resources
204836	Phoenix Psychological Services Ltd	50516132	R4443 Professional Fees Admin	900.00	23/01/2014	Resources
204836	Phoenix Psychological Services Ltd	50520526	R4443 Professional Fees Admin	819.00	28/01/2014	Resources
204836	Phoenix Psychological Services Ltd	50520678	R5815 Practical Assistance External	1227.90	28/01/2014	People Group
204837	Phoenix Software Ltd	50509227	R4512 Software	1489.22	14/01/2014	Resources
204837	Phoenix Software Ltd	50518090	R4512 Software	-595.00	23/01/2014	Resources
204837	Phoenix Software Ltd	50518090	R4512 Software	-1390.80	23/01/2014	Resources
204837	Phoenix Software Ltd	50518090	R4512 Software	-1768.10	23/01/2014	Resources
204837	Phoenix Software Ltd	50518090	R4512 Software	-1768.10	23/01/2014	Resources
204837	Phoenix Software Ltd	50518090	R4512 Software	-1768.10	23/01/2014	Resources
204837	Phoenix Software Ltd	50518767	R4503 Hardware	1591.92	24/01/2014	Resources
204843	Phs Group Plc	50504929	R2703 Hygiene Services	588.10	07/01/2014	Resources
222256	Pickerings Plant Ltd	50511582	R4010 Equipment Hire	836.00	30/01/2014	Communities
204847	Pickfords Ltd	50504257	R2601 External Removals	1045.62	06/01/2014	Resources
204847	Pickfords Ltd	50516823	R2601 External Removals	1297.93	23/01/2014	Resources
204847	Pickfords Ltd	50516824	R2601 External Removals	1728.05	23/01/2014	Resources
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	3222.86	27/01/2014	People Group
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	3093.53	27/01/2014	People Group
100029	Pinnacle Care Ltd	50520278	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
204862	Pirtek Coventry Ltd	50521673	R4030 Materials	501.12	29/01/2014	Communities
207696	Pitney Bowes Purchase Power	50504935	R4309 Postage & Carriage	9405.00	09/01/2014	Resources
207696	Pitney Bowes Purchase Power	50506337	R4309 Postage & Carriage	1275.22	09/01/2014	Resources
207696	Pitney Bowes Purchase Power	50508675	R4023 Franking Machine Rental/Purchase	1080.08	14/01/2014	Resources
207696	Pitney Bowes Purchase Power	50518449	R4023 Franking Machine Rental/Purchase	1157.38	24/01/2014	Resources
207696	Pitney Bowes Purchase Power	50522871	R4309 Postage & Carriage	1013.00	30/01/2014	Communities
100459	Platinum Care Services	50520264	R5806 Residential Care (Adults)	4017.84	27/01/2014	People Group
204880	Playbox Theatre Ltd	50506068	R5702 Payments to External Contractors	10000.00	13/01/2014	Communities
204881	Playdays Pre-School Nursery	50493404	R6106 Private Providers - Early Years Funding	5290.92	06/01/2014	People Group
204887	Pmj Group Travel	50505764	R3204 Home To School / College Transport	1560.00	08/01/2014	Communities
204889	Pohwer The Advocacy Agency	50511351	R5807 SLA Social Care Provision	30723.50	20/01/2014	People Group
204890	Polesworth Academy School	50509051	R4612 Projects	60000.00	14/01/2014	People Group
204890	Polesworth Academy School	50513885	R6107 SEN Statements Funding - Non-Maintained Schools	921.00	21/01/2014	People Group
204890	Polesworth Academy School	50514884	R4455 Additional Funding Payments	1073.00	22/01/2014	Schools
204890	Polesworth Academy School	50516892	R5604 Commissioned Works	46551.00	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50503450	R5805 Homecare - External Domiciliary (Adults)	4484.60	03/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515046	R5805 Homecare - External Domiciliary (Adults)	1387.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515056	R5805 Homecare - External Domiciliary (Adults)	1679.16	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515059	R5805 Homecare - External Domiciliary (Adults)	935.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515062	R5805 Homecare - External Domiciliary (Adults)	1060.80	21/01/2014	People Group

100054	Polesworth Group Homes Ltd	50515032	R5805 Homecare - External Domiciliary (Adults)	707.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515420	R5805 Homecare - External Domiciliary (Adults)	574.56	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515027	R5805 Homecare - External Domiciliary (Adults)	1405.32	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515030	R5805 Homecare - External Domiciliary (Adults)	1373.60	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515494	R5805 Homecare - External Domiciliary (Adults)	574.56	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515364	R5810 Adult Day Care	911.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515370	R5810 Adult Day Care	988.00	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515371	R5810 Adult Day Care	1056.00	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515378	R5810 Adult Day Care	911.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515028	R5805 Homecare - External Domiciliary (Adults)	1618.40	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515045	R5805 Homecare - External Domiciliary (Adults)	1387.20	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515036	R5805 Homecare - External Domiciliary (Adults)	870.40	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515042	R5805 Homecare - External Domiciliary (Adults)	788.80	21/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515482	R5810 Adult Day Care	926.40	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515481	R5805 Homecare - External Domiciliary (Adults)	924.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515469	R5805 Homecare - External Domiciliary (Adults)	1149.12	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515468	R5805 Homecare - External Domiciliary (Adults)	574.56	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515465	R5805 Homecare - External Domiciliary (Adults)	574.56	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515464	R5810 Adult Day Care	909.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515440	R5810 Adult Day Care	906.40	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515430	R5805 Homecare - External Domiciliary (Adults)	1958.40	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515426	R5805 Homecare - External Domiciliary (Adults)	574.56	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515425	R5810 Adult Day Care	1876.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515424	R5805 Homecare - External Domiciliary (Adults)	574.56	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515410	R5810 Adult Day Care	1060.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515379	R5810 Adult Day Care	541.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515467	R5810 Adult Day Care	1056.00	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515063	R5805 Homecare - External Domiciliary (Adults)	2869.60	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515051	R5805 Homecare - External Domiciliary (Adults)	2352.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515049	R5805 Homecare - External Domiciliary (Adults)	3400.00	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515044	R5805 Homecare - External Domiciliary (Adults)	3128.00	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515040	R5805 Homecare - External Domiciliary (Adults)	6092.80	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50515026	R5805 Homecare - External Domiciliary (Adults)	4399.60	22/01/2014	People Group
100054	Polesworth Group Homes Ltd	50517150	R5805 Homecare - External Domiciliary (Adults)	9282.00	23/01/2014	People Group
100054	Polesworth Group Homes Ltd	50517170	R5805 Homecare - External Domiciliary (Adults)	3257.20	23/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	16474.00	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	24611.80	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	5278.01	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	69662.30	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	2429.00	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	3993.04	27/01/2014	People Group
100054	Polesworth Group Homes Ltd	50520265	R5806 Residential Care (Adults)	3087.12	27/01/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50493224	R6106 Private Providers - Early Years Funding	16562.88	06/01/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50518900	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
204898	Polkadot Day Nurseries Ltd	50518936	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
204902	Portakabin Ltd	50508863	R2753 Grounds Maintenance Materials & Equipment	2027.98	20/01/2014	Communities
100154	Portland College	50520266	R5806 Residential Care (Adults)	5082.00	27/01/2014	People Group
208042	Positive About Young People	50502831	R4432 Special Needs External Support	2532.00	16/01/2014	People Group

208042	Positive About Young People	50502828	R4432 Special Needs External Support	2508.00	16/01/2014	People Group
208042	Positive About Young People	50500470	R5604 Commissioned Works	1512.00	16/01/2014	People Group
208042	Positive About Young People	50500328	R5604 Commissioned Works	3456.00	16/01/2014	People Group
208042	Positive About Young People	50502834	R4432 Special Needs External Support	2418.00	16/01/2014	People Group
204914	Powersolve UK Ltd	50491780	R2703 Hygiene Services	774.80	17/01/2014	Schools
204918	Practice Supplies Ltd	50503494	R4315 Reprographics Curriculum	645.87	08/01/2014	Schools
213121	Practicus Ltd	50500312	R1101 Agency Staff Pay	1000.00	03/01/2014	People Group
213121	Practicus Ltd	50494816	R1101 Agency Staff Pay	3375.00	03/01/2014	Resources
213121	Practicus Ltd	50498442	R1101 Agency Staff Pay	1500.00	03/01/2014	People Group
213121	Practicus Ltd	50498796	R1101 Agency Staff Pay	500.00	08/01/2014	People Group
213121	Practicus Ltd	50498408	R1101 Agency Staff Pay	3375.00	08/01/2014	Resources
213121	Practicus Ltd	50504672	R1101 Agency Staff Pay	2835.00	09/01/2014	People Group
213121	Practicus Ltd	50504542	R1101 Agency Staff Pay	2520.00	09/01/2014	People Group
213121	Practicus Ltd	50508213	R1101 Agency Staff Pay	1200.00	13/01/2014	People Group
213121	Practicus Ltd	50504235	R1101 Agency Staff Pay	3375.00	15/01/2014	Resources
213121	Practicus Ltd	50508190	R1101 Agency Staff Pay	1200.00	15/01/2014	People Group
213121	Practicus Ltd	50511609	R1101 Agency Staff Pay	2500.00	21/01/2014	Resources
213121	Practicus Ltd	50511411	R1101 Agency Staff Pay	2100.00	21/01/2014	People Group
213121	Practicus Ltd	50498431	R1101 Agency Staff Pay	2850.00	21/01/2014	People Group
213121	Practicus Ltd	50512002	R1101 Agency Staff Pay	2835.00	22/01/2014	People Group
213121	Practicus Ltd	50516009	R1101 Agency Staff Pay	1250.00	22/01/2014	Resources
213121	Practicus Ltd	50512000	R1101 Agency Staff Pay	945.00	31/01/2014	People Group
213121	Practicus Ltd	50512007	R1101 Agency Staff Pay	3000.00	31/01/2014	People Group
213121	Practicus Ltd	50511593	R1101 Agency Staff Pay	4050.00	31/01/2014	Resources
213055	Precious Support Services	50502402	R5805 Homecare - External Domiciliary (Adults)	1736.00	07/01/2014	People Group
213055	Precious Support Services	50509054	R5805 Homecare - External Domiciliary (Adults)	-1736.00	10/01/2014	People Group
213055	Precious Support Services	50493678	R5805 Homecare - External Domiciliary (Adults)	1736.00	10/01/2014	People Group
213055	Precious Support Services	50515175	R5805 Homecare - External Domiciliary (Adults)	744.00	21/01/2014	People Group
213055	Precious Support Services	50515194	R5805 Homecare - External Domiciliary (Adults)	694.40	22/01/2014	People Group
213055	Precious Support Services	50513092	R5805 Homecare - External Domiciliary (Adults)	694.40	22/01/2014	People Group
213055	Precious Support Services	50513082	R5805 Homecare - External Domiciliary (Adults)	1736.00	22/01/2014	People Group
213055	Precious Support Services	50513078	R5805 Homecare - External Domiciliary (Adults)	545.60	22/01/2014	People Group
213055	Precious Support Services	50519178	R5805 Homecare - External Domiciliary (Adults)	1388.80	24/01/2014	People Group
213055	Precious Support Services	50519176	R5805 Homecare - External Domiciliary (Adults)	868.00	24/01/2014	People Group
213055	Precious Support Services	50519160	R5805 Homecare - External Domiciliary (Adults)	520.80	24/01/2014	People Group
213055	Precious Support Services	50519186	R5805 Homecare - External Domiciliary (Adults)	731.60	24/01/2014	People Group
213055	Precious Support Services	50519187	R5805 Homecare - External Domiciliary (Adults)	1066.40	24/01/2014	People Group
213055	Precious Support Services	50519519	R5805 Homecare - External Domiciliary (Adults)	843.20	27/01/2014	People Group
213055	Precious Support Services	50519435	R5805 Homecare - External Domiciliary (Adults)	694.40	27/01/2014	People Group
213055	Precious Support Services	50519432	R5805 Homecare - External Domiciliary (Adults)	1736.00	27/01/2014	People Group
213055	Precious Support Services	50523537	R5805 Homecare - External Domiciliary (Adults)	1252.60	31/01/2014	People Group
213055	Precious Support Services	50523523	R5805 Homecare - External Domiciliary (Adults)	781.20	31/01/2014	People Group
213055	Precious Support Services	50523514	R5805 Homecare - External Domiciliary (Adults)	930.00	31/01/2014	People Group
213055	Precious Support Services	50523507	R5805 Homecare - External Domiciliary (Adults)	657.20	31/01/2014	People Group
213055	Precious Support Services	50523500	R5805 Homecare - External Domiciliary (Adults)	520.80	31/01/2014	People Group
213055	Precious Support Services	50523442	R5805 Homecare - External Domiciliary (Adults)	607.60	31/01/2014	People Group
213055	Precious Support Services	50523498	R5805 Homecare - External Domiciliary (Adults)	843.20	31/01/2014	People Group
204922	Premier Cars (****5105)	50505973	R3204 Home To School / College Transport	1340.00	08/01/2014	Communities

220693	Premier Cars of Southam (****6101)	50499046	R3204 Home To School / College Transport	1734.00	15/01/2014	Communities
204923	Premier Concepts Ltd t/a Small Steps Media	50505188	R4311 Publicity	590.00	08/01/2014	Communities
204925	Premiere Employment Group Ltd	50514745	R1101 Agency Staff Pay	590.38	22/01/2014	Communities
204927	Pre-school Learning Alliance (***0019)	50509569	R4612 Projects	1000.00	22/01/2014	People Group
204931	Presstek Europe Ltd	50501441	R4063 Print Machine Maintenance	2634.84	03/01/2014	Resources
208484	Prestige Air Technology	50509005	R2001 Buildings Maintenance	608.20	14/01/2014	Communities
100320	Prime Life Ltd	50511282	R5807 SLA Social Care Provision	14638.08	16/01/2014	People Group
100320	Prime Life Ltd	50511279	R5807 SLA Social Care Provision	56722.56	16/01/2014	People Group
100320	Prime Life Ltd	50511279	R5807 SLA Social Care Provision	12808.32	16/01/2014	People Group
100320	Prime Life Ltd	50511282	R5807 SLA Social Care Provision	60382.08	16/01/2014	People Group
100320	Prime Life Ltd	50520062	R5806 Residential Care (Adults)	1728.80	27/01/2014	People Group
100320	Prime Life Ltd	50520062	R5806 Residential Care (Adults)	4116.56	27/01/2014	People Group
100320	Prime Life Ltd	50520186	R5806 Residential Care (Adults)	4044.68	27/01/2014	People Group
100320	Prime Life Ltd	50520268	R5806 Residential Care (Adults)	1669.96	27/01/2014	People Group
100320	Prime Life Ltd	50520268	R5806 Residential Care (Adults)	3316.12	27/01/2014	People Group
100320	Prime Life Ltd	50520269	R5806 Residential Care (Adults)	2222.00	27/01/2014	People Group
100320	Prime Life Ltd	50520270	R5806 Residential Care (Adults)	1910.52	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	5427.72	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	3618.48	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	30957.08	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	1909.24	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	5732.28	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	954.62	27/01/2014	People Group
100207	Prime Life Ltd	50520271	R5806 Residential Care (Adults)	-3101.55	27/01/2014	People Group
100320	Prime Life Ltd	50520272	R5806 Residential Care (Adults)	4664.44	27/01/2014	People Group
100320	Prime Life Ltd	50520273	R5806 Residential Care (Adults)	1858.40	27/01/2014	People Group
100320	Prime Life Ltd	50520030	R5806 Residential Care (Adults)	1858.40	27/01/2014	People Group
210976	Prim-Ed Publishing Ltd	50516962	R4058 Books	600.00	23/01/2014	Schools
209099	Princethorpe College	50504383	R6107 SEN Statements Funding - Non-Maintained Schools	3393.00	06/01/2014	People Group
220931	Principea Consulting Ltd	50504583	R1601 Training - External	1677.50	30/01/2014	Fire and Rescue
217816	Priory Group (Coundon Manor)	50501809	R5806 Residential Care (Adults)	1827.96	02/01/2014	People Group
217816	Priory Group (Coundon Manor)	50484618	R5806 Residential Care (Adults)	3590.64	02/01/2014	People Group
217816	Priory Group (Coundon Manor)	50520026	R5806 Residential Care (Adults)	1827.96	27/01/2014	People Group
217816	Priory Group (Coundon Manor)	50520026	R5806 Residential Care (Adults)	4351.08	27/01/2014	People Group
213146	Priory Medical Centre	50521192	R5702 Payments to External Contractors	1923.46	30/01/2014	Communities
213146	Priory Medical Centre	50521198	R5702 Payments to External Contractors	750.15	30/01/2014	Communities
213146	Priory Medical Centre	50521252	R5702 Payments to External Contractors	1794.00	30/01/2014	Communities
221375	Proactive Personnel Ltd	50501551	R1101 Agency Staff Pay	1109.40	10/01/2014	Communities
221375	Proactive Personnel Ltd	50503895	R1101 Agency Staff Pay	1128.50	17/01/2014	Communities
221375	Proactive Personnel Ltd	50508825	R1101 Agency Staff Pay	1128.50	22/01/2014	Communities
221375	Proactive Personnel Ltd	50515747	R1101 Agency Staff Pay	1117.40	22/01/2014	Communities
204950	Progress Childrens Services Ltd	50507365	R5848 Residential Care (Children)	11071.34	14/01/2014	People Group
204950	Progress Childrens Services Ltd	50507383	R5848 Residential Care (Children)	11071.34	14/01/2014	People Group
204950	Progress Childrens Services Ltd	50510151	R5822 Foster Care Payments - External	3808.66	16/01/2014	People Group
204959	Prudential	50504350	B6150 Payroll Third Party Payments - Academy Schools	2060.36	07/01/2014	Control Codes
202093	Public Analyst Scientific Services Ltd	50514409	R4043 Samples	1170.00	20/01/2014	Communities
202093	Public Analyst Scientific Services Ltd	50514392	R4043 Samples	711.00	20/01/2014	Communities
209767	Pubsector Marketing Ltd	50501325	R4311 Publicity	2212.50	10/01/2014	Communities

204967	Puddleducks and Posh Ltd	50503805	R5803 Daycare External	700.00	03/01/2014	People Group
204967	Puddleducks and Posh Ltd	50493366	R6106 Private Providers - Early Years Funding	17176.32	06/01/2014	People Group
204967	Puddleducks and Posh Ltd	50519005	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
204968	Pulham and Sons Coaches Ltd	50505836	R3204 Home To School / College Transport	1100.12	08/01/2014	Communities
204969	Pulse Healthcare Ltd	50523131	R5805 Homecare - External Domiciliary (Adults)	630.44	31/01/2014	People Group
204969	Pulse Healthcare Ltd	50523105	R5805 Homecare - External Domiciliary (Adults)	630.44	31/01/2014	People Group
204969	Pulse Healthcare Ltd	50524389	R5805 Homecare - External Domiciliary (Adults)	-630.44	31/01/2014	People Group
204969	Pulse Healthcare Ltd	50523112	R5805 Homecare - External Domiciliary (Adults)	630.44	31/01/2014	People Group
100172	Purbeck Care	50520274	R5806 Residential Care (Adults)	4117.40	27/01/2014	People Group
209776	Qi Services GB Ltd	50503091	R4409 Consultancy	2316.61	07/01/2014	Resources
204975	Qmatic United Kingdom Ltd	50516579	R4018 Equipment Repair & Maintenance	2076.00	24/01/2014	Resources
222450	QSR International (UK) Ltd	50516375	R4512 Software	629.00	24/01/2014	People Group
204978	Quality Fostering Ltd	50504959	R5822 Foster Care Payments - External	3762.00	09/01/2014	People Group
204978	Quality Fostering Ltd	50504954	R5822 Foster Care Payments - External	3762.00	10/01/2014	People Group
204978	Quality Fostering Ltd	50504941	R5822 Foster Care Payments - External	3887.40	10/01/2014	People Group
204978	Quality Fostering Ltd	50502557	R5822 Foster Care Payments - External	2885.71	10/01/2014	People Group
204978	Quality Fostering Ltd	50502564	R5822 Foster Care Payments - External	5410.71	10/01/2014	People Group
204978	Quality Fostering Ltd	50506485	R5822 Foster Care Payments - External	4500.00	14/01/2014	People Group
204978	Quality Fostering Ltd	50506524	R5822 Foster Care Payments - External	4500.00	14/01/2014	People Group
204978	Quality Fostering Ltd	50506497	R5822 Foster Care Payments - External	4650.00	14/01/2014	People Group
204978	Quality Fostering Ltd	50517775	R5801 Other Child Care	3887.40	30/01/2014	People Group
204978	Quality Fostering Ltd	50517762	R5801 Other Child Care	3762.00	30/01/2014	People Group
204978	Quality Fostering Ltd	50517779	R5801 Other Child Care	3762.00	30/01/2014	People Group
223681	Queens Church of England Academy	50513878	R6107 SEN Statements Funding - Non-Maintained Schools	881.00	21/01/2014	People Group
204991	Quinton Cygnets	50493280	R6106 Private Providers - Early Years Funding	3082.11	06/01/2014	People Group
100053	Quinton House Nursing Home	50520275	R5806 Residential Care (Adults)	7381.44	27/01/2014	People Group
100053	Quinton House Nursing Home	50520275	R5806 Residential Care (Adults)	2400.00	27/01/2014	People Group
100053	Quinton House Nursing Home	50520275	R5806 Residential Care (Adults)	2400.00	27/01/2014	People Group
100053	Quinton House Nursing Home	50520275	R5806 Residential Care (Adults)	-7342.86	27/01/2014	People Group
208357	R D Jukes & Co Ltd	50507148	C1030 New Construction, Conversion & Renovation	4954.74	10/01/2014	Capital
208357	R D Jukes & Co Ltd	50508511	C1030 New Construction, Conversion & Renovation	3450.15	13/01/2014	Capital
208357	R D Jukes & Co Ltd	50508507	C1030 New Construction, Conversion & Renovation	1366.90	13/01/2014	Capital
208357	R D Jukes & Co Ltd	50510605	C1030 New Construction, Conversion & Renovation	1699.45	15/01/2014	Capital
208357	R D Jukes & Co Ltd	50510604	C1030 New Construction, Conversion & Renovation	582.83	15/01/2014	Capital
217962	Race Leys Junior School Academy	50513892	R6107 SEN Statements Funding - Non-Maintained Schools	650.00	21/01/2014	People Group
223213	Racemeadow Primary School - Academy	50513882	R6107 SEN Statements Funding - Non-Maintained Schools	3676.00	21/01/2014	People Group
205056	Rackspace It Hosting	50494264	R4503 Hardware	600.83	03/01/2014	Resources
205061	Radis Community Care	50508936	R5805 Homecare - External Domiciliary (Adults)	1159.74	13/01/2014	People Group
205061	Radis Community Care	50515260	R5805 Homecare - External Domiciliary (Adults)	860.00	21/01/2014	People Group
205061	Radis Community Care	50515263	R5805 Homecare - External Domiciliary (Adults)	674.24	21/01/2014	People Group
205061	Radis Community Care	50515267	R5805 Homecare - External Domiciliary (Adults)	963.20	21/01/2014	People Group
205061	Radis Community Care	50509041	R5805 Homecare - External Domiciliary (Adults)	-1113.00	21/01/2014	People Group
205061	Radis Community Care	50515549	R5805 Homecare - External Domiciliary (Adults)	674.24	21/01/2014	People Group
205061	Radis Community Care	50515552	R5805 Homecare - External Domiciliary (Adults)	1568.64	21/01/2014	People Group
205061	Radis Community Care	50515561	R5805 Homecare - External Domiciliary (Adults)	963.20	21/01/2014	People Group
205061	Radis Community Care	50515565	R5805 Homecare - External Domiciliary (Adults)	1348.48	21/01/2014	People Group
205061	Radis Community Care	50515567	R5805 Homecare - External Domiciliary (Adults)	694.88	21/01/2014	People Group
205061	Radis Community Care	50515564	R5805 Homecare - External Domiciliary (Adults)	550.40	21/01/2014	People Group

205061	Radis Community Care	50515248	R5805 Homecare - External Domiciliary (Adults)	536.64	21/01/2014	People Group
205061	Radis Community Care	50515242	R5805 Homecare - External Domiciliary (Adults)	1348.48	21/01/2014	People Group
205061	Radis Community Care	50516440	R5805 Homecare - External Domiciliary (Adults)	557.28	22/01/2014	People Group
205061	Radis Community Care	50516435	R5805 Homecare - External Domiciliary (Adults)	1431.04	22/01/2014	People Group
205061	Radis Community Care	50516414	R5805 Homecare - External Domiciliary (Adults)	770.56	22/01/2014	People Group
205061	Radis Community Care	50515555	R5805 Homecare - External Domiciliary (Adults)	770.56	22/01/2014	People Group
205061	Radis Community Care	50515548	R5805 Homecare - External Domiciliary (Adults)	674.24	22/01/2014	People Group
205061	Radis Community Care	50515261	R5805 Homecare - External Domiciliary (Adults)	770.56	22/01/2014	People Group
205061	Radis Community Care	50516464	R5805 Homecare - External Domiciliary (Adults)	770.56	22/01/2014	People Group
205061	Radis Community Care	50516456	R5805 Homecare - External Domiciliary (Adults)	866.88	23/01/2014	People Group
205061	Radis Community Care	50517011	R5805 Homecare - External Domiciliary (Adults)	1348.48	23/01/2014	People Group
205061	Radis Community Care	50517028	R5805 Homecare - External Domiciliary (Adults)	1541.12	23/01/2014	People Group
205061	Radis Community Care	50517038	R5805 Homecare - External Domiciliary (Adults)	550.40	23/01/2014	People Group
205061	Radis Community Care	50517049	R5805 Homecare - External Domiciliary (Adults)	1142.08	23/01/2014	People Group
205061	Radis Community Care	50518551	R5805 Homecare - External Domiciliary (Adults)	605.44	24/01/2014	People Group
205061	Radis Community Care	50518571	R5805 Homecare - External Domiciliary (Adults)	545.76	24/01/2014	People Group
205065	Rainbow Care Solutions	50502629	R5805 Homecare - External Domiciliary (Adults)	1082.56	08/01/2014	People Group
205065	Rainbow Care Solutions	50502628	R5805 Homecare - External Domiciliary (Adults)	1783.04	08/01/2014	People Group
205065	Rainbow Care Solutions	50501705	R5805 Homecare - External Domiciliary (Adults)	1910.40	08/01/2014	People Group
205065	Rainbow Care Solutions	50500923	R5805 Homecare - External Domiciliary (Adults)	1082.56	08/01/2014	People Group
205065	Rainbow Care Solutions	50500448	R5805 Homecare - External Domiciliary (Adults)	1034.80	08/01/2014	People Group
205065	Rainbow Care Solutions	50500433	R5805 Homecare - External Domiciliary (Adults)	1337.28	08/01/2014	People Group
205065	Rainbow Care Solutions	50500392	R5805 Homecare - External Domiciliary (Adults)	935.30	08/01/2014	People Group
205065	Rainbow Care Solutions	50500386	R5805 Homecare - External Domiciliary (Adults)	835.80	08/01/2014	People Group
205065	Rainbow Care Solutions	50500372	R5805 Homecare - External Domiciliary (Adults)	1321.36	08/01/2014	People Group
205065	Rainbow Care Solutions	50508347	R5805 Homecare - External Domiciliary (Adults)	1132.32	13/01/2014	People Group
205065	Rainbow Care Solutions	50508341	R5805 Homecare - External Domiciliary (Adults)	862.72	13/01/2014	People Group
205065	Rainbow Care Solutions	50515617	R5805 Homecare - External Domiciliary (Adults)	1082.56	22/01/2014	People Group
205065	Rainbow Care Solutions	50519445	R5805 Homecare - External Domiciliary (Adults)	1496.28	27/01/2014	People Group
205065	Rainbow Care Solutions	50519486	R5805 Homecare - External Domiciliary (Adults)	1688.37	27/01/2014	People Group
205065	Rainbow Care Solutions	50519453	R5805 Homecare - External Domiciliary (Adults)	1509.76	27/01/2014	People Group
999982	Rainsbrook Model Engineering Society Ltd	50505581	R5501 Grants to Organisations & Voluntary Bodies	500.00	10/01/2014	Communities
219191	Re:Internet Systems Ltd	50514781	R4512 Software	4375.00	27/01/2014	Communities
100428	Rebecca Homes Ltd T/As The Mount	50503780	R5806 Residential Care (Adults)	1568.47	03/01/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50517171	R5806 Residential Care (Adults)	1622.55	23/01/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50520276	R5806 Residential Care (Adults)	4333.52	27/01/2014	People Group
218232	Reconstruct Consultancy Services	50504172	R1601 Training - External	928.20	07/01/2014	People Group
211635	Red Hill Care Centre (Shaw)	50520277	R5806 Residential Care (Adults)	1579.32	27/01/2014	People Group
205098	Red Horse Vale Ltd	50512770	R2105 Fuel Oil	598.00	17/01/2014	Schools
209984	Red Roofs Surgery	50521151	R5702 Payments to External Contractors	4080.65	30/01/2014	Communities
Redacted	Redacted	50505766	R3204 Home To School / College Transport	2625.00	08/01/2014	Communities
Redacted	Redacted	50520563	R5849 Counselling Services (Children)	502.08	28/01/2014	People Group
Redacted	Redacted	50520567	R5849 Counselling Services (Children)	502.08	28/01/2014	People Group
Redacted	Redacted	50503268	R4443 Professional Fees Admin	1175.00	02/01/2014	Resources
Redacted	Redacted	50512518	R4443 Professional Fees Admin	2825.00	22/01/2014	Resources
Redacted	Redacted	50515521	R4928 Casualty Insurance Claims	1179.41	23/01/2014	Other Services
Redacted	Redacted	50504524	R4928 Casualty Insurance Claims	900.79	07/01/2014	Other Services
Redacted	Redacted	50503274	R4443 Professional Fees Admin	775.00	08/01/2014	Resources

Redacted	Redacted	50502375	R4409 Consultancy	1240.00	10/01/2014	Communities
207023	Redacted	50506845	R5849 Counselling Services (Children)	579.00	10/01/2014	People Group
Redacted	Redacted	50501514	R1101 Agency Staff Pay	630.00	10/01/2014	Communities
Redacted	Redacted	50503275	R4443 Professional Fees Admin	1150.00	13/01/2014	Resources
Redacted	Redacted	50509879	R4451 Driving Instruction Courses	957.25	15/01/2014	Communities
Redacted	Redacted	50504106	R4451 Driving Instruction Courses	655.00	06/01/2014	Communities
Redacted	Redacted	50512357	R4451 Driving Instruction Courses	665.00	23/01/2014	Communities
Redacted	Redacted	50487058	R4056 Learning Resources Curriculum	525.00	02/01/2014	Schools
Redacted	Redacted	50488114	R4612 Projects	1200.00	23/01/2014	Resources
Redacted	Redacted	50512507	R4443 Professional Fees Admin	875.00	16/01/2014	Resources
Redacted	Redacted	50520057	R5806 Residential Care (Adults)	1430.16	27/01/2014	People Group
Redacted	Redacted	50504604	R4409 Consultancy	557.75	17/01/2014	People Group
Redacted	Redacted	50517317	R4409 Consultancy	1249.07	24/01/2014	People Group
Redacted	Redacted	50510545	C1050 External Fees	1403.80	30/01/2014	Capital
Redacted	Redacted	50520587	R4035 Personal Requisites	2000.00	28/01/2014	People Group
Redacted	Redacted	50519798	R3204 Home To School / College Transport	560.00	27/01/2014	Communities
Redacted	Redacted	50490517	R4612 Projects	750.00	03/01/2014	People Group
Redacted	Redacted	50494801	R1601 Training - External	1500.00	03/01/2014	People Group
Redacted	Redacted	50510208	R1101 Agency Staff Pay	875.00	15/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	3696.60	27/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	4060.00	27/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	3240.44	27/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	913.48	27/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	1982.44	27/01/2014	People Group
Redacted	Redacted	50520087	R5806 Residential Care (Adults)	2030.00	27/01/2014	People Group
Redacted	Redacted	50493413	R6106 Private Providers - Early Years Funding	1150.20	06/01/2014	People Group
Redacted	Redacted	50516032	R4443 Professional Fees Admin	2100.00	23/01/2014	Resources
Redacted	Redacted	50502826	R4443 Professional Fees Admin	800.00	16/01/2014	Resources
Redacted	Redacted	50505333	R1601 Training - External	525.00	08/01/2014	Resources
Redacted	Redacted	50505336	R1601 Training - External	525.00	17/01/2014	Resources
Redacted	Redacted	50505329	R1601 Training - External	521.60	17/01/2014	Resources
Redacted	Redacted	50505332	R1601 Training - External	521.60	17/01/2014	Resources
Redacted	Redacted	50502452	R4443 Professional Fees Admin	2200.00	10/01/2014	Resources
Redacted	Redacted	50509947	R5604 Commissioned Works	2031.25	16/01/2014	People Group
Redacted	Redacted	50504074	R5848 Residential Care (Children)	725.00	03/01/2014	People Group
Redacted	Redacted	50512863	R4613 Court & Police Expenses	1050.00	17/01/2014	Other Services
Redacted	Redacted	50516121	R5814 Augmentation - Social care Clients	525.36	24/01/2014	People Group
Redacted	Redacted	50493433	R6106 Private Providers - Early Years Funding	766.80	06/01/2014	People Group
Redacted	Redacted	50499153	R4409 Consultancy	993.20	02/01/2014	Communities
Redacted	Redacted	50507193	R4409 Consultancy	2167.45	31/01/2014	Communities
Redacted	Redacted	50521168	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
Redacted	Redacted	50512971	R4615 Mortuary/Pathology Expenses	2212.00	21/01/2014	Other Services
Redacted	Redacted	50514800	R4615 Mortuary/Pathology Expenses	2010.70	29/01/2014	Other Services
221515	Redacted	50521261	R5702 Payments to External Contractors	1000.20	30/01/2014	Communities
223384	Redacted	50497846	R4409 Consultancy	900.00	14/01/2014	Communities
999982	Redacted	50508047	R4612 Projects	745.00	14/01/2014	Communities
Redacted	Redacted	50521276	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
Redacted	Redacted	50521105	R5702 Payments to External Contractors	1495.00	30/01/2014	Communities

Redacted	Redacted	50513636	R4615 Mortuary/Pathology Expenses	2506.40	21/01/2014	Other Services
Redacted	Redacted	50516137	R4443 Professional Fees Admin	3779.32	23/01/2014	Resources
Redacted	Redacted	50505321	R4443 Professional Fees Admin	6703.31	30/01/2014	Resources
Redacted	Redacted	50514803	R4615 Mortuary/Pathology Expenses	1548.80	22/01/2014	Other Services
Redacted	Redacted	50516294	R4409 Consultancy	598.00	22/01/2014	People Group
Redacted	Redacted	50506074	R4409 Consultancy	9500.00	13/01/2014	Communities
Redacted	Redacted	50521752	R2301 Rates	1410.00	29/01/2014	Resources
Redacted	Redacted	50513598	R5604 Commissioned Works	500.00	20/01/2014	People Group
Redacted	Redacted	50517713	R4443 Professional Fees Admin	1275.00	24/01/2014	Resources
Redacted	Redacted	50505328	R4443 Professional Fees Admin	2850.00	14/01/2014	Resources
Redacted	Redacted	50499052	R4409 Consultancy	1707.20	15/01/2014	Communities
Redacted	Redacted	50505326	R4443 Professional Fees Admin	750.00	14/01/2014	Resources
Redacted	Redacted	50516181	R4443 Professional Fees Admin	3750.00	24/01/2014	Resources
Redacted	Redacted	50517918	R4405 Child Protection - Psychological Assessment	2979.72	28/01/2014	People Group
Redacted	Redacted	50493220	R6106 Private Providers - Early Years Funding	766.80	06/01/2014	People Group
Redacted	Redacted	50517685	R2201 Rent	560.00	23/01/2014	People Group
Redacted	Redacted	50520227	R5806 Residential Care (Adults)	4082.80	27/01/2014	People Group
Redacted	Redacted	50505345	R3204 Home To School / College Transport	3034.05	08/01/2014	Communities
Redacted	Redacted	50505383	R4443 Professional Fees Admin	675.00	16/01/2014	Resources
Redacted	Redacted	50505317	R4443 Professional Fees Admin	4050.00	24/01/2014	Resources
Redacted	Redacted	50512238	R4442 Professional Fees Curriculum	540.00	30/01/2014	Schools
Redacted	Redacted	50511670	R4409 Consultancy	707.00	16/01/2014	Communities
Redacted	Redacted	50521078	R4409 Consultancy	818.00	31/01/2014	Communities
Redacted	Redacted	50505252	R4409 Consultancy	977.21	08/01/2014	Fire and Rescue
Redacted	Redacted	50520226	R5806 Residential Care (Adults)	1419.48	27/01/2014	People Group
Redacted	Redacted	50510496	R4409 Consultancy	4032.50	22/01/2014	Resources
Redacted	Redacted	50506679	R3204 Home To School / College Transport	1869.00	09/01/2014	Communities
Redacted	Redacted	50520188	R5806 Residential Care (Adults)	1281.52	27/01/2014	People Group
Redacted	Redacted	50517729	R4443 Professional Fees Admin	500.00	23/01/2014	Resources
Redacted	Redacted	50520189	R5806 Residential Care (Adults)	1724.00	27/01/2014	People Group
Redacted	Redacted	50494800	R4433 Sport Instruction	630.00	03/01/2014	People Group
Redacted	Redacted	50505327	R4443 Professional Fees Admin	1718.75	31/01/2014	Resources
Redacted	Redacted	50501047	R4612 Projects	625.00	03/01/2014	Communities
Redacted	Redacted	50506844	R5849 Counselling Services (Children)	1480.50	09/01/2014	People Group
Redacted	Redacted	50493339	R6106 Private Providers - Early Years Funding	4754.16	06/01/2014	People Group
Redacted	Redacted	50501027	R4612 Projects	1000.00	10/01/2014	Communities
Redacted	Redacted	50509054	R4612 Projects	-1000.00	10/01/2014	Communities
Redacted	Redacted	50503269	R4443 Professional Fees Admin	700.00	03/01/2014	Resources
Redacted	Redacted	50512501	R4443 Professional Fees Admin	1050.00	16/01/2014	Resources
Redacted	Redacted	50504275	R4409 Consultancy	1200.00	06/01/2014	Communities
Redacted	Redacted	50505364	R4443 Professional Fees Admin	750.00	17/01/2014	Resources
Redacted	Redacted	50516179	R4443 Professional Fees Admin	850.00	22/01/2014	Resources
Redacted	Redacted	50512116	R5604 Commissioned Works	3600.00	17/01/2014	People Group
Redacted	Redacted	50510068	R5604 Commissioned Works	4050.00	30/01/2014	People Group
Redacted	Redacted	50493229	R6106 Private Providers - Early Years Funding	613.44	06/01/2014	People Group
Redacted	Redacted	50507600	R5604 Commissioned Works	6000.00	10/01/2014	People Group
Redacted	Redacted	50499760	R1101 Agency Staff Pay	2125.00	10/01/2014	People Group
Redacted	Redacted	50502443	R1101 Agency Staff Pay	1700.00	17/01/2014	People Group

Redacted	Redacted	50509516	R1101 Agency Staff Pay	1700.00	22/01/2014	People Group
Redacted	Redacted	50493301	R6106 Private Providers - Early Years Funding	1150.20	06/01/2014	People Group
Redacted	Redacted	50517754	R4443 Professional Fees Admin	500.00	23/01/2014	Schools
Redacted	Redacted	50493351	R6106 Private Providers - Early Years Funding	1917.00	06/01/2014	People Group
Redacted	Redacted	50509925	R5604 Commissioned Works	1396.30	15/01/2014	People Group
Redacted	Redacted	50499039	R4409 Consultancy	1072.00	10/01/2014	Communities
Redacted	Redacted	50502277	R4409 Consultancy	775.00	16/01/2014	Communities
Redacted	Redacted	50506070	R4409 Consultancy	812.00	31/01/2014	Communities
Redacted	Redacted	50504205	R1101 Agency Staff Pay	875.00	08/01/2014	People Group
Redacted	Redacted	50515179	R1101 Agency Staff Pay	500.00	21/01/2014	People Group
Redacted	Redacted	50502421	R4443 Professional Fees Admin	7535.00	08/01/2014	Resources
Redacted	Redacted	50510190	R3204 Home To School / College Transport	560.00	15/01/2014	Communities
Redacted	Redacted	50509811	R6104 Social Care - Section 17 Payments	1660.11	15/01/2014	People Group
Redacted	Redacted	50499042	R4409 Consultancy	1430.00	15/01/2014	Communities
Redacted	Redacted	50506446	C1050 External Fees	750.00	09/01/2014	Capital
Redacted	Redacted	50502454	R4443 Professional Fees Admin	2000.00	08/01/2014	Resources
Redacted	Redacted	50502451	R4443 Professional Fees Admin	1000.00	08/01/2014	Resources
Redacted	Redacted	50503266	R4443 Professional Fees Admin	2062.50	03/01/2014	Resources
Redacted	Redacted	50493384	R6106 Private Providers - Early Years Funding	690.12	06/01/2014	People Group
Redacted	Redacted	50516189	R4443 Professional Fees Admin	1440.00	22/01/2014	Resources
Redacted	Redacted	50506367	R4928 Casualty Insurance Claims	4000.00	14/01/2014	Other Services
Redacted	Redacted	50519352	R9102 Reimbursements	5540.07	29/01/2014	People Group
Redacted	Redacted	50511339	R9102 Reimbursements	2023.75	20/01/2014	People Group
Redacted	Redacted	50510792	R5848 Residential Care (Children)	800.00	16/01/2014	People Group
Redacted	Redacted	50507613	R3205 Client Travel - Taxis	833.00	13/01/2014	People Group
Redacted	Redacted	50505367	R4443 Professional Fees Admin	915.00	17/01/2014	Resources
Redacted	Redacted	50519298	R9102 Reimbursements	1251.59	31/01/2014	People Group
Redacted	Redacted	50511300	R9102 Reimbursements	8728.58	20/01/2014	People Group
Redacted	Redacted	50510991	R5848 Residential Care (Children)	600.00	15/01/2014	People Group
Redacted	Redacted	50510795	R5848 Residential Care (Children)	600.00	15/01/2014	People Group
Redacted	Redacted	50510796	R5848 Residential Care (Children)	625.00	16/01/2014	People Group
Redacted	Redacted	50522414	R5848 Residential Care (Children)	600.00	30/01/2014	People Group
Redacted	Redacted	50522421	R5848 Residential Care (Children)	600.00	30/01/2014	People Group
Redacted	Redacted	50522409	R5848 Residential Care (Children)	625.00	30/01/2014	People Group
Redacted	Redacted	50501050	R9102 Reimbursements	1458.00	13/01/2014	People Group
Redacted	Redacted	50519353	R9102 Reimbursements	3232.48	29/01/2014	People Group
Redacted	Redacted	50519297	R9102 Reimbursements	1972.56	31/01/2014	People Group
Redacted	Redacted	50520228	R5806 Residential Care (Adults)	2253.36	27/01/2014	People Group
Redacted	Redacted	50510976	R5848 Residential Care (Children)	750.00	15/01/2014	People Group
Redacted	Redacted	50522411	R5848 Residential Care (Children)	750.00	31/01/2014	People Group
Redacted	Redacted	50511299	R9102 Reimbursements	3250.57	20/01/2014	People Group
Redacted	Redacted	50511301	R9102 Reimbursements	3225.84	20/01/2014	People Group
Redacted	Redacted	50520229	R5806 Residential Care (Adults)	1085.88	27/01/2014	People Group
Redacted	Redacted	50520230	R5806 Residential Care (Adults)	4715.08	27/01/2014	People Group
Redacted	Redacted	50508387	R2022 Building (LB)	1112.00	13/01/2014	Resources
Redacted	Redacted	50502453	R4443 Professional Fees Admin	940.00	08/01/2014	Resources
Redacted	Redacted	50502456	R4443 Professional Fees Admin	940.00	08/01/2014	Resources
Redacted	Redacted	50516109	R4443 Professional Fees Admin	1000.00	23/01/2014	Resources

Redacted	Redacted	50516316	R4443 Professional Fees Admin	864.00	23/01/2014	Resources
Redacted	Redacted	50520553	R4443 Professional Fees Admin	2220.00	29/01/2014	Resources
Redacted	Redacted	50509789	R4612 Projects	3250.00	17/01/2014	People Group
Redacted	Redacted	50501647	R2001 Buildings Maintenance	7140.65	14/01/2014	Resources
Redacted	Redacted	50505078	R4409 Consultancy	3316.44	14/01/2014	Fire and Rescue
Redacted	Redacted	50519364	R4409 Consultancy	2306.00	30/01/2014	Fire and Rescue
Redacted	Redacted	50503102	R3502 Motor Insurance Claims	618.49	03/01/2014	Other Services
Redacted	Redacted	50508548	R3204 Home To School / College Transport	642.40	13/01/2014	Communities
Redacted	Redacted	50493719	R6106 Private Providers - Early Years Funding	1226.88	06/01/2014	People Group
Redacted	Redacted	50509663	R2753 Grounds Maintenance Materials & Equipment	-869.34	13/01/2014	People Group
Redacted	Redacted	50522190	C1050 External Fees	2690.86	29/01/2014	Capital
Redacted	Redacted	50522189	C1050 External Fees	2963.50	29/01/2014	Capital
Redacted	Redacted	50522192	C1050 External Fees	14332.46	29/01/2014	Capital
Redacted	Redacted	50508539	R3204 Home To School / College Transport	525.60	13/01/2014	Communities
Redacted	Redacted	50500062	R2022 Building (LB)	2097.09	06/01/2014	Resources
Redacted	Redacted	50506064	R2022 Building (LB)	2580.00	09/01/2014	Resources
Redacted	Redacted	50507086	R2022 Building (LB)	1976.64	10/01/2014	Resources
Redacted	Redacted	50507085	R2022 Building (LB)	3064.00	10/01/2014	Resources
Redacted	Redacted	50508512	R2022 Building (LB)	1022.40	13/01/2014	Resources
Redacted	Redacted	50509358	R2022 Building (LB)	1381.64	15/01/2014	Resources
Redacted	Redacted	50510572	R2022 Building (LB)	14620.66	15/01/2014	Resources
Redacted	Redacted	50509423	R2022 Building (LB)	1973.62	15/01/2014	Resources
Redacted	Redacted	50509360	R2022 Building (LB)	1635.84	15/01/2014	Resources
Redacted	Redacted	50509359	C1030 New Construction, Conversion & Renovation	24963.78	15/01/2014	Capital
Redacted	Redacted	50507087	R2022 Building (LB)	1840.81	16/01/2014	Resources
Redacted	Redacted	50515090	R2022 Building (LB)	648.05	21/01/2014	Resources
Redacted	Redacted	50509357	C1030 New Construction, Conversion & Renovation	22036.46	23/01/2014	Capital
Redacted	Redacted	50517900	R2022 Building (LB)	24676.05	24/01/2014	Resources
Redacted	Redacted	50506361	R4451 Driving Instruction Courses	875.00	15/01/2014	Communities
Redacted	Redacted	50503270	R4443 Professional Fees Admin	687.50	02/01/2014	Resources
Redacted	Redacted	50504122	R4451 Driving Instruction Courses	570.00	06/01/2014	Communities
Redacted	Redacted	50501653	R2001 Buildings Maintenance	3000.00	14/01/2014	Resources
Redacted	Redacted	50513099	R4928 Casualty Insurance Claims	1025.28	21/01/2014	Other Services
Redacted	Redacted	50503272	R4443 Professional Fees Admin	600.00	02/01/2014	Resources
Redacted	Redacted	50505262	R4451 Driving Instruction Courses	854.30	08/01/2014	Communities
Redacted	Redacted	50493325	R6106 Private Providers - Early Years Funding	1150.20	06/01/2014	People Group
Redacted	Redacted	50520652	R4443 Professional Fees Admin	1037.80	28/01/2014	Resources
Redacted	Redacted	50502414	R4443 Professional Fees Admin	1500.00	08/01/2014	Resources
Redacted	Redacted	50512517	R4443 Professional Fees Admin	1241.25	16/01/2014	Resources
Redacted	Redacted	50501651	R4427 Music Instruction	868.00	16/01/2014	Schools
Redacted	Redacted	50503362	R4443 Professional Fees Admin	6200.00	03/01/2014	Resources
Redacted	Redacted	50520354	R5806 Residential Care (Adults)	1450.36	27/01/2014	People Group
Redacted	Redacted	50497317	R5849 Counselling Services (Children)	1901.15	03/01/2014	People Group
Redacted	Redacted	50520412	R4433 Sport Instruction	645.00	29/01/2014	People Group
214691	Redesdale Arms Hotel	50504549	R4602 Overnight Accommodation	1530.77	17/01/2014	Fire and Rescue
214947	Reed Executive Chauffeur Hire Limited	50504985	R4608 Member's Expenses	1639.00	08/01/2014	Resources
205110	Reed Specialist Recruitment	50492315	R1101 Agency Staff Pay	1673.44	03/01/2014	People Group
205110	Reed Specialist Recruitment	50492312	R1101 Agency Staff Pay	744.91	03/01/2014	People Group

205110	Reed Specialist Recruitment	50492309	R1101 Agency Staff Pay	583.51	03/01/2014	People Group
205110	Reed Specialist Recruitment	50492306	R1101 Agency Staff Pay	1015.43	03/01/2014	People Group
205110	Reed Specialist Recruitment	50492303	R1101 Agency Staff Pay	971.06	03/01/2014	People Group
205110	Reed Specialist Recruitment	50490757	R1101 Agency Staff Pay	1374.40	03/01/2014	Resources
205110	Reed Specialist Recruitment	50506564	R1101 Agency Staff Pay	1167.16	09/01/2014	People Group
205110	Reed Specialist Recruitment	50482117	R1101 Agency Staff Pay	957.61	15/01/2014	People Group
205110	Reed Specialist Recruitment	50506575	R1101 Agency Staff Pay	1043.77	17/01/2014	People Group
205110	Reed Specialist Recruitment	50506568	R1101 Agency Staff Pay	1043.77	17/01/2014	People Group
205110	Reed Specialist Recruitment	50506574	R1101 Agency Staff Pay	1043.77	17/01/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50520052	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	3359.44	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	14337.61	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	5039.16	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	3359.44	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1499.75	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1679.72	27/01/2014	People Group
100321	Regal Healthcare Homes Limited	50520166	R5806 Residential Care (Adults)	1807.16	27/01/2014	People Group
205120	Regency Taxis	50509153	R3202 Car Hire	1522.00	20/01/2014	Communities
219823	Regional Foster Placements Ltd	50517925	R5822 Foster Care Payments - External	3631.34	30/01/2014	People Group
221815	Rescue 3 Europe Ltd (****0401)	50513754	R1601 Training - External	-777.00	17/01/2014	Fire and Rescue
100100	Rethink	50513334	R5805 Homecare - External Domiciliary (Adults)	1341.60	17/01/2014	People Group
100100	Rethink	50513331	R5805 Homecare - External Domiciliary (Adults)	1442.20	17/01/2014	People Group
100100	Rethink	50513336	R5805 Homecare - External Domiciliary (Adults)	1442.20	17/01/2014	People Group
100100	Rethink	50513339	R5805 Homecare - External Domiciliary (Adults)	1341.60	17/01/2014	People Group
100100	Rethink	50515583	R5807 SLA Social Care Provision	15000.00	23/01/2014	People Group
100100	Rethink	50515584	R5807 SLA Social Care Provision	21253.25	23/01/2014	People Group
100100	Rethink	50520088	R5806 Residential Care (Adults)	7335.28	27/01/2014	People Group
100002	Rethink	50520342	R5806 Residential Care (Adults)	9175.92	27/01/2014	People Group
100100	Rethink	50519275	R5702 Payments to External Contractors	20810.00	28/01/2014	Communities
223937	Rhodes Farm School	50507252	R6107 SEN Statements Funding - Non-Maintained Schools	3100.00	13/01/2014	People Group
100052	Richmond Healthcare Ltd	50503657	R5843 Extra Care	1358.00	02/01/2014	People Group
100052	Richmond Healthcare Ltd	50503739	R5843 Extra Care	1596.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503667	R5843 Extra Care	1358.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503748	R5843 Extra Care	6468.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503746	R5843 Extra Care	1022.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503743	R5843 Extra Care	1512.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503740	R5843 Extra Care	784.08	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503772	R5843 Extra Care	1596.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503751	R5843 Extra Care	6468.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503735	R5843 Extra Care	784.08	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503703	R5843 Extra Care	6468.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503701	R5843 Extra Care	1393.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503698	R5843 Extra Care	1512.00	03/01/2014	People Group
100052	Richmond Healthcare Ltd	50503694	R5843 Extra Care	1393.00	03/01/2014	People Group

100052	Richmond Healthcare Ltd	50504867	R5805 Homecare - External Domiciliary (Adults)	868.00	07/01/2014	People Group
100052	Richmond Healthcare Ltd	50517082	R5805 Homecare - External Domiciliary (Adults)	868.00	23/01/2014	People Group
100052	Richmond Healthcare Ltd	50520280	R5806 Residential Care (Adults)	6307.72	27/01/2014	People Group
100052	Richmond Healthcare Ltd	50520280	R5806 Residential Care (Adults)	3400.00	27/01/2014	People Group
100052	Richmond Healthcare Ltd	50520280	R5806 Residential Care (Adults)	3600.00	27/01/2014	People Group
100052	Richmond Healthcare Ltd	50520280	R5806 Residential Care (Adults)	3174.80	27/01/2014	People Group
100052	Richmond Healthcare Ltd	50520280	R5806 Residential Care (Adults)	3080.00	27/01/2014	People Group
222262	Richmond Northampton	50501991	R5806 Residential Care (Adults)	817.60	02/01/2014	People Group
222262	Richmond Northampton	50520281	R5806 Residential Care (Adults)	817.60	30/01/2014	People Group
212540	Richmond Primary School	50497367	R6107 SEN Statements Funding - Non-Maintained Schools	6371.79	08/01/2014	People Group
205166	Rics Books	50500088	R4702 Subscriptions To Organisations	2975.00	03/01/2014	Resources
205167	Ridge and Partners Llp	50513944	R4409 Consultancy	1955.00	20/01/2014	Resources
205167	Ridge and Partners Llp	50513937	C1050 External Fees	1181.25	20/01/2014	Capital
205167	Ridge and Partners Llp	50513909	C1050 External Fees	654.67	20/01/2014	Capital
205167	Ridge and Partners Llp	50513829	C1050 External Fees	843.75	20/01/2014	Capital
205167	Ridge and Partners Llp	50513918	C1050 External Fees	1069.86	20/01/2014	Capital
205167	Ridge and Partners Llp	50515123	C1050 External Fees	1363.15	21/01/2014	Capital
205167	Ridge and Partners Llp	50515102	C1050 External Fees	1218.95	21/01/2014	Capital
210056	Ridleys Coaches Ltd	50505679	R3204 Home To School / College Transport	1470.00	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505727	R3204 Home To School / College Transport	3000.00	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505731	R3204 Home To School / College Transport	3425.85	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505733	R3204 Home To School / College Transport	1597.50	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505734	R3204 Home To School / College Transport	2715.00	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505735	R3204 Home To School / College Transport	3375.00	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505737	R3204 Home To School / College Transport	2907.45	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505694	R3204 Home To School / College Transport	2592.15	08/01/2014	Communities
210056	Ridleys Coaches Ltd	50505709	R3204 Home To School / College Transport	3825.00	08/01/2014	Communities
211492	Right Results Project Management Ltd	50492416	C1050 External Fees	1100.00	03/01/2014	Capital
211492	Right Results Project Management Ltd	50509674	C1050 External Fees	1100.00	31/01/2014	Capital
205175	Rising Stars UK Ltd	50511316	R4056 Learning Resources Curriculum	544.95	16/01/2014	Schools
222571	Riverlea Residential Care Home	50520282	R5806 Residential Care (Adults)	1286.12	27/01/2014	People Group
218072	Riverside Academy	50493616	R6106 Private Providers - Early Years Funding	3386.70	06/01/2014	People Group
218072	Riverside Academy	50513858	R6107 SEN Statements Funding - Non-Maintained Schools	2930.00	21/01/2014	People Group
218072	Riverside Academy	50514883	R4905 Contingency	5704.00	22/01/2014	Schools
207937	RMD Technologies Ltd	50522373	R4515 Computer Equipment Curriculum	1553.99	30/01/2014	Schools
209159	Roade Fibres Ltd	50509694	R5702 Payments to External Contractors	548.35	14/01/2014	Communities
212008	Roadworks information Ltd	50504773	R4512 Software	3500.00	15/01/2014	Communities
208722	Roar Forensics Ltd	50514765	R4615 Mortuary/Pathology Expenses	770.00	22/01/2014	Other Services
208722	Roar Forensics Ltd	50514769	R4615 Mortuary/Pathology Expenses	770.00	22/01/2014	Other Services
208722	Roar Forensics Ltd	50514776	R4615 Mortuary/Pathology Expenses	990.00	22/01/2014	Other Services
205193	Robert Bruce Construction Ltd	50515091	C1030 New Construction, Conversion & Renovation	83410.44	21/01/2014	Capital
205193	Robert Bruce Construction Ltd	50521764	R2022 Building (LB)	12480.23	29/01/2014	Resources
208922	Robinsons Relocations Ltd	50505171	R2601 External Removals	803.28	08/01/2014	Resources
208922	Robinsons Relocations Ltd	50522072	R2601 External Removals	2735.99	29/01/2014	Resources
205219	Rod Newbury General Builders Ltd	50524389	C1030 New Construction, Conversion & Renovation	-765.50	31/01/2014	Capital
205219	Rod Newbury General Builders Ltd	50522107	C1030 New Construction, Conversion & Renovation	530.20	31/01/2014	Capital
205219	Rod Newbury General Builders Ltd	50519470	C1030 New Construction, Conversion & Renovation	765.50	31/01/2014	Capital
205219	Rod Newbury General Builders Ltd	50521759	C1030 New Construction, Conversion & Renovation	3759.25	31/01/2014	Capital

205225	Roger Stone Training and Consulting	50504114	R4451 Driving Instruction Courses	570.00	06/01/2014	Communities
205225	Roger Stone Training and Consulting	50506355	R4451 Driving Instruction Courses	760.00	10/01/2014	Communities
205233	Roman Taxis	50505583	R3204 Home To School / College Transport	560.00	08/01/2014	Communities
205240	Rookery Boarding Kennels	50519193	R5702 Payments to External Contractors	540.00	24/01/2014	Communities
208736	Rother House Medical Centre	50521234	R5702 Payments to External Contractors	961.73	30/01/2014	Communities
208736	Rother House Medical Centre	50521254	R5702 Payments to External Contractors	1166.90	30/01/2014	Communities
208736	Rother House Medical Centre	50521150	R5702 Payments to External Contractors	4255.00	30/01/2014	Communities
209254	Rowe Coaches	50505347	R3204 Home To School / College Transport	2394.00	08/01/2014	Communities
100323	Roxburgh House	50520283	R5806 Residential Care (Adults)	1808.88	27/01/2014	People Group
100323	Roxburgh House	50520283	R5806 Residential Care (Adults)	3617.76	27/01/2014	People Group
100323	Roxburgh House	50520283	R5806 Residential Care (Adults)	1920.00	27/01/2014	People Group
100323	Roxburgh House	50520283	R5806 Residential Care (Adults)	19857.68	27/01/2014	People Group
100323	Roxburgh House	50520283	R5806 Residential Care (Adults)	1808.88	27/01/2014	People Group
999982	ROXHILL-SEGRO (Rugby Gateway) LLP	50505248	R5702 Payments to External Contractors	7500.00	08/01/2014	Communities
100324	Royal Leamington Spa Nursing Home Limited	50520284	R5806 Residential Care (Adults)	23380.63	27/01/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50520284	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50520284	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50520284	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50520284	R5806 Residential Care (Adults)	1693.12	27/01/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50522257	R4309 Postage & Carriage	566.66	29/01/2014	Resources
210889	Royal Mail Group Ltd (****3201)	50523659	R4023 Franking Machine Rental/Purchase	1116.96	31/01/2014	Resources
210889	Royal Mail Group Ltd (****3201)	50477978	R4309 Postage & Carriage	1208.85	31/01/2014	Resources
205263	Royal Mail Retail (****1214)	50517663	R4309 Postage & Carriage	775.00	23/01/2014	People Group
100213	Royal Masonic Benevolent Institution	50520285	R5806 Residential Care (Adults)	1796.48	27/01/2014	People Group
205265	Royal School For The Deaf	50500021	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	06/01/2014	People Group
205265	Royal School For The Deaf	50500040	R6107 SEN Statements Funding - Non-Maintained Schools	12672.34	06/01/2014	People Group
205265	Royal School For The Deaf	50500041	R6107 SEN Statements Funding - Non-Maintained Schools	11992.34	06/01/2014	People Group
205265	Royal School For The Deaf	50500236	R6107 SEN Statements Funding - Non-Maintained Schools	4499.34	06/01/2014	People Group
205265	Royal School For The Deaf	50500246	R6107 SEN Statements Funding - Non-Maintained Schools	4499.34	06/01/2014	People Group
221053	Royal Surgical Aid Society (AgeCare)	50520118	R5806 Residential Care (Adults)	2800.00	27/01/2014	People Group
205271	Rsc Theatre Nursery	50493312	R6106 Private Providers - Early Years Funding	10786.32	06/01/2014	People Group
205279	Rugby Borough Council (****4383)	50501302	R5807 SLA Social Care Provision	2288.37	07/01/2014	People Group
205279	Rugby Borough Council (****4383)	50504291	R5206 Excess / Bulk haulage	3806.29	08/01/2014	Communities
205279	Rugby Borough Council (****4383)	50506556	R5208 Recycling Credits - Contract Payments	112436.83	10/01/2014	Communities
205279	Rugby Borough Council (****4383)	50509131	R2301 Rates	4158.37	14/01/2014	Resources
205279	Rugby Borough Council (****4383)	50509254	R5702 Payments to External Contractors	6821.00	15/01/2014	Communities
205279	Rugby Borough Council (****4383)	50510763	R5206 Excess / Bulk haulage	1490.97	15/01/2014	Communities
205279	Rugby Borough Council (****4383)	50512725	R5807 SLA Social Care Provision	1984.92	16/01/2014	People Group
205279	Rugby Borough Council (****4383)	50515029	R2201 Rent	9400.57	21/01/2014	Resources
205279	Rugby Borough Council (****4383)	50514784	R2103 Electricity	624.31	22/01/2014	Communities
205279	Rugby Borough Council (****4383)	50518099	R4007 Equipment	1118.50	23/01/2014	People Group
205279	Rugby Borough Council (****4383)	50517710	R2301 Rates	612.00	23/01/2014	People Group
205279	Rugby Borough Council (****4383)	50521692	R2201 Rent	5829.64	29/01/2014	Resources
221025	Rugby First Ltd (Business Improvement Division)	50510556	R5702 Payments to External Contractors	10000.00	21/01/2014	Communities
221025	Rugby First Ltd (Business Improvement Division)	50510505	R5702 Payments to External Contractors	10000.00	21/01/2014	Communities
999982	Rugby Foodbank	50509835	R5501 Grants to Organisations & Voluntary Bodies	500.00	17/01/2014	Communities
999982	Rugby Foodbank	50522098	R5501 Grants to Organisations & Voluntary Bodies	500.00	31/01/2014	Communities
205288	Rugby High School (ACAD)	50509050	R4612 Projects	23700.00	14/01/2014	People Group

205288	Rugby High School (ACAD)	50513874	R6107 SEN Statements Funding - Non-Maintained Schools	1250.00	21/01/2014	People Group
205288	Rugby High School (ACAD)	50514876	R4455 Additional Funding Payments	934.00	22/01/2014	Schools
208879	Rugby RoSA	50509531	R4410 Counselling Service	940.00	16/01/2014	People Group
205298	Rugby School Enterprises Ltd	50522041	R4435 Swimming Instruction	804.00	29/01/2014	Schools
205299	Rugby Sikh Community Association	50508244	R5810 Adult Day Care	881.40	13/01/2014	People Group
999982	Rugby United Pentecostal Church	50506075	R5501 Grants to Organisations & Voluntary Bodies	686.00	10/01/2014	Communities
205306	Rugby-Roader Cars	50510555	R3204 Home To School / College Transport	1650.00	16/01/2014	Communities
219197	Runwood Homes Limited	50501080	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501077	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501074	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501073	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501178	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501149	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501082	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501125	R5806 Residential Care (Adults)	5301.96	07/01/2014	People Group
219197	Runwood Homes Limited	50501124	R5806 Residential Care (Adults)	5301.96	07/01/2014	People Group
219197	Runwood Homes Limited	50501116	R5806 Residential Care (Adults)	3534.64	07/01/2014	People Group
219197	Runwood Homes Limited	50501115	R5806 Residential Care (Adults)	5301.96	07/01/2014	People Group
219197	Runwood Homes Limited	50501114	R5806 Residential Care (Adults)	7069.28	07/01/2014	People Group
219197	Runwood Homes Limited	50501109	R5806 Residential Care (Adults)	7069.28	07/01/2014	People Group
219197	Runwood Homes Limited	50501126	R5806 Residential Care (Adults)	7069.28	07/01/2014	People Group
219197	Runwood Homes Limited	50520139	R5806 Residential Care (Adults)	19440.52	27/01/2014	People Group
219197	Runwood Homes Limited	50520139	R5806 Residential Care (Adults)	11436.60	27/01/2014	People Group
219197	Runwood Homes Limited	50520259	R5806 Residential Care (Adults)	27961.16	27/01/2014	People Group
219197	Runwood Homes Limited	50520139	R5806 Residential Care (Adults)	7838.84	27/01/2014	People Group
219197	Runwood Homes Limited	50520139	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	20095.98	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	16549.81	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	3092.81	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	4367.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	-1893.56	27/01/2014	People Group
219197	Runwood Homes Limited	50520206	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	34991.96	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	12308.12	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	5250.98	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	5441.40	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	4009.53	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	1704.20	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520207	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	25473.20	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	4165.83	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	-1641.08	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	9669.28	27/01/2014	People Group

219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	10414.56	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	6134.64	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	4010.45	27/01/2014	People Group
219197	Runwood Homes Limited	50520249	R5806 Residential Care (Adults)	5301.96	27/01/2014	People Group
219197	Runwood Homes Limited	50520259	R5806 Residential Care (Adults)	7901.96	27/01/2014	People Group
219197	Runwood Homes Limited	50520083	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520083	R5806 Residential Care (Adults)	39183.02	27/01/2014	People Group
219197	Runwood Homes Limited	50520083	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520074	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520074	R5806 Residential Care (Adults)	3361.43	27/01/2014	People Group
219197	Runwood Homes Limited	50520074	R5806 Residential Care (Adults)	42670.59	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	3534.64	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	5301.96	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	21673.94	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	3534.64	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	5301.96	27/01/2014	People Group
219197	Runwood Homes Limited	50520329	R5806 Residential Care (Adults)	2600.00	27/01/2014	People Group
219197	Runwood Homes Limited	50520139	R5806 Residential Care (Adults)	1767.32	27/01/2014	People Group
223411	Rural Enterprises CIC	50513734	R5604 Commissioned Works	1280.00	30/01/2014	People Group
100436	Rushcliffe Care (Loudoun House)	50520205	R5806 Residential Care (Adults)	1450.36	27/01/2014	People Group
205314	Rybrook Ltd	50508456	R4030 Materials	975.12	13/01/2014	Communities
205314	Rybrook Ltd	50518438	R4030 Materials	697.78	24/01/2014	Communities
217358	Ryger Sports	50503933	R4442 Professional Fees Curriculum	570.00	15/01/2014	Schools
205319	S & P Cabs	50509126	R3204 Home To School / College Transport	825.00	14/01/2014	Communities
205319	S & P Cabs	50509127	R3204 Home To School / College Transport	1095.00	14/01/2014	Communities
205319	S & P Cabs	50509112	R3204 Home To School / College Transport	1680.00	15/01/2014	Communities
205509	S G World Ltd	50505772	R5702 Payments to External Contractors	1356.00	09/01/2014	Resources
205509	S G World Ltd	50509506	R5702 Payments to External Contractors	1356.00	28/01/2014	Resources
100191	S R Care Ltd	50520319	R5806 Residential Care (Adults)	1572.40	27/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50502946	R5822 Foster Care Payments - External	2340.00	02/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50502607	R5822 Foster Care Payments - External	-9064.42	06/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50503794	R5822 Foster Care Payments - External	3266.16	06/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50502609	R5822 Foster Care Payments - External	8967.99	06/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50503818	R5822 Foster Care Payments - External	3160.80	06/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50506751	R5822 Foster Care Payments - External	9798.17	14/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50508013	R5822 Foster Care Payments - External	6248.67	14/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50508012	R5822 Foster Care Payments - External	2790.00	14/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50516076	R5822 Foster Care Payments - External	5496.51	28/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50517711	R5822 Foster Care Payments - External	9798.17	28/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50520796	R5822 Foster Care Payments - External	2790.00	30/01/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50520815	R5822 Foster Care Payments - External	6248.67	30/01/2014	People Group
205397	Sable Leigh Consultancy Ltd	50517410	C1050 External Fees	3687.25	23/01/2014	Capital
205397	Sable Leigh Consultancy Ltd	50517403	C1050 External Fees	12411.67	23/01/2014	Capital
205398	Saccs Care Ltd	50500782	R5848 Residential Care (Children)	17862.90	06/01/2014	People Group
205398	Saccs Care Ltd	50517714	R5848 Residential Care (Children)	18458.33	27/01/2014	People Group
100048	Salford House	50520288	R5806 Residential Care (Adults)	2500.00	27/01/2014	People Group

100048	Salford House	50520288	R5806 Residential Care (Adults)	3626.40	27/01/2014	People Group
100048	Salford House	50520288	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
223710	Salford Professional Development Ltd	50504571	R1601 Training - External	711.00	07/01/2014	Fire and Rescue
205413	Salt Union Ltd	50497997	R4051 Winter Maintenance Salt	1097.68	02/01/2014	Communities
205413	Salt Union Ltd	50493110	R4051 Winter Maintenance Salt	2205.29	02/01/2014	Communities
205413	Salt Union Ltd	50499830	R4051 Winter Maintenance Salt	1096.15	03/01/2014	Communities
205413	Salt Union Ltd	50498043	R4051 Winter Maintenance Salt	10865.95	03/01/2014	Communities
205413	Salt Union Ltd	50499385	R4051 Winter Maintenance Salt	3351.13	03/01/2014	Communities
205413	Salt Union Ltd	50499752	R4051 Winter Maintenance Salt	8756.21	03/01/2014	Communities
205413	Salt Union Ltd	50493111	R4051 Winter Maintenance Salt	3310.61	03/01/2014	Communities
205413	Salt Union Ltd	50514307	R4051 Winter Maintenance Salt	1096.15	20/01/2014	Communities
205413	Salt Union Ltd	50514559	R4051 Winter Maintenance Salt	1072.45	21/01/2014	Communities
205413	Salt Union Ltd	50513725	R4051 Winter Maintenance Salt	2037.13	22/01/2014	Communities
205413	Salt Union Ltd	50514390	R4051 Winter Maintenance Salt	3268.57	22/01/2014	Communities
221929	Sanctuary Care Ltd (Lammas House)	50520197	R5806 Residential Care (Adults)	1825.16	27/01/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50509497	R1101 Agency Staff Pay	846.19	14/01/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50509495	R1101 Agency Staff Pay	846.19	14/01/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50512159	R1101 Agency Staff Pay	846.19	21/01/2014	People Group
221528	Sapere Ltd	50497668	R1690 Internal Expenditure - Training	900.00	08/01/2014	Schools
205443	Saunders of Stapleton Ltd	50513992	R4030 Materials	760.20	20/01/2014	Communities
205445	Savills - Lsp Ltd	50509662	C1050 External Fees	500.00	17/01/2014	Capital
205445	Savills - Lsp Ltd	50509661	C1050 External Fees	8500.00	17/01/2014	Capital
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	50493446	R6106 Private Providers - Early Years Funding	2300.40	06/01/2014	People Group
205452	Scania - Great Britain Ltd	50509166	R3004 Repair & Maintenance Of Vehicles	1089.88	14/01/2014	Communities
205452	Scania - Great Britain Ltd	50512544	R3004 Repair & Maintenance Of Vehicles	673.52	16/01/2014	Communities
205452	Scania - Great Britain Ltd	50512542	R3004 Repair & Maintenance Of Vehicles	800.31	16/01/2014	Communities
207907	Scholastic Ltd	50502952	R4058 Books	532.03	10/01/2014	Schools
205460	School Signs	50503580	R4056 Learning Resources Curriculum	605.00	02/01/2014	Schools
100047	Scope	50523383	R5805 Homecare - External Domiciliary (Adults)	1000.99	31/01/2014	People Group
201810	ScotPath Ltd	50514814	R4615 Mortuary/Pathology Expenses	2087.40	29/01/2014	Other Services
205474	SCT Electrics Ltd	50523274	C1030 New Construction, Conversion & Renovation	1715.01	31/01/2014	Capital
205474	SCT Electrics Ltd	50523644	C1030 New Construction, Conversion & Renovation	1894.65	31/01/2014	Capital
220612	Seashell Trust	50520592	R5805 Homecare - External Domiciliary (Adults)	6411.00	29/01/2014	People Group
220612	Seashell Trust	50520552	R5805 Homecare - External Domiciliary (Adults)	6411.00	30/01/2014	People Group
220612	Seashell Trust	50514003	R5702 Payments to External Contractors	29065.00	30/01/2014	People Group
100325	Sebright House Care Home	50520290	R5806 Residential Care (Adults)	7400.00	27/01/2014	People Group
100325	Sebright House Care Home	50520290	R5806 Residential Care (Adults)	2539.84	27/01/2014	People Group
100325	Sebright House Care Home	50520290	R5806 Residential Care (Adults)	5548.80	27/01/2014	People Group
100325	Sebright House Care Home	50520290	R5806 Residential Care (Adults)	3264.00	27/01/2014	People Group
205479	Second City Travel	50505818	R3204 Home To School / College Transport	2154.60	08/01/2014	Communities
205479	Second City Travel	50505788	R3204 Home To School / College Transport	3450.00	08/01/2014	Communities
205479	Second City Travel	50505810	R3204 Home To School / College Transport	2074.80	08/01/2014	Communities
205479	Second City Travel	50505815	R3204 Home To School / College Transport	3750.00	08/01/2014	Communities
100326	Sedlescombe Park Residential Home	50520291	R5806 Residential Care (Adults)	2400.00	27/01/2014	People Group
100326	Sedlescombe Park Residential Home	50520292	R5806 Residential Care (Adults)	5413.68	27/01/2014	People Group
100326	Sedlescombe Park Residential Home	50520292	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100326	Sedlescombe Park Residential Home	50520291	R5806 Residential Care (Adults)	8204.76	27/01/2014	People Group
210710	Seedlings Day Nursery	50493344	R6106 Private Providers - Early Years Funding	3834.00	06/01/2014	People Group

205483	Seesaw Nursery	50493293	R6106 Private Providers - Early Years Funding	7220.70	06/01/2014	People Group
205483	Seesaw Nursery	50518934	R6106 Private Providers - Early Years Funding	2858.63	27/01/2014	People Group
221297	Selborne Care Ltd	50520293	R5806 Residential Care (Adults)	4380.00	27/01/2014	People Group
222171	Select Primecare Ltd	50520294	R5806 Residential Care (Adults)	2173.12	27/01/2014	People Group
221918	Self Empowerment Academy	50515818	R5702 Payments to External Contractors	1000.00	22/01/2014	Communities
100376	Sense	50520316	R5806 Residential Care (Adults)	5858.36	27/01/2014	People Group
100376	Sense	50520316	R5806 Residential Care (Adults)	9794.80	27/01/2014	People Group
220757	Services for Education Ltd	50502536	R1601 Training - External	730.00	03/01/2014	Schools
205497	Sevacare UK Ltd	50509180	R5805 Homecare - External Domiciliary (Adults)	611.52	16/01/2014	People Group
205497	Sevacare UK Ltd	50509178	R5805 Homecare - External Domiciliary (Adults)	1659.84	16/01/2014	People Group
205497	Sevacare UK Ltd	50519714	R5805 Homecare - External Domiciliary (Adults)	606.60	27/01/2014	People Group
205497	Sevacare UK Ltd	50519716	R5805 Homecare - External Domiciliary (Adults)	1698.48	27/01/2014	People Group
205497	Sevacare UK Ltd	50519728	R5805 Homecare - External Domiciliary (Adults)	997.52	27/01/2014	People Group
205497	Sevacare UK Ltd	50519664	R5805 Homecare - External Domiciliary (Adults)	849.24	27/01/2014	People Group
205497	Sevacare UK Ltd	50519731	R5805 Homecare - External Domiciliary (Adults)	1604.12	27/01/2014	People Group
205497	Sevacare UK Ltd	50519661	R5805 Homecare - External Domiciliary (Adults)	1860.24	27/01/2014	People Group
205497	Sevacare UK Ltd	50519660	R5805 Homecare - External Domiciliary (Adults)	1287.34	27/01/2014	People Group
205497	Sevacare UK Ltd	50519675	R5805 Homecare - External Domiciliary (Adults)	754.88	27/01/2014	People Group
205497	Sevacare UK Ltd	50522463	R5805 Homecare - External Domiciliary (Adults)	1698.48	31/01/2014	People Group
205497	Sevacare UK Ltd	50522495	R5805 Homecare - External Domiciliary (Adults)	1685.00	31/01/2014	People Group
205497	Sevacare UK Ltd	50522501	R5805 Homecare - External Domiciliary (Adults)	997.52	31/01/2014	People Group
205497	Sevacare UK Ltd	50523154	R5805 Homecare - External Domiciliary (Adults)	1307.56	31/01/2014	People Group
205497	Sevacare UK Ltd	50522429	R5805 Homecare - External Domiciliary (Adults)	1860.24	31/01/2014	People Group
205497	Sevacare UK Ltd	50522459	R5805 Homecare - External Domiciliary (Adults)	754.88	31/01/2014	People Group
205497	Sevacare UK Ltd	50522431	R5805 Homecare - External Domiciliary (Adults)	802.06	31/01/2014	People Group
205497	Sevacare UK Ltd	50522430	R5805 Homecare - External Domiciliary (Adults)	1321.04	31/01/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50504523	R2401 Water Supply Metered	1292.73	06/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50497525	R2401 Water Supply Metered	2200.63	07/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50502158	R2401 Water Supply Metered	650.81	08/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50503325	R2401 Water Supply Metered	1804.31	13/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50509480	R2402 Water Supply Rv	719.15	15/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50509642	R2401 Water Supply Metered	981.01	15/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50512113	R2401 Water Supply Metered	872.70	16/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50511230	R2401 Water Supply Metered	1152.18	16/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50509478	R2402 Water Supply Rv	881.81	17/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50509478	R2402 Water Supply Rv	599.84	17/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50510029	R2402 Water Supply Rv	559.85	17/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50514823	R2402 Water Supply Rv	645.85	21/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50514841	R2402 Water Supply Rv	4524.02	21/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50517027	R2402 Water Supply Rv	590.41	23/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50516989	R2401 Water Supply Metered	1766.30	23/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50515421	R2401 Water Supply Metered	647.29	23/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50517938	R2402 Water Supply Rv	666.64	27/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50517941	R2402 Water Supply Rv	623.50	27/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50517961	R2402 Water Supply Rv	1586.90	27/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50517960	R2402 Water Supply Rv	1106.92	27/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50517959	R2402 Water Supply Rv	736.05	27/01/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50519562	R2401 Water Supply Metered	861.02	27/01/2014	Schools

205501	Severn Trent Water Ltd (****5790)	50520749	R2401 Water Supply Metered	559.99	28/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50521689	R2401 Water Supply Metered	1518.70	29/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50521902	R2401 Water Supply Metered	1038.81	29/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50523406	R2401 Water Supply Metered	805.31	31/01/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50523311	R2401 Water Supply Metered	1773.08	31/01/2014	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50494644	C1050 External Fees	10983.74	06/01/2014	Capital
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50513733	R5604 Commissioned Works	1536.00	20/01/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50513745	R5604 Commissioned Works	1612.80	20/01/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50513746	R5604 Commissioned Works	1612.80	20/01/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t	50513731	R5604 Commissioned Works	24750.00	30/01/2014	People Group
100394	Shakespeare House Rest Home	50520295	R5806 Residential Care (Adults)	2160.00	27/01/2014	People Group
100394	Shakespeare House Rest Home	50520295	R5806 Residential Care (Adults)	2120.00	27/01/2014	People Group
100457	Shakti Nursing Home	50520296	R5806 Residential Care (Adults)	2045.20	27/01/2014	People Group
218647	Shapes Day Nursery Ltd	50493356	R6106 Private Providers - Early Years Funding	1380.24	06/01/2014	People Group
218647	Shapes Day Nursery Ltd	50518957	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
216868	Shapwick Prep School	50508389	R6107 SEN Statements Funding - Non-Maintained Schools	8168.00	17/01/2014	People Group
216868	Shapwick Prep School	50506843	R6107 SEN Statements Funding - Non-Maintained Schools	8251.00	22/01/2014	People Group
100327	Sharmer Fields House	50520297	R5806 Residential Care (Adults)	7927.12	27/01/2014	People Group
100327	Sharmer Fields House	50520297	R5806 Residential Care (Adults)	29804.68	27/01/2014	People Group
100327	Sharmer Fields House	50520297	R5806 Residential Care (Adults)	7999.88	27/01/2014	People Group
100327	Sharmer Fields House	50520297	R5806 Residential Care (Adults)	19355.71	27/01/2014	People Group
100327	Sharmer Fields House	50520297	R5806 Residential Care (Adults)	7109.40	27/01/2014	People Group
219865	Sharpe Pritchard LLP	50512551	R4443 Professional Fees Admin	2694.00	22/01/2014	Resources
219865	Sharpe Pritchard LLP	50522128	R4443 Professional Fees Admin	527.00	30/01/2014	Resources
205517	Shaw Trust Ltd	50519699	R4443 Professional Fees Admin	3499.00	31/01/2014	People Group
217098	Shepherd Construction Ltd	50515088	C1030 New Construction, Conversion & Renovation	160587.02	24/01/2014	Capital
217098	Shepherd Construction Ltd	50515093	C1030 New Construction, Conversion & Renovation	-17160.00	24/01/2014	Capital
217434	Shipston High School Academy	50513833	R4104 Food Costs / Provisions	4471.40	21/01/2014	Resources
217434	Shipston High School Academy	50513857	R6107 SEN Statements Funding - Non-Maintained Schools	1077.00	21/01/2014	People Group
217434	Shipston High School Academy	50513833	R1101 Agency Staff Pay	3338.62	21/01/2014	Resources
217434	Shipston High School Academy	50513833	R2103 Electricity	1245.20	21/01/2014	Resources
205528	Shipston Link Ltd	50515577	R3410 Car Scheme Payments	675.60	22/01/2014	Communities
221166	Shipston Medical Centre	50521227	R5702 Payments to External Contractors	759.00	30/01/2014	Communities
205531	Shipston Pre-School	50493367	R6106 Private Providers - Early Years Funding	7476.30	06/01/2014	People Group
205531	Shipston Pre-School	50514828	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
205531	Shipston Pre-School	50518903	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
205535	Sho4u	50506486	R3204 Home To School / College Transport	1965.00	09/01/2014	Communities
205535	Sho4u	50506501	R3204 Home To School / College Transport	2366.00	09/01/2014	Communities
205535	Sho4u	50506488	R3204 Home To School / College Transport	1402.50	09/01/2014	Communities
221526	Shortland Penn & Moore Ltd	50509732	R4409 Consultancy	1400.00	15/01/2014	Resources
205550	Shuttle Run	50509165	R3204 Home To School / College Transport	1530.00	14/01/2014	Communities
205554	Sibford School	50504384	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	06/01/2014	People Group
205554	Sibford School	50504385	R6107 SEN Statements Funding - Non-Maintained Schools	6704.31	06/01/2014	People Group
205554	Sibford School	50504386	R6107 SEN Statements Funding - Non-Maintained Schools	5161.00	06/01/2014	People Group
205554	Sibford School	50506846	R6107 SEN Statements Funding - Non-Maintained Schools	3204.33	13/01/2014	People Group
205558	Siemens	50518104	R4007 Equipment	675.35	23/01/2014	Communities
205562	Siemens Plc	50504456	R5702 Payments to External Contractors	894.74	06/01/2014	Communities
205562	Siemens Plc	50504462	R5702 Payments to External Contractors	1347.05	07/01/2014	Communities

205562	Siemens Plc	50504457	R5702 Payments to External Contractors	33801.45	10/01/2014	Communities
205562	Siemens Plc	50516255	R5702 Payments to External Contractors	4783.98	22/01/2014	Communities
205562	Siemens Plc	50516410	R5702 Payments to External Contractors	1212.29	22/01/2014	Communities
205562	Siemens Plc	50516411	R5702 Payments to External Contractors	1577.15	22/01/2014	Communities
205562	Siemens Plc	50516428	R5702 Payments to External Contractors	969.79	23/01/2014	Communities
205562	Siemens Plc	50516254	R5702 Payments to External Contractors	9971.99	23/01/2014	Communities
205562	Siemens Plc	50516253	R5702 Payments to External Contractors	22616.37	23/01/2014	Communities
205562	Siemens Plc	50521676	R5702 Payments to External Contractors	5430.70	31/01/2014	Communities
208167	Simon Venn Ltd	50511081	R4442 Professional Fees Curriculum	4700.00	17/01/2014	Schools
205580	Simpro Ltd	50509605	R5703 Site Payments	3620.88	15/01/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50501739	R5806 Residential Care (Adults)	1764.00	02/01/2014	People Group
100401	Sir Josiah Masons Trust Care Charity	50520038	R5806 Residential Care (Adults)	1764.00	30/01/2014	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50520137	R5806 Residential Care (Adults)	2260.00	27/01/2014	People Group
207708	SITA UK Ltd	50503107	R2754 Waste Management	5741.94	06/01/2014	Communities
207708	SITA UK Ltd	50500114	R2754 Waste Management	1576.08	07/01/2014	Communities
207708	SITA UK Ltd	50508504	R2754 Waste Management	1015.67	13/01/2014	Communities
207708	SITA UK Ltd	50510419	R2754 Waste Management	6708.62	16/01/2014	Communities
207708	SITA UK Ltd	50510766	R2754 Waste Management	5499.94	17/01/2014	Communities
207708	SITA UK Ltd	50510750	R5703 Site Payments	1640.46	28/01/2014	Communities
207708	SITA UK Ltd	50512227	R5703 Site Payments	811.87	28/01/2014	Communities
207708	SITA UK Ltd	50512227	R5841 Landfill Tax Payments	6153.12	28/01/2014	Communities
207708	SITA UK Ltd	50516848	R5841 Landfill Tax Payments	65489.76	28/01/2014	Communities
207708	SITA UK Ltd	50516848	R5703 Site Payments	8641.01	28/01/2014	Communities
207708	SITA UK Ltd	50510750	R5841 Landfill Tax Payments	12432.96	28/01/2014	Communities
213628	Site Improve Ltd	50510504	R4311 Publicity	2127.52	24/01/2014	Resources
205590	Skamps Pre-School	50493434	R6106 Private Providers - Early Years Funding	15412.68	06/01/2014	People Group
205590	Skamps Pre-School	50518993	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
205591	Sketchley Horizon	50500254	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	06/01/2014	People Group
205591	Sketchley Horizon	50510587	R6107 SEN Statements Funding - Non-Maintained Schools	25650.00	16/01/2014	People Group
205595	Sky Blues In The Community	50520701	R4442 Professional Fees Curriculum	-1225.00	29/01/2014	Schools
205595	Sky Blues In The Community	50520737	R4442 Professional Fees Curriculum	2005.00	29/01/2014	Schools
205606	Smarties Day Nurseries Ltd	50493289	R6106 Private Providers - Early Years Funding	9183.21	06/01/2014	People Group
205606	Smarties Day Nurseries Ltd	50518908	R6106 Private Providers - Early Years Funding	3267.00	27/01/2014	People Group
216534	SmartSourcing PLC	50488594	R1101 Agency Staff Pay	4247.50	02/01/2014	Resources
216534	SmartSourcing PLC	50488612	R1101 Agency Staff Pay	1275.00	02/01/2014	Resources
216534	SmartSourcing PLC	50489946	R1101 Agency Staff Pay	1258.00	03/01/2014	Resources
216534	SmartSourcing PLC	50499862	R1101 Agency Staff Pay	1105.00	15/01/2014	Resources
216534	SmartSourcing PLC	50499853	R1101 Agency Staff Pay	2794.00	15/01/2014	Resources
216534	SmartSourcing PLC	50499852	R1101 Agency Staff Pay	1257.06	15/01/2014	Resources
216534	SmartSourcing PLC	50499870	R1101 Agency Staff Pay	3300.00	15/01/2014	Resources
216534	SmartSourcing PLC	50499873	R1101 Agency Staff Pay	3257.50	15/01/2014	Resources
216534	SmartSourcing PLC	50502427	R1101 Agency Staff Pay	637.00	15/01/2014	Resources
216534	SmartSourcing PLC	50499855	R1101 Agency Staff Pay	3257.50	15/01/2014	Resources
216534	SmartSourcing PLC	50499354	R1101 Agency Staff Pay	3990.00	15/01/2014	Resources
216534	SmartSourcing PLC	50499866	R1101 Agency Staff Pay	1275.00	16/01/2014	Resources
216534	SmartSourcing PLC	50499871	R1101 Agency Staff Pay	4247.50	16/01/2014	Resources
216534	SmartSourcing PLC	50499735	R1101 Agency Staff Pay	4304.25	16/01/2014	Resources
216534	SmartSourcing PLC	50503909	R1101 Agency Staff Pay	5900.00	22/01/2014	Resources

216534	SmartSourcing PLC	50503912	R1101 Agency Staff Pay	5190.25	22/01/2014	Resources
216534	SmartSourcing PLC	50503908	R1101 Agency Staff Pay	5171.25	22/01/2014	Resources
216534	SmartSourcing PLC	50503907	R1101 Agency Staff Pay	2123.75	22/01/2014	Resources
216534	SmartSourcing PLC	50503906	R1101 Agency Staff Pay	1628.75	22/01/2014	Resources
216534	SmartSourcing PLC	50504866	R1101 Agency Staff Pay	1628.75	23/01/2014	Resources
216534	SmartSourcing PLC	50504795	R1101 Agency Staff Pay	889.14	29/01/2014	Resources
216534	SmartSourcing PLC	50504822	R1101 Agency Staff Pay	977.25	29/01/2014	Resources
216534	SmartSourcing PLC	50511317	R1101 Agency Staff Pay	2793.00	29/01/2014	Resources
216534	SmartSourcing PLC	50504830	R1101 Agency Staff Pay	2310.00	29/01/2014	Resources
216534	SmartSourcing PLC	50504835	R1101 Agency Staff Pay	886.89	29/01/2014	Resources
216534	SmartSourcing PLC	50504844	R1101 Agency Staff Pay	2229.50	30/01/2014	Resources
216534	SmartSourcing PLC	50504827	R1101 Agency Staff Pay	892.50	30/01/2014	Resources
216534	SmartSourcing PLC	50507080	R1101 Agency Staff Pay	2032.56	31/01/2014	Resources
216534	SmartSourcing PLC	50507077	R1101 Agency Staff Pay	1571.63	31/01/2014	Resources
205622	Sneakers Childcare Ltd	50493420	R6106 Private Providers - Early Years Funding	6002.34	06/01/2014	People Group
205622	Sneakers Childcare Ltd	50518896	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
205624	Snitterfield Nursery School	50493247	R6106 Private Providers - Early Years Funding	6571.05	06/01/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50507190	R5805 Homecare - External Domiciliary (Adults)	605.20	22/01/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50518499	R5805 Homecare - External Domiciliary (Adults)	645.36	24/01/2014	People Group
222583	Softcat Ltd	50493639	R4512 Software	104833.84	08/01/2014	Resources
215338	Software Asset Management Ltd	50522358	R4512 Software	1479.00	30/01/2014	People Group
218375	Software Box Ltd	50509118	R4506 IT Support & Maintenance	4990.00	15/01/2014	Resources
215624	Soil Association Certification Ltd	50512545	R5702 Payments to External Contractors	3571.00	23/01/2014	Communities
100329	Solden Hill House	50520298	R5806 Residential Care (Adults)	2128.44	27/01/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50520356	R5806 Residential Care (Adults)	15182.60	27/01/2014	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50516073	R5805 Homecare - External Domiciliary (Adults)	8464.04	22/01/2014	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50516079	R5805 Homecare - External Domiciliary (Adults)	3709.64	22/01/2014	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50516065	R5805 Homecare - External Domiciliary (Adults)	2147.08	22/01/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50505414	R3204 Home To School / College Transport	2910.00	08/01/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50505400	R3204 Home To School / College Transport	2617.50	08/01/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50505404	R3204 Home To School / College Transport	2306.55	08/01/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50518049	R4915 Educational Visits Expenditure	525.00	23/01/2014	Schools
205646	Somers Totalkare Ltd	50508804	R4030 Materials	615.00	15/01/2014	Communities
205655	South Staffordshire Water Plc	50521876	R2402 Water Supply Rv	1502.15	29/01/2014	Communities
205656	South Warwickshire Carers Support Service	50499318	R5501 Grants to Organisations & Voluntary Bodies	41056.25	07/01/2014	People Group
205656	South Warwickshire Carers Support Service	50512549	R5702 Payments to External Contractors	1564.00	16/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50510493	R4432 Special Needs External Support	740.00	15/01/2014	Schools
210404	South Warwickshire NHS Foundation Trust	50511420	R4409 Consultancy	600.00	16/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50511423	R4409 Consultancy	11000.00	21/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50511147	R1101 Agency Staff Pay	10142.24	21/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50512117	R1101 Agency Staff Pay	10417.00	21/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50514550	R5702 Payments to External Contractors	182242.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50517732	R5702 Payments to External Contractors	28178.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50517722	R5702 Payments to External Contractors	64189.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50514546	R5702 Payments to External Contractors	60068.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50517724	R5702 Payments to External Contractors	14906.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50517731	R5702 Payments to External Contractors	36237.00	23/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50514555	R5702 Payments to External Contractors	25102.00	23/01/2014	Communities

210404	South Warwickshire NHS Foundation Trust	50519281	R5702 Payments to External Contractors	10581.00	28/01/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50519759	R5501 Grants to Organisations & Voluntary Bodies	6833.00	28/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50519756	R5501 Grants to Organisations & Voluntary Bodies	7417.00	28/01/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50521801	R4409 Consultancy	12262.50	31/01/2014	People Group
999982	Southam Carnival	50516103	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
205668	Southam Primary Pre School Ltd	50493345	R6106 Private Providers - Early Years Funding	8997.12	06/01/2014	People Group
100017	Southcrest Nursing Home	50520299	R5806 Residential Care (Adults)	1619.32	27/01/2014	People Group
205675	Southern Electric (****1757)	50503617	R2103 Electricity	1340.26	02/01/2014	Schools
205675	Southern Electric (****1757)	50503314	R2103 Electricity	1944.74	02/01/2014	Schools
205675	Southern Electric (****1757)	50504276	R2103 Electricity	1114.87	06/01/2014	Communities
205675	Southern Electric (****1757)	50504277	R2103 Electricity	1282.10	06/01/2014	Communities
205675	Southern Electric (****1757)	50502124	R2103 Electricity	-66160.45	06/01/2014	Communities
205675	Southern Electric (****1757)	50502126	R2103 Electricity	-13613.72	06/01/2014	Communities
205675	Southern Electric (****1757)	50502127	R2103 Electricity	-41006.18	06/01/2014	Communities
205675	Southern Electric (****1757)	50502118	R2103 Electricity	13613.72	06/01/2014	Communities
205675	Southern Electric (****1757)	50502176	R2103 Electricity	39675.52	06/01/2014	Communities
205675	Southern Electric (****1757)	50502181	R2103 Electricity	66160.45	06/01/2014	Communities
205675	Southern Electric (****1757)	50503925	R2103 Electricity	1053.57	06/01/2014	Schools
205675	Southern Electric (****1757)	50504258	R2103 Electricity	562.63	06/01/2014	Communities
205675	Southern Electric (****1757)	50504837	R2103 Electricity	640.18	07/01/2014	Schools
205675	Southern Electric (****1757)	50504843	R2103 Electricity	666.82	07/01/2014	Schools
205675	Southern Electric (****1757)	50503916	R2103 Electricity	574.39	07/01/2014	Resources
205675	Southern Electric (****1757)	50501491	R2103 Electricity	1000.20	07/01/2014	Schools
205675	Southern Electric (****1757)	50493747	R2103 Electricity	-557.70	07/01/2014	Schools
205675	Southern Electric (****1757)	50505280	R2103 Electricity	503.06	08/01/2014	Communities
205675	Southern Electric (****1757)	50502174	R2103 Electricity	1127.89	08/01/2014	Schools
205675	Southern Electric (****1757)	50506318	R2103 Electricity	1468.41	09/01/2014	Resources
205675	Southern Electric (****1757)	50506311	R2103 Electricity	615.70	09/01/2014	Resources
205675	Southern Electric (****1757)	50503338	R2103 Electricity	844.70	09/01/2014	Schools
205675	Southern Electric (****1757)	50503328	R2103 Electricity	1664.71	09/01/2014	Schools
205675	Southern Electric (****1757)	50506310	R2103 Electricity	535.80	10/01/2014	Resources
205675	Southern Electric (****1757)	50507334	R2103 Electricity	2483.31	14/01/2014	Schools
205675	Southern Electric (****1757)	50508735	R2103 Electricity	627.23	14/01/2014	Resources
205675	Southern Electric (****1757)	50502953	R2103 Electricity	2192.23	14/01/2014	Schools
205675	Southern Electric (****1757)	50509009	R2103 Electricity	5019.35	14/01/2014	Communities
205675	Southern Electric (****1757)	50509646	R2103 Electricity	1631.00	15/01/2014	Schools
205675	Southern Electric (****1757)	50509455	R2103 Electricity	522.91	15/01/2014	Resources
205675	Southern Electric (****1757)	50512732	R2103 Electricity	-1394.07	16/01/2014	Schools
205675	Southern Electric (****1757)	50504831	R2103 Electricity	-640.18	16/01/2014	Schools
205675	Southern Electric (****1757)	50508616	R2103 Electricity	-3502.54	16/01/2014	Communities
205675	Southern Electric (****1757)	50508639	R2103 Electricity	-4381.46	16/01/2014	Communities
205675	Southern Electric (****1757)	50508640	R2103 Electricity	-25173.83	16/01/2014	Communities
205675	Southern Electric (****1757)	50508642	R2103 Electricity	-5154.33	16/01/2014	Communities
205675	Southern Electric (****1757)	50508644	R2103 Electricity	-3785.33	16/01/2014	Communities
205675	Southern Electric (****1757)	50508645	R2103 Electricity	-13613.72	16/01/2014	Communities
205675	Southern Electric (****1757)	50511525	R2103 Electricity	1330.86	16/01/2014	Schools
205675	Southern Electric (****1757)	50511667	R2103 Electricity	1665.23	16/01/2014	Communities
205675	Southern Electric (****1757)	50508698	R2103 Electricity	3785.40	16/01/2014	Communities

205675	Southern Electric (****1757)	50508704	R2103 Electricity	5154.35	16/01/2014	Communities
205675	Southern Electric (****1757)	50508714	R2103 Electricity	79629.41	16/01/2014	Communities
205675	Southern Electric (****1757)	50508758	R2103 Electricity	4164.44	16/01/2014	Communities
205675	Southern Electric (****1757)	50508784	R2103 Electricity	3502.55	16/01/2014	Communities
205675	Southern Electric (****1757)	50508790	R2103 Electricity	13613.88	16/01/2014	Communities
205675	Southern Electric (****1757)	50508793	R2103 Electricity	16445.62	16/01/2014	Communities
205675	Southern Electric (****1757)	50508796	R2103 Electricity	24010.45	16/01/2014	Communities
205675	Southern Electric (****1757)	50509184	R2103 Electricity	2179.92	16/01/2014	Schools
205675	Southern Electric (****1757)	50509540	R2103 Electricity	1394.07	16/01/2014	Schools
205675	Southern Electric (****1757)	50503316	R2103 Electricity	2426.36	16/01/2014	Schools
205675	Southern Electric (****1757)	50509453	R2103 Electricity	1208.67	17/01/2014	Resources
205675	Southern Electric (****1757)	50511408	R2103 Electricity	612.98	17/01/2014	Schools
205675	Southern Electric (****1757)	50510028	R2103 Electricity	1699.41	17/01/2014	Resources
205675	Southern Electric (****1757)	50509481	R2103 Electricity	1278.94	17/01/2014	Resources
205675	Southern Electric (****1757)	50509356	R2103 Electricity	14753.33	17/01/2014	Resources
205675	Southern Electric (****1757)	50509355	R2103 Electricity	2277.03	17/01/2014	Resources
205675	Southern Electric (****1757)	50510537	R2103 Electricity	1493.49	21/01/2014	Schools
205675	Southern Electric (****1757)	50514818	R2103 Electricity	2319.52	21/01/2014	Resources
205675	Southern Electric (****1757)	50514822	R2103 Electricity	1302.96	21/01/2014	Resources
205675	Southern Electric (****1757)	50514496	R2103 Electricity	1555.06	21/01/2014	Schools
205675	Southern Electric (****1757)	50502836	R2103 Electricity	-1484.17	21/01/2014	Schools
205675	Southern Electric (****1757)	50497644	R2103 Electricity	-1740.88	21/01/2014	Schools
205675	Southern Electric (****1757)	50514891	R2103 Electricity	1747.49	21/01/2014	Resources
205675	Southern Electric (****1757)	50514845	R2103 Electricity	603.40	21/01/2014	Resources
205675	Southern Electric (****1757)	50516066	R2103 Electricity	1532.14	22/01/2014	People Group
205675	Southern Electric (****1757)	50516542	R2103 Electricity	1146.97	22/01/2014	Schools
205675	Southern Electric (****1757)	50515495	R2103 Electricity	1930.50	22/01/2014	Resources
205675	Southern Electric (****1757)	50514838	R2103 Electricity	1096.32	23/01/2014	Resources
205675	Southern Electric (****1757)	50514837	R2103 Electricity	833.29	23/01/2014	Resources
205675	Southern Electric (****1757)	50517708	R2103 Electricity	711.75	23/01/2014	Schools
205675	Southern Electric (****1757)	50514840	R2103 Electricity	577.60	23/01/2014	Resources
205675	Southern Electric (****1757)	50514843	R2103 Electricity	1668.90	23/01/2014	Resources
205675	Southern Electric (****1757)	50514824	R2103 Electricity	1382.90	23/01/2014	Resources
205675	Southern Electric (****1757)	50517597	R2103 Electricity	1280.18	23/01/2014	Schools
205675	Southern Electric (****1757)	50516853	R2103 Electricity	1394.54	23/01/2014	Schools
205675	Southern Electric (****1757)	50514730	R2103 Electricity	893.31	23/01/2014	Communities
205675	Southern Electric (****1757)	50518746	R2103 Electricity	741.28	24/01/2014	Communities
205675	Southern Electric (****1757)	50519113	R2103 Electricity	654.92	24/01/2014	Schools
205675	Southern Electric (****1757)	50516077	R2103 Electricity	1765.17	24/01/2014	People Group
205675	Southern Electric (****1757)	50519532	R2103 Electricity	1303.86	27/01/2014	Schools
205675	Southern Electric (****1757)	50516469	R2103 Electricity	2379.97	28/01/2014	Schools
205675	Southern Electric (****1757)	50515967	R2103 Electricity	1466.25	28/01/2014	Resources
205675	Southern Electric (****1757)	50515964	R2103 Electricity	814.75	28/01/2014	Resources
205675	Southern Electric (****1757)	50515968	R2103 Electricity	3232.65	28/01/2014	Resources
205675	Southern Electric (****1757)	50515966	R2103 Electricity	2956.14	28/01/2014	Resources
205675	Southern Electric (****1757)	50520595	R2103 Electricity	1409.30	28/01/2014	People Group
205675	Southern Electric (****1757)	50515971	R2103 Electricity	1317.65	28/01/2014	Resources
205675	Southern Electric (****1757)	50521077	R2103 Electricity	1794.39	28/01/2014	Schools

205675	Southern Electric (****1757)	50520814	R2103 Electricity	1643.74	28/01/2014	Schools
205675	Southern Electric (****1757)	50515960	R2103 Electricity	771.02	28/01/2014	Resources
205675	Southern Electric (****1757)	50521804	R2103 Electricity	1398.26	29/01/2014	Schools
205675	Southern Electric (****1757)	50521746	R2103 Electricity	1529.38	29/01/2014	Schools
205675	Southern Electric (****1757)	50521716	R2103 Electricity	540.33	29/01/2014	Resources
205675	Southern Electric (****1757)	50522102	R2103 Electricity	2631.23	30/01/2014	Schools
205675	Southern Electric (****1757)	50521720	R2103 Electricity	-573.47	31/01/2014	Resources
205675	Southern Electric (****1757)	50522662	R2103 Electricity	4954.11	31/01/2014	Communities
205675	Southern Electric (****1757)	50521721	R2103 Electricity	-574.57	31/01/2014	Resources
205675	Southern Electric (****1757)	50521722	R2103 Electricity	-573.40	31/01/2014	Resources
205675	Southern Electric (****1757)	50522233	R2103 Electricity	825.41	31/01/2014	Resources
205675	Southern Electric (****1757)	50521723	R2103 Electricity	-574.28	31/01/2014	Resources
205675	Southern Electric (****1757)	50521694	R2103 Electricity	-577.60	31/01/2014	Resources
100091	Southerndown Nursing Home	50520300	R5806 Residential Care (Adults)	1612.00	27/01/2014	People Group
100091	Southerndown Nursing Home	50520300	R5806 Residential Care (Adults)	1680.64	27/01/2014	People Group
100143	Sovereign House	50520301	R5806 Residential Care (Adults)	1627.96	27/01/2014	People Group
205682	Sovereign Refrigeration- Sales	50509406	R2024 Electrical (LE)	859.88	14/01/2014	Resources
208883	Spa Gas Ltd	50512377	R2023 Mechanical (LM)	1049.72	16/01/2014	Resources
205690	Spangap Ltd T/A A & M Group	50506586	R3204 Home To School / College Transport	2954.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506586	R5704 Public Transport	5486.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506588	R3204 Home To School / College Transport	3640.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506588	R5704 Public Transport	3640.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506589	R3204 Home To School / College Transport	2948.40	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506589	R5704 Public Transport	5475.60	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506590	R3204 Home To School / College Transport	3206.40	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506590	R5704 Public Transport	4809.60	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506571	R3204 Home To School / College Transport	3216.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506571	R5704 Public Transport	3216.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506576	R3204 Home To School / College Transport	3147.96	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506576	R5704 Public Transport	3147.96	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506578	R3204 Home To School / College Transport	3300.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506578	R5704 Public Transport	3300.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506581	R3204 Home To School / College Transport	2812.05	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506583	R3204 Home To School / College Transport	2928.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50506583	R5704 Public Transport	4392.00	09/01/2014	Communities
205690	Spangap Ltd T/A A & M Group	50518588	R5204 Concessionary Fares	6233.29	27/01/2014	Communities
223274	Sparcana Ltd	50522229	R4701 Grants To External Organisations	4240.77	31/01/2014	Communities
100422	Spectrum Res. Care	50520302	R5806 Residential Care (Adults)	7240.96	27/01/2014	People Group
205701	Spg Transport Services	50509329	R4309 Postage & Carriage	698.68	17/01/2014	Resources
999982	Sport Mobility	50510010	R2012 Refund of Deposits	776.25	15/01/2014	Communities
209125	Sportfit Programmes Ltd	50498093	R4433 Sport Instruction	1352.00	03/01/2014	Schools
205710	Spring Technology Staffing Services Ltd	50503927	R1101 Agency Staff Pay	638.63	03/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50503911	R1101 Agency Staff Pay	1625.00	03/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50503924	R1101 Agency Staff Pay	629.00	03/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50505047	R1101 Agency Staff Pay	1475.00	07/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50505255	R4409 Consultancy	1724.00	08/01/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50505775	R1101 Agency Staff Pay	1650.00	08/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50504937	R1101 Agency Staff Pay	1914.00	08/01/2014	Resources

205710	Spring Technology Staffing Services Ltd	50504860	R1101 Agency Staff Pay	2392.50	09/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50507058	R1101 Agency Staff Pay	650.00	10/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50509663	R4409 Consultancy	-1939.50	13/01/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50505251	R4409 Consultancy	1939.50	13/01/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50507110	R1101 Agency Staff Pay	1300.00	13/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50510749	R1101 Agency Staff Pay	1155.00	15/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50509801	R4409 Consultancy	1724.00	15/01/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50511312	R1101 Agency Staff Pay	718.00	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50511526	R1101 Agency Staff Pay	1125.00	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50509119	R1101 Agency Staff Pay	1674.75	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50511543	R1101 Agency Staff Pay	1256.50	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50511404	R1101 Agency Staff Pay	1500.00	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50509055	R1101 Agency Staff Pay	1435.50	16/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50513385	R1101 Agency Staff Pay	1475.00	17/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50513627	R1101 Agency Staff Pay	1180.00	17/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50514072	R1101 Agency Staff Pay	1625.00	20/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50515159	R1101 Agency Staff Pay	1485.00	21/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50515164	R1101 Agency Staff Pay	1750.00	21/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50515178	R1101 Agency Staff Pay	1750.00	21/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50513994	R1101 Agency Staff Pay	1625.00	23/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50513991	R1101 Agency Staff Pay	630.11	23/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50513986	R1101 Agency Staff Pay	629.00	23/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50513601	R1101 Agency Staff Pay	650.00	23/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50513595	R1101 Agency Staff Pay	650.00	23/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50517346	R4409 Consultancy	1508.50	23/01/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50518742	R1101 Agency Staff Pay	647.14	24/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50517934	R1101 Agency Staff Pay	1650.00	24/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50518744	R1101 Agency Staff Pay	629.00	24/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50517020	R1101 Agency Staff Pay	1625.00	27/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50517015	R1101 Agency Staff Pay	629.00	27/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50520505	R1101 Agency Staff Pay	1475.00	28/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50518736	R1101 Agency Staff Pay	1625.00	30/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50523569	R1101 Agency Staff Pay	1475.00	31/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50521363	R1101 Agency Staff Pay	2392.50	31/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50520642	R1101 Agency Staff Pay	2153.25	31/01/2014	Resources
205710	Spring Technology Staffing Services Ltd	50519694	R1101 Agency Staff Pay	1750.00	31/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50519708	R1101 Agency Staff Pay	1750.00	31/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50519705	R1101 Agency Staff Pay	1650.00	31/01/2014	People Group
205710	Spring Technology Staffing Services Ltd	50519700	R1101 Agency Staff Pay	700.00	31/01/2014	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50497024	R4433 Sport Instruction	1900.00	31/01/2014	Schools
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50496934	R4433 Sport Instruction	1900.00	31/01/2014	Schools
205719	Squirrels Pre-School Rugby Ltd	50493275	R6106 Private Providers - Early Years Funding	18019.80	06/01/2014	People Group
205723	St Andrews Day Nursery	50493248	R6106 Private Providers - Early Years Funding	7156.80	06/01/2014	People Group
214650	St Andrews House	50520304	R5806 Residential Care (Adults)	1450.36	27/01/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50520306	R5806 Residential Care (Adults)	7948.96	27/01/2014	People Group
100357	St Bernards Residential Care Home	50520305	R5806 Residential Care (Adults)	2600.00	27/01/2014	People Group
100332	St Brigas Residential Home & Training Centre	50503662	R5810 Adult Day Care	783.00	03/01/2014	People Group
100332	St Brigas Residential Home & Training Centre	50520307	R5806 Residential Care (Adults)	4647.84	27/01/2014	People Group

223811	St Davids ASC (Marlowe) Ltd	50502572	R5848 Residential Care (Children)	1615.71	29/01/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50502891	R5848 Residential Care (Children)	16695.71	29/01/2014	People Group
205731	St Edwards Wraparound Club	50493443	R6106 Private Providers - Early Years Funding	9278.28	06/01/2014	People Group
999982	St George's Parish Church	50505459	R5501 Grants to Organisations & Voluntary Bodies	1500.00	10/01/2014	Communities
205734	St Georges Pre-School	50493449	R6106 Private Providers - Early Years Funding	6517.80	06/01/2014	People Group
205734	St Georges Pre-School	50518931	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
999982	St Gregory's PTA	50516125	R5501 Grants to Organisations & Voluntary Bodies	2000.00	27/01/2014	Communities
205738	St John Ambulance	50510147	R5604 Commissioned Works	525.00	15/01/2014	People Group
205738	St John Ambulance	50510143	R5604 Commissioned Works	525.00	15/01/2014	People Group
205738	St John Ambulance	50510120	R5604 Commissioned Works	525.00	15/01/2014	People Group
205738	St John Ambulance	50510118	R5604 Commissioned Works	525.00	15/01/2014	People Group
205738	St John Ambulance	50510098	R5604 Commissioned Works	525.00	15/01/2014	People Group
205738	St John Ambulance	50511380	R5604 Commissioned Works	600.00	16/01/2014	People Group
205738	St John Ambulance	50516085	R1601 Training - External	828.00	23/01/2014	Communities
205753	St Maries Day Nursery	50493415	R6106 Private Providers - Early Years Funding	10179.27	06/01/2014	People Group
205753	St Maries Day Nursery	50518953	R6106 Private Providers - Early Years Funding	3267.00	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	1699.08	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	15020.16	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	3398.16	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	5303.00	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	7296.60	27/01/2014	People Group
100040	St Marys Nursing Home	50520308	R5806 Residential Care (Adults)	-546.14	27/01/2014	People Group
211844	St Marys Wreastwood Childrens Trust	50508237	R6107 SEN Statements Funding - Non-Maintained Schools	17321.00	13/01/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50513863	R6107 SEN Statements Funding - Non-Maintained Schools	1393.00	21/01/2014	People Group
999982	St Peters Church Youth Service	50516128	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
205775	St Peters Tiddlers Pre - School	50493436	R6106 Private Providers - Early Years Funding	6594.48	06/01/2014	People Group
205775	St Peters Tiddlers Pre - School	50519006	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
221161	St Wulfstan Surgery	50521102	R5702 Payments to External Contractors	713.00	30/01/2014	Communities
221161	St Wulfstan Surgery	50521263	R5702 Payments to External Contractors	612.01	30/01/2014	Communities
205780	Staffordshire County Council	50515985	R4409 Consultancy	1338.68	22/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511172	R5704 Public Transport	1926.24	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511155	R5704 Public Transport	1124.64	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511180	R5704 Public Transport	590.00	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511159	R5704 Public Transport	656.65	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511168	R3204 Home To School / College Transport	630.00	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50504361	R4302 Advertising Promotional Events & Goods	3335.00	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50498576	R5704 Public Transport	-6101.75	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511157	R5704 Public Transport	784.56	15/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511183	R5704 Public Transport	10456.32	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511184	R3204 Home To School / College Transport	5021.25	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511153	R3204 Home To School / College Transport	2475.15	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511161	R3204 Home To School / College Transport	3241.05	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511162	R3204 Home To School / College Transport	6025.92	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511162	R5704 Public Transport	15495.36	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511163	R3204 Home To School / College Transport	2885.76	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511163	R5704 Public Transport	4328.88	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511164	R5704 Public Transport	810.45	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511165	R3204 Home To School / College Transport	3013.20	16/01/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50511165	R5704 Public Transport	8146.80	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511167	R5704 Public Transport	2004.55	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511169	R3204 Home To School / College Transport	3461.40	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511170	R3204 Home To School / College Transport	1080.66	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511171	R5704 Public Transport	2345.00	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511173	R5704 Public Transport	8953.75	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511183	R3204 Home To School / College Transport	4066.32	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511182	R5704 Public Transport	14681.20	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511182	R3204 Home To School / College Transport	17943.68	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511178	R3204 Home To School / College Transport	3059.10	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511177	R5704 Public Transport	13096.80	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511177	R3204 Home To School / College Transport	2311.20	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511176	R3204 Home To School / College Transport	4367.40	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511175	R5704 Public Transport	11685.84	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511174	R5704 Public Transport	2499.00	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50511175	R3204 Home To School / College Transport	2921.46	16/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50518836	R5204 Concessionary Fares	439210.27	27/01/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50521735	R3204 Home To School / College Transport	3525.00	29/01/2014	Communities
205790	Stanair Industrial Door Services Ltd	50521074	R2001 Buildings Maintenance	2031.10	29/01/2014	Communities
221160	Station Street Surgery	50521208	R5702 Payments to External Contractors	1181.98	30/01/2014	Communities
100133	Staverton House	50520309	R5806 Residential Care (Adults)	2678.52	27/01/2014	People Group
205807	Steaming Ltd	50517228	R1601 Training - External	1415.99	23/01/2014	People Group
205809	Steel Pan Academy	50516138	R4427 Music Instruction	624.00	31/01/2014	Schools
205825	Stepping Stones Pre-School	50493348	R6106 Private Providers - Early Years Funding	5060.88	06/01/2014	People Group
207755	Stepping Stones Pre-School & Kids Club	50493388	R6106 Private Providers - Early Years Funding	32103.36	06/01/2014	People Group
207755	Stepping Stones Pre-School & Kids Club	50514826	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50520310	R5806 Residential Care (Adults)	6519.84	27/01/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50520310	R5806 Residential Care (Adults)	4205.32	27/01/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50520310	R5806 Residential Care (Adults)	5294.84	27/01/2014	People Group
205826	Steria Recruitment Ltd	50505751	R1101 Agency Staff Pay	1666.68	08/01/2014	People Group
205826	Steria Recruitment Ltd	50505755	R1101 Agency Staff Pay	1875.02	08/01/2014	People Group
205826	Steria Recruitment Ltd	50505752	R1101 Agency Staff Pay	2916.69	13/01/2014	People Group
205826	Steria Recruitment Ltd	50505750	R1101 Agency Staff Pay	2083.35	13/01/2014	People Group
205826	Steria Recruitment Ltd	50505747	R1101 Agency Staff Pay	3333.36	13/01/2014	People Group
205826	Steria Recruitment Ltd	50510552	R1101 Agency Staff Pay	1511.10	15/01/2014	Resources
205826	Steria Recruitment Ltd	50513394	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513393	R1101 Agency Staff Pay	565.70	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513392	R1101 Agency Staff Pay	510.00	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513391	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513390	R1101 Agency Staff Pay	510.00	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513387	R1101 Agency Staff Pay	510.00	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513374	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513373	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513372	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513371	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513364	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513363	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513356	R1101 Agency Staff Pay	691.50	17/01/2014	Resources

205826	Steria Recruitment Ltd	50513389	R1101 Agency Staff Pay	637.50	17/01/2014	Resources
205826	Steria Recruitment Ltd	50513369	R1101 Agency Staff Pay	586.50	20/01/2014	Resources
205826	Steria Recruitment Ltd	50513359	R1101 Agency Staff Pay	1303.60	20/01/2014	Resources
205826	Steria Recruitment Ltd	50515983	R1101 Agency Staff Pay	1875.02	22/01/2014	People Group
205826	Steria Recruitment Ltd	50515976	R1101 Agency Staff Pay	1666.68	22/01/2014	People Group
205826	Steria Recruitment Ltd	50516576	R1101 Agency Staff Pay	1511.10	23/01/2014	Resources
205826	Steria Recruitment Ltd	50518756	R1101 Agency Staff Pay	641.10	24/01/2014	Resources
205826	Steria Recruitment Ltd	50518751	R1101 Agency Staff Pay	637.50	24/01/2014	Resources
205826	Steria Recruitment Ltd	50516569	R1101 Agency Staff Pay	2044.41	24/01/2014	Resources
205826	Steria Recruitment Ltd	50517060	R1101 Agency Staff Pay	4375.04	28/01/2014	Resources
205826	Steria Recruitment Ltd	50522014	R1101 Agency Staff Pay	1711.11	29/01/2014	Resources
205826	Steria Recruitment Ltd	50523068	R1101 Agency Staff Pay	637.50	31/01/2014	Resources
205846	Stockton Stepping Stones	50493290	R6106 Private Providers - Early Years Funding	5035.32	06/01/2014	People Group
205848	Stone Computers Ltd	50502407	R4503 Hardware	2646.00	06/01/2014	Resources
205848	Stone Computers Ltd	50505903	R4503 Hardware	2084.00	08/01/2014	Resources
205848	Stone Computers Ltd	50505853	R4503 Hardware	5670.00	08/01/2014	Resources
205848	Stone Computers Ltd	50505826	R4503 Hardware	7534.00	08/01/2014	Resources
205848	Stone Computers Ltd	50505826	R4503 Hardware	1399.00	08/01/2014	Resources
205848	Stone Computers Ltd	50515676	R4503 Hardware	1815.00	22/01/2014	Resources
205848	Stone Computers Ltd	50518466	R4503 Hardware	1715.00	24/01/2014	Resources
205848	Stone Computers Ltd	50518464	R4503 Hardware	1615.00	24/01/2014	Resources
205848	Stone Computers Ltd	50518775	R4503 Hardware	646.00	24/01/2014	Resources
205848	Stone Computers Ltd	50518439	R4503 Hardware	1470.00	24/01/2014	Resources
205848	Stone Computers Ltd	50516433	R4503 Hardware	984.00	24/01/2014	Resources
205848	Stone Computers Ltd	50515734	R4503 Hardware	18600.00	24/01/2014	Resources
205848	Stone Computers Ltd	50515743	R4503 Hardware	588.00	24/01/2014	Resources
205848	Stone Computers Ltd	50515733	R4503 Hardware	1478.00	24/01/2014	Resources
205848	Stone Computers Ltd	50515726	R4503 Hardware	5168.00	24/01/2014	Resources
205848	Stone Computers Ltd	50516438	R4503 Hardware	656.00	24/01/2014	Resources
205848	Stone Computers Ltd	50518472	R4503 Hardware	1860.00	24/01/2014	Resources
205848	Stone Computers Ltd	50513381	R4503 Hardware	656.00	24/01/2014	Resources
205848	Stone Computers Ltd	50515710	R4503 Hardware	24010.00	24/01/2014	Resources
205848	Stone Computers Ltd	50518453	R4503 Hardware	915.00	27/01/2014	Resources
205848	Stone Computers Ltd	50518568	R4503 Hardware	608.00	27/01/2014	Resources
205848	Stone Computers Ltd	50518468	R4503 Hardware	989.00	27/01/2014	Resources
205848	Stone Computers Ltd	50518459	R4503 Hardware	14700.00	30/01/2014	Resources
205848	Stone Computers Ltd	50518159	R4503 Hardware	14535.00	30/01/2014	Resources
205848	Stone Computers Ltd	50518469	R4503 Hardware	699.00	30/01/2014	Resources
100037	Stonebridge Nursing Home	50520311	R5806 Residential Care (Adults)	1899.68	27/01/2014	People Group
219121	Stonham Home Group (****2873)	50504394	R5809 Adult Social Care Contracts	15143.89	07/01/2014	People Group
219121	Stonham Home Group (****2873)	50504391	R5809 Adult Social Care Contracts	35143.89	07/01/2014	People Group
205857	Stradia Ltd	50516055	R4409 Consultancy	2062.50	30/01/2014	Communities
221073	Straight Plc	50505965	R4304 Educational Initiatives	20000.00	15/01/2014	Communities
207787	Strategic Support for Schools	50503213	R1690 Internal Expenditure - Training	850.00	03/01/2014	Schools
207787	Strategic Support for Schools	50501331	R4409 Consultancy	9696.72	10/01/2014	People Group
100034	Stratford Bentley Nursing Home	50520312	R5806 Residential Care (Adults)	7059.08	27/01/2014	People Group
100034	Stratford Bentley Nursing Home	50520312	R5806 Residential Care (Adults)	1960.84	27/01/2014	People Group
999982	Stratford Boat Club	50516129	R5501 Grants to Organisations & Voluntary Bodies	750.00	27/01/2014	Communities

205865	Stratford Girls Grammar School (Acad) Stratford Upon Av	50514872	R4455 Additional Funding Payments	705.00	22/01/2014	Schools
210613	Stratford High School Academy	50499753	R2204 Room Hire - External	1430.24	03/01/2014	People Group
210613	Stratford High School Academy	50513887	R6107 SEN Statements Funding - Non-Maintained Schools	7883.00	21/01/2014	People Group
210613	Stratford High School Academy	50514871	R4455 Additional Funding Payments	769.00	22/01/2014	Schools
205868	Stratford On Avon District Council (3696)	50509333	R2201 Rent	1875.00	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50509136	R2201 Rent	618.40	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50509135	R2201 Rent	962.50	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50509134	R2201 Rent	4482.85	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50509133	R2201 Rent	4062.50	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50509347	R2201 Rent	16250.00	14/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50510421	R5208 Recycling Credits - Contract Payments	47947.26	15/01/2014	Communities
205868	Stratford On Avon District Council (3696)	50515975	R2201 Rent	750.00	22/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50516122	R2201 Rent	7750.00	28/01/2014	Resources
205868	Stratford On Avon District Council (3696)	50521670	R5210 Civil Parking Enforcement Payments	165160.12	30/01/2014	Communities
205868	Stratford On Avon District Council (3696)	50521657	R5208 Recycling Credits - Contract Payments	50940.76	30/01/2014	Communities
999982	Stratford on Avon Food Bank	50516123	R5501 Grants to Organisations & Voluntary Bodies	1150.00	27/01/2014	Communities
205872	Stratford Preparatory School	50493310	R6106 Private Providers - Early Years Funding	6965.10	06/01/2014	People Group
999982	Stratford Sea Cadets	50516130	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
209579	Stratford Business Improvement District	50506072	R5702 Payments to External Contractors	5977.12	13/01/2014	Communities
208282	Strongs Plastic Products Ltd	50505107	R4019 Fire Equipment Purchase	2261.40	08/01/2014	Fire and Rescue
100333	Stroud Court Community Trust	50520313	R5806 Residential Care (Adults)	5413.16	27/01/2014	People Group
100425	Stubby Leas Nursing Home	50520314	R5806 Residential Care (Adults)	1717.96	27/01/2014	People Group
205891	Studley High School Academy	50509053	R4612 Projects	23700.00	14/01/2014	People Group
205891	Studley High School Academy	50513866	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	21/01/2014	People Group
205896	Subec Wiping Solutions Ltd	50517355	R2709 Cleaning Materials	559.00	23/01/2014	Resources
205896	Subec Wiping Solutions Ltd	50519163	R2709 Cleaning Materials	628.00	27/01/2014	Resources
205904	Sunbeam Fostering Agency Ltd	50513377	R5801 Other Child Care	3480.85	27/01/2014	People Group
205905	Sunbeams Pre-School	50493394	R6106 Private Providers - Early Years Funding	9968.40	06/01/2014	People Group
205906	Sunflowers Pre School & Out of School Club	50493341	R6106 Private Providers - Early Years Funding	1380.24	06/01/2014	People Group
205913	Supplies Team	50500282	R4313 Stationery & Paper	-557.00	09/01/2014	People Group
205913	Supplies Team	50505932	R4505 ICT Supplies / Consumables	984.99	10/01/2014	Resources
205913	Supplies Team	50509802	R4505 ICT Supplies / Consumables	795.56	15/01/2014	Resources
205913	Supplies Team	50521996	R4505 ICT Supplies / Consumables	1109.70	29/01/2014	Resources
205913	Supplies Team	50522023	R4505 ICT Supplies / Consumables	676.43	29/01/2014	Resources
205913	Supplies Team	50517451	R4505 ICT Supplies / Consumables	1109.70	29/01/2014	Resources
205917	Surestars Day Nursery Ltd	50493430	R6106 Private Providers - Early Years Funding	14569.20	06/01/2014	People Group
205917	Surestars Day Nursery Ltd	50518906	R6106 Private Providers - Early Years Funding	10209.38	27/01/2014	People Group
205948	Swift Datapro Software Ltd	50504478	R4512 Software	6500.00	17/01/2014	Communities
205981	Swift Taxis	50506056	R3204 Home To School / College Transport	1260.00	09/01/2014	Communities
205981	Swift Taxis	50506057	R3204 Home To School / College Transport	1425.00	09/01/2014	Communities
205951	Swiis Foster Care Ltd	50506737	R5822 Foster Care Payments - External	867.00	09/01/2014	People Group
205951	Swiis Foster Care Ltd	50506782	R5822 Foster Care Payments - External	867.00	09/01/2014	People Group
205951	Swiis Foster Care Ltd	50516320	R5822 Foster Care Payments - External	867.00	22/01/2014	People Group
205951	Swiis Foster Care Ltd	50516318	R5822 Foster Care Payments - External	867.00	22/01/2014	People Group
205951	Swiis Foster Care Ltd	50516327	R5822 Foster Care Payments - External	619.29	22/01/2014	People Group
205968	T C Cars	50506440	R3204 Home To School / College Transport	840.00	09/01/2014	Communities
205968	T C Cars	50506425	R3204 Home To School / College Transport	660.00	09/01/2014	Communities
205968	T C Cars	50506426	R3204 Home To School / College Transport	1456.00	09/01/2014	Communities

205968	T C Cars	50506427	R3204 Home To School / College Transport	1232.50	09/01/2014	Communities
205968	T C Cars	50506429	R3204 Home To School / College Transport	1320.00	09/01/2014	Communities
205968	T C Cars	50506439	R3204 Home To School / College Transport	1755.03	09/01/2014	Communities
205968	T C Cars	50506459	R3204 Home To School / College Transport	1050.00	09/01/2014	Communities
205968	T C Cars	50506441	R3204 Home To School / College Transport	1758.00	09/01/2014	Communities
205968	T C Cars	50506442	R3204 Home To School / College Transport	1920.00	09/01/2014	Communities
205968	T C Cars	50506443	R3204 Home To School / College Transport	1470.00	09/01/2014	Communities
205968	T C Cars	50506447	R3204 Home To School / College Transport	2040.00	09/01/2014	Communities
205968	T C Cars	50506449	R3204 Home To School / College Transport	1140.00	09/01/2014	Communities
205968	T C Cars	50506453	R3204 Home To School / College Transport	1125.00	09/01/2014	Communities
205968	T C Cars	50510499	R3204 Home To School / College Transport	1110.00	15/01/2014	Communities
211364	Tacpac Limited	50504136	R4056 Learning Resources Curriculum	531.00	06/01/2014	People Group
205995	Take A Break	50506616	R5810 Adult Day Care	520.59	09/01/2014	People Group
205995	Take A Break	50506415	R5810 Adult Day Care	1266.51	09/01/2014	People Group
205995	Take A Break	50506413	R5810 Adult Day Care	1421.91	09/01/2014	People Group
205995	Take A Break	50506407	R5810 Adult Day Care	823.62	09/01/2014	People Group
205995	Take A Break	50506403	R5810 Adult Day Care	839.16	09/01/2014	People Group
205995	Take A Break	50506400	R5810 Adult Day Care	808.08	09/01/2014	People Group
205995	Take A Break	50506390	R5810 Adult Day Care	932.40	09/01/2014	People Group
205995	Take A Break	50506378	R5810 Adult Day Care	963.48	09/01/2014	People Group
205995	Take A Break	50506374	R5810 Adult Day Care	893.55	09/01/2014	People Group
205995	Take A Break	50506371	R5810 Adult Day Care	699.30	09/01/2014	People Group
205995	Take A Break	50506369	R5810 Adult Day Care	932.40	09/01/2014	People Group
205995	Take A Break	50506368	R5810 Adult Day Care	559.44	09/01/2014	People Group
205995	Take A Break	50506806	R5810 Adult Day Care	1297.59	09/01/2014	People Group
205995	Take A Break	50506805	R5810 Adult Day Care	1181.04	09/01/2014	People Group
205995	Take A Break	50506799	R5810 Adult Day Care	1313.13	09/01/2014	People Group
205995	Take A Break	50506794	R5810 Adult Day Care	578.87	09/01/2014	People Group
205995	Take A Break	50506621	R5810 Adult Day Care	559.44	09/01/2014	People Group
205995	Take A Break	50506622	R5810 Adult Day Care	1142.19	09/01/2014	People Group
205995	Take A Break	50506639	R5810 Adult Day Care	722.61	09/01/2014	People Group
205995	Take A Break	50506640	R5810 Adult Day Care	1748.25	09/01/2014	People Group
205995	Take A Break	50506641	R5810 Adult Day Care	1864.80	09/01/2014	People Group
205995	Take A Break	50506642	R5810 Adult Day Care	839.16	09/01/2014	People Group
205995	Take A Break	50506653	R5810 Adult Day Care	1445.22	09/01/2014	People Group
205995	Take A Break	50506655	R5810 Adult Day Care	905.21	09/01/2014	People Group
205995	Take A Break	50506662	R5810 Adult Day Care	1258.74	09/01/2014	People Group
205995	Take A Break	50506663	R5810 Adult Day Care	893.55	09/01/2014	People Group
205995	Take A Break	50506664	R5810 Adult Day Care	1212.12	09/01/2014	People Group
205995	Take A Break	50506665	R5810 Adult Day Care	1118.88	09/01/2014	People Group
205995	Take A Break	50506668	R5810 Adult Day Care	761.46	09/01/2014	People Group
205995	Take A Break	50506672	R5810 Adult Day Care	1507.38	09/01/2014	People Group
205995	Take A Break	50506673	R5810 Adult Day Care	1165.50	09/01/2014	People Group
205995	Take A Break	50506677	R5810 Adult Day Care	1212.12	09/01/2014	People Group
205995	Take A Break	50506707	R5810 Adult Day Care	582.75	09/01/2014	People Group
205995	Take A Break	50506709	R5810 Adult Day Care	901.32	09/01/2014	People Group
205995	Take A Break	50506712	R5810 Adult Day Care	1732.71	09/01/2014	People Group
205995	Take A Break	50506716	R5810 Adult Day Care	699.30	09/01/2014	People Group

205995	Take A Break	50506734	R5810 Adult Day Care	590.52	09/01/2014	People Group
205995	Take A Break	50506738	R5810 Adult Day Care	839.16	09/01/2014	People Group
205995	Take A Break	50506740	R5810 Adult Day Care	559.44	09/01/2014	People Group
205995	Take A Break	50506742	R5810 Adult Day Care	1600.62	09/01/2014	People Group
205995	Take A Break	50506746	R5810 Adult Day Care	505.05	09/01/2014	People Group
205995	Take A Break	50506766	R5810 Adult Day Care	1818.18	09/01/2014	People Group
205995	Take A Break	50506767	R5810 Adult Day Care	574.98	09/01/2014	People Group
205995	Take A Break	50506776	R5810 Adult Day Care	722.61	09/01/2014	People Group
205995	Take A Break	50506781	R5810 Adult Day Care	994.56	09/01/2014	People Group
205995	Take A Break	50506785	R5810 Adult Day Care	1126.65	09/01/2014	People Group
205995	Take A Break	50506624	R5810 Adult Day Care	1103.34	10/01/2014	People Group
205995	Take A Break	50506802	R5810 Adult Day Care	2237.76	13/01/2014	People Group
205995	Take A Break	50506680	R5810 Adult Day Care	2113.44	13/01/2014	People Group
205995	Take A Break	50506570	R5810 Adult Day Care	2781.66	13/01/2014	People Group
205995	Take A Break	50506788	R5810 Adult Day Care	2626.26	13/01/2014	People Group
205995	Take A Break	50506661	R5810 Adult Day Care	2517.48	13/01/2014	People Group
205995	Take A Break	50506711	R5805 Homecare - External Domiciliary (Adults)	2501.94	13/01/2014	People Group
205995	Take A Break	50506660	R5810 Adult Day Care	2657.34	13/01/2014	People Group
205995	Take A Break	50506618	R5810 Adult Day Care	1958.04	16/01/2014	People Group
205995	Take A Break	50506752	R5810 Adult Day Care	2591.30	16/01/2014	People Group
205995	Take A Break	50506626	R5810 Adult Day Care	800.31	16/01/2014	People Group
205995	Take A Break	50506629	R5810 Adult Day Care	602.18	16/01/2014	People Group
205995	Take A Break	50506630	R5810 Adult Day Care	5077.70	16/01/2014	People Group
205995	Take A Break	50506554	R5810 Adult Day Care	870.24	16/01/2014	People Group
205995	Take A Break	50506747	R5810 Adult Day Care	2463.09	16/01/2014	People Group
205995	Take A Break	50510450	R5810 Adult Day Care	6025.64	16/01/2014	People Group
205995	Take A Break	50506558	R5810 Adult Day Care	4378.40	17/01/2014	People Group
205995	Take A Break	50506561	R5810 Adult Day Care	2727.27	17/01/2014	People Group
205995	Take A Break	50506566	R5810 Adult Day Care	777.00	17/01/2014	People Group
205995	Take A Break	50506567	R5810 Adult Day Care	2987.57	17/01/2014	People Group
205995	Take A Break	50506569	R5810 Adult Day Care	2424.24	17/01/2014	People Group
205995	Take A Break	50506617	R5810 Adult Day Care	1647.24	17/01/2014	People Group
205995	Take A Break	50506625	R5810 Adult Day Care	7389.27	17/01/2014	People Group
205995	Take A Break	50509555	R5805 Homecare - External Domiciliary (Adults)	2358.20	17/01/2014	People Group
205995	Take A Break	50506713	R5805 Homecare - External Domiciliary (Adults)	1351.98	17/01/2014	People Group
205995	Take A Break	50506744	R5810 Adult Day Care	730.38	17/01/2014	People Group
205995	Take A Break	50506763	R5810 Adult Day Care	652.68	17/01/2014	People Group
205995	Take A Break	50506323	R5810 Adult Day Care	2669.00	17/01/2014	People Group
205995	Take A Break	50506358	R5810 Adult Day Care	3725.72	17/01/2014	People Group
205995	Take A Break	50506359	R5810 Adult Day Care	2284.38	17/01/2014	People Group
205995	Take A Break	50506360	R5810 Adult Day Care	551.67	17/01/2014	People Group
205995	Take A Break	50506370	R5810 Adult Day Care	1538.46	17/01/2014	People Group
205995	Take A Break	50506392	R5810 Adult Day Care	1262.63	17/01/2014	People Group
205995	Take A Break	50506395	R5810 Adult Day Care	722.61	17/01/2014	People Group
205995	Take A Break	50506406	R5810 Adult Day Care	730.38	17/01/2014	People Group
205995	Take A Break	50515369	R5810 Adult Day Care	5104.89	22/01/2014	People Group
205995	Take A Break	50520640	R5810 Adult Day Care	621.60	28/01/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50505359	R3204 Home To School / College Transport	1935.00	08/01/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50505390	R3204 Home To School / College Transport	585.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505391	R3204 Home To School / College Transport	1277.50	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505393	R3204 Home To School / College Transport	812.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505395	R3204 Home To School / College Transport	652.50	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505397	R3204 Home To School / College Transport	1078.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505405	R3204 Home To School / College Transport	1485.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505406	R3204 Home To School / College Transport	1320.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505410	R3204 Home To School / College Transport	825.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505417	R3204 Home To School / College Transport	1232.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505418	R3204 Home To School / College Transport	570.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505426	R3204 Home To School / College Transport	552.50	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505427	R3204 Home To School / College Transport	1190.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505463	R3204 Home To School / College Transport	1252.50	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505467	R3204 Home To School / College Transport	570.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505470	R3204 Home To School / College Transport	1297.35	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505474	R3204 Home To School / College Transport	2370.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505477	R3204 Home To School / College Transport	810.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505480	R3204 Home To School / College Transport	936.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505481	R3204 Home To School / College Transport	1049.10	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505484	R3204 Home To School / College Transport	877.50	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505487	R3204 Home To School / College Transport	929.70	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505488	R3204 Home To School / College Transport	974.70	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505489	R3204 Home To School / College Transport	1319.70	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505495	R3204 Home To School / College Transport	989.85	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505496	R3204 Home To School / College Transport	2370.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505498	R3204 Home To School / College Transport	959.85	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505356	R3204 Home To School / College Transport	840.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505352	R3204 Home To School / College Transport	1320.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505355	R3204 Home To School / College Transport	555.00	08/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50505408	R3202 Car Hire	1485.00	09/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50506888	R3202 Car Hire	1095.50	09/01/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50513622	R3204 Home To School / College Transport	1585.00	20/01/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50516377	R3202 Car Hire	825.50	22/01/2014	People Group
218074	Tanworth-In-Arden Academy Trust	50493617	R6106 Private Providers - Early Years Funding	12882.24	06/01/2014	People Group
221153	Tanworth-in-Arden Medical Practice	50521118	R5702 Payments to External Contractors	699.44	30/01/2014	Communities
221153	Tanworth-in-Arden Medical Practice	50521218	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
210092	TASC Software Solutions Ltd	50515754	R4512 Software	1050.93	22/01/2014	Resources
210092	TASC Software Solutions Ltd	50515751	R4512 Software	1401.23	22/01/2014	Resources
210092	TASC Software Solutions Ltd	50517634	R4512 Software	712.50	23/01/2014	Resources
210092	TASC Software Solutions Ltd	50518823	R4512 Software	-712.50	23/01/2014	Resources
210092	TASC Software Solutions Ltd	50515752	R4512 Software	712.50	23/01/2014	Resources
100336	Te Hira Care Home Ltd	50520317	R5806 Residential Care (Adults)	1549.84	27/01/2014	People Group
100336	Te Hira Care Home Ltd	50520372	R5806 Residential Care (Adults)	1928.57	27/01/2014	People Group
206015	Teachers 2 Parents Ltd	50508018	R4440 Admin Contracts	500.00	10/01/2014	Schools
206017	Teaching Personnel Ltd	50518819	R1101 Agency Staff Pay	635.00	24/01/2014	Schools
206017	Teaching Personnel Ltd	50518811	R1101 Agency Staff Pay	584.00	24/01/2014	Schools
206017	Teaching Personnel Ltd	50520874	R1101 Agency Staff Pay	555.00	28/01/2014	Schools
206018	Team Prevent UK Ltd	50502393	R4409 Consultancy	8208.71	06/01/2014	Resources

206019	Team Teach Ltd	50510187	R1601 Training - External	550.00	15/01/2014	People Group
206019	Team Teach Ltd	50514689	R1601 Training - External	1650.00	20/01/2014	People Group
223205	Team24 Ltd	50503247	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50479290	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50503252	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50503254	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50479289	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50479299	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50479302	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50479307	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50500320	R1101 Agency Staff Pay	1032.50	14/01/2014	People Group
223205	Team24 Ltd	50500321	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50503244	R1101 Agency Staff Pay	1041.25	14/01/2014	People Group
223205	Team24 Ltd	50500343	R1101 Agency Staff Pay	1295.00	14/01/2014	People Group
223205	Team24 Ltd	50517538	R1101 Agency Staff Pay	1295.00	23/01/2014	People Group
206022	Teddy Bear Corner	50493217	R6106 Private Providers - Early Years Funding	15821.64	06/01/2014	People Group
206022	Teddy Bear Corner	50518940	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
206023	Teddy Bear Corner Ltd	50515315	R4104 Food Costs / Provisions	2835.00	29/01/2014	Schools
206025	Teddy Bears Preschool	50493317	R6106 Private Providers - Early Years Funding	4677.48	06/01/2014	People Group
206025	Teddy Bears Preschool	50518994	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
206026	Teddy N Daisys Day Nursery Ltd	50493318	R6106 Private Providers - Early Years Funding	11642.58	06/01/2014	People Group
209430	Telford & Wrekin Council	50511019	R5702 Payments to External Contractors	694.00	20/01/2014	Communities
206032	Telford Playschool	50493439	R6106 Private Providers - Early Years Funding	10390.14	06/01/2014	People Group
216375	Teneo Ltd	50518740	R4512 Software	1420.00	24/01/2014	Resources
206045	Terrys Coach Hire	50505817	R3204 Home To School / College Transport	2100.00	08/01/2014	Communities
206045	Terrys Coach Hire	50505816	R3204 Home To School / College Transport	2281.80	08/01/2014	Communities
206045	Terrys Coach Hire	50505848	R3204 Home To School / College Transport	1800.00	08/01/2014	Communities
206045	Terrys Coach Hire	50505833	R3204 Home To School / College Transport	2008.50	08/01/2014	Communities
206045	Terrys Coach Hire	50505846	R3204 Home To School / College Transport	1931.25	08/01/2014	Communities
206045	Terrys Coach Hire	50505813	R3204 Home To School / College Transport	2317.50	08/01/2014	Communities
206048	Tex Coaches	50505757	R3204 Home To School / College Transport	3660.00	08/01/2014	Communities
206048	Tex Coaches	50505725	R3204 Home To School / College Transport	3328.05	08/01/2014	Communities
206058	The Adolescent and Childrens Trust	50517921	R5822 Foster Care Payments - External	2597.49	28/01/2014	People Group
206058	The Adolescent and Childrens Trust	50517926	R5822 Foster Care Payments - External	2597.49	28/01/2014	People Group
206062	The Award Scheme Ltd	50514850	R4058 Books	9016.67	23/01/2014	People Group
221984	The Bermuda Phoenix Centre Ltd	50516813	R5501 Grants to Organisations & Voluntary Bodies	1500.00	27/01/2014	Communities
211538	The Blue Coat Church of England Academy	50508233	R6107 SEN Statements Funding - Non-Maintained Schools	4240.00	13/01/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50493368	R6106 Private Providers - Early Years Funding	17291.34	06/01/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50518981	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50493313	R6106 Private Providers - Early Years Funding	13419.00	06/01/2014	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50518942	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
206072	The Bridge Pre-School	50493359	R6106 Private Providers - Early Years Funding	9508.32	06/01/2014	People Group
206072	The Bridge Pre-School	50518992	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
100350	The Broad Group Ltd	50520028	R5806 Residential Care (Adults)	3182.88	27/01/2014	People Group
216776	The Burton Addiction Centre Ltd	50504655	R5835 Residential and Inpatient Services	1600.00	23/01/2014	Communities
216776	The Burton Addiction Centre Ltd	50504637	R5835 Residential and Inpatient Services	1600.00	23/01/2014	Communities
216776	The Burton Addiction Centre Ltd	50504640	R5835 Residential and Inpatient Services	1600.00	23/01/2014	Communities
206078	The Care Bureau Ltd	50498958	R5805 Homecare - External Domiciliary (Adults)	781.76	02/01/2014	People Group

206078	The Care Bureau Ltd	50517626	R5805 Homecare - External Domiciliary (Adults)	691.02	23/01/2014	People Group
206078	The Care Bureau Ltd	50517616	R5805 Homecare - External Domiciliary (Adults)	572.36	23/01/2014	People Group
206078	The Care Bureau Ltd	50518773	R5805 Homecare - External Domiciliary (Adults)	621.22	24/01/2014	People Group
206078	The Care Bureau Ltd	50518543	R5805 Homecare - External Domiciliary (Adults)	956.26	24/01/2014	People Group
206078	The Care Bureau Ltd	50519903	R5805 Homecare - External Domiciliary (Adults)	856.52	27/01/2014	People Group
206078	The Care Bureau Ltd	50519927	R5805 Homecare - External Domiciliary (Adults)	611.80	27/01/2014	People Group
206078	The Care Bureau Ltd	50519605	R5805 Homecare - External Domiciliary (Adults)	721.05	27/01/2014	People Group
206078	The Care Bureau Ltd	50519611	R5805 Homecare - External Domiciliary (Adults)	559.36	27/01/2014	People Group
206078	The Care Bureau Ltd	50519612	R5805 Homecare - External Domiciliary (Adults)	843.41	27/01/2014	People Group
206078	The Care Bureau Ltd	50519659	R5805 Homecare - External Domiciliary (Adults)	598.69	27/01/2014	People Group
206078	The Care Bureau Ltd	50519892	R5805 Homecare - External Domiciliary (Adults)	821.56	27/01/2014	People Group
206078	The Care Bureau Ltd	50519902	R5805 Homecare - External Domiciliary (Adults)	725.42	27/01/2014	People Group
206078	The Care Bureau Ltd	50519827	R5805 Homecare - External Domiciliary (Adults)	1954.40	29/01/2014	People Group
206078	The Care Bureau Ltd	50522618	R5805 Homecare - External Domiciliary (Adults)	-781.76	29/01/2014	People Group
206078	The Care Bureau Ltd	50522517	R5805 Homecare - External Domiciliary (Adults)	-1954.40	29/01/2014	People Group
206078	The Care Bureau Ltd	50523257	R5805 Homecare - External Domiciliary (Adults)	502.56	31/01/2014	People Group
206078	The Care Bureau Ltd	50523441	R5805 Homecare - External Domiciliary (Adults)	1577.48	31/01/2014	People Group
206078	The Care Bureau Ltd	50523071	R5805 Homecare - External Domiciliary (Adults)	977.20	31/01/2014	People Group
206078	The Care Bureau Ltd	50522613	R5805 Homecare - External Domiciliary (Adults)	1695.56	31/01/2014	People Group
206078	The Care Bureau Ltd	50522605	R5805 Homecare - External Domiciliary (Adults)	874.00	31/01/2014	People Group
206078	The Care Bureau Ltd	50522627	R5805 Homecare - External Domiciliary (Adults)	585.58	31/01/2014	People Group
206080	The Caterpillar Club	50493307	R6106 Private Providers - Early Years Funding	10287.90	06/01/2014	People Group
223392	The Clean Space Partnership	50511066	R2702 Contract Cleaning / Caretaking	718.66	15/01/2014	Schools
223392	The Clean Space Partnership	50523153	R2702 Contract Cleaning / Caretaking	1487.50	31/01/2014	Schools
223392	The Clean Space Partnership	50523155	R2702 Contract Cleaning / Caretaking	1487.50	31/01/2014	Schools
221338	The Cole House Surgery	50521239	R5702 Payments to External Contractors	8452.60	30/01/2014	Communities
206090	The College Nursery	50493304	R6106 Private Providers - Early Years Funding	6747.84	06/01/2014	People Group
206090	The College Nursery	50519007	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
218493	The Coombe House Partnership	50520321	R5806 Residential Care (Adults)	2000.00	27/01/2014	People Group
209982	The Coventry Foyer Trust Ltd	50506573	R4459 Leaving Care Accommodation	1682.47	15/01/2014	People Group
100033	The David Lewis Centre	50506490	R5805 Homecare - External Domiciliary (Adults)	10171.00	13/01/2014	People Group
100033	The David Lewis Centre	50513982	R5702 Payments to External Contractors	30249.19	20/01/2014	People Group
100033	The David Lewis Centre	50513993	R5702 Payments to External Contractors	23148.00	20/01/2014	People Group
100033	The David Lewis Centre	50520113	R5806 Residential Care (Adults)	4475.52	27/01/2014	People Group
100033	The David Lewis Centre	50520113	R5806 Residential Care (Adults)	3293.48	27/01/2014	People Group
100033	The David Lewis Centre	50520594	R5805 Homecare - External Domiciliary (Adults)	4966.00	29/01/2014	People Group
100339	The Enham Trust	50520128	R5806 Residential Care (Adults)	2197.80	27/01/2014	People Group
999982	The Ex-mining Villages Partnership	50502384	R5501 Grants to Organisations & Voluntary Bodies	500.00	08/01/2014	Communities
206112	The Foster Care Co-Operative Ltd	50512270	R5822 Foster Care Payments - External	3571.86	22/01/2014	People Group
206112	The Foster Care Co-Operative Ltd	50510137	R5822 Foster Care Payments - External	6145.31	22/01/2014	People Group
100340	The Four Seasons Trust	50520324	R5806 Residential Care (Adults)	4200.00	27/01/2014	People Group
213453	The George Eliot School Academy	50499058	R5604 Commissioned Works	850.00	10/01/2014	People Group
213453	The George Eliot School Academy	50513867	R6107 SEN Statements Funding - Non-Maintained Schools	3884.00	21/01/2014	People Group
215407	The Grange (Pirton Grange)	50520326	R5806 Residential Care (Adults)	4765.20	27/01/2014	People Group
216181	The Grange Medical Centre	50521107	R5702 Payments to External Contractors	1748.60	30/01/2014	Communities
216181	The Grange Medical Centre	50521221	R5702 Payments to External Contractors	1000.20	30/01/2014	Communities
206117	The Grange Pre-School Ltd	50493259	R6106 Private Providers - Early Years Funding	5060.88	06/01/2014	People Group
206119	The Guide Dogs For The Blind Association	50509049	R5502 Donations	7162.00	20/01/2014	Communities

208240	The Hotline Group	50499050	R4305 Marketing	2560.85	09/01/2014	Fire and Rescue
206128	The Ideal Taxis Company	50510489	R3204 Home To School / College Transport	1259.00	15/01/2014	Communities
206128	The Ideal Taxis Company	50510511	R3204 Home To School / College Transport	1150.00	15/01/2014	Communities
206133	The Institution of Lighting Professionals	50520722	R4702 Subscriptions To Organisations	923.80	31/01/2014	Communities
206135	The Kindergarten - Salford Priors	50493395	R6106 Private Providers - Early Years Funding	5674.32	06/01/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50514474	R4915 Educational Visits Expenditure	880.00	20/01/2014	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50521015	R4915 Educational Visits Expenditure	560.00	28/01/2014	Schools
100140	The Knowles Care Home Ltd	50520327	R5806 Residential Care (Adults)	1955.16	27/01/2014	People Group
100342	The Laurels Care Home	50520328	R5806 Residential Care (Adults)	1832.16	27/01/2014	People Group
206141	The Lemon Press Ltd	50508154	R4317 Print Operational Costs	4096.00	13/01/2014	Resources
206141	The Lemon Press Ltd	50508151	R4317 Print Operational Costs	2231.00	13/01/2014	Resources
206143	The Lighthouse Day Care Nursery	50493267	R6106 Private Providers - Early Years Funding	9815.04	06/01/2014	People Group
100031	The Limes Rest Home	50520201	R5806 Residential Care (Adults)	1393.80	27/01/2014	People Group
206145	The Links Daycare Centre Ltd	50493257	R6106 Private Providers - Early Years Funding	28294.92	06/01/2014	People Group
206145	The Links Daycare Centre Ltd	50518928	R6106 Private Providers - Early Years Funding	2858.63	27/01/2014	People Group
206149	The Little Nursery Company	50493228	R6106 Private Providers - Early Years Funding	2581.56	06/01/2014	People Group
206149	The Little Nursery Company	50518995	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
100030	The Lodge Trust	50520333	R5806 Residential Care (Adults)	3684.80	27/01/2014	People Group
206155	The Mary Hare Grammar School	50504438	R1601 Training - External	3116.00	13/01/2014	People Group
206158	The Mental Health Training Group	50506349	R1601 Training - External	525.20	09/01/2014	People Group
206158	The Mental Health Training Group	50509510	R1601 Training - External	500.00	17/01/2014	People Group
206158	The Mental Health Training Group	50509509	R1601 Training - External	500.00	17/01/2014	People Group
206158	The Mental Health Training Group	50522268	R1601 Training - External	532.40	29/01/2014	People Group
214500	The National Autistic Society	50503467	R5805 Homecare - External Domiciliary (Adults)	1968.00	02/01/2014	People Group
214500	The National Autistic Society	50503420	R5805 Homecare - External Domiciliary (Adults)	975.24	02/01/2014	People Group
214500	The National Autistic Society	50503389	R5805 Homecare - External Domiciliary (Adults)	16095.43	03/01/2014	People Group
214500	The National Autistic Society	50503448	R5805 Homecare - External Domiciliary (Adults)	3937.80	03/01/2014	People Group
214500	The National Autistic Society	50503443	R5805 Homecare - External Domiciliary (Adults)	3214.40	03/01/2014	People Group
214500	The National Autistic Society	50503488	R5805 Homecare - External Domiciliary (Adults)	4460.80	03/01/2014	People Group
214500	The National Autistic Society	50503402	R5805 Homecare - External Domiciliary (Adults)	508.40	10/01/2014	People Group
222293	The National Flood Forum	50501351	R5702 Payments to External Contractors	14090.87	10/01/2014	Communities
210363	The National Fostering Agency	50501569	R5822 Foster Care Payments - External	3128.70	06/01/2014	People Group
210363	The National Fostering Agency	50501558	R5822 Foster Care Payments - External	3128.70	06/01/2014	People Group
210363	The National Fostering Agency	50501553	R5822 Foster Care Payments - External	3128.70	06/01/2014	People Group
210363	The National Fostering Agency	50507998	R5822 Foster Care Payments - External	741.68	13/01/2014	People Group
210363	The National Fostering Agency	50507991	R5822 Foster Care Payments - External	2874.01	14/01/2014	People Group
210363	The National Fostering Agency	50510458	R5822 Foster Care Payments - External	1519.35	15/01/2014	People Group
210363	The National Fostering Agency	50504957	R5822 Foster Care Payments - External	2424.89	15/01/2014	People Group
210363	The National Fostering Agency	50510463	R5822 Foster Care Payments - External	1519.35	15/01/2014	People Group
210363	The National Fostering Agency	50504914	R5822 Foster Care Payments - External	3268.33	15/01/2014	People Group
210363	The National Fostering Agency	50510061	R5822 Foster Care Payments - External	3061.25	16/01/2014	People Group
210363	The National Fostering Agency	50510133	R5822 Foster Care Payments - External	2802.40	16/01/2014	People Group
210363	The National Fostering Agency	50510064	R5822 Foster Care Payments - External	3186.49	16/01/2014	People Group
210363	The National Fostering Agency	50510460	R5822 Foster Care Payments - External	3139.99	17/01/2014	People Group
210363	The National Fostering Agency	50514554	R5822 Foster Care Payments - External	3232.99	21/01/2014	People Group
210363	The National Fostering Agency	50514535	R5822 Foster Care Payments - External	3232.99	21/01/2014	People Group
210363	The National Fostering Agency	50516260	R5822 Foster Care Payments - External	3117.67	22/01/2014	People Group
210363	The National Fostering Agency	50516261	R5822 Foster Care Payments - External	3268.33	22/01/2014	People Group

210363	The National Fostering Agency	50516270	R5822 Foster Care Payments - External	2802.40	22/01/2014	People Group
210363	The National Fostering Agency	50516291	R5822 Foster Care Payments - External	3268.33	22/01/2014	People Group
210363	The National Fostering Agency	50516298	R5822 Foster Care Payments - External	3232.99	22/01/2014	People Group
210363	The National Fostering Agency	50516339	R5822 Foster Care Payments - External	2071.40	22/01/2014	People Group
210363	The National Fostering Agency	50516332	R5822 Foster Care Payments - External	3061.25	22/01/2014	People Group
210363	The National Fostering Agency	50516303	R5822 Foster Care Payments - External	3268.33	22/01/2014	People Group
210363	The National Fostering Agency	50517860	R5822 Foster Care Payments - External	2180.12	28/01/2014	People Group
210363	The National Fostering Agency	50517879	R5822 Foster Care Payments - External	2228.38	28/01/2014	People Group
213099	The NCC Group	50505780	R4512 Software	600.00	08/01/2014	People Group
213099	The NCC Group	50511980	R4911 Other Insurance Premiums	795.00	17/01/2014	People Group
999982	The New Bilton Community Association	50512730	R5501 Grants to Organisations & Voluntary Bodies	1080.00	20/01/2014	Communities
221154	The New Dispensary	50521265	R5702 Payments to External Contractors	612.01	30/01/2014	Communities
206164	The Nuneaton Academy	50513871	R6107 SEN Statements Funding - Non-Maintained Schools	1584.00	21/01/2014	People Group
206164	The Nuneaton Academy	50522235	R1030 New Construction, Conversion & Renovation	89047.20	29/01/2014	Capital
206165	The Nurture Group Network Ltd	50504215	R4030 Materials	2200.00	10/01/2014	People Group
206173	The Outreach Organisation Ltd	50509539	R1601 Training - External	670.00	21/01/2014	Fire and Rescue
223661	The Presentation Solutions Group Ltd t/a Mustard Presen	50501554	R4010 Equipment Hire	545.00	10/01/2014	Communities
223661	The Presentation Solutions Group Ltd t/a Mustard Presen	50504480	R4010 Equipment Hire	560.00	10/01/2014	Communities
206178	The Priors Education Trust (PET)	50493305	R6106 Private Providers - Early Years Funding	2671.02	06/01/2014	People Group
211563	The Priory Group The Pines (****4752)	50509054	R5810 Adult Day Care	-1763.00	10/01/2014	People Group
211563	The Priory Group The Pines (****4752)	50509054	R5810 Adult Day Care	-1763.00	10/01/2014	People Group
211563	The Priory Group The Pines (****4752)	50501431	R5810 Adult Day Care	881.50	10/01/2014	People Group
211563	The Priory Group The Pines (****4752)	50501439	R5810 Adult Day Care	881.50	10/01/2014	People Group
206180	The Professional Promotion Company Ltd	50508136	R4302 Advertising Promotional Events & Goods	1280.00	13/01/2014	Resources
206180	The Professional Promotion Company Ltd	50508140	R4302 Advertising Promotional Events & Goods	1219.40	13/01/2014	Resources
206180	The Professional Promotion Company Ltd	50514766	R4302 Advertising Promotional Events & Goods	950.00	21/01/2014	Resources
222563	The Providence Projects Rehab Group Ltd	50509459	R5835 Residential and Inpatient Services	1572.14	30/01/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50509460	R5835 Residential and Inpatient Services	2369.28	30/01/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50509475	R5835 Residential and Inpatient Services	1369.28	30/01/2014	Communities
206183	The Purple Playhouse	50493349	R6106 Private Providers - Early Years Funding	16332.84	06/01/2014	People Group
206183	The Purple Playhouse	50516069	R4024 Furniture	574.00	22/01/2014	People Group
206183	The Purple Playhouse	50518997	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
206184	The Railway Children Nursery	50493327	R6106 Private Providers - Early Years Funding	3680.64	06/01/2014	People Group
211111	The Raynors Special Education Trust	50508114	R6107 SEN Statements Funding - Non-Maintained Schools	14367.66	13/01/2014	People Group
100344	The Richardson Partnership For Care	50520225	R5806 Residential Care (Adults)	6047.32	27/01/2014	People Group
206191	The Rowan Organisation	50509536	R5702 Payments to External Contractors	2471.13	31/01/2014	People Group
206191	The Rowan Organisation	50513278	R5807 SLA Social Care Provision	21562.07	31/01/2014	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50516113	R4702 Subscriptions To Organisations	627.00	23/01/2014	Resources
100365	The Royal Star & Garter Home	50520286	R5806 Residential Care (Adults)	1767.00	27/01/2014	People Group
100365	The Royal Star & Garter Home	50520286	R5806 Residential Care (Adults)	1746.68	27/01/2014	People Group
206194	The Rugby Funeral Home Ltd	50514853	R4615 Mortuary/Pathology Expenses	1413.55	22/01/2014	Other Services
206195	The Rugby Montessori Nursery School	50493328	R6106 Private Providers - Early Years Funding	16562.88	06/01/2014	People Group
206195	The Rugby Montessori Nursery School	50514830	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
100226	The Sands Nursing & Retirement Home	50520336	R5806 Residential Care (Adults)	1740.00	27/01/2014	People Group
206204	The Spring Playgroup Charity	50493392	R6106 Private Providers - Early Years Funding	10735.20	06/01/2014	People Group
206204	The Spring Playgroup Charity	50518915	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
206209	The Stroke Association	50515674	R5807 SLA Social Care Provision	46279.00	22/01/2014	People Group
206215	The Teacher Supply Agency	50503785	R1101 Agency Staff Pay	1107.40	03/01/2014	Schools

206215	The Teacher Supply Agency	50503816	R1101 Agency Staff Pay	1331.71	09/01/2014	Schools
206215	The Teacher Supply Agency	50517639	R1101 Agency Staff Pay	670.01	23/01/2014	Schools
206215	The Teacher Supply Agency	50522694	R1101 Agency Staff Pay	593.76	30/01/2014	Schools
206215	The Teacher Supply Agency	50522533	R1101 Agency Staff Pay	891.95	30/01/2014	Schools
206215	The Teacher Supply Agency	50517614	R1101 Agency Staff Pay	1657.06	31/01/2014	Schools
206220	The Tree House Pre-School	50493360	R6106 Private Providers - Early Years Funding	26531.28	06/01/2014	People Group
209648	The University Of Birmingham	50506862	R4913 Student Placement Funding	9000.00	21/01/2014	Communities
211134	The University of Birmingham	50070310	R4913 Student Placement Funding	9000.00	13/01/2014	Communities
211134	The University of Birmingham	50509663	R4913 Student Placement Funding	-9000.00	13/01/2014	Communities
100346	The Weavers Care Home	50520339	R5806 Residential Care (Adults)	1414.00	27/01/2014	People Group
213169	The Westwood Academy	50508232	R6107 SEN Statements Funding - Non-Maintained Schools	7469.00	13/01/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50493260	R6106 Private Providers - Early Years Funding	16179.48	06/01/2014	People Group
100196	The Willows	50520340	R5806 Residential Care (Adults)	1835.16	27/01/2014	People Group
206231	The Woodlands Day Nursery	50493416	R6106 Private Providers - Early Years Funding	7425.18	06/01/2014	People Group
100027	The Woodlands Residential Home	50520341	R5806 Residential Care (Adults)	1800.24	27/01/2014	People Group
100027	The Woodlands Residential Home	50520341	R5806 Residential Care (Adults)	8120.32	27/01/2014	People Group
100027	The Woodlands Residential Home	50520341	R5806 Residential Care (Adults)	900.12	27/01/2014	People Group
100027	The Woodlands Residential Home	50520341	R5806 Residential Care (Adults)	1800.24	27/01/2014	People Group
100027	The Woodlands Residential Home	50520341	R5806 Residential Care (Adults)	1800.24	27/01/2014	People Group
206257	Thoughts of Others Ltd	50497172	R6107 SEN Statements Funding - Non-Maintained Schools	9682.40	03/01/2014	People Group
206257	Thoughts of Others Ltd	50510563	R6107 SEN Statements Funding - Non-Maintained Schools	28155.40	16/01/2014	People Group
206257	Thoughts of Others Ltd	50506876	R5848 Residential Care (Children)	10984.28	30/01/2014	People Group
206261	Tiddington Pre-School	50493268	R6106 Private Providers - Early Years Funding	4984.20	06/01/2014	People Group
206262	Tiddlywinks Preschool	50493350	R6106 Private Providers - Early Years Funding	1686.96	06/01/2014	People Group
220162	Tiny Toes Pre-School	50493426	R6106 Private Providers - Early Years Funding	5674.32	06/01/2014	People Group
220162	Tiny Toes Pre-School	50501704	C1060 Grants & Contributions To Outside Organisations	4585.12	22/01/2014	Capital
220162	Tiny Toes Pre-School	50518946	R6106 Private Providers - Early Years Funding	2041.88	27/01/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50493379	R6106 Private Providers - Early Years Funding	3067.20	06/01/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50518937	R6106 Private Providers - Early Years Funding	3675.38	27/01/2014	People Group
206282	Tiny Town Nursery	50493338	R6106 Private Providers - Early Years Funding	8358.12	06/01/2014	People Group
206282	Tiny Town Nursery	50518982	R6106 Private Providers - Early Years Funding	2858.63	27/01/2014	People Group
206285	Tj Travel	50505762	R3204 Home To School / College Transport	2502.90	08/01/2014	Communities
206285	Tj Travel	50505763	R3204 Home To School / College Transport	3080.55	08/01/2014	Communities
206285	Tj Travel	50505804	R3204 Home To School / College Transport	2617.50	08/01/2014	Communities
206285	Tj Travel	50505783	R3204 Home To School / College Transport	3397.80	08/01/2014	Communities
206285	Tj Travel	50505767	R3204 Home To School / College Transport	3511.20	08/01/2014	Communities
100382	Tlc Care Homes Ltd	50520071	R5806 Residential Care (Adults)	8431.12	27/01/2014	People Group
206286	Tlc Ltd Warwick Hospital	50493422	R6106 Private Providers - Early Years Funding	6824.52	06/01/2014	People Group
207882	Tmc Design Concept Ltd	50501332	R4409 Consultancy	9620.90	17/01/2014	People Group
216717	TNT Post South West Ltd	50504124	R4309 Postage & Carriage	936.19	06/01/2014	People Group
216717	TNT Post South West Ltd	50498475	R4309 Postage & Carriage	1238.95	10/01/2014	Resources
216717	TNT Post South West Ltd	50498476	R4309 Postage & Carriage	1061.71	10/01/2014	Resources
216717	TNT Post South West Ltd	50509213	R4309 Postage & Carriage	524.03	14/01/2014	Resources
216717	TNT Post South West Ltd	50504143	R4309 Postage & Carriage	923.52	17/01/2014	People Group
216717	TNT Post South West Ltd	50504613	R4309 Postage & Carriage	803.19	17/01/2014	Resources
216717	TNT Post South West Ltd	50504621	R4309 Postage & Carriage	794.94	23/01/2014	Resources
999982	Together (for Mental Wellbeing)	50516124	R5501 Grants to Organisations & Voluntary Bodies	500.00	27/01/2014	Communities
212665	Tollesby Hall Nursing Home	50520343	R5806 Residential Care (Adults)	1800.44	27/01/2014	People Group

214663	Tony Salmon Improvement Partner Services	50513741	R4409 Consultancy	2025.00	20/01/2014	People Group
219464	Topps Express Ltd	50494779	R3204 Home To School / College Transport	2239.68	03/01/2014	Communities
219464	Topps Express Ltd	50506643	R3204 Home To School / College Transport	1749.75	29/01/2014	Communities
205102	Total Produce (Hereford)	50507311	R4104 Food Costs / Provisions	620.50	13/01/2014	Resources
205102	Total Produce (Hereford)	50507310	R4104 Food Costs / Provisions	558.33	13/01/2014	Resources
205102	Total Produce (Hereford)	50507308	R4104 Food Costs / Provisions	4577.37	13/01/2014	Resources
205102	Total Produce (Hereford)	50507313	R4104 Food Costs / Provisions	527.26	13/01/2014	Resources
205102	Total Produce (Hereford)	50518564	R4104 Food Costs / Provisions	591.95	24/01/2014	Resources
206315	Total Produce (Leicester)	50507312	R4104 Food Costs / Provisions	4312.93	13/01/2014	Resources
206315	Total Produce (Leicester)	50507309	R4104 Food Costs / Provisions	4073.51	13/01/2014	Resources
206315	Total Produce (Leicester)	50518573	R4104 Food Costs / Provisions	1792.63	24/01/2014	Resources
206315	Total Produce (Leicester)	50518560	R4104 Food Costs / Provisions	4679.49	27/01/2014	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50509492	R4311 Publicity	2030.00	15/01/2014	Communities
206318	Touch Broadcasting Ltd (Touch Fm)	50511580	R4612 Projects	2500.00	21/01/2014	Resources
206319	Touchwood Private Hire Ltd	50509214	R3204 Home To School / College Transport	1449.40	14/01/2014	Communities
206323	Toybox Day Nursery	50493357	R6106 Private Providers - Early Years Funding	1917.00	06/01/2014	People Group
100347	Tracs Ltd	50520345	R5806 Residential Care (Adults)	6420.88	27/01/2014	People Group
217898	Traffic Survey Partners Ltd	50516161	R4409 Consultancy	7500.00	22/01/2014	Communities
206337	Train A Lift	50505269	R1601 Training - External	635.00	09/01/2014	Communities
206345	Translation World Ltd	50503331	R4418 Interpreting & Sign Language Service	1149.20	14/01/2014	Resources
221208	Travel360	50509571	R3204 Home To School / College Transport	2665.87	15/01/2014	Communities
221208	Travel360	50509571	R5704 Public Transport	1410.07	15/01/2014	Communities
221208	Travel360	50509606	R3204 Home To School / College Transport	2109.84	16/01/2014	Communities
221208	Travel360	50509620	R3204 Home To School / College Transport	2793.75	16/01/2014	Communities
221208	Travel360	50509636	R5704 Public Transport	-992.00	16/01/2014	Communities
221208	Travel360	50509620	R5704 Public Transport	1527.50	16/01/2014	Communities
221208	Travel360	50509606	R5704 Public Transport	1086.89	16/01/2014	Communities
221208	Travel360	50509575	R3204 Home To School / College Transport	3506.54	16/01/2014	Communities
221208	Travel360	50509575	R5704 Public Transport	1594.53	16/01/2014	Communities
206353	Tree Tops Montessori Nursery	50493326	R6106 Private Providers - Early Years Funding	11502.00	06/01/2014	People Group
206353	Tree Tops Montessori Nursery	50508041	R5803 Daycare External	900.00	13/01/2014	People Group
206353	Tree Tops Montessori Nursery	50514832	R4606 Pre-School Teachers Flexible Payments	500.00	22/01/2014	People Group
206353	Tree Tops Montessori Nursery	50518926	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
211506	Treloar Trust	50508134	R6107 SEN Statements Funding - Non-Maintained Schools	31509.12	13/01/2014	People Group
206354	Trend Control Systems Ltd	50507507	R2023 Mechanical (LM)	992.43	13/01/2014	Resources
206354	Trend Control Systems Ltd	50507496	R2023 Mechanical (LM)	718.24	13/01/2014	Resources
206354	Trend Control Systems Ltd	50507503	R2023 Mechanical (LM)	1342.21	13/01/2014	Resources
206354	Trend Control Systems Ltd	50508317	R2023 Mechanical (LM)	682.79	13/01/2014	Resources
206354	Trend Control Systems Ltd	50508264	R2023 Mechanical (LM)	1496.52	13/01/2014	Resources
210231	Trendway Guest House	50512372	R4459 Leaving Care Accommodation	1178.00	23/01/2014	People Group
210231	Trendway Guest House	50510461	R4459 Leaving Care Accommodation	2318.00	23/01/2014	People Group
210231	Trendway Guest House	50515309	R4459 Leaving Care Accommodation	570.00	30/01/2014	People Group
206357	Triangle Nurseries	50493334	R6106 Private Providers - Early Years Funding	6517.80	06/01/2014	People Group
206357	Triangle Nurseries	50518984	R6106 Private Providers - Early Years Funding	2450.25	27/01/2014	People Group
209802	Trimega Laboratories Ltd	50502415	R4443 Professional Fees Admin	1772.10	17/01/2014	Resources
209802	Trimega Laboratories Ltd	50502416	R4443 Professional Fees Admin	861.70	17/01/2014	Resources
209802	Trimega Laboratories Ltd	50520525	R4443 Professional Fees Admin	615.60	29/01/2014	Resources
209802	Trimega Laboratories Ltd	50522517	R4443 Professional Fees Admin	-615.60	29/01/2014	Resources

209802	Trimega Laboratories Ltd	50507454	R5832 Information , Advice & Screening Services	530.10	29/01/2014	People Group
209802	Trimega Laboratories Ltd	50516292	R4443 Professional Fees Admin	742.90	30/01/2014	Resources
213006	Trinity Court Surgery	50521143	R5702 Payments to External Contractors	1836.03	30/01/2014	Communities
213006	Trinity Court Surgery	50521188	R5702 Payments to External Contractors	1583.65	30/01/2014	Communities
206367	Trinity Mirror Publishing Ltd	50513815	R4305 Marketing	700.00	20/01/2014	Communities
206370	Triple A Taxis	50506865	R3204 Home To School / College Transport	2130.00	09/01/2014	Communities
206370	Triple A Taxis	50506869	R3204 Home To School / College Transport	810.00	09/01/2014	Communities
206370	Triple A Taxis	50506881	R3204 Home To School / College Transport	1380.00	09/01/2014	Communities
206370	Triple A Taxis	50508021	R3204 Home To School / College Transport	1080.00	10/01/2014	Communities
206370	Triple A Taxis	50508098	R3204 Home To School / College Transport	2040.00	13/01/2014	Communities
206370	Triple A Taxis	50508132	R3202 Car Hire	1378.00	13/01/2014	Communities
206370	Triple A Taxis	50508130	R3204 Home To School / College Transport	960.00	13/01/2014	Communities
206370	Triple A Taxis	50508105	R3204 Home To School / College Transport	1236.00	13/01/2014	Communities
206370	Triple A Taxis	50508110	R3204 Home To School / College Transport	2190.00	13/01/2014	Communities
206370	Triple A Taxis	50508113	R3204 Home To School / College Transport	1470.00	13/01/2014	Communities
206370	Triple A Taxis	50508126	R3204 Home To School / College Transport	1560.00	13/01/2014	Communities
206370	Triple A Taxis	50508129	R3204 Home To School / College Transport	870.00	13/01/2014	Communities
206370	Triple A Taxis	50509930	R3204 Home To School / College Transport	760.00	15/01/2014	People Group
206370	Triple A Taxis	50509957	R3204 Home To School / College Transport	722.00	15/01/2014	People Group
206375	Trojan Consultants Ltd	50516067	R4409 Consultancy	4336.50	23/01/2014	People Group
100444	Ttp Counselling Centre Ltd	50509484	R5835 Residential and Inpatient Services	2435.67	15/01/2014	Communities
212499	TTS Group Ltd	50493968	R4007 Equipment	726.57	02/01/2014	Resources
100138	Tunncliffe House	50520348	R5806 Residential Care (Adults)	1868.40	27/01/2014	People Group
206391	Turner & Townsend	50510546	C1050 External Fees	2000.00	15/01/2014	Capital
100426	Turning Point (****2879)	50505947	R5805 Homecare - External Domiciliary (Adults)	1280.16	10/01/2014	People Group
100426	Turning Point (****2879)	50505890	R5806 Residential Care (Adults)	2663.43	13/01/2014	People Group
100426	Turning Point (****2879)	50505939	R5805 Homecare - External Domiciliary (Adults)	6249.60	13/01/2014	People Group
100426	Turning Point (****2879)	50508229	R5805 Homecare - External Domiciliary (Adults)	938.88	13/01/2014	People Group
100426	Turning Point (****2879)	50508216	R5805 Homecare - External Domiciliary (Adults)	512.08	13/01/2014	People Group
100426	Turning Point (****2879)	50508206	R5805 Homecare - External Domiciliary (Adults)	2041.00	14/01/2014	People Group
100426	Turning Point (****2879)	50508193	R5807 SLA Social Care Provision	11603.52	14/01/2014	People Group
100426	Turning Point (****2879)	50508212	R5807 SLA Social Care Provision	16726.44	14/01/2014	People Group
100426	Turning Point (****2879)	50508224	R5807 SLA Social Care Provision	11210.40	14/01/2014	People Group
100426	Turning Point (****2879)	50508223	R5807 SLA Social Care Provision	13360.08	14/01/2014	People Group
100426	Turning Point (****2879)	50508221	R5807 SLA Social Care Provision	13465.44	14/01/2014	People Group
100426	Turning Point (****2879)	50520349	R5806 Residential Care (Adults)	42215.76	27/01/2014	People Group
100426	Turning Point (****2879)	50520349	R5806 Residential Care (Adults)	44583.40	27/01/2014	People Group
100426	Turning Point (****2879)	50518152	R5835 Residential and Inpatient Services	2015.00	28/01/2014	Communities
100426	Turning Point (****2879)	50518134	R5835 Residential and Inpatient Services	2015.00	28/01/2014	Communities
100426	Turning Point (****2879)	50520609	R5806 Residential Care (Adults)	4171.14	29/01/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50493414	R6106 Private Providers - Early Years Funding	6620.04	06/01/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50518966	R6106 Private Providers - Early Years Funding	1225.13	27/01/2014	People Group
206408	Two Oaks Day Nursery	50493261	R6106 Private Providers - Early Years Funding	2300.40	06/01/2014	People Group
206412	Tysoe Childrens Group	50493227	R6106 Private Providers - Early Years Funding	4140.72	06/01/2014	People Group
999982	Tysoe Village Hall	50516148	R5501 Grants to Organisations & Voluntary Bodies	1000.00	27/01/2014	Communities
223070	Ubiquis UK Ltd	50512504	R4443 Professional Fees Admin	1310.40	17/01/2014	Resources
206420	UK - Coaches Ltd T/A Alantis Travel	50505761	R3204 Home To School / College Transport	3627.30	08/01/2014	Communities
223304	UK Young Autism Project	50508384	R5849 Counselling Services (Children)	2650.28	15/01/2014	People Group

206425	Ulverscroft Large Print Books	50504737	R4058 Books	3096.01	08/01/2014	Resources
206425	Ulverscroft Large Print Books	50515402	R4058 Books	5418.34	22/01/2014	Resources
220554	Understanding Care Ltd t/a Home Instead	50500507	R5805 Homecare - External Domiciliary (Adults)	1823.28	09/01/2014	People Group
208330	Underwood Wine	50513767	R4104 Food Costs / Provisions	622.50	20/01/2014	Resources
206428	Unicorn Direct Ltd T/A Uniconomy	50500788	R4030 Materials	510.74	03/01/2014	Communities
206434	United Response Ltd	50504550	R5805 Homecare - External Domiciliary (Adults)	4984.20	08/01/2014	People Group
206434	United Response Ltd	50505908	R5805 Homecare - External Domiciliary (Adults)	5056.64	13/01/2014	People Group
206434	United Response Ltd	50515712	R5805 Homecare - External Domiciliary (Adults)	4984.20	22/01/2014	People Group
206434	United Response Ltd	50520578	R5805 Homecare - External Domiciliary (Adults)	5056.64	28/01/2014	People Group
206436	Universal Care Services	50504415	R5805 Homecare - External Domiciliary (Adults)	502.98	06/01/2014	People Group
206436	Universal Care Services	50504381	R5805 Homecare - External Domiciliary (Adults)	1172.08	06/01/2014	People Group
206436	Universal Care Services	50504375	R5805 Homecare - External Domiciliary (Adults)	772.80	06/01/2014	People Group
206436	Universal Care Services	50504366	R5805 Homecare - External Domiciliary (Adults)	540.96	06/01/2014	People Group
206436	Universal Care Services	50504365	R5805 Homecare - External Domiciliary (Adults)	785.68	06/01/2014	People Group
206436	Universal Care Services	50504363	R5805 Homecare - External Domiciliary (Adults)	772.80	06/01/2014	People Group
206436	Universal Care Services	50504357	R5805 Homecare - External Domiciliary (Adults)	1081.92	06/01/2014	People Group
206436	Universal Care Services	50504359	R5805 Homecare - External Domiciliary (Adults)	772.80	06/01/2014	People Group
206436	Universal Care Services	50510751	R5805 Homecare - External Domiciliary (Adults)	1187.76	15/01/2014	People Group
206436	Universal Care Services	50509715	R5805 Homecare - External Domiciliary (Adults)	1357.44	15/01/2014	People Group
206436	Universal Care Services	50509729	R5805 Homecare - External Domiciliary (Adults)	1357.44	15/01/2014	People Group
206436	Universal Care Services	50503342	R5805 Homecare - External Domiciliary (Adults)	656.88	16/01/2014	People Group
206436	Universal Care Services	50510071	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50510072	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50510079	R5805 Homecare - External Domiciliary (Adults)	630.24	21/01/2014	People Group
206436	Universal Care Services	50510085	R5805 Homecare - External Domiciliary (Adults)	1018.08	21/01/2014	People Group
206436	Universal Care Services	50510543	R5805 Homecare - External Domiciliary (Adults)	606.00	21/01/2014	People Group
206436	Universal Care Services	50510579	R5805 Homecare - External Domiciliary (Adults)	1345.32	21/01/2014	People Group
206436	Universal Care Services	50510584	R5805 Homecare - External Domiciliary (Adults)	848.40	21/01/2014	People Group
206436	Universal Care Services	50510594	R5805 Homecare - External Domiciliary (Adults)	654.48	21/01/2014	People Group
206436	Universal Care Services	50510596	R5805 Homecare - External Domiciliary (Adults)	818.10	21/01/2014	People Group
206436	Universal Care Services	50510731	R5805 Homecare - External Domiciliary (Adults)	1018.08	21/01/2014	People Group
206436	Universal Care Services	50510735	R5805 Homecare - External Domiciliary (Adults)	951.42	21/01/2014	People Group
206436	Universal Care Services	50510747	R5805 Homecare - External Domiciliary (Adults)	993.84	21/01/2014	People Group
206436	Universal Care Services	50510754	R5805 Homecare - External Domiciliary (Adults)	1054.44	21/01/2014	People Group
206436	Universal Care Services	50515299	R5805 Homecare - External Domiciliary (Adults)	581.76	21/01/2014	People Group
206436	Universal Care Services	50515300	R5805 Homecare - External Domiciliary (Adults)	642.36	21/01/2014	People Group
206436	Universal Care Services	50515304	R5805 Homecare - External Domiciliary (Adults)	593.88	21/01/2014	People Group
206436	Universal Care Services	50507337	R5805 Homecare - External Domiciliary (Adults)	1012.02	21/01/2014	People Group
206436	Universal Care Services	50507338	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50507589	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50507594	R5805 Homecare - External Domiciliary (Adults)	593.88	21/01/2014	People Group
206436	Universal Care Services	50507601	R5805 Homecare - External Domiciliary (Adults)	842.34	21/01/2014	People Group
206436	Universal Care Services	50507603	R5805 Homecare - External Domiciliary (Adults)	606.00	21/01/2014	People Group
206436	Universal Care Services	50507619	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50507622	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50507623	R5805 Homecare - External Domiciliary (Adults)	762.72	21/01/2014	People Group
206436	Universal Care Services	50507625	R5805 Homecare - External Domiciliary (Adults)	1308.96	21/01/2014	People Group
206436	Universal Care Services	50507627	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group

206436	Universal Care Services	50507629	R5805 Homecare - External Domiciliary (Adults)	1018.08	21/01/2014	People Group
206436	Universal Care Services	50507630	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50508446	R5805 Homecare - External Domiciliary (Adults)	811.44	21/01/2014	People Group
206436	Universal Care Services	50509552	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50509565	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50509581	R5805 Homecare - External Domiciliary (Adults)	557.52	21/01/2014	People Group
206436	Universal Care Services	50509600	R5805 Homecare - External Domiciliary (Adults)	781.74	21/01/2014	People Group
206436	Universal Care Services	50509603	R5805 Homecare - External Domiciliary (Adults)	848.40	21/01/2014	People Group
206436	Universal Care Services	50509618	R5805 Homecare - External Domiciliary (Adults)	769.62	21/01/2014	People Group
206436	Universal Care Services	50509622	R5805 Homecare - External Domiciliary (Adults)	1405.92	21/01/2014	People Group
206436	Universal Care Services	50509680	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50509688	R5805 Homecare - External Domiciliary (Adults)	763.56	21/01/2014	People Group
206436	Universal Care Services	50509699	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50509701	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50509703	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50509714	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50509718	R5805 Homecare - External Domiciliary (Adults)	1018.08	21/01/2014	People Group
206436	Universal Care Services	50509719	R5805 Homecare - External Domiciliary (Adults)	848.40	21/01/2014	People Group
206436	Universal Care Services	50509720	R5805 Homecare - External Domiciliary (Adults)	848.40	21/01/2014	People Group
206436	Universal Care Services	50509735	R5805 Homecare - External Domiciliary (Adults)	678.72	21/01/2014	People Group
206436	Universal Care Services	50509737	R5805 Homecare - External Domiciliary (Adults)	1102.92	21/01/2014	People Group
206436	Universal Care Services	50509740	R5805 Homecare - External Domiciliary (Adults)	969.60	21/01/2014	People Group
206436	Universal Care Services	50509743	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50509747	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50510037	R5805 Homecare - External Domiciliary (Adults)	1357.44	21/01/2014	People Group
206436	Universal Care Services	50510040	R5805 Homecare - External Domiciliary (Adults)	1018.08	21/01/2014	People Group
206436	Universal Care Services	50510058	R5805 Homecare - External Domiciliary (Adults)	557.52	21/01/2014	People Group
206436	Universal Care Services	50510062	R5805 Homecare - External Domiciliary (Adults)	509.04	21/01/2014	People Group
206436	Universal Care Services	50517790	R5805 Homecare - External Domiciliary (Adults)	811.44	23/01/2014	People Group
206436	Universal Care Services	50517792	R5805 Homecare - External Domiciliary (Adults)	540.96	23/01/2014	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491196	R5702 Payments to External Contractors	-51692.32	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491235	R5702 Payments to External Contractors	47534.07	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491195	R5702 Payments to External Contractors	-11838.59	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491194	R5702 Payments to External Contractors	-47534.07	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491193	R5702 Payments to External Contractors	-59192.95	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491179	R5702 Payments to External Contractors	11838.59	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491178	R5702 Payments to External Contractors	59192.95	09/01/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50491177	R5702 Payments to External Contractors	51692.32	09/01/2014	Communities
215478	University of Central Lancashire	50504548	R1601 Training - External	1575.00	07/01/2014	Fire and Rescue
210638	University of Huddersfield HEC	50504146	R4605 Exam / Tuition Fees (non-staff)	3465.00	16/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50500466	R4605 Exam / Tuition Fees (non-staff)	700.00	02/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50510059	R4605 Exam / Tuition Fees (non-staff)	700.00	17/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50509885	R4605 Exam / Tuition Fees (non-staff)	820.00	17/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50509883	R4605 Exam / Tuition Fees (non-staff)	700.00	17/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50509887	R5604 Commissioned Works	700.00	17/01/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50519379	R4605 Exam / Tuition Fees (non-staff)	700.00	27/01/2014	People Group
206445	University of Warwick General (****0509)	50503582	R4915 Educational Visits Expenditure	716.00	02/01/2014	Schools
208586	Valero Energy Ltd	50522039	R2105 Fuel Oil	654.60	29/01/2014	Communities

206477	Valuation Office Agency	50502445	R4409 Consultancy	654.53	09/01/2014	Resources
206477	Valuation Office Agency	50507136	C1050 External Fees	1000.00	17/01/2014	Capital
211808	Values Academy	50500263	R6107 SEN Statements Funding - Non-Maintained Schools	566.37	10/01/2014	People Group
211808	Values Academy	50500256	R6107 SEN Statements Funding - Non-Maintained Schools	8835.00	31/01/2014	People Group
211808	Values Academy	50500261	R6107 SEN Statements Funding - Non-Maintained Schools	7500.00	31/01/2014	People Group
211808	Values Academy	50500250	R6107 SEN Statements Funding - Non-Maintained Schools	8789.00	31/01/2014	People Group
211808	Values Academy	50500248	R6107 SEN Statements Funding - Non-Maintained Schools	8835.00	31/01/2014	People Group
211808	Values Academy	50500244	R6107 SEN Statements Funding - Non-Maintained Schools	8495.50	31/01/2014	People Group
211808	Values Academy	50500265	R6107 SEN Statements Funding - Non-Maintained Schools	8085.00	31/01/2014	People Group
211808	Values Academy	50500264	R6107 SEN Statements Funding - Non-Maintained Schools	7500.00	31/01/2014	People Group
209970	Vantage Technologies	50507279	R1601 Training - External	750.00	10/01/2014	People Group
206487	Veolia Enviromental Services	50510156	R5703 Site Payments	1168.28	15/01/2014	Communities
206487	Veolia Enviromental Services	50510156	R5841 Landfill Tax Payments	6644.16	15/01/2014	Communities
206487	Veolia Enviromental Services	50509503	R5703 Site Payments	2016.74	15/01/2014	Communities
206487	Veolia Enviromental Services	50509503	R5841 Landfill Tax Payments	11469.60	15/01/2014	Communities
206487	Veolia Enviromental Services	50510171	R5841 Landfill Tax Payments	1018.08	15/01/2014	Communities
206487	Veolia Enviromental Services	50512208	R4104 Food Costs / Provisions	-808.12	17/01/2014	Schools
206487	Veolia Enviromental Services	50511562	R5703 Site Payments	676.55	17/01/2014	Communities
206487	Veolia Enviromental Services	50511562	R5841 Landfill Tax Payments	3847.68	17/01/2014	Communities
206487	Veolia Enviromental Services	50520790	R5841 Landfill Tax Payments	1620.00	28/01/2014	Communities
206487	Veolia Enviromental Services	50520666	R5841 Landfill Tax Payments	1481.76	28/01/2014	Communities
206487	Veolia Enviromental Services	50521991	R5841 Landfill Tax Payments	2563.20	30/01/2014	Communities
206487	Veolia Enviromental Services	50521884	R5703 Site Payments	1600.49	30/01/2014	Communities
206487	Veolia Enviromental Services	50521884	R5841 Landfill Tax Payments	9102.24	30/01/2014	Communities
206487	Veolia Enviromental Services	50521993	R5841 Landfill Tax Payments	6972.48	31/01/2014	Communities
206487	Veolia Enviromental Services	50521993	R5703 Site Payments	1225.99	31/01/2014	Communities
206498	Victoria Cars Ltd	50509388	R3204 Home To School / College Transport	2100.00	14/01/2014	Communities
206498	Victoria Cars Ltd	50509452	R3204 Home To School / College Transport	885.00	14/01/2014	Communities
206498	Victoria Cars Ltd	50509370	R3204 Home To School / College Transport	1500.00	14/01/2014	Communities
206498	Victoria Cars Ltd	50509369	R3204 Home To School / College Transport	1125.00	14/01/2014	Communities
206498	Victoria Cars Ltd	50509367	R3204 Home To School / College Transport	1305.00	14/01/2014	Communities
206498	Victoria Cars Ltd	50509448	R3204 Home To School / College Transport	1393.20	15/01/2014	Communities
206498	Victoria Cars Ltd	50509436	R3204 Home To School / College Transport	905.70	15/01/2014	Communities
206498	Victoria Cars Ltd	50509434	R3204 Home To School / College Transport	1006.20	15/01/2014	Communities
206498	Victoria Cars Ltd	50509409	R3204 Home To School / College Transport	1793.40	15/01/2014	Communities
206498	Victoria Cars Ltd	50509397	R3204 Home To School / College Transport	1633.35	15/01/2014	Communities
206498	Victoria Cars Ltd	50509394	R3204 Home To School / College Transport	1437.75	15/01/2014	Communities
206498	Victoria Cars Ltd	50509383	R3204 Home To School / College Transport	1565.70	15/01/2014	Communities
206498	Victoria Cars Ltd	50509382	R3204 Home To School / College Transport	607.50	15/01/2014	Communities
206498	Victoria Cars Ltd	50509375	R3204 Home To School / College Transport	1200.00	15/01/2014	Communities
206498	Victoria Cars Ltd	50509386	R3204 Home To School / College Transport	2940.00	15/01/2014	Communities
100025	Victoria Nursing Home	50520353	R5806 Residential Care (Adults)	14619.48	27/01/2014	People Group
100025	Victoria Nursing Home	50520353	R5806 Residential Care (Adults)	2093.12	27/01/2014	People Group
209448	Victoria Wakefield	50510536	R3204 Home To School / College Transport	680.00	15/01/2014	Communities
219673	VictoriaDomCare	50501714	R5805 Homecare - External Domiciliary (Adults)	1715.50	15/01/2014	People Group
219673	VictoriaDomCare	50501711	R5805 Homecare - External Domiciliary (Adults)	1680.00	15/01/2014	People Group
219673	VictoriaDomCare	50501708	R5805 Homecare - External Domiciliary (Adults)	735.00	15/01/2014	People Group
219673	VictoriaDomCare	50511410	R5805 Homecare - External Domiciliary (Adults)	2464.00	16/01/2014	People Group

219673	VictoriaDomCare	50511394	R5805 Homecare - External Domiciliary (Adults)	1769.60	22/01/2014	People Group
206502	Viking Direct Ltd T/A Viking	50522124	R4316 Reprographics Admin	731.39	31/01/2014	Schools
209207	Virgin Media Ltd (****7009)	50513831	R5706 Payments to Third Parties - Recoverable Operating Expen	538.29	20/01/2014	Communities
218693	Vital Care Solutions Ltd	50514686	R5810 Adult Day Care	720.00	21/01/2014	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50498991	R4612 Projects	615.00	03/01/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508650	R4510 Mobile Telephones / Pagers	560.00	13/01/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508671	R4510 Mobile Telephones / Pagers	500.00	13/01/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50508719	R4510 Mobile Telephones / Pagers	2050.00	14/01/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50516315	R4510 Mobile Telephones / Pagers	795.50	22/01/2014	Communities
206527	Vodafone Ltd (Paging) (****9272)	50506428	R4510 Mobile Telephones / Pagers	1184.79	09/01/2014	Fire and Rescue
206539	Volvo Group UK Ltd	50500809	R4030 Materials	998.83	03/01/2014	Communities
206539	Volvo Group UK Ltd	50501395	R4030 Materials	2186.92	07/01/2014	Communities
206539	Volvo Group UK Ltd	50508485	R4030 Materials	-876.02	20/01/2014	Communities
206539	Volvo Group UK Ltd	50514016	R4030 Materials	2882.38	20/01/2014	Communities
206539	Volvo Group UK Ltd	50513971	R4030 Materials	705.23	20/01/2014	Communities
216565	Voyage Care Ltd	50504288	R5805 Homecare - External Domiciliary (Adults)	2716.00	06/01/2014	People Group
216565	Voyage Care Ltd	50515529	R5805 Homecare - External Domiciliary (Adults)	5941.00	22/01/2014	People Group
216565	Voyage Care Ltd	50520212	R5806 Residential Care (Adults)	5988.00	27/01/2014	People Group
216565	Voyage Care Ltd	50520355	R5806 Residential Care (Adults)	6243.00	27/01/2014	People Group
216565	Voyage Care Ltd	50517640	R5805 Homecare - External Domiciliary (Adults)	2506.56	27/01/2014	People Group
216565	Voyage Care Ltd	50515543	R5805 Homecare - External Domiciliary (Adults)	-13367.25	27/01/2014	People Group
216565	Voyage Care Ltd	50520355	R5806 Residential Care (Adults)	5600.00	27/01/2014	People Group
216565	Voyage Care Ltd	50515527	R5805 Homecare - External Domiciliary (Adults)	5941.00	29/01/2014	People Group
216565	Voyage Care Ltd	50519059	R5805 Homecare - External Domiciliary (Adults)	2716.00	29/01/2014	People Group
216565	Voyage Care Ltd	50523491	R5805 Homecare - External Domiciliary (Adults)	6753.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523489	R5805 Homecare - External Domiciliary (Adults)	4856.16	31/01/2014	People Group
216565	Voyage Care Ltd	50523485	R5805 Homecare - External Domiciliary (Adults)	4856.16	31/01/2014	People Group
216565	Voyage Care Ltd	50523481	R5805 Homecare - External Domiciliary (Adults)	4088.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523480	R5805 Homecare - External Domiciliary (Adults)	987.84	31/01/2014	People Group
216565	Voyage Care Ltd	50523479	R5805 Homecare - External Domiciliary (Adults)	987.84	31/01/2014	People Group
216565	Voyage Care Ltd	50523476	R5805 Homecare - External Domiciliary (Adults)	4088.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523475	R5805 Homecare - External Domiciliary (Adults)	4922.96	31/01/2014	People Group
216565	Voyage Care Ltd	50523473	R5805 Homecare - External Domiciliary (Adults)	4922.96	31/01/2014	People Group
216565	Voyage Care Ltd	50523472	R5805 Homecare - External Domiciliary (Adults)	2268.00	31/01/2014	People Group
216565	Voyage Care Ltd	50523469	R5805 Homecare - External Domiciliary (Adults)	2268.00	31/01/2014	People Group
216565	Voyage Care Ltd	50523468	R5805 Homecare - External Domiciliary (Adults)	2268.00	31/01/2014	People Group
216565	Voyage Care Ltd	50523494	R5805 Homecare - External Domiciliary (Adults)	6753.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523465	R5805 Homecare - External Domiciliary (Adults)	1512.00	31/01/2014	People Group
216565	Voyage Care Ltd	50523496	R5805 Homecare - External Domiciliary (Adults)	6753.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523492	R5805 Homecare - External Domiciliary (Adults)	6753.60	31/01/2014	People Group
216565	Voyage Care Ltd	50523464	R5805 Homecare - External Domiciliary (Adults)	1512.00	31/01/2014	People Group
206544	W B Chauffeurs	50509196	R3204 Home To School / College Transport	1269.30	14/01/2014	Communities
206544	W B Chauffeurs	50516602	R3202 Car Hire	1705.00	23/01/2014	Communities
206544	W B Chauffeurs	50516603	R3202 Car Hire	1249.00	23/01/2014	Communities
206561	W.F. Howes Ltd	50515403	R4058 Books	7520.00	22/01/2014	Resources
206568	Walsgrave Cars Ltd	50506638	R3204 Home To School / College Transport	1147.50	09/01/2014	Communities
206568	Walsgrave Cars Ltd	50508390	R3204 Home To School / College Transport	1750.00	13/01/2014	Communities
206577	Warton Pre-School Nursery	50493450	R6106 Private Providers - Early Years Funding	9712.80	06/01/2014	People Group

206579	Warwick Arms Hotel	50503893	R4443 Professional Fees Admin	514.59	03/01/2014	Resources
206581	Warwick Batteries UK Ltd	50513710	R4030 Materials	913.12	20/01/2014	Communities
206585	Warwick District Council	50503184	R2201 Rent	21476.93	02/01/2014	Resources
206585	Warwick District Council	50503047	R4915 Educational Visits Expenditure	678.50	03/01/2014	Schools
206585	Warwick District Council	50501301	R5807 SLA Social Care Provision	3932.50	07/01/2014	People Group
206585	Warwick District Council	50506562	R5208 Recycling Credits - Contract Payments	111544.51	10/01/2014	Communities
206585	Warwick District Council	50509138	R4514 Telephone Rental	666.66	17/01/2014	People Group
206585	Warwick District Council	50513712	R5209 Non Principal Maintenance	34693.95	22/01/2014	Communities
206585	Warwick District Council	50516821	C1050 External Fees	580.00	23/01/2014	Capital
206585	Warwick District Council	50515805	R4612 Projects	5223.00	24/01/2014	Communities
206585	Warwick District Council	50515805	R4612 Projects	1400.00	24/01/2014	Communities
206585	Warwick District Council	50522188	C1050 External Fees	1000.00	29/01/2014	Capital
206585	Warwick District Council	50522302	C1050 External Fees	500.00	29/01/2014	Capital
206585	Warwick District Council	50522309	C1050 External Fees	1000.00	29/01/2014	Capital
209386	Warwick Gates Family Health Centre	50521209	R5702 Payments to External Contractors	1136.59	30/01/2014	Communities
209386	Warwick Gates Family Health Centre	50521180	R5702 Payments to External Contractors	1000.20	30/01/2014	Communities
212255	Warwick MOT Centre	50508683	R3004 Repair & Maintenance Of Vehicles	585.00	13/01/2014	Communities
206598	Warwick Preparatory School	50493249	R6106 Private Providers - Early Years Funding	36423.00	06/01/2014	People Group
206603	Warwick University Training Ltd (****7010)	50520875	R4601 Conferences	1323.00	31/01/2014	Resources
206608	Warwickshire Association of Youth Clubs	50513301	R4410 Counselling Service	534.00	20/01/2014	People Group
206611	Warwickshire College	50497772	R1601 Training - External	4012.00	07/01/2014	Resources
206611	Warwickshire College	50497775	R1601 Training - External	3000.00	07/01/2014	Resources
206611	Warwickshire College	50506496	R2204 Room Hire - External	953.33	09/01/2014	People Group
206611	Warwickshire College	50506520	R2204 Room Hire - External	953.33	09/01/2014	People Group
206611	Warwickshire College	50509489	R2204 Room Hire - External	595.83	15/01/2014	Communities
206611	Warwickshire College	50522705	R2204 Room Hire - External	1150.00	30/01/2014	People Group
206613	Warwickshire College Nursery	50493281	R6106 Private Providers - Early Years Funding	4984.20	06/01/2014	People Group
206613	Warwickshire College Nursery	50518961	R6106 Private Providers - Early Years Funding	3267.00	27/01/2014	People Group
218510	Warwickshire Community Recycling	50505342	R5208 Recycling Credits - Contract Payments	2100.00	08/01/2014	Communities
218510	Warwickshire Community Recycling	50505342	R5208 Recycling Credits - Contract Payments	2100.00	08/01/2014	Communities
208342	Warwickshire County Council Pension Fund	50512122	R4401 Accommodation Services External	570.00	16/01/2014	People Group
208342	Warwickshire County Council Pension Fund	50512124	R4401 Accommodation Services External	750.00	16/01/2014	People Group
208342	Warwickshire County Council Pension Fund	50502430	R1815 Pensions Strains Payments	4541.85	16/01/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50498536	R5702 Payments to External Contractors	308863.70	03/01/2014	Communities
100023	Warwickshire Private Nursing & Resid. Home	50520338	R5806 Residential Care (Adults)	8652.04	27/01/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50520338	R5806 Residential Care (Adults)	1721.64	27/01/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50520357	R5806 Residential Care (Adults)	12352.00	27/01/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50520357	R5806 Residential Care (Adults)	1987.68	27/01/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50520338	R5806 Residential Care (Adults)	2160.80	27/01/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50520357	R5806 Residential Care (Adults)	3443.28	27/01/2014	People Group
206627	Warwickshire Rural Community Council	50505896	R3204 Home To School / College Transport	1289.10	08/01/2014	Communities
206627	Warwickshire Rural Community Council	50505904	R3204 Home To School / College Transport	2185.50	08/01/2014	Communities
206627	Warwickshire Rural Community Council	50510201	R5704 Public Transport	2855.80	15/01/2014	Communities
206627	Warwickshire Rural Community Council	50510183	R3204 Home To School / College Transport	3318.45	15/01/2014	Communities
206627	Warwickshire Rural Community Council	50510177	R3204 Home To School / College Transport	2460.00	15/01/2014	Communities
206627	Warwickshire Rural Community Council	50510184	R3204 Home To School / College Transport	2325.00	15/01/2014	Communities
206628	Warwickshire Rural Hub Ltd	50504744	R5702 Payments to External Contractors	10000.00	22/01/2014	Communities
206628	Warwickshire Rural Hub Ltd	50521443	R4701 Grants To External Organisations	2073.15	29/01/2014	Communities

206630	Warwickshire Welfare Rights Advice Service	50515681	R5809 Adult Social Care Contracts	63805.40	22/01/2014	People Group
221669	Waterloo Care Ltd (****9660)	50520358	R5806 Residential Care (Adults)	18343.32	27/01/2014	People Group
221669	Waterloo Care Ltd (****9660)	50520358	R5806 Residential Care (Adults)	4981.12	27/01/2014	People Group
206638	Waterman Aspen	50509710	R1101 Agency Staff Pay	1853.46	15/01/2014	Communities
206638	Waterman Aspen	50519096	R1101 Agency Staff Pay	3046.78	28/01/2014	Communities
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50521222	R5702 Payments to External Contractors	5313.00	30/01/2014	Communities
206642	Watling Jcb Ltd	50505279	R3004 Repair & Maintenance Of Vehicles	673.65	08/01/2014	Communities
206642	Watling Jcb Ltd	50505278	R3004 Repair & Maintenance Of Vehicles	518.71	08/01/2014	Communities
206642	Watling Jcb Ltd	50508823	R4030 Materials	1066.53	14/01/2014	Communities
206642	Watling Jcb Ltd	50510388	R4030 Materials	710.43	15/01/2014	Communities
206642	Watling Jcb Ltd	50510387	R4030 Materials	932.17	15/01/2014	Communities
206643	Watson Petroleum Ltd	50505270	R3005 Fuel	1595.00	08/01/2014	Communities
206643	Watson Petroleum Ltd	50508822	R3005 Fuel	1430.89	14/01/2014	Communities
206643	Watson Petroleum Ltd	50515288	R2105 Fuel Oil	1290.00	21/01/2014	Schools
206643	Watson Petroleum Ltd	50514755	R3005 Fuel	789.50	23/01/2014	Communities
206643	Watson Petroleum Ltd	50520527	R3005 Fuel	1421.10	28/01/2014	Communities
206647	Way Ahead Support Services	50504915	R5810 Adult Day Care	1043.20	07/01/2014	People Group
206647	Way Ahead Support Services	50504564	R5805 Homecare - External Domiciliary (Adults)	520.80	07/01/2014	People Group
206647	Way Ahead Support Services	50504556	R5810 Adult Day Care	963.20	07/01/2014	People Group
206647	Way Ahead Support Services	50504552	R5810 Adult Day Care	843.60	07/01/2014	People Group
206647	Way Ahead Support Services	50504920	R5810 Adult Day Care	982.40	07/01/2014	People Group
206647	Way Ahead Support Services	50504584	R5805 Homecare - External Domiciliary (Adults)	935.48	07/01/2014	People Group
206647	Way Ahead Support Services	50504908	R5805 Homecare - External Domiciliary (Adults)	2158.80	08/01/2014	People Group
206647	Way Ahead Support Services	50504907	R5805 Homecare - External Domiciliary (Adults)	2374.68	08/01/2014	People Group
206647	Way Ahead Support Services	50504900	R5805 Homecare - External Domiciliary (Adults)	2536.59	08/01/2014	People Group
206647	Way Ahead Support Services	50504899	R5805 Homecare - External Domiciliary (Adults)	2950.36	08/01/2014	People Group
206647	Way Ahead Support Services	50504587	R5805 Homecare - External Domiciliary (Adults)	2950.36	08/01/2014	People Group
206647	Way Ahead Support Services	50504574	R5805 Homecare - External Domiciliary (Adults)	2374.68	08/01/2014	People Group
206647	Way Ahead Support Services	50505943	R5805 Homecare - External Domiciliary (Adults)	896.00	08/01/2014	People Group
206647	Way Ahead Support Services	50504917	R5805 Homecare - External Domiciliary (Adults)	1565.13	08/01/2014	People Group
206647	Way Ahead Support Services	50505936	R5805 Homecare - External Domiciliary (Adults)	1120.00	09/01/2014	People Group
206647	Way Ahead Support Services	50505940	R5805 Homecare - External Domiciliary (Adults)	1120.56	09/01/2014	People Group
206647	Way Ahead Support Services	50507539	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/01/2014	People Group
206647	Way Ahead Support Services	50512641	R5805 Homecare - External Domiciliary (Adults)	1075.20	22/01/2014	People Group
206647	Way Ahead Support Services	50515609	R5805 Homecare - External Domiciliary (Adults)	539.70	22/01/2014	People Group
206647	Way Ahead Support Services	50515611	R5805 Homecare - External Domiciliary (Adults)	756.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515613	R5805 Homecare - External Domiciliary (Adults)	2950.36	22/01/2014	People Group
206647	Way Ahead Support Services	50515620	R5810 Adult Day Care	760.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515623	R5810 Adult Day Care	640.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515626	R5805 Homecare - External Domiciliary (Adults)	899.50	22/01/2014	People Group
206647	Way Ahead Support Services	50515635	R5805 Homecare - External Domiciliary (Adults)	1691.06	22/01/2014	People Group
206647	Way Ahead Support Services	50515639	R5805 Homecare - External Domiciliary (Adults)	571.20	22/01/2014	People Group
206647	Way Ahead Support Services	50515642	R5805 Homecare - External Domiciliary (Adults)	638.40	22/01/2014	People Group
206647	Way Ahead Support Services	50515644	R5810 Adult Day Care	680.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515646	R5805 Homecare - External Domiciliary (Adults)	873.60	22/01/2014	People Group
206647	Way Ahead Support Services	50515649	R5805 Homecare - External Domiciliary (Adults)	1277.29	22/01/2014	People Group
206647	Way Ahead Support Services	50515652	R5805 Homecare - External Domiciliary (Adults)	924.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515669	R5805 Homecare - External Domiciliary (Adults)	2788.80	22/01/2014	People Group

206647	Way Ahead Support Services	50515684	R5805 Homecare - External Domiciliary (Adults)	1477.40	22/01/2014	People Group
206647	Way Ahead Support Services	50515319	R5810 Adult Day Care	-2165.18	22/01/2014	People Group
206647	Way Ahead Support Services	50515685	R5810 Adult Day Care	1260.80	22/01/2014	People Group
206647	Way Ahead Support Services	50515689	R5810 Adult Day Care	940.80	22/01/2014	People Group
206647	Way Ahead Support Services	50515690	R5810 Adult Day Care	1227.20	22/01/2014	People Group
206647	Way Ahead Support Services	50515694	R5805 Homecare - External Domiciliary (Adults)	935.48	22/01/2014	People Group
206647	Way Ahead Support Services	50515695	R5810 Adult Day Care	1108.80	22/01/2014	People Group
206647	Way Ahead Support Services	50515696	R5810 Adult Day Care	1545.60	22/01/2014	People Group
206647	Way Ahead Support Services	50515700	R5805 Homecare - External Domiciliary (Adults)	2032.87	22/01/2014	People Group
206647	Way Ahead Support Services	50515701	R5805 Homecare - External Domiciliary (Adults)	1942.92	22/01/2014	People Group
206647	Way Ahead Support Services	50515703	R5805 Homecare - External Domiciliary (Adults)	863.52	22/01/2014	People Group
206647	Way Ahead Support Services	50515706	R5810 Adult Day Care	1008.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515707	R5805 Homecare - External Domiciliary (Adults)	539.70	22/01/2014	People Group
206647	Way Ahead Support Services	50515723	R5810 Adult Day Care	1612.80	22/01/2014	People Group
206647	Way Ahead Support Services	50515729	R5805 Homecare - External Domiciliary (Adults)	2158.80	22/01/2014	People Group
206647	Way Ahead Support Services	50515731	R5805 Homecare - External Domiciliary (Adults)	1120.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515735	R5805 Homecare - External Domiciliary (Adults)	806.40	22/01/2014	People Group
206647	Way Ahead Support Services	50515736	R5805 Homecare - External Domiciliary (Adults)	924.00	22/01/2014	People Group
206647	Way Ahead Support Services	50515739	R5805 Homecare - External Domiciliary (Adults)	605.20	22/01/2014	People Group
206647	Way Ahead Support Services	50515741	R5805 Homecare - External Domiciliary (Adults)	1120.56	22/01/2014	People Group
206647	Way Ahead Support Services	50515753	R5805 Homecare - External Domiciliary (Adults)	571.20	22/01/2014	People Group
206647	Way Ahead Support Services	50515755	R5805 Homecare - External Domiciliary (Adults)	604.80	22/01/2014	People Group
206647	Way Ahead Support Services	50516012	R5810 Adult Day Care	916.40	22/01/2014	People Group
206647	Way Ahead Support Services	50516013	R5810 Adult Day Care	1671.16	22/01/2014	People Group
206647	Way Ahead Support Services	50516014	R5810 Adult Day Care	1043.20	22/01/2014	People Group
206647	Way Ahead Support Services	50516020	R5810 Adult Day Care	1655.20	22/01/2014	People Group
206647	Way Ahead Support Services	50516035	R5810 Adult Day Care	1328.00	22/01/2014	People Group
206647	Way Ahead Support Services	50516037	R5805 Homecare - External Domiciliary (Adults)	672.00	22/01/2014	People Group
206647	Way Ahead Support Services	50516038	R5805 Homecare - External Domiciliary (Adults)	780.92	22/01/2014	People Group
206647	Way Ahead Support Services	50516054	R5805 Homecare - External Domiciliary (Adults)	611.66	22/01/2014	People Group
206647	Way Ahead Support Services	50516057	R5810 Adult Day Care	1631.16	22/01/2014	People Group
206647	Way Ahead Support Services	50516072	R5810 Adult Day Care	860.80	22/01/2014	People Group
206647	Way Ahead Support Services	50519031	R5805 Homecare - External Domiciliary (Adults)	1886.80	24/01/2014	People Group
206647	Way Ahead Support Services	50520403	R5810 Adult Day Care	1747.20	27/01/2014	People Group
206647	Way Ahead Support Services	50520387	R5805 Homecare - External Domiciliary (Adults)	611.66	27/01/2014	People Group
206647	Way Ahead Support Services	50520619	R5805 Homecare - External Domiciliary (Adults)	780.92	28/01/2014	People Group
206647	Way Ahead Support Services	50520392	R5805 Homecare - External Domiciliary (Adults)	604.80	28/01/2014	People Group
999982	WCS Care Group Ltd	50505576	R5501 Grants to Organisations & Voluntary Bodies	614.00	10/01/2014	Communities
206733	Wdm Ltd	50521863	R4512 Software	4900.00	31/01/2014	Communities
206735	Weave Recycle Ltd	50515812	R4612 Projects	1054.00	23/01/2014	Communities
206740	Webex Communications UK Ltd	50516402	R4512 Software	922.13	22/01/2014	Resources
206740	Webex Communications UK Ltd	50520483	R4512 Software	918.00	28/01/2014	Resources
206742	Weddington Preschool	50493218	R6106 Private Providers - Early Years Funding	14262.48	06/01/2014	People Group
206742	Weddington Preschool	50520586	R6197 Internal Expenditure - SEN Statements Funding - WCC Sc	2029.00	28/01/2014	People Group
206744	Wedgnoock Car Sales	50508691	R3004 Repair & Maintenance Of Vehicles	1365.00	14/01/2014	Communities
206744	Wedgnoock Car Sales	50518444	R3004 Repair & Maintenance Of Vehicles	1400.00	24/01/2014	Communities
206747	Weightmans	50511972	R4928 Casualty Insurance Claims	709.50	24/01/2014	Other Services
999982	Wellesbourne Bowls Club	50516147	R5501 Grants to Organisations & Voluntary Bodies	2330.00	27/01/2014	Communities

218040	Wellington Day Nursery (Regent)	50493262	R6106 Private Providers - Early Years Funding	8664.84	06/01/2014	People Group
218040	Wellington Day Nursery (Regent)	50518898	R6106 Private Providers - Early Years Funding	4900.50	27/01/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50493250	R6106 Private Providers - Early Years Funding	7284.60	06/01/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50518921	R6106 Private Providers - Early Years Funding	4900.50	27/01/2014	People Group
999982	West Indian Association	50506076	R5501 Grants to Organisations & Voluntary Bodies	2000.00	10/01/2014	Communities
206769	West Mercia Supplies	50504020	R4055 Furniture Admin	719.96	03/01/2014	Schools
211875	West Midlands Employers	50505376	R4931 General Fees	16564.47	08/01/2014	Other Services
215495	West Midlands Homebased Care Limited	50503878	R5805 Homecare - External Domiciliary (Adults)	504.00	03/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507550	R5805 Homecare - External Domiciliary (Adults)	900.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507544	R5805 Homecare - External Domiciliary (Adults)	1008.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507536	R5805 Homecare - External Domiciliary (Adults)	1344.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507494	R5805 Homecare - External Domiciliary (Adults)	504.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507493	R5805 Homecare - External Domiciliary (Adults)	672.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507485	R5805 Homecare - External Domiciliary (Adults)	816.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50508001	R5805 Homecare - External Domiciliary (Adults)	1344.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507989	R5805 Homecare - External Domiciliary (Adults)	504.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507983	R5805 Homecare - External Domiciliary (Adults)	504.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507597	R5805 Homecare - External Domiciliary (Adults)	756.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507552	R5805 Homecare - External Domiciliary (Adults)	504.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507596	R5805 Homecare - External Domiciliary (Adults)	672.00	10/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507618	R5805 Homecare - External Domiciliary (Adults)	1344.00	13/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507620	R5805 Homecare - External Domiciliary (Adults)	1344.00	13/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507950	R5805 Homecare - External Domiciliary (Adults)	504.00	13/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507973	R5805 Homecare - External Domiciliary (Adults)	1008.00	13/01/2014	People Group
215495	West Midlands Homebased Care Limited	50507571	R5805 Homecare - External Domiciliary (Adults)	996.00	13/01/2014	People Group
215495	West Midlands Homebased Care Limited	50509579	R5805 Homecare - External Domiciliary (Adults)	840.00	15/01/2014	People Group
215495	West Midlands Homebased Care Limited	50510802	R5805 Homecare - External Domiciliary (Adults)	1512.00	15/01/2014	People Group
215495	West Midlands Homebased Care Limited	50517314	R5805 Homecare - External Domiciliary (Adults)	1344.00	23/01/2014	People Group
215495	West Midlands Homebased Care Limited	50518553	R5805 Homecare - External Domiciliary (Adults)	816.00	24/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522556	R5805 Homecare - External Domiciliary (Adults)	1008.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520744	R5805 Homecare - External Domiciliary (Adults)	672.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520962	R5805 Homecare - External Domiciliary (Adults)	960.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520964	R5805 Homecare - External Domiciliary (Adults)	648.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520983	R5805 Homecare - External Domiciliary (Adults)	504.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522590	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522586	R5805 Homecare - External Domiciliary (Adults)	504.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522572	R5805 Homecare - External Domiciliary (Adults)	504.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522571	R5805 Homecare - External Domiciliary (Adults)	648.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522560	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520959	R5805 Homecare - External Domiciliary (Adults)	963.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522547	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522528	R5805 Homecare - External Domiciliary (Adults)	672.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50522526	R5805 Homecare - External Domiciliary (Adults)	1221.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50520991	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50521022	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50521023	R5805 Homecare - External Domiciliary (Adults)	1344.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50521030	R5805 Homecare - External Domiciliary (Adults)	627.00	30/01/2014	People Group
215495	West Midlands Homebased Care Limited	50523263	R5805 Homecare - External Domiciliary (Adults)	1188.00	31/01/2014	People Group

219926	West Midlands Special Needs Transport Ltd	50503937	R3004 Repair & Maintenance Of Vehicles	4881.31	03/01/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50518764	R5204 Concessionary Fares	2223.33	27/01/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50509216	R5704 Public Transport	3423.40	30/01/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50509211	R5704 Public Transport	1448.40	30/01/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50509216	R3204 Home To School / College Transport	2801.00	30/01/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50509211	R3204 Home To School / College Transport	2689.68	30/01/2014	Communities
206779	West Midlands Travel Ltd	50510437	R3204 Home To School / College Transport	2910.30	15/01/2014	Communities
206779	West Midlands Travel Ltd	50511030	R3204 Home To School / College Transport	3049.50	15/01/2014	Communities
206779	West Midlands Travel Ltd	50518759	R5204 Concessionary Fares	12947.63	27/01/2014	Communities
208910	Western Power Distribution	50492984	R4434 Street Lighting	662.50	02/01/2014	Communities
208910	Western Power Distribution	50510484	R4434 Street Lighting	719.14	16/01/2014	Communities
208910	Western Power Distribution	50508833	C1030 New Construction, Conversion & Renovation	1350.13	16/01/2014	Capital
208910	Western Power Distribution	50508832	R4434 Street Lighting	529.26	16/01/2014	Communities
208910	Western Power Distribution	50502724	R2001 Buildings Maintenance	7991.53	17/01/2014	Communities
208910	Western Power Distribution	50516257	C1050 External Fees	729.03	23/01/2014	Capital
208910	Western Power Distribution	50522564	R4434 Street Lighting	1651.44	31/01/2014	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50520161	R5806 Residential Care (Adults)	2038.68	27/01/2014	People Group
206789	Westgate Pre-School	50493362	R6106 Private Providers - Early Years Funding	7386.84	06/01/2014	People Group
206789	Westgate Pre-School	50518973	R6106 Private Providers - Early Years Funding	1633.50	27/01/2014	People Group
220763	Westgrove House Care Ltd	50520359	R5806 Residential Care (Adults)	1553.60	27/01/2014	People Group
220763	Westgrove House Care Ltd	50520359	R5806 Residential Care (Adults)	9338.24	27/01/2014	People Group
220763	Westgrove House Care Ltd	50520359	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
220763	Westgrove House Care Ltd	50520359	R5806 Residential Care (Adults)	5800.36	27/01/2014	People Group
100364	Westholme Clinic	50520360	R5806 Residential Care (Adults)	1894.52	27/01/2014	People Group
223457	Westholme Plant Ltd	50508316	R4038 Plant & Tools	7105.00	15/01/2014	Communities
210399	Westside Medical Centre	50521245	R5702 Payments to External Contractors	1067.12	30/01/2014	Communities
210399	Westside Medical Centre	50521223	R5702 Payments to External Contractors	1083.55	30/01/2014	Communities
210399	Westside Medical Centre	50521142	R5702 Payments to External Contractors	1573.74	30/01/2014	Communities
206806	Whitehall Pre-School	50493405	R6106 Private Providers - Early Years Funding	2300.40	06/01/2014	People Group
209130	Whitehall Trailers Ltd	50504755	R4038 Plant & Tools	2250.00	09/01/2014	Communities
222652	Whitestone Surgery	50521238	R5702 Payments to External Contractors	1601.90	30/01/2014	Communities
221184	Whitnash Medical Centre	50521169	R5702 Payments to External Contractors	583.45	30/01/2014	Communities
221184	Whitnash Medical Centre	50521225	R5702 Payments to External Contractors	699.44	30/01/2014	Communities
206816	Wicksteed Leisure Ltd	50503590	R4056 Learning Resources Curriculum	709.80	02/01/2014	Schools
221506	Willmott Dixon Construction Ltd (special projects only)	50516833	C1030 New Construction, Conversion & Renovation	217185.29	24/01/2014	Capital
999982	Willoughby Parish Council	50512799	R5501 Grants to Organisations & Voluntary Bodies	1500.00	20/01/2014	Communities
206835	Willow Brooke Day Nursery	50493437	R6106 Private Providers - Early Years Funding	10990.80	06/01/2014	People Group
206835	Willow Brooke Day Nursery	50518956	R6106 Private Providers - Early Years Funding	816.75	27/01/2014	People Group
206836	Willow Management	50516514	R2201 Rent	7628.10	30/01/2014	Resources
100356	Willowtree Nursing Home	50520364	R5806 Residential Care (Adults)	18345.00	27/01/2014	People Group
100356	Willowtree Nursing Home	50520364	R5806 Residential Care (Adults)	5413.61	27/01/2014	People Group
100113	Wilnecote Rest Home	50520365	R5806 Residential Care (Adults)	7505.07	27/01/2014	People Group
100113	Wilnecote Rest Home	50520365	R5806 Residential Care (Adults)	1808.00	27/01/2014	People Group
206844	Winchcombe Day Nursery Ltd	50493335	R6106 Private Providers - Early Years Funding	7469.56	06/01/2014	People Group
206846	Windmills Nursery School Ltd	50493244	R6106 Private Providers - Early Years Funding	3535.80	06/01/2014	People Group
218868	Winking Training	50511065	R5702 Payments to External Contractors	500.00	17/01/2014	Communities
100094	Winslow Court Limited	50520366	R5806 Residential Care (Adults)	8104.16	27/01/2014	People Group
221167	WM Morrison Supermarkets plc	50511481	R5702 Payments to External Contractors	983.70	21/01/2014	Communities

100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	1500.00	27/01/2014	People Group
100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	12022.80	27/01/2014	People Group
100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	1804.56	27/01/2014	People Group
100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	3400.00	27/01/2014	People Group
100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	3609.12	27/01/2014	People Group
100020	Wolston Grange	50520367	R5806 Residential Care (Adults)	6124.56	27/01/2014	People Group
206862	Wolston Leisure & Community Centre	50493535	R2204 Room Hire - External	880.00	03/01/2014	People Group
221662	Wolston Surgery	50521224	R5702 Payments to External Contractors	500.10	30/01/2014	Communities
221662	Wolston Surgery	50521251	R5702 Payments to External Contractors	1486.31	30/01/2014	Communities
206863	Wolters Kluwer UK Ltd	50517719	R4058 Books	600.00	23/01/2014	Resources
210704	Woodland Day Nursery	50493438	R6106 Private Providers - Early Years Funding	13879.08	06/01/2014	People Group
100112	Woodlands Care Home	50520368	R5806 Residential Care (Adults)	1743.28	27/01/2014	People Group
206869	Woodlands Pre-School	50493300	R6106 Private Providers - Early Years Funding	6901.20	06/01/2014	People Group
221168	Woodlands Surgery	50521250	R5702 Payments to External Contractors	1514.36	30/01/2014	Communities
222609	Woodside Church of England Primary School - Academy	50513875	R6107 SEN Statements Funding - Non-Maintained Schools	1171.00	21/01/2014	People Group
206874	Woodside Conference Centre Ltd	50519421	R1601 Training - External	699.50	27/01/2014	People Group
206874	Woodside Conference Centre Ltd	50523093	R1690 Internal Expenditure - Training	1251.60	31/01/2014	Communities
206876	Woodstones Coaches Ltd	50505920	R3204 Home To School / College Transport	2563.50	08/01/2014	Communities
206876	Woodstones Coaches Ltd	50505729	R3204 Home To School / College Transport	2715.60	08/01/2014	Communities
206876	Woodstones Coaches Ltd	50505714	R3204 Home To School / College Transport	2706.00	08/01/2014	Communities
206876	Woodstones Coaches Ltd	50505715	R3204 Home To School / College Transport	2563.50	10/01/2014	Communities
206876	Woodstones Coaches Ltd	50509054	R3204 Home To School / College Transport	-2563.50	10/01/2014	Communities
217194	Woodville House (Crosscrown ltd)	50520369	R5806 Residential Care (Adults)	1579.64	27/01/2014	People Group
217194	Woodville House (Crosscrown ltd)	50520369	R5806 Residential Care (Adults)	3938.82	27/01/2014	People Group
217194	Woodville House (Crosscrown ltd)	50520369	R5806 Residential Care (Adults)	1813.20	27/01/2014	People Group
206880	Wootton Wawen Pre-School Group	50493286	R6106 Private Providers - Early Years Funding	3143.88	06/01/2014	People Group
206881	Worcestershire County Council	50511031	R5702 Payments to External Contractors	867.50	22/01/2014	Communities
220193	WorkCare Coventry & Warwickshire	50506071	R4701 Grants To External Organisations	2012.67	22/01/2014	Communities
206885	Workworld Ltd t/a Actionline	50503417	R1101 Agency Staff Pay	506.00	02/01/2014	Resources
206885	Workworld Ltd t/a Actionline	50503434	R1101 Agency Staff Pay	512.40	02/01/2014	Resources
206885	Workworld Ltd t/a Actionline	50508951	R1101 Agency Staff Pay	506.00	13/01/2014	Resources
206885	Workworld Ltd t/a Actionline	50509239	R1101 Agency Staff Pay	554.58	15/01/2014	Communities
206885	Workworld Ltd t/a Actionline	50509255	R1101 Agency Staff Pay	561.69	15/01/2014	Communities
206885	Workworld Ltd t/a Actionline	50517168	R1101 Agency Staff Pay	509.20	23/01/2014	Resources
206885	Workworld Ltd t/a Actionline	50519265	R1101 Agency Staff Pay	554.58	27/01/2014	Communities
206885	Workworld Ltd t/a Actionline	50521354	R1101 Agency Staff Pay	561.69	30/01/2014	Communities
206886	Worley Coaches	50504191	R3204 Home To School / College Transport	2762.55	06/01/2014	Communities
206886	Worley Coaches	50504190	R3204 Home To School / College Transport	2315.25	06/01/2014	Communities
206886	Worley Coaches	50504188	R3204 Home To School / College Transport	1938.15	06/01/2014	Communities
206886	Worley Coaches	50504185	R3204 Home To School / College Transport	3390.15	06/01/2014	Communities
206886	Worley Coaches	50504192	R3204 Home To School / College Transport	3121.95	06/01/2014	Communities
210453	Wragge & Co LLP	50508432	R4443 Professional Fees Admin	1773.59	13/01/2014	Resources
206892	Wren Day Nursery	50493406	R6106 Private Providers - Early Years Funding	5827.68	06/01/2014	People Group
221034	Wrixon Security Services Ltd	50504952	R5801 Other Child Care	1594.20	07/01/2014	People Group
221034	Wrixon Security Services Ltd	50507980	R4701 Grants To External Organisations	1156.44	10/01/2014	People Group
221034	Wrixon Security Services Ltd	50516515	R3205 Client Travel - Taxis	961.95	22/01/2014	People Group
221034	Wrixon Security Services Ltd	50517774	R5801 Other Child Care	1468.70	23/01/2014	People Group
223924	WSP UK Ltd	50505468	R1101 Agency Staff Pay	12491.60	20/01/2014	Communities

206905	Xenzone Ltd	50516527	R4409 Consultancy	8560.00	30/01/2014	People Group
206910	Xma Ltd	50492238	R4503 Hardware	5306.71	02/01/2014	Resources
206910	Xma Ltd	50492237	R4503 Hardware	7708.54	03/01/2014	Resources
206910	Xma Ltd	50492240	R4503 Hardware	1244.45	03/01/2014	Resources
206910	Xma Ltd	50494471	R4503 Hardware	655.68	09/01/2014	Resources
213028	Xperience Recruitment Ltd	50507129	R5805 Homecare - External Domiciliary (Adults)	792.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50507109	R5805 Homecare - External Domiciliary (Adults)	588.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50507094	R5805 Homecare - External Domiciliary (Adults)	516.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50507089	R5805 Homecare - External Domiciliary (Adults)	504.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50507107	R5805 Homecare - External Domiciliary (Adults)	648.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50507092	R5805 Homecare - External Domiciliary (Adults)	642.00	10/01/2014	People Group
213028	Xperience Recruitment Ltd	50508185	R5805 Homecare - External Domiciliary (Adults)	504.00	13/01/2014	People Group
213028	Xperience Recruitment Ltd	50517787	R5805 Homecare - External Domiciliary (Adults)	516.00	23/01/2014	People Group
213028	Xperience Recruitment Ltd	50518747	R5805 Homecare - External Domiciliary (Adults)	588.00	24/01/2014	People Group
100098	Youell Court Residential Home	50520371	R5806 Residential Care (Adults)	2520.00	27/01/2014	People Group
100098	Youell Court Residential Home	50520371	R5806 Residential Care (Adults)	1890.00	27/01/2014	People Group
223429	Young Options College Ltd	50484941	R6107 SEN Statements Funding - Non-Maintained Schools	17124.81	31/01/2014	People Group
223429	Young Options College Ltd	50500270	R6107 SEN Statements Funding - Non-Maintained Schools	26784.96	31/01/2014	People Group
206926	Youth Justice Board	50492905	R4401 Accommodation Services External	3454.00	03/01/2014	Communities

Report 500 pound report for payment dates from "01-JAN-2014" to "31-Jan-2014" run on 03/02/2014 from Live