

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221093	24x7 Taxis	50633251	R3204	Home To School / College Transport	2520.00	16/07/2014	Communities
221093	24x7 Taxis	50633560	R3204	Home To School / College Transport	2624.79	16/07/2014	Communities
221093	24x7 Taxis	50633578	R3204	Home To School / College Transport	1571.64	16/07/2014	Communities
221093	24x7 Taxis	50637302	R3204	Home To School / College Transport	1272.05	24/07/2014	Communities
200014	3P Learning Ltd	50631528	R4056	Learning Resources Curriculum	1368.00	10/07/2014	Schools
200014	3P Learning Ltd	50632973	R4029	Licences (Incl Tv)	659.60	14/07/2014	Schools
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632577	R3204	Home To School / College Transport	1050.00	11/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632616	R3204	Home To School / College Transport	2287.32	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632615	R3204	Home To School / College Transport	1659.63	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632584	R3204	Home To School / College Transport	4018.00	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632611	R3204	Home To School / College Transport	799.60	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632614	R3204	Home To School / College Transport	1460.00	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632574	R3204	Home To School / College Transport	1518.00	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632612	R3204	Home To School / College Transport	2624.00	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632589	R3204	Home To School / College Transport	1045.60	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632593	R3202	Car Hire	1829.72	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632597	R3204	Home To School / College Transport	968.73	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632605	R3204	Home To School / College Transport	1291.50	14/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50632998	R3204	Home To School / College Transport	2486.19	15/07/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50637692	R3204	Home To School / College Transport	630.00	22/07/2014	Communities
223628	A and K Home Care Services Ltd	50616749	R5805	Homecare - External Domiciliary (Adults)	672.00	09/07/2014	People Group
223628	A and K Home Care Services Ltd	50618360	R5805	Homecare - External Domiciliary (Adults)	672.00	09/07/2014	People Group
223628	A and K Home Care Services Ltd	50616737	R5805	Homecare - External Domiciliary (Adults)	896.00	09/07/2014	People Group
223628	A and K Home Care Services Ltd	50616736	R5805	Homecare - External Domiciliary (Adults)	720.00	09/07/2014	People Group
223628	A and K Home Care Services Ltd	50632728	R5805	Homecare - External Domiciliary (Adults)	896.00	14/07/2014	People Group
223628	A and K Home Care Services Ltd	50637483	R5805	Homecare - External Domiciliary (Adults)	2464.00	24/07/2014	People Group
223628	A and K Home Care Services Ltd	50637486	R5805	Homecare - External Domiciliary (Adults)	896.00	24/07/2014	People Group
223628	A and K Home Care Services Ltd	50637489	R5805	Homecare - External Domiciliary (Adults)	672.00	24/07/2014	People Group
223628	A and K Home Care Services Ltd	50638084	R5805	Homecare - External Domiciliary (Adults)	752.00	24/07/2014	People Group
200044	A E Bennett & Sons	50631738	R4615	Mortuary/Pathology Expenses	637.20	11/07/2014	Other Services
200252	A Line Coaches	50630218	R3204	Home To School / College Transport	1365.00	10/07/2014	Communities
200252	A Line Coaches	50630214	R3204	Home To School / College Transport	2958.90	10/07/2014	Communities
200252	A Line Coaches	50630210	R3204	Home To School / College Transport	5558.28	10/07/2014	Communities
200252	A Line Coaches	50630235	R3204	Home To School / College Transport	5652.78	10/07/2014	Communities
200252	A Line Coaches	50630233	R3204	Home To School / College Transport	3944.01	10/07/2014	Communities
200252	A Line Coaches	50630203	R3204	Home To School / College Transport	2650.62	10/07/2014	Communities
200252	A Line Coaches	50630223	R3204	Home To School / College Transport	3147.48	10/07/2014	Communities
200252	A Line Coaches	50630234	R3204	Home To School / College Transport	4265.94	10/07/2014	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50610027	R5848	Residential Care (Children)	15000.00	02/07/2014	People Group
206267	A Taxis	50636013	R3204	Home To School / College Transport	1260.00	17/07/2014	Communities
200091	A To B Taxis	50635524	R3204	Home To School / College Transport	1700.00	17/07/2014	Communities
200091	A To B Taxis	50635515	R3204	Home To School / College Transport	826.50	17/07/2014	Communities
200091	A To B Taxis	50635499	R3202	Car Hire	1365.00	17/07/2014	Communities
200091	A To B Taxis	50635516	R3204	Home To School / College Transport	1232.40	17/07/2014	Communities
224529	A1 Minibus	50637518	R3204	Home To School / College Transport	3118.92	21/07/2014	Communities
224529	A1 Minibus	50637522	R3204	Home To School / College Transport	587.60	21/07/2014	Communities
224529	A1 Minibus	50637535	R3204	Home To School / College Transport	983.63	21/07/2014	Communities
224529	A1 Minibus	50637524	R3204	Home To School / College Transport	1730.61	21/07/2014	Communities
224529	A1 Minibus	50637523	R3204	Home To School / College Transport	1262.45	21/07/2014	Communities

224257	A2B Castle Cars Ltd - Banbury	50622904	R3204	Home To School / College Transport	768.00	01/07/2014	Communities
224257	A2B Castle Cars Ltd - Banbury	50635674	R3204	Home To School / College Transport	1008.00	17/07/2014	Communities
216258	Aashna House (Sanctuary Care Ltd)	50631173	R5806	Residential Care (Adults)	1883.52	14/07/2014	People Group
216258	Aashna House (Sanctuary Care Ltd)	50631173	R5806	Residential Care (Adults)	1883.52	14/07/2014	People Group
200111	Aba Taxis	50633153	R3204	Home To School / College Transport	2200.00	15/07/2014	Communities
200114	Abacus Day Nursery	50630036	R6106	Private Providers - Early Years Funding	4826.25	14/07/2014	People Group
223099	Abacus Training Centre Ltd	50616007	R1601	Training - External	2044.00	01/07/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50616008	R1601	Training - External	2920.00	02/07/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50628605	R1601	Training - External	3504.00	09/07/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50628597	R1601	Training - External	2920.00	16/07/2014	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50632119	R2023	Mechanical (LM)	526.85	11/07/2014	Resources
221450	Abbey Fire (UK) Ltd	50632116	R2023	Mechanical (LM)	961.20	11/07/2014	Resources
221450	Abbey Fire (UK) Ltd	50623526	R2007	Health & Safety Contracts/Services	2940.00	18/07/2014	Resources
221450	Abbey Fire (UK) Ltd	50637012	R2023	Mechanical (LM)	573.15	21/07/2014	Resources
221450	Abbey Fire (UK) Ltd	50629566	R2007	Health & Safety Contracts/Services	1260.00	30/07/2014	Resources
221450	Abbey Fire (UK) Ltd	50641513	R2022	Building (LB)	750.00	31/07/2014	Resources
100000	Abbeyfield Coventry Society Ltd	50631329	R5806	Residential Care (Adults)	4334.04	14/07/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50631329	R5806	Residential Care (Adults)	5611.92	14/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50622766	R5848	Residential Care (Children)	14171.43	04/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50622764	R5848	Residential Care (Children)	13714.29	04/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50624676	R5848	Residential Care (Children)	12800.00	07/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50624677	R5848	Residential Care (Children)	14171.43	07/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50624327	R5848	Residential Care (Children)	8685.71	07/07/2014	People Group
225318	ABC Care Solutions (Oak House Children's Home Ltd)	50622964	R5848	Residential Care (Children)	13714.29	30/07/2014	People Group
223033	ABC Fostering Services Ltd	50627414	R5822	Foster Care Payments - External	3447.64	23/07/2014	People Group
223033	ABC Fostering Services Ltd	50636718	R5822	Foster Care Payments - External	3314.79	23/07/2014	People Group
200126	Abc Taxi (****4443)(Rugby)	50634042	R3204	Home To School / College Transport	1620.00	15/07/2014	Communities
200126	Abc Taxi (****4443)(Rugby)	50633641	R3204	Home To School / College Transport	2730.00	16/07/2014	Communities
209852	Abc teachers	50618077	R1101	Agency Staff Pay	1064.95	10/07/2014	Schools
209852	Abc teachers	50625879	R1101	Agency Staff Pay	1245.94	17/07/2014	Schools
209852	Abc teachers	50625902	R1101	Agency Staff Pay	1556.92	24/07/2014	Schools
209852	Abc teachers	50631167	R1101	Agency Staff Pay	1249.94	31/07/2014	Schools
201709	About Me Care and Support Ltd	50621172	R5818	Community Services External	2731.76	01/07/2014	People Group
221556	Acorn Coach & Minibus Hire	50632995	R3204	Home To School / College Transport	1559.25	14/07/2014	Communities
221556	Acorn Coach & Minibus Hire	50632986	R3204	Home To School / College Transport	3076.92	15/07/2014	Communities
200142	Acorn Fostering Services Ltd	50632513	R5822	Foster Care Payments - External	3218.57	15/07/2014	People Group
200142	Acorn Fostering Services Ltd	50636996	R5822	Foster Care Payments - External	3364.29	22/07/2014	People Group
214625	Acorn Hills Nursing Home	50631175	R5806	Residential Care (Adults)	1915.84	17/07/2014	People Group
209277	Acorn Holdings	50630280	R3204	Home To School / College Transport	3907.26	11/07/2014	Communities
200145	Acorn Tree Surgery Ltd	50634637	R5702	Payments to External Contractors	1507.93	16/07/2014	Communities
215891	Action For Children (****6746)	50622886	R4455	Additional Funding Payments	267910.67	01/07/2014	People Group
215891	Action For Children (****6746)	50626854	R5822	Foster Care Payments - External	1146.85	04/07/2014	People Group
215891	Action For Children (****6746)	50626857	R5822	Foster Care Payments - External	946.78	04/07/2014	People Group
215891	Action For Children (****6746)	50625894	R5822	Foster Care Payments - External	-1146.85	07/07/2014	People Group
215891	Action For Children (****6746)	50626482	R5822	Foster Care Payments - External	2503.07	07/07/2014	People Group
215891	Action For Children (****6746)	50626858	R5822	Foster Care Payments - External	3338.57	08/07/2014	People Group
215891	Action For Children (****6746)	50630050	R6106	Private Providers - Early Years Funding	992.47	14/07/2014	People Group
215891	Action For Children (****6746)	50630005	R6106	Private Providers - Early Years Funding	722.70	14/07/2014	People Group
215891	Action For Children (****6746)	50630072	R6106	Private Providers - Early Years Funding	1002.37	14/07/2014	People Group
215891	Action For Children (****6746)	50630099	R6106	Private Providers - Early Years Funding	6311.25	14/07/2014	People Group

218908	Active Robots Ltd	50615381	R4503	Hardware	21525.97	09/07/2014	Resources
221165	Adam Myers Ltd (Magson Pharmacy)	50635552	R5702	Payments to External Contractors	1299.70	21/07/2014	Communities
209747	Adare Ltd	50628351	R4317	Print Operational Costs	2467.20	30/07/2014	Resources
209747	Adare Ltd	50628350	R4309	Postage & Carriage	3752.45	30/07/2014	Resources
200169	Addaction - Henley House	50626497	R1101	Agency Staff Pay	925.00	04/07/2014	Communities
200169	Addaction - Henley House	50636789	R5702	Payments to External Contractors	286709.83	24/07/2014	Communities
200170	Addiction Recovery Centre	50628686	R5835	Residential and Inpatient Services	2120.00	30/07/2014	Communities
200170	Addiction Recovery Centre	50628672	R5835	Residential and Inpatient Services	2250.00	30/07/2014	Communities
225565	Adiemus Care Ltd (Cameron House)	50631224	R5806	Residential Care (Adults)	1812.44	14/07/2014	People Group
200179	Adoption UK	50632056	R5802	Substitute Care	709.25	11/07/2014	People Group
200179	Adoption UK	50633978	R5802	Substitute Care	527.75	15/07/2014	People Group
226021	Advanced Legal Solutions Ltd	50641295	R4512	Software	2680.65	30/07/2014	Other Services
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50631333	R5806	Residential Care (Adults)	5601.24	14/07/2014	People Group
216963	Aegis Engineering Ltd	50619906	R4020	Fire Equipment Maintenance	676.35	14/07/2014	Fire and Rescue
200201	Age UK - Warks	50630825	R5702	Payments to External Contractors	1291.66	11/07/2014	Communities
200201	Age UK - Warks	50635357	R5807	SLA Social Care Provision	19885.50	17/07/2014	People Group
200205	Agripa Solutions Ltd	50635938	R4304	Educational Initiatives	850.00	17/07/2014	Communities
200210	Airport Radio Taxis & Private Hire	50626401	R3204	Home To School / College Transport	1168.00	09/07/2014	Communities
200210	Airport Radio Taxis & Private Hire	50633435	R3202	Car Hire	1008.00	15/07/2014	Communities
200210	Airport Radio Taxis & Private Hire	50633424	R3204	Home To School / College Transport	2373.00	15/07/2014	Communities
200210	Airport Radio Taxis & Private Hire	50633432	R3204	Home To School / College Transport	3906.00	15/07/2014	Communities
200211	Airtay	50643623	R2751	Grounds Maintenance Non Contract	865.00	31/07/2014	Communities
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50631217	R5806	Residential Care (Adults)	6098.76	14/07/2014	People Group
224085	Alan Newbold Ltd	50606916	R4409	Consultancy	6212.00	02/07/2014	People Group
224085	Alan Newbold Ltd	50625873	R4409	Consultancy	7221.50	31/07/2014	People Group
200223	Alan Robinson Property Rental	50612154	R2201	Rent	4125.00	01/07/2014	Resources
200227	Albany Chauffeurs	50632507	R3204	Home To School / College Transport	630.00	11/07/2014	Communities
200227	Albany Chauffeurs	50632520	R3204	Home To School / College Transport	672.00	11/07/2014	Communities
200227	Albany Chauffeurs	50632518	R3202	Car Hire	1160.00	11/07/2014	Communities
200227	Albany Chauffeurs	50637991	R3202	Car Hire	2396.00	23/07/2014	Communities
100245	Albemarle Rest Home Ltd	50631180	R5806	Residential Care (Adults)	2491.20	14/07/2014	People Group
100245	Albemarle Rest Home Ltd	50631180	R5806	Residential Care (Adults)	4802.40	14/07/2014	People Group
100245	Albemarle Rest Home Ltd	50631180	R5806	Residential Care (Adults)	2500.00	14/07/2014	People Group
100245	Albemarle Rest Home Ltd	50631180	R5806	Residential Care (Adults)	2700.00	14/07/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50631494	R5806	Residential Care (Adults)	4503.92	14/07/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50631494	R5806	Residential Care (Adults)	2073.28	14/07/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50631494	R5806	Residential Care (Adults)	2143.92	14/07/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50631494	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50631494	R5806	Residential Care (Adults)	4017.20	14/07/2014	People Group
216679	Albert Street Medical Centre	50642193	R5702	Payments to External Contractors	666.80	30/07/2014	Communities
216679	Albert Street Medical Centre	50642190	R5702	Payments to External Contractors	1071.80	30/07/2014	Communities
216679	Albert Street Medical Centre	50642080	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
221172	Alcester Health Centre	50642066	R5702	Payments to External Contractors	2513.48	30/07/2014	Communities
221172	Alcester Health Centre	50642167	R5702	Payments to External Contractors	1311.45	30/07/2014	Communities
200237	Alcester Nursery Studio	50630037	R6106	Private Providers - Early Years Funding	4685.17	14/07/2014	People Group
100004	Allambie Court Nursing Home	50631182	R5806	Residential Care (Adults)	14504.67	14/07/2014	People Group
100004	Allambie Court Nursing Home	50631182	R5806	Residential Care (Adults)	2958.24	14/07/2014	People Group
100435	Allambie Enterprises	50631183	R5806	Residential Care (Adults)	1528.00	14/07/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	50631214	R5806	Residential Care (Adults)	2200.00	14/07/2014	People Group
200282	Allsorts	50616497	R5802	Substitute Care	891.00	04/07/2014	People Group

207773	Allstar Business Solutions Ltd	50629332	R3005	Fuel	50003.54	10/07/2014	Communities
218178	Allworks Properties Ltd	50614593	R5702	Payments to External Contractors	600.00	04/07/2014	Communities
100246	Alpha Health Care Limited	50631220	R5806	Residential Care (Adults)	1482.84	14/07/2014	People Group
100246	Alpha Health Care Limited	50631220	R5806	Residential Care (Adults)	847.34	14/07/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50630289	R3204	Home To School / College Transport	510.00	09/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630291	R3204	Home To School / College Transport	1312.50	09/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630296	R3204	Home To School / College Transport	1890.00	09/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630294	R3204	Home To School / College Transport	2364.60	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630295	R3204	Home To School / College Transport	1224.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630298	R3204	Home To School / College Transport	2646.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630299	R3204	Home To School / College Transport	1792.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630292	R3204	Home To School / College Transport	2304.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630290	R3204	Home To School / College Transport	1324.60	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630287	R3204	Home To School / College Transport	2220.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630300	R3204	Home To School / College Transport	2091.60	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630355	R3204	Home To School / College Transport	2550.00	10/07/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50630341	R3204	Home To School / College Transport	2625.00	10/07/2014	Communities
200289	Alton Castle	50632764	R4915	Educational Visits Expenditure	1873.00	16/07/2014	Schools
200290	Alun Griffiths Contractors Ltd	50641382	C1030	New Construction, Conversion & Renovation	74512.37	29/07/2014	Capital
200291	Alveston Cygnets Education and Childcare	50629998	R6106	Private Providers - Early Years Funding	653.15	14/07/2014	People Group
100136	Alveston Leys Nursing Home	50627439	R5809	Adult Social Care Contracts	12800.00	07/07/2014	People Group
100136	Alveston Leys Nursing Home	50631186	R5806	Residential Care (Adults)	3600.00	14/07/2014	People Group
100136	Alveston Leys Nursing Home	50631186	R5806	Residential Care (Adults)	2680.84	14/07/2014	People Group
100136	Alveston Leys Nursing Home	50631186	R5806	Residential Care (Adults)	1772.96	14/07/2014	People Group
221048	Alzheimer's Society	50617918	R5807	SLA Social Care Provision	37689.50	15/07/2014	People Group
200295	Amadeus Coachways	50630327	R3204	Home To School / College Transport	3885.63	10/07/2014	Communities
200295	Amadeus Coachways	50630337	R3204	Home To School / College Transport	3341.41	10/07/2014	Communities
200295	Amadeus Coachways	50630333	R3204	Home To School / College Transport	2142.00	10/07/2014	Communities
200295	Amadeus Coachways	50630324	R3204	Home To School / College Transport	3465.00	10/07/2014	Communities
200295	Amadeus Coachways	50630313	R3204	Home To School / College Transport	3152.10	10/07/2014	Communities
222764	Amber Cars	50634107	R3204	Home To School / College Transport	1400.00	15/07/2014	Communities
217193	Amber House (Emerald Care Ltd)	50631187	R5806	Residential Care (Adults)	1835.16	17/07/2014	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50633898	R4409	Consultancy	13926.19	31/07/2014	Resources
217874	AMEC Environment & Infrastructure UK Ltd	50633628	R4409	Consultancy	17227.04	31/07/2014	Resources
200305	Amillan Ltd	50625708	R4514	Telephone Rental	2250.00	04/07/2014	Communities
220954	Andy's Private Hire	50630297	R3204	Home To School / College Transport	3875.00	10/07/2014	Communities
999982	Angels Solicitors LLP	50627091	R9102	Reimbursements	3570.78	08/07/2014	People Group
200349	Anglia D N A Services Ltd	50629697	R4426	Medical Fees - Clients	515.00	09/07/2014	People Group
200351	Angloco Ltd	50627223	R4030	Materials	1842.75	04/07/2014	Communities
200351	Angloco Ltd	50627209	R4030	Materials	1842.75	04/07/2014	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50635546	R5702	Payments to External Contractors	583.15	21/07/2014	Communities
200387	Anyhour Cars	50633879	R3204	Home To School / College Transport	1113.00	15/07/2014	Communities
200387	Anyhour Cars	50633878	R3204	Home To School / College Transport	1190.00	15/07/2014	Communities
200389	Apetito Ltd	50628634	R5809	Adult Social Care Contracts	514.50	08/07/2014	People Group
200389	Apetito Ltd	50628630	R5809	Adult Social Care Contracts	-624.75	14/07/2014	People Group
200389	Apetito Ltd	50628651	R5809	Adult Social Care Contracts	10587.03	14/07/2014	People Group
210713	Apple Grove Day Nursery	50630018	R6106	Private Providers - Early Years Funding	6162.75	14/07/2014	People Group
215154	Applewood Support Ltd	50625733	R5805	Homecare - External Domiciliary (Adults)	1123.20	03/07/2014	People Group
215154	Applewood Support Ltd	50625760	R5805	Homecare - External Domiciliary (Adults)	836.16	03/07/2014	People Group
215154	Applewood Support Ltd	50629211	R5805	Homecare - External Domiciliary (Adults)	1572.48	09/07/2014	People Group

215154	Applewood Support Ltd	50629221	R5805	Homecare - External Domiciliary (Adults)	1397.76	09/07/2014	People Group
215154	Applewood Support Ltd	50629161	R5805	Homecare - External Domiciliary (Adults)	1572.48	09/07/2014	People Group
215154	Applewood Support Ltd	50629218	R5805	Homecare - External Domiciliary (Adults)	1572.48	09/07/2014	People Group
215154	Applewood Support Ltd	50629204	R5805	Homecare - External Domiciliary (Adults)	1397.76	09/07/2014	People Group
215154	Applewood Support Ltd	50635405	R5805	Homecare - External Domiciliary (Adults)	1913.54	17/07/2014	People Group
215154	Applewood Support Ltd	50635411	R5805	Homecare - External Domiciliary (Adults)	1934.92	17/07/2014	People Group
215154	Applewood Support Ltd	50635429	R5805	Homecare - External Domiciliary (Adults)	1048.32	17/07/2014	People Group
215154	Applewood Support Ltd	50635450	R5805	Homecare - External Domiciliary (Adults)	936.00	17/07/2014	People Group
215154	Applewood Support Ltd	50636944	R5805	Homecare - External Domiciliary (Adults)	1599.52	18/07/2014	People Group
215154	Applewood Support Ltd	50636929	R5805	Homecare - External Domiciliary (Adults)	673.92	18/07/2014	People Group
215154	Applewood Support Ltd	50636943	R5805	Homecare - External Domiciliary (Adults)	929.76	18/07/2014	People Group
215154	Applewood Support Ltd	50638333	R5805	Homecare - External Domiciliary (Adults)	1048.32	23/07/2014	People Group
215154	Applewood Support Ltd	50638288	R5805	Homecare - External Domiciliary (Adults)	873.60	23/07/2014	People Group
215154	Applewood Support Ltd	50638253	R5805	Homecare - External Domiciliary (Adults)	524.16	23/07/2014	People Group
215154	Applewood Support Ltd	50638284	R5805	Homecare - External Domiciliary (Adults)	945.36	23/07/2014	People Group
215154	Applewood Support Ltd	50638246	R5805	Homecare - External Domiciliary (Adults)	524.16	23/07/2014	People Group
215154	Applewood Support Ltd	50638332	R5805	Homecare - External Domiciliary (Adults)	2136.56	25/07/2014	People Group
214422	Apricot Online	50616402	R5849	Counselling Services (Children)	1050.00	11/07/2014	People Group
200398	Apt Controls Ltd	50634795	C1050	External Fees	3767.87	23/07/2014	Capital
200398	Apt Controls Ltd	50641079	R5702	Payments to External Contractors	7520.00	30/07/2014	Communities
213826	Arbury Medical Centre	50642147	R5702	Payments to External Contractors	601.00	30/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50632554	R3204	Home To School / College Transport	1469.79	14/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50632551	R3204	Home To School / College Transport	1721.79	14/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50632543	R3204	Home To School / College Transport	1628.00	14/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50632555	R3204	Home To School / College Transport	1614.38	14/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50632542	R3204	Home To School / College Transport	2037.00	14/07/2014	Communities
200443	Arbury Taxis Ltd T/A Arrow Taxis	50633988	R3204	Home To School / College Transport	1480.50	16/07/2014	Communities
200419	Arden Construction Ltd	50632072	C1030	New Construction, Conversion & Renovation	701.14	11/07/2014	Capital
200419	Arden Construction Ltd	50633893	C1030	New Construction, Conversion & Renovation	17024.77	16/07/2014	Capital
200419	Arden Construction Ltd	50638864	C1030	New Construction, Conversion & Renovation	22562.06	25/07/2014	Capital
200419	Arden Construction Ltd	50643422	R2022	Building (LB)	2930.78	30/07/2014	Resources
200419	Arden Construction Ltd	50641971	R2001	Buildings Maintenance	1125.44	31/07/2014	Fire and Rescue
221152	Arden Medical Centre (F8112)	50642117	R5702	Payments to External Contractors	612.01	30/07/2014	Communities
200429	Argos Business Solutions (****9518)	50621756	R4049	White Goods/Domestic Appliances	1296.71	04/07/2014	Resources
200429	Argos Business Solutions (****9518)	50626969	R4049	White Goods/Domestic Appliances	2739.58	11/07/2014	Resources
200429	Argos Business Solutions (****9518)	50634594	R4049	White Goods/Domestic Appliances	796.95	18/07/2014	Resources
200429	Argos Business Solutions (****9518)	50635656	R4007	Equipment	1458.91	25/07/2014	Resources
225153	Ark House Rehab Ltd	50628689	R5835	Residential and Inpatient Services	1919.96	23/07/2014	Communities
200434	Arley & St Michaels Community Centre	50632632	R5702	Payments to External Contractors	1485.00	30/07/2014	Communities
202999	Arley taxis	50632535	R3204	Home To School / College Transport	653.00	14/07/2014	Communities
214931	Armonico Consort Ltd	50629704	R5501	Grants to Organisations & Voluntary Bodies	3000.00	10/07/2014	Communities
999982	Arrhythmia Alliance	50623842	R5501	Grants to Organisations & Voluntary Bodies	600.00	04/07/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50636999	R3204	Home To School / College Transport	2419.75	24/07/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50636998	R5704	Public Transport	5250.00	24/07/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50636999	R5704	Public Transport	1613.00	24/07/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50622832	R5204	Concessionary Fares	11916.06	25/07/2014	Communities
219768	Art of Brilliance Ltd	50614688	R1601	Training - External	1250.00	10/07/2014	Resources
221634	ASDA Pharmacy	50635547	R5702	Payments to External Contractors	667.21	21/07/2014	Communities
221634	ASDA Pharmacy	50635621	R5702	Payments to External Contractors	627.10	21/07/2014	Communities
213431	Ash Green School & Arts College (Academy)	50636655	R6107	SEN Statements Funding - Non-Maintained Sc	1841.00	18/07/2014	People Group

208346	Ashe Construction Ltd	50636150	C1030	New Construction, Conversion & Renovation	105142.16	18/07/2014	Capital
208346	Ashe Construction Ltd	50636146	C1030	New Construction, Conversion & Renovation	252543.62	18/07/2014	Capital
208346	Ashe Construction Ltd	50636148	C1030	New Construction, Conversion & Renovation	167268.78	18/07/2014	Capital
208346	Ashe Construction Ltd	50637160	C1030	New Construction, Conversion & Renovation	46520.00	21/07/2014	Capital
209807	Ashlawn School Academy Trust	50636644	R6107	SEN Statements Funding - Non-Maintained Sc	6070.00	18/07/2014	People Group
100453	Ashleigh Manor Residential Care Home	50631193	R5806	Residential Care (Adults)	1680.64	14/07/2014	People Group
200465	Ashleigh Nursery School	50630073	R6106	Private Providers - Early Years Funding	2908.92	14/07/2014	People Group
200468	Askews And Holts Library Services Ltd.	50622864	R4058	Books	7496.07	01/07/2014	Resources
200468	Askews And Holts Library Services Ltd.	50629292	R4058	Books	9935.41	09/07/2014	Resources
200468	Askews And Holts Library Services Ltd.	50633585	R4058	Books	7122.85	15/07/2014	Resources
200468	Askews And Holts Library Services Ltd.	50637589	R4058	Books	9190.92	22/07/2014	Resources
200468	Askews And Holts Library Services Ltd.	50641455	R4058	Books	11757.12	29/07/2014	Resources
200468	Askews And Holts Library Services Ltd.	50642512	R4058	Books	522.90	30/07/2014	Resources
200471	Aspects Services (UK) Ltd	50629310	R5702	Payments to External Contractors	3065.00	30/07/2014	Communities
218551	ASPEX UK LIMITED	50632834	R2001	Buildings Maintenance	540.00	25/07/2014	Communities
200472	Aspire People Ltd	50625936	R1101	Agency Staff Pay	925.00	11/07/2014	Schools
200472	Aspire People Ltd	50618225	R1101	Agency Staff Pay	542.00	11/07/2014	Schools
200472	Aspire People Ltd	50617061	R1101	Agency Staff Pay	628.74	11/07/2014	Schools
200472	Aspire People Ltd	50625886	R1101	Agency Staff Pay	925.00	18/07/2014	Schools
200472	Aspire People Ltd	50629834	R1101	Agency Staff Pay	1232.90	18/07/2014	Schools
200472	Aspire People Ltd	50625896	R1101	Agency Staff Pay	925.00	25/07/2014	Schools
200472	Aspire People Ltd	50629835	R1101	Agency Staff Pay	1143.74	25/07/2014	Schools
214538	Aspire Sports Health & Fitness Ltd	50621725	R4442	Professional Fees Curriculum	622.72	09/07/2014	Schools
214538	Aspire Sports Health & Fitness Ltd	50612735	R4433	Sport Instruction	660.00	09/07/2014	Schools
214327	Association of Educational Psychologists (AEP)	50623467	R1701	Staff Advertising	630.00	03/07/2014	People Group
224367	Assured Home Care Ltd	50623542	R5805	Homecare - External Domiciliary (Adults)	1493.52	02/07/2014	People Group
224367	Assured Home Care Ltd	50623541	R5805	Homecare - External Domiciliary (Adults)	829.44	02/07/2014	People Group
224367	Assured Home Care Ltd	50623540	R5805	Homecare - External Domiciliary (Adults)	1493.52	02/07/2014	People Group
224367	Assured Home Care Ltd	50623539	R5805	Homecare - External Domiciliary (Adults)	1451.52	02/07/2014	People Group
224367	Assured Home Care Ltd	50623538	R5805	Homecare - External Domiciliary (Adults)	598.08	02/07/2014	People Group
224367	Assured Home Care Ltd	50623544	R5805	Homecare - External Domiciliary (Adults)	693.42	02/07/2014	People Group
224367	Assured Home Care Ltd	50623536	R5805	Homecare - External Domiciliary (Adults)	800.10	02/07/2014	People Group
208290	Atherstone Surgery (Dr Maher & Partners)	50642026	R5702	Payments to External Contractors	2622.90	30/07/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50642038	R5702	Payments to External Contractors	3793.34	30/07/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50642157	R5702	Payments to External Contractors	1333.60	30/07/2014	Communities
208515	Ati Projects Ltd	50636331	R5702	Payments to External Contractors	1890.66	30/07/2014	Communities
200502	Atkins Ltd	50619489	R4409	Consultancy	12434.55	04/07/2014	Communities
200502	Atkins Ltd	50622538	R1101	Agency Staff Pay	19114.38	09/07/2014	Communities
200502	Atkins Ltd	50622499	R1101	Agency Staff Pay	3535.60	09/07/2014	Communities
200502	Atkins Ltd	50622498	R1101	Agency Staff Pay	6200.58	09/07/2014	Communities
200502	Atkins Ltd	50622494	R1101	Agency Staff Pay	3223.04	09/07/2014	Communities
200502	Atkins Ltd	50622490	R1101	Agency Staff Pay	2321.60	09/07/2014	Communities
200502	Atkins Ltd	50622488	R1101	Agency Staff Pay	3555.43	09/07/2014	Communities
200502	Atkins Ltd	50622487	R1101	Agency Staff Pay	3537.20	09/07/2014	Communities
200502	Atkins Ltd	50622486	R1101	Agency Staff Pay	4456.63	09/07/2014	Communities
200502	Atkins Ltd	50619502	R4409	Consultancy	5892.13	11/07/2014	Communities
200502	Atkins Ltd	50619620	R1101	Agency Staff Pay	49154.96	17/07/2014	Communities
200502	Atkins Ltd	50619620	R3403	Casual User Mileage	692.00	17/07/2014	Communities
200502	Atkins Ltd	50620068	R1101	Agency Staff Pay	5819.68	17/07/2014	Communities
200502	Atkins Ltd	50625121	R1101	Agency Staff Pay	8419.68	18/07/2014	Communities

200502	Atkins Ltd	50626982	R4443	Professional Fees Admin	25620.00	18/07/2014	Resources
200502	Atkins Ltd	50622375	R4409	Consultancy	11773.00	18/07/2014	Communities
200502	Atkins Ltd	50620425	R2024	Electrical (LE)	5542.94	18/07/2014	Resources
200502	Atkins Ltd	50630870	R1101	Agency Staff Pay	6149.46	21/07/2014	Resources
200502	Atkins Ltd	50630871	R1101	Agency Staff Pay	7658.96	21/07/2014	Resources
200502	Atkins Ltd	50630886	R1101	Agency Staff Pay	4616.63	24/07/2014	Resources
200502	Atkins Ltd	50630865	R1101	Agency Staff Pay	1194.00	24/07/2014	Resources
200502	Atkins Ltd	50629448	R4512	Software	3093.00	25/07/2014	Fire and Rescue
200505	ATS Euromaster Ltd	50622929	R3004	Repair & Maintenance Of Vehicles	6703.99	08/07/2014	Communities
200505	ATS Euromaster Ltd	50636326	R3004	Repair & Maintenance Of Vehicles	6728.27	21/07/2014	Communities
223862	Audley Care Ltd Leamington Sa	50619338	R5805	Homecare - External Domiciliary (Adults)	896.07	04/07/2014	People Group
223862	Audley Care Ltd Leamington Sa	50638512	R5805	Homecare - External Domiciliary (Adults)	802.06	24/07/2014	People Group
223862	Audley Care Ltd Leamington Sa	50638482	R5805	Homecare - External Domiciliary (Adults)	608.09	24/07/2014	People Group
200516	Austrey Pre School	50630020	R6106	Private Providers - Early Years Funding	1522.12	14/07/2014	People Group
200517	Autism Care UK	50627466	R5805	Homecare - External Domiciliary (Adults)	1734.20	07/07/2014	People Group
200517	Autism Care UK	50637687	R5805	Homecare - External Domiciliary (Adults)	2167.75	24/07/2014	People Group
100008	Autism West Midlands	50631379	R5806	Residential Care (Adults)	3941.52	14/07/2014	People Group
100007	Autism West Midlands	50631195	R5806	Residential Care (Adults)	8165.16	14/07/2014	People Group
100001	Autism West Midlands	50631196	R5806	Residential Care (Adults)	4025.72	14/07/2014	People Group
200524	Autoway of Bedworth Ltd	50636709	R3204	Home To School / College Transport	1920.00	18/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636720	R3204	Home To School / College Transport	3654.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636710	R3204	Home To School / College Transport	2100.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636711	R3204	Home To School / College Transport	2835.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636713	R3204	Home To School / College Transport	2121.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636716	R3204	Home To School / College Transport	2700.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636724	R3204	Home To School / College Transport	2520.00	21/07/2014	Communities
200524	Autoway of Bedworth Ltd	50636708	R3204	Home To School / College Transport	2620.80	21/07/2014	Communities
100431	Avery Homes Nuneaton Limited	50631176	R5806	Residential Care (Adults)	5284.92	14/07/2014	People Group
100431	Avery Homes Nuneaton Limited	50631176	R5806	Residential Care (Adults)	4735.08	14/07/2014	People Group
100431	Avery Homes Nuneaton Limited	50631176	R5806	Residential Care (Adults)	7221.28	14/07/2014	People Group
210794	Avery Weigh-Tronix Ltd	50613374	R4007	Equipment	5964.00	04/07/2014	Communities
223426	Avon Park School	50632854	R6107	SEN Statements Funding - Non-Maintained Sc	-1406.65	30/07/2014	People Group
223426	Avon Park School	50632836	R6107	SEN Statements Funding - Non-Maintained Sc	7033.26	30/07/2014	People Group
213122	Avon Support Ltd	50627850	R5810	Adult Day Care	791.52	07/07/2014	People Group
213122	Avon Support Ltd	50628404	R5810	Adult Day Care	742.56	07/07/2014	People Group
213122	Avon Support Ltd	50628397	R5810	Adult Day Care	1770.80	07/07/2014	People Group
213122	Avon Support Ltd	50628390	R5810	Adult Day Care	1290.30	07/07/2014	People Group
213122	Avon Support Ltd	50627586	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50627610	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50627615	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50627626	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50627663	R5810	Adult Day Care	1065.90	07/07/2014	People Group
213122	Avon Support Ltd	50627680	R5810	Adult Day Care	1290.30	07/07/2014	People Group
213122	Avon Support Ltd	50627682	R5810	Adult Day Care	1216.86	07/07/2014	People Group
213122	Avon Support Ltd	50627684	R5805	Homecare - External Domiciliary (Adults)	514.08	07/07/2014	People Group
213122	Avon Support Ltd	50627685	R5810	Adult Day Care	1290.30	07/07/2014	People Group
213122	Avon Support Ltd	50627687	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50627690	R5810	Adult Day Care	1713.60	07/07/2014	People Group
213122	Avon Support Ltd	50627695	R5810	Adult Day Care	897.60	07/07/2014	People Group
213122	Avon Support Ltd	50627700	R5810	Adult Day Care	1591.28	07/07/2014	People Group

213122	Avon Support Ltd	50627701	R5810	Adult Day Care	1290.30	07/07/2014	People Group
213122	Avon Support Ltd	50627736	R5810	Adult Day Care	1290.30	07/07/2014	People Group
213122	Avon Support Ltd	50627849	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50627854	R5810	Adult Day Care	819.06	07/07/2014	People Group
213122	Avon Support Ltd	50627857	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50627860	R5810	Adult Day Care	2099.20	07/07/2014	People Group
213122	Avon Support Ltd	50628072	R5810	Adult Day Care	1999.20	07/07/2014	People Group
213122	Avon Support Ltd	50628100	R5810	Adult Day Care	1599.36	07/07/2014	People Group
213122	Avon Support Ltd	50628105	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50628110	R5810	Adult Day Care	1999.20	07/07/2014	People Group
213122	Avon Support Ltd	50628113	R5810	Adult Day Care	528.00	07/07/2014	People Group
213122	Avon Support Ltd	50628116	R5810	Adult Day Care	1225.12	07/07/2014	People Group
213122	Avon Support Ltd	50628117	R5810	Adult Day Care	1313.76	07/07/2014	People Group
213122	Avon Support Ltd	50628118	R5810	Adult Day Care	785.40	07/07/2014	People Group
213122	Avon Support Ltd	50628120	R5810	Adult Day Care	1999.20	07/07/2014	People Group
213122	Avon Support Ltd	50628201	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50628203	R5805	Homecare - External Domiciliary (Adults)	599.76	07/07/2014	People Group
213122	Avon Support Ltd	50628206	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50628217	R5810	Adult Day Care	1436.70	07/07/2014	People Group
213122	Avon Support Ltd	50628223	R5810	Adult Day Care	1009.80	07/07/2014	People Group
213122	Avon Support Ltd	50628234	R5810	Adult Day Care	673.20	07/07/2014	People Group
213122	Avon Support Ltd	50628279	R5810	Adult Day Care	799.68	07/07/2014	People Group
213122	Avon Support Ltd	50628388	R5810	Adult Day Care	1122.00	07/07/2014	People Group
213122	Avon Support Ltd	50628386	R5810	Adult Day Care	6143.20	08/07/2014	People Group
216249	Avonside Health Centre	50642034	R5702	Payments to External Contractors	1166.90	30/07/2014	Communities
216249	Avonside Health Centre	50642077	R5702	Payments to External Contractors	1311.45	30/07/2014	Communities
216249	Avonside Health Centre	50642170	R5702	Payments to External Contractors	635.25	30/07/2014	Communities
213427	Aylesford School And Sixth Form College Academy	50636643	R6107	SEN Statements Funding - Non-Maintained Sc	2148.00	18/07/2014	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50630034	R6106	Private Providers - Early Years Funding	1930.50	14/07/2014	People Group
200576	Badenoch & Clark	50623453	R4409	Consultancy	1880.00	01/07/2014	People Group
200576	Badenoch & Clark	50622231	R4409	Consultancy	2350.00	03/07/2014	People Group
200576	Badenoch & Clark	50625142	R1101	Agency Staff Pay	1788.80	03/07/2014	Resources
200576	Badenoch & Clark	50625161	R1101	Agency Staff Pay	2236.00	09/07/2014	Resources
200576	Badenoch & Clark	50625162	R1101	Agency Staff Pay	2236.00	09/07/2014	Resources
200576	Badenoch & Clark	50625160	R1101	Agency Staff Pay	2236.00	09/07/2014	Resources
200576	Badenoch & Clark	50628824	R1101	Agency Staff Pay	2650.50	10/07/2014	People Group
200576	Badenoch & Clark	50635481	R1101	Agency Staff Pay	1213.49	17/07/2014	Resources
200576	Badenoch & Clark	50635529	R1101	Agency Staff Pay	3059.99	18/07/2014	Resources
200576	Badenoch & Clark	50634217	R1101	Agency Staff Pay	2236.00	18/07/2014	Resources
200576	Badenoch & Clark	50637766	R4409	Consultancy	1410.00	22/07/2014	People Group
200576	Badenoch & Clark	50637772	R4409	Consultancy	940.00	22/07/2014	People Group
200588	Bakers Commercial Services	50627836	R4915	Educational Visits Expenditure	500.00	07/07/2014	Schools
200588	Bakers Commercial Services	50630371	R3204	Home To School / College Transport	4891.74	10/07/2014	Communities
200588	Bakers Commercial Services	50630372	R3204	Home To School / College Transport	2945.46	10/07/2014	Communities
200588	Bakers Commercial Services	50630373	R3204	Home To School / College Transport	4307.31	10/07/2014	Communities
200588	Bakers Commercial Services	50630363	R3204	Home To School / College Transport	4725.00	10/07/2014	Communities
200588	Bakers Commercial Services	50630370	R3204	Home To School / College Transport	6998.46	10/07/2014	Communities
200588	Bakers Commercial Services	50630368	R3204	Home To School / College Transport	7483.56	10/07/2014	Communities
200589	Balfour Beatty Living Places Ltd	50636127	R5707	Highways Maintenance Contract	2234390.60	18/07/2014	Communities
200589	Balfour Beatty Living Places Ltd	50636126	R5707	Highways Maintenance Contract	352824.67	18/07/2014	Communities

221758	Baltimore Care Ltd	50631198	R5806	Residential Care (Adults)	2212.00	14/07/2014	People Group
200593	Bambini Childcare Ltd	50630079	R6106	Private Providers - Early Years Funding	2457.67	14/07/2014	People Group
100252	Bancroft Gardens	50631199	R5806	Residential Care (Adults)	8264.29	14/07/2014	People Group
100252	Bancroft Gardens	50631199	R5806	Residential Care (Adults)	2145.60	14/07/2014	People Group
219023	Barchester Healthcare - Harper Fields	50631302	R5806	Residential Care (Adults)	7780.00	14/07/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50631330	R5806	Residential Care (Adults)	3365.20	14/07/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50631390	R5806	Residential Care (Adults)	12222.04	14/07/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50631390	R5806	Residential Care (Adults)	4950.36	14/07/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50631390	R5806	Residential Care (Adults)	729.93	14/07/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50628984	R6107	SEN Statements Funding - Non-Maintained Sc	660.00	11/07/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50610886	R5848	Residential Care (Children)	14571.43	02/07/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50628976	R5848	Residential Care (Children)	15057.14	31/07/2014	People Group
224182	Barford Park No5 The Oaks	50614916	R5848	Residential Care (Children)	13285.71	02/07/2014	People Group
224182	Barford Park No5 The Oaks	50628983	R5848	Residential Care (Children)	13728.57	31/07/2014	People Group
224181	Barford Park No6 Beech Trees House	50610897	R5848	Residential Care (Children)	13285.71	02/07/2014	People Group
224181	Barford Park No6 Beech Trees House	50628979	R5848	Residential Care (Children)	13285.71	31/07/2014	People Group
200609	Barjane Ltd	50626413	R2202	Rent - Service Charges	500.00	04/07/2014	Resources
225923	Barker Commerical Law	50629359	R4409	Consultancy	1500.00	25/07/2014	Communities
200613	Barnardo Services Ltd (****6716)	50632765	R5801	Other Child Care	35651.25	23/07/2014	People Group
200619	Barnfield Care Agency	50622817	R5805	Homecare - External Domiciliary (Adults)	902.24	01/07/2014	People Group
200619	Barnfield Care Agency	50622819	R5805	Homecare - External Domiciliary (Adults)	707.44	01/07/2014	People Group
200619	Barnfield Care Agency	50638269	R5805	Homecare - External Domiciliary (Adults)	902.24	24/07/2014	People Group
200638	Bear Cars	50632035	R3204	Home To School / College Transport	1980.30	11/07/2014	Communities
999982	Bedworth & Keresley Foodbank	50623801	R4612	Projects	1500.00	02/07/2014	Resources
214979	Bedworth Rugby Football Club	50638464	R5501	Grants to Organisations & Voluntary Bodies	900.00	25/07/2014	Communities
223232	Beech Hill Grange Ltd	50631203	R5806	Residential Care (Adults)	3400.00	14/07/2014	People Group
200656	Beechwood Childcare Ltd	50630120	R6106	Private Providers - Early Years Funding	1366.20	14/07/2014	People Group
100009	Beechwood Gardens	50631205	R5806	Residential Care (Adults)	3886.32	14/07/2014	People Group
208848	Beeline Community Transport	50636017	R3410	Car Scheme Payments	2545.00	25/07/2014	Communities
200664	Bella Home Care Ltd	50624909	R5805	Homecare - External Domiciliary (Adults)	640.08	03/07/2014	People Group
200664	Bella Home Care Ltd	50619319	R5805	Homecare - External Domiciliary (Adults)	1902.78	09/07/2014	People Group
200664	Bella Home Care Ltd	50622574	R5805	Homecare - External Domiciliary (Adults)	668.36	09/07/2014	People Group
200664	Bella Home Care Ltd	50618804	R5805	Homecare - External Domiciliary (Adults)	640.08	09/07/2014	People Group
200664	Bella Home Care Ltd	50626732	R5847	Homecare - External Domiciliary (Children)	990.60	09/07/2014	People Group
200664	Bella Home Care Ltd	50628697	R5805	Homecare - External Domiciliary (Adults)	1664.08	09/07/2014	People Group
200664	Bella Home Care Ltd	50628724	R5805	Homecare - External Domiciliary (Adults)	669.60	09/07/2014	People Group
200664	Bella Home Care Ltd	50615752	R5805	Homecare - External Domiciliary (Adults)	640.08	09/07/2014	People Group
200664	Bella Home Care Ltd	50618796	R5805	Homecare - External Domiciliary (Adults)	777.24	09/07/2014	People Group
200664	Bella Home Care Ltd	50619296	R5805	Homecare - External Domiciliary (Adults)	975.26	09/07/2014	People Group
200664	Bella Home Care Ltd	50619299	R5805	Homecare - External Domiciliary (Adults)	763.84	09/07/2014	People Group
200664	Bella Home Care Ltd	50619310	R5805	Homecare - External Domiciliary (Adults)	1145.76	09/07/2014	People Group
200664	Bella Home Care Ltd	50619316	R5805	Homecare - External Domiciliary (Adults)	763.84	09/07/2014	People Group
200664	Bella Home Care Ltd	50631610	R5805	Homecare - External Domiciliary (Adults)	627.44	10/07/2014	People Group
200664	Bella Home Care Ltd	50630698	R5805	Homecare - External Domiciliary (Adults)	1159.40	10/07/2014	People Group
200664	Bella Home Care Ltd	50632933	R5805	Homecare - External Domiciliary (Adults)	965.03	11/07/2014	People Group
200664	Bella Home Care Ltd	50632942	R5805	Homecare - External Domiciliary (Adults)	566.06	11/07/2014	People Group
200664	Bella Home Care Ltd	50632937	R5805	Homecare - External Domiciliary (Adults)	736.56	11/07/2014	People Group
200664	Bella Home Care Ltd	50632926	R5805	Homecare - External Domiciliary (Adults)	613.80	11/07/2014	People Group
200664	Bella Home Care Ltd	50632914	R5805	Homecare - External Domiciliary (Adults)	1664.08	11/07/2014	People Group
200664	Bella Home Care Ltd	50634343	R5805	Homecare - External Domiciliary (Adults)	2093.64	17/07/2014	People Group

200664	Bella Home Care Ltd	50636946	R5805	Homecare - External Domiciliary (Adults)	913.88	18/07/2014	People Group
225178	Belvidere Park Consultants Ltd	50610012	R1601	Training - External	540.00	02/07/2014	Fire and Rescue
225268	Ben Cave Associates Ltd	50603448	R5702	Payments to External Contractors	9850.00	02/07/2014	Communities
225268	Ben Cave Associates Ltd	50611196	R5702	Payments to External Contractors	9700.00	10/07/2014	Communities
225268	Ben Cave Associates Ltd	50622757	R5702	Payments to External Contractors	9925.00	25/07/2014	Communities
100255	Ben-Motor & Allied	50631483	R5806	Residential Care (Adults)	4144.00	14/07/2014	People Group
100255	Ben-Motor & Allied	50631483	R5806	Residential Care (Adults)	3384.56	14/07/2014	People Group
100255	Ben-Motor & Allied	50631483	R5806	Residential Care (Adults)	5132.00	14/07/2014	People Group
100255	Ben-Motor & Allied	50631483	R5806	Residential Care (Adults)	9222.28	14/07/2014	People Group
220806	Bennetts Castle Ltd	50631206	R5806	Residential Care (Adults)	1852.00	14/07/2014	People Group
200676	Bennetts Taxis & Minibuses	50633670	R3204	Home To School / College Transport	1304.92	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633196	R3204	Home To School / College Transport	524.80	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633197	R3204	Home To School / College Transport	2917.25	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633199	R3204	Home To School / College Transport	1722.75	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633556	R3204	Home To School / College Transport	2206.26	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633571	R3204	Home To School / College Transport	760.55	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633575	R3204	Home To School / College Transport	879.45	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633656	R3204	Home To School / College Transport	1592.73	15/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633672	R3204	Home To School / College Transport	2810.50	16/07/2014	Communities
200676	Bennetts Taxis & Minibuses	50633677	R3204	Home To School / College Transport	2421.51	16/07/2014	Communities
215921	Bennfield Surgery	50642150	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
215921	Bennfield Surgery	50642007	R5702	Payments to External Contractors	583.45	30/07/2014	Communities
100010	Bentley House Ltd (Care Centre)	50631207	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100010	Bentley House Ltd (Care Centre)	50631207	R5806	Residential Care (Adults)	32727.61	14/07/2014	People Group
100010	Bentley House Ltd (Care Centre)	50631207	R5806	Residential Care (Adults)	8911.92	14/07/2014	People Group
100010	Bentley House Ltd (Care Centre)	50631207	R5806	Residential Care (Adults)	1962.16	14/07/2014	People Group
100010	Bentley House Ltd (Care Centre)	50631207	R5806	Residential Care (Adults)	12255.47	14/07/2014	People Group
100256	Benvarden Retirement Home	50631208	R5806	Residential Care (Adults)	1760.00	14/07/2014	People Group
100256	Benvarden Retirement Home	50631208	R5806	Residential Care (Adults)	1799.40	14/07/2014	People Group
100256	Benvarden Retirement Home	50631208	R5806	Residential Care (Adults)	1800.00	14/07/2014	People Group
100256	Benvarden Retirement Home	50631208	R5806	Residential Care (Adults)	1760.00	14/07/2014	People Group
200686	Bertram Library Services	50629193	R4058	Books	3632.11	09/07/2014	Resources
200686	Bertram Library Services	50633581	R4058	Books	1216.77	15/07/2014	Resources
100391	Be-Smart	50631201	R5806	Residential Care (Adults)	4720.96	14/07/2014	People Group
221218	Bidford Health Centre	50642114	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
221218	Bidford Health Centre	50642131	R5702	Payments to External Contractors	1000.20	30/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623438	R5206	Excess / Bulk haulage	1963.37	02/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50622958	R5206	Excess / Bulk haulage	2043.68	02/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623703	R4010	Equipment Hire	708.60	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623703	R4010	Equipment Hire	501.00	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623706	R4010	Equipment Hire	812.92	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50619968	R5703	Site Payments	2870.00	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623717	R4010	Equipment Hire	1144.50	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623717	R4010	Equipment Hire	622.80	11/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623722	R4010	Equipment Hire	-812.92	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623721	R4010	Equipment Hire	-1144.50	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623721	R4010	Equipment Hire	-622.80	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623720	R4010	Equipment Hire	-708.60	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623720	R4010	Equipment Hire	-501.00	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623435	R5206	Excess / Bulk haulage	4712.24	21/07/2014	Communities

210919	Biffa Municipal Ltd (****2821)	50623434	R5206	Excess / Bulk haulage	17799.00	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623432	R5206	Excess / Bulk haulage	5497.72	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623430	R5206	Excess / Bulk haulage	7197.78	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623428	R4010	Equipment Hire	1175.21	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623426	R5206	Excess / Bulk haulage	868.19	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623426	R5206	Excess / Bulk haulage	2021.91	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623422	R5206	Excess / Bulk haulage	3643.65	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623420	R4010	Equipment Hire	812.92	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623420	R4010	Equipment Hire	708.60	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623414	R4010	Equipment Hire	622.80	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50623413	R4010	Equipment Hire	501.00	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628801	R5702	Payments to External Contractors	9311.60	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628801	R5702	Payments to External Contractors	4016.00	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628801	R5702	Payments to External Contractors	1493.60	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628801	R5702	Payments to External Contractors	2985.30	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628801	R5702	Payments to External Contractors	3195.50	21/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628808	R4010	Equipment Hire	838.20	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628809	R5206	Excess / Bulk haulage	1856.56	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628796	R5206	Excess / Bulk haulage	7283.97	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628797	R4010	Equipment Hire	1213.36	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628800	R5206	Excess / Bulk haulage	3110.03	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628802	R4010	Equipment Hire	643.56	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628803	R5206	Excess / Bulk haulage	5640.66	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628804	R5206	Excess / Bulk haulage	14382.93	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628806	R5206	Excess / Bulk haulage	3453.69	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628807	R5206	Excess / Bulk haulage	2583.17	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628808	R4010	Equipment Hire	732.22	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628810	R4010	Equipment Hire	606.36	24/07/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50628809	R5206	Excess / Bulk haulage	1011.89	24/07/2014	Communities
100011	Bilton House	50631211	R5806	Residential Care (Adults)	1593.92	14/07/2014	People Group
100011	Bilton House	50631211	R5806	Residential Care (Adults)	1593.92	14/07/2014	People Group
100011	Bilton House	50631211	R5806	Residential Care (Adults)	5288.64	14/07/2014	People Group
213422	Bilton School Academy	50636656	R6107	SEN Statements Funding - Non-Maintained Sc	1022.00	18/07/2014	People Group
213422	Bilton School Academy	50619665	R5604	Commissioned Works	17500.00	18/07/2014	People Group
218042	Birchwood Primary School (Academy)	50636662	R6107	SEN Statements Funding - Non-Maintained Sc	1328.00	18/07/2014	People Group
221264	Birk & Nagra Chemists	50635564	R5702	Payments to External Contractors	765.44	21/07/2014	Communities
211737	Birmingham City Council	50641150	R4058	Books	700.00	28/07/2014	Resources
200745	Bishop Sports and Leisure Ltd	50624205	R4056	Learning Resources Curriculum	1499.55	02/07/2014	Schools
200751	Bizzy Tots Day Nursery Ltd - Bilton	50630038	R6106	Private Providers - Early Years Funding	2895.75	14/07/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50637333	R6106	Private Providers - Early Years Funding	965.25	21/07/2014	People Group
200761	Blakemore Food Service Ltd	50619937	R2709	Cleaning Materials	1079.20	01/07/2014	Resources
200761	Blakemore Food Service Ltd	50619937	R4104	Food Costs / Provisions	27067.43	01/07/2014	Resources
200761	Blakemore Food Service Ltd	50624067	R2709	Cleaning Materials	698.50	07/07/2014	Resources
200761	Blakemore Food Service Ltd	50624067	R4104	Food Costs / Provisions	21783.12	07/07/2014	Resources
200761	Blakemore Food Service Ltd	50632471	R4103	Catering Disposables	803.16	15/07/2014	Resources
200761	Blakemore Food Service Ltd	50632471	R4104	Food Costs / Provisions	25122.72	15/07/2014	Resources
200761	Blakemore Food Service Ltd	50635684	R4104	Food Costs / Provisions	16381.39	18/07/2014	Resources
200761	Blakemore Food Service Ltd	50635684	R2709	Cleaning Materials	585.83	18/07/2014	Resources
200761	Blakemore Food Service Ltd	50638498	R2709	Cleaning Materials	606.36	30/07/2014	Resources
200761	Blakemore Food Service Ltd	50638498	R4104	Food Costs / Provisions	5320.88	30/07/2014	Resources

225089	Blanchworth Care (Alsager Court Care Home)	50631185	R5806	Residential Care (Adults)	1868.40	14/07/2014	People Group
200767	Blue Arrow Ltd	50626941	R1101	Agency Staff Pay	1277.73	07/07/2014	Resources
200767	Blue Arrow Ltd	50634537	R1101	Agency Staff Pay	2129.55	17/07/2014	Resources
200767	Blue Arrow Ltd	50635699	R1101	Agency Staff Pay	2129.55	21/07/2014	Resources
225866	Blue Chilli Marketing Ltd	50629818	R4316	Reprographics Admin	699.00	17/07/2014	Schools
208354	Blue Diamond Plumbing & Heating Ltd	50632073	C1030	New Construction, Conversion & Renovation	28003.98	11/07/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50632106	C1030	New Construction, Conversion & Renovation	6915.67	11/07/2014	Capital
219852	Blue Door Logistics Ltd	50633794	R3204	Home To School / College Transport	1298.00	15/07/2014	Communities
219852	Blue Door Logistics Ltd	50633900	R3204	Home To School / College Transport	1237.50	15/07/2014	Communities
219852	Blue Door Logistics Ltd	50633832	R3204	Home To School / College Transport	795.00	15/07/2014	Communities
219852	Blue Door Logistics Ltd	50633822	R3204	Home To School / College Transport	2100.00	16/07/2014	Communities
215286	Blue Ribbon Warwickshire	50631598	R5805	Homecare - External Domiciliary (Adults)	783.24	10/07/2014	People Group
215286	Blue Ribbon Warwickshire	50631582	R5805	Homecare - External Domiciliary (Adults)	539.28	10/07/2014	People Group
215286	Blue Ribbon Warwickshire	50638937	R5805	Homecare - External Domiciliary (Adults)	1797.60	28/07/2014	People Group
215286	Blue Ribbon Warwickshire	50641183	R5805	Homecare - External Domiciliary (Adults)	539.28	28/07/2014	People Group
215286	Blue Ribbon Warwickshire	50638941	R5805	Homecare - External Domiciliary (Adults)	1335.36	28/07/2014	People Group
215286	Blue Ribbon Warwickshire	50643299	R5805	Homecare - External Domiciliary (Adults)	802.50	30/07/2014	People Group
215286	Blue Ribbon Warwickshire	50643308	R5805	Homecare - External Domiciliary (Adults)	1617.84	30/07/2014	People Group
215286	Blue Ribbon Warwickshire	50643313	R5805	Homecare - External Domiciliary (Adults)	998.31	30/07/2014	People Group
215286	Blue Ribbon Warwickshire	50643320	R5805	Homecare - External Domiciliary (Adults)	539.28	30/07/2014	People Group
215286	Blue Ribbon Warwickshire	50643301	R5805	Homecare - External Domiciliary (Adults)	1258.32	30/07/2014	People Group
200772	Blue Windmill Nursery	50630054	R6106	Private Providers - Early Years Funding	4863.37	14/07/2014	People Group
219670	Bluebird Care (Solihull)	50641190	R5805	Homecare - External Domiciliary (Adults)	748.69	28/07/2014	People Group
219670	Bluebird Care (Solihull)	50641166	R5805	Homecare - External Domiciliary (Adults)	708.48	28/07/2014	People Group
223453	Bluemar Ltd (Haunton Hall)	50631303	R5806	Residential Care (Adults)	1557.96	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	15892.43	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1977.12	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1867.00	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	5331.36	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1977.12	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	7010.33	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1925.36	14/07/2014	People Group
225938	BM Care Warwick Ltd	50631221	R5806	Residential Care (Adults)	1977.12	14/07/2014	People Group
224803	BMW (UK) Ltd	50636162	R4030	Materials	1017.16	18/07/2014	Communities
210466	Bond Mailroom Ltd	50629371	C1010	Acquisition Of New Assets	926.55	22/07/2014	Capital
213263	Books Asia Ltd	50637585	R4058	Books	503.68	22/07/2014	Resources
213263	Books Asia Ltd	50641456	R4058	Books	518.92	29/07/2014	Resources
213979	Boots UK Ltd	50635599	R5702	Payments to External Contractors	872.49	21/07/2014	Communities
213979	Boots UK Ltd	50635606	R5702	Payments to External Contractors	901.04	21/07/2014	Communities
213979	Boots UK Ltd	50635620	R5702	Payments to External Contractors	571.06	21/07/2014	Communities
213979	Boots UK Ltd	50635555	R5702	Payments to External Contractors	860.00	21/07/2014	Communities
213979	Boots UK Ltd	50635597	R5702	Payments to External Contractors	1480.00	21/07/2014	Communities
213979	Boots UK Ltd	50635574	R5702	Payments to External Contractors	1334.50	21/07/2014	Communities
200799	Bottom Line Improvement Processes	50618086	R1601	Training - External	1000.00	18/07/2014	Resources
200815	Bowie Lockwood Structures Ltd	50629682	R5702	Payments to External Contractors	13954.70	11/07/2014	Communities
221099	Bowlers Cars	50630206	R3204	Home To School / College Transport	1800.00	11/07/2014	Communities
221099	Bowlers Cars	50630229	R3204	Home To School / College Transport	1713.60	11/07/2014	Communities
221099	Bowlers Cars	50630212	R3204	Home To School / College Transport	2440.00	11/07/2014	Communities
	BPP PROF EDUCATION		P-Card		1275.00	07/08/2014	

200835	Bray Leino Ltd	50630774	R1101	Agency Staff Pay	4410.00	30/07/2014	Resources
200850	Briars Barn	50622947	R5810	Adult Day Care	544.00	01/07/2014	People Group
200850	Briars Barn	50622948	R5810	Adult Day Care	632.00	01/07/2014	People Group
200850	Briars Barn	50623104	R5810	Adult Day Care	560.00	01/07/2014	People Group
200850	Briars Barn	50623067	R5810	Adult Day Care	790.00	01/07/2014	People Group
200850	Briars Barn	50623079	R5810	Adult Day Care	790.00	01/07/2014	People Group
200850	Briars Barn	50623103	R5810	Adult Day Care	640.00	01/07/2014	People Group
200850	Briars Barn	50622924	R5810	Adult Day Care	632.00	01/07/2014	People Group
200850	Briars Barn	50622953	R5810	Adult Day Care	632.00	01/07/2014	People Group
200850	Briars Barn	50631542	R5810	Adult Day Care	790.00	10/07/2014	People Group
200850	Briars Barn	50631554	R5810	Adult Day Care	632.00	10/07/2014	People Group
200850	Briars Barn	50631574	R5810	Adult Day Care	560.00	10/07/2014	People Group
200850	Briars Barn	50631581	R5810	Adult Day Care	544.00	10/07/2014	People Group
200850	Briars Barn	50631589	R5810	Adult Day Care	632.00	10/07/2014	People Group
200850	Briars Barn	50631590	R5810	Adult Day Care	790.00	10/07/2014	People Group
200850	Briars Barn	50631597	R5810	Adult Day Care	632.00	10/07/2014	People Group
200850	Briars Barn	50631600	R5810	Adult Day Care	680.00	10/07/2014	People Group
200850	Briars Barn	50638841	R5810	Adult Day Care	790.00	28/07/2014	People Group
200850	Briars Barn	50638838	R5810	Adult Day Care	560.00	28/07/2014	People Group
200850	Briars Barn	50638837	R5810	Adult Day Care	632.00	28/07/2014	People Group
200850	Briars Barn	50638834	R5810	Adult Day Care	680.00	28/07/2014	People Group
200850	Briars Barn	50638840	R5810	Adult Day Care	790.00	28/07/2014	People Group
200850	Briars Barn	50638875	R5810	Adult Day Care	632.00	28/07/2014	People Group
200850	Briars Barn	50638843	R5810	Adult Day Care	632.00	28/07/2014	People Group
200850	Briars Barn	50638872	R5810	Adult Day Care	544.00	28/07/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50631219	R5806	Residential Care (Adults)	1680.64	14/07/2014	People Group
211925	Bridge House Medical Centre	50642136	R5702	Payments to External Contractors	500.10	30/07/2014	Communities
211925	Bridge House Medical Centre	50642031	R5702	Payments to External Contractors	612.01	30/07/2014	Communities
200858	Brigade Clothing Ltd	50625261	R4204	Purchase Of Uniforms For Resale	1438.93	03/07/2014	Schools
207698	Bright Horizons Day Nurseries	50630112	R6106	Private Providers - Early Years Funding	1930.50	14/07/2014	People Group
200861	Bright Kids	50630111	R6106	Private Providers - Early Years Funding	3861.00	14/07/2014	People Group
223052	Bright Pi Education Consultancy Ltd	50621046	R4056	Learning Resources Curriculum	630.00	09/07/2014	Schools
223052	Bright Pi Education Consultancy Ltd	50629694	R4058	Books	840.00	11/07/2014	Schools
218413	Bright Yellow Group	50638161	R5805	Homecare - External Domiciliary (Adults)	1286.60	23/07/2014	People Group
218413	Bright Yellow Group	50638148	R5805	Homecare - External Domiciliary (Adults)	1286.60	25/07/2014	People Group
200865	Brinklow Quarry	50632477	R2754	Waste Management	1140.23	11/07/2014	Communities
200865	Brinklow Quarry	50632557	R2754	Waste Management	805.19	11/07/2014	Communities
200865	Brinklow Quarry	50632340	R5703	Site Payments	1964.16	11/07/2014	Communities
200865	Brinklow Quarry	50632339	R2754	Waste Management	1135.15	11/07/2014	Communities
200865	Brinklow Quarry	50632336	R5703	Site Payments	4342.79	11/07/2014	Communities
200867	Bristol Managed Services Ltd	50619011	R4020	Fire Equipment Maintenance	19746.95	11/07/2014	Fire and Rescue
200869	Britannia Promotion UK Ltd	50624145	R4044	Stock For Re-Sale Or Hire	560.00	02/07/2014	Resources
200570	British Association for Adoption and Fostering (BAAF)	50638383	R5802	Substitute Care	1008.00	23/07/2014	People Group
200570	British Association for Adoption and Fostering (BAAF)	50644314	R5802	Substitute Care	960.00	31/07/2014	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ***4055)	50627777	R2101	Gas	1635.52	07/07/2014	Resources
200883	British Gas Trading Ltd t/a British Gas Business (Electricity ***6382)	50637526	R2103	Electricity	913.54	22/07/2014	Communities
225105	British Thornton ESF Ltd	50615379	R4007	Equipment	911.90	04/07/2014	People Group
225105	British Thornton ESF Ltd	50622210	R4007	Equipment	-1453.90	09/07/2014	People Group
225105	British Thornton ESF Ltd	50619940	R4007	Equipment	1177.50	09/07/2014	People Group
225105	British Thornton ESF Ltd	50619465	R4007	Equipment	1453.90	09/07/2014	People Group

225105	British Thornton ESF Ltd	50619452	R4007	Equipment	1453.90	09/07/2014	People Group
216221	British Youth Council	50623814	R1601	Training - External	1600.00	16/07/2014	People Group
209980	Broadband Policy Consulting Ltd	50640606	R4409	Consultancy	800.00	30/07/2014	Resources
218202	Broadreach House	50623786	R5835	Residential and Inpatient Services	851.69	11/07/2014	Communities
219128	Broadway Lodge	50611716	R5835	Residential and Inpatient Services	1600.00	02/07/2014	Communities
200902	Bromford Housing Group	50623685	R5805	Homecare - External Domiciliary (Adults)	1259.30	03/07/2014	People Group
200902	Bromford Housing Group	50624935	R5805	Homecare - External Domiciliary (Adults)	1199.00	03/07/2014	People Group
200902	Bromford Housing Group	50623660	R5805	Homecare - External Domiciliary (Adults)	1529.15	03/07/2014	People Group
200904	Bromsgrove District Council	50627674	R4919	Special Facilities Reimbursements	3000.00	17/07/2014	Communities
200909	Brookline Cars Ltd	50633426	R3204	Home To School / College Transport	3480.00	15/07/2014	Communities
200909	Brookline Cars Ltd	50634086	R3204	Home To School / College Transport	1470.00	15/07/2014	Communities
200909	Brookline Cars Ltd	50633567	R3204	Home To School / College Transport	2200.00	15/07/2014	Communities
200910	Brooklyn Private Day Nursery	50630129	R6106	Private Providers - Early Years Funding	19305.05	14/07/2014	People Group
221550	Brookside Surgery	50642029	R5702	Payments to External Contractors	612.01	30/07/2014	Communities
221550	Brookside Surgery	50642027	R5702	Payments to External Contractors	666.80	30/07/2014	Communities
200911	Brosch Direct Ltd	50634070	R4203	Protective Clothing	558.40	18/07/2014	People Group
225569	BSL Training Academy Ltd	50627105	R1601	Training - External	500.00	18/07/2014	Resources
200891	BT (****5757)	50623549	R4514	Telephone Rental	6283.97	03/07/2014	Fire and Rescue
200891	BT (****5757)	50632519	R4511	Private Circuit Lines	1450.00	11/07/2014	Resources
225939	BT GROUP Miscellaneous Charges	50624914	R4506	IT Support & Maintenance	82902.00	07/07/2014	Resources
200937	Buchanan Computing Ltd	50622493	R4512	Software	678.25	09/07/2014	Communities
200937	Buchanan Computing Ltd	50622493	R4512	Software	678.25	09/07/2014	Communities
200937	Buchanan Computing Ltd	50622493	R4512	Software	678.25	09/07/2014	Communities
200937	Buchanan Computing Ltd	50622493	R4512	Software	678.25	09/07/2014	Communities
225426	Buckinghamshire Healthcare NHS Trust	50643122	R5702	Payments to External Contractors	1258.00	31/07/2014	Communities
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50631212	R5806	Residential Care (Adults)	2760.00	14/07/2014	People Group
200946	Bulkington Childrens Centre Cic	50622889	R5706	Payments to Third Parties - Recoverable Oper:	19557.82	01/07/2014	People Group
200949	Bunzl Catering Supplies	50630779	R4103	Catering Disposables	681.82	11/07/2014	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	50631435	R5806	Residential Care (Adults)	34392.24	14/07/2014	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50631435	R5806	Residential Care (Adults)	34170.96	14/07/2014	People Group
200957	Burton Farms (Stratford) Ltd	50619287	R2201	Rent	19379.25	23/07/2014	Communities
200969	Busy Bees Playschool	50630012	R6106	Private Providers - Early Years Funding	1759.72	14/07/2014	People Group
225514	Butterflies Play House - Tania Modiri	50633884	R6106	Private Providers - Early Years Funding	846.45	15/07/2014	People Group
100260	Butts Croft House Residential Home	50631222	R5806	Residential Care (Adults)	1580.84	14/07/2014	People Group
100260	Butts Croft House Residential Home	50631222	R5806	Residential Care (Adults)	1920.00	14/07/2014	People Group
100260	Butts Croft House Residential Home	50631222	R5806	Residential Care (Adults)	1823.04	14/07/2014	People Group
100260	Butts Croft House Residential Home	50631222	R5806	Residential Care (Adults)	7292.16	14/07/2014	People Group
100260	Butts Croft House Residential Home	50631222	R5806	Residential Care (Adults)	5469.12	14/07/2014	People Group
200974	By The Bridge	50624307	R5822	Foster Care Payments - External	4061.00	10/07/2014	People Group
200974	By The Bridge	50624312	R5822	Foster Care Payments - External	3930.00	10/07/2014	People Group
200974	By The Bridge	50624306	R5822	Foster Care Payments - External	4061.00	10/07/2014	People Group
200974	By The Bridge	50627008	R5822	Foster Care Payments - External	4273.57	11/07/2014	People Group
200974	By The Bridge	50632054	R5822	Foster Care Payments - External	4191.43	14/07/2014	People Group
211800	C & L Electrical Ltd	50604491	R2001	Buildings Maintenance	577.54	01/07/2014	Communities
201185	C.G.B. Contracting Services Ltd	50632705	R2001	Buildings Maintenance	582.52	15/07/2014	Communities
201040	Cabs of Rugby Ltd	50625818	R3202	Car Hire	1080.00	03/07/2014	People Group
201040	Cabs of Rugby Ltd	50635665	R3204	Home To School / College Transport	1818.00	17/07/2014	Communities
201040	Cabs of Rugby Ltd	50635659	R3204	Home To School / College Transport	2427.00	17/07/2014	Communities
201040	Cabs of Rugby Ltd	50635680	R3204	Home To School / College Transport	1344.00	17/07/2014	Communities
201040	Cabs of Rugby Ltd	50635666	R3204	Home To School / College Transport	1453.83	17/07/2014	Communities

201040	Cabs of Rugby Ltd	50635672	R3204	Home To School / College Transport	2193.00	17/07/2014	Communities
201040	Cabs of Rugby Ltd	50635676	R3204	Home To School / College Transport	508.50	17/07/2014	Communities
201040	Cabs of Rugby Ltd	50641317	R3205	Client Travel - Taxis	720.00	30/07/2014	People Group
219500	Call A Cab (South) Ltd	50635993	R3204	Home To School / College Transport	1680.00	17/07/2014	Communities
219500	Call A Cab (South) Ltd	50635997	R3204	Home To School / College Transport	3780.00	18/07/2014	Communities
201051	Call A Car - Rugby Ltd	50625165	R3204	Home To School / College Transport	995.00	04/07/2014	People Group
201051	Call A Car - Rugby Ltd	50632084	R3204	Home To School / College Transport	1700.00	11/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632065	R3204	Home To School / College Transport	1352.80	11/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632058	R3204	Home To School / College Transport	1800.00	11/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632049	R3204	Home To School / College Transport	1680.00	11/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632068	R3204	Home To School / College Transport	3630.00	14/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632069	R3204	Home To School / College Transport	2121.00	14/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632066	R3204	Home To School / College Transport	2904.40	14/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632050	R3204	Home To School / College Transport	2436.00	14/07/2014	Communities
201051	Call A Car - Rugby Ltd	50632087	R3204	Home To School / College Transport	2205.00	14/07/2014	Communities
201051	Call A Car - Rugby Ltd	50633562	R3204	Home To School / College Transport	1050.00	15/07/2014	Communities
201051	Call A Car - Rugby Ltd	50634046	R3204	Home To School / College Transport	840.00	15/07/2014	People Group
201051	Call A Car - Rugby Ltd	50634051	R3204	Home To School / College Transport	1052.50	15/07/2014	People Group
201051	Call A Car - Rugby Ltd	50634118	R3204	Home To School / College Transport	1110.00	15/07/2014	People Group
201052	Call Line Private Hire	50632526	R3204	Home To School / College Transport	1470.00	11/07/2014	Communities
201056	Calthorpe Recruitment Ltd	50625148	R1101	Agency Staff Pay	3185.10	04/07/2014	Resources
201056	Calthorpe Recruitment Ltd	50625135	R1101	Agency Staff Pay	3149.25	09/07/2014	Resources
201056	Calthorpe Recruitment Ltd	50625129	R1101	Agency Staff Pay	3068.10	09/07/2014	Resources
201056	Calthorpe Recruitment Ltd	50632742	R1101	Agency Staff Pay	2165.10	17/07/2014	Resources
201056	Calthorpe Recruitment Ltd	50637982	R4409	Consultancy	1151.00	31/07/2014	Resources
201064	Cambridge Publishers Ltd	50639182	R4317	Print Operational Costs	2000.00	30/07/2014	Communities
100014	Camphill Devon Community Ltd	50631225	R5806	Residential Care (Adults)	2190.76	14/07/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50636642	R6107	SEN Statements Funding - Non-Maintained Sc	1764.00	18/07/2014	People Group
100234	Canning Court Care Home	50631226	R5806	Residential Care (Adults)	17903.68	14/07/2014	People Group
100234	Canning Court Care Home	50631226	R5806	Residential Care (Adults)	1760.52	14/07/2014	People Group
201076	Cannock Cricket & Hockey Club	50627468	R2204	Room Hire - External	764.67	07/07/2014	Communities
201078	Canon (UK) Ltd (****0502)	50632136	R4036	Photocopier Rental & Maintenance	737.22	11/07/2014	Resources
201078	Canon (UK) Ltd (****0502)	50632142	R4036	Photocopier Rental & Maintenance	2948.88	17/07/2014	Resources
201078	Canon (UK) Ltd (****0502)	50632088	R4036	Photocopier Rental & Maintenance	2164.48	17/07/2014	Resources
204564	Canon (UK) Ltd (****4266)	50629569	R4313	Stationery & Paper	581.10	09/07/2014	Resources
204564	Canon (UK) Ltd (****4266)	50640927	R4317	Print Operational Costs	1218.00	29/07/2014	Resources
204564	Canon (UK) Ltd (****4266)	50643435	R4317	Print Operational Costs	1218.00	30/07/2014	Resources
218578	Cape Road Surgery	50642018	R5702	Payments to External Contractors	697.71	30/07/2014	Communities
218578	Cape Road Surgery	50642109	R5702	Payments to External Contractors	1661.17	30/07/2014	Communities
201079	Capita Resourcing Ltd (****7586)	50623488	R4409	Consultancy	8000.00	03/07/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50614446	R1101	Agency Staff Pay	12200.00	15/07/2014	Resources
201079	Capita Resourcing Ltd (****7586)	50634073	R4409	Consultancy	5848.00	17/07/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50634219	R1101	Agency Staff Pay	12200.00	18/07/2014	Resources
213857	Capita Resourcing Ltd (****7892)	50634218	R1503	Staff CRB Checks	1561.95	15/07/2014	Resources
219606	Capstone Foster Care (South West) Ltd	50609503	R5822	Foster Care Payments - External	3688.80	02/07/2014	People Group
202717	Care Pack Sales	50631746	R4503	Hardware	672.00	11/07/2014	Resources
202717	Care Pack Sales	50633157	R4503	Hardware	2240.00	17/07/2014	Resources
202717	Care Pack Sales	50633161	R4503	Hardware	672.00	17/07/2014	Resources
201087	Care Today	50622753	R6107	SEN Statements Funding - Non-Maintained Sc	2142.90	04/07/2014	People Group
201087	Care Today	50627534	R5848	Residential Care (Children)	14096.01	07/07/2014	People Group

201087	Care Today	50627562	R5848	Residential Care (Children)	2214.33	07/07/2014	People Group
201087	Care Today	50627544	R5848	Residential Care (Children)	2763.34	07/07/2014	People Group
201087	Care Today	50627529	R5848	Residential Care (Children)	13641.30	07/07/2014	People Group
201087	Care Today	50627522	R5848	Residential Care (Children)	11071.34	07/07/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50631189	R5806	Residential Care (Adults)	3358.43	14/07/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50631189	R5806	Residential Care (Adults)	1345.14	14/07/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50631189	R5806	Residential Care (Adults)	2040.00	14/07/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50631189	R5806	Residential Care (Adults)	2428.57	14/07/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50631189	R5806	Residential Care (Adults)	8145.32	14/07/2014	People Group
201089	Care UK Homecare Ltd	50625860	R5805	Homecare - External Domiciliary (Adults)	924.80	03/07/2014	People Group
220649	Care4kidz Ltd	50627526	R5848	Residential Care (Children)	9800.00	07/07/2014	People Group
222069	Caremsam - P B Carroll	50629438	R2201	Rent	1787.50	10/07/2014	Resources
201090	Carewatch - South Midlands	50625212	R5805	Homecare - External Domiciliary (Adults)	1728.72	03/07/2014	People Group
201090	Carewatch - South Midlands	50625219	R5805	Homecare - External Domiciliary (Adults)	535.08	03/07/2014	People Group
201090	Carewatch - South Midlands	50628514	R5805	Homecare - External Domiciliary (Adults)	541.94	08/07/2014	People Group
201090	Carewatch - South Midlands	50640631	R5805	Homecare - External Domiciliary (Adults)	939.82	24/07/2014	People Group
201090	Carewatch - South Midlands	50640642	R5805	Homecare - External Domiciliary (Adults)	524.79	24/07/2014	People Group
201090	Carewatch - South Midlands	50640638	R5805	Homecare - External Domiciliary (Adults)	1152.48	24/07/2014	People Group
201090	Carewatch - South Midlands	50640629	R5805	Homecare - External Domiciliary (Adults)	795.76	24/07/2014	People Group
201090	Carewatch - South Midlands	50640617	R5805	Homecare - External Domiciliary (Adults)	1344.56	24/07/2014	People Group
207018	Caroline Lee Childcare Services	50618330	R4409	Consultancy	1305.00	11/07/2014	People Group
225508	Caroline Taylor Consulting Ltd	50617989	R4409	Consultancy	7500.00	01/07/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50630207	R3204	Home To School / College Transport	1600.00	11/07/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50630230	R3204	Home To School / College Transport	2373.00	11/07/2014	Communities
201121	C'art-Art Transport Ltd	50627734	C1030	New Construction, Conversion & Renovation	3204.86	07/07/2014	Capital
201122	Carter Brown Associates	50620947	R5849	Counselling Services (Children)	2200.00	04/07/2014	People Group
201122	Carter Brown Associates	50625924	R4443	Professional Fees Admin	958.40	04/07/2014	Resources
201122	Carter Brown Associates	50632576	R4443	Professional Fees Admin	720.79	14/07/2014	Resources
201126	Cartridge World - Leamington Spa	50635078	R4315	Reprographics Curriculum	674.96	17/07/2014	Schools
201129	Carwood Motor Units Ltd	50627173	R4030	Materials	1500.00	04/07/2014	Communities
201129	Carwood Motor Units Ltd	50597571	R4030	Materials	1200.00	07/07/2014	Communities
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620213	R5805	Homecare - External Domiciliary (Adults)	733.44	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620215	R5805	Homecare - External Domiciliary (Adults)	1711.36	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620219	R5805	Homecare - External Domiciliary (Adults)	1283.52	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620220	R5805	Homecare - External Domiciliary (Adults)	1925.28	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620228	R5805	Homecare - External Domiciliary (Adults)	748.72	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620230	R5805	Homecare - External Domiciliary (Adults)	2078.08	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620235	R5805	Homecare - External Domiciliary (Adults)	657.04	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50625720	R5805	Homecare - External Domiciliary (Adults)	1611.72	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50625740	R5805	Homecare - External Domiciliary (Adults)	913.32	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50617938	R5805	Homecare - External Domiciliary (Adults)	3964.80	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620001	R5805	Homecare - External Domiciliary (Adults)	1283.52	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620007	R5805	Homecare - External Domiciliary (Adults)	1039.04	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620178	R5805	Homecare - External Domiciliary (Adults)	641.76	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620189	R5805	Homecare - External Domiciliary (Adults)	641.76	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620193	R5805	Homecare - External Domiciliary (Adults)	2811.52	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620201	R5805	Homecare - External Domiciliary (Adults)	2507.12	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620205	R5805	Homecare - External Domiciliary (Adults)	1497.44	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620209	R5805	Homecare - External Domiciliary (Adults)	1528.00	09/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50620211	R5805	Homecare - External Domiciliary (Adults)	1894.72	09/07/2014	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50631112	R5805	Homecare - External Domiciliary (Adults)	760.00	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630863	R5805	Homecare - External Domiciliary (Adults)	1585.92	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630827	R5805	Homecare - External Domiciliary (Adults)	608.88	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630828	R5805	Homecare - External Domiciliary (Adults)	1585.92	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630834	R5805	Homecare - External Domiciliary (Adults)	538.08	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630840	R5805	Homecare - External Domiciliary (Adults)	892.08	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630841	R5805	Homecare - External Domiciliary (Adults)	1982.40	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630842	R5805	Homecare - External Domiciliary (Adults)	1585.92	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630843	R5805	Homecare - External Domiciliary (Adults)	1784.16	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630847	R5805	Homecare - External Domiciliary (Adults)	1585.92	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630848	R5805	Homecare - External Domiciliary (Adults)	1047.84	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630849	R5805	Homecare - External Domiciliary (Adults)	736.32	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630851	R5805	Homecare - External Domiciliary (Adults)	623.04	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50630861	R5805	Homecare - External Domiciliary (Adults)	1189.44	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50631115	R5805	Homecare - External Domiciliary (Adults)	778.80	10/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50632917	R5805	Homecare - External Domiciliary (Adults)	516.84	11/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50631130	R5805	Homecare - External Domiciliary (Adults)	792.96	11/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50631128	R5805	Homecare - External Domiciliary (Adults)	792.96	11/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50638327	R5805	Homecare - External Domiciliary (Adults)	1165.10	23/07/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50638492	R5805	Homecare - External Domiciliary (Adults)	750.48	24/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	1972.64	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	3240.44	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	913.48	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	10077.50	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	4060.00	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	-8047.50	14/07/2014	People Group
100261	Castel Froma	50631228	R5806	Residential Care (Adults)	3696.60	14/07/2014	People Group
201137	Castle Cars of Warwick	50634502	R3204	Home To School / College Transport	2730.00	16/07/2014	People Group
201139	Castle Nursery School	50630119	R6106	Private Providers - Early Years Funding	4752.00	14/07/2014	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50630356	R3204	Home To School / College Transport	2562.00	10/07/2014	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50628346	R4030	Materials	-559.98	30/07/2014	Communities
222601	Cawston Grange Primary School - Academy	50636653	R6107	SEN Statements Funding - Non-Maintained Sc	5223.00	18/07/2014	People Group
201160	Cdec Ltd	50621310	R4503	Hardware	1172.00	18/07/2014	Resources
201160	Cdec Ltd	50622755	R4503	Hardware	2380.00	25/07/2014	Resources
201160	Cdec Ltd	50622756	R4503	Hardware	2496.00	25/07/2014	Resources
209426	Cen Group Ltd	50635532	R5704	Public Transport	5336.75	17/07/2014	Communities
209426	Cen Group Ltd	50622837	R5204	Concessionary Fares	1106.03	25/07/2014	Communities
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50631269	R5806	Residential Care (Adults)	4856.16	14/07/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50631269	R5806	Residential Care (Adults)	4972.24	14/07/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50631269	R5806	Residential Care (Adults)	6064.48	14/07/2014	People Group
201174	Central Site Accommodation Ltd	50626492	C1030	New Construction, Conversion & Renovation	3382.04	07/07/2014	Capital
210382	Central Surgery	50642159	R5702	Payments to External Contractors	6557.25	30/07/2014	Communities
210382	Central Surgery	50642153	R5702	Payments to External Contractors	2500.50	30/07/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50630352	R5704	Public Transport	3214.09	10/07/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50630349	R3204	Home To School / College Transport	4383.75	10/07/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50630352	R3204	Home To School / College Transport	3345.26	10/07/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50622841	R5204	Concessionary Fares	4927.46	25/07/2014	Communities
100262	Cerrig Camu Ltd	50631231	R5806	Residential Care (Adults)	5588.96	14/07/2014	People Group
	CG Ltd - Corp AR Account	CHAPS	R4104	Food Costs/Provisions	4,850.00	24/07/2014	Resources
201191	Chambray	50623433	R3204	Home To School / College Transport	555.00	01/07/2014	People Group

201191	Chambray	50630351	R3204	Home To School / College Transport	1743.00	10/07/2014	Communities
201191	Chambray	50630354	R3202	Car Hire	1779.75	10/07/2014	Communities
201194	Chapel End Coaches	50630317	R3204	Home To School / College Transport	1806.00	10/07/2014	Communities
201194	Chapel End Coaches	50634127	R4915	Educational Visits Expenditure	1200.00	15/07/2014	Schools
201194	Chapel End Coaches	50636715	R3204	Home To School / College Transport	1330.00	23/07/2014	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50625972	R6104	Social Care - Section 17 Payments	1875.00	04/07/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50625889	R4459	Leaving Care Accommodation	2804.46	04/07/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50625973	R6104	Social Care - Section 17 Payments	1484.06	04/07/2014	People Group
222596	Charles Horn MSc MCI Arb CEDR Accredited Mediator	50628412	R5604	Commissioned Works	874.60	25/07/2014	People Group
225777	Charterbrae Ltd	50627856	R4024	Furniture	4298.08	15/07/2014	People Group
201208	Chartered Institute of Internal Auditors	50622829	R1601	Training - External	950.00	01/07/2014	Resources
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	1968.84	14/07/2014	People Group
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	3566.85	14/07/2014	People Group
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	7484.72	14/07/2014	People Group
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	979.20	14/07/2014	People Group
100263	Chasewood Lodge	50631235	R5806	Residential Care (Adults)	22927.92	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	7506.33	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
100264	Chasewood Residential Care Home	50631234	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
201216	Cheeky Monkeys Day Nursery	50630028	R6106	Private Providers - Early Years Funding	4380.75	14/07/2014	People Group
214860	Chemtech Waste Management Limited	50614726	R5702	Payments to External Contractors	3765.00	04/07/2014	Communities
214860	Chemtech Waste Management Limited	50622994	R5702	Payments to External Contractors	2785.00	11/07/2014	Communities
214860	Chemtech Waste Management Limited	50624363	R5702	Payments to External Contractors	2305.00	24/07/2014	Communities
214860	Chemtech Waste Management Limited	50628565	R5702	Payments to External Contractors	3985.00	24/07/2014	Communities
201222	Cheney Coaches	50633488	R3204	Home To School / College Transport	5801.67	17/07/2014	Communities
100015	Cherry Trees Care Centre	50631237	R5806	Residential Care (Adults)	2560.84	14/07/2014	People Group
100015	Cherry Trees Care Centre	50631237	R5806	Residential Care (Adults)	4588.08	14/07/2014	People Group
100015	Cherry Trees Care Centre	50631237	R5806	Residential Care (Adults)	10229.40	14/07/2014	People Group
100016	Cherry Trees Residential Home	50631236	R5806	Residential Care (Adults)	8751.96	14/07/2014	People Group
100016	Cherry Trees Residential Home	50631236	R5806	Residential Care (Adults)	5587.66	14/07/2014	People Group
201227	Chestnut Tree Nursery	50630103	R6106	Private Providers - Early Years Funding	2895.75	14/07/2014	People Group
201233	Chicken Joes Ltd	50623183	R4104	Food Costs / Provisions	515.02	04/07/2014	Resources
201243	Chiltern Railways	50621765	R3302	Staff Travel - Rail	2124.95	03/07/2014	People Group
201243	Chiltern Railways	50629916	R3302	Staff Travel - Rail	7127.85	21/07/2014	Resources
201243	Chiltern Railways	50639113	R3302	Staff Travel - Rail	2919.40	30/07/2014	People Group
201243	Chiltern Railways	50641370	R3302	Staff Travel - Rail	1568.80	30/07/2014	Communities
201243	Chiltern Railways	50639104	R3302	Staff Travel - Rail	-890.85	30/07/2014	People Group
100215	Chilworth House	50631239	R5806	Residential Care (Adults)	2039.12	14/07/2014	People Group
218569	Choice Healthcare Ltd	50620811	R5805	Homecare - External Domiciliary (Adults)	748.72	04/07/2014	People Group
218569	Choice Healthcare Ltd	50627570	R5805	Homecare - External Domiciliary (Adults)	1329.36	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627574	R5805	Homecare - External Domiciliary (Adults)	962.64	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627532	R5805	Homecare - External Domiciliary (Adults)	515.70	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627531	R5805	Homecare - External Domiciliary (Adults)	733.44	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627528	R5805	Homecare - External Domiciliary (Adults)	767.76	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627525	R5805	Homecare - External Domiciliary (Adults)	759.92	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627521	R5805	Homecare - External Domiciliary (Adults)	634.12	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627517	R5805	Homecare - External Domiciliary (Adults)	733.44	08/07/2014	People Group

218569	Choice Healthcare Ltd	50627502	R5805	Homecare - External Domiciliary (Adults)	794.56	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627422	R5805	Homecare - External Domiciliary (Adults)	519.52	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627313	R5805	Homecare - External Domiciliary (Adults)	1558.56	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627300	R5805	Homecare - External Domiciliary (Adults)	641.76	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627293	R5805	Homecare - External Domiciliary (Adults)	916.80	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627288	R5805	Homecare - External Domiciliary (Adults)	641.76	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627276	R5805	Homecare - External Domiciliary (Adults)	588.28	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627275	R5805	Homecare - External Domiciliary (Adults)	748.72	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627266	R5805	Homecare - External Domiciliary (Adults)	641.76	08/07/2014	People Group
218569	Choice Healthcare Ltd	50627549	R5805	Homecare - External Domiciliary (Adults)	840.40	08/07/2014	People Group
218569	Choice Healthcare Ltd	50631720	R5805	Homecare - External Domiciliary (Adults)	809.48	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631722	R5805	Homecare - External Domiciliary (Adults)	878.60	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631723	R5805	Homecare - External Domiciliary (Adults)	890.06	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631728	R5805	Homecare - External Domiciliary (Adults)	546.26	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631729	R5805	Homecare - External Domiciliary (Adults)	825.12	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631733	R5805	Homecare - External Domiciliary (Adults)	733.44	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631739	R5805	Homecare - External Domiciliary (Adults)	786.92	11/07/2014	People Group
218569	Choice Healthcare Ltd	50630944	R5805	Homecare - External Domiciliary (Adults)	605.64	11/07/2014	People Group
218569	Choice Healthcare Ltd	50630959	R5805	Homecare - External Domiciliary (Adults)	744.90	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631080	R5805	Homecare - External Domiciliary (Adults)	840.40	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631087	R5805	Homecare - External Domiciliary (Adults)	641.76	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631090	R5805	Homecare - External Domiciliary (Adults)	855.68	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631109	R5805	Homecare - External Domiciliary (Adults)	821.30	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631713	R5805	Homecare - External Domiciliary (Adults)	1054.06	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631715	R5805	Homecare - External Domiciliary (Adults)	855.68	11/07/2014	People Group
218569	Choice Healthcare Ltd	50631719	R5805	Homecare - External Domiciliary (Adults)	1112.72	11/07/2014	People Group
218569	Choice Healthcare Ltd	50627284	R5805	Homecare - External Domiciliary (Adults)	2059.40	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633058	R5805	Homecare - External Domiciliary (Adults)	533.54	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633045	R5805	Homecare - External Domiciliary (Adults)	693.28	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633033	R5805	Homecare - External Domiciliary (Adults)	1917.64	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633024	R5805	Homecare - External Domiciliary (Adults)	1902.36	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633023	R5805	Homecare - External Domiciliary (Adults)	634.12	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633019	R5805	Homecare - External Domiciliary (Adults)	630.30	14/07/2014	People Group
218569	Choice Healthcare Ltd	50631071	R5805	Homecare - External Domiciliary (Adults)	2353.12	14/07/2014	People Group
218569	Choice Healthcare Ltd	50633827	R5805	Homecare - External Domiciliary (Adults)	647.36	15/07/2014	People Group
218569	Choice Healthcare Ltd	50633848	R5805	Homecare - External Domiciliary (Adults)	799.68	15/07/2014	People Group
218569	Choice Healthcare Ltd	50633845	R5805	Homecare - External Domiciliary (Adults)	649.40	15/07/2014	People Group
218569	Choice Healthcare Ltd	50633835	R5805	Homecare - External Domiciliary (Adults)	788.48	15/07/2014	People Group
218569	Choice Healthcare Ltd	50638097	R5805	Homecare - External Domiciliary (Adults)	786.92	23/07/2014	People Group
218569	Choice Healthcare Ltd	50638094	R5805	Homecare - External Domiciliary (Adults)	756.36	23/07/2014	People Group
218569	Choice Healthcare Ltd	50638912	R5805	Homecare - External Domiciliary (Adults)	595.92	24/07/2014	People Group
218569	Choice Healthcare Ltd	50641998	R5805	Homecare - External Domiciliary (Adults)	855.68	29/07/2014	People Group
201250	Chris Quigley Education Ltd	50634004	R1601	Training - External	1027.50	16/07/2014	Schools
201250	Chris Quigley Education Ltd	50635098	R1690	Internal Expenditure - Training	530.18	17/07/2014	Schools
201253	Chris Taxis	50627703	R3205	Client Travel - Taxis	533.00	07/07/2014	Communities
100019	Christadelphian Care Homes	50631209	R5806	Residential Care (Adults)	1599.84	14/07/2014	People Group
100019	Christadelphian Care Homes	50631209	R5806	Residential Care (Adults)	1599.84	14/07/2014	People Group
100018	Christadelphian Care Homes	50631398	R5806	Residential Care (Adults)	5789.88	14/07/2014	People Group
100018	Christadelphian Care Homes	50631398	R5806	Residential Care (Adults)	1612.48	14/07/2014	People Group
100018	Christadelphian Care Homes	50631398	R5806	Residential Care (Adults)	1968.00	14/07/2014	People Group

201256	Christies Care Ltd	50622689	R5805	Homecare - External Domiciliary (Adults)	3536.00	01/07/2014	People Group
100265	Church Terrace Nursing Home	50631240	R5806	Residential Care (Adults)	1943.32	14/07/2014	People Group
201296	Circles Network	50628829	R1101	Agency Staff Pay	6000.00	10/07/2014	People Group
201302	City of Stoke On Trent	50639185	R4919	Special Facilities Reimbursements	1000.00	24/07/2014	Communities
201310	CJH of Shottery Ltd	50630228	R3204	Home To School / College Transport	660.00	09/07/2014	Communities
201310	CJH of Shottery Ltd	50630211	R3204	Home To School / College Transport	1549.80	09/07/2014	Communities
213034	Clarendon Lodge Medical Practice	50642048	R5702	Payments to External Contractors	3322.34	30/07/2014	Communities
213034	Clarendon Lodge Medical Practice	50642161	R5702	Payments to External Contractors	1667.00	30/07/2014	Communities
223165	Clarity Treatment Services Ltd	50623824	R5835	Residential and Inpatient Services	1760.00	04/07/2014	Communities
201326	Clarkes of Shipston	50635657	R5704	Public Transport	2181.55	17/07/2014	Communities
201326	Clarkes of Shipston	50635678	R3204	Home To School / College Transport	3570.00	17/07/2014	Communities
201326	Clarkes of Shipston	50635673	R5704	Public Transport	2069.55	17/07/2014	Communities
201326	Clarkes of Shipston	50635673	R3204	Home To School / College Transport	2623.25	17/07/2014	Communities
201326	Clarkes of Shipston	50635657	R3204	Home To School / College Transport	2374.75	17/07/2014	Communities
211226	Class Catering Services Ltd	50621242	R4102	Catering Charges	2279.00	04/07/2014	Schools
211226	Class Catering Services Ltd	50626503	R4102	Catering Charges	1149.50	04/07/2014	Schools
211226	Class Catering Services Ltd	50635881	R4102	Catering Charges	1427.00	17/07/2014	Schools
211226	Class Catering Services Ltd	50635884	R4107	Free School Meal Charges	663.10	18/07/2014	Schools
211226	Class Catering Services Ltd	50643686	R4102	Catering Charges	5506.00	31/07/2014	Schools
201329	Claverdon Kennels	50604632	R4912	Protection Of Clients Property	635.68	09/07/2014	People Group
211831	CLEAPSS	50614905	R2007	Health & Safety Contracts/Services	9177.35	04/07/2014	Resources
201336	Clear Sound Alarms Ltd	50640547	R2010	Security Services	1525.00	24/07/2014	Resources
201336	Clear Sound Alarms Ltd	50640957	R2024	Electrical (LE)	750.00	28/07/2014	Resources
201341	Cleavelink Ltd	50630692	R5805	Homecare - External Domiciliary (Adults)	970.20	10/07/2014	People Group
201341	Cleavelink Ltd	50632912	R5805	Homecare - External Domiciliary (Adults)	546.84	11/07/2014	People Group
201341	Cleavelink Ltd	50632923	R5805	Homecare - External Domiciliary (Adults)	511.56	17/07/2014	People Group
201341	Cleavelink Ltd	50632448	R5805	Homecare - External Domiciliary (Adults)	564.48	17/07/2014	People Group
201341	Cleavelink Ltd	50623167	R5805	Homecare - External Domiciliary (Adults)	1270.08	17/07/2014	People Group
201341	Cleavelink Ltd	50623163	R5805	Homecare - External Domiciliary (Adults)	635.04	17/07/2014	People Group
201341	Cleavelink Ltd	50623159	R5805	Homecare - External Domiciliary (Adults)	687.96	17/07/2014	People Group
201341	Cleavelink Ltd	50623116	R5805	Homecare - External Domiciliary (Adults)	652.68	17/07/2014	People Group
201341	Cleavelink Ltd	50623119	R5805	Homecare - External Domiciliary (Adults)	2416.68	17/07/2014	People Group
201341	Cleavelink Ltd	50623120	R5805	Homecare - External Domiciliary (Adults)	1058.40	17/07/2014	People Group
201341	Cleavelink Ltd	50623126	R5805	Homecare - External Domiciliary (Adults)	1151.01	17/07/2014	People Group
201341	Cleavelink Ltd	50623142	R5805	Homecare - External Domiciliary (Adults)	1534.68	17/07/2014	People Group
201341	Cleavelink Ltd	50623144	R5805	Homecare - External Domiciliary (Adults)	511.56	17/07/2014	People Group
201341	Cleavelink Ltd	50623147	R5805	Homecare - External Domiciliary (Adults)	1790.46	17/07/2014	People Group
201341	Cleavelink Ltd	50623157	R5805	Homecare - External Domiciliary (Adults)	837.90	17/07/2014	People Group
201341	Cleavelink Ltd	50623158	R5805	Homecare - External Domiciliary (Adults)	511.56	17/07/2014	People Group
201341	Cleavelink Ltd	50630677	R5805	Homecare - External Domiciliary (Adults)	882.00	18/07/2014	People Group
211025	Clifford House Fostering Ltd	50623572	R5822	Foster Care Payments - External	3476.34	04/07/2014	People Group
211025	Clifford House Fostering Ltd	50623563	R5822	Foster Care Payments - External	3476.34	04/07/2014	People Group
211025	Clifford House Fostering Ltd	50635887	R5822	Foster Care Payments - External	603.75	18/07/2014	People Group
211025	Clifford House Fostering Ltd	50623570	R5822	Foster Care Payments - External	3565.00	21/07/2014	People Group
211025	Clifford House Fostering Ltd	50629392	R5822	Foster Care Payments - External	3143.29	21/07/2014	People Group
211025	Clifford House Fostering Ltd	50635888	R5822	Foster Care Payments - External	3248.75	21/07/2014	People Group
211025	Clifford House Fostering Ltd	50629381	R5822	Foster Care Payments - External	3565.00	21/07/2014	People Group
211025	Clifford House Fostering Ltd	50639146	R5822	Foster Care Payments - External	3421.40	29/07/2014	People Group
211025	Clifford House Fostering Ltd	50639143	R5822	Foster Care Payments - External	3364.20	29/07/2014	People Group
225842	Clifton Cowley Legal Ltd	50623486	R4313	Stationery & Paper	670.00	02/07/2014	People Group

219972	Clifton Road Surgery	50642013	R5702	Payments to External Contractors	833.50	30/07/2014	Communities
213535	CLM Enterprises Ltd (The Welcome Centre)	50626927	R4616	Activities Expenses	2140.00	07/07/2014	Communities
201358	Clopton Nursery Trust	50630116	R6106	Private Providers - Early Years Funding	1796.85	14/07/2014	People Group
201366	Coach Leasing	50632048	R3204	Home To School / College Transport	4876.20	14/07/2014	Communities
201370	Cocks Lloyd Solicitors	50641128	R4443	Professional Fees Admin	963.00	30/07/2014	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50631487	R5806	Residential Care (Adults)	5441.96	14/07/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50631487	R5806	Residential Care (Adults)	4796.49	14/07/2014	People Group
201376	Coleshill Cars Ltd	50630334	R3204	Home To School / College Transport	1495.41	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630347	R3204	Home To School / College Transport	907.50	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630374	R3204	Home To School / College Transport	1678.32	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630308	R3204	Home To School / College Transport	1600.41	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630332	R3204	Home To School / College Transport	1713.81	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630330	R3204	Home To School / College Transport	1753.08	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630328	R3204	Home To School / College Transport	875.00	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630320	R3204	Home To School / College Transport	1890.00	10/07/2014	Communities
201376	Coleshill Cars Ltd	50630367	R3204	Home To School / College Transport	1518.51	10/07/2014	Communities
214334	College of Law Services Ltd	50624923	R1601	Training - External	1450.00	03/07/2014	Resources
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	1596.04	14/07/2014	People Group
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	18841.64	14/07/2014	People Group
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	4788.12	14/07/2014	People Group
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	1596.04	14/07/2014	People Group
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	3180.44	14/07/2014	People Group
100266	Collyhurst Nursing Home	50631245	R5806	Residential Care (Adults)	4788.12	14/07/2014	People Group
201387	Combined Property Control	50640993	R2201	Rent	2000.00	28/07/2014	Resources
224321	Community Catalysts CIC	50626402	R4409	Consultancy	6111.03	04/07/2014	People Group
209454	Community Information Services Ltd	50630381	R5802	Substitute Care	600.00	11/07/2014	People Group
	COMMUNITY TRANSPORT AS		P-Card		1491.88	21/07/2014	
212497	COMPASS	50628685	R5702	Payments to External Contractors	20700.00	24/07/2014	Communities
201399	Compass Childrens Services	50623394	R5822	Foster Care Payments - External	5659.52	14/07/2014	People Group
201399	Compass Childrens Services	50616542	R5822	Foster Care Payments - External	2997.00	21/07/2014	People Group
201399	Compass Childrens Services	50616540	R5822	Foster Care Payments - External	2997.00	21/07/2014	People Group
217472	Compass Disability Services (Non-Managed)	50619810	R5807	SLA Social Care Provision	2093.70	02/07/2014	People Group
201401	Compass Taxis Coventry	50633198	R3204	Home To School / College Transport	1386.00	14/07/2014	Communities
201401	Compass Taxis Coventry	50633231	R3204	Home To School / College Transport	1344.00	14/07/2014	Communities
201401	Compass Taxis Coventry	50633248	R3204	Home To School / College Transport	1470.00	14/07/2014	Communities
201401	Compass Taxis Coventry	50633244	R3204	Home To School / College Transport	1365.00	14/07/2014	Communities
201401	Compass Taxis Coventry	50633572	R3204	Home To School / College Transport	1596.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633592	R3204	Home To School / College Transport	1140.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633595	R3204	Home To School / College Transport	1806.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633601	R3204	Home To School / College Transport	1024.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633604	R3204	Home To School / College Transport	2040.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633238	R3204	Home To School / College Transport	2016.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633229	R3204	Home To School / College Transport	2730.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633228	R3204	Home To School / College Transport	1806.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633226	R3204	Home To School / College Transport	2100.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633220	R3204	Home To School / College Transport	2772.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633203	R3204	Home To School / College Transport	1940.40	15/07/2014	Communities
201401	Compass Taxis Coventry	50633202	R3204	Home To School / College Transport	3000.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633566	R3204	Home To School / College Transport	2016.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633565	R3204	Home To School / College Transport	1575.00	15/07/2014	Communities

201401	Compass Taxis Coventry	50633557	R3204	Home To School / College Transport	675.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633255	R3204	Home To School / College Transport	2226.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633240	R3204	Home To School / College Transport	2982.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633245	R3204	Home To School / College Transport	2520.00	15/07/2014	Communities
201401	Compass Taxis Coventry	50633242	R3204	Home To School / College Transport	2058.00	15/07/2014	Communities
209418	Compass Taxis Rugby	50634199	R3204	Home To School / College Transport	1890.00	15/07/2014	Communities
209418	Compass Taxis Rugby	50634198	R3204	Home To School / College Transport	1925.00	15/07/2014	Communities
209418	Compass Taxis Rugby	50635999	R3204	Home To School / College Transport	1105.50	17/07/2014	Communities
209418	Compass Taxis Rugby	50635998	R3204	Home To School / College Transport	1764.00	17/07/2014	Communities
209280	Computer & Design Services Ltd	50623461	R4512	Software	1200.00	01/07/2014	Communities
208103	Concept Training Ltd	50636808	R1601	Training - External	1200.00	25/07/2014	People Group
208103	Concept Training Ltd	50636811	R1601	Training - External	1200.00	25/07/2014	People Group
100093	Condover College Ltd	50631246	R5806	Residential Care (Adults)	17859.00	14/07/2014	People Group
201419	Connevans Ltd	50624192	R4007	Equipment	691.43	04/07/2014	People Group
201420	Connex Holdings Ltd	50636402	R1101	Agency Staff Pay	520.00	18/07/2014	Schools
201435	Coolsportz	50637547	R4433	Sport Instruction	650.00	22/07/2014	Schools
222896	Cora Foundation	50633829	R5848	Residential Care (Children)	62577.56	23/07/2014	People Group
214474	Core Assets Children's Services Ltd	50640719	R5604	Commissioned Works	1300.00	28/07/2014	People Group
214474	Core Assets Children's Services Ltd	50640716	R5604	Commissioned Works	1336.00	29/07/2014	People Group
100448	Corner House Care Ltd	50631460	R5806	Residential Care (Adults)	1762.04	14/07/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50627807	R5822	Foster Care Payments - External	2498.00	11/07/2014	People Group
225358	Cornerstones Education Ltd	50611139	R4058	Books	3750.00	03/07/2014	Schools
222707	Coroners Society of England & Wales - Cononers Conferences	50641269	R4613	Court & Police Expenses	750.00	31/07/2014	Other Services
211944	Corsair Engineering	50628165	R2024	Electrical (LE)	1652.50	07/07/2014	Resources
211944	Corsair Engineering	50628153	R2024	Electrical (LE)	1100.00	07/07/2014	Resources
211944	Corsair Engineering	50628398	R2024	Electrical (LE)	1652.50	07/07/2014	Resources
201451	Coten End Playgroups	50630101	R6106	Private Providers - Early Years Funding	1447.87	14/07/2014	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50631469	R5806	Residential Care (Adults)	1717.80	14/07/2014	People Group
201485	Coventry & Warwickshire Ymca	50635021	R4459	Leaving Care Accommodation	850.11	18/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50603443	R5807	SLA Social Care Provision	5574.50	02/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50626317	R5807	SLA Social Care Provision	20000.00	30/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50635044	R4409	Consultancy	55809.00	30/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50629976	R1101	Agency Staff Pay	2084.67	30/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50629979	R1101	Agency Staff Pay	2228.20	30/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50629973	R1101	Agency Staff Pay	2084.67	30/07/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50629969	R1101	Agency Staff Pay	4619.33	30/07/2014	People Group
201494	Coventry City Council	50619921	R4406	Clerk To Governors Service	2852.00	01/07/2014	Schools
201494	Coventry City Council	50625947	R1601	Training - External	600.00	03/07/2014	Schools
201494	Coventry City Council	50625271	C1050	External Fees	186250.00	23/07/2014	Capital
201494	Coventry City Council	50634392	R5702	Payments to External Contractors	3000.00	24/07/2014	Communities
201494	Coventry City Council	50634467	R5702	Payments to External Contractors	3000.00	24/07/2014	Communities
215606	Coventry City Council (Trinity Lodge)	50631486	R5806	Residential Care (Adults)	2621.36	14/07/2014	People Group
201497	Coventry Cyrenians Ltd	50623395	R4459	Leaving Care Accommodation	2355.48	14/07/2014	People Group
201498	Coventry Diocesan Board of Education	50635842	R4442	Professional Fees Curriculum	1377.30	18/07/2014	Schools
201498	Coventry Diocesan Board of Education	50635821	R2103	Electricity	920.00	25/07/2014	People Group
201498	Coventry Diocesan Board of Education	50635821	R2402	Water Supply Rv	600.00	25/07/2014	People Group
201498	Coventry Diocesan Board of Education	50635821	R2101	Gas	820.00	25/07/2014	People Group
201502	Coventry Mind	50627513	R5702	Payments to External Contractors	5432.75	11/07/2014	Communities
201502	Coventry Mind	50634349	R5702	Payments to External Contractors	14100.00	21/07/2014	Communities
201502	Coventry Mind	50636016	R5702	Payments to External Contractors	5000.00	25/07/2014	Communities

201508	Coventry Taxis and Coaches	50633442	R3204	Home To School / College Transport	740.20	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633625	R3204	Home To School / College Transport	2224.95	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633613	R3204	Home To School / College Transport	1753.50	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633610	R3204	Home To School / College Transport	1951.95	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633469	R3204	Home To School / College Transport	1543.50	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633441	R3204	Home To School / College Transport	2534.48	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50633436	R3204	Home To School / College Transport	2707.95	15/07/2014	Communities
201508	Coventry Taxis and Coaches	50644134	R3204	Home To School / College Transport	2929.50	31/07/2014	Communities
201510	Coventry University	50634626	R4605	Exam / Tuition Fees (non-staff)	559.40	16/07/2014	People Group
201510	Coventry University	50634630	R4605	Exam / Tuition Fees (non-staff)	559.40	16/07/2014	People Group
201510	Coventry University	50634623	R4605	Exam / Tuition Fees (non-staff)	559.44	16/07/2014	People Group
201510	Coventry University	50634622	R4605	Exam / Tuition Fees (non-staff)	559.44	16/07/2014	People Group
201510	Coventry University	50634625	R4605	Exam / Tuition Fees (non-staff)	559.40	16/07/2014	People Group
201510	Coventry University	50640818	R4605	Exam / Tuition Fees (non-staff)	559.44	28/07/2014	People Group
201510	Coventry University	50640605	R5702	Payments to External Contractors	996.61	29/07/2014	Communities
201510	Coventry University	50641057	R4605	Exam / Tuition Fees (non-staff)	559.44	29/07/2014	People Group
201512	Coventry University Enterprises Ltd	50634475	R5702	Payments to External Contractors	5266.46	18/07/2014	Communities
100268	Cow Lees Nursing Home	50631249	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100268	Cow Lees Nursing Home	50631249	R5806	Residential Care (Adults)	13114.29	14/07/2014	People Group
100268	Cow Lees Nursing Home	50631249	R5806	Residential Care (Adults)	2565.20	14/07/2014	People Group
201515	Cox Auto Electrical	50627392	R4030	Materials	894.86	04/07/2014	Communities
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50631233	R5806	Residential Care (Adults)	2864.36	14/07/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50631184	R5806	Residential Care (Adults)	6052.60	14/07/2014	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50625224	R5810	Adult Day Care	3526.00	07/07/2014	People Group
100269	Craighaven Rest Home	50631250	R5806	Residential Care (Adults)	1867.08	14/07/2014	People Group
100269	Craighaven Rest Home	50631250	R5806	Residential Care (Adults)	18921.80	14/07/2014	People Group
100269	Craighaven Rest Home	50631250	R5806	Residential Care (Adults)	1867.08	14/07/2014	People Group
202925	Cramer Music Ltd	50641457	R4058	Books	1493.63	29/07/2014	Resources
201532	Crescent School	50622442	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
213040	Croft Medical Centre	50642183	R5702	Payments to External Contractors	2010.89	30/07/2014	Communities
213040	Croft Medical Centre	50642127	R5702	Payments to External Contractors	750.15	30/07/2014	Communities
213040	Croft Medical Centre	50642019	R5702	Payments to External Contractors	1245.80	30/07/2014	Communities
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	1756.80	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	3554.24	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	5331.36	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	3554.24	14/07/2014	People Group
100065	Crosscrown Limited	50631244	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50631458	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50631458	R5806	Residential Care (Adults)	3963.64	14/07/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50631458	R5806	Residential Care (Adults)	856.80	14/07/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50631458	R5806	Residential Care (Adults)	11365.56	14/07/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50631458	R5806	Residential Care (Adults)	6109.92	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	4033.76	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	1588.48	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	1538.74	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	1588.48	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	9899.20	14/07/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50631293	R5806	Residential Care (Adults)	3646.08	14/07/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50622736	R5805	Homecare - External Domiciliary (Adults)	585.48	09/07/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50622749	R5805	Homecare - External Domiciliary (Adults)	903.21	09/07/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50622750	R5805	Homecare - External Domiciliary (Adults)	749.70	09/07/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50623363	R5805	Homecare - External Domiciliary (Adults)	1556.52	09/07/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50623517	R5805	Homecare - External Domiciliary (Adults)	599.76	09/07/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50626863	R5805	Homecare - External Domiciliary (Adults)	828.24	09/07/2014	People Group
224533	Crown Taxis	50632171	R3204	Home To School / College Transport	2318.00	14/07/2014	Communities
201551	Crystal Courier Services	50629638	R3205	Client Travel - Taxis	553.80	09/07/2014	Communities
201551	Crystal Courier Services	50634043	R3204	Home To School / College Transport	1050.00	15/07/2014	Communities
201551	Crystal Courier Services	50634049	R3204	Home To School / College Transport	960.00	15/07/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50608529	R2001	Buildings Maintenance	745.00	02/07/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50643498	R2001	Buildings Maintenance	1175.00	30/07/2014	Communities
221703	Ctalk Ltd	50640672	R4612	Projects	8500.00	29/07/2014	Resources
215669	Cubbington C of E Primary School Fund	50636100	R5604	Commissioned Works	500.00	21/07/2014	People Group
100021	Cubbington Mill Care Home	50631251	R5806	Residential Care (Adults)	3487.84	14/07/2014	People Group
100021	Cubbington Mill Care Home	50631251	R5806	Residential Care (Adults)	5787.84	14/07/2014	People Group
100021	Cubbington Mill Care Home	50631251	R5806	Residential Care (Adults)	3690.56	14/07/2014	People Group
225226	Cubic Transportation Systems (ITMS) Ltd	50603601	C1030	New Construction, Conversion & Renovation	39963.76	17/07/2014	Capital
225226	Cubic Transportation Systems (ITMS) Ltd	50634105	C1030	New Construction, Conversion & Renovation	-39963.76	17/07/2014	Capital
225226	Cubic Transportation Systems (ITMS) Ltd	50634175	C1030	New Construction, Conversion & Renovation	39963.76	18/07/2014	Capital
201563	Cunningham Cash Registers Ltd	50624144	R4503	Hardware	2666.30	07/07/2014	Resources
201568	Currall Lewis & Martin - Construction Ltd	50622384	C1030	New Construction, Conversion & Renovation	2970.07	04/07/2014	Capital
201568	Currall Lewis & Martin - Construction Ltd	50627440	C1030	New Construction, Conversion & Renovation	8666.11	10/07/2014	Capital
	CURRYS ONLINE		P-Card		1078.33	16/07/2014	
201569	Curtis Cars	50632533	R3202	Car Hire	720.00	14/07/2014	Communities
201573	CWT	50630715	R1601	Training - External	2895.00	11/07/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50631178	R5806	Residential Care (Adults)	2200.00	14/07/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50631178	R5806	Residential Care (Adults)	2671.08	14/07/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50631178	R5806	Residential Care (Adults)	1584.68	14/07/2014	People Group
201646	Daisykins Ltd	50630003	R6106	Private Providers - Early Years Funding	7610.62	14/07/2014	People Group
222500	Dallington House	50631252	R5806	Residential Care (Adults)	1680.64	14/07/2014	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50641383	C1030	New Construction, Conversion & Renovation	5818.68	29/07/2014	Capital
222455	Danshell Healthcare Ltd (Victoria House)	50631492	R5806	Residential Care (Adults)	5798.56	14/07/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50631504	R5806	Residential Care (Adults)	5406.00	14/07/2014	People Group
221806	Darcy Lines Ltd	50630821	R4305	Marketing	3864.00	21/07/2014	Communities
221806	Darcy Lines Ltd	50623975	R4305	Marketing	2250.00	23/07/2014	Communities
221209	Dave Bray Landscaping	50622917	C1030	New Construction, Conversion & Renovation	2080.00	18/07/2014	Capital
204659	Dave's Taxis Nuneaton	50634087	R3204	Home To School / College Transport	1890.00	15/07/2014	Communities
100272	Deaf-Initely Independent	50631238	R5806	Residential Care (Adults)	4083.72	14/07/2014	People Group
100272	Deaf-Initely Independent	50631255	R5806	Residential Care (Adults)	6718.92	14/07/2014	People Group
100272	Deaf-Initely Independent	50631254	R5806	Residential Care (Adults)	3379.04	14/07/2014	People Group
100272	Deaf-Initely Independent	50631254	R5806	Residential Care (Adults)	4092.52	14/07/2014	People Group
201724	Defence Estates	50634184	R2201	Rent	544.77	15/07/2014	Communities
224409	Department for Communities and Local Government	50619191	R4029	Licences (Incl Tv)	12322.99	02/07/2014	Fire and Rescue
224409	Department for Communities and Local Government	50618630	R4029	Licences (Incl Tv)	12001.19	04/07/2014	Fire and Rescue
209270	Department For Work And Pensions	50614046	R1408	Other Indirect Misc Employee Expenses	592.55	07/07/2014	Communities
201742	Derwen College	50637083	R5806	Residential Care (Adults)	888.00	21/07/2014	People Group
201742	Derwen College	50637084	R5806	Residential Care (Adults)	10083.00	21/07/2014	People Group
201742	Derwen College	50637239	R5805	Homecare - External Domiciliary (Adults)	880.00	21/07/2014	People Group
226030	Design Training	50633490	R4612	Projects	600.00	15/07/2014	Communities

201750	Dial A Cab - Rugby	50634319	R3204	Home To School / College Transport	1207.50	15/07/2014	Communities
201750	Dial A Cab - Rugby	50634316	R3204	Home To School / College Transport	500.00	15/07/2014	Communities
201750	Dial A Cab - Rugby	50633688	R3204	Home To School / College Transport	3120.00	15/07/2014	Communities
201750	Dial A Cab - Rugby	50633707	R3204	Home To School / College Transport	1035.00	15/07/2014	Communities
201750	Dial A Cab - Rugby	50633726	R3204	Home To School / College Transport	2331.70	16/07/2014	Communities
220586	Diamond Bus Company Limited	50632606	R3204	Home To School / College Transport	3896.76	14/07/2014	Communities
220586	Diamond Bus Company Limited	50632596	R3204	Home To School / College Transport	2882.46	14/07/2014	Communities
220586	Diamond Bus Company Limited	50633218	R3204	Home To School / College Transport	3940.02	15/07/2014	Communities
220586	Diamond Bus Company Limited	50622831	R5204	Concessionary Fares	1802.95	25/07/2014	Communities
217986	Diamond House Hotel	50610552	R6104	Social Care - Section 17 Payments	1022.00	04/07/2014	People Group
217986	Diamond House Hotel	50616064	R6104	Social Care - Section 17 Payments	510.00	16/07/2014	People Group
217986	Diamond House Hotel	50620884	R6104	Social Care - Section 17 Payments	511.00	23/07/2014	People Group
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50631188	R5806	Residential Care (Adults)	3175.92	14/07/2014	People Group
215230	Digital Office Technology	50620931	R4315	Reprographics Curriculum	948.36	24/07/2014	Schools
201761	Dimensions UK Ltd (****0502)	50627472	R5805	Homecare - External Domiciliary (Adults)	715.52	07/07/2014	People Group
201761	Dimensions UK Ltd (****0502)	50627469	R5805	Homecare - External Domiciliary (Adults)	730.08	16/07/2014	People Group
201761	Dimensions UK Ltd (****0502)	50638880	R5805	Homecare - External Domiciliary (Adults)	1263.60	24/07/2014	People Group
201761	Dimensions UK Ltd (****0502)	50638889	R5805	Homecare - External Domiciliary (Adults)	1238.40	24/07/2014	People Group
201761	Dimensions UK Ltd (****0502)	50638890	R5805	Homecare - External Domiciliary (Adults)	1251.00	24/07/2014	People Group
201769	Direct Taxis	50630202	R3204	Home To School / College Transport	1020.00	09/07/2014	Communities
201769	Direct Taxis	50630205	R3204	Home To School / College Transport	1113.00	09/07/2014	Communities
201769	Direct Taxis	50630215	R3204	Home To School / College Transport	1470.00	09/07/2014	Communities
201769	Direct Taxis	50630237	R3202	Car Hire	777.00	09/07/2014	Communities
201769	Direct Taxis	50630232	R3204	Home To School / College Transport	1344.00	09/07/2014	Communities
201769	Direct Taxis	50630216	R3204	Home To School / College Transport	1161.00	09/07/2014	Communities
201769	Direct Taxis	50630220	R3204	Home To School / College Transport	1921.50	09/07/2014	Communities
201769	Direct Taxis	50630231	R3204	Home To School / College Transport	633.60	09/07/2014	Communities
201769	Direct Taxis	50630364	R3204	Home To School / College Transport	1974.00	10/07/2014	Communities
201769	Direct Taxis	50630241	R3204	Home To School / College Transport	2184.00	10/07/2014	Communities
201769	Direct Taxis	50630269	R3204	Home To School / College Transport	2738.00	10/07/2014	Communities
201769	Direct Taxis	50630239	R3204	Home To School / College Transport	3089.10	10/07/2014	Communities
201769	Direct Taxis	50630227	R3204	Home To School / College Transport	2415.00	10/07/2014	Communities
201769	Direct Taxis	50630226	R3204	Home To School / College Transport	2436.00	10/07/2014	Communities
201769	Direct Taxis	50630225	R3204	Home To School / College Transport	2835.00	10/07/2014	Communities
201769	Direct Taxis	50630222	R3204	Home To School / College Transport	2771.79	10/07/2014	Communities
201769	Direct Taxis	50630221	R3204	Home To School / College Transport	2436.00	10/07/2014	Communities
201769	Direct Taxis	50630219	R3204	Home To School / College Transport	1774.00	10/07/2014	Communities
201769	Direct Taxis	50630217	R3204	Home To School / College Transport	2184.00	10/07/2014	Communities
201769	Direct Taxis	50630209	R3202	Car Hire	782.30	10/07/2014	Communities
201769	Direct Taxis	50630208	R3204	Home To School / College Transport	3570.00	10/07/2014	Communities
201769	Direct Taxis	50630204	R3204	Home To School / College Transport	2079.00	10/07/2014	Communities
201769	Direct Taxis	50630201	R3204	Home To School / College Transport	2100.00	10/07/2014	Communities
201769	Direct Taxis	50634249	R3204	Home To School / College Transport	611.00	15/07/2014	Communities
201769	Direct Taxis	50635651	R3204	Home To School / College Transport	600.00	17/07/2014	Communities
225636	Disabled Go	50618108	C1030	New Construction, Conversion & Renovation	23400.00	18/07/2014	Capital
201771	Disaster Recovery Services Ltd	50623473	R4310	Printing	884.56	02/07/2014	Resources
201771	Disaster Recovery Services Ltd	50643503	R4310	Printing	569.76	31/07/2014	Resources
201537	Disclosure and Barring Service	50634647	R1503	Staff CRB Checks	27508.00	22/07/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50632618	R3202	Car Hire	2356.20	11/07/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50632604	R3204	Home To School / College Transport	1520.00	11/07/2014	Communities

210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50633057	R3204	Home To School / College Transport	2772.00	14/07/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50633056	R3204	Home To School / College Transport	2520.00	14/07/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50633054	R3204	Home To School / College Transport	3696.00	15/07/2014	Communities
225661	Diva Care Ltd	50631320	R5806	Residential Care (Adults)	2633.96	14/07/2014	People Group
216855	DNA Worldwide	50638384	R4043	Samples	684.00	23/07/2014	People Group
221329	Dodd Group (Midlands) Ltd	50623502	R2024	Electrical (LE)	533.75	01/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50623497	R2024	Electrical (LE)	681.01	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613075	C1030	New Construction, Conversion & Renovation	5461.13	02/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50611311	R2024	Electrical (LE)	1235.72	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611312	R2024	Electrical (LE)	743.93	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611313	R2024	Electrical (LE)	1630.02	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611319	R2024	Electrical (LE)	1477.17	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611320	R2024	Electrical (LE)	1253.06	02/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609202	R2024	Electrical (LE)	579.90	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609174	R2024	Electrical (LE)	739.39	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609173	R2024	Electrical (LE)	1194.90	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609161	R2023	Mechanical (LM)	620.34	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609159	R2024	Electrical (LE)	672.19	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609157	R2024	Electrical (LE)	912.69	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609156	R2024	Electrical (LE)	730.01	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609124	R2024	Electrical (LE)	1010.08	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609106	R2023	Mechanical (LM)	546.05	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609105	R2023	Mechanical (LM)	573.55	03/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609176	R2023	Mechanical (LM)	531.52	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609191	R2023	Mechanical (LM)	979.32	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610349	R2024	Electrical (LE)	786.40	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610346	R2024	Electrical (LE)	754.17	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610345	R2024	Electrical (LE)	686.78	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610111	R2023	Mechanical (LM)	937.91	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610122	C1030	New Construction, Conversion & Renovation	3332.74	04/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50610121	R2023	Mechanical (LM)	701.29	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610116	R2023	Mechanical (LM)	541.34	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610113	R2023	Mechanical (LM)	744.00	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50625155	R2023	Mechanical (LM)	3219.61	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610342	R2024	Electrical (LE)	951.79	04/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610040	R2023	Mechanical (LM)	1529.99	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610041	R2023	Mechanical (LM)	802.35	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610049	R2024	Electrical (LE)	1559.34	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610053	R2024	Electrical (LE)	1092.52	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610056	R2024	Electrical (LE)	522.47	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610060	R2024	Electrical (LE)	848.73	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610063	R2024	Electrical (LE)	994.90	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610067	R2024	Electrical (LE)	1049.48	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610068	R2024	Electrical (LE)	551.91	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610070	R2024	Electrical (LE)	1474.42	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610072	R2024	Electrical (LE)	523.71	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610073	R2024	Electrical (LE)	1022.86	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610074	R2024	Electrical (LE)	985.51	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610075	R2024	Electrical (LE)	969.84	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610076	R2024	Electrical (LE)	1290.56	07/07/2014	Resources

221329	Dodd Group (Midlands) Ltd	50610080	R2023	Mechanical (LM)	649.78	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610082	R2023	Mechanical (LM)	1879.62	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610083	R2023	Mechanical (LM)	579.39	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610088	R2023	Mechanical (LM)	1135.37	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610095	R2023	Mechanical (LM)	1107.01	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610098	R2023	Mechanical (LM)	573.72	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610194	R2023	Mechanical (LM)	631.46	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610198	R2023	Mechanical (LM)	784.52	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610199	R2023	Mechanical (LM)	508.37	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610202	R2023	Mechanical (LM)	1487.76	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610209	R2023	Mechanical (LM)	547.25	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610211	R2023	Mechanical (LM)	840.87	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610218	R2023	Mechanical (LM)	1267.36	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610224	R2023	Mechanical (LM)	800.63	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610244	R2023	Mechanical (LM)	1347.72	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610248	R2023	Mechanical (LM)	680.48	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610251	R2023	Mechanical (LM)	1497.42	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610253	R2023	Mechanical (LM)	734.17	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610268	R2023	Mechanical (LM)	1159.95	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610272	R2023	Mechanical (LM)	902.65	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610283	R2023	Mechanical (LM)	1400.66	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610284	R2023	Mechanical (LM)	1511.59	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610285	R2023	Mechanical (LM)	797.49	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610301	R2024	Electrical (LE)	1270.47	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610310	R2024	Electrical (LE)	880.81	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610316	R2024	Electrical (LE)	546.08	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610361	R2023	Mechanical (LM)	1276.58	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610372	R2024	Electrical (LE)	1317.44	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610373	R2024	Electrical (LE)	1055.74	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610394	R2023	Mechanical (LM)	1454.36	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610400	R2023	Mechanical (LM)	533.00	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610404	R2023	Mechanical (LM)	1631.98	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610407	R2023	Mechanical (LM)	1046.11	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610418	R2023	Mechanical (LM)	1502.06	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610421	R2024	Electrical (LE)	630.08	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50612996	R2023	Mechanical (LM)	910.55	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613014	R2024	Electrical (LE)	752.88	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613025	R2024	Electrical (LE)	596.34	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613035	R2024	Electrical (LE)	549.24	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50615972	R2024	Electrical (LE)	653.57	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50615974	R2024	Electrical (LE)	701.12	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50628359	R2024	Electrical (LE)	869.22	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50628361	R2024	Electrical (LE)	1226.23	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50628364	R2024	Electrical (LE)	590.71	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50628380	R2024	Electrical (LE)	1129.24	07/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50632671	R2023	Mechanical (LM)	638.95	11/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610084	R2023	Mechanical (LM)	3340.44	14/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50632658	R2023	Mechanical (LM)	527.85	14/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609170	R2023	Mechanical (LM)	2804.52	14/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50609181	R2023	Mechanical (LM)	2270.69	14/07/2014	Resources

221329	Dodd Group (Midlands) Ltd	50634997	R2024	Electrical (LE)	896.18	17/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50636045	R2024	Electrical (LE)	560.38	17/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640194	R2024	Electrical (LE)	1775.31	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640195	R2024	Electrical (LE)	1435.02	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640275	R2023	Mechanical (LM)	584.43	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640144	R2024	Electrical (LE)	836.94	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640150	R2024	Electrical (LE)	832.57	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640187	R2023	Mechanical (LM)	1272.56	24/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50625156	C1030	New Construction, Conversion & Renovation	6066.07	24/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50625157	C1030	New Construction, Conversion & Renovation	6260.82	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50633217	C1030	New Construction, Conversion & Renovation	18823.88	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50629408	C1030	New Construction, Conversion & Renovation	3909.27	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50627343	C1030	New Construction, Conversion & Renovation	7660.42	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50627347	C1030	New Construction, Conversion & Renovation	20389.87	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50627352	C1030	New Construction, Conversion & Renovation	3696.83	25/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50641436	R2024	Electrical (LE)	903.13	28/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50641445	R2024	Electrical (LE)	1140.79	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644395	R2023	Mechanical (LM)	1084.86	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610355	R2023	Mechanical (LM)	3165.56	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50637571	R2024	Electrical (LE)	1879.59	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50637572	R2024	Electrical (LE)	1529.18	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50637573	R2024	Electrical (LE)	1381.83	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640147	R2023	Mechanical (LM)	1522.99	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640164	R2024	Electrical (LE)	1531.65	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640165	R2024	Electrical (LE)	1501.55	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640167	R2024	Electrical (LE)	846.02	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50643433	R2023	Mechanical (LM)	-3369.20	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610054	R2024	Electrical (LE)	3462.58	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610055	R2024	Electrical (LE)	3392.98	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610065	R2024	Electrical (LE)	2124.53	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610066	R2024	Electrical (LE)	2160.10	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610078	R2024	Electrical (LE)	3685.98	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50641432	R2024	Electrical (LE)	752.79	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640899	R2023	Mechanical (LM)	1565.11	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640276	C1030	New Construction, Conversion & Renovation	830.67	31/07/2014	Capital
221329	Dodd Group (Midlands) Ltd	50640269	R2023	Mechanical (LM)	1380.59	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640262	R2023	Mechanical (LM)	520.62	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640253	R2024	Electrical (LE)	1193.23	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640197	R2024	Electrical (LE)	718.78	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50640204	R2023	Mechanical (LM)	614.77	31/07/2014	Resources
221329	Dodd Group (Midlands) Ltd	50568514	R2023	Mechanical (LM)	3369.20	31/07/2014	Resources
212366	Dordon & Polesworth Group Practice	50642179	R5702	Payments to External Contractors	1486.31	30/07/2014	Communities
212366	Dordon & Polesworth Group Practice	50642177	R5702	Payments to External Contractors	1416.95	30/07/2014	Communities
100274	Dover Cottage Rest Home	50631257	R5806	Residential Care (Adults)	1728.64	14/07/2014	People Group
100274	Dover Cottage Rest Home	50631257	R5806	Residential Care (Adults)	1728.64	14/07/2014	People Group
221303	Dr H White t/a Budbrooke Medical Centre	50642044	R5702	Payments to External Contractors	1979.26	30/07/2014	Communities
221185	Dr J Woodward & Partners	50642128	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50642063	R5702	Payments to External Contractors	3941.90	30/07/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50642046	R5702	Payments to External Contractors	1573.74	30/07/2014	Communities
212690	Dr Prosser & Partners (Abbey Medical Centre)	50642164	R5702	Payments to External Contractors	1750.35	30/07/2014	Communities

201834	Draeger Safety UK Ltd	50627452	R4020	Fire Equipment Maintenance	3424.00	08/07/2014	Fire and Rescue
201834	Draeger Safety UK Ltd	50627305	R4020	Fire Equipment Maintenance	3424.00	08/07/2014	Fire and Rescue
201834	Draeger Safety UK Ltd	50637370	R4020	Fire Equipment Maintenance	3424.00	22/07/2014	Fire and Rescue
201835	Drain Jet Surveys	50640574	R5702	Payments to External Contractors	680.00	24/07/2014	Communities
201835	Drain Jet Surveys	50640586	R5702	Payments to External Contractors	1440.00	24/07/2014	Communities
201835	Drain Jet Surveys	50640572	R5702	Payments to External Contractors	680.00	24/07/2014	Communities
201835	Drain Jet Surveys	50640573	R5702	Payments to External Contractors	680.00	24/07/2014	Communities
207919	DRB Group Ltd (DRB Ignite)	50622364	R5604	Commissioned Works	1000.00	18/07/2014	People Group
207919	DRB Group Ltd (DRB Ignite)	50622362	R5604	Commissioned Works	1000.00	18/07/2014	People Group
	DRI VMWARE	P-Card			531.20	10/07/2014	
	DRIVING STANDARDS	P-Card			950.00	17/07/2014	
201848	Dtz Debenham Tie Leung	50622491	R2301	Rates	2350.00	08/07/2014	Communities
201849	Ducklings Day Nursery	50630086	R6106	Private Providers - Early Years Funding	4417.87	14/07/2014	People Group
201849	Ducklings Day Nursery	50634334	C1060	Grants & Contributions To Outside Organisatio	2880.98	17/07/2014	Capital
201849	Ducklings Day Nursery	50636086	C1060	Grants & Contributions To Outside Organisatio	3703.20	18/07/2014	Capital
201851	Dudley Lodge	50625862	R5822	Foster Care Payments - External	5543.57	04/07/2014	People Group
201853	Dudleys Coaches	50630236	R3204	Home To School / College Transport	1667.61	11/07/2014	Communities
201853	Dudleys Coaches	50630242	R3204	Home To School / College Transport	3616.62	11/07/2014	Communities
100209	Dudwell St Mary Care Home	50631260	R5806	Residential Care (Adults)	1705.52	14/07/2014	People Group
220106	Dunchurch Surgery	50642081	R5702	Payments to External Contractors	900.87	30/07/2014	Communities
220106	Dunchurch Surgery	50642023	R5702	Payments to External Contractors	612.01	30/07/2014	Communities
220106	Dunchurch Surgery	50642079	R5702	Payments to External Contractors	583.45	30/07/2014	Communities
201863	Dunfield House Ltd	50639111	R4915	Educational Visits Expenditure	3883.33	29/07/2014	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50619071	R5805	Homecare - External Domiciliary (Adults)	663.60	11/07/2014	People Group
201868	Durbin Plc	50624083	R5702	Payments to External Contractors	687.68	02/07/2014	Communities
224260	Dwell Dom Care Ltd (Longlea Home Support)	50616027	R5805	Homecare - External Domiciliary (Adults)	694.40	02/07/2014	People Group
100275	Dwell Limited	50631342	R5806	Residential Care (Adults)	2003.64	14/07/2014	People Group
100275	Dwell Limited	50631342	R5806	Residential Care (Adults)	3527.28	14/07/2014	People Group
100275	Dwell Limited	50631342	R5806	Residential Care (Adults)	2061.52	14/07/2014	People Group
100275	Dwell Limited	50631342	R5806	Residential Care (Adults)	5170.92	14/07/2014	People Group
100275	Dwell Limited	50631342	R5806	Residential Care (Adults)	2079.44	14/07/2014	People Group
	DYNASTAT LTD	P-Card			3999.20	22/07/2014	
	DYNASTAT LTD	P-Card			4000.00	22/07/2014	
201877	E A Seal	50623454	R5604	Commissioned Works	500.00	04/07/2014	People Group
208499	E R W & L W Swift	50630930	R2001	Buildings Maintenance	736.94	11/07/2014	Communities
201912	E.On Energy ****5970	50634825	R2103	Electricity	7390.95	16/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50616727	C1030	New Construction, Conversion & Renovation	720.00	04/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623373	R4434	Street Lighting	958.00	08/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623405	R4434	Street Lighting	720.00	08/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623372	R4434	Street Lighting	505.00	08/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623403	C1030	New Construction, Conversion & Renovation	3600.00	08/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623375	R4434	Street Lighting	559.00	08/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623378	C1030	New Construction, Conversion & Renovation	1030.00	08/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50627581	R4434	Street Lighting	616.00	09/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623401	C1030	New Construction, Conversion & Renovation	1254.00	17/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623376	C1030	New Construction, Conversion & Renovation	1778.00	17/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50634808	R4434	Street Lighting	1017.00	21/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623402	C1030	New Construction, Conversion & Renovation	1725.50	23/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623387	C1030	New Construction, Conversion & Renovation	608.00	23/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623386	C1030	New Construction, Conversion & Renovation	720.00	23/07/2014	Capital

201916	E.On UK Sustainable Energy (Street Lighting)	50623406	C1030	New Construction, Conversion & Renovation	918.00	23/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623408	C1030	New Construction, Conversion & Renovation	1303.00	23/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623377	R4434	Street Lighting	630.00	23/07/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50623374	C1030	New Construction, Conversion & Renovation	2160.00	23/07/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50623388	C1030	New Construction, Conversion & Renovation	1720.00	23/07/2014	Capital
214315	Eastern Leadership Centre	50632820	R4702	Subscriptions To Organisations	720.00	14/07/2014	Resources
201930	Eastern Shires Purchasing Organisation	50622051	R4052	Equipment Curriculum	2688.00	07/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50622051	R4052	Equipment Curriculum	1009.00	07/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50627594	R4505	ICT Supplies / Consumables	505.00	07/07/2014	Communities
201930	Eastern Shires Purchasing Organisation	50622074	R4052	Equipment Curriculum	768.00	09/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50627185	R2709	Cleaning Materials	3389.92	09/07/2014	Resources
201930	Eastern Shires Purchasing Organisation	50629898	R4056	Learning Resources Curriculum	530.32	09/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50629131	R4313	Stationery & Paper	706.18	09/07/2014	Resources
201930	Eastern Shires Purchasing Organisation	50636947	R4054	Furniture Curriculum	961.00	18/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50634564	R4054	Furniture Curriculum	1220.40	18/07/2014	Schools
201930	Eastern Shires Purchasing Organisation	50636186	R4056	Learning Resources Curriculum	532.00	18/07/2014	Schools
222659	Eastwood Grange Priory	50623698	R5848	Residential Care (Children)	13892.23	08/07/2014	People Group
222659	Eastwood Grange Priory	50624898	R5848	Residential Care (Children)	14355.30	31/07/2014	People Group
201934	Easy Cabs	50633630	R3204	Home To School / College Transport	3465.00	15/07/2014	Communities
201934	Easy Cabs	50633428	R3204	Home To School / College Transport	1152.00	15/07/2014	Communities
201934	Easy Cabs	50633499	R3204	Home To School / College Transport	2877.00	15/07/2014	Communities
201934	Easy Cabs	50633503	R3202	Car Hire	840.00	15/07/2014	Communities
201934	Easy Cabs	50633429	R3204	Home To School / College Transport	3097.50	15/07/2014	Communities
201934	Easy Cabs	50633493	R3204	Home To School / College Transport	3160.50	15/07/2014	Communities
201934	Easy Cabs	50633422	R3204	Home To School / College Transport	1297.50	15/07/2014	Communities
201934	Easy Cabs	50633423	R3204	Home To School / College Transport	2880.00	15/07/2014	Communities
201934	Easy Cabs	50637003	R3204	Home To School / College Transport	1020.00	21/07/2014	Communities
201934	Easy Cabs	50637006	R3204	Home To School / College Transport	2520.00	21/07/2014	Communities
201937	Easynet Ltd	50603654	R4505	ICT Supplies / Consumables	2749.98	01/07/2014	Communities
	EB 4TH NATIONAL RECOV		P-Card		560.00	31/07/2014	
225778	Ed Smyth Landscapes	50620162	C1030	New Construction, Conversion & Renovation	1800.00	01/07/2014	Capital
225778	Ed Smyth Landscapes	50628596	C1030	New Construction, Conversion & Renovation	1700.00	08/07/2014	Capital
225778	Ed Smyth Landscapes	50637949	C1030	New Construction, Conversion & Renovation	2275.00	23/07/2014	Capital
225778	Ed Smyth Landscapes	50638033	C1030	New Construction, Conversion & Renovation	720.00	23/07/2014	Capital
202082	Eden (Essential) Futures Ltd	50620217	R5851	Supported Living	2592.38	01/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628317	R5851	Supported Living	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628354	R5805	Homecare - External Domiciliary (Adults)	1260.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628349	R5805	Homecare - External Domiciliary (Adults)	1260.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628345	R5851	Supported Living	1296.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628343	R5851	Supported Living	1260.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628342	R5851	Supported Living	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628339	R5851	Supported Living	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628337	R5851	Supported Living	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628334	R5851	Supported Living	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628321	R5805	Homecare - External Domiciliary (Adults)	630.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628320	R5805	Homecare - External Domiciliary (Adults)	1260.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628319	R5805	Homecare - External Domiciliary (Adults)	1260.00	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628311	R5851	Supported Living	2695.68	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628315	R5810	Adult Day Care	544.32	07/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628316	R5851	Supported Living	630.00	07/07/2014	People Group

202082	Eden (Essential) Futures Ltd	50628588	R5851	Supported Living	1260.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628641	R5851	Supported Living	630.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628558	R5851	Supported Living	1260.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628636	R5851	Supported Living	630.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628643	R5851	Supported Living	1260.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628648	R5851	Supported Living	716.80	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628844	R5851	Supported Living	1036.80	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628837	R5851	Supported Living	1296.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628833	R5851	Supported Living	1296.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628830	R5851	Supported Living	1036.80	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628649	R5851	Supported Living	630.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628645	R5851	Supported Living	630.00	08/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628817	R5851	Supported Living	4639.68	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628819	R5851	Supported Living	3706.56	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628823	R5851	Supported Living	2825.28	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628825	R5851	Supported Living	3991.68	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628828	R5851	Supported Living	3006.72	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628831	R5851	Supported Living	3836.16	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628835	R5851	Supported Living	5806.08	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628842	R5851	Supported Living	4872.96	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628843	R5851	Supported Living	5971.84	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628846	R5851	Supported Living	4623.36	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628848	R5851	Supported Living	3136.32	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628851	R5851	Supported Living	3019.68	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628336	R5851	Supported Living	2656.80	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628340	R5851	Supported Living	3473.28	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628341	R5851	Supported Living	2540.16	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628344	R5851	Supported Living	6164.48	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628574	R5805	Homecare - External Domiciliary (Adults)	3163.68	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628607	R5851	Supported Living	3019.68	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50628609	R5851	Supported Living	3836.16	10/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50637402	R5805	Homecare - External Domiciliary (Adults)	2903.04	21/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638309	R5805	Homecare - External Domiciliary (Adults)	984.96	23/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638310	R5805	Homecare - External Domiciliary (Adults)	1894.40	23/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638321	R5805	Homecare - External Domiciliary (Adults)	1658.42	23/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638316	R5805	Homecare - External Domiciliary (Adults)	3421.44	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638318	R5805	Homecare - External Domiciliary (Adults)	2592.00	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638306	R5805	Homecare - External Domiciliary (Adults)	2047.68	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638319	R5805	Homecare - External Domiciliary (Adults)	4769.28	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50638476	R5851	Supported Living	5971.84	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640836	R5810	Adult Day Care	1726.80	25/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640871	R5851	Supported Living	-5971.84	29/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640869	R5805	Homecare - External Domiciliary (Adults)	3162.24	29/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640844	R5805	Homecare - External Domiciliary (Adults)	-3163.68	29/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640838	R5851	Supported Living	5971.84	29/07/2014	People Group
202082	Eden (Essential) Futures Ltd	50640856	R5805	Homecare - External Domiciliary (Adults)	3163.68	29/07/2014	People Group
100276	Eden Place	50631262	R5806	Residential Care (Adults)	7955.48	14/07/2014	People Group
100276	Eden Place	50631262	R5806	Residential Care (Adults)	949.68	14/07/2014	People Group
100276	Eden Place	50631262	R5806	Residential Care (Adults)	1966.76	14/07/2014	People Group
100276	Eden Place	50631261	R5806	Residential Care (Adults)	5093.88	14/07/2014	People Group

100276	Eden Place	50631261	R5806	Residential Care (Adults)	5412.80	14/07/2014	People Group
100276	Eden Place	50631261	R5806	Residential Care (Adults)	1916.00	14/07/2014	People Group
100276	Eden Place	50631261	R5806	Residential Care (Adults)	1880.00	14/07/2014	People Group
100276	Eden Place	50631261	R5806	Residential Care (Adults)	1919.00	14/07/2014	People Group
100276	Eden Place	50631261	R5806	Residential Care (Adults)	3092.28	14/07/2014	People Group
100393	Edgeview Homes Ltd	50631263	R5806	Residential Care (Adults)	5144.72	14/07/2014	People Group
216218	Edisonlearning Ltd	50629830	R4443	Professional Fees Admin	9545.00	30/07/2014	Schools
216218	Edisonlearning Ltd	50629830	R1690	Internal Expenditure - Training	1000.00	30/07/2014	Schools
201977	Edward Denehan	50624154	R4443	Professional Fees Admin	1200.00	02/07/2014	Resources
201977	Edward Denehan	50634453	R4443	Professional Fees Admin	1600.00	16/07/2014	Resources
210433	Edwards WM Ltd (Taxi)s	50629004	R3205	Client Travel - Taxis	936.00	08/07/2014	People Group
210433	Edwards WM Ltd (Taxi)s	50633009	R3204	Home To School / College Transport	1153.95	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633010	R3204	Home To School / College Transport	1855.20	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633013	R3204	Home To School / College Transport	945.00	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633014	R3204	Home To School / College Transport	1832.85	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633015	R3204	Home To School / College Transport	4048.80	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633018	R3204	Home To School / College Transport	1373.40	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633020	R3204	Home To School / College Transport	1854.70	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633021	R3204	Home To School / College Transport	579.75	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633028	R3204	Home To School / College Transport	1608.75	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633030	R3204	Home To School / College Transport	1341.00	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633035	R3204	Home To School / College Transport	1842.00	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633036	R3204	Home To School / College Transport	878.75	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633037	R3204	Home To School / College Transport	1618.26	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633038	R3204	Home To School / College Transport	1896.96	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633040	R3204	Home To School / College Transport	813.50	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633041	R3204	Home To School / College Transport	1858.35	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633044	R3204	Home To School / College Transport	911.19	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633099	R3204	Home To School / College Transport	-1317.07	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633047	R3204	Home To School / College Transport	840.40	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50633046	R3204	Home To School / College Transport	1380.63	14/07/2014	Communities
210433	Edwards WM Ltd (Taxi)s	50635320	R3204	Home To School / College Transport	626.20	17/07/2014	Communities
204614	EE Ltd (Orange Airtime ****1263)	50641853	R4510	Mobile Telephones / Pagers	1444.22	29/07/2014	Fire and Rescue
219176	Elder Homes Group (Millington Springs Care Centre)	50631357	R5806	Residential Care (Adults)	1436.00	14/07/2014	People Group
216729	Elite Assistance Ltd	50621116	R5805	Homecare - External Domiciliary (Adults)	996.03	03/07/2014	People Group
216729	Elite Assistance Ltd	50614924	R5805	Homecare - External Domiciliary (Adults)	733.46	03/07/2014	People Group
217625	Elite Sports Development Company UK Ltd	50621830	R4433	Sport Instruction	985.00	16/07/2014	Schools
220668	Elm Farm Rest Home	50631264	R5806	Residential Care (Adults)	1840.00	14/07/2014	People Group
212173	ELMHURST CARE FACILITY	50631265	R5806	Residential Care (Adults)	2600.00	14/07/2014	People Group
212173	ELMHURST CARE FACILITY	50631265	R5806	Residential Care (Adults)	3960.00	14/07/2014	People Group
212173	ELMHURST CARE FACILITY	50631265	R5806	Residential Care (Adults)	1360.00	14/07/2014	People Group
212173	ELMHURST CARE FACILITY	50631265	R5806	Residential Care (Adults)	5920.00	14/07/2014	People Group
222796	Empire Cars	50630362	R3204	Home To School / College Transport	1428.00	10/07/2014	Communities
202032	Emscote House School and Nursery	50630004	R6106	Private Providers - Early Years Funding	2581.42	14/07/2014	People Group
220152	Encore Personnel Services Ltd	50629272	R1101	Agency Staff Pay	738.89	09/07/2014	Communities
220152	Encore Personnel Services Ltd	50629302	R1101	Agency Staff Pay	733.12	10/07/2014	Communities
220152	Encore Personnel Services Ltd	50635823	R1101	Agency Staff Pay	621.69	17/07/2014	Communities
220152	Encore Personnel Services Ltd	50620028	R1101	Agency Staff Pay	865.08	18/07/2014	Communities
220152	Encore Personnel Services Ltd	50623710	R1101	Agency Staff Pay	1249.24	25/07/2014	Communities
224356	Energyco Ltd	50629702	R1101	Agency Staff Pay	1441.44	10/07/2014	Resources

219820	Ensure Care Ltd	50619655	R5805	Homecare - External Domiciliary (Adults)	819.95	09/07/2014	People Group
219820	Ensure Care Ltd	50619653	R5805	Homecare - External Domiciliary (Adults)	1604.25	09/07/2014	People Group
219820	Ensure Care Ltd	50619672	R5805	Homecare - External Domiciliary (Adults)	1561.47	09/07/2014	People Group
219820	Ensure Care Ltd	50619656	R5805	Homecare - External Domiciliary (Adults)	1197.84	09/07/2014	People Group
219820	Ensure Care Ltd	50631535	R5805	Homecare - External Domiciliary (Adults)	1670.76	10/07/2014	People Group
219820	Ensure Care Ltd	50638511	R5805	Homecare - External Domiciliary (Adults)	1518.27	24/07/2014	People Group
219820	Ensure Care Ltd	50638503	R5805	Homecare - External Domiciliary (Adults)	954.72	24/07/2014	People Group
224951	Entericare Limited t/a Florence Nightingale Care Home	50631275	R5806	Residential Care (Adults)	4618.19	14/07/2014	People Group
223866	Envirocall Ltd	50619925	R2754	Waste Management	897.12	11/07/2014	Communities
223866	Envirocall Ltd	50619948	R2754	Waste Management	672.00	11/07/2014	Communities
216598	Environment Agency (****0543)	50624937	R6901	Environment Agency Levy	55821.50	29/07/2014	Other Services
999982	Environment Agency Wales	50640735	R2006	Environmental Services	2074.00	25/07/2014	Communities
202054	Environmental Monitoring & Sampling Services Ltd	50629370	R2754	Waste Management	1481.88	10/07/2014	Communities
202076	ESP Systex Ltd	50634191	R4310	Printing	890.10	30/07/2014	Communities
215263	ESPO Energy	50619050	R2101	Gas	633.01	01/07/2014	Resources
215263	ESPO Energy	50619056	R2101	Gas	-1575.99	01/07/2014	Resources
215263	ESPO Energy	50622894	R2101	Gas	554.21	01/07/2014	Resources
215263	ESPO Energy	50622935	R2101	Gas	552.08	02/07/2014	Communities
215263	ESPO Energy	50624304	R2101	Gas	815.22	03/07/2014	Schools
215263	ESPO Energy	50624225	R2101	Gas	966.62	03/07/2014	Schools
215263	ESPO Energy	50627830	R2101	Gas	682.00	07/07/2014	Resources
215263	ESPO Energy	50621849	R2001	Buildings Maintenance	2992.61	07/07/2014	People Group
215263	ESPO Energy	50627794	R2101	Gas	888.84	07/07/2014	Resources
215263	ESPO Energy	50623674	R2101	Gas	741.83	07/07/2014	Resources
215263	ESPO Energy	50629583	R2101	Gas	608.17	09/07/2014	Resources
215263	ESPO Energy	50629595	R2101	Gas	528.76	09/07/2014	Resources
215263	ESPO Energy	50629605	R2101	Gas	805.08	09/07/2014	Resources
215263	ESPO Energy	50629424	R2101	Gas	3138.38	10/07/2014	Resources
215263	ESPO Energy	50633221	R2101	Gas	1466.19	15/07/2014	Resources
215263	ESPO Energy	50635940	R2101	Gas	663.77	17/07/2014	Schools
215263	ESPO Energy	50636678	R2101	Gas	925.44	18/07/2014	Schools
215263	ESPO Energy	50638946	R2101	Gas	1367.81	24/07/2014	Resources
215263	ESPO Energy	50638519	R2101	Gas	959.08	25/07/2014	Resources
215263	ESPO Energy	50638485	R2101	Gas	1229.99	25/07/2014	Resources
215263	ESPO Energy	50640651	R2101	Gas	962.10	25/07/2014	Resources
215263	ESPO Energy	50641831	R2001	Buildings Maintenance	1099.90	29/07/2014	People Group
215263	ESPO Energy	50643873	R2101	Gas	512.14	31/07/2014	Schools
225209	ESRO Ltd	50622685	R4409	Consultancy	1200.00	17/07/2014	Resources
202085	Etone College Academy	50636671	R6107	SEN Statements Funding - Non-Maintained Sc	2455.00	18/07/2014	People Group
202088	Ettington Preschool	50630013	R6106	Private Providers - Early Years Funding	1633.50	14/07/2014	People Group
215407	European Care Group Ltd (Pirton Grange)	50631464	R5806	Residential Care (Adults)	4765.20	14/07/2014	People Group
212482	European Electronique Ltd	50623535	R4503	Hardware	5231.77	16/07/2014	Resources
212482	European Electronique Ltd	50631741	R4503	Hardware	1587.60	18/07/2014	Resources
212482	European Electronique Ltd	50624195	R4503	Hardware	793.79	24/07/2014	Resources
100277	Evedale Nursing Home	50631267	R5806	Residential Care (Adults)	1994.76	14/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50636872	R5805	Homecare - External Domiciliary (Adults)	599.76	18/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637443	R5805	Homecare - External Domiciliary (Adults)	846.09	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637467	R5805	Homecare - External Domiciliary (Adults)	1799.28	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637456	R5805	Homecare - External Domiciliary (Adults)	628.32	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637461	R5805	Homecare - External Domiciliary (Adults)	714.00	21/07/2014	People Group

202108	Everycare Ltd - Rugby & Warwickshire	50637463	R5805	Homecare - External Domiciliary (Adults)	1099.56	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637464	R5805	Homecare - External Domiciliary (Adults)	1481.55	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637466	R5805	Homecare - External Domiciliary (Adults)	1185.24	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637442	R5805	Homecare - External Domiciliary (Adults)	514.08	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637437	R5805	Homecare - External Domiciliary (Adults)	1017.45	21/07/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50637453	R5805	Homecare - External Domiciliary (Adults)	1013.88	21/07/2014	People Group
221611	Exa Networks	50612910	R4810	PFI Subscriptions	2070.00	01/07/2014	Schools
224891	Excite Care Ltd	50618663	R5805	Homecare - External Domiciliary (Adults)	1814.50	09/07/2014	People Group
224891	Excite Care Ltd	50629737	R5805	Homecare - External Domiciliary (Adults)	614.72	09/07/2014	People Group
205307	Execu Cars (Rui Peixoto)	50630254	R3204	Home To School / College Transport	1972.95	11/07/2014	Communities
205307	Execu Cars (Rui Peixoto)	50630258	R3204	Home To School / College Transport	3123.48	11/07/2014	Communities
205307	Execu Cars (Rui Peixoto)	50630265	R3204	Home To School / College Transport	2433.48	11/07/2014	Communities
209832	Executive Cars	50632062	R3204	Home To School / College Transport	2100.00	11/07/2014	Communities
209832	Executive Cars	50632051	R3204	Home To School / College Transport	2625.00	11/07/2014	Communities
209832	Executive Cars	50632067	R3204	Home To School / College Transport	2415.00	11/07/2014	Communities
208355	Express Elevators Ltd	50626308	R2024	Electrical (LE)	726.91	04/07/2014	Resources
208355	Express Elevators Ltd	50626314	R2024	Electrical (LE)	762.91	04/07/2014	Resources
208355	Express Elevators Ltd	50623478	R2024	Electrical (LE)	595.83	04/07/2014	Resources
208355	Express Elevators Ltd	50633811	R2024	Electrical (LE)	504.68	16/07/2014	Resources
100150	Extel Ltd aka Care Through the Millennium	50631227	R5806	Residential Care (Adults)	2310.08	14/07/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50631227	R5806	Residential Care (Adults)	28957.48	14/07/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50631227	R5806	Residential Care (Adults)	19644.08	14/07/2014	People Group
202131	F M Deery Sports Grounds Maintenance	50627631	R2752	Grounds Maintenance Contract	672.25	07/07/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50629684	R2752	Grounds Maintenance Contract	590.75	09/07/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50632952	R2752	Grounds Maintenance Contract	765.00	11/07/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50634074	R2752	Grounds Maintenance Contract	1087.50	15/07/2014	Schools
218687	FAB Recycling Ltd	50629426	R4030	Materials	695.00	25/07/2014	Communities
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50634034	R3204	Home To School / College Transport	1267.50	15/07/2014	Communities
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50634052	R3204	Home To School / College Transport	916.00	15/07/2014	Communities
100279	Father Hudsons Society	50625207	R5810	Adult Day Care	603.76	03/07/2014	People Group
100279	Father Hudsons Society	50625234	R5810	Adult Day Care	1224.00	03/07/2014	People Group
100279	Father Hudsons Society	50625209	R5810	Adult Day Care	603.76	03/07/2014	People Group
100279	Father Hudsons Society	50625213	R5805	Homecare - External Domiciliary (Adults)	3345.00	03/07/2014	People Group
100279	Father Hudsons Society	50625218	R5810	Adult Day Care	1224.00	03/07/2014	People Group
100279	Father Hudsons Society	50625174	R5805	Homecare - External Domiciliary (Adults)	630.00	03/07/2014	People Group
100279	Father Hudsons Society	50625169	R5805	Homecare - External Domiciliary (Adults)	630.00	04/07/2014	People Group
100279	Father Hudsons Society	50625171	R5805	Homecare - External Domiciliary (Adults)	630.00	04/07/2014	People Group
100279	Father Hudsons Society	50625179	R5805	Homecare - External Domiciliary (Adults)	2600.00	04/07/2014	People Group
100279	Father Hudsons Society	50625184	R5805	Homecare - External Domiciliary (Adults)	630.00	04/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	10482.36	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	1896.28	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	5200.00	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	2141.92	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	2000.00	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	2701.64	14/07/2014	People Group
100279	Father Hudsons Society	50631271	R5806	Residential Care (Adults)	20875.47	14/07/2014	People Group
100279	Father Hudsons Society	50617378	R5822	Foster Care Payments - External	2771.74	21/07/2014	People Group
100279	Father Hudsons Society	50637340	R5822	Foster Care Payments - External	2864.13	24/07/2014	People Group
100279	Father Hudsons Society	50640656	R5805	Homecare - External Domiciliary (Adults)	6041.25	25/07/2014	People Group
100279	Father Hudsons Society	50640653	R5805	Homecare - External Domiciliary (Adults)	1950.00	25/07/2014	People Group

100279	Father Hudsons Society	50640643	R5805	Homecare - External Domiciliary (Adults)	2508.75	25/07/2014	People Group
100279	Father Hudsons Society	50640664	R5805	Homecare - External Domiciliary (Adults)	2758.50	25/07/2014	People Group
100279	Father Hudsons Society	50640658	R5805	Homecare - External Domiciliary (Adults)	2628.00	25/07/2014	People Group
100279	Father Hudsons Society	50640669	R5805	Homecare - External Domiciliary (Adults)	2056.50	25/07/2014	People Group
100279	Father Hudsons Society	50641297	R5805	Homecare - External Domiciliary (Adults)	1960.00	28/07/2014	People Group
100279	Father Hudsons Society	50641302	R5805	Homecare - External Domiciliary (Adults)	2122.50	29/07/2014	People Group
100279	Father Hudsons Society	50633676	R5822	Foster Care Payments - External	8134.71	30/07/2014	People Group
206633	FCC Recycling (UK) Ltd	50614926	R5841	Landfill Tax Payments	75227.20	09/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50614926	R5703	Site Payments	18374.32	09/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50615269	R5702	Payments to External Contractors	83247.92	10/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50618989	R5703	Site Payments	14732.80	16/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50618989	R5841	Landfill Tax Payments	60318.40	16/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50641891	R5703	Site Payments	61604.17	30/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50629776	R5703	Site Payments	14087.35	30/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50629776	R5841	Landfill Tax Payments	57676.00	30/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50641882	R5841	Landfill Tax Payments	47292.80	30/07/2014	Communities
206633	FCC Recycling (UK) Ltd	50641882	R5703	Site Payments	11551.27	30/07/2014	Communities
100280	Field View Residential Home	50631274	R5806	Residential Care (Adults)	3051.52	14/07/2014	People Group
100280	Field View Residential Home	50631274	R5806	Residential Care (Adults)	1556.04	14/07/2014	People Group
202697	Findel Education Ltd t/a Hope Education	50632800	R4056	Learning Resources Curriculum	562.45	14/07/2014	Schools
221752	Finefutures Ltd	50637320	R5805	Homecare - External Domiciliary (Adults)	1893.30	21/07/2014	People Group
221752	Finefutures Ltd	50637307	R5805	Homecare - External Domiciliary (Adults)	1893.30	21/07/2014	People Group
221752	Finefutures Ltd	50637121	R5805	Homecare - External Domiciliary (Adults)	3464.10	21/07/2014	People Group
202187	Fire Service College	50616009	R1601	Training - External	2500.00	04/07/2014	Fire and Rescue
202187	Fire Service College	50619721	R1601	Training - External	2500.00	04/07/2014	Fire and Rescue
202187	Fire Service College	50616020	R1601	Training - External	1800.00	04/07/2014	Fire and Rescue
202187	Fire Service College	50623821	R1601	Training - External	2500.00	11/07/2014	Fire and Rescue
202187	Fire Service College	50623870	R1601	Training - External	2500.00	11/07/2014	Fire and Rescue
202187	Fire Service College	50623841	R1601	Training - External	1800.00	11/07/2014	Fire and Rescue
202187	Fire Service College	50623833	R1601	Training - External	1800.00	11/07/2014	Fire and Rescue
202187	Fire Service College	50623827	R1601	Training - External	1800.00	11/07/2014	Fire and Rescue
202187	Fire Service College	50628606	R1601	Training - External	2165.00	11/07/2014	Fire and Rescue
223755	Firmstep Ltd	50627000	R4612	Projects	30000.00	25/07/2014	Resources
100095	First For Care Ltd	50631384	R5806	Residential Care (Adults)	1835.40	14/07/2014	People Group
100095	First For Care Ltd	50631384	R5806	Residential Care (Adults)	6832.48	14/07/2014	People Group
100095	First For Care Ltd	50631384	R5806	Residential Care (Adults)	16264.00	14/07/2014	People Group
100095	First For Care Ltd	50635358	R5806	Residential Care (Adults)	4440.83	17/07/2014	People Group
100095	First For Care Ltd	50635358	R5806	Residential Care (Adults)	612.00	17/07/2014	People Group
213139	Firstpoint Homecare	50622163	R5805	Homecare - External Domiciliary (Adults)	3444.00	01/07/2014	People Group
213139	Firstpoint Homecare	50629893	R5805	Homecare - External Domiciliary (Adults)	1009.28	10/07/2014	People Group
213139	Firstpoint Homecare	50630733	R5805	Homecare - External Domiciliary (Adults)	1467.44	11/07/2014	People Group
213139	Firstpoint Homecare	50630741	R5805	Homecare - External Domiciliary (Adults)	996.00	11/07/2014	People Group
213139	Firstpoint Homecare	50620948	R5805	Homecare - External Domiciliary (Adults)	1577.94	11/07/2014	People Group
213139	Firstpoint Homecare	50620949	R5805	Homecare - External Domiciliary (Adults)	806.82	11/07/2014	People Group
213139	Firstpoint Homecare	50620950	R5805	Homecare - External Domiciliary (Adults)	1599.36	11/07/2014	People Group
213139	Firstpoint Homecare	50620951	R5805	Homecare - External Domiciliary (Adults)	692.58	11/07/2014	People Group
213139	Firstpoint Homecare	50620959	R5805	Homecare - External Domiciliary (Adults)	1199.52	11/07/2014	People Group
213139	Firstpoint Homecare	50620960	R5805	Homecare - External Domiciliary (Adults)	1599.36	11/07/2014	People Group
213139	Firstpoint Homecare	50620961	R5805	Homecare - External Domiciliary (Adults)	1021.02	11/07/2014	People Group
213139	Firstpoint Homecare	50620963	R5805	Homecare - External Domiciliary (Adults)	1199.52	11/07/2014	People Group

213139	Firstpoint Homecare	50622283	R5805	Homecare - External Domiciliary (Adults)	1560.00	11/07/2014	People Group
213139	Firstpoint Homecare	50629739	R5810	Adult Day Care	1978.72	11/07/2014	People Group
213139	Firstpoint Homecare	50629765	R5810	Adult Day Care	889.76	11/07/2014	People Group
213139	Firstpoint Homecare	50629766	R5810	Adult Day Care	3312.00	11/07/2014	People Group
213139	Firstpoint Homecare	50629767	R5810	Adult Day Care	685.44	11/07/2014	People Group
213139	Firstpoint Homecare	50629772	R5810	Adult Day Care	1288.16	11/07/2014	People Group
213139	Firstpoint Homecare	50629773	R5810	Adult Day Care	1309.68	11/07/2014	People Group
213139	Firstpoint Homecare	50629777	R5810	Adult Day Care	1370.88	11/07/2014	People Group
213139	Firstpoint Homecare	50629896	R5805	Homecare - External Domiciliary (Adults)	1009.28	11/07/2014	People Group
213139	Firstpoint Homecare	50632712	R5805	Homecare - External Domiciliary (Adults)	571.20	14/07/2014	People Group
213139	Firstpoint Homecare	50638082	R5805	Homecare - External Domiciliary (Adults)	1585.08	23/07/2014	People Group
213139	Firstpoint Homecare	50638093	R5805	Homecare - External Domiciliary (Adults)	1256.64	23/07/2014	People Group
213139	Firstpoint Homecare	50640874	R5805	Homecare - External Domiciliary (Adults)	1832.64	25/07/2014	People Group
213139	Firstpoint Homecare	50640873	R5805	Homecare - External Domiciliary (Adults)	816.72	25/07/2014	People Group
202203	Fitzgerald Contractors Ltd	50629681	C1010	Acquisition Of New Assets	15942.78	10/07/2014	Capital
202217	Flutterbies	50630064	R6106	Private Providers - Early Years Funding	1076.62	14/07/2014	People Group
202217	Flutterbies	50630053	R6106	Private Providers - Early Years Funding	772.20	14/07/2014	People Group
210513	Food and Farming Compliance	50610542	R5702	Payments to External Contractors	1060.45	08/07/2014	Communities
202223	Footsteps Day Nursery	50630096	R6106	Private Providers - Early Years Funding	5294.02	14/07/2014	People Group
224857	Ford & Slater Group	50640892	R4030	Materials	782.41	28/07/2014	Communities
215878	Ford Retail Ltd T/A Polar Ford	50630916	R3010	Purchase Of Vehicles	14032.83	11/07/2014	Communities
215878	Ford Retail Ltd T/A Polar Ford	50644136	R3010	Purchase Of Vehicles	-14032.82	30/07/2014	Communities
211496	Forensic Software Ltd	50622838	R4512	Software	43931.25	02/07/2014	Resources
208722	Forensics Ltd T/A ROAR Forensics	50632089	R4615	Mortuary/Pathology Expenses	2050.00	16/07/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50632145	R4615	Mortuary/Pathology Expenses	1600.00	18/07/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50632148	R4615	Mortuary/Pathology Expenses	800.00	23/07/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50641391	R4615	Mortuary/Pathology Expenses	1115.00	31/07/2014	Other Services
213787	Forest School Learning Initiative	50616404	R1601	Training - External	800.00	02/07/2014	Schools
	FORTRESS RECYCLING LTD	P-Card			902.48	07/08/2014	
202241	Foster Care Associates Ltd	50627501	R5822	Foster Care Payments - External	3441.00	11/07/2014	People Group
202239	Foster Care Associates Ltd	50624119	R5822	Foster Care Payments - External	3151.15	15/07/2014	People Group
202241	Foster Care Associates Ltd	50640728	R5822	Foster Care Payments - External	1215.48	30/07/2014	People Group
202240	Fostering Network	50635360	R4702	Subscriptions To Organisations	9059.25	21/07/2014	People Group
202243	Fostering Solutions	50616364	R5822	Foster Care Payments - External	2952.63	21/07/2014	People Group
202243	Fostering Solutions	50633438	R5822	Foster Care Payments - External	2952.63	21/07/2014	People Group
202243	Fostering Solutions	50616363	R5822	Foster Care Payments - External	2952.63	21/07/2014	People Group
202243	Fostering Solutions	50633430	R5822	Foster Care Payments - External	2952.63	21/07/2014	People Group
225316	Foundation Fostering	50619635	R5822	Foster Care Payments - External	3754.20	01/07/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50631277	R5806	Residential Care (Adults)	2942.44	14/07/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50631277	R5806	Residential Care (Adults)	1540.72	14/07/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50631277	R5806	Residential Care (Adults)	1557.96	14/07/2014	People Group
216778	Four Seasons (Bamford) Ltd re Milverton Gate	50631360	R5806	Residential Care (Adults)	1639.96	14/07/2014	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50631488	R5806	Residential Care (Adults)	3027.86	14/07/2014	People Group
225288	Four Seasons Health Care (The Lodge Care Home)	50635041	R5806	Residential Care (Adults)	5828.25	17/07/2014	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50631280	R5806	Residential Care (Adults)	1976.20	14/07/2014	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50631358	R5806	Residential Care (Adults)	4896.00	14/07/2014	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50631404	R5806	Residential Care (Adults)	2454.80	14/07/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50631425	R5806	Residential Care (Adults)	4794.00	14/07/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50631425	R5806	Residential Care (Adults)	5387.36	14/07/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50631425	R5806	Residential Care (Adults)	3442.68	14/07/2014	People Group

100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50631425	R5806	Residential Care (Adults)	3196.00	14/07/2014	People Group
202148	Fourways	50630267	R3204	Home To School / College Transport	2415.00	10/07/2014	Communities
202148	Fourways	50630266	R3204	Home To School / College Transport	3655.26	10/07/2014	Communities
202148	Fourways	50630271	R3204	Home To School / College Transport	2688.00	10/07/2014	Communities
202148	Fourways	50630273	R3204	Home To School / College Transport	2600.00	10/07/2014	Communities
202148	Fourways	50630275	R3204	Home To School / College Transport	2856.00	10/07/2014	Communities
202148	Fourways	50630277	R3204	Home To School / College Transport	4611.60	10/07/2014	Communities
202148	Fourways	50630278	R3204	Home To School / College Transport	1770.00	10/07/2014	Communities
202148	Fourways	50630281	R3204	Home To School / College Transport	2620.00	10/07/2014	Communities
202148	Fourways	50630282	R3204	Home To School / College Transport	1188.00	10/07/2014	Communities
202148	Fourways	50630284	R3204	Home To School / College Transport	3654.00	10/07/2014	Communities
202148	Fourways	50630350	R3204	Home To School / College Transport	2940.00	10/07/2014	Communities
202148	Fourways	50630262	R3204	Home To School / College Transport	3150.00	10/07/2014	Communities
202148	Fourways	50630260	R3204	Home To School / College Transport	2680.00	10/07/2014	Communities
202148	Fourways	50630270	R3204	Home To School / College Transport	2772.00	10/07/2014	Communities
202148	Fourways	50630243	R3204	Home To School / College Transport	2079.00	10/07/2014	Communities
202148	Fourways	50630259	R3204	Home To School / College Transport	1248.00	10/07/2014	Communities
202148	Fourways	50630257	R3204	Home To School / College Transport	2730.00	10/07/2014	Communities
202148	Fourways	50630256	R3204	Home To School / College Transport	3570.00	10/07/2014	Communities
202148	Fourways	50630252	R3204	Home To School / College Transport	2940.00	10/07/2014	Communities
202148	Fourways	50630251	R3204	Home To School / College Transport	1512.00	10/07/2014	Communities
202148	Fourways	50630250	R3204	Home To School / College Transport	2898.00	10/07/2014	Communities
202148	Fourways	50630247	R3204	Home To School / College Transport	3234.00	10/07/2014	Communities
202148	Fourways	50630246	R3204	Home To School / College Transport	1541.82	10/07/2014	Communities
202148	Fourways	50630245	R3204	Home To School / College Transport	1896.09	10/07/2014	Communities
202148	Fourways	50630244	R3204	Home To School / College Transport	1993.95	10/07/2014	Communities
221962	Foxes Academy Ltd	50617477	R5702	Payments to External Contractors	12572.66	09/07/2014	People Group
100440	Foxhill Manor Nursing Home	50631282	R5806	Residential Care (Adults)	1759.84	14/07/2014	People Group
202249	Frama UK Ltd	50637425	R4309	Postage & Carriage	500.00	23/07/2014	People Group
100068	Freedom Care Ltd	50631283	R5806	Residential Care (Adults)	7088.60	14/07/2014	People Group
222175	French Contractors LLP	50622219	R4038	Plant & Tools	1810.00	18/07/2014	Communities
222175	French Contractors LLP	50623368	R4038	Plant & Tools	1150.00	24/07/2014	Communities
202273	Friendship Care & Housing Association (RENT)(****7006)	50638181	R5851	Supported Living	6264.48	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638214	R5851	Supported Living	6264.48	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638209	R5851	Supported Living	889.56	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638195	R5851	Supported Living	5658.24	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638194	R5851	Supported Living	889.56	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638193	R5851	Supported Living	790.72	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638192	R5851	Supported Living	889.56	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638191	R5851	Supported Living	5658.24	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638189	R5851	Supported Living	790.72	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638187	R5851	Supported Living	5658.24	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638186	R5851	Supported Living	790.72	25/07/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50638185	R5851	Supported Living	6264.48	25/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50621762	R5805	Homecare - External Domiciliary (Adults)	3643.18	01/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631463	R5806	Residential Care (Adults)	14518.40	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631272	R5806	Residential Care (Adults)	2496.92	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631272	R5806	Residential Care (Adults)	18905.84	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631463	R5806	Residential Care (Adults)	1232.12	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631272	R5806	Residential Care (Adults)	1232.12	14/07/2014	People Group

100066	Friendship Care And Housing Association (****0454)	50631284	R5806	Residential Care (Adults)	2464.24	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631284	R5806	Residential Care (Adults)	15544.52	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631272	R5806	Residential Care (Adults)	4904.32	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631273	R5806	Residential Care (Adults)	1232.12	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50631273	R5806	Residential Care (Adults)	740.44	14/07/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50641309	R4459	Leaving Care Accommodation	1899.54	30/07/2014	People Group
202261	Fuchs Lubricants (UK) plc	50624078	R4030	Materials	1300.00	02/07/2014	Communities
202261	Fuchs Lubricants (UK) plc	50637449	R4030	Materials	684.00	21/07/2014	Communities
202280	G & L Bailey	50630303	R3204	Home To School / College Transport	1701.00	10/07/2014	Communities
202303	G Mcveigh & Co. Ltd	50634592	C1030	New Construction, Conversion & Renovation	27765.13	17/07/2014	Capital
202303	G Mcveigh & Co. Ltd	50634553	C1030	New Construction, Conversion & Renovation	54315.96	17/07/2014	Capital
202303	G Mcveigh & Co. Ltd	50637097	C1050	External Fees	50094.92	21/07/2014	Capital
202311	G W Marine Systems Ltd	50622709	R4409	Consultancy	9230.00	08/07/2014	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50626477	R2010	Security Services	1016.74	04/07/2014	Resources
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50631295	R5806	Residential Care (Adults)	6720.28	14/07/2014	People Group
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50631295	R5806	Residential Care (Adults)	7373.04	14/07/2014	People Group
221659	Gage-Tupper & Associates Ltd	50625147	R4409	Consultancy	3417.60	07/07/2014	Resources
221659	Gage-Tupper & Associates Ltd	50625131	R4409	Consultancy	2958.80	10/07/2014	Resources
221659	Gage-Tupper & Associates Ltd	50632761	R4409	Consultancy	2456.00	29/07/2014	Resources
221659	Gage-Tupper & Associates Ltd	50632763	R4409	Consultancy	1198.80	29/07/2014	Resources
100284	Galanos House	50631286	R5806	Residential Care (Adults)	2277.12	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	3996.00	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	5509.24	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	12830.45	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1977.12	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1053.92	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1977.12	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	1871.48	14/07/2014	People Group
100284	Galanos House	50631286	R5806	Residential Care (Adults)	3848.60	14/07/2014	People Group
	GALLERIES OF JUSTICE M		P-Card		556.00	15/07/2014	
220839	Garry Small t/a Clarendon Care Home	50631241	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628450	R5805	Homecare - External Domiciliary (Adults)	703.36	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628457	R5805	Homecare - External Domiciliary (Adults)	604.32	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628458	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628449	R5805	Homecare - External Domiciliary (Adults)	703.36	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628448	R5805	Homecare - External Domiciliary (Adults)	1612.80	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628443	R5805	Homecare - External Domiciliary (Adults)	1228.80	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628442	R5805	Homecare - External Domiciliary (Adults)	1842.96	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628436	R5805	Homecare - External Domiciliary (Adults)	684.80	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628417	R5805	Homecare - External Domiciliary (Adults)	1228.80	08/07/2014	People Group
202341	Gateway Health & Social Care Ltd	50628416	R5805	Homecare - External Domiciliary (Adults)	703.36	08/07/2014	People Group
213915	Gateway Teaching School Alliance	50628799	R1601	Training - External	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50625955	R1601	Training - External	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50629340	R1690	Internal Expenditure - Training	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50627374	R1601	Training - External	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50628472	R1601	Training - External	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50626519	R1690	Internal Expenditure - Training	972.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50626499	R1601	Training - External	1242.00	11/07/2014	Schools

213915	Gateway Teaching School Alliance	50624390	R1690	Internal Expenditure - Training	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50624400	R1690	Internal Expenditure - Training	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50626845	R1601	Training - External	1242.00	11/07/2014	Schools
213915	Gateway Teaching School Alliance	50634072	R1401	Professional Subscriptions	1242.00	15/07/2014	Schools
213915	Gateway Teaching School Alliance	50634095	R4443	Professional Fees Admin	1242.00	15/07/2014	Schools
213915	Gateway Teaching School Alliance	50633553	R4443	Professional Fees Admin	747.00	15/07/2014	Schools
213915	Gateway Teaching School Alliance	50634141	R1690	Internal Expenditure - Training	864.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50634396	R1690	Internal Expenditure - Training	1242.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50625899	R1601	Training - External	1104.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50622896	R1601	Training - External	864.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50628708	R1690	Internal Expenditure - Training	1104.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50634936	R1690	Internal Expenditure - Training	1242.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50625959	R1690	Internal Expenditure - Training	664.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50629084	R1601	Training - External	1104.00	16/07/2014	Schools
213915	Gateway Teaching School Alliance	50635890	R1690	Internal Expenditure - Training	1242.00	17/07/2014	Schools
213915	Gateway Teaching School Alliance	50636938	R4443	Professional Fees Admin	1242.00	18/07/2014	Schools
213915	Gateway Teaching School Alliance	50638577	R1690	Internal Expenditure - Training	747.00	24/07/2014	Schools
225451	Gemma Smelt Fine Art	50636960	R2003	Devolved Maintenance (Via Local)	1638.00	23/07/2014	Schools
224148	Generations Care Ltd	50616675	R5805	Homecare - External Domiciliary (Adults)	598.72	08/07/2014	People Group
224148	Generations Care Ltd	50616646	R5805	Homecare - External Domiciliary (Adults)	1765.12	08/07/2014	People Group
224148	Generations Care Ltd	50614772	R5805	Homecare - External Domiciliary (Adults)	771.96	08/07/2014	People Group
224148	Generations Care Ltd	50614658	R5805	Homecare - External Domiciliary (Adults)	661.92	08/07/2014	People Group
224148	Generations Care Ltd	50619707	R5805	Homecare - External Domiciliary (Adults)	512.00	08/07/2014	People Group
224148	Generations Care Ltd	50618361	R5805	Homecare - External Domiciliary (Adults)	2016.00	08/07/2014	People Group
224148	Generations Care Ltd	50618358	R5805	Homecare - External Domiciliary (Adults)	1104.00	08/07/2014	People Group
224148	Generations Care Ltd	50614659	R5805	Homecare - External Domiciliary (Adults)	882.44	08/07/2014	People Group
100116	Genesis Homes -Essex- Limited	50631502	R5806	Residential Care (Adults)	1880.00	14/07/2014	People Group
100120	Genesis Homes -Essex- Limited	50631373	R5806	Residential Care (Adults)	4786.39	14/07/2014	People Group
100120	Genesis Homes -Essex- Limited	50631373	R5806	Residential Care (Adults)	3537.68	14/07/2014	People Group
100120	Genesis Homes -Essex- Limited	50631373	R5806	Residential Care (Adults)	1768.84	14/07/2014	People Group
100120	Genesis Homes -Essex- Limited	50631373	R5806	Residential Care (Adults)	1768.84	14/07/2014	People Group
100120	Genesis Homes -Essex- Limited	50631373	R5806	Residential Care (Adults)	7075.32	14/07/2014	People Group
202359	Geoffrey Blumenthal Ltd	50641208	C1050	External Fees	1500.00	31/07/2014	Capital
209433	Geotechnics Limited	50627826	R5706	Payments to Third Parties - Recoverable Oper:	1182.50	10/07/2014	Communities
202374	Getta Life Ltd	50621230	R5851	Supported Living	7200.00	01/07/2014	People Group
202374	Getta Life Ltd	50621240	R5851	Supported Living	6594.56	01/07/2014	People Group
202374	Getta Life Ltd	50621241	R5851	Supported Living	6594.56	01/07/2014	People Group
202374	Getta Life Ltd	50621243	R5851	Supported Living	7200.00	01/07/2014	People Group
202374	Getta Life Ltd	50621244	R5851	Supported Living	6594.56	01/07/2014	People Group
202374	Getta Life Ltd	50621262	R5851	Supported Living	7470.00	01/07/2014	People Group
202374	Getta Life Ltd	50625221	R5805	Homecare - External Domiciliary (Adults)	6594.56	03/07/2014	People Group
202374	Getta Life Ltd	50625216	R5805	Homecare - External Domiciliary (Adults)	715.68	03/07/2014	People Group
202374	Getta Life Ltd	50625201	R5805	Homecare - External Domiciliary (Adults)	715.68	03/07/2014	People Group
202374	Getta Life Ltd	50625183	R5805	Homecare - External Domiciliary (Adults)	715.68	03/07/2014	People Group
202374	Getta Life Ltd	50625192	R5805	Homecare - External Domiciliary (Adults)	715.68	04/07/2014	People Group
202374	Getta Life Ltd	50625172	R5805	Homecare - External Domiciliary (Adults)	6594.56	04/07/2014	People Group
202374	Getta Life Ltd	50625176	R5805	Homecare - External Domiciliary (Adults)	6594.56	04/07/2014	People Group
202374	Getta Life Ltd	50625173	R5805	Homecare - External Domiciliary (Adults)	6594.56	04/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621342	R5805	Homecare - External Domiciliary (Adults)	829.56	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621344	R5805	Homecare - External Domiciliary (Adults)	699.36	11/07/2014	People Group

215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621345	R5805	Homecare - External Domiciliary (Adults)	833.28	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621341	R5805	Homecare - External Domiciliary (Adults)	1041.60	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50619965	R5805	Homecare - External Domiciliary (Adults)	937.44	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50619967	R5805	Homecare - External Domiciliary (Adults)	624.96	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50619976	R5805	Homecare - External Domiciliary (Adults)	505.92	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621339	R5805	Homecare - External Domiciliary (Adults)	624.96	11/07/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50621340	R5805	Homecare - External Domiciliary (Adults)	810.96	11/07/2014	People Group
216251	Gibsons Lodge Ltd	50631287	R5806	Residential Care (Adults)	1916.00	14/07/2014	People Group
100069	Gildawood Court	50631288	R5806	Residential Care (Adults)	1853.88	14/07/2014	People Group
100069	Gildawood Court	50631288	R5806	Residential Care (Adults)	7030.44	14/07/2014	People Group
100069	Gildawood Court	50631288	R5806	Residential Care (Adults)	66182.17	14/07/2014	People Group
100069	Gildawood Court	50631288	R5806	Residential Care (Adults)	3707.76	14/07/2014	People Group
209171	Gill Taxis	50630253	R3204	Home To School / College Transport	2385.60	11/07/2014	Communities
209171	Gill Taxis	50630274	R3204	Home To School / College Transport	2961.00	11/07/2014	Communities
202385	Gingham Pre School	50630070	R6106	Private Providers - Early Years Funding	4417.87	14/07/2014	People Group
221300	GJF Fabrications Ltd	50617915	R4007	Equipment	5840.00	03/07/2014	Communities
221300	GJF Fabrications Ltd	50617934	R4007	Equipment	2420.00	10/07/2014	Communities
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50623194	R4030	Materials	608.60	01/07/2014	People Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50640756	R4058	Books	668.60	29/07/2014	People Group
100128	Glasallt Fawr Camphill Centre	50631289	R5806	Residential Care (Adults)	7405.08	14/07/2014	People Group
211767	Globe Services	50616254	R2702	Contract Cleaning / Caretaking	917.41	11/07/2014	Communities
211767	Globe Services	50617876	R2702	Contract Cleaning / Caretaking	633.11	11/07/2014	Communities
202398	Gloucestershire County Council	50612825	R6107	SEN Statements Funding - Non-Maintained Sc	4929.50	02/07/2014	People Group
217938	Go Go Cabs	50633846	R3204	Home To School / College Transport	1755.00	15/07/2014	Communities
217938	Go Go Cabs	50634084	R3204	Home To School / College Transport	1887.50	15/07/2014	Communities
202410	Godiva Ltd	50627281	R4030	Materials	575.00	04/07/2014	Communities
202410	Godiva Ltd	50627271	R4030	Materials	692.84	04/07/2014	Communities
202411	Going Off The Rails Ltd	50628571	R5702	Payments to External Contractors	1235.00	10/07/2014	Communities
202411	Going Off The Rails Ltd	50628548	R5702	Payments to External Contractors	2730.00	14/07/2014	Communities
202412	Goldcrest Cleaning Ltd	50629755	R2702	Contract Cleaning / Caretaking	1990.41	11/07/2014	Schools
205850	Grandstand-Stoneleigh Events Ltd	50633006	R5702	Payments to External Contractors	2500.00	15/07/2014	Communities
100286	Grangemoor Care Homes	50631292	R5806	Residential Care (Adults)	2618.12	14/07/2014	People Group
100286	Grangemoor Care Homes	50631349	R5806	Residential Care (Adults)	2574.80	14/07/2014	People Group
100286	Grangemoor Care Homes	50631470	R5806	Residential Care (Adults)	2501.60	14/07/2014	People Group
214288	Grant Thornton UK LLP	50625952	R4413	External Audit Fees	31513.00	29/07/2014	Other Services
224219	Green Initiatives	50616764	R2753	Grounds Maintenance Materials & Equipment	920.00	04/07/2014	Schools
224479	Green Park Interims & Executive Ltd	50632812	R1408	Other Indirect Misc Employee Expenses	12075.00	30/07/2014	People Group
202443	Greenfields Nursery School	50630044	R6106	Private Providers - Early Years Funding	579.15	14/07/2014	People Group
202443	Greenfields Nursery School	50638899	C1060	Grants & Contributions To Outside Organisatio	12360.00	24/07/2014	Capital
202448	Greens Taxis	50630293	R3204	Home To School / College Transport	2040.00	10/07/2014	Communities
100005	Greensleeves Homes Trust T/A Arden House	50631191	R5806	Residential Care (Adults)	3439.68	14/07/2014	People Group
100005	Greensleeves Homes Trust T/A Arden House	50631191	R5806	Residential Care (Adults)	1899.84	14/07/2014	People Group
100005	Greensleeves Homes Trust T/A Arden House	50631191	R5806	Residential Care (Adults)	2080.00	14/07/2014	People Group
100005	Greensleeves Homes Trust T/A Arden House	50631191	R5806	Residential Care (Adults)	1599.84	14/07/2014	People Group
100005	Greensleeves Homes Trust T/A Arden House	50631191	R5806	Residential Care (Adults)	7805.64	14/07/2014	People Group
100289	Greentree Enterprises Ltd	50631242	R5806	Residential Care (Adults)	1795.92	14/07/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50631243	R5806	Residential Care (Adults)	1831.84	14/07/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50631243	R5806	Residential Care (Adults)	2235.92	14/07/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50631243	R5806	Residential Care (Adults)	7769.36	14/07/2014	People Group
100070	Greenways	50631294	R5806	Residential Care (Adults)	1803.64	14/07/2014	People Group

100070	Greenways	50631294	R5806	Residential Care (Adults)	1703.64	14/07/2014	People Group
100070	Greenways	50631294	R5806	Residential Care (Adults)	1603.64	14/07/2014	People Group
100070	Greenways	50631294	R5806	Residential Care (Adults)	1603.64	14/07/2014	People Group
202456	Griffiths & Armour	50635071	R4927	Casualty Insurance Premiums	22500.00	24/07/2014	Other Services
214635	Guideposts Trust Ltd (****9960)	50625187	R5808	SLA - Adult Carers	88747.60	14/07/2014	People Group
100291	Guys Cross Nursing Home	50631296	R5806	Residential Care (Adults)	1165.08	14/07/2014	People Group
100291	Guys Cross Nursing Home	50631296	R5806	Residential Care (Adults)	7937.28	14/07/2014	People Group
218745	Gwyddfor Care Home	50631297	R5806	Residential Care (Adults)	2006.76	14/07/2014	People Group
100292	H A Lucas	50631366	R5806	Residential Care (Adults)	4074.40	14/07/2014	People Group
100423	H F Trust Ltd	50632859	R5810	Adult Day Care	801.38	11/07/2014	People Group
100423	H F Trust Ltd	50632860	R5810	Adult Day Care	801.38	11/07/2014	People Group
100423	H F Trust Ltd	50631313	R5806	Residential Care (Adults)	7842.36	14/07/2014	People Group
100423	H F Trust Ltd	50631313	R5806	Residential Care (Adults)	37459.45	14/07/2014	People Group
100423	H F Trust Ltd	50637249	R5810	Adult Day Care	2073.28	21/07/2014	People Group
100423	H F Trust Ltd	50637244	R5810	Adult Day Care	2182.40	21/07/2014	People Group
210481	Halcrow Group Ltd	50623559	R4512	Software	2737.50	07/07/2014	Communities
202502	Halcyon Computer Supplies	50631170	R4515	Computer Equipment Curriculum	760.00	11/07/2014	Schools
212292	HALFORD LODGE	50631299	R5806	Residential Care (Adults)	1188.00	14/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50628938	R5805	Homecare - External Domiciliary (Adults)	705.60	08/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50628887	R5805	Homecare - External Domiciliary (Adults)	705.60	08/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50637635	R5805	Homecare - External Domiciliary (Adults)	1541.12	22/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50637656	R5805	Homecare - External Domiciliary (Adults)	1541.12	22/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50637640	R5805	Homecare - External Domiciliary (Adults)	1541.12	22/07/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50637634	R5805	Homecare - External Domiciliary (Adults)	1348.48	22/07/2014	People Group
202517	Hanson Coaches	50630224	R3204	Home To School / College Transport	3789.66	11/07/2014	Communities
202517	Hanson Coaches	50630238	R3204	Home To School / College Transport	2268.00	11/07/2014	Communities
202517	Hanson Coaches	50633642	R4915	Educational Visits Expenditure	560.00	15/07/2014	Schools
202518	Happy Faces Pre-School	50630087	R6106	Private Providers - Early Years Funding	2620.33	14/07/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50630109	R6106	Private Providers - Early Years Funding	1254.82	14/07/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50637963	R6106	Private Providers - Early Years Funding	4015.05	22/07/2014	People Group
202520	Happy Tykes Pre-School	50630080	R6106	Private Providers - Early Years Funding	2836.35	14/07/2014	People Group
	HARLECH FOODSERVICE LT		P-Card		560.27	21/07/2014	
	HARLECH FOODSERVICE LT		P-Card		553.95	28/07/2014	
	HARLECH FOODSERVICE LT		P-Card		503.30	08/08/2014	
100293	Harmony House	50631301	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	10548.32	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	1943.92	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	7175.68	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	19770.57	14/07/2014	People Group
100293	Harmony House	50631301	R5806	Residential Care (Adults)	1823.92	14/07/2014	People Group
202534	Harper Collins Publishers Ltd	50633818	R4056	Learning Resources Curriculum	1858.75	15/07/2014	Schools
223683	Harris Church of England Academy	50619434	R4433	Sport Instruction	1695.00	09/07/2014	Schools
223683	Harris Church of England Academy	50617633	R4701	Grants To External Organisations	3840.00	11/07/2014	Communities
223683	Harris Church of England Academy	50623470	R5604	Commissioned Works	17500.00	11/07/2014	People Group
223683	Harris Church of England Academy	50621115	R4433	Sport Instruction	1695.00	17/07/2014	Schools
223683	Harris Church of England Academy	50629166	R4433	Sport Instruction	1695.00	18/07/2014	Schools
223683	Harris Church of England Academy	50636672	R6107	SEN Statements Funding - Non-Maintained Sc	4710.00	18/07/2014	People Group
210686	Harrison Clark LLP	50624153	R4443	Professional Fees Admin	624.00	18/07/2014	Resources
217973	Hartshill School (Academy)	50636673	R6107	SEN Statements Funding - Non-Maintained Sc	1534.00	18/07/2014	People Group

211171	Hastings House Medical Centre	50642042	R5702	Payments to External Contractors	1083.55	30/07/2014	Communities
211171	Hastings House Medical Centre	50642140	R5702	Payments to External Contractors	699.44	30/07/2014	Communities
211171	Hastings House Medical Centre	50642108	R5702	Payments to External Contractors	3710.69	30/07/2014	Communities
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	7362.56	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	14700.16	14/07/2014	People Group
100294	Haven House Residential Ltd	50631304	R5806	Residential Care (Adults)	1607.44	14/07/2014	People Group
207695	Hays Specialist Recruitment Ltd	50624221	R1101	Agency Staff Pay	691.00	02/07/2014	Schools
207695	Hays Specialist Recruitment Ltd	50624226	R1101	Agency Staff Pay	975.00	03/07/2014	Schools
207695	Hays Specialist Recruitment Ltd	50629451	R1101	Agency Staff Pay	537.50	09/07/2014	Schools
207695	Hays Specialist Recruitment Ltd	50636570	R1101	Agency Staff Pay	886.00	18/07/2014	Schools
223383	HC One	50631443	R5806	Residential Care (Adults)	1744.00	17/07/2014	People Group
100044	Hc One Limited	50631400	R5806	Residential Care (Adults)	14178.00	14/07/2014	People Group
100044	Hc One Limited	50631400	R5806	Residential Care (Adults)	1760.52	14/07/2014	People Group
100044	Hc One Limited	50631400	R5806	Residential Care (Adults)	1760.52	14/07/2014	People Group
100074	Hc One Limited	50631309	R5806	Residential Care (Adults)	1737.96	14/07/2014	People Group
100043	Hc One Limited	50631491	R5806	Residential Care (Adults)	1785.16	14/07/2014	People Group
100026	Hc One Limited	50631493	R5806	Residential Care (Adults)	1954.56	14/07/2014	People Group
100043	Hc One Limited	50631491	R5806	Residential Care (Adults)	1785.16	14/07/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50631310	R5806	Residential Care (Adults)	1823.32	14/07/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50631381	R5806	Residential Care (Adults)	1939.00	14/07/2014	People Group
202569	Heads Support Service Ltd (Joyce James)	50608188	R4443	Professional Fees Admin	900.00	02/07/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50608191	R1690	Internal Expenditure - Training	750.00	02/07/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50608200	R4443	Professional Fees Admin	750.00	02/07/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50608207	R4443	Professional Fees Admin	690.00	02/07/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50617634	R4443	Professional Fees Admin	1250.00	16/07/2014	Schools
216777	Healthcare Management Solutions Ltd T/A Akari Care Ltd (Seale Pastures Hous	50631427	R5806	Residential Care (Adults)	1547.56	14/07/2014	People Group
220392	Healthwatch Warwickshire Ltd	50623985	R5702	Payments to External Contractors	76000.00	08/07/2014	Communities
	HEART OF ENGLAND F		P-Card		760.00	05/08/2014	
100035	Heart Of England Mencap - Stratford (****8427)	50620104	R5805	Homecare - External Domiciliary (Adults)	6260.00	01/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50620188	R5805	Homecare - External Domiciliary (Adults)	3016.36	01/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50620183	R5805	Homecare - External Domiciliary (Adults)	2154.54	01/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50620380	R5805	Homecare - External Domiciliary (Adults)	6260.00	01/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50620226	R5805	Homecare - External Domiciliary (Adults)	5060.00	01/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623622	R5851	Supported Living	1455.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623613	R5851	Supported Living	1455.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623611	R5851	Supported Living	675.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623604	R5851	Supported Living	675.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623600	R5805	Homecare - External Domiciliary (Adults)	630.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623598	R5851	Supported Living	1455.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624014	R5851	Supported Living	750.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624045	R5805	Homecare - External Domiciliary (Adults)	1726.14	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624044	R5805	Homecare - External Domiciliary (Adults)	3717.84	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624030	R5851	Supported Living	2700.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624028	R5851	Supported Living	750.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624021	R5851	Supported Living	810.00	02/07/2014	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50624010	R5851	Supported Living	2700.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624008	R5810	Adult Day Care	1020.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623995	R5851	Supported Living	1090.00	02/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624894	R5851	Supported Living	1845.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624903	R5851	Supported Living	1845.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624893	R5851	Supported Living	1845.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624908	R5810	Adult Day Care	1530.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624907	R5805	Homecare - External Domiciliary (Adults)	1306.76	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624927	R5851	Supported Living	900.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50623655	R5805	Homecare - External Domiciliary (Adults)	630.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624904	R5851	Supported Living	1440.00	03/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624912	R5851	Supported Living	1990.24	04/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624919	R5851	Supported Living	1990.24	04/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50624906	R5851	Supported Living	2820.00	04/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628522	R5851	Supported Living	3462.68	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628524	R5851	Supported Living	1990.24	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628586	R5851	Supported Living	1680.00	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628603	R5851	Supported Living	2820.00	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628611	R5851	Supported Living	2820.00	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628519	R5851	Supported Living	1440.00	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628520	R5851	Supported Living	3246.24	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50628521	R5851	Supported Living	3246.24	08/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50631451	R5806	Residential Care (Adults)	19341.00	14/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635957	R5851	Supported Living	980.00	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635958	R5851	Supported Living	546.24	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635962	R5851	Supported Living	980.00	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635970	R5851	Supported Living	980.00	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635978	R5851	Supported Living	980.00	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635979	R5851	Supported Living	546.24	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635947	R5851	Supported Living	980.00	17/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50636613	R5851	Supported Living	1680.00	18/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637135	R5851	Supported Living	810.00	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637137	R5805	Homecare - External Domiciliary (Adults)	546.24	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637141	R5810	Adult Day Care	540.00	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637148	R5805	Homecare - External Domiciliary (Adults)	3717.84	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637213	R5805	Homecare - External Domiciliary (Adults)	1306.76	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637216	R5851	Supported Living	1613.92	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637219	R5851	Supported Living	750.00	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637220	R5851	Supported Living	2593.80	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637223	R5851	Supported Living	1397.77	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637250	R5810	Adult Day Care	800.00	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637252	R5851	Supported Living	1772.43	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637263	R5851	Supported Living	648.45	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50637300	R5805	Homecare - External Domiciliary (Adults)	1011.12	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50635945	R5810	Adult Day Care	3049.33	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50636621	R5805	Homecare - External Domiciliary (Adults)	6372.64	21/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50636250	R5807	SLA Social Care Provision	-186766.00	22/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50636250	R5810	Adult Day Care	-5847.30	22/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50636250	R5805	Homecare - External Domiciliary (Adults)	198674.89	22/07/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50638905	R5805	Homecare - External Domiciliary (Adults)	536.20	24/07/2014	People Group

100073	Helen Ley Care Centre	50631512	R5806	Residential Care (Adults)	-32418.40	14/07/2014	People Group
100073	Helen Ley Care Centre	50631306	R5806	Residential Care (Adults)	42028.14	14/07/2014	People Group
100073	Helen Ley Care Centre	50631306	R5806	Residential Care (Adults)	7930.40	14/07/2014	People Group
202600	Helping Hands	50626738	R2702	Contract Cleaning / Caretaking	617.50	04/07/2014	People Group
202600	Helping Hands	50628308	R2702	Contract Cleaning / Caretaking	617.50	07/07/2014	People Group
202601	Helping Hands Home Care	50622684	R5805	Homecare - External Domiciliary (Adults)	3404.80	01/07/2014	People Group
202601	Helping Hands Home Care	50627448	R5805	Homecare - External Domiciliary (Adults)	2975.24	07/07/2014	People Group
202601	Helping Hands Home Care	50627424	R5805	Homecare - External Domiciliary (Adults)	851.20	08/07/2014	People Group
202601	Helping Hands Home Care	50620836	R5805	Homecare - External Domiciliary (Adults)	1489.60	08/07/2014	People Group
202601	Helping Hands Home Care	50620833	R5805	Homecare - External Domiciliary (Adults)	843.60	08/07/2014	People Group
202601	Helping Hands Home Care	50620821	R5805	Homecare - External Domiciliary (Adults)	896.80	08/07/2014	People Group
202601	Helping Hands Home Care	50620813	R5805	Homecare - External Domiciliary (Adults)	1383.20	08/07/2014	People Group
202601	Helping Hands Home Care	50620820	R5805	Homecare - External Domiciliary (Adults)	927.20	08/07/2014	People Group
202601	Helping Hands Home Care	50632858	R5805	Homecare - External Domiciliary (Adults)	1569.75	11/07/2014	People Group
202601	Helping Hands Home Care	50632856	R5805	Homecare - External Domiciliary (Adults)	638.40	11/07/2014	People Group
202601	Helping Hands Home Care	50627435	R5805	Homecare - External Domiciliary (Adults)	737.44	15/07/2014	People Group
202601	Helping Hands Home Care	50630712	R5805	Homecare - External Domiciliary (Adults)	886.08	15/07/2014	People Group
202601	Helping Hands Home Care	50630708	R5805	Homecare - External Domiciliary (Adults)	907.00	15/07/2014	People Group
202601	Helping Hands Home Care	50630705	R5805	Homecare - External Domiciliary (Adults)	2970.24	15/07/2014	People Group
202601	Helping Hands Home Care	50627430	R5805	Homecare - External Domiciliary (Adults)	728.00	15/07/2014	People Group
202601	Helping Hands Home Care	50627445	R5805	Homecare - External Domiciliary (Adults)	1439.36	15/07/2014	People Group
202601	Helping Hands Home Care	50632863	R5805	Homecare - External Domiciliary (Adults)	2333.76	25/07/2014	People Group
202601	Helping Hands Home Care	50632864	R5805	Homecare - External Domiciliary (Adults)	2970.24	25/07/2014	People Group
202601	Helping Hands Home Care	50641931	R5805	Homecare - External Domiciliary (Adults)	881.60	29/07/2014	People Group
202601	Helping Hands Home Care	50641926	R5805	Homecare - External Domiciliary (Adults)	649.80	29/07/2014	People Group
202601	Helping Hands Home Care	50641925	R5805	Homecare - External Domiciliary (Adults)	547.20	29/07/2014	People Group
202601	Helping Hands Home Care	50641883	R5805	Homecare - External Domiciliary (Adults)	638.40	29/07/2014	People Group
202601	Helping Hands Home Care	50641870	R5805	Homecare - External Domiciliary (Adults)	547.20	29/07/2014	People Group
202601	Helping Hands Home Care	50641910	R5805	Homecare - External Domiciliary (Adults)	608.00	29/07/2014	People Group
202601	Helping Hands Home Care	50641904	R5805	Homecare - External Domiciliary (Adults)	1877.20	29/07/2014	People Group
202601	Helping Hands Home Care	50642852	R5805	Homecare - External Domiciliary (Adults)	543.40	30/07/2014	People Group
202601	Helping Hands Home Care	50642854	R5805	Homecare - External Domiciliary (Adults)	790.40	30/07/2014	People Group
202601	Helping Hands Home Care	50642857	R5805	Homecare - External Domiciliary (Adults)	1656.80	30/07/2014	People Group
202601	Helping Hands Home Care	50642858	R5805	Homecare - External Domiciliary (Adults)	638.40	30/07/2014	People Group
202601	Helping Hands Home Care	50643088	R5805	Homecare - External Domiciliary (Adults)	950.00	30/07/2014	People Group
202601	Helping Hands Home Care	50643089	R5805	Homecare - External Domiciliary (Adults)	562.40	30/07/2014	People Group
202601	Helping Hands Home Care	50643094	R5805	Homecare - External Domiciliary (Adults)	1276.80	30/07/2014	People Group
202601	Helping Hands Home Care	50642559	R5805	Homecare - External Domiciliary (Adults)	623.20	30/07/2014	People Group
202601	Helping Hands Home Care	50642558	R5805	Homecare - External Domiciliary (Adults)	836.00	30/07/2014	People Group
202601	Helping Hands Home Care	50642550	R5805	Homecare - External Domiciliary (Adults)	1307.20	30/07/2014	People Group
202601	Helping Hands Home Care	50642547	R5805	Homecare - External Domiciliary (Adults)	1702.40	30/07/2014	People Group
202601	Helping Hands Home Care	50642545	R5805	Homecare - External Domiciliary (Adults)	623.20	30/07/2014	People Group
202601	Helping Hands Home Care	50642544	R5805	Homecare - External Domiciliary (Adults)	957.60	30/07/2014	People Group
202601	Helping Hands Home Care	50642543	R5805	Homecare - External Domiciliary (Adults)	1231.20	30/07/2014	People Group
202601	Helping Hands Home Care	50642522	R5805	Homecare - External Domiciliary (Adults)	790.40	30/07/2014	People Group
202601	Helping Hands Home Care	50642519	R5805	Homecare - External Domiciliary (Adults)	1489.60	30/07/2014	People Group
202601	Helping Hands Home Care	50643305	R5805	Homecare - External Domiciliary (Adults)	744.80	31/07/2014	People Group
202601	Helping Hands Home Care	50643312	R5805	Homecare - External Domiciliary (Adults)	532.00	31/07/2014	People Group
202601	Helping Hands Home Care	50643316	R5805	Homecare - External Domiciliary (Adults)	577.60	31/07/2014	People Group
202601	Helping Hands Home Care	50643281	R5805	Homecare - External Domiciliary (Adults)	638.40	31/07/2014	People Group

202601	Helping Hands Home Care	50643272	R5805	Homecare - External Domiciliary (Adults)	1922.80	31/07/2014	People Group
202601	Helping Hands Home Care	50643303	R5805	Homecare - External Domiciliary (Adults)	1094.40	31/07/2014	People Group
202601	Helping Hands Home Care	50642524	R5805	Homecare - External Domiciliary (Adults)	942.40	31/07/2014	People Group
202601	Helping Hands Home Care	50642523	R5805	Homecare - External Domiciliary (Adults)	600.40	31/07/2014	People Group
202601	Helping Hands Home Care	50642509	R5805	Homecare - External Domiciliary (Adults)	516.80	31/07/2014	People Group
202601	Helping Hands Home Care	50642520	R5805	Homecare - External Domiciliary (Adults)	1079.20	31/07/2014	People Group
202601	Helping Hands Home Care	50643304	R5805	Homecare - External Domiciliary (Adults)	1276.80	31/07/2014	People Group
202601	Helping Hands Home Care	50643271	R5805	Homecare - External Domiciliary (Adults)	638.40	31/07/2014	People Group
212438	Henley In Arden School - Academy	50636654	R6107	SEN Statements Funding - Non-Maintained Sc	1841.00	18/07/2014	People Group
222602	Henley Primary School - Academy	50636663	R6107	SEN Statements Funding - Non-Maintained Sc	1520.00	18/07/2014	People Group
214170	Henley-in-Arden Medical Centre	50642076	R5702	Payments to External Contractors	961.73	30/07/2014	Communities
214170	Henley-in-Arden Medical Centre	50642088	R5702	Payments to External Contractors	662.86	30/07/2014	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50628640	R4701	Grants To External Organisations	3283.78	11/07/2014	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50636321	R4701	Grants To External Organisations	2984.28	18/07/2014	Communities
202616	Henry Doubleday Research Association T/A Garden Organic	50637768	R5702	Payments to External Contractors	833.33	22/07/2014	Communities
216118	Henry Hinde Infant School (Academy)	50636651	R6107	SEN Statements Funding - Non-Maintained Sc	694.00	18/07/2014	People Group
223680	Henry Hinde Junior School - Academy	50636648	R6107	SEN Statements Funding - Non-Maintained Sc	3064.00	18/07/2014	People Group
209204	Henry Williams Ltd	50633000	C1030	New Construction, Conversion & Renovation	4489.00	30/07/2014	Capital
209193	Henshaws Executive Travel	50630168	R3204	Home To School / College Transport	4473.00	11/07/2014	Communities
100212	Henshaws Society For Blind People Ltd	50631307	R5806	Residential Care (Adults)	4937.56	14/07/2014	People Group
202622	Her Majestys Court Tribunals Service	50604022	R4443	Professional Fees Admin	795.00	17/07/2014	Resources
100124	Hereward College	50625076	R5702	Payments to External Contractors	1600.34	03/07/2014	People Group
100124	Hereward College	50632796	R5805	Homecare - External Domiciliary (Adults)	1798.00	11/07/2014	People Group
213430	Higham Lane School Academy	50636665	R6107	SEN Statements Funding - Non-Maintained Sc	5512.00	18/07/2014	People Group
202653	Hill Dickinson LLP ****8814	50628470	R4928	Casualty Insurance Claims	20000.00	08/07/2014	Other Services
202663	Hilton Warwick	50637738	R2204	Room Hire - External	1123.34	22/07/2014	People Group
202663	Hilton Warwick	50637769	R2204	Room Hire - External	770.00	22/07/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd) HMCOURTS-SERVICE.G	50631308	R5806	Residential Care (Adults)	2080.00	17/07/2014	People Group
		P-Card			745.00	04/08/2014	
220025	Hobart Cooking Solutions (****5266)	50633471	C1030	New Construction, Conversion & Renovation	10025.00	30/07/2014	Capital
208500	Hobart Uk (Equipment) (****1025)	50624143	R2024	Electrical (LE)	1732.70	18/07/2014	Resources
202685	Hollyberries Nursery	50630126	R6106	Private Providers - Early Years Funding	10097.95	14/07/2014	People Group
100295	Holmfield Nursing Home	50631311	R5806	Residential Care (Adults)	1723.16	14/07/2014	People Group
100295	Holmfield Nursing Home	50631311	R5806	Residential Care (Adults)	3446.32	14/07/2014	People Group
100295	Holmfield Nursing Home	50631311	R5806	Residential Care (Adults)	5023.36	14/07/2014	People Group
100295	Holmfield Nursing Home	50631311	R5806	Residential Care (Adults)	8308.10	14/07/2014	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50636723	R3204	Home To School / College Transport	1638.00	18/07/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50636725	R3204	Home To School / College Transport	1890.00	18/07/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50636717	R3204	Home To School / College Transport	2739.50	21/07/2014	Communities
215495	Homebased Care (UK) Ltd	50628889	R5805	Homecare - External Domiciliary (Adults)	758.88	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628891	R5805	Homecare - External Domiciliary (Adults)	832.32	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628901	R5805	Homecare - External Domiciliary (Adults)	685.44	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628923	R5805	Homecare - External Domiciliary (Adults)	1028.16	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628924	R5805	Homecare - External Domiciliary (Adults)	985.32	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628931	R5805	Homecare - External Domiciliary (Adults)	1370.88	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628933	R5805	Homecare - External Domiciliary (Adults)	734.40	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628935	R5805	Homecare - External Domiciliary (Adults)	1370.88	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50628941	R5805	Homecare - External Domiciliary (Adults)	783.36	08/07/2014	People Group
215495	Homebased Care (UK) Ltd	50636939	R5805	Homecare - External Domiciliary (Adults)	1370.88	18/07/2014	People Group
215495	Homebased Care (UK) Ltd	50636935	R5805	Homecare - External Domiciliary (Adults)	660.96	18/07/2014	People Group

215495	Homebased Care (UK) Ltd	50636923	R5805	Homecare - External Domiciliary (Adults)	1713.60	18/07/2014	People Group
215495	Homebased Care (UK) Ltd	50641261	R5805	Homecare - External Domiciliary (Adults)	1175.04	28/07/2014	People Group
100003	Homefield College Ltd	50622412	R5805	Homecare - External Domiciliary (Adults)	4210.00	02/07/2014	People Group
100003	Homefield College Ltd	50631314	R5806	Residential Care (Adults)	3247.20	14/07/2014	People Group
202700	Hopwells Ltd	50624060	R4104	Food Costs / Provisions	44482.49	07/07/2014	Resources
202700	Hopwells Ltd	50632467	R4104	Food Costs / Provisions	45651.65	14/07/2014	Resources
202700	Hopwells Ltd	50635698	R4104	Food Costs / Provisions	43523.10	18/07/2014	Resources
202700	Hopwells Ltd	50638513	R4104	Food Costs / Provisions	25698.29	30/07/2014	Resources
100164	Hopwood Court Retirement Home	50631316	R5806	Residential Care (Adults)	2380.00	14/07/2014	People Group
221188	Horsell Lodge Ltd - Residential Care Home (Caring Home Group)	50631317	R5806	Residential Care (Adults)	1526.52	14/07/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50620955	R5843	Extra Care	672.00	04/07/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50643409	R5843	Extra Care	8870.40	30/07/2014	People Group
210765	Hugh Travers (Pump Court Chambers)	50624163	R4443	Professional Fees Admin	1650.00	11/07/2014	Resources
202733	Humpty Dumpty Nursery Ltd	50630000	R6106	Private Providers - Early Years Funding	1351.35	14/07/2014	People Group
100389	Hunters Lodge Care Home	50631318	R5806	Residential Care (Adults)	4702.80	14/07/2014	People Group
202737	Hurley Nursery	50630078	R6106	Private Providers - Early Years Funding	3019.30	14/07/2014	People Group
202501	HW Controls & Assurance Ltd	50628587	R4413	External Audit Fees	1127.50	08/07/2014	Resources
202501	HW Controls & Assurance Ltd	50628617	R4413	External Audit Fees	683.33	09/07/2014	Resources
202501	HW Controls & Assurance Ltd	50628614	R4413	External Audit Fees	2693.89	09/07/2014	Resources
100075	Hylands House Residential Care Home	50631319	R5806	Residential Care (Adults)	4427.14	14/07/2014	People Group
100075	Hylands House Residential Care Home	50631319	R5806	Residential Care (Adults)	2780.00	14/07/2014	People Group
216782	Hymans Robertson LLP	50623380	R4409	Consultancy	4414.88	11/07/2014	Resources
208324	Ian Williams Ltd	50620846	C1030	New Construction, Conversion & Renovation	3772.52	14/07/2014	Capital
208324	Ian Williams Ltd	50635116	C1030	New Construction, Conversion & Renovation	1060.05	31/07/2014	Capital
208324	Ian Williams Ltd	50635298	R2022	Building (LB)	530.10	31/07/2014	Resources
100090	Ideal Home - Bicton Heath House	50631321	R5806	Residential Care (Adults)	1660.44	14/07/2014	People Group
217522	ImovesdanceUK Ltd	50627515	R4433	Sport Instruction	716.00	25/07/2014	Schools
224315	Imperial College Healthcare NHS Trust	50634697	R5702	Payments to External Contractors	1207.00	16/07/2014	Communities
202803	Imperial Commercials Ltd	50589404	R4030	Materials	-1087.32	01/07/2014	Communities
202803	Imperial Commercials Ltd	50623173	R4030	Materials	1117.89	01/07/2014	Communities
202803	Imperial Commercials Ltd	50589402	R4030	Materials	-850.00	01/07/2014	Communities
202803	Imperial Commercials Ltd	50623168	R4030	Materials	535.00	02/07/2014	Communities
225631	Incerts (Education) CIC	50622914	R4056	Learning Resources Curriculum	1250.00	17/07/2014	Schools
202831	Independent Advocacy (****0501) Direct Payment Account	50617961	R5850	Social Care Helping Services	516.30	04/07/2014	People Group
202833	Independent Business Services Ltd	50612788	R5604	Commissioned Works	2556.00	02/07/2014	People Group
202833	Independent Business Services Ltd	50632840	R4409	Consultancy	2906.00	31/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50623054	R5848	Residential Care (Children)	12621.30	08/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50623050	R5848	Residential Care (Children)	17862.90	08/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50614756	R5848	Residential Care (Children)	12621.30	10/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50621690	R5848	Residential Care (Children)	10000.00	11/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50621754	R5848	Residential Care (Children)	15500.00	11/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50619220	R5848	Residential Care (Children)	17862.90	17/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50619219	R5848	Residential Care (Children)	17862.90	17/07/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50640853	R5822	Foster Care Payments - External	3514.20	29/07/2014	People Group
100076	Individual Care Services	50625405	R5851	Supported Living	1352.00	03/07/2014	People Group
100076	Individual Care Services	50625399	R5851	Supported Living	911.12	03/07/2014	People Group
100076	Individual Care Services	50625408	R5851	Supported Living	1092.00	03/07/2014	People Group
100076	Individual Care Services	50625397	R5851	Supported Living	1561.96	03/07/2014	People Group
100076	Individual Care Services	50625395	R5851	Supported Living	1508.00	03/07/2014	People Group
100076	Individual Care Services	50625391	R5851	Supported Living	2730.00	03/07/2014	People Group

100076	Individual Care Services	50625390	R5851	Supported Living	1821.96	03/07/2014	People Group
100076	Individual Care Services	50631322	R5806	Residential Care (Adults)	38655.00	14/07/2014	People Group
100076	Individual Care Services	50631322	R5806	Residential Care (Adults)	10736.20	14/07/2014	People Group
100076	Individual Care Services	50641313	R5851	Supported Living	5096.00	29/07/2014	People Group
100076	Individual Care Services	50641294	R5851	Supported Living	2913.55	29/07/2014	People Group
100076	Individual Care Services	50644130	R5851	Supported Living	1352.00	31/07/2014	People Group
100076	Individual Care Services	50644116	R5851	Supported Living	1821.96	31/07/2014	People Group
100076	Individual Care Services	50644127	R5851	Supported Living	1821.96	31/07/2014	People Group
100076	Individual Care Services	50644129	R5851	Supported Living	1092.00	31/07/2014	People Group
100076	Individual Care Services	50644126	R5851	Supported Living	1508.00	31/07/2014	People Group
100076	Individual Care Services	50644124	R5851	Supported Living	911.12	31/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625152	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625149	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625126	R5810	Adult Day Care	600.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625117	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625119	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625125	R5810	Adult Day Care	660.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625109	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50625110	R5810	Adult Day Care	1045.00	04/07/2014	People Group
216564	Individual Futures Day Service Ltd	50628568	R5810	Adult Day Care	985.00	08/07/2014	People Group
216564	Individual Futures Day Service Ltd	50640965	R5810	Adult Day Care	935.00	28/07/2014	People Group
216384	Individual Support Solutions Ltd	50617369	R5810	Adult Day Care	897.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617376	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617379	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617386	R5810	Adult Day Care	765.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617387	R5810	Adult Day Care	598.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617392	R5810	Adult Day Care	751.50	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617397	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617401	R5810	Adult Day Care	1184.20	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617403	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617413	R5810	Adult Day Care	540.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617414	R5810	Adult Day Care	1131.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50622430	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617263	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617265	R5810	Adult Day Care	630.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617269	R5810	Adult Day Care	630.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617270	R5810	Adult Day Care	822.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617274	R5810	Adult Day Care	720.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617282	R5810	Adult Day Care	1566.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617283	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617296	R5810	Adult Day Care	540.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617303	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617311	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617347	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617348	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617350	R5810	Adult Day Care	540.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617354	R5810	Adult Day Care	810.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617355	R5810	Adult Day Care	1092.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50617356	R5810	Adult Day Care	630.00	04/07/2014	People Group
216384	Individual Support Solutions Ltd	50640868	R5810	Adult Day Care	765.00	25/07/2014	People Group

100176	Ingleby Care Ltd	50620221	R5806	Residential Care (Adults)	4333.20	01/07/2014	People Group
100176	Ingleby Care Ltd	50623663	R5810	Adult Day Care	1415.76	03/07/2014	People Group
100176	Ingleby Care Ltd	50629013	R5805	Homecare - External Domiciliary (Adults)	1105.44	08/07/2014	People Group
100176	Ingleby Care Ltd	50629404	R5805	Homecare - External Domiciliary (Adults)	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629446	R5805	Homecare - External Domiciliary (Adults)	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629444	R5805	Homecare - External Domiciliary (Adults)	747.04	09/07/2014	People Group
100176	Ingleby Care Ltd	50629440	R5851	Supported Living	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629437	R5851	Supported Living	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629431	R5851	Supported Living	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629428	R5805	Homecare - External Domiciliary (Adults)	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629421	R5805	Homecare - External Domiciliary (Adults)	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629203	R5805	Homecare - External Domiciliary (Adults)	799.68	09/07/2014	People Group
100176	Ingleby Care Ltd	50629208	R5805	Homecare - External Domiciliary (Adults)	1199.52	09/07/2014	People Group
100176	Ingleby Care Ltd	50629215	R5805	Homecare - External Domiciliary (Adults)	783.02	09/07/2014	People Group
100176	Ingleby Care Ltd	50629225	R5805	Homecare - External Domiciliary (Adults)	644.84	09/07/2014	People Group
100176	Ingleby Care Ltd	50629228	R5805	Homecare - External Domiciliary (Adults)	671.16	09/07/2014	People Group
100176	Ingleby Care Ltd	50629231	R5805	Homecare - External Domiciliary (Adults)	1105.44	09/07/2014	People Group
100176	Ingleby Care Ltd	50629254	R5805	Homecare - External Domiciliary (Adults)	539.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629270	R5805	Homecare - External Domiciliary (Adults)	1000.16	09/07/2014	People Group
100176	Ingleby Care Ltd	50629276	R5805	Homecare - External Domiciliary (Adults)	618.52	09/07/2014	People Group
100176	Ingleby Care Ltd	50629409	R5851	Supported Living	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50629418	R5851	Supported Living	798.56	09/07/2014	People Group
100176	Ingleby Care Ltd	50630406	R5810	Adult Day Care	699.72	10/07/2014	People Group
100176	Ingleby Care Ltd	50629895	R5805	Homecare - External Domiciliary (Adults)	1273.76	10/07/2014	People Group
100176	Ingleby Care Ltd	50631323	R5806	Residential Care (Adults)	3877.00	14/07/2014	People Group
100176	Ingleby Care Ltd	50631323	R5806	Residential Care (Adults)	13813.50	14/07/2014	People Group
100176	Ingleby Care Ltd	50635726	R5805	Homecare - External Domiciliary (Adults)	952.56	17/07/2014	People Group
100176	Ingleby Care Ltd	50635952	R5806	Residential Care (Adults)	1104.00	17/07/2014	People Group
100176	Ingleby Care Ltd	50635749	R5805	Homecare - External Domiciliary (Adults)	618.24	17/07/2014	People Group
100176	Ingleby Care Ltd	50635733	R5805	Homecare - External Domiciliary (Adults)	952.56	17/07/2014	People Group
100176	Ingleby Care Ltd	50636325	R5851	Supported Living	1803.20	18/07/2014	People Group
100176	Ingleby Care Ltd	50636329	R5851	Supported Living	2850.80	18/07/2014	People Group
100176	Ingleby Care Ltd	50636334	R5851	Supported Living	2365.28	18/07/2014	People Group
100176	Ingleby Care Ltd	50636340	R5851	Supported Living	1442.56	18/07/2014	People Group
100176	Ingleby Care Ltd	50636342	R5851	Supported Living	1691.60	18/07/2014	People Group
100176	Ingleby Care Ltd	50636343	R5805	Homecare - External Domiciliary (Adults)	4704.00	18/07/2014	People Group
100176	Ingleby Care Ltd	50636346	R5805	Homecare - External Domiciliary (Adults)	3297.28	18/07/2014	People Group
100176	Ingleby Care Ltd	50636348	R5851	Supported Living	1700.16	18/07/2014	People Group
100176	Ingleby Care Ltd	50636202	R5805	Homecare - External Domiciliary (Adults)	-613.86	18/07/2014	People Group
100176	Ingleby Care Ltd	50635715	R5805	Homecare - External Domiciliary (Adults)	6496.00	18/07/2014	People Group
100176	Ingleby Care Ltd	50635720	R5805	Homecare - External Domiciliary (Adults)	3091.20	18/07/2014	People Group
100176	Ingleby Care Ltd	50635728	R5851	Supported Living	3348.80	18/07/2014	People Group
100176	Ingleby Care Ltd	50635731	R5851	Supported Living	5770.24	18/07/2014	People Group
100176	Ingleby Care Ltd	50635736	R5805	Homecare - External Domiciliary (Adults)	5880.00	18/07/2014	People Group
100176	Ingleby Care Ltd	50635745	R5851	Supported Living	3348.80	18/07/2014	People Group
100176	Ingleby Care Ltd	50635746	R5851	Supported Living	3554.88	18/07/2014	People Group
100176	Ingleby Care Ltd	50635753	R5851	Supported Living	3245.76	18/07/2014	People Group
100176	Ingleby Care Ltd	50635885	R5851	Supported Living	5615.68	18/07/2014	People Group
100176	Ingleby Care Ltd	50636289	R5851	Supported Living	1165.92	18/07/2014	People Group
100176	Ingleby Care Ltd	50636293	R5851	Supported Living	1165.92	18/07/2014	People Group

100176	Ingleby Care Ltd	50636297	R5851	Supported Living	1165.92	18/07/2014	People Group
100176	Ingleby Care Ltd	50636305	R5851	Supported Living	5829.60	18/07/2014	People Group
100176	Ingleby Care Ltd	50636306	R5851	Supported Living	5829.60	18/07/2014	People Group
100176	Ingleby Care Ltd	50636314	R5851	Supported Living	3220.00	18/07/2014	People Group
100176	Ingleby Care Ltd	50636315	R5851	Supported Living	2704.80	18/07/2014	People Group
100176	Ingleby Care Ltd	50636316	R5805	Homecare - External Domiciliary (Adults)	816.48	18/07/2014	People Group
100176	Ingleby Care Ltd	50636318	R5851	Supported Living	1210.72	18/07/2014	People Group
100176	Ingleby Care Ltd	50636319	R5851	Supported Living	1326.64	18/07/2014	People Group
100176	Ingleby Care Ltd	50636322	R5851	Supported Living	952.56	18/07/2014	People Group
100176	Ingleby Care Ltd	50636323	R5851	Supported Living	5829.60	18/07/2014	People Group
100176	Ingleby Care Ltd	50637636	R5805	Homecare - External Domiciliary (Adults)	1176.00	22/07/2014	People Group
100176	Ingleby Care Ltd	50642345	R5851	Supported Living	555.20	29/07/2014	People Group
100176	Ingleby Care Ltd	50642349	R5805	Homecare - External Domiciliary (Adults)	3081.36	30/07/2014	People Group
100176	Ingleby Care Ltd	50642354	R5851	Supported Living	4778.48	30/07/2014	People Group
100142	Ingleby House Ltd	50631324	R5806	Residential Care (Adults)	24426.48	14/07/2014	People Group
202855	Initial Washroom Solutions	50622923	R2703	Hygiene Services	861.86	01/07/2014	Resources
202855	Initial Washroom Solutions	50630936	R2709	Cleaning Materials	1380.53	10/07/2014	Resources
202855	Initial Washroom Solutions	50641217	R2703	Hygiene Services	861.86	28/07/2014	Resources
211052	Innovise Software & Solutions Ltd	50627162	R4503	Hardware	1065.00	04/07/2014	Resources
202862	Inside Out	50630032	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
202877	Insulation Contracting Services	50629374	C1030	New Construction, Conversion & Renovation	5620.00	10/07/2014	Capital
202877	Insulation Contracting Services	50633911	C1030	New Construction, Conversion & Renovation	1060.05	10/07/2014	Capital
202877	Insulation Contracting Services	50633920	C1030	New Construction, Conversion & Renovation	14114.00	16/07/2014	Capital
213574	Integra Associates Ltd	50625256	R4409	Consultancy	750.00	30/07/2014	Resources
220816	Integra Technology Solutions	50633802	R2001	Buildings Maintenance	625.00	15/07/2014	Communities
220425	Integrated Services & Utilities Ltd	50628633	R5706	Payments to Third Parties - Recoverable Oper:	2000.00	09/07/2014	Communities
220425	Integrated Services & Utilities Ltd	50629792	R5702	Payments to External Contractors	850.00	25/07/2014	Communities
202881	Intellident Lts T/A Bibliotheca Ltd	50622863	R4058	Books	511.42	01/07/2014	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50637588	R4058	Books	520.94	22/07/2014	Resources
215784	Interactive Education Solutions Ltd	50623072	R4052	Equipment Curriculum	2422.00	11/07/2014	Schools
100325	Interhaze Ltd T/A Sebright House Care Home	50631428	R5806	Residential Care (Adults)	9990.64	14/07/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50631428	R5806	Residential Care (Adults)	3264.00	14/07/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50631428	R5806	Residential Care (Adults)	2284.80	14/07/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50631428	R5806	Residential Care (Adults)	3264.00	14/07/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50631312	R5806	Residential Care (Adults)	1560.00	14/07/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50631312	R5806	Residential Care (Adults)	2600.00	14/07/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50631312	R5806	Residential Care (Adults)	1560.00	14/07/2014	People Group
202884	Interlock Surveys Ltd	50634346	R5706	Payments to Third Parties - Recoverable Oper:	525.00	16/07/2014	Communities
	IPF	P-Card			730.00	30/07/2014	
	IPF	P-Card			654.97	05/08/2014	
202891	lptt Ltd	50640843	R5802	Substitute Care	700.00	25/07/2014	People Group
100368	Isle Court Nursing Home	50631326	R5806	Residential Care (Adults)	3468.00	14/07/2014	People Group
224126	IT Works Recruitment Ltd	50623014	R1101	Agency Staff Pay	1700.00	01/07/2014	Resources
224126	IT Works Recruitment Ltd	50623020	R1101	Agency Staff Pay	1700.00	01/07/2014	Resources
224126	IT Works Recruitment Ltd	50623011	R1101	Agency Staff Pay	1700.00	01/07/2014	Resources
224126	IT Works Recruitment Ltd	50623021	R1101	Agency Staff Pay	2125.00	16/07/2014	Resources
224126	IT Works Recruitment Ltd	50619860	R1101	Agency Staff Pay	1700.00	17/07/2014	Resources
224126	IT Works Recruitment Ltd	50623534	R1101	Agency Staff Pay	1700.00	24/07/2014	Resources
224126	IT Works Recruitment Ltd	50641155	R1101	Agency Staff Pay	1275.00	30/07/2014	Resources
225337	J R Education Ltd	50619194	R6107	SEN Statements Funding - Non-Maintained Sc	15200.00	07/07/2014	People Group

224826	J&K Partnership t/a Meadow House	50631351	R5806	Residential Care (Adults)	1800.00	14/07/2014	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50630065	R6106	Private Providers - Early Years Funding	7923.96	14/07/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50630049	R6106	Private Providers - Early Years Funding	5197.50	14/07/2014	People Group
100203	Jah Jireh Maryport	50631328	R5806	Residential Care (Adults)	1724.00	14/07/2014	People Group
203039	Jam Kangaroo Nursery	50630029	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
203039	Jam Kangaroo Nursery	50634333	C1060	Grants & Contributions To Outside Organisatio	3284.52	17/07/2014	Capital
203079	Jay Fostering Ltd	50607673	R5822	Foster Care Payments - External	2992.50	03/07/2014	People Group
203079	Jay Fostering Ltd	50624280	R5822	Foster Care Payments - External	2916.79	10/07/2014	People Group
203079	Jay Fostering Ltd	50626736	R5822	Foster Care Payments - External	3272.67	14/07/2014	People Group
203079	Jay Fostering Ltd	50627510	R5822	Foster Care Payments - External	3092.25	14/07/2014	People Group
208352	Jeakins Weir Ltd	50641207	C1030	New Construction, Conversion & Renovation	67879.00	28/07/2014	Capital
208352	Jeakins Weir Ltd	50641323	C1030	New Construction, Conversion & Renovation	51179.00	28/07/2014	Capital
224154	JJ Education Services Ltd	50617459	R4409	Consultancy	1603.80	04/07/2014	People Group
224154	JJ Education Services Ltd	50623465	R4409	Consultancy	2654.40	07/07/2014	People Group
225442	JMC Marketing (Midlands) Ltd	50629586	R4304	Educational Initiatives	18562.50	09/07/2014	Communities
225442	JMC Marketing (Midlands) Ltd	50642357	R4304	Educational Initiatives	27843.75	30/07/2014	Communities
225442	JMC Marketing (Midlands) Ltd	50643249	R4304	Educational Initiatives	46406.25	30/07/2014	Communities
225442	JMC Marketing (Midlands) Ltd	50643248	R4304	Educational Initiatives	-46406.25	30/07/2014	Communities
203140	Jmp Consultants Ltd	50628646	R4409	Consultancy	3435.00	15/07/2014	Communities
224720	Joanna Nicolas Ltd	50635346	R4409	Consultancy	3375.00	30/07/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50632679	R2204	Room Hire - External	550.00	11/07/2014	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50632680	R2204	Room Hire - External	4537.50	14/07/2014	Communities
203196	John Laing Rail Infrastructure Ltd	50634779	R4409	Consultancy	906.13	16/07/2014	Communities
209211	Johnson Poole & Bloomer	50633799	R5702	Payments to External Contractors	1314.00	15/07/2014	Communities
209211	Johnson Poole & Bloomer	50636824	R5702	Payments to External Contractors	549.00	18/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630186	R3204	Home To School / College Transport	3862.32	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630187	R3204	Home To School / College Transport	5977.65	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630189	R3204	Home To School / College Transport	9229.50	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630189	R5704	Public Transport	6153.00	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630190	R3204	Home To School / College Transport	4899.93	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630191	R3204	Home To School / College Transport	5069.82	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630185	R3204	Home To School / College Transport	4565.61	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630184	R3204	Home To School / College Transport	4830.00	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630183	R3204	Home To School / College Transport	2481.78	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630180	R3204	Home To School / College Transport	4588.92	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630179	R3204	Home To School / College Transport	4381.02	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630177	R3204	Home To School / College Transport	5073.18	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630174	R3204	Home To School / College Transport	4361.28	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630170	R3204	Home To School / College Transport	4455.78	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50619443	R9305	Charges	-10743.60	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630188	R5704	Public Transport	3403.00	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630200	R5704	Public Transport	44808.48	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630200	R3204	Home To School / College Transport	6695.52	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630199	R3204	Home To School / College Transport	5032.23	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630198	R3204	Home To School / College Transport	5003.04	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630197	R3204	Home To School / College Transport	5069.82	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630194	R5704	Public Transport	1416.40	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630193	R3204	Home To School / College Transport	11415.45	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630193	R5704	Public Transport	7610.30	11/07/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50630192	R3204	Home To School / College Transport	9592.81	14/07/2014	Communities

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50622842	R5204	Concessionary Fares	29116.63	25/07/2014	Communities
222172	Jones Lang LaSalle Ltd	50614339	R5702	Payments to External Contractors	604.50	03/07/2014	Communities
221332	JPF Recruitment	50610793	R1101	Agency Staff Pay	1077.19	09/07/2014	People Group
221332	JPF Recruitment	50610533	R1101	Agency Staff Pay	1552.50	09/07/2014	People Group
221332	JPF Recruitment	50610531	R1101	Agency Staff Pay	798.75	09/07/2014	People Group
221332	JPF Recruitment	50616391	R1101	Agency Staff Pay	1575.00	16/07/2014	People Group
221332	JPF Recruitment	50616425	R1101	Agency Staff Pay	798.75	16/07/2014	People Group
221332	JPF Recruitment	50620407	R1101	Agency Staff Pay	866.25	16/07/2014	People Group
221332	JPF Recruitment	50620412	R1101	Agency Staff Pay	798.75	23/07/2014	People Group
221332	JPF Recruitment	50620423	R1101	Agency Staff Pay	2103.75	23/07/2014	People Group
221332	JPF Recruitment	50620834	R1101	Agency Staff Pay	928.13	23/07/2014	People Group
221332	JPF Recruitment	50622949	R1101	Agency Staff Pay	2520.00	30/07/2014	People Group
221332	JPF Recruitment	50624401	R1101	Agency Staff Pay	1057.50	30/07/2014	People Group
221332	JPF Recruitment	50622946	R1101	Agency Staff Pay	787.50	30/07/2014	People Group
203245	Jp-UK - Just Print Ltd	50634721	R4515	Computer Equipment Curriculum	2892.80	17/07/2014	Schools
203272	Just Teachers Ltd	50623007	R1101	Agency Staff Pay	990.00	01/07/2014	Schools
203272	Just Teachers Ltd	50625132	R1101	Agency Staff Pay	990.00	03/07/2014	Schools
203272	Just Teachers Ltd	50627634	R1101	Agency Staff Pay	990.00	07/07/2014	Schools
203275	K & L Childcare Services Ltd	50621792	R4409	Consultancy	592.50	02/07/2014	People Group
203275	K & L Childcare Services Ltd	50633053	R4409	Consultancy	587.57	14/07/2014	People Group
203329	Kaleidoscope Press Ltd	50623460	R4313	Stationery & Paper	1956.00	01/07/2014	People Group
203329	Kaleidoscope Press Ltd	50623702	R4317	Print Operational Costs	1188.00	04/07/2014	People Group
203348	Kathy Mcateer Consultancy Ltd	50619176	R4409	Consultancy	825.00	01/07/2014	Communities
203367	Keltruck Ltd	50637504	R4030	Materials	543.71	21/07/2014	Communities
203367	Keltruck Ltd	50637474	R4030	Materials	927.25	21/07/2014	Communities
203368	Kelway Ltd	50614521	R4503	Hardware	1325.50	09/07/2014	Resources
203368	Kelway Ltd	50619345	R4503	Hardware	520.00	11/07/2014	Resources
203368	Kelway Ltd	50619312	R4503	Hardware	1677.39	11/07/2014	Resources
203368	Kelway Ltd	50619307	R4503	Hardware	655.00	11/07/2014	Resources
203368	Kelway Ltd	50619339	R4503	Hardware	619.38	11/07/2014	Resources
203368	Kelway Ltd	50619332	R4503	Hardware	619.38	11/07/2014	Resources
203368	Kelway Ltd	50619337	R4503	Hardware	619.38	11/07/2014	Resources
203368	Kelway Ltd	50619351	R4503	Hardware	884.96	16/07/2014	Resources
203368	Kelway Ltd	50619327	R4503	Hardware	15234.00	16/07/2014	Resources
203368	Kelway Ltd	50619315	R4503	Hardware	2500.00	18/07/2014	Resources
203368	Kelway Ltd	50622673	R4503	Hardware	7617.00	18/07/2014	Resources
203368	Kelway Ltd	50628701	R4503	Hardware	4570.20	25/07/2014	Resources
203368	Kelway Ltd	50628713	R4503	Hardware	644.00	30/07/2014	Resources
203368	Kelway Ltd	50628712	R4503	Hardware	684.41	30/07/2014	Resources
203368	Kelway Ltd	50628705	R4503	Hardware	644.00	30/07/2014	Resources
203368	Kelway Ltd	50628704	R4512	Software	3611.63	30/07/2014	Resources
203368	Kelway Ltd	50632161	R4503	Hardware	2322.92	30/07/2014	Resources
214939	Ken Miller Travel	50636018	R3204	Home To School / College Transport	918.00	17/07/2014	Communities
214939	Ken Miller Travel	50636012	R3204	Home To School / College Transport	3276.00	18/07/2014	Communities
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	5892.88	14/07/2014	People Group
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	10695.69	14/07/2014	People Group
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	1322.43	14/07/2014	People Group
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	7390.52	14/07/2014	People Group
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	3510.16	14/07/2014	People Group
100077	Kenilworth Grange - Care UK	50631331	R5806	Residential Care (Adults)	15248.35	14/07/2014	People Group

100077	Kenilworth Grange - Care UK	50635356	R5809	Adult Social Care Contracts	46845.43	24/07/2014	People Group
100077	Kenilworth Grange - Care UK	50635355	R5809	Adult Social Care Contracts	45334.29	24/07/2014	People Group
100078	Kenilworth Manor Nursing Home	50631332	R5806	Residential Care (Adults)	2565.20	14/07/2014	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50633797	R4435	Swimming Instruction	720.00	16/07/2014	People Group
215605	Key Transitions Ltd	50628540	R4459	Leaving Care Accommodation	1400.00	08/07/2014	People Group
219614	Key2 Futures Ltd	50619722	R4459	Leaving Care Accommodation	1928.70	08/07/2014	People Group
219614	Key2 Futures Ltd	50637781	R4459	Leaving Care Accommodation	1992.99	22/07/2014	People Group
219614	Key2 Futures Ltd	50637771	R4459	Leaving Care Accommodation	1992.99	22/07/2014	People Group
203413	Kimlan Coaches	50634100	R3204	Home To School / College Transport	1239.00	15/07/2014	Communities
203413	Kimlan Coaches	50633658	R3204	Home To School / College Transport	1014.72	15/07/2014	Communities
100080	Kineton Manor Nursing Home	50631334	R5806	Residential Care (Adults)	6809.96	14/07/2014	People Group
100080	Kineton Manor Nursing Home	50631334	R5806	Residential Care (Adults)	4459.76	14/07/2014	People Group
100080	Kineton Manor Nursing Home	50631334	R5806	Residential Care (Adults)	3236.12	14/07/2014	People Group
203418	Kineton Parish Council	50644165	R4512	Software	500.00	31/07/2014	Resources
208350	Kingfisher Blinds & Curtains Ltd	50634733	R3009	Inter-Site Transport	3648.00	17/07/2014	Schools
203425	Kingfisher Environmental Services Ltd	50635384	R5702	Payments to External Contractors	1218.00	17/07/2014	Resources
203427	Kings Armoured Security Services Ltd	50625164	R5702	Payments to External Contractors	1937.39	10/07/2014	Resources
203429	Kings Meadow Nursery	50630114	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
203430	Kingsbury 1st Playgroup	50630040	R6106	Private Providers - Early Years Funding	1833.97	14/07/2014	People Group
203433	Kingsbury Village Pre-School	50630058	R6106	Private Providers - Early Years Funding	868.72	14/07/2014	People Group
203443	Kirks Minicoaches	50634080	R3204	Home To School / College Transport	2238.81	16/07/2014	Communities
203446	Kirwin Maclean Associates	50635422	R1601	Training - External	600.00	18/07/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50628541	R5805	Homecare - External Domiciliary (Adults)	7660.00	08/07/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50631190	R5806	Residential Care (Adults)	11100.00	14/07/2014	People Group
203458	Konica Business Machines UK Ltd (****3699)	50622530	R4315	Reprographics Curriculum	1046.28	01/07/2014	Schools
203458	Konica Business Machines UK Ltd (****3699)	50634897	R4315	Reprographics Curriculum	915.97	16/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50624029	R4315	Reprographics Curriculum	534.36	02/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50617478	R4515	Computer Equipment Curriculum	587.68	04/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50625910	R4315	Reprographics Curriculum	799.14	04/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50614076	R4307	Photocopier Expenses	717.63	04/07/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50629741	R4315	Reprographics Curriculum	1324.95	18/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50628683	R4315	Reprographics Curriculum	703.71	18/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50625691	R4515	Computer Equipment Curriculum	1074.60	18/07/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50630815	R4036	Photocopier Rental & Maintenance	548.43	23/07/2014	People Group
223550	Land Network International Ltd	50637061	R5702	Payments to External Contractors	1053.00	21/07/2014	Communities
223550	Land Network International Ltd	50643253	R5702	Payments to External Contractors	1033.78	30/07/2014	Communities
203508	Landward Landscape Contracts Ltd	50619720	C1030	New Construction, Conversion & Renovation	6137.62	01/07/2014	Capital
203508	Landward Landscape Contracts Ltd	50634631	C1030	New Construction, Conversion & Renovation	25129.65	24/07/2014	Capital
203509	Language Centre Publications Ltd	50626843	R4029	Licences (Incl Tv)	550.00	25/07/2014	Schools
221181	Lapworth Surgery	50642033	R5702	Payments to External Contractors	882.64	30/07/2014	Communities
203516	Launch Systems Ltd	50632758	R4503	Hardware	1330.00	14/07/2014	People Group
203516	Launch Systems Ltd	50632755	R4503	Hardware	2390.00	17/07/2014	People Group
203516	Launch Systems Ltd	50638891	R4515	Computer Equipment Curriculum	590.00	24/07/2014	Schools
222321	Laura Bindley Education Consultant	50634011	R5604	Commissioned Works	1396.30	16/07/2014	People Group
222321	Laura Bindley Education Consultant	50633987	R5604	Commissioned Works	1396.30	16/07/2014	People Group
	LAW SOCIETY FINANC			P-Card	530.94	15/07/2014	
214480	Lawns 2 Mow	50611113	R2752	Grounds Maintenance Contract	500.00	02/07/2014	Schools
203557	Learning Tree International Ltd	50626943	R1601	Training - External	1645.00	04/07/2014	Resources
209194	Leas Travel Ltd	50633406	R3204	Home To School / College Transport	1575.00	14/07/2014	Communities
209194	Leas Travel Ltd	50633386	R3204	Home To School / College Transport	1869.00	14/07/2014	Communities

209194	Leas Travel Ltd	50633400	R3204	Home To School / College Transport	1840.00	14/07/2014	Communities
209194	Leas Travel Ltd	50633627	R3204	Home To School / College Transport	1050.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633483	R3204	Home To School / College Transport	2856.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633219	R3204	Home To School / College Transport	1449.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633465	R3204	Home To School / College Transport	1995.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633463	R3204	Home To School / College Transport	1659.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633460	R3204	Home To School / College Transport	1659.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633459	R3204	Home To School / College Transport	2037.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633421	R3204	Home To School / College Transport	1260.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633408	R3204	Home To School / College Transport	1761.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633633	R3204	Home To School / College Transport	1953.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633657	R3204	Home To School / College Transport	2998.80	15/07/2014	Communities
209194	Leas Travel Ltd	50633849	R3204	Home To School / College Transport	1176.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633852	R3204	Home To School / College Transport	1869.00	15/07/2014	Communities
209194	Leas Travel Ltd	50633467	R3204	Home To School / College Transport	1974.00	15/07/2014	Communities
209194	Leas Travel Ltd	50634243	R3204	Home To School / College Transport	2900.10	16/07/2014	Communities
209194	Leas Travel Ltd	50634311	R3204	Home To School / College Transport	1974.00	16/07/2014	Communities
217623	LEGO Company Ltd	50619686	R4503	Hardware	1439.85	11/07/2014	Resources
100452	Leolyn Care Home	50631336	R5806	Residential Care (Adults)	1785.68	14/07/2014	People Group
100081	Leonard Cheshire Disability	50631337	R5806	Residential Care (Adults)	4564.28	14/07/2014	People Group
100081	Leonard Cheshire Disability	50631391	R5806	Residential Care (Adults)	3180.64	14/07/2014	People Group
100081	Leonard Cheshire Disability	50631473	R5806	Residential Care (Adults)	3850.12	14/07/2014	People Group
100081	Leonard Cheshire Disability	50631291	R5806	Residential Care (Adults)	5840.84	14/07/2014	People Group
203578	Lewis Charlton School	50624266	R6107	SEN Statements Funding - Non-Maintained Sc	27571.00	04/07/2014	People Group
203579	Lewis Coaches of Coventry Ltd	50632033	R3204	Home To School / College Transport	4308.36	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632032	R3204	Home To School / College Transport	3311.49	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632031	R5704	Public Transport	1491.00	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632030	R3204	Home To School / College Transport	2562.00	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632029	R3204	Home To School / College Transport	3981.18	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632028	R3204	Home To School / College Transport	1730.26	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632034	R3204	Home To School / College Transport	3034.87	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632038	R3204	Home To School / College Transport	3332.49	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632039	R3204	Home To School / College Transport	2991.87	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632043	R3204	Home To School / College Transport	3785.04	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632042	R3204	Home To School / College Transport	5317.83	11/07/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50632041	R3204	Home To School / College Transport	3598.56	11/07/2014	Communities
221116	Leyes Lane Pharmacy Ltd	50635631	R5702	Payments to External Contractors	539.09	21/07/2014	Communities
212516	LGO (The Commission for Local Administration in England)	50640923	R1101	Agency Staff Pay	1075.00	29/07/2014	Resources
203588	Liberty Coaches	50632060	R3204	Home To School / College Transport	4117.68	14/07/2014	Communities
203588	Liberty Coaches	50632059	R3204	Home To School / College Transport	3927.21	14/07/2014	Communities
219995	Lickey Hills Nursing Home	50631338	R5806	Residential Care (Adults)	1920.64	14/07/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50630022	R6106	Private Providers - Early Years Funding	1930.50	14/07/2014	People Group
221988	LifePsychol Ltd	50641244	R4443	Professional Fees Admin	9317.50	29/07/2014	Resources
220384	Liftshare.com Ltd	50641078	R4438	Licences	9000.00	30/07/2014	Communities
215644	Linda Thomas School Leadership Consultant	50643618	R5604	Commissioned Works	4950.00	31/07/2014	People Group
100083	Linden Lodge Nursing Home	50631340	R5806	Residential Care (Adults)	5927.10	14/07/2014	People Group
100083	Linden Lodge Nursing Home	50631340	R5806	Residential Care (Adults)	14114.00	14/07/2014	People Group
100083	Linden Lodge Nursing Home	50631340	R5806	Residential Care (Adults)	3728.08	14/07/2014	People Group
100083	Linden Lodge Nursing Home	50631340	R5806	Residential Care (Adults)	27274.45	14/07/2014	People Group
100083	Linden Lodge Nursing Home	50631340	R5806	Residential Care (Adults)	42518.56	14/07/2014	People Group

100084	Linden Lodge Residential Home	50631341	R5806	Residential Care (Adults)	21226.58	14/07/2014	People Group
100084	Linden Lodge Residential Home	50631341	R5806	Residential Care (Adults)	8193.64	14/07/2014	People Group
100084	Linden Lodge Residential Home	50631341	R5806	Residential Care (Adults)	7506.24	14/07/2014	People Group
100084	Linden Lodge Residential Home	50631341	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50634054	R3204	Home To School / College Transport	1611.00	15/07/2014	Communities
215686	Lisle Court Medical Centre	50642058	R5702	Payments to External Contractors	1311.42	30/07/2014	Communities
203627	Little Angels Nursery of Leamington Spa	50630100	R6106	Private Providers - Early Years Funding	3267.00	14/07/2014	People Group
203637	Little Stars Nursery	50630104	R6106	Private Providers - Early Years Funding	3378.37	14/07/2014	People Group
203637	Little Stars Nursery	50634331	C1060	Grants & Contributions To Outside Organisatio	19580.00	17/07/2014	Capital
203639	Little Willows Pre School	50630089	R6106	Private Providers - Early Years Funding	3764.47	14/07/2014	People Group
100096	Livability	50637272	R3204	Home To School / College Transport	1376.40	21/07/2014	Communities
224391	LKQ Coatings Ltd	50632830	R4007	Equipment	768.75	30/07/2014	Communities
221195	Lloyds Pharmacy Ltd	50635586	R5702	Payments to External Contractors	806.98	21/07/2014	Communities
221195	Lloyds Pharmacy Ltd	50635559	R5702	Payments to External Contractors	966.89	21/07/2014	Communities
203656	Local Radio Cars	50632338	R3204	Home To School / College Transport	1890.00	11/07/2014	Communities
203656	Local Radio Cars	50632506	R3204	Home To School / College Transport	2415.00	11/07/2014	Communities
203656	Local Radio Cars	50632364	R3204	Home To School / College Transport	1476.00	11/07/2014	Communities
203656	Local Radio Cars	50631769	R3204	Home To School / College Transport	1260.00	11/07/2014	Communities
203656	Local Radio Cars	50632162	R3204	Home To School / College Transport	2215.50	11/07/2014	Communities
203656	Local Radio Cars	50632169	R3204	Home To School / College Transport	1764.00	11/07/2014	Communities
203656	Local Radio Cars	50632337	R3204	Home To School / College Transport	2090.00	11/07/2014	Communities
203656	Local Radio Cars	50632508	R3204	Home To School / College Transport	1170.00	11/07/2014	Communities
203656	Local Radio Cars	50632349	R3204	Home To School / College Transport	1330.00	11/07/2014	Communities
203656	Local Radio Cars	50632350	R3204	Home To School / College Transport	1680.00	11/07/2014	Communities
203656	Local Radio Cars	50632436	R3204	Home To School / College Transport	2016.00	14/07/2014	Communities
203665	Logo Leisureware	50638544	R4052	Equipment Curriculum	734.50	24/07/2014	Schools
210965	London Grid For Learning Trust	50619195	R4702	Subscriptions To Organisations	5000.00	09/07/2014	Resources
100183	Lucy Glyn House	50621757	R5805	Homecare - External Domiciliary (Adults)	7378.00	01/07/2014	People Group
100183	Lucy Glyn House	50627451	R5805	Homecare - External Domiciliary (Adults)	896.00	07/07/2014	People Group
100183	Lucy Glyn House	50627456	R5805	Homecare - External Domiciliary (Adults)	7378.00	07/07/2014	People Group
100183	Lucy Glyn House	50627458	R5805	Homecare - External Domiciliary (Adults)	6664.00	11/07/2014	People Group
100183	Lucy Glyn House	50627455	R5805	Homecare - External Domiciliary (Adults)	896.00	11/07/2014	People Group
100183	Lucy Glyn House	50631346	R5806	Residential Care (Adults)	6465.96	14/07/2014	People Group
100183	Lucy Glyn House	50631346	R5806	Residential Care (Adults)	23700.61	14/07/2014	People Group
224176	Lutra Consulting	50623556	R4512	Software	1998.00	18/07/2014	Resources
226039	M A Travel	50634246	R3204	Home To School / College Transport	2499.00	31/07/2014	Communities
203745	M G Moore t/a Mick's Private Hire	50633863	R3204	Home To School / College Transport	1596.00	16/07/2014	Communities
204021	M I Taxi Service	50623248	R3204	Home To School / College Transport	866.00	01/07/2014	People Group
204021	M I Taxi Service	50633005	R3202	Car Hire	1105.00	14/07/2014	Communities
204021	M I Taxi Service	50633395	R3202	Car Hire	1995.00	14/07/2014	Communities
204021	M I Taxi Service	50633392	R3204	Home To School / College Transport	1659.00	14/07/2014	Communities
204021	M I Taxi Service	50633391	R3204	Home To School / College Transport	1638.00	14/07/2014	Communities
204021	M I Taxi Service	50633387	R3204	Home To School / College Transport	1953.00	14/07/2014	Communities
204021	M I Taxi Service	50633416	R3204	Home To School / College Transport	1218.00	14/07/2014	Communities
204021	M I Taxi Service	50633411	R3204	Home To School / College Transport	1785.00	14/07/2014	Communities
204021	M I Taxi Service	50633403	R3204	Home To School / College Transport	1512.00	14/07/2014	Communities
204021	M I Taxi Service	50633003	R3204	Home To School / College Transport	550.00	14/07/2014	Communities
204021	M I Taxi Service	50632990	R3204	Home To School / College Transport	782.00	14/07/2014	Communities
204021	M I Taxi Service	50633396	R3204	Home To School / College Transport	1302.00	14/07/2014	Communities
204021	M I Taxi Service	50633605	R3204	Home To School / College Transport	660.00	15/07/2014	Communities

204021	M I Taxi Service	50633620	R3204	Home To School / College Transport	855.00	15/07/2014	Communities
204021	M I Taxi Service	50633626	R3204	Home To School / College Transport	2444.50	15/07/2014	Communities
204021	M I Taxi Service	50633632	R3204	Home To School / College Transport	1785.00	15/07/2014	Communities
204021	M I Taxi Service	50633668	R3204	Home To School / College Transport	1982.90	15/07/2014	Communities
204021	M I Taxi Service	50634203	R3205	Client Travel - Taxis	840.00	15/07/2014	People Group
204021	M I Taxi Service	50633594	R3204	Home To School / College Transport	1995.00	15/07/2014	Communities
204021	M I Taxi Service	50633579	R3204	Home To School / College Transport	1680.00	15/07/2014	Communities
204021	M I Taxi Service	50633555	R3204	Home To School / College Transport	2835.00	15/07/2014	Communities
204021	M I Taxi Service	50633554	R3204	Home To School / College Transport	1938.75	15/07/2014	Communities
204021	M I Taxi Service	50633552	R3204	Home To School / College Transport	1386.00	15/07/2014	Communities
204021	M I Taxi Service	50633485	R3204	Home To School / College Transport	1155.00	15/07/2014	Communities
204021	M I Taxi Service	50633470	R3204	Home To School / College Transport	2352.00	15/07/2014	Communities
204021	M I Taxi Service	50633468	R3204	Home To School / College Transport	2541.00	15/07/2014	Communities
204021	M I Taxi Service	50633464	R3204	Home To School / College Transport	1764.00	15/07/2014	Communities
204021	M I Taxi Service	50633440	R3204	Home To School / College Transport	735.00	15/07/2014	Communities
204021	M I Taxi Service	50633431	R3204	Home To School / College Transport	1785.00	15/07/2014	Communities
204021	M I Taxi Service	50633417	R3204	Home To School / College Transport	3234.00	15/07/2014	Communities
204021	M I Taxi Service	50633404	R3204	Home To School / College Transport	630.00	15/07/2014	Communities
204021	M I Taxi Service	50633401	R3204	Home To School / College Transport	2415.00	15/07/2014	Communities
204021	M I Taxi Service	50633487	R3204	Home To School / College Transport	816.00	15/07/2014	Communities
204021	M I Taxi Service	50635839	R3205	Client Travel - Taxis	1312.50	17/07/2014	People Group
204021	M I Taxi Service	50637584	R3205	Client Travel - Taxis	717.00	22/07/2014	People Group
209930	M J I Hawker	50627672	R5604	Commissioned Works	1350.00	07/07/2014	People Group
224300	M P Consulting (UK) Ltd	50620195	R1101	Agency Staff Pay	13234.00	02/07/2014	People Group
100305	Macintyre Care	50631347	R5806	Residential Care (Adults)	6543.76	14/07/2014	People Group
203814	Mackadown Day Centre	50625229	R5810	Adult Day Care	1518.66	09/07/2014	People Group
208579	Maggie Booth Consultant	50628338	R4443	Professional Fees Admin	500.00	07/07/2014	Schools
203827	Magna Print Books	50629194	R4058	Books	1300.86	09/07/2014	Resources
203827	Magna Print Books	50633584	R4058	Books	851.57	15/07/2014	Resources
203827	Magna Print Books	50641460	R4058	Books	1083.06	29/07/2014	Resources
225528	Maids With Care Ltd	50626743	R2702	Contract Cleaning / Caretaking	1170.00	04/07/2014	Schools
225528	Maids With Care Ltd	50641874	R2702	Contract Cleaning / Caretaking	780.00	29/07/2014	Schools
225528	Maids With Care Ltd	50641888	R2702	Contract Cleaning / Caretaking	780.00	30/07/2014	Schools
	MAJESTIC		P-Card		644.10	05/08/2014	
203832	Making Space	50628503	R5702	Payments to External Contractors	5483.37	11/07/2014	Communities
209231	Malvern Travel	50630329	R3204	Home To School / College Transport	2207.00	10/07/2014	Communities
203840	Mancetter Memorial Hall	50623365	R2201	Rent	546.00	02/07/2014	People Group
221712	Manor Care Homes Ltd	50631416	R5806	Residential Care (Adults)	2200.00	14/07/2014	People Group
203851	Manor Court Surgery	50642106	R5702	Payments to External Contractors	745.80	30/07/2014	Communities
100086	Manor House Residential Home	50631474	R5806	Residential Care (Adults)	10182.40	14/07/2014	People Group
100086	Manor House Residential Home	50631474	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100086	Manor House Residential Home	50631474	R5806	Residential Care (Adults)	2080.00	14/07/2014	People Group
208917	Manor Security Mobiles Ltd	50626415	R2010	Security Services	532.00	04/07/2014	Resources
208917	Manor Security Mobiles Ltd	50643548	R2010	Security Services	582.00	31/07/2014	Resources
203852	Mansell Construction Services Ltd - M&N	50636133	C1030	New Construction, Conversion & Renovation	162076.00	23/07/2014	Capital
203861	Marcus Lewis Coaches	50633979	R3204	Home To School / College Transport	2771.58	16/07/2014	Communities
203861	Marcus Lewis Coaches	50633995	R3204	Home To School / College Transport	3053.40	16/07/2014	Communities
203861	Marcus Lewis Coaches	50634009	R3204	Home To School / College Transport	2001.93	16/07/2014	Communities
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50631215	R5806	Residential Care (Adults)	3290.92	14/07/2014	People Group
221515	Market Quarter Medical Practice	50642129	R5702	Payments to External Contractors	560.08	30/07/2014	Communities

221515	Market Quarter Medical Practice	50642091	R5702	Payments to External Contractors	666.80	30/07/2014	Communities
221515	Market Quarter Medical Practice	50642126	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
203894	Marks Taxi and Minibus Hire	50633489	R3202	Car Hire	1339.00	15/07/2014	Communities
203894	Marks Taxi and Minibus Hire	50633397	R3204	Home To School / College Transport	595.00	15/07/2014	Communities
203894	Marks Taxi and Minibus Hire	50634091	R3204	Home To School / College Transport	3559.08	16/07/2014	Communities
203894	Marks Taxi and Minibus Hire	50634027	R3202	Car Hire	632.50	16/07/2014	Communities
215006	Marksman Corporate Services Ltd	50611567	R1601	Training - External	500.00	04/07/2014	Communities
203899	Marsden Pts Ltd	50632530	R3204	Home To School / College Transport	2200.00	14/07/2014	Communities
203899	Marsden Pts Ltd	50632540	R3204	Home To School / College Transport	2448.00	14/07/2014	Communities
203900	Marshall Fleet Solutions Ltd	50635677	R3001	Direct Vehicle Running Costs	1410.74	17/07/2014	Communities
203903	Marten Walsh Cherer Ltd	50641258	R4443	Professional Fees Admin	906.28	28/07/2014	Resources
209976	Match-Fit Consultancy Limited	50632953	R1101	Agency Staff Pay	4247.63	15/07/2014	Communities
205294	Mayday Trust	50625407	R5805	Homecare - External Domiciliary (Adults)	3060.00	03/07/2014	People Group
205294	Mayday Trust	50625277	R5805	Homecare - External Domiciliary (Adults)	1083.60	03/07/2014	People Group
205294	Mayday Trust	50625260	R5805	Homecare - External Domiciliary (Adults)	1032.00	03/07/2014	People Group
205294	Mayday Trust	50625246	R5805	Homecare - External Domiciliary (Adults)	619.20	03/07/2014	People Group
205294	Mayday Trust	50625394	R5805	Homecare - External Domiciliary (Adults)	619.20	03/07/2014	People Group
203967	Mbi Homecare Services	50619728	R5805	Homecare - External Domiciliary (Adults)	766.08	09/07/2014	People Group
203967	Mbi Homecare Services	50619731	R5805	Homecare - External Domiciliary (Adults)	574.56	09/07/2014	People Group
203967	Mbi Homecare Services	50619729	R5805	Homecare - External Domiciliary (Adults)	615.60	09/07/2014	People Group
220141	MCI Diventi Ltd	50619211	R4503	Hardware	815.00	04/07/2014	Resources
220141	MCI Diventi Ltd	50641289	R4503	Hardware	970.00	30/07/2014	Resources
203973	Mcl Transport Consultants Ltd	50619724	R4409	Consultancy	4257.50	10/07/2014	Communities
203974	Mcpolin Landscapes	50634325	R2752	Grounds Maintenance Contract	596.99	16/07/2014	Schools
203974	Mcpolin Landscapes	50637632	R2752	Grounds Maintenance Contract	596.99	25/07/2014	Schools
221492	MDNX Enterprise Services Ltd	50619189	R4511	Private Circuit Lines	5738.32	17/07/2014	Resources
203976	Meadway Private Hire Ltd	50637001	R3204	Home To School / College Transport	3128.79	24/07/2014	Communities
203976	Meadway Private Hire Ltd	50637010	R3204	Home To School / College Transport	4025.70	24/07/2014	Communities
203976	Meadway Private Hire Ltd	50637008	R3204	Home To School / College Transport	3948.00	24/07/2014	Communities
203976	Meadway Private Hire Ltd	50637007	R3204	Home To School / College Transport	3884.79	24/07/2014	Communities
203976	Meadway Private Hire Ltd	50637004	R3204	Home To School / College Transport	3421.95	24/07/2014	Communities
225033	Media Agency Group	50627001	R4302	Advertising Promotional Events & Goods	1108.00	09/07/2014	Resources
100283	Mencap (****3598)	50623672	R5805	Homecare - External Domiciliary (Adults)	1100.80	03/07/2014	People Group
100283	Mencap (****3598)	50625756	R5805	Homecare - External Domiciliary (Adults)	1045.76	03/07/2014	People Group
100283	Mencap (****3598)	50625104	R5805	Homecare - External Domiciliary (Adults)	-4411.06	04/07/2014	People Group
100283	Mencap (****3598)	50623667	R5805	Homecare - External Domiciliary (Adults)	3632.64	04/07/2014	People Group
100283	Mencap (****3598)	50623661	R5805	Homecare - External Domiciliary (Adults)	3742.72	04/07/2014	People Group
100283	Mencap (****3598)	50623654	R5805	Homecare - External Domiciliary (Adults)	3208.04	04/07/2014	People Group
100283	Mencap (****3598)	50628592	R5851	Supported Living	522.88	08/07/2014	People Group
100283	Mencap (****3598)	50628594	R5805	Homecare - External Domiciliary (Adults)	5779.20	08/07/2014	People Group
100283	Mencap (****3598)	50628610	R5805	Homecare - External Domiciliary (Adults)	935.68	08/07/2014	People Group
100283	Mencap (****3598)	50628602	R5851	Supported Living	1018.24	08/07/2014	People Group
100283	Mencap (****3598)	50628613	R5805	Homecare - External Domiciliary (Adults)	564.16	08/07/2014	People Group
100283	Mencap (****3598)	50628591	R5805	Homecare - External Domiciliary (Adults)	591.68	08/07/2014	People Group
100283	Mencap (****3598)	50628584	R5851	Supported Living	522.88	08/07/2014	People Group
100283	Mencap (****3598)	50628615	R5805	Homecare - External Domiciliary (Adults)	3742.72	08/07/2014	People Group
100283	Mencap (****3598)	50628600	R5805	Homecare - External Domiciliary (Adults)	660.48	08/07/2014	People Group
100283	Mencap (****3598)	50629948	R5805	Homecare - External Domiciliary (Adults)	980.28	09/07/2014	People Group
100283	Mencap (****3598)	50629950	R5851	Supported Living	591.68	09/07/2014	People Group
100283	Mencap (****3598)	50629955	R5851	Supported Living	770.56	09/07/2014	People Group

100283	Mencap (****3598)	50629959	R5851	Supported Living	587.08	09/07/2014	People Group
100283	Mencap (****3598)	50629960	R5805	Homecare - External Domiciliary (Adults)	2889.60	10/07/2014	People Group
100283	Mencap (****3598)	50631285	R5806	Residential Care (Adults)	2268.48	14/07/2014	People Group
100283	Mencap (****3598)	50635960	R5805	Homecare - External Domiciliary (Adults)	619.20	17/07/2014	People Group
100283	Mencap (****3598)	50636584	R5805	Homecare - External Domiciliary (Adults)	980.28	18/07/2014	People Group
100283	Mencap (****3598)	50636617	R5851	Supported Living	591.68	18/07/2014	People Group
100283	Mencap (****3598)	50636574	R5851	Supported Living	587.08	18/07/2014	People Group
100283	Mencap (****3598)	50636575	R5851	Supported Living	770.56	18/07/2014	People Group
100283	Mencap (****3598)	50636614	R5805	Homecare - External Domiciliary (Adults)	2889.60	21/07/2014	People Group
100283	Mencap (****3598)	50637276	R5851	Supported Living	522.88	21/07/2014	People Group
100283	Mencap (****3598)	50637295	R5805	Homecare - External Domiciliary (Adults)	660.48	21/07/2014	People Group
100283	Mencap (****3598)	50637301	R5805	Homecare - External Domiciliary (Adults)	935.68	21/07/2014	People Group
222377	Mend-A-Hose Hydraulics Ltd	50627170	R4030	Materials	517.68	11/07/2014	Communities
100307	Mereside Home	50631352	R5806	Residential Care (Adults)	2914.96	14/07/2014	People Group
100087	Merevale House Residential Home Ltd	50631353	R5806	Residential Care (Adults)	3708.72	14/07/2014	People Group
100087	Merevale House Residential Home Ltd	50631353	R5806	Residential Care (Adults)	2000.00	14/07/2014	People Group
204007	Meriden Nurseries Ltd	50628785	R4030	Materials	1497.20	08/07/2014	Communities
204007	Meriden Nurseries Ltd	50628788	R4030	Materials	735.00	08/07/2014	Communities
218233	Methodist Homes	50631229	R5806	Residential Care (Adults)	1814.86	14/07/2014	People Group
218233	Methodist Homes	50631229	R5806	Residential Care (Adults)	5318.12	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	5490.56	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	1963.52	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	12921.82	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	-1070.71	14/07/2014	People Group
218233	Methodist Homes	50631315	R5806	Residential Care (Adults)	1807.20	14/07/2014	People Group
218233	Methodist Homes	50631315	R5806	Residential Care (Adults)	2200.00	14/07/2014	People Group
218233	Methodist Homes	50631315	R5806	Residential Care (Adults)	2021.16	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	3627.04	14/07/2014	People Group
218233	Methodist Homes	50631298	R5806	Residential Care (Adults)	2233.68	14/07/2014	People Group
218233	Methodist Homes	50631315	R5806	Residential Care (Adults)	2732.84	14/07/2014	People Group
218233	Methodist Homes	50631230	R5806	Residential Care (Adults)	1763.52	14/07/2014	People Group
204017	Metric Group Ltd	50623223	R2753	Grounds Maintenance Materials & Equipment	9350.00	02/07/2014	Communities
204017	Metric Group Ltd	50623225	R2753	Grounds Maintenance Materials & Equipment	5600.00	02/07/2014	Communities
100250	Mgb Care Services Limited	50631192	R5806	Residential Care (Adults)	7024.60	14/07/2014	People Group
204020	Mgm Taxis Ltd	50633254	R3204	Home To School / College Transport	1375.50	14/07/2014	Communities
204020	Mgm Taxis Ltd	50632989	R3204	Home To School / College Transport	1491.00	14/07/2014	Communities
204020	Mgm Taxis Ltd	50632823	R3204	Home To School / College Transport	1570.80	14/07/2014	Communities
204020	Mgm Taxis Ltd	50633002	R3204	Home To School / College Transport	3355.80	14/07/2014	Communities
204020	Mgm Taxis Ltd	50633247	R3204	Home To School / College Transport	3162.50	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633249	R3204	Home To School / College Transport	2163.00	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633538	R3204	Home To School / College Transport	2520.00	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633496	R3204	Home To School / College Transport	1407.00	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633521	R3204	Home To School / College Transport	2184.00	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633526	R3204	Home To School / College Transport	3201.50	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633241	R3204	Home To School / College Transport	2236.50	15/07/2014	Communities
204020	Mgm Taxis Ltd	50633536	R3204	Home To School / College Transport	1785.00	15/07/2014	Communities
204020	Mgm Taxis Ltd	50635074	R3204	Home To School / College Transport	2352.00	17/07/2014	Communities
204020	Mgm Taxis Ltd	50635526	R3204	Home To School / College Transport	2509.50	17/07/2014	Communities
204020	Mgm Taxis Ltd	50635067	R3204	Home To School / College Transport	1270.50	17/07/2014	Communities
204040	Micro Librarian Systems Ltd	50625695	R4029	Licences (Incl Tv)	555.00	03/07/2014	Schools

206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627427	R5805	Homecare - External Domiciliary (Adults)	606.62	07/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627269	R5851	Supported Living	510.40	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627274	R5851	Supported Living	542.30	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627294	R5851	Supported Living	1435.50	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627296	R5851	Supported Living	1124.47	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627298	R5851	Supported Living	2615.80	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627302	R5851	Supported Living	3190.00	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627307	R5851	Supported Living	2934.80	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627309	R5851	Supported Living	1642.85	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627426	R5851	Supported Living	780.92	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627438	R5851	Supported Living	2336.67	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627728	R5851	Supported Living	542.30	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627742	R5851	Supported Living	574.20	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627748	R5851	Supported Living	829.40	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627750	R5851	Supported Living	797.50	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627772	R5851	Supported Living	606.10	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627773	R5851	Supported Living	542.30	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627776	R5851	Supported Living	1401.12	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627782	R5851	Supported Living	1802.35	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627784	R5851	Supported Living	877.25	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627789	R5851	Supported Living	765.60	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627792	R5851	Supported Living	1307.90	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627228	R5851	Supported Living	1818.30	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627797	R5851	Supported Living	1400.28	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50627225	R5851	Supported Living	717.75	09/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621208	R5810	Adult Day Care	902.40	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621213	R5810	Adult Day Care	528.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621220	R5810	Adult Day Care	680.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621221	R5810	Adult Day Care	1220.80	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621225	R5810	Adult Day Care	528.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621239	R5810	Adult Day Care	1108.80	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621245	R5810	Adult Day Care	1008.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621247	R5810	Adult Day Care	1545.60	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621797	R5810	Adult Day Care	760.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50621206	R5810	Adult Day Care	760.00	10/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637397	R5805	Homecare - External Domiciliary (Adults)	1120.00	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637388	R5805	Homecare - External Domiciliary (Adults)	1120.56	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637393	R5805	Homecare - External Domiciliary (Adults)	1120.56	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637406	R5851	Supported Living	780.92	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637398	R5805	Homecare - External Domiciliary (Adults)	537.60	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637390	R5805	Homecare - External Domiciliary (Adults)	1120.56	21/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50637330	R5805	Homecare - External Domiciliary (Adults)	850.00	30/07/2014	People Group
206647	Mid Warwickshire Society For Mentally Handicapped Children And Adults	T/A \ 50640973	R5805	Homecare - External Domiciliary (Adults)	1098.24	30/07/2014	People Group
209160	Middemarch Environmental Limited	50629363	C1030	New Construction, Conversion & Renovation	500.00	09/07/2014	Capital
204060	Midland Survey Ltd	50627741	C1030	New Construction, Conversion & Renovation	1000.00	10/07/2014	Capital
204065	Midshire Business Systems Ltd (****0870)	50636679	R4440	Admin Contracts	839.32	18/07/2014	Schools
217290	Midway Care Ltd (RES)	50631354	R5806	Residential Care (Adults)	23734.92	14/07/2014	People Group
217290	Midway Care Ltd (RES)	50631354	R5806	Residential Care (Adults)	7180.00	14/07/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50637395	R5805	Homecare - External Domiciliary (Adults)	5907.43	21/07/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50640963	R5805	Homecare - External Domiciliary (Adults)	5867.57	29/07/2014	People Group

100427	Midway Care Ltd (Support Services ****9176)	50640972	R5805	Homecare - External Domiciliary (Adults)	11088.12	29/07/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50640960	R5805	Homecare - External Domiciliary (Adults)	5983.80	29/07/2014	People Group
204071	Mike De Courcey Travel Ltd	50633439	R3204	Home To School / College Transport	10031.25	15/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50633414	R5704	Public Transport	9366.98	15/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50633439	R5704	Public Transport	24559.25	15/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50633414	R3204	Home To School / College Transport	11448.52	15/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50634354	R5704	Public Transport	7469.29	16/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50634248	R5704	Public Transport	4539.98	16/07/2014	Communities
204071	Mike De Courcey Travel Ltd	50622836	R5204	Concessionary Fares	8915.29	25/07/2014	Communities
100199	Milbury Care Services	50631355	R5806	Residential Care (Adults)	6034.20	14/07/2014	People Group
204078	Milby Nursery and Kids Club	50622437	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
204078	Milby Nursery and Kids Club	50630062	R6106	Private Providers - Early Years Funding	1138.99	14/07/2014	People Group
204081	Miles Private Hire	50630213	R3204	Home To School / College Transport	2240.00	11/07/2014	Communities
204089	Milverton House Nursery	50630016	R6106	Private Providers - Early Years Funding	9652.50	14/07/2014	People Group
211750	Mind Tools Ltd	50625263	R1601	Training - External	2346.50	30/07/2014	Resources
202489	Ministry of Justice	50628787	R5702	Payments to External Contractors	690.00	25/07/2014	Communities
217812	Minster Lodge Care Home	50631361	R5806	Residential Care (Adults)	3640.00	14/07/2014	People Group
225461	Mirror Development & Training Ltd	50627410	R4410	Counselling Service	1000.00	18/07/2014	Communities
204121	Mitie Security Ltd	50637190	R2010	Security Services	-644.00	23/07/2014	Resources
204121	Mitie Security Ltd	50640557	R2010	Security Services	526.16	24/07/2014	Resources
204121	Mitie Security Ltd	50643527	R2010	Security Services	832.78	31/07/2014	Resources
222678	Moat House Retirement Home	50631362	R5806	Residential Care (Adults)	2240.00	14/07/2014	People Group
222678	Moat House Retirement Home	50631362	R5806	Residential Care (Adults)	2380.00	14/07/2014	People Group
204129	Mobile Care Services Ltd	50628199	R5805	Homecare - External Domiciliary (Adults)	697.76	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628204	R5805	Homecare - External Domiciliary (Adults)	505.52	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628207	R5805	Homecare - External Domiciliary (Adults)	587.40	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628220	R5805	Homecare - External Domiciliary (Adults)	797.44	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628231	R5805	Homecare - External Domiciliary (Adults)	647.92	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628255	R5805	Homecare - External Domiciliary (Adults)	797.44	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628262	R5805	Homecare - External Domiciliary (Adults)	1196.16	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628266	R5805	Homecare - External Domiciliary (Adults)	1082.24	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628269	R5805	Homecare - External Domiciliary (Adults)	501.96	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628276	R5805	Homecare - External Domiciliary (Adults)	797.44	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628281	R5805	Homecare - External Domiciliary (Adults)	612.32	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628757	R5805	Homecare - External Domiciliary (Adults)	1431.12	08/07/2014	People Group
204129	Mobile Care Services Ltd	50628772	R5805	Homecare - External Domiciliary (Adults)	1701.68	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625089	R5805	Homecare - External Domiciliary (Adults)	897.12	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625090	R5805	Homecare - External Domiciliary (Adults)	1196.16	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625093	R5805	Homecare - External Domiciliary (Adults)	1384.84	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625099	R5805	Homecare - External Domiciliary (Adults)	890.00	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625721	R5805	Homecare - External Domiciliary (Adults)	526.88	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625724	R5805	Homecare - External Domiciliary (Adults)	897.12	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625735	R5805	Homecare - External Domiciliary (Adults)	1395.52	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625751	R5805	Homecare - External Domiciliary (Adults)	598.08	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625763	R5805	Homecare - External Domiciliary (Adults)	786.76	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625768	R5805	Homecare - External Domiciliary (Adults)	996.80	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625771	R5805	Homecare - External Domiciliary (Adults)	633.60	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625783	R5805	Homecare - External Domiciliary (Adults)	900.68	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625797	R5805	Homecare - External Domiciliary (Adults)	797.44	08/07/2014	People Group
204129	Mobile Care Services Ltd	50625823	R5805	Homecare - External Domiciliary (Adults)	1196.16	08/07/2014	People Group

204129	Mobile Care Services Ltd	50633106	R5805	Homecare - External Domiciliary (Adults)	580.28	14/07/2014	People Group
204129	Mobile Care Services Ltd	50633091	R5805	Homecare - External Domiciliary (Adults)	1196.16	14/07/2014	People Group
204129	Mobile Care Services Ltd	50635506	R5805	Homecare - External Domiciliary (Adults)	1478.40	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635507	R5805	Homecare - External Domiciliary (Adults)	739.20	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635487	R5805	Homecare - External Domiciliary (Adults)	633.60	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635493	R5805	Homecare - External Domiciliary (Adults)	574.20	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635495	R5805	Homecare - External Domiciliary (Adults)	825.00	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635533	R5805	Homecare - External Domiciliary (Adults)	752.40	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635530	R5805	Homecare - External Domiciliary (Adults)	844.80	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635525	R5805	Homecare - External Domiciliary (Adults)	554.40	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635522	R5805	Homecare - External Domiciliary (Adults)	554.40	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635519	R5805	Homecare - External Domiciliary (Adults)	1478.40	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635518	R5805	Homecare - External Domiciliary (Adults)	683.10	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635517	R5805	Homecare - External Domiciliary (Adults)	633.60	17/07/2014	People Group
204129	Mobile Care Services Ltd	50635509	R5805	Homecare - External Domiciliary (Adults)	943.80	17/07/2014	People Group
204129	Mobile Care Services Ltd	50636233	R5805	Homecare - External Domiciliary (Adults)	501.60	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636251	R5805	Homecare - External Domiciliary (Adults)	554.40	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636269	R5805	Homecare - External Domiciliary (Adults)	1663.20	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636270	R5805	Homecare - External Domiciliary (Adults)	547.80	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636273	R5805	Homecare - External Domiciliary (Adults)	666.60	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636275	R5805	Homecare - External Domiciliary (Adults)	1504.80	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636268	R5805	Homecare - External Domiciliary (Adults)	524.70	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636231	R5805	Homecare - External Domiciliary (Adults)	584.10	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636223	R5805	Homecare - External Domiciliary (Adults)	1306.80	18/07/2014	People Group
204129	Mobile Care Services Ltd	50636216	R5805	Homecare - External Domiciliary (Adults)	699.60	18/07/2014	People Group
204129	Mobile Care Services Ltd	50637078	R5805	Homecare - External Domiciliary (Adults)	554.40	21/07/2014	People Group
204129	Mobile Care Services Ltd	50637113	R5805	Homecare - External Domiciliary (Adults)	610.50	21/07/2014	People Group
204129	Mobile Care Services Ltd	50637144	R5805	Homecare - External Domiciliary (Adults)	1478.40	21/07/2014	People Group
204129	Mobile Care Services Ltd	50637149	R5805	Homecare - External Domiciliary (Adults)	874.50	21/07/2014	People Group
204131	Mobile Windscreens Ltd	50641894	R3004	Repair & Maintenance Of Vehicles	1193.33	30/07/2014	Communities
217804	Mockley Manor (Coate Water Ltd)	50631363	R5806	Residential Care (Adults)	10791.01	14/07/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50631363	R5806	Residential Care (Adults)	5203.96	14/07/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50631363	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50631363	R5806	Residential Care (Adults)	5453.96	14/07/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50631363	R5806	Residential Care (Adults)	1777.12	14/07/2014	People Group
215180	Mofor Solutions Ltd	50625892	R5805	Homecare - External Domiciliary (Adults)	606.00	03/07/2014	People Group
215180	Mofor Solutions Ltd	50628680	R5805	Homecare - External Domiciliary (Adults)	618.12	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628684	R5805	Homecare - External Domiciliary (Adults)	509.04	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628690	R5805	Homecare - External Domiciliary (Adults)	636.30	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628702	R5805	Homecare - External Domiciliary (Adults)	1024.14	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628706	R5805	Homecare - External Domiciliary (Adults)	1357.44	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628709	R5805	Homecare - External Domiciliary (Adults)	678.72	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628711	R5805	Homecare - External Domiciliary (Adults)	781.74	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628681	R5805	Homecare - External Domiciliary (Adults)	775.68	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628682	R5805	Homecare - External Domiciliary (Adults)	1333.20	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628676	R5805	Homecare - External Domiciliary (Adults)	678.72	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628668	R5805	Homecare - External Domiciliary (Adults)	678.72	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628665	R5805	Homecare - External Domiciliary (Adults)	1187.76	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628501	R5805	Homecare - External Domiciliary (Adults)	678.72	08/07/2014	People Group
215180	Mofor Solutions Ltd	50628497	R5805	Homecare - External Domiciliary (Adults)	1139.28	08/07/2014	People Group

215180	Mofor Solutions Ltd	50635094	R5805	Homecare - External Domiciliary (Adults)	1237.04	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635097	R5805	Homecare - External Domiciliary (Adults)	500.08	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635111	R5805	Homecare - External Domiciliary (Adults)	546.14	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635113	R5805	Homecare - External Domiciliary (Adults)	1148.21	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635423	R5805	Homecare - External Domiciliary (Adults)	611.64	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635435	R5805	Homecare - External Domiciliary (Adults)	531.69	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635436	R5805	Homecare - External Domiciliary (Adults)	985.78	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635077	R5805	Homecare - External Domiciliary (Adults)	736.96	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635465	R5805	Homecare - External Domiciliary (Adults)	748.44	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635093	R5805	Homecare - External Domiciliary (Adults)	1223.88	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635090	R5805	Homecare - External Domiciliary (Adults)	697.48	17/07/2014	People Group
215180	Mofor Solutions Ltd	50635085	R5805	Homecare - External Domiciliary (Adults)	829.08	17/07/2014	People Group
215180	Mofor Solutions Ltd	50637338	R5805	Homecare - External Domiciliary (Adults)	999.90	21/07/2014	People Group
215180	Mofor Solutions Ltd	50641252	R5805	Homecare - External Domiciliary (Adults)	639.33	28/07/2014	People Group
204136	Monarch (Recruitment) Education (****4334)	50624889	R1101	Agency Staff Pay	850.00	04/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50627606	R1101	Agency Staff Pay	875.00	07/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50627629	R1101	Agency Staff Pay	850.00	07/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50634045	R1101	Agency Staff Pay	850.00	15/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50634531	R1101	Agency Staff Pay	875.00	16/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50634545	R1101	Agency Staff Pay	875.00	16/07/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50636774	R1101	Agency Staff Pay	850.00	18/07/2014	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50630700	R6106	Private Providers - Early Years Funding	1443.02	14/07/2014	People Group
223557	Morespace Ltd	50633913	C1030	New Construction, Conversion & Renovation	56024.00	16/07/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50618946	R1101	Agency Staff Pay	1612.50	01/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50618943	R1101	Agency Staff Pay	1612.50	01/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614529	R1101	Agency Staff Pay	1488.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614539	R1101	Agency Staff Pay	1290.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614560	R1101	Agency Staff Pay	501.50	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614595	R1101	Agency Staff Pay	510.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50617587	R1101	Agency Staff Pay	1290.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50617588	R1101	Agency Staff Pay	1290.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614510	R1101	Agency Staff Pay	1800.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614509	R1101	Agency Staff Pay	1080.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614507	R1101	Agency Staff Pay	505.80	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50614570	R1101	Agency Staff Pay	1290.00	04/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50628310	R1101	Agency Staff Pay	1700.00	07/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619887	R1101	Agency Staff Pay	1860.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619891	R1101	Agency Staff Pay	1620.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50627870	R1101	Agency Staff Pay	2125.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619858	R1101	Agency Staff Pay	623.82	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619861	R1101	Agency Staff Pay	646.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619866	R1101	Agency Staff Pay	521.25	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619872	R1101	Agency Staff Pay	1602.50	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619873	R1101	Agency Staff Pay	2250.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619874	R1101	Agency Staff Pay	521.25	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619877	R1101	Agency Staff Pay	629.00	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619880	R1101	Agency Staff Pay	1612.50	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50619885	R1101	Agency Staff Pay	1612.50	11/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621071	R1101	Agency Staff Pay	1612.50	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621104	R1101	Agency Staff Pay	1860.00	18/07/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50621099	R1101	Agency Staff Pay	578.00	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621089	R1101	Agency Staff Pay	2250.00	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621088	R1101	Agency Staff Pay	1800.00	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621087	R1101	Agency Staff Pay	1442.25	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621085	R1101	Agency Staff Pay	1912.50	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621080	R1101	Agency Staff Pay	671.50	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621077	R1101	Agency Staff Pay	521.25	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621076	R1101	Agency Staff Pay	521.25	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621075	R1101	Agency Staff Pay	640.68	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621073	R1101	Agency Staff Pay	1612.50	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50621072	R1101	Agency Staff Pay	1612.50	18/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623803	R1101	Agency Staff Pay	2250.00	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623804	R1101	Agency Staff Pay	1762.75	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623806	R1101	Agency Staff Pay	623.82	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623816	R1101	Agency Staff Pay	629.00	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623815	R1101	Agency Staff Pay	2125.00	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623813	R1101	Agency Staff Pay	1612.50	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623812	R1101	Agency Staff Pay	521.25	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623811	R1101	Agency Staff Pay	1608.75	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623810	R1101	Agency Staff Pay	1612.50	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623809	R1101	Agency Staff Pay	629.00	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623808	R1101	Agency Staff Pay	1440.00	25/07/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50623807	R1101	Agency Staff Pay	521.25	25/07/2014	Resources
210967	Motionhouse Dance Theatre	50619022	R5501	Grants to Organisations & Voluntary Bodies	2500.00	01/07/2014	Communities
210968	Mott Macdonald Ltd	50629567	R4409	Consultancy	907.99	25/07/2014	Fire and Rescue
209267	Motus Traffic Ltd	50612791	C1050	External Fees	11858.92	11/07/2014	Capital
204220	Mr Taxi Ltd	50637287	R3204	Home To School / College Transport	1050.00	21/07/2014	Communities
204300	Munchkin Melodies	50628655	R4304	Educational Initiatives	904.60	08/07/2014	Communities
204300	Munchkin Melodies	50636347	R4304	Educational Initiatives	856.60	18/07/2014	Communities
220951	Murphys Taxis Ltd	50633569	R3204	Home To School / College Transport	1260.00	15/07/2014	Communities
220951	Murphys Taxis Ltd	50633534	R3204	Home To School / College Transport	1449.00	15/07/2014	Communities
220951	Murphys Taxis Ltd	50633531	R3204	Home To School / College Transport	1320.00	15/07/2014	Communities
220951	Murphys Taxis Ltd	50633540	R3204	Home To School / College Transport	1005.90	15/07/2014	Communities
220951	Murphys Taxis Ltd	50634195	R3204	Home To School / College Transport	2688.00	16/07/2014	Communities
207813	Myton School Trust Academy	50636670	R6107	SEN Statements Funding - Non-Maintained Sc	5919.00	18/07/2014	People Group
999982	N & RB Weatherall	50636163	R5702	Payments to External Contractors	599.00	18/07/2014	Communities
204335	N N Cresswell Coach Hire	50635114	R3204	Home To School / College Transport	3354.75	17/07/2014	Communities
204335	N N Cresswell Coach Hire	50635112	R3204	Home To School / College Transport	4826.43	17/07/2014	Communities
223067	Nanna	50637065	R1101	Agency Staff Pay	552.69	21/07/2014	People Group
223067	Nanna	50637064	R1101	Agency Staff Pay	552.69	21/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50631369	R5806	Residential Care (Adults)	7160.40	14/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50633513	R5851	Supported Living	975.24	15/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50633517	R5851	Supported Living	3937.80	15/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50633518	R5851	Supported Living	3214.40	15/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50633535	R5851	Supported Living	6428.80	15/07/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50637245	R5806	Residential Care (Adults)	33386.08	25/07/2014	People Group
211645	National Star College	50624941	R5805	Homecare - External Domiciliary (Adults)	6911.00	04/07/2014	People Group
211645	National Star College	50626316	R5805	Homecare - External Domiciliary (Adults)	3840.00	07/07/2014	People Group
211645	National Star College	50640655	R5805	Homecare - External Domiciliary (Adults)	3901.00	25/07/2014	People Group
211645	National Star College	50634186	R5806	Residential Care (Adults)	3214.26	25/07/2014	People Group

223556	Naturally Good Food Ltd	50638337	R4701	Grants To External Organisations	3295.98	25/07/2014	Communities
204381	Ndors Ltd	50636432	R4403	Business Support Activities	4600.00	22/07/2014	Communities
204381	Ndors Ltd	50636432	R4403	Business Support Activities	65880.00	22/07/2014	Communities
222122	Neath Port Talbot County Borough Council	50627567	R5848	Residential Care (Children)	25177.00	07/07/2014	People Group
222122	Neath Port Talbot County Borough Council	50627558	R5848	Residential Care (Children)	24610.00	07/07/2014	People Group
216628	Neil Supperstone T/A Coolsportz****1309	50621409	R4433	Sport Instruction	675.00	04/07/2014	Schools
204399	Neopost Credifon (****9318)	50639106	R4309	Postage & Carriage	500.00	24/07/2014	People Group
204399	Neopost Credifon (****9318)	50641092	R4309	Postage & Carriage	6000.00	29/07/2014	Communities
204398	Neopost Finance Ltd (****4944)	50632516	R4612	Projects	1078.24	11/07/2014	Resources
204396	Neopost Neofunds (****6899)	50632828	R4309	Postage & Carriage	2000.00	15/07/2014	Communities
225470	NEP Energy Services Ltd	50627412	R4409	Consultancy	2257.36	30/07/2014	Resources
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631568	R5805	Homecare - External Domiciliary (Adults)	542.84	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631556	R5805	Homecare - External Domiciliary (Adults)	741.44	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631168	R5805	Homecare - External Domiciliary (Adults)	535.92	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631143	R5805	Homecare - External Domiciliary (Adults)	794.31	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631141	R5805	Homecare - External Domiciliary (Adults)	535.92	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631137	R5805	Homecare - External Domiciliary (Adults)	638.00	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631136	R5805	Homecare - External Domiciliary (Adults)	1601.38	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631133	R5805	Homecare - External Domiciliary (Adults)	829.40	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631125	R5805	Homecare - External Domiciliary (Adults)	1429.12	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631119	R5805	Homecare - External Domiciliary (Adults)	689.04	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50629053	R5805	Homecare - External Domiciliary (Adults)	734.82	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50628915	R5805	Homecare - External Domiciliary (Adults)	1390.20	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50628904	R5805	Homecare - External Domiciliary (Adults)	542.30	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50628896	R5805	Homecare - External Domiciliary (Adults)	1614.14	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631110	R5805	Homecare - External Domiciliary (Adults)	714.56	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631579	R5805	Homecare - External Domiciliary (Adults)	556.08	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631571	R5805	Homecare - External Domiciliary (Adults)	847.36	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631107	R5805	Homecare - External Domiciliary (Adults)	1008.04	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631106	R5805	Homecare - External Domiciliary (Adults)	535.92	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631609	R5805	Homecare - External Domiciliary (Adults)	556.08	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50631606	R5805	Homecare - External Domiciliary (Adults)	609.04	18/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50637348	R5805	Homecare - External Domiciliary (Adults)	1088.99	21/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50637343	R5805	Homecare - External Domiciliary (Adults)	1429.92	21/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50637341	R5805	Homecare - External Domiciliary (Adults)	582.56	21/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638985	R5805	Homecare - External Domiciliary (Adults)	1668.24	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638980	R5805	Homecare - External Domiciliary (Adults)	721.58	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638978	R5805	Homecare - External Domiciliary (Adults)	1482.88	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638974	R5805	Homecare - External Domiciliary (Adults)	741.44	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638961	R5805	Homecare - External Domiciliary (Adults)	612.35	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638960	R5805	Homecare - External Domiciliary (Adults)	946.66	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638955	R5805	Homecare - External Domiciliary (Adults)	562.70	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638936	R5805	Homecare - External Domiciliary (Adults)	688.48	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638933	R5805	Homecare - External Domiciliary (Adults)	781.16	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638932	R5805	Homecare - External Domiciliary (Adults)	595.80	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638902	R5805	Homecare - External Domiciliary (Adults)	1085.68	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638907	R5805	Homecare - External Domiciliary (Adults)	1112.16	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638911	R5805	Homecare - External Domiciliary (Adults)	1482.88	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638886	R5805	Homecare - External Domiciliary (Adults)	529.60	24/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50638901	R5805	Homecare - External Domiciliary (Adults)	1456.40	24/07/2014	People Group

200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640872	R5805	Homecare - External Domiciliary (Adults)	556.08	25/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640879	R5805	Homecare - External Domiciliary (Adults)	748.06	25/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640936	R5805	Homecare - External Domiciliary (Adults)	741.44	28/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640934	R5805	Homecare - External Domiciliary (Adults)	681.86	28/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640925	R5805	Homecare - External Domiciliary (Adults)	1201.53	28/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50640930	R5805	Homecare - External Domiciliary (Adults)	556.08	28/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50641195	R5805	Homecare - External Domiciliary (Adults)	1655.00	28/07/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50641200	R5805	Homecare - External Domiciliary (Adults)	516.36	28/07/2014	People Group
221924	Nethanvale Nursing Home	50631370	R5806	Residential Care (Adults)	1757.96	14/07/2014	People Group
100439	Netherhall Nursing Home	50631371	R5806	Residential Care (Adults)	1630.00	14/07/2014	People Group
204403	Nettle Hill Training & Conference Centre	50632682	R2204	Room Hire - External	6750.00	14/07/2014	Communities
204405	Network Rail Infrastructure Ltd	50625084	C1050	External Fees	1895.00	03/07/2014	Capital
204405	Network Rail Infrastructure Ltd	50622744	C1030	New Construction, Conversion & Renovation	8573.21	04/07/2014	Capital
204405	Network Rail Infrastructure Ltd	50628406	R5706	Payments to Third Parties - Recoverable Oper	3280.38	10/07/2014	Communities
100049	New Directions -Rugby- Ltd	50625765	R5851	Supported Living	1222.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625807	R5851	Supported Living	1776.76	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625808	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625810	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625835	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625842	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625843	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625848	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625728	R5805	Homecare - External Domiciliary (Adults)	1053.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625734	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625738	R5810	Adult Day Care	549.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625744	R5851	Supported Living	1482.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625745	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625748	R5851	Supported Living	1871.96	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625750	R5810	Adult Day Care	500.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625764	R5805	Homecare - External Domiciliary (Adults)	602.32	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625775	R5810	Adult Day Care	500.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625794	R5810	Adult Day Care	560.00	03/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625776	R5851	Supported Living	2080.00	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625784	R5851	Supported Living	2002.00	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625813	R5851	Supported Living	2131.96	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625820	R5805	Homecare - External Domiciliary (Adults)	2457.00	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625824	R5851	Supported Living	2313.96	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625825	R5851	Supported Living	2188.36	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625844	R5851	Supported Living	2045.24	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625722	R5851	Supported Living	2184.00	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625730	R5851	Supported Living	2582.76	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625731	R5851	Supported Living	2071.32	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625743	R5805	Homecare - External Domiciliary (Adults)	2020.32	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625762	R5851	Supported Living	2422.32	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625766	R5851	Supported Living	2136.40	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50625773	R5851	Supported Living	3475.36	04/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628272	R5810	Adult Day Care	616.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628256	R5810	Adult Day Care	560.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628270	R5810	Adult Day Care	518.50	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628244	R5805	Homecare - External Domiciliary (Adults)	2020.32	07/07/2014	People Group

100049	New Directions -Rugby- Ltd	50628239	R5810	Adult Day Care	616.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628233	R5851	Supported Living	2071.32	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628227	R5805	Homecare - External Domiciliary (Adults)	1053.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628225	R5851	Supported Living	1222.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628221	R5851	Supported Living	2184.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628213	R5851	Supported Living	1871.96	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628202	R5851	Supported Living	1482.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628200	R5810	Adult Day Care	560.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628123	R5851	Supported Living	3475.36	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628402	R5810	Adult Day Care	560.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628063	R5851	Supported Living	2188.36	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628065	R5805	Homecare - External Domiciliary (Adults)	2457.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628066	R5851	Supported Living	2136.40	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628070	R5851	Supported Living	2045.24	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628104	R5810	Adult Day Care	560.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628106	R5851	Supported Living	2080.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628108	R5810	Adult Day Care	504.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628112	R5805	Homecare - External Domiciliary (Adults)	602.32	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628121	R5810	Adult Day Care	560.00	07/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628393	R5851	Supported Living	2313.96	10/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628394	R5851	Supported Living	2131.96	10/07/2014	People Group
100049	New Directions -Rugby- Ltd	50630945	R5851	Supported Living	1776.76	10/07/2014	People Group
100049	New Directions -Rugby- Ltd	50628415	R5810	Adult Day Care	2422.32	10/07/2014	People Group
100049	New Directions -Rugby- Ltd	50631372	R5806	Residential Care (Adults)	74220.71	14/07/2014	People Group
100049	New Directions -Rugby- Ltd	50637221	R5810	Adult Day Care	660.00	21/07/2014	People Group
100049	New Directions -Rugby- Ltd	50641303	R5805	Homecare - External Domiciliary (Adults)	823.36	28/07/2014	People Group
223571	Newfields Fine Homes Ltd	50628542	R4701	Grants To External Organisations	6866.77	10/07/2014	Communities
222606	Newton Regis CofE Primary School - Academy	50633380	R4905	Contingency	2227.00	22/07/2014	Schools
223168	Newtown House	50631374	R5806	Residential Care (Adults)	1904.00	17/07/2014	People Group
213125	Next Generation Healthcare	50625741	R5805	Homecare - External Domiciliary (Adults)	1155.84	09/07/2014	People Group
213125	Next Generation Healthcare	50630736	R5805	Homecare - External Domiciliary (Adults)	1344.00	10/07/2014	People Group
213125	Next Generation Healthcare	50625785	R5805	Homecare - External Domiciliary (Adults)	1321.84	10/07/2014	People Group
213125	Next Generation Healthcare	50625736	R5805	Homecare - External Domiciliary (Adults)	1596.16	10/07/2014	People Group
213125	Next Generation Healthcare	50625729	R5805	Homecare - External Domiciliary (Adults)	1045.76	10/07/2014	People Group
213125	Next Generation Healthcare	50625727	R5805	Homecare - External Domiciliary (Adults)	770.56	10/07/2014	People Group
213125	Next Generation Healthcare	50618577	R5805	Homecare - External Domiciliary (Adults)	2359.28	10/07/2014	People Group
213125	Next Generation Healthcare	50633031	R5805	Homecare - External Domiciliary (Adults)	840.00	23/07/2014	People Group
213125	Next Generation Healthcare	50633034	R5805	Homecare - External Domiciliary (Adults)	840.00	23/07/2014	People Group
213125	Next Generation Healthcare	50633043	R5805	Homecare - External Domiciliary (Adults)	840.00	23/07/2014	People Group
213125	Next Generation Healthcare	50638918	R5805	Homecare - External Domiciliary (Adults)	1348.48	24/07/2014	People Group
213125	Next Generation Healthcare	50638921	R5805	Homecare - External Domiciliary (Adults)	1065.60	24/07/2014	People Group
999982	NFU Mutual	50632708	R4928	Casualty Insurance Claims	1822.00	17/07/2014	Other Services
225091	NHS Doncaster CCG	50631375	R5806	Residential Care (Adults)	6392.52	14/07/2014	People Group
220775	NHS Pensions	50624346	B6108	NHS Pensions Control	8957.49	03/07/2014	Control Codes
220775	NHS Pensions	50624337	B6108	NHS Pensions Control	10978.51	03/07/2014	Control Codes
220881	NHS Warwickshire North CCG	50631376	R5806	Residential Care (Adults)	2206.52	14/07/2014	People Group
204435	Nic Nac Pre-School Playgroup	50630019	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50636661	R6107	SEN Statements Funding - Non-Maintained Sc	1282.00	18/07/2014	People Group
204455	Nightingales Homecare	50620006	R5805	Homecare - External Domiciliary (Adults)	1560.16	08/07/2014	People Group
222927	Ninsharp Ltd	50605395	R1101	Agency Staff Pay	524.25	01/07/2014	Resources

222927	Ninesharp Ltd	50618353	R1101	Agency Staff Pay	5986.25	04/07/2014	Resources
100462	Noble Care	50631377	R5806	Residential Care (Adults)	3870.00	14/07/2014	People Group
100462	Noble Care	50631377	R5806	Residential Care (Adults)	7036.00	14/07/2014	People Group
100127	Noble Care Ltd	50631171	R5806	Residential Care (Adults)	5726.48	14/07/2014	People Group
100127	Noble Care Ltd	50631171	R5806	Residential Care (Adults)	5444.40	14/07/2014	People Group
100127	Noble Care Ltd	50631290	R5806	Residential Care (Adults)	4284.00	14/07/2014	People Group
999982	Normandy Day UK Ltd	50620387	R4701	Grants To External Organisations	16280.00	01/07/2014	Communities
204478	North Warwickshire & Hinckley College	50623073	R2204	Room Hire - External	530.40	04/07/2014	People Group
204478	North Warwickshire & Hinckley College	50634648	R5604	Commissioned Works	9970.80	23/07/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50628534	R5206	Excess / Bulk haulage	2959.28	10/07/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50628516	R4612	Projects	29000.00	17/07/2014	Resources
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50638374	R2301	Rates	41415.84	28/07/2014	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50629434	R2202	Rent - Service Charges	10662.44	31/07/2014	Resources
204491	Northamptonshire County Council (****8028)	50631378	R5806	Residential Care (Adults)	1838.72	14/07/2014	People Group
213204	Northern Warwickshire School Sports Partnership	50619143	R4701	Grants To External Organisations	10680.00	16/07/2014	Communities
213204	Northern Warwickshire School Sports Partnership	50634040	R4056	Learning Resources Curriculum	2250.00	17/07/2014	Schools
204497	Northgate Managed Services Ltd	50635689	R3006	Vehicle Licences	3252.43	21/07/2014	Resources
211565	Nottingham City Council	50622759	R6107	SEN Statements Funding - Non-Maintained Sc	2409.00	24/07/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50641119	R4011	Equipment - Disabled Living	1856.40	28/07/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50641147	R4011	Equipment - Disabled Living	402760.03	30/07/2014	People Group
204508	Nottinghamshire County Council	50619181	R3204	Home To School / College Transport	1672.00	01/07/2014	People Group
201454	Novalis Trust T/A Cotswold Chine School	50643256	R5848	Residential Care (Children)	39494.00	31/07/2014	People Group
208875	Novus Property Solutions Ltd	50620925	R2022	Building (LB)	1080.98	02/07/2014	Resources
208875	Novus Property Solutions Ltd	50624121	R2022	Building (LB)	1973.73	02/07/2014	Resources
208875	Novus Property Solutions Ltd	50624126	R2022	Building (LB)	3901.55	03/07/2014	Resources
208875	Novus Property Solutions Ltd	50622121	R2022	Building (LB)	674.10	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50622122	R2022	Building (LB)	585.55	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50623443	R2022	Building (LB)	558.33	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50623445	R2022	Building (LB)	789.16	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50623449	R2022	Building (LB)	1393.45	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50623475	R2022	Building (LB)	945.73	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50627222	R2022	Building (LB)	1337.10	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50624127	R2022	Building (LB)	2295.00	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50613085	R2022	Building (LB)	-794.61	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50621880	C1030	New Construction, Conversion & Renovation	14938.00	04/07/2014	Capital
208875	Novus Property Solutions Ltd	50622094	R2022	Building (LB)	1715.21	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50626313	R2022	Building (LB)	617.42	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50626490	R2022	Building (LB)	972.28	04/07/2014	Resources
208875	Novus Property Solutions Ltd	50627727	R2022	Building (LB)	1689.67	07/07/2014	Resources
208875	Novus Property Solutions Ltd	50626493	R2022	Building (LB)	2115.69	07/07/2014	Resources
208875	Novus Property Solutions Ltd	50626759	R2022	Building (LB)	547.62	08/07/2014	Resources
208875	Novus Property Solutions Ltd	50629763	R2022	Building (LB)	20000.00	10/07/2014	Resources
208875	Novus Property Solutions Ltd	50630149	R2022	Building (LB)	534.26	10/07/2014	Resources
208875	Novus Property Solutions Ltd	50626761	R2022	Building (LB)	1414.56	10/07/2014	Resources
208875	Novus Property Solutions Ltd	50630145	R2022	Building (LB)	981.00	10/07/2014	Resources
208875	Novus Property Solutions Ltd	50632075	R2022	Building (LB)	1789.03	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50632071	R2022	Building (LB)	5423.85	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50624125	R2022	Building (LB)	6356.26	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50628137	R2022	Building (LB)	521.82	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50618624	R2022	Building (LB)	1610.70	11/07/2014	Resources

208875	Novus Property Solutions Ltd	50618625	R2022	Building (LB)	1822.40	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50625854	R2022	Building (LB)	1615.38	11/07/2014	Resources
208875	Novus Property Solutions Ltd	50623484	R2022	Building (LB)	1170.98	15/07/2014	Resources
208875	Novus Property Solutions Ltd	50633882	R2022	Building (LB)	1678.21	16/07/2014	Resources
208875	Novus Property Solutions Ltd	50633883	R2022	Building (LB)	723.13	16/07/2014	Resources
208875	Novus Property Solutions Ltd	50633896	R2022	Building (LB)	1016.43	16/07/2014	Resources
208875	Novus Property Solutions Ltd	50627233	R2022	Building (LB)	532.47	16/07/2014	Resources
208875	Novus Property Solutions Ltd	50633477	R2022	Building (LB)	1068.00	16/07/2014	Resources
208875	Novus Property Solutions Ltd	50633784	R2022	Building (LB)	778.46	17/07/2014	Resources
208875	Novus Property Solutions Ltd	50633647	R2022	Building (LB)	856.44	17/07/2014	Resources
208875	Novus Property Solutions Ltd	50636908	R2022	Building (LB)	564.16	18/07/2014	Resources
208875	Novus Property Solutions Ltd	50627712	R2022	Building (LB)	607.94	18/07/2014	Resources
208875	Novus Property Solutions Ltd	50635798	R2022	Building (LB)	1422.75	18/07/2014	Resources
208875	Novus Property Solutions Ltd	50637186	R2022	Building (LB)	618.23	21/07/2014	Resources
208875	Novus Property Solutions Ltd	50638419	R2022	Building (LB)	584.82	23/07/2014	Resources
208875	Novus Property Solutions Ltd	50637806	R2022	Building (LB)	520.88	23/07/2014	Resources
208875	Novus Property Solutions Ltd	50637942	R2022	Building (LB)	632.45	23/07/2014	Resources
208875	Novus Property Solutions Ltd	50626479	R2022	Building (LB)	4461.78	24/07/2014	Resources
208875	Novus Property Solutions Ltd	50626478	C1030	New Construction, Conversion & Renovation	5751.90	24/07/2014	Capital
208875	Novus Property Solutions Ltd	50626491	C1030	New Construction, Conversion & Renovation	6986.30	24/07/2014	Capital
208875	Novus Property Solutions Ltd	50626489	R2022	Building (LB)	2027.40	25/07/2014	Resources
208875	Novus Property Solutions Ltd	50626488	C1030	New Construction, Conversion & Renovation	1029.73	25/07/2014	Capital
208875	Novus Property Solutions Ltd	50626487	C1030	New Construction, Conversion & Renovation	47962.65	25/07/2014	Capital
208875	Novus Property Solutions Ltd	50626486	R2022	Building (LB)	4702.18	25/07/2014	Resources
208875	Novus Property Solutions Ltd	50626480	C1030	New Construction, Conversion & Renovation	6435.00	25/07/2014	Capital
208875	Novus Property Solutions Ltd	50626476	R2022	Building (LB)	521.57	25/07/2014	Resources
208875	Novus Property Solutions Ltd	50632076	C1030	New Construction, Conversion & Renovation	4267.29	25/07/2014	Capital
208875	Novus Property Solutions Ltd	50640947	R2022	Building (LB)	877.45	28/07/2014	Resources
208875	Novus Property Solutions Ltd	50629344	R2022	Building (LB)	14344.20	30/07/2014	Resources
208875	Novus Property Solutions Ltd	50629345	C1030	New Construction, Conversion & Renovation	4247.42	30/07/2014	Capital
208875	Novus Property Solutions Ltd	50629346	C1030	New Construction, Conversion & Renovation	15948.83	30/07/2014	Capital
208875	Novus Property Solutions Ltd	50629287	R2022	Building (LB)	5631.91	30/07/2014	Resources
208875	Novus Property Solutions Ltd	50629288	C1030	New Construction, Conversion & Renovation	10000.00	30/07/2014	Capital
208875	Novus Property Solutions Ltd	50629289	R2022	Building (LB)	1269.85	30/07/2014	Resources
208875	Novus Property Solutions Ltd	50643263	R2022	Building (LB)	1489.62	31/07/2014	Resources
208875	Novus Property Solutions Ltd	50641496	R2022	Building (LB)	816.79	31/07/2014	Resources
204511	Npower (****0000)	50633257	R2103	Electricity	525.20	14/07/2014	Resources
225444	NPS Shoes Ltd	50610821	R4205	Uniforms	760.00	04/07/2014	Fire and Rescue
999982	NRAM Mortgage Operations	50635040	R4443	Professional Fees Admin	-11230.00	16/07/2014	Resources
999982	NRAM Mortgage Operations	50622857	R4443	Professional Fees Admin	3230.00	03/07/2014	Resources
999982	NRAM Mortgage Operations	50622860	R4443	Professional Fees Admin	8000.00	03/07/2014	Resources
225987	NSC Alcester	50635845	R4056	Learning Resources Curriculum	524.00	24/07/2014	Schools
204517	Nuffield Health Day Nursery	50630023	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
204521	Nuneaton & Bedworth Borough Council	50634492	R2301	Rates	2424.27	17/07/2014	Communities
221378	NWg Network	50625112	R4702	Subscriptions To Organisations	500.00	25/07/2014	People Group
220389	Oak Wood Primary (Academy)	50633375	R4905	Contingency	8413.00	22/07/2014	Schools
220389	Oak Wood Primary (Academy)	50633376	R4455	Additional Funding Payments	2500.00	22/07/2014	Schools
220389	Oak Wood Primary (Academy)	50638003	R4455	Additional Funding Payments	78496.00	23/07/2014	Schools
220390	Oak Wood Secondary (Academy)	50638004	R4455	Additional Funding Payments	88679.00	23/07/2014	Schools
220390	Oak Wood Secondary (Academy)	50638967	R6107	SEN Statements Funding - Non-Maintained Sc	37253.00	25/07/2014	People Group

218073	Oakfield Primary School (Academy)	50622434	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
218073	Oakfield Primary School (Academy)	50636659	R6107	SEN Statements Funding - Non-Maintained Sc	1022.00	18/07/2014	People Group
218073	Oakfield Primary School (Academy)	50633379	R4905	Contingency	3974.00	22/07/2014	Schools
100194	Oaktree Court Nursing Home	50631380	R5806	Residential Care (Adults)	1749.16	14/07/2014	People Group
100313	Oasis House	50631382	R5806	Residential Care (Adults)	1860.00	14/07/2014	People Group
204568	OCS Group UK Ltd	50625389	R2752	Grounds Maintenance Contract	5838.22	04/07/2014	Resources
204568	OCS Group UK Ltd	50625378	R2752	Grounds Maintenance Contract	2188.90	04/07/2014	Resources
204568	OCS Group UK Ltd	50627206	R2751	Grounds Maintenance Non Contract	1270.00	07/07/2014	Communities
204575	Office Update Ltd	50641518	C1010	Acquisition Of New Assets	9472.00	29/07/2014	Capital
221630	Old Mill Surgery	50642050	R5702	Payments to External Contractors	1398.88	30/07/2014	Communities
221630	Old Mill Surgery	50642152	R5702	Payments to External Contractors	1166.90	30/07/2014	Communities
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	20162.58	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	1910.44	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	1748.40	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	11070.44	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	1748.40	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	1831.84	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	3926.69	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	1748.40	14/07/2014	People Group
100059	Oldbury Grange Nursing Home	50631385	R5806	Residential Care (Adults)	12238.80	14/07/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50631268	R5806	Residential Care (Adults)	2400.00	14/07/2014	People Group
204587	Onside Coaching Ltd	50622895	R4442	Professional Fees Curriculum	1700.00	01/07/2014	Schools
204587	Onside Coaching Ltd	50634155	R4433	Sport Instruction	2145.00	17/07/2014	Schools
204587	Onside Coaching Ltd	50634088	R4435	Swimming Instruction	2400.00	18/07/2014	Schools
204587	Onside Coaching Ltd	50644148	R4433	Sport Instruction	720.00	31/07/2014	Schools
225698	Opal Computer Solutions Ltd	50627381	R4911	Other Insurance Premiums	3326.08	22/07/2014	Fire and Rescue
204601	Optare Group Ltd	50627010	R4030	Materials	730.18	04/07/2014	Communities
214424	Optimum Interventions Ltd	50619775	R1601	Training - External	1192.30	02/07/2014	People Group
214424	Optimum Interventions Ltd	50620354	R4612	Projects	613.20	16/07/2014	Resources
211920	Optimum Reports Ltd	50619503	R4029	Licences (Incl Tv)	850.00	10/07/2014	Schools
211920	Optimum Reports Ltd	50624005	R4056	Learning Resources Curriculum	637.50	10/07/2014	Schools
211920	Optimum Reports Ltd	50626873	R4029	Licences (Incl Tv)	637.50	11/07/2014	Schools
211920	Optimum Reports Ltd	50621731	R4502	Dedicated Internet Links	750.00	11/07/2014	Schools
211920	Optimum Reports Ltd	50626511	R4029	Licences (Incl Tv)	850.00	11/07/2014	Schools
211920	Optimum Reports Ltd	50633223	R4443	Professional Fees Admin	850.00	15/07/2014	Schools
211920	Optimum Reports Ltd	50629831	R4029	Licences (Incl Tv)	550.00	18/07/2014	Schools
211920	Optimum Reports Ltd	50644103	R4440	Admin Contracts	550.00	31/07/2014	Schools
204610	Oracle Corporation UK Ltd	50637742	R4512	Software	23810.60	24/07/2014	Resources
222157	Orchard Court (Tall Trees Care) Ltd	50631387	R5806	Residential Care (Adults)	7344.00	14/07/2014	People Group
204623	Orion Care Services	50625177	R5805	Homecare - External Domiciliary (Adults)	7339.32	04/07/2014	People Group
100315	Orton Manor Nursing Home	50631388	R5806	Residential Care (Adults)	558.05	14/07/2014	People Group
225670	Osborn Manor	50631389	R5806	Residential Care (Adults)	4137.06	14/07/2014	People Group
213381	Osiris Mr Ltd	50625838	R4409	Consultancy	3750.00	10/07/2014	Fire and Rescue
204642	Ove Arup & Partners Ltd	50619499	R4409	Consultancy	6446.25	15/07/2014	Communities
204642	Ove Arup & Partners Ltd	50622554	R4409	Consultancy	5046.50	18/07/2014	Communities
204642	Ove Arup & Partners Ltd	50622554	R4409	Consultancy	627.50	18/07/2014	Communities
204642	Ove Arup & Partners Ltd	50622554	R4409	Consultancy	1329.50	18/07/2014	Communities
224759	Oxford University Hospitals NHS Trust	50632950	R5702	Payments to External Contractors	729.00	23/07/2014	Communities
224759	Oxford University Hospitals NHS Trust	50632843	R5702	Payments to External Contractors	4296.00	23/07/2014	Communities
204647	Oxford University Press	50625881	R4056	Learning Resources Curriculum	968.85	03/07/2014	Schools

204647	Oxford University Press	50624211	R4056	Learning Resources Curriculum	1155.24	04/07/2014	Schools
204647	Oxford University Press	50630737	R4052	Equipment Curriculum	2217.76	11/07/2014	Schools
204647	Oxford University Press	50633164	R4058	Books	965.32	17/07/2014	Schools
204647	Oxford University Press	50632700	R4058	Books	2117.99	18/07/2014	Schools
204647	Oxford University Press	50638104	R4058	Books	505.05	31/07/2014	Schools
204656	P and M Heating and Mechanical Services Ltd	50633478	C1030	New Construction, Conversion & Renovation	2109.68	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633476	C1030	New Construction, Conversion & Renovation	3208.39	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633475	R2023	Mechanical (LM)	3923.93	15/07/2014	Resources
204656	P and M Heating and Mechanical Services Ltd	50633474	C1030	New Construction, Conversion & Renovation	9556.53	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633472	C1030	New Construction, Conversion & Renovation	858.57	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633473	C1030	New Construction, Conversion & Renovation	1179.99	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633452	C1030	New Construction, Conversion & Renovation	2429.84	15/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633912	C1030	New Construction, Conversion & Renovation	1368.53	16/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50633914	C1030	New Construction, Conversion & Renovation	1455.36	16/07/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50635299	C1030	New Construction, Conversion & Renovation	1575.47	17/07/2014	Capital
204669	P L Carbodies	50635402	R3004	Repair & Maintenance Of Vehicles	500.00	17/07/2014	Communities
204669	P L Carbodies	50635427	R3004	Repair & Maintenance Of Vehicles	500.00	17/07/2014	Communities
204669	P L Carbodies	50635397	R4030	Materials	908.04	23/07/2014	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50635605	R5702	Payments to External Contractors	820.32	21/07/2014	Communities
210745	Pace Fuelcare Limited	50621223	R3005	Fuel	3194.83	09/07/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50622707	R3005	Fuel	1257.00	11/07/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50622426	R3005	Fuel	3728.55	11/07/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50622730	R3005	Fuel	2655.75	14/07/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50627382	R3005	Fuel	6436.80	18/07/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50624116	R3005	Fuel	2168.60	25/07/2014	Communities
210745	Pace Fuelcare Limited	50635420	R3005	Fuel	3242.70	31/07/2014	Fire and Rescue
100316	Paks Trust	50625868	R5810	Adult Day Care	1113.36	03/07/2014	People Group
100316	Paks Trust	50631393	R5806	Residential Care (Adults)	7951.44	14/07/2014	People Group
100316	Paks Trust	50631383	R5806	Residential Care (Adults)	2732.08	14/07/2014	People Group
100316	Paks Trust	50631394	R5806	Residential Care (Adults)	11826.20	14/07/2014	People Group
100316	Paks Trust	50631383	R5806	Residential Care (Adults)	14677.20	14/07/2014	People Group
100316	Paks Trust	50631392	R5806	Residential Care (Adults)	3644.27	14/07/2014	People Group
100316	Paks Trust	50631395	R5806	Residential Care (Adults)	2488.96	14/07/2014	People Group
100316	Paks Trust	50631383	R5806	Residential Care (Adults)	7320.96	14/07/2014	People Group
204699	Paradise Found Nursery	50630047	R6106	Private Providers - Early Years Funding	4343.62	14/07/2014	People Group
204699	Paradise Found Nursery	50635782	R4606	Pre-School Teachers Flexible Payments	500.00	18/07/2014	People Group
204704	Parfip UK Ltd	50607889	R4440	Admin Contracts	900.00	01/07/2014	Schools
100317	Park Farm Lodge Nursing Home	50631396	R5806	Residential Care (Adults)	1728.80	14/07/2014	People Group
100317	Park Farm Lodge Nursing Home	50631396	R5806	Residential Care (Adults)	3094.48	14/07/2014	People Group
223212	Park Lane Primary School - Academy	50633377	R4905	Contingency	9855.00	22/07/2014	Schools
223212	Park Lane Primary School - Academy	50639135	R2391	Internal Expenditure - WCC Schools rates allo	6150.00	24/07/2014	Schools
225403	Parkside Guesthouse	50621768	R4459	Leaving Care Accommodation	609.00	09/07/2014	People Group
221159	Partners at Pear Tree Surgery	50642176	R5702	Payments to External Contractors	1500.30	30/07/2014	Communities
221159	Partners at Pear Tree Surgery	50642049	R5702	Payments to External Contractors	1171.13	30/07/2014	Communities
221159	Partners at Pear Tree Surgery	50642085	R5702	Payments to External Contractors	2010.89	30/07/2014	Communities
204725	Pathway Care - Midlands Ltd	50628481	R5822	Foster Care Payments - External	2719.17	09/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50628475	R5822	Foster Care Payments - External	2526.39	09/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633420	R5822	Foster Care Payments - External	502.12	15/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633419	R5822	Foster Care Payments - External	2363.16	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633418	R5822	Foster Care Payments - External	2363.16	21/07/2014	People Group

204725	Pathway Care - Midlands Ltd	50633409	R5822	Foster Care Payments - External	3122.01	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633402	R5822	Foster Care Payments - External	3260.41	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50628971	R5822	Foster Care Payments - External	2870.24	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633383	R5822	Foster Care Payments - External	2748.46	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50629029	R5822	Foster Care Payments - External	2870.24	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50616518	R5822	Foster Care Payments - External	3260.41	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633393	R5822	Foster Care Payments - External	3113.16	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50628981	R5822	Foster Care Payments - External	2965.91	21/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633394	R5822	Foster Care Payments - External	2610.60	22/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633433	R5822	Foster Care Payments - External	2965.91	30/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50633388	R5822	Foster Care Payments - External	2965.91	30/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50637347	R5822	Foster Care Payments - External	2809.81	30/07/2014	People Group
204725	Pathway Care - Midlands Ltd	50637342	R5822	Foster Care Payments - External	2809.81	30/07/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50630006	R6106	Private Providers - Early Years Funding	4826.25	14/07/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50630088	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50629995	R6106	Private Providers - Early Years Funding	772.20	14/07/2014	People Group
223104	Paul Eggett Ltd	50627514	R5849	Counselling Services (Children)	1254.20	30/07/2014	People Group
	PAYPAL MUSEUMSASSC		P-Card		740.00	15/07/2014	
999982	PayPoint PLC	50637983	R2103	Electricity	988.00	23/07/2014	Resources
999982	PayPoint PLC	50642332	R2103	Electricity	605.00	30/07/2014	Resources
999982	PayPoint Plc	50633543	R2103	Electricity	570.00	15/07/2014	Resources
999982	PayPoint plc	50629132	R2103	Electricity	589.00	11/07/2014	Resources
999982	payPoint PLC	50623464	R2103	Electricity	838.00	02/07/2014	Resources
226101	PCC Traffic Information Consultancy Ltd	50643417	R4409	Consultancy	967.00	30/07/2014	Communities
225179	PCP (Luton) Ltd	50614833	R5835	Residential and Inpatient Services	2310.00	10/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633558	R3204	Home To School / College Transport	1155.00	15/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633434	R3204	Home To School / College Transport	1160.00	15/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633445	R3204	Home To School / College Transport	922.50	15/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633443	R3204	Home To School / College Transport	760.00	15/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633444	R3204	Home To School / College Transport	1804.00	15/07/2014	Communities
204789	People Express Taxis Rugby Ltd	50633660	R3204	Home To School / College Transport	2640.93	16/07/2014	Communities
	PEOPLE EXPRS TAX RU LT		P-Card		1516.80	04/08/2014	
100055	People In Action	50630913	R5805	Homecare - External Domiciliary (Adults)	957.60	10/07/2014	People Group
100055	People In Action	50630894	R5805	Homecare - External Domiciliary (Adults)	1655.28	10/07/2014	People Group
100055	People In Action	50630921	R5805	Homecare - External Domiciliary (Adults)	656.64	10/07/2014	People Group
100055	People In Action	50630922	R5805	Homecare - External Domiciliary (Adults)	1956.24	10/07/2014	People Group
100055	People In Action	50615594	R5810	Adult Day Care	-640.00	10/07/2014	People Group
100055	People In Action	50621834	R5810	Adult Day Care	-1301.14	10/07/2014	People Group
100055	People In Action	50622858	R5810	Adult Day Care	640.00	10/07/2014	People Group
100055	People In Action	50630867	R5805	Homecare - External Domiciliary (Adults)	980.28	10/07/2014	People Group
100055	People In Action	50630869	R5805	Homecare - External Domiciliary (Adults)	980.28	10/07/2014	People Group
100055	People In Action	50630873	R5805	Homecare - External Domiciliary (Adults)	980.28	10/07/2014	People Group
100055	People In Action	50630874	R5805	Homecare - External Domiciliary (Adults)	980.28	10/07/2014	People Group
100055	People In Action	50630891	R5805	Homecare - External Domiciliary (Adults)	547.20	10/07/2014	People Group
100055	People In Action	50630892	R5805	Homecare - External Domiciliary (Adults)	980.28	10/07/2014	People Group
100055	People In Action	50630893	R5851	Supported Living	980.28	10/07/2014	People Group
100055	People In Action	50630918	R5805	Homecare - External Domiciliary (Adults)	1368.00	10/07/2014	People Group
100055	People In Action	50630914	R5805	Homecare - External Domiciliary (Adults)	2352.96	11/07/2014	People Group
100055	People In Action	50630915	R5805	Homecare - External Domiciliary (Adults)	5307.84	11/07/2014	People Group
100055	People In Action	50630917	R5805	Homecare - External Domiciliary (Adults)	2006.68	11/07/2014	People Group

100055	People In Action	50630919	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2014	People Group
100055	People In Action	50630920	R5805	Homecare - External Domiciliary (Adults)	3283.20	11/07/2014	People Group
100055	People In Action	50630857	R5805	Homecare - External Domiciliary (Adults)	2325.60	11/07/2014	People Group
100055	People In Action	50630859	R5805	Homecare - External Domiciliary (Adults)	2298.24	11/07/2014	People Group
100055	People In Action	50630900	R5805	Homecare - External Domiciliary (Adults)	5745.60	11/07/2014	People Group
100055	People In Action	50630902	R5805	Homecare - External Domiciliary (Adults)	5061.60	11/07/2014	People Group
100055	People In Action	50630905	R5805	Homecare - External Domiciliary (Adults)	2352.96	11/07/2014	People Group
100055	People In Action	50630906	R5805	Homecare - External Domiciliary (Adults)	6128.64	11/07/2014	People Group
100055	People In Action	50630910	R5805	Homecare - External Domiciliary (Adults)	2325.60	11/07/2014	People Group
100055	People In Action	50630911	R5805	Homecare - External Domiciliary (Adults)	2217.24	11/07/2014	People Group
100055	People In Action	50630912	R5805	Homecare - External Domiciliary (Adults)	3251.28	11/07/2014	People Group
100055	People In Action	50631399	R5806	Residential Care (Adults)	16617.20	14/07/2014	People Group
100055	People In Action	50631399	R5806	Residential Care (Adults)	68070.40	14/07/2014	People Group
100055	People In Action	50631399	R5806	Residential Care (Adults)	3000.00	14/07/2014	People Group
100055	People In Action	50631279	R5806	Residential Care (Adults)	14653.84	14/07/2014	People Group
100055	People In Action	50631200	R5806	Residential Care (Adults)	23215.88	14/07/2014	People Group
100055	People In Action	50632149	R5805	Homecare - External Domiciliary (Adults)	-2028.55	14/07/2014	People Group
100055	People In Action	50633607	R5851	Supported Living	4213.44	15/07/2014	People Group
100055	People In Action	50633761	R5851	Supported Living	5307.84	15/07/2014	People Group
100055	People In Action	50633760	R5851	Supported Living	960.00	15/07/2014	People Group
100055	People In Action	50633759	R5851	Supported Living	3734.64	15/07/2014	People Group
100055	People In Action	50633749	R5851	Supported Living	2653.92	15/07/2014	People Group
100055	People In Action	50633748	R5851	Supported Living	2325.60	15/07/2014	People Group
100055	People In Action	50633727	R5851	Supported Living	1668.96	15/07/2014	People Group
100055	People In Action	50633720	R5851	Supported Living	3652.56	15/07/2014	People Group
100055	People In Action	50633719	R5851	Supported Living	3392.64	15/07/2014	People Group
100055	People In Action	50633718	R5851	Supported Living	2626.56	15/07/2014	People Group
100055	People In Action	50633716	R5851	Supported Living	4076.64	15/07/2014	People Group
100055	People In Action	50633715	R5851	Supported Living	1532.16	15/07/2014	People Group
100055	People In Action	50633711	R5851	Supported Living	2790.72	15/07/2014	People Group
100055	People In Action	50633706	R5851	Supported Living	3734.64	15/07/2014	People Group
100055	People In Action	50633705	R5851	Supported Living	1340.64	15/07/2014	People Group
100055	People In Action	50633599	R5851	Supported Living	3748.32	15/07/2014	People Group
100055	People In Action	50633847	R5851	Supported Living	980.28	15/07/2014	People Group
100055	People In Action	50633618	R5851	Supported Living	2175.12	15/07/2014	People Group
100055	People In Action	50633673	R5851	Supported Living	1039.68	15/07/2014	People Group
100055	People In Action	50633692	R5851	Supported Living	1983.60	15/07/2014	People Group
100055	People In Action	50633693	R5851	Supported Living	3611.52	15/07/2014	People Group
100055	People In Action	50633697	R5851	Supported Living	2366.64	15/07/2014	People Group
100055	People In Action	50633698	R5851	Supported Living	2982.24	15/07/2014	People Group
100055	People In Action	50633701	R5851	Supported Living	1340.64	15/07/2014	People Group
100055	People In Action	50633704	R5851	Supported Living	4350.24	15/07/2014	People Group
100055	People In Action	50636874	R5805	Homecare - External Domiciliary (Adults)	1176.48	18/07/2014	People Group
100055	People In Action	50636870	R5805	Homecare - External Domiciliary (Adults)	930.24	18/07/2014	People Group
100055	People In Action	50636869	R5805	Homecare - External Domiciliary (Adults)	1805.76	18/07/2014	People Group
100055	People In Action	50637125	R5805	Homecare - External Domiciliary (Adults)	924.38	21/07/2014	People Group
100055	People In Action	50637115	R5805	Homecare - External Domiciliary (Adults)	6128.64	21/07/2014	People Group
100055	People In Action	50641343	R5805	Homecare - External Domiciliary (Adults)	980.28	28/07/2014	People Group
100055	People In Action	50641342	R5805	Homecare - External Domiciliary (Adults)	1368.00	28/07/2014	People Group
100055	People In Action	50641337	R5805	Homecare - External Domiciliary (Adults)	980.28	28/07/2014	People Group

100055	People In Action	50641336	R5805	Homecare - External Domiciliary (Adults)	656.64	28/07/2014	People Group
100055	People In Action	50641345	R5805	Homecare - External Domiciliary (Adults)	957.60	28/07/2014	People Group
100055	People In Action	50641349	R5805	Homecare - External Domiciliary (Adults)	980.28	28/07/2014	People Group
100055	People In Action	50641335	R5805	Homecare - External Domiciliary (Adults)	547.20	28/07/2014	People Group
100055	People In Action	50637089	R5851	Supported Living	-1174.42	28/07/2014	People Group
100055	People In Action	50641368	R5805	Homecare - External Domiciliary (Adults)	1655.28	28/07/2014	People Group
100055	People In Action	50641332	R5805	Homecare - External Domiciliary (Adults)	980.28	28/07/2014	People Group
100055	People In Action	50641923	R5810	Adult Day Care	640.00	29/07/2014	People Group
100055	People In Action	50641936	R5810	Adult Day Care	640.00	29/07/2014	People Group
100055	People In Action	50641943	R5851	Supported Living	1668.96	29/07/2014	People Group
100055	People In Action	50642338	R5805	Homecare - External Domiciliary (Adults)	980.28	29/07/2014	People Group
100055	People In Action	50642341	R5810	Adult Day Care	960.00	29/07/2014	People Group
100055	People In Action	50642355	R5805	Homecare - External Domiciliary (Adults)	1313.28	29/07/2014	People Group
100055	People In Action	50640854	R5851	Supported Living	3652.56	29/07/2014	People Group
100055	People In Action	50640867	R5805	Homecare - External Domiciliary (Adults)	2188.80	29/07/2014	People Group
100055	People In Action	50641331	R5805	Homecare - External Domiciliary (Adults)	5745.60	29/07/2014	People Group
100055	People In Action	50641333	R5805	Homecare - External Domiciliary (Adults)	2217.24	29/07/2014	People Group
100055	People In Action	50641334	R5805	Homecare - External Domiciliary (Adults)	6128.64	29/07/2014	People Group
100055	People In Action	50641341	R5805	Homecare - External Domiciliary (Adults)	3283.20	29/07/2014	People Group
100055	People In Action	50641344	R5805	Homecare - External Domiciliary (Adults)	2006.68	29/07/2014	People Group
100055	People In Action	50641346	R5805	Homecare - External Domiciliary (Adults)	6128.64	29/07/2014	People Group
100055	People In Action	50641348	R5805	Homecare - External Domiciliary (Adults)	5061.60	29/07/2014	People Group
100055	People In Action	50641361	R5805	Homecare - External Domiciliary (Adults)	3251.28	29/07/2014	People Group
100055	People In Action	50641362	R5851	Supported Living	3392.64	29/07/2014	People Group
100055	People In Action	50641364	R5805	Homecare - External Domiciliary (Adults)	2352.96	29/07/2014	People Group
100055	People In Action	50641918	R5851	Supported Living	1340.64	29/07/2014	People Group
100055	People In Action	50641919	R5851	Supported Living	2325.60	30/07/2014	People Group
100055	People In Action	50641913	R5851	Supported Living	3652.56	30/07/2014	People Group
100055	People In Action	50642342	R5805	Homecare - External Domiciliary (Adults)	5307.84	30/07/2014	People Group
100055	People In Action	50642344	R5805	Homecare - External Domiciliary (Adults)	2825.36	30/07/2014	People Group
100055	People In Action	50642346	R5805	Homecare - External Domiciliary (Adults)	2325.60	30/07/2014	People Group
100055	People In Action	50642350	R5805	Homecare - External Domiciliary (Adults)	2325.60	30/07/2014	People Group
100055	People In Action	50642356	R5805	Homecare - External Domiciliary (Adults)	2188.80	30/07/2014	People Group
100055	People In Action	50642337	R5805	Homecare - External Domiciliary (Adults)	2298.24	30/07/2014	People Group
100055	People In Action	50641907	R5851	Supported Living	2653.92	30/07/2014	People Group
100055	People In Action	50641906	R5851	Supported Living	3734.64	30/07/2014	People Group
100055	People In Action	50644268	R5805	Homecare - External Domiciliary (Adults)	980.28	31/07/2014	People Group
100055	People In Action	50644271	R5805	Homecare - External Domiciliary (Adults)	980.28	31/07/2014	People Group
100055	People In Action	50644274	R5805	Homecare - External Domiciliary (Adults)	980.28	31/07/2014	People Group
100055	People In Action	50644276	R5805	Homecare - External Domiciliary (Adults)	980.28	31/07/2014	People Group
100055	People In Action	50644281	R5805	Homecare - External Domiciliary (Adults)	980.28	31/07/2014	People Group
100055	People In Action	50644248	R5851	Supported Living	980.28	31/07/2014	People Group
100055	People In Action	50644244	R5805	Homecare - External Domiciliary (Adults)	1747.20	31/07/2014	People Group
100055	People In Action	50643575	R5810	Adult Day Care	1956.24	31/07/2014	People Group
220109	Pera Consulting (UK) Limited	50616746	R5702	Payments to External Contractors	7562.89	09/07/2014	Communities
220109	Pera Consulting (UK) Limited	50616741	R5702	Payments to External Contractors	13223.83	09/07/2014	Communities
204794	Permanent Futures Ltd	50620069	R5604	Commissioned Works	5560.00	14/07/2014	People Group
204794	Permanent Futures Ltd	50623338	R5604	Commissioned Works	1737.50	21/07/2014	People Group
204794	Permanent Futures Ltd	50630754	R5604	Commissioned Works	3475.00	28/07/2014	People Group
225588	Perspecktive Ltd	50617853	R5805	Homecare - External Domiciliary (Adults)	765.00	03/07/2014	People Group

225588	Perspecktive Ltd	50617922	R5851	Supported Living	6885.00	03/07/2014	People Group
225588	Perspecktive Ltd	50637367	R5851	Supported Living	6480.00	28/07/2014	People Group
225588	Perspecktive Ltd	50637358	R5805	Homecare - External Domiciliary (Adults)	714.00	28/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622658	R1101	Agency Staff Pay	1484.07	01/07/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50618522	R1101	Agency Staff Pay	1484.07	01/07/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50622583	R1101	Agency Staff Pay	1005.80	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598770	R1101	Agency Staff Pay	1483.92	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622798	R1101	Agency Staff Pay	1465.52	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622795	R1101	Agency Staff Pay	1204.93	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622788	R1101	Agency Staff Pay	1085.30	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622787	R1101	Agency Staff Pay	1044.48	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622778	R1101	Agency Staff Pay	1007.18	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622703	R1101	Agency Staff Pay	775.39	02/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622588	R1101	Agency Staff Pay	1213.80	02/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622774	R1101	Agency Staff Pay	1217.30	04/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50622586	R1101	Agency Staff Pay	870.80	04/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628166	R1101	Agency Staff Pay	584.69	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622779	R1101	Agency Staff Pay	1306.84	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622784	R1101	Agency Staff Pay	560.55	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628176	R1101	Agency Staff Pay	609.39	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628167	R1101	Agency Staff Pay	614.94	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628182	R1101	Agency Staff Pay	608.65	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622794	R1101	Agency Staff Pay	609.39	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622767	R1101	Agency Staff Pay	608.65	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622704	R1101	Agency Staff Pay	754.35	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622797	R1101	Agency Staff Pay	664.80	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622660	R1101	Agency Staff Pay	1217.30	07/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598775	R1101	Agency Staff Pay	744.80	07/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595882	R1101	Agency Staff Pay	641.63	07/07/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50628080	R1101	Agency Staff Pay	825.74	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628155	R1101	Agency Staff Pay	1022.37	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622769	R1101	Agency Staff Pay	1011.12	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628143	R1101	Agency Staff Pay	1306.84	07/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622591	R1101	Agency Staff Pay	810.69	08/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628079	R1101	Agency Staff Pay	717.75	08/07/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50628190	R1101	Agency Staff Pay	790.91	08/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628158	R1101	Agency Staff Pay	1217.30	08/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628157	R1101	Agency Staff Pay	1144.50	09/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50628172	R1101	Agency Staff Pay	747.68	10/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628161	R1101	Agency Staff Pay	1456.32	10/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628162	R1101	Agency Staff Pay	1084.62	10/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628074	R1101	Agency Staff Pay	920.10	10/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628084	R1101	Agency Staff Pay	863.28	11/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628189	R1101	Agency Staff Pay	1217.30	11/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628149	R1101	Agency Staff Pay	785.40	11/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50628151	R1101	Agency Staff Pay	1055.93	11/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50622792	R1101	Agency Staff Pay	527.25	15/07/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50628178	R1101	Agency Staff Pay	1484.07	15/07/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50628180	R1101	Agency Staff Pay	555.75	15/07/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50633943	R1101	Agency Staff Pay	900.70	16/07/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50633939	R1101	Agency Staff Pay	1484.07	17/07/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50633940	R1101	Agency Staff Pay	1000.96	18/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50634023	R1101	Agency Staff Pay	1173.11	18/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50633947	R1101	Agency Staff Pay	682.33	18/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50633949	R1101	Agency Staff Pay	1073.60	18/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50634016	R1101	Agency Staff Pay	523.53	21/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50634021	R1101	Agency Staff Pay	595.32	21/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50634017	R1101	Agency Staff Pay	805.75	21/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50638013	R1101	Agency Staff Pay	1145.47	25/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638022	R1101	Agency Staff Pay	1106.35	25/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50638038	R1101	Agency Staff Pay	1477.92	25/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638058	R1101	Agency Staff Pay	997.00	25/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50637754	R1101	Agency Staff Pay	1034.13	25/07/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50638007	R1101	Agency Staff Pay	765.98	28/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50637752	R1101	Agency Staff Pay	1031.85	28/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50638020	R1101	Agency Staff Pay	527.25	28/07/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50638043	R1101	Agency Staff Pay	1041.94	28/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50638000	R1101	Agency Staff Pay	855.31	29/07/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50638017	R1101	Agency Staff Pay	1484.07	31/07/2014	Communities
204813	Peters Ltd – T/A Peters Bookselling Services	50633193	R4054	Furniture Curriculum	799.00	14/07/2014	Schools
204816	PGL Travel Ltd	50629828	R4915	Educational Visits Expenditure	3360.00	15/07/2014	Schools
204816	PGL Travel Ltd	50636366	R4915	Educational Visits Expenditure	500.00	18/07/2014	Schools
204816	PGL Travel Ltd	50637193	R4915	Educational Visits Expenditure	625.00	21/07/2014	Schools
221301	Pharmacy Republic Ltd	50635554	R5702	Payments to External Contractors	540.26	21/07/2014	Communities
100403	Pharos Care Ltd	50631471	R5806	Residential Care (Adults)	16434.00	14/07/2014	People Group
100403	Pharos Care Ltd	50631455	R5806	Residential Care (Adults)	4030.04	14/07/2014	People Group
100403	Pharos Care Ltd	50631455	R5806	Residential Care (Adults)	3060.00	14/07/2014	People Group
211616	Phoenix Coaches LTd	50630344	R3204	Home To School / College Transport	3985.00	10/07/2014	Communities
211616	Phoenix Coaches LTd	50630358	R3204	Home To School / College Transport	1980.00	10/07/2014	Communities
216939	Phoenix Fostering	50627416	R5822	Foster Care Payments - External	5900.00	21/07/2014	People Group
216939	Phoenix Fostering	50627415	R5822	Foster Care Payments - External	5900.00	21/07/2014	People Group
216939	Phoenix Fostering	50637564	R5822	Foster Care Payments - External	5900.00	23/07/2014	People Group
216939	Phoenix Fostering	50637565	R5822	Foster Care Payments - External	5900.00	23/07/2014	People Group
216939	Phoenix Fostering	50627417	R5822	Foster Care Payments - External	5900.00	25/07/2014	People Group
204836	Phoenix Psychological Services Ltd	50638411	R5815	Practical Assistance External	-2254.00	22/07/2014	People Group
204836	Phoenix Psychological Services Ltd	50638385	R5849	Counselling Services (Children)	1104.00	23/07/2014	People Group
204836	Phoenix Psychological Services Ltd	50638371	R5815	Practical Assistance External	2254.00	25/07/2014	People Group
204836	Phoenix Psychological Services Ltd	50644323	R4405	Child Protection - Psychological Assessment	545.35	31/07/2014	People Group
204837	Phoenix Software Ltd	50604102	R4512	Software	762.24	02/07/2014	Resources
204837	Phoenix Software Ltd	50605420	R4512	Software	3734.06	03/07/2014	Resources
204837	Phoenix Software Ltd	50609236	R4512	Software	775.77	04/07/2014	Resources
204837	Phoenix Software Ltd	50629229	R4512	Software	1132.32	09/07/2014	Resources
204837	Phoenix Software Ltd	50624203	R4512	Software	2028.04	24/07/2014	Resources
204837	Phoenix Software Ltd	50624196	R4512	Software	952.34	25/07/2014	Resources
204840	Phonographic Performance Ltd	50614026	R4702	Subscriptions To Organisations	698.16	10/07/2014	Resources
204845	Pick Everard	50636168	C1050	External Fees	13337.28	18/07/2014	Capital
204845	Pick Everard	50636165	C1050	External Fees	2503.96	18/07/2014	Capital
214657	Pincroft Limited	50621824	R99C4	Operating Leases	5700.00	18/07/2014	Other Services
100029	Pinnacle Care Ltd	50631415	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100029	Pinnacle Care Ltd	50631415	R5806	Residential Care (Adults)	5499.79	14/07/2014	People Group

100029	Pinnacle Care Ltd	50631415	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100029	Pinnacle Care Ltd	50631415	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100029	Pinnacle Care Ltd	50631415	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
204864	Pitney Bowes Finance Plc	50634030	R4023	Franking Machine Rental/Purchase	1080.08	16/07/2014	Resources
204865	Pitney Bowes Ltd - Maintenance Contracts	50622388	R4023	Franking Machine Rental/Purchase	1209.83	17/07/2014	Resources
207696	Pitney Bowes Purchase Power	50622398	R4309	Postage & Carriage	4040.00	03/07/2014	Resources
207696	Pitney Bowes Purchase Power	50627617	R4309	Postage & Carriage	2020.00	09/07/2014	Communities
207696	Pitney Bowes Purchase Power	50633977	R4309	Postage & Carriage	821.28	15/07/2014	People Group
223944	Platinum Care For You Ltd	50622543	R5805	Homecare - External Domiciliary (Adults)	865.20	01/07/2014	People Group
223944	Platinum Care For You Ltd	50615941	R5805	Homecare - External Domiciliary (Adults)	880.65	09/07/2014	People Group
223944	Platinum Care For You Ltd	50615954	R5805	Homecare - External Domiciliary (Adults)	834.30	09/07/2014	People Group
223944	Platinum Care For You Ltd	50616063	R5805	Homecare - External Domiciliary (Adults)	625.73	09/07/2014	People Group
223944	Platinum Care For You Ltd	50616097	R5805	Homecare - External Domiciliary (Adults)	556.20	09/07/2014	People Group
223944	Platinum Care For You Ltd	50636926	R5805	Homecare - External Domiciliary (Adults)	521.44	18/07/2014	People Group
223944	Platinum Care For You Ltd	50637452	R5805	Homecare - External Domiciliary (Adults)	540.75	21/07/2014	People Group
223944	Platinum Care For You Ltd	50637471	R5805	Homecare - External Domiciliary (Adults)	1946.70	21/07/2014	People Group
223944	Platinum Care For You Ltd	50637444	R5805	Homecare - External Domiciliary (Adults)	1842.40	21/07/2014	People Group
223944	Platinum Care For You Ltd	50637424	R5805	Homecare - External Domiciliary (Adults)	869.06	21/07/2014	People Group
100459	Platinum Care Services	50631401	R5806	Residential Care (Adults)	4017.84	14/07/2014	People Group
223703	Platinum Cars	50630195	R3204	Home To School / College Transport	2080.00	11/07/2014	Communities
204880	Playbox Theatre Ltd	50622708	R5501	Grants to Organisations & Voluntary Bodies	2500.00	02/07/2014	Communities
204882	Playforce Ltd	50632493	R4052	Equipment Curriculum	2376.81	16/07/2014	Schools
204889	Pohwer The Advocacy Agency	50628552	R5702	Payments to External Contractors	24500.00	10/07/2014	Communities
204889	Pohwer The Advocacy Agency	50628547	R5702	Payments to External Contractors	16250.00	10/07/2014	Communities
225356	Point 8 A Division of Willey & Bunker Ltd	50622692	R2001	Buildings Maintenance	1574.98	04/07/2014	Schools
204890	Polesworth Academy School	50636640	R6107	SEN Statements Funding - Non-Maintained Sc	715.00	18/07/2014	People Group
100054	Polesworth Group Homes Ltd	50631402	R5806	Residential Care (Adults)	2743.76	14/07/2014	People Group
100054	Polesworth Group Homes Ltd	50631402	R5806	Residential Care (Adults)	7080.16	14/07/2014	People Group
100054	Polesworth Group Homes Ltd	50631402	R5806	Residential Care (Adults)	66287.04	14/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641949	R5851	Supported Living	1387.20	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641959	R5805	Homecare - External Domiciliary (Adults)	863.60	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641963	R5851	Supported Living	574.56	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641975	R5851	Supported Living	1958.40	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641978	R5810	Adult Day Care	517.23	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641979	R5810	Adult Day Care	639.20	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641981	R5851	Supported Living	870.40	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641986	R5851	Supported Living	788.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641988	R5851	Supported Living	924.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641989	R5851	Supported Living	1387.20	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641940	R5810	Adult Day Care	856.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641930	R5810	Adult Day Care	1006.40	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641893	R5810	Adult Day Care	896.00	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641890	R5810	Adult Day Care	911.20	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642000	R5810	Adult Day Care	1126.08	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641875	R5810	Adult Day Care	902.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641868	R5810	Adult Day Care	768.00	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641867	R5810	Adult Day Care	902.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641866	R5810	Adult Day Care	800.80	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641884	R5810	Adult Day Care	911.20	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641995	R5805	Homecare - External Domiciliary (Adults)	1149.12	29/07/2014	People Group

100054	Polesworth Group Homes Ltd	50641992	R5805	Homecare - External Domiciliary (Adults)	1405.32	29/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642374	R5851	Supported Living	784.80	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50641990	R5805	Homecare - External Domiciliary (Adults)	6092.80	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642376	R5851	Supported Living	1373.60	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642377	R5851	Supported Living	2869.60	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642378	R5851	Supported Living	574.56	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642379	R5851	Supported Living	2479.72	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642381	R5851	Supported Living	2597.60	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642382	R5805	Homecare - External Domiciliary (Adults)	906.88	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642384	R5851	Supported Living	588.20	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642386	R5805	Homecare - External Domiciliary (Adults)	1975.08	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642368	R5851	Supported Living	574.56	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642367	R5851	Supported Living	707.20	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642365	R5851	Supported Living	1060.80	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642360	R5851	Supported Living	1618.40	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642375	R5851	Supported Living	819.68	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642388	R5805	Homecare - External Domiciliary (Adults)	863.28	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50642387	R5805	Homecare - External Domiciliary (Adults)	1822.40	30/07/2014	People Group
100054	Polesworth Group Homes Ltd	50644184	R5851	Supported Living	1808.80	31/07/2014	People Group
204902	Portakabin Ltd	50636185	C1030	New Construction, Conversion & Renovation	22940.00	18/07/2014	Capital
204902	Portakabin Ltd	50636195	C1030	New Construction, Conversion & Renovation	990.00	18/07/2014	Capital
204902	Portakabin Ltd	50636192	C1030	New Construction, Conversion & Renovation	1622.14	18/07/2014	Capital
100154	Portland College	50631403	R5806	Residential Care (Adults)	3388.00	14/07/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50629356	R4915	Educational Visits Expenditure	1550.00	09/07/2014	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50633717	R3204	Home To School / College Transport	1838.55	15/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633635	R3204	Home To School / College Transport	1785.00	15/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633724	R3204	Home To School / College Transport	2709.00	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633729	R3204	Home To School / College Transport	4743.69	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633709	R3204	Home To School / College Transport	3289.86	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633700	R3204	Home To School / College Transport	4095.00	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633696	R3204	Home To School / College Transport	3666.18	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633691	R3204	Home To School / College Transport	3387.30	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50634071	R3204	Home To School / College Transport	3532.62	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633636	R3204	Home To School / College Transport	5383.98	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633634	R3204	Home To School / College Transport	5977.23	16/07/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50633637	R3204	Home To School / College Transport	4469.64	16/07/2014	Communities
208042	Positive About Young People	50623249	R5604	Commissioned Works	1164.00	01/07/2014	People Group
208042	Positive About Young People	50627364	R5604	Commissioned Works	1296.00	04/07/2014	People Group
208042	Positive About Young People	50627369	R5604	Commissioned Works	500.00	04/07/2014	People Group
208042	Positive About Young People	50627370	R5604	Commissioned Works	1512.00	04/07/2014	People Group
208042	Positive About Young People	50627377	R5604	Commissioned Works	1512.00	04/07/2014	People Group
208042	Positive About Young People	50627620	R5604	Commissioned Works	756.00	08/07/2014	People Group
208042	Positive About Young People	50616405	R6107	SEN Statements Funding - Non-Maintained Sc	4900.00	09/07/2014	People Group
208042	Positive About Young People	50627365	R5604	Commissioned Works	3324.00	09/07/2014	People Group
208042	Positive About Young People	50619556	R5604	Commissioned Works	2424.00	09/07/2014	People Group
208042	Positive About Young People	50627358	R5604	Commissioned Works	1620.00	09/07/2014	People Group
208042	Positive About Young People	50619614	R5604	Commissioned Works	1800.00	09/07/2014	People Group
208042	Positive About Young People	50619535	R5604	Commissioned Works	3600.00	09/07/2014	People Group
208042	Positive About Young People	50627362	R5604	Commissioned Works	2037.00	09/07/2014	People Group
208042	Positive About Young People	50619603	R5604	Commissioned Works	2268.00	09/07/2014	People Group

208042	Positive About Young People	50634503	R5604	Commissioned Works	1728.00	16/07/2014	People Group
208042	Positive About Young People	50634033	R5604	Commissioned Works	2760.00	18/07/2014	People Group
211906	Positive Media Promotions Ltd	50618074	R4304	Educational Initiatives	551.05	18/07/2014	Communities
217494	PPA Cover Ltd	50638925	R1101	Agency Staff Pay	775.00	30/07/2014	Schools
213121	Practicus Ltd	50624091	R1101	Agency Staff Pay	1000.00	02/07/2014	People Group
213121	Practicus Ltd	50624104	R1101	Agency Staff Pay	500.00	02/07/2014	People Group
213121	Practicus Ltd	50624047	R1101	Agency Staff Pay	2000.00	03/07/2014	People Group
213121	Practicus Ltd	50609860	R1101	Agency Staff Pay	2000.00	04/07/2014	Resources
213121	Practicus Ltd	50618476	R1101	Agency Staff Pay	1500.00	09/07/2014	People Group
213121	Practicus Ltd	50624055	R1101	Agency Staff Pay	1500.00	09/07/2014	People Group
213121	Practicus Ltd	50624042	R1101	Agency Staff Pay	4252.50	10/07/2014	People Group
213121	Practicus Ltd	50619800	R1101	Agency Staff Pay	4000.00	16/07/2014	Resources
213121	Practicus Ltd	50634102	R1101	Agency Staff Pay	1000.00	16/07/2014	People Group
213121	Practicus Ltd	50624158	R1101	Agency Staff Pay	1500.00	16/07/2014	People Group
213121	Practicus Ltd	50634106	R1101	Agency Staff Pay	500.00	23/07/2014	People Group
213121	Practicus Ltd	50627429	R1101	Agency Staff Pay	1500.00	23/07/2014	People Group
213055	Precious Support Services	50625411	R5805	Homecare - External Domiciliary (Adults)	1592.64	03/07/2014	People Group
213055	Precious Support Services	50625402	R5805	Homecare - External Domiciliary (Adults)	1049.12	03/07/2014	People Group
213055	Precious Support Services	50625386	R5805	Homecare - External Domiciliary (Adults)	607.60	03/07/2014	People Group
213055	Precious Support Services	50625383	R5805	Homecare - External Domiciliary (Adults)	607.60	03/07/2014	People Group
213055	Precious Support Services	50625377	R5805	Homecare - External Domiciliary (Adults)	556.16	03/07/2014	People Group
213055	Precious Support Services	50625128	R5805	Homecare - External Domiciliary (Adults)	520.80	03/07/2014	People Group
213055	Precious Support Services	50625085	R5805	Homecare - External Domiciliary (Adults)	960.64	03/07/2014	People Group
213055	Precious Support Services	50624261	R5805	Homecare - External Domiciliary (Adults)	1238.72	03/07/2014	People Group
213055	Precious Support Services	50624245	R5805	Homecare - External Domiciliary (Adults)	530.88	03/07/2014	People Group
213055	Precious Support Services	50624238	R5805	Homecare - External Domiciliary (Adults)	935.04	03/07/2014	People Group
213055	Precious Support Services	50624233	R5805	Homecare - External Domiciliary (Adults)	884.80	03/07/2014	People Group
213055	Precious Support Services	50624234	R5805	Homecare - External Domiciliary (Adults)	530.88	03/07/2014	People Group
213055	Precious Support Services	50625143	R5805	Homecare - External Domiciliary (Adults)	534.04	09/07/2014	People Group
213055	Precious Support Services	50625102	R5805	Homecare - External Domiciliary (Adults)	745.76	09/07/2014	People Group
213055	Precious Support Services	50625100	R5805	Homecare - External Domiciliary (Adults)	707.84	09/07/2014	People Group
213055	Precious Support Services	50625079	R5805	Homecare - External Domiciliary (Adults)	530.88	09/07/2014	People Group
213055	Precious Support Services	50625154	R5805	Homecare - External Domiciliary (Adults)	758.40	09/07/2014	People Group
213055	Precious Support Services	50624229	R5805	Homecare - External Domiciliary (Adults)	530.88	10/07/2014	People Group
213055	Precious Support Services	50624235	R5805	Homecare - External Domiciliary (Adults)	707.84	10/07/2014	People Group
213055	Precious Support Services	50624240	R5805	Homecare - External Domiciliary (Adults)	1415.68	10/07/2014	People Group
213055	Precious Support Services	50624241	R5805	Homecare - External Domiciliary (Adults)	859.52	10/07/2014	People Group
213055	Precious Support Services	50624242	R5805	Homecare - External Domiciliary (Adults)	935.04	10/07/2014	People Group
213055	Precious Support Services	50624247	R5805	Homecare - External Domiciliary (Adults)	524.56	10/07/2014	People Group
213055	Precious Support Services	50624251	R5805	Homecare - External Domiciliary (Adults)	707.84	10/07/2014	People Group
213055	Precious Support Services	50625382	R5805	Homecare - External Domiciliary (Adults)	619.36	10/07/2014	People Group
213055	Precious Support Services	50625393	R5805	Homecare - External Domiciliary (Adults)	707.84	10/07/2014	People Group
213055	Precious Support Services	50625396	R5805	Homecare - External Domiciliary (Adults)	619.36	10/07/2014	People Group
213055	Precious Support Services	50625401	R5805	Homecare - External Domiciliary (Adults)	910.08	10/07/2014	People Group
213055	Precious Support Services	50625404	R5805	Homecare - External Domiciliary (Adults)	1415.68	10/07/2014	People Group
213055	Precious Support Services	50625406	R5805	Homecare - External Domiciliary (Adults)	707.84	10/07/2014	People Group
213055	Precious Support Services	50630833	R5805	Homecare - External Domiciliary (Adults)	707.84	10/07/2014	People Group
213055	Precious Support Services	50630839	R5805	Homecare - External Domiciliary (Adults)	619.36	10/07/2014	People Group
213055	Precious Support Services	50630844	R5805	Homecare - External Domiciliary (Adults)	1561.04	10/07/2014	People Group
213055	Precious Support Services	50624228	R5805	Homecare - External Domiciliary (Adults)	1592.64	10/07/2014	People Group

213055	Precious Support Services	50625385	R5805	Homecare - External Domiciliary (Adults)	796.32	11/07/2014	People Group
213055	Precious Support Services	50632795	R5805	Homecare - External Domiciliary (Adults)	808.96	11/07/2014	People Group
213055	Precious Support Services	50630679	R5805	Homecare - External Domiciliary (Adults)	556.16	11/07/2014	People Group
213055	Precious Support Services	50630678	R5805	Homecare - External Domiciliary (Adults)	1087.04	11/07/2014	People Group
213055	Precious Support Services	50630446	R5805	Homecare - External Domiciliary (Adults)	1087.04	11/07/2014	People Group
213055	Precious Support Services	50632804	R5805	Homecare - External Domiciliary (Adults)	808.96	11/07/2014	People Group
213055	Precious Support Services	50638520	R5805	Homecare - External Domiciliary (Adults)	1415.68	24/07/2014	People Group
213055	Precious Support Services	50638488	R5805	Homecare - External Domiciliary (Adults)	1049.12	24/07/2014	People Group
213055	Precious Support Services	50644192	R5805	Homecare - External Domiciliary (Adults)	585.90	31/07/2014	People Group
213055	Precious Support Services	50644168	R5805	Homecare - External Domiciliary (Adults)	619.36	31/07/2014	People Group
213055	Precious Support Services	50644161	R5805	Homecare - External Domiciliary (Adults)	796.32	31/07/2014	People Group
221766	Premier Active Coaching Ltd	50634251	R4433	Sport Instruction	1008.00	16/07/2014	Schools
214936	Premier Carpets & Flooring Ltd	50630136	R2501	Fixtures & Fittings	2722.00	18/07/2014	Schools
204922	Premier Cars (****5105)	50630314	R3204	Home To School / College Transport	2640.00	10/07/2014	Communities
223025	Premier Partnership	50637734	R4612	Projects	660.00	22/07/2014	People Group
221024	Premier Sport	50621092	R4433	Sport Instruction	2420.00	16/07/2014	Schools
221024	Premier Sport	50623861	R4433	Sport Instruction	1540.00	17/07/2014	Schools
222862	Premium Language Services Provider Ltd	50631149	R4418	Interpreting & Sign Language Service	3207.82	22/07/2014	Resources
204929	Pre-school Learning Alliance - Birmingham Hq	50622888	R4455	Additional Funding Payments	12799.34	01/07/2014	People Group
204927	Pre-school Learning Alliance (**0019)	50629994	R6106	Private Providers - Early Years Funding	5791.50	14/07/2014	People Group
204931	Presstek Europe Ltd	50611011	R4063	Print Machine Maintenance	968.00	03/07/2014	Resources
204931	Presstek Europe Ltd	50611056	R4063	Print Machine Maintenance	791.67	03/07/2014	Resources
204931	Presstek Europe Ltd	50629899	R4063	Print Machine Maintenance	791.67	31/07/2014	Resources
208529	Primary Water Solutions	50633891	R2023	Mechanical (LM)	750.00	18/07/2014	Resources
100320	Prime Life Ltd	50622308	R5807	SLA Social Care Provision	71592.00	01/07/2014	People Group
100320	Prime Life Ltd	50622304	R5807	SLA Social Care Provision	77244.00	01/07/2014	People Group
100320	Prime Life Ltd	50622305	R5807	SLA Social Care Provision	57933.00	01/07/2014	People Group
100320	Prime Life Ltd	50622306	R5807	SLA Social Care Provision	53694.00	01/07/2014	People Group
100320	Prime Life Ltd	50631204	R5806	Residential Care (Adults)	10345.00	14/07/2014	People Group
100320	Prime Life Ltd	50631410	R5806	Residential Care (Adults)	1858.40	14/07/2014	People Group
100320	Prime Life Ltd	50631409	R5806	Residential Care (Adults)	4664.44	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	1945.40	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	4941.03	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	7803.86	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	1945.40	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	1845.44	14/07/2014	People Group
100207	Prime Life Ltd	50631408	R5806	Residential Care (Adults)	4783.88	14/07/2014	People Group
100320	Prime Life Ltd	50631174	R5806	Residential Care (Adults)	1858.40	14/07/2014	People Group
100320	Prime Life Ltd	50631202	R5806	Residential Care (Adults)	1728.80	14/07/2014	People Group
100320	Prime Life Ltd	50631202	R5806	Residential Care (Adults)	4116.56	14/07/2014	People Group
100320	Prime Life Ltd	50631325	R5806	Residential Care (Adults)	2200.84	14/07/2014	People Group
100320	Prime Life Ltd	50631405	R5806	Residential Care (Adults)	1669.96	14/07/2014	People Group
100320	Prime Life Ltd	50631406	R5806	Residential Care (Adults)	2222.00	14/07/2014	People Group
100320	Prime Life Ltd	50631407	R5806	Residential Care (Adults)	1910.52	14/07/2014	People Group
100320	Prime Life Ltd	50622311	R5807	SLA Social Care Provision	71592.00	16/07/2014	People Group
100320	Prime Life Ltd	50622307	R5807	SLA Social Care Provision	77244.00	16/07/2014	People Group
225000	Primesight Ltd	50618594	R4302	Advertising Promotional Events & Goods	1126.34	17/07/2014	Resources
217816	Priory Healthcare Ltd (Coundon Manor)	50631248	R5806	Residential Care (Adults)	3347.92	14/07/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50631248	R5806	Residential Care (Adults)	1515.60	14/07/2014	People Group
213146	Priory Medical Centre	50642022	R5702	Payments to External Contractors	2448.04	30/07/2014	Communities

213146	Priory Medical Centre	50642069	R5702	Payments to External Contractors	4446.56	30/07/2014	Communities
213146	Priory Medical Centre	50642053	R5702	Payments to External Contractors	916.85	30/07/2014	Communities
220265	Pristine Pooches and Pals	50619785	R4912	Protection Of Clients Property	915.00	04/07/2014	People Group
221375	Proactive Personnel Ltd	50619091	R1101	Agency Staff Pay	2986.78	01/07/2014	Communities
221375	Proactive Personnel Ltd	50624095	R1101	Agency Staff Pay	2803.55	18/07/2014	Communities
221375	Proactive Personnel Ltd	50624080	R1101	Agency Staff Pay	675.25	18/07/2014	Communities
221375	Proactive Personnel Ltd	50637493	R1101	Agency Staff Pay	675.25	25/07/2014	Communities
221375	Proactive Personnel Ltd	50637508	R1101	Agency Staff Pay	2986.78	29/07/2014	Communities
221375	Proactive Personnel Ltd	50637503	R1101	Agency Staff Pay	3006.56	29/07/2014	Communities
221375	Proactive Personnel Ltd	50637506	R1101	Agency Staff Pay	675.25	30/07/2014	Communities
224965	Professional Boundaries Training Ltd	50617125	R1690	Internal Expenditure - Training	1400.00	09/07/2014	Communities
213782	Professional Conference Limited	50641058	R1601	Training - External	570.00	28/07/2014	Resources
204950	Progress Childrens Services Ltd	50623653	R5848	Residential Care (Children)	11071.34	07/07/2014	People Group
204950	Progress Childrens Services Ltd	50623844	R5848	Residential Care (Children)	10714.20	07/07/2014	People Group
204950	Progress Childrens Services Ltd	50638372	R5822	Foster Care Payments - External	3808.66	24/07/2014	People Group
204950	Progress Childrens Services Ltd	50640975	R5822	Foster Care Payments - External	3450.00	28/07/2014	People Group
204950	Progress Childrens Services Ltd	50640977	R5822	Foster Care Payments - External	3685.80	29/07/2014	People Group
204955	Prospects Services	50624043	R1690	Internal Expenditure - Training	600.00	09/07/2014	Schools
204955	Prospects Services	50638887	R4442	Professional Fees Curriculum	800.00	30/07/2014	Schools
204955	Prospects Services	50634411	R4056	Learning Resources Curriculum	1000.00	30/07/2014	Schools
204955	Prospects Services	50634439	R4058	Books	1000.00	30/07/2014	Schools
204955	Prospects Services	50643681	R4442	Professional Fees Curriculum	750.00	31/07/2014	Schools
218379	ProVQ Ltd	50636107	R1601	Training - External	608.00	30/07/2014	Communities
204959	Prudential	50623583	B6150	Payroll Third Party Payments - Academy Schoc	2098.77	03/07/2014	Control Codes
204959	Prudential	50643562	B6150	Payroll Third Party Payments - Academy Schoc	2438.86	31/07/2014	Control Codes
204966	Public Sector Training and Consultancy	50612146	R5702	Payments to External Contractors	1300.00	04/07/2014	Resources
204966	Public Sector Training and Consultancy	50617632	R5702	Payments to External Contractors	750.00	11/07/2014	Resources
204966	Public Sector Training and Consultancy	50619397	R5702	Payments to External Contractors	750.00	17/07/2014	Resources
209767	Pubsector Marketing Ltd	50617874	R4305	Marketing	732.00	11/07/2014	Communities
204967	Puddleducks and Posh Ltd	50630033	R6106	Private Providers - Early Years Funding	3378.37	14/07/2014	People Group
204968	Pulham and Sons Coaches Ltd	50634000	R3204	Home To School / College Transport	1696.38	16/07/2014	Communities
100172	Purbeck Care	50631411	R5806	Residential Care (Adults)	4117.40	14/07/2014	People Group
211707	QA Ltd	50634474	R1601	Training - External	542.00	16/07/2014	Resources
211707	QA Ltd	50634471	R1601	Training - External	1500.00	16/07/2014	Resources
211707	QA Ltd	50632165	R1601	Training - External	1507.50	17/07/2014	Resources
209776	QI Services (GB) Ltd	50616563	R4409	Consultancy	628.40	01/07/2014	Resources
209776	QI Services (GB) Ltd	50626283	R4409	Consultancy	1804.80	25/07/2014	Resources
204978	Quality Fostering Ltd	50640727	R5801	Other Child Care	3326.40	29/07/2014	People Group
204978	Quality Fostering Ltd	50640729	R5801	Other Child Care	3326.40	29/07/2014	People Group
204978	Quality Fostering Ltd	50640725	R5801	Other Child Care	3326.40	29/07/2014	People Group
216779	Quartix Ltd	50634256	R3001	Direct Vehicle Running Costs	1881.00	23/07/2014	Communities
223681	Queens Church of England Academy	50636668	R6107	SEN Statements Funding - Non-Maintained Sc	614.00	18/07/2014	People Group
221020	Queensbury Shelters Ltd	50628528	C1050	External Fees	3745.50	18/07/2014	Capital
221020	Queensbury Shelters Ltd	50628536	C1030	New Construction, Conversion & Renovation	3325.00	18/07/2014	Capital
204991	Quinton Cygnets	50630075	R6106	Private Providers - Early Years Funding	1004.85	14/07/2014	People Group
100053	Quinton House Nursing Home	50631412	R5806	Residential Care (Adults)	4377.12	14/07/2014	People Group
100053	Quinton House Nursing Home	50631412	R5806	Residential Care (Adults)	2400.00	14/07/2014	People Group
100053	Quinton House Nursing Home	50631412	R5806	Residential Care (Adults)	5611.36	14/07/2014	People Group
211714	Quiss Technology Plc	50633936	R4507	IT Systems Development	4000.00	30/07/2014	Fire and Rescue
222257	R A Salim t/a Globe Taxis	50630182	R3204	Home To School / College Transport	1554.00	11/07/2014	Communities

222257	R A Salim t/a Globe Taxis	50630178	R3204	Home To School / College Transport	3200.00	11/07/2014	Communities
208357	R D Jukes & Co Ltd	50625243	R4512	Software	1193.98	07/07/2014	Resources
205020	R J Hartwell	50624124	R2022	Building (LB)	2740.64	03/07/2014	Resources
205020	R J Hartwell	50626304	R2022	Building (LB)	1469.26	04/07/2014	Resources
205020	R J Hartwell	50624123	R2022	Building (LB)	2029.35	04/07/2014	Resources
205020	R J Hartwell	50628126	C1030	New Construction, Conversion & Renovation	13164.98	11/07/2014	Capital
205020	R J Hartwell	50634238	R2022	Building (LB)	1650.00	16/07/2014	Resources
205020	R J Hartwell	50634947	R2022	Building (LB)	1790.61	17/07/2014	Resources
205020	R J Hartwell	50633453	R2022	Building (LB)	1994.20	18/07/2014	Resources
205020	R J Hartwell	50633451	R2022	Building (LB)	1970.92	18/07/2014	Resources
205020	R J Hartwell	50634945	R2022	Building (LB)	893.70	18/07/2014	Resources
205020	R J Hartwell	50633457	R2022	Building (LB)	2120.80	18/07/2014	Resources
205020	R J Hartwell	50633450	C1030	New Construction, Conversion & Renovation	48363.89	18/07/2014	Capital
205020	R J Hartwell	50633454	R2022	Building (LB)	2008.72	18/07/2014	Resources
205020	R J Hartwell	50608531	R2022	Building (LB)	3349.09	18/07/2014	Resources
205020	R J Hartwell	50611322	R2022	Building (LB)	18573.08	18/07/2014	Resources
205020	R J Hartwell	50633456	R2022	Building (LB)	2396.40	18/07/2014	Resources
205020	R J Hartwell	50637166	R2022	Building (LB)	1648.55	21/07/2014	Resources
205020	R J Hartwell	50637165	R2022	Building (LB)	1968.80	21/07/2014	Resources
205020	R J Hartwell	50637163	R2022	Building (LB)	1973.62	21/07/2014	Resources
205020	R J Hartwell	50637161	R2022	Building (LB)	1822.24	21/07/2014	Resources
205020	R J Hartwell	50637162	R2022	Building (LB)	538.26	21/07/2014	Resources
205020	R J Hartwell	50637159	R2022	Building (LB)	1950.71	21/07/2014	Resources
205020	R J Hartwell	50640939	R2022	Building (LB)	1703.73	28/07/2014	Resources
217962	Race Leys Junior School Academy	50636669	R6107	SEN Statements Funding - Non-Maintained Sc	1046.00	18/07/2014	People Group
223213	Racemeadow Primary School - Academy	50636638	R6107	SEN Statements Funding - Non-Maintained Sc	3252.00	18/07/2014	People Group
223213	Racemeadow Primary School - Academy	50629151	R4612	Projects	16667.00	24/07/2014	People Group
210015	Rackline Ltd	50624892	R4019	Fire Equipment Purchase	1596.00	25/07/2014	Fire and Rescue
205056	Rackspace It Hosting	50614511	R4503	Hardware	765.83	04/07/2014	Resources
205061	Radis Community Care	50623253	R5805	Homecare - External Domiciliary (Adults)	575.64	08/07/2014	People Group
205061	Radis Community Care	50623352	R5805	Homecare - External Domiciliary (Adults)	863.46	08/07/2014	People Group
205061	Radis Community Care	50623351	R5805	Homecare - External Domiciliary (Adults)	877.50	08/07/2014	People Group
205061	Radis Community Care	50623340	R5805	Homecare - External Domiciliary (Adults)	786.24	08/07/2014	People Group
205061	Radis Community Care	50623339	R5805	Homecare - External Domiciliary (Adults)	687.96	08/07/2014	People Group
205061	Radis Community Care	50623362	R5805	Homecare - External Domiciliary (Adults)	561.60	08/07/2014	People Group
205061	Radis Community Care	50623354	R5805	Homecare - External Domiciliary (Adults)	1460.16	08/07/2014	People Group
205061	Radis Community Care	50623244	R5805	Homecare - External Domiciliary (Adults)	589.68	08/07/2014	People Group
205061	Radis Community Care	50623243	R5805	Homecare - External Domiciliary (Adults)	561.60	08/07/2014	People Group
205061	Radis Community Care	50623241	R5805	Homecare - External Domiciliary (Adults)	1572.48	08/07/2014	People Group
205061	Radis Community Care	50620246	R5805	Homecare - External Domiciliary (Adults)	505.44	08/07/2014	People Group
205061	Radis Community Care	50623370	R5805	Homecare - External Domiciliary (Adults)	1600.56	08/07/2014	People Group
205061	Radis Community Care	50624162	R5805	Homecare - External Domiciliary (Adults)	505.44	08/07/2014	People Group
205061	Radis Community Care	50635769	R5805	Homecare - External Domiciliary (Adults)	1572.48	17/07/2014	People Group
205061	Radis Community Care	50636253	R5805	Homecare - External Domiciliary (Adults)	680.94	18/07/2014	People Group
205061	Radis Community Care	50636296	R5805	Homecare - External Domiciliary (Adults)	582.66	18/07/2014	People Group
205061	Radis Community Care	50636313	R5805	Homecare - External Domiciliary (Adults)	982.80	18/07/2014	People Group
205061	Radis Community Care	50636439	R5805	Homecare - External Domiciliary (Adults)	1379.43	18/07/2014	People Group
205061	Radis Community Care	50636271	R5805	Homecare - External Domiciliary (Adults)	589.68	18/07/2014	People Group
205061	Radis Community Care	50636265	R5805	Homecare - External Domiciliary (Adults)	842.40	18/07/2014	People Group
205061	Radis Community Care	50636262	R5805	Homecare - External Domiciliary (Adults)	982.80	18/07/2014	People Group

205061	Radix Community Care	50636170	R5805	Homecare - External Domiciliary (Adults)	1880.82	18/07/2014	People Group
205061	Radix Community Care	50636173	R5805	Homecare - External Domiciliary (Adults)	1950.48	18/07/2014	People Group
205061	Radix Community Care	50636176	R5805	Homecare - External Domiciliary (Adults)	1726.02	18/07/2014	People Group
205061	Radix Community Care	50636277	R5805	Homecare - External Domiciliary (Adults)	1375.92	18/07/2014	People Group
223604	Radix Traffic Ltd	50614818	R5702	Payments to External Contractors	575.00	09/07/2014	Communities
205065	Rainbow Care Solutions	50631122	R5805	Homecare - External Domiciliary (Adults)	1541.12	10/07/2014	People Group
205065	Rainbow Care Solutions	50631123	R5805	Homecare - External Domiciliary (Adults)	1724.94	11/07/2014	People Group
205065	Rainbow Care Solutions	50631142	R5805	Homecare - External Domiciliary (Adults)	1045.76	11/07/2014	People Group
205065	Rainbow Care Solutions	50631131	R5805	Homecare - External Domiciliary (Adults)	715.52	11/07/2014	People Group
205065	Rainbow Care Solutions	50631129	R5805	Homecare - External Domiciliary (Adults)	1698.48	11/07/2014	People Group
205065	Rainbow Care Solutions	50631124	R5805	Homecare - External Domiciliary (Adults)	571.04	11/07/2014	People Group
205065	Rainbow Care Solutions	50633224	R5805	Homecare - External Domiciliary (Adults)	2306.08	23/07/2014	People Group
205065	Rainbow Care Solutions	50632449	R5805	Homecare - External Domiciliary (Adults)	1364.16	23/07/2014	People Group
205065	Rainbow Care Solutions	50632378	R5805	Homecare - External Domiciliary (Adults)	1364.16	23/07/2014	People Group
205065	Rainbow Care Solutions	50631534	R5805	Homecare - External Domiciliary (Adults)	522.88	23/07/2014	People Group
205065	Rainbow Care Solutions	50631154	R5805	Homecare - External Domiciliary (Adults)	1733.76	23/07/2014	People Group
205065	Rainbow Care Solutions	50631147	R5805	Homecare - External Domiciliary (Adults)	1733.76	23/07/2014	People Group
205065	Rainbow Care Solutions	50631164	R5805	Homecare - External Domiciliary (Adults)	1045.76	23/07/2014	People Group
205065	Rainbow Care Solutions	50641177	R5805	Homecare - External Domiciliary (Adults)	564.16	28/07/2014	People Group
205716	Rainbow Childrens Centre c/o Spurgeons	50622893	R5706	Payments to Third Parties - Recoverable Oper	67279.19	01/07/2014	People Group
220219	Rapid English Ltd	50625088	R4512	Software	9415.00	11/07/2014	Communities
211542	RC Systems	50606884	R4702	Subscriptions To Organisations	975.00	04/07/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50614387	R1101	Agency Staff Pay	1200.00	02/07/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50621860	R1101	Agency Staff Pay	1496.80	10/07/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50623986	R1101	Agency Staff Pay	1200.00	16/07/2014	Communities
100428	Rebecca Homes Ltd T/As The Mount	50631413	R5806	Residential Care (Adults)	4333.52	14/07/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50640982	R5806	Residential Care (Adults)	1563.06	28/07/2014	People Group
225341	Reccom Environmental Ltd	50619822	R5702	Payments to External Contractors	532.44	10/07/2014	Communities
225341	Reccom Environmental Ltd	50619814	R5702	Payments to External Contractors	835.20	17/07/2014	Communities
225341	Reccom Environmental Ltd	50619855	R5702	Payments to External Contractors	675.12	17/07/2014	Communities
225341	Reccom Environmental Ltd	50628794	R5702	Payments to External Contractors	609.00	29/07/2014	Communities
209984	Red Roofs Surgery	50642168	R5702	Payments to External Contractors	4458.93	30/07/2014	Communities
209984	Red Roofs Surgery	50642036	R5702	Payments to External Contractors	750.15	30/07/2014	Communities
Redacted	Redacted	50618726	R4443	Professional Fees Admin	3100.00	09/07/2014	Resources
Redacted	Redacted	50617929	R5702	Payments to External Contractors	589.10	11/07/2014	Communities
Redacted	Redacted	50636291	R5849	Counselling Services (Children)	856.00	29/07/2014	People Group
Redacted	Redacted	50624201	R1601	Training - External	720.00	02/07/2014	People Group
Redacted	Redacted	50636586	R4451	Driving Instruction Courses	932.00	18/07/2014	Communities
Redacted	Redacted	50636302	R4409	Consultancy	1446.08	18/07/2014	People Group
Redacted	Redacted	50636294	R4409	Consultancy	1330.11	30/07/2014	People Group
Redacted	Redacted	50623019	R4451	Driving Instruction Courses	570.00	01/07/2014	Communities
Redacted	Redacted	50629804	R4409	Consultancy	500.00	09/07/2014	People Group
Redacted	Redacted	50636311	R4409	Consultancy	2300.12	28/07/2014	People Group
Redacted	Redacted	50628333	R4035	Personal Requisites	750.00	07/07/2014	People Group
Redacted	Redacted	50643461	R5501	Grants to Organisations & Voluntary Bodies	733.00	31/07/2014	People Group
Redacted	Redacted	50632837	R5702	Payments to External Contractors	522.00	14/07/2014	Communities
Redacted	Redacted	50641243	R4443	Professional Fees Admin	4550.00	29/07/2014	Resources
Redacted	Redacted	50621786	R4928	Casualty Insurance Claims	11000.00	01/07/2014	Other Services
Redacted	Redacted	50625118	R5604	Commissioned Works	5000.00	25/07/2014	People Group
Redacted	Redacted	50621314	R1601	Training - External	895.00	11/07/2014	People Group

Redacted	Redacted	50634322	R4435	Swimming Instruction	760.00	22/07/2014	People Group
Redacted	Redacted	50624217	R4914	Pupil Premium Expenditure extra support EXT	2240.00	11/07/2014	Schools
Redacted	Redacted	50627359	R5604	Commissioned Works	2031.25	08/07/2014	People Group
Redacted	Redacted	50624204	R4433	Sport Instruction	900.00	25/07/2014	People Group
Redacted	Redacted	50637581	R5814	Augmentation - Social care Clients	525.36	31/07/2014	People Group
Redacted	Redacted	50629305	R4409	Consultancy	2890.00	30/07/2014	People Group
Redacted	Redacted	50621362	R4928	Casualty Insurance Claims	2254.52	01/07/2014	Other Services
Redacted	Redacted	50637549	R5604	Commissioned Works	5384.00	23/07/2014	People Group
Redacted	Redacted	50641354	R4426	Medical Fees - Clients	870.00	29/07/2014	People Group
Redacted	Redacted	50641355	R4426	Medical Fees - Clients	522.00	29/07/2014	People Group
Redacted	Redacted	50632377	R4615	Mortuary/Pathology Expenses	919.10	11/07/2014	Other Services
Redacted	Redacted	50641275	R4615	Mortuary/Pathology Expenses	1452.00	30/07/2014	Other Services
Redacted	Redacted	50642166	R5702	Payments to External Contractors	1520.88	30/07/2014	Communities
Redacted	Redacted	50631762	R4615	Mortuary/Pathology Expenses	2656.80	30/07/2014	Other Services
Redacted	Redacted	50623392	R4405	Child Protection - Psychological Assessment	964.80	02/07/2014	People Group
Redacted	Redacted	50616668	R4443	Professional Fees Admin	2515.80	08/07/2014	Resources
Redacted	Redacted	50632512	R4443	Professional Fees Admin	1548.70	25/07/2014	Resources
Redacted	Redacted	50624362	R1601	Training - External	628.20	17/07/2014	People Group
Redacted	Redacted	50625202	R4409	Consultancy	670.00	30/07/2014	Communities
Redacted	Redacted	50641146	R4443	Professional Fees Admin	1950.00	31/07/2014	Resources
Redacted	Redacted	50637566	R1101	Agency Staff Pay	500.00	25/07/2014	Schools
Redacted	Redacted	50641356	R4426	Medical Fees - Clients	522.00	29/07/2014	People Group
Redacted	Redacted	50632681	R4451	Driving Instruction Courses	760.00	11/07/2014	Communities
Redacted	Redacted	50615366	R4405	Child Protection - Psychological Assessment	1867.20	01/07/2014	People Group
Redacted	Redacted	50630285	R3204	Home To School / College Transport	4247.67	10/07/2014	Communities
Redacted	Redacted	50632481	R4433	Sport Instruction	665.00	24/07/2014	Schools
Redacted	Redacted	50635414	R4409	Consultancy	1451.86	17/07/2014	Fire and Rescue
Redacted	Redacted	50635425	R4409	Consultancy	1398.70	17/07/2014	Fire and Rescue
Redacted	Redacted	50616555	R4443	Professional Fees Admin	5000.00	04/07/2014	Resources
Redacted	Redacted	50631365	R5806	Residential Care (Adults)	1415.28	14/07/2014	People Group
Redacted	Redacted	50634563	R4409	Consultancy	4155.75	18/07/2014	Resources
Redacted	Redacted	50632536	R3204	Home To School / College Transport	2382.00	14/07/2014	Communities
Redacted	Redacted	50620237	R1101	Agency Staff Pay	11200.00	02/07/2014	Resources
Redacted	Redacted	50631327	R5806	Residential Care (Adults)	1307.16	14/07/2014	People Group
Redacted	Redacted	50638347	R4035	Personal Requisites	1050.00	23/07/2014	People Group
Redacted	Redacted	50640786	R1101	Agency Staff Pay	1414.30	28/07/2014	Resources
Redacted	Redacted	50640691	R5848	Residential Care (Children)	525.00	29/07/2014	People Group
Redacted	Redacted	50640676	R5848	Residential Care (Children)	525.00	29/07/2014	People Group
Redacted	Redacted	50640675	R5848	Residential Care (Children)	525.00	30/07/2014	People Group
Redacted	Redacted	50625969	R4443	Professional Fees Admin	560.00	28/07/2014	Schools
Redacted	Redacted	50630091	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
Redacted	Redacted	50619779	R4443	Professional Fees Admin	750.00	04/07/2014	Resources
Redacted	Redacted	50612295	R1101	Agency Staff Pay	1275.00	11/07/2014	People Group
Redacted	Redacted	50615735	R1101	Agency Staff Pay	1712.85	16/07/2014	People Group
Redacted	Redacted	50619605	R1101	Agency Staff Pay	2156.05	23/07/2014	People Group
Redacted	Redacted	50622952	R1101	Agency Staff Pay	2125.00	25/07/2014	People Group
Redacted	Redacted	50641248	R4443	Professional Fees Admin	1900.00	28/07/2014	Resources
Redacted	Redacted	50629669	R4427	Music Instruction	540.00	11/07/2014	Schools
Redacted	Redacted	50626526	R4409	Consultancy	670.00	30/07/2014	Communities
Redacted	Redacted	50640609	R4443	Professional Fees Admin	3375.00	28/07/2014	Resources

Redacted	Redacted	50629159	R4443	Professional Fees Admin	3230.00	11/07/2014	Resources
Redacted	Redacted	50640619	R4443	Professional Fees Admin	2250.00	28/07/2014	Resources
Redacted	Redacted	50629196	R4443	Professional Fees Admin	3000.00	11/07/2014	Resources
Redacted	Redacted	50631614	R9102	Reimbursements	8335.07	22/07/2014	People Group
Redacted	Redacted	50638125	B6501	Fire Pension Fund Expenditure	87277.97	23/07/2014	Control Codes
Redacted	Redacted	50627859	R9102	Reimbursements	8470.60	08/07/2014	People Group
Redacted	Redacted	50630744	R4928	Casualty Insurance Claims	1750.00	10/07/2014	Other Services
Redacted	Redacted	50617160	R4613	Court & Police Expenses	1727.70	04/07/2014	Other Services
Redacted	Redacted	50624160	R4443	Professional Fees Admin	2800.00	04/07/2014	Resources
Redacted	Redacted	50629243	R4443	Professional Fees Admin	3300.00	11/07/2014	Resources
Redacted	Redacted	50629198	R4443	Professional Fees Admin	2675.00	11/07/2014	Resources
Redacted	Redacted	50643244	B6501	Fire Pension Fund Expenditure	86888.48	31/07/2014	Control Codes
Redacted	Redacted	50616541	R1601	Training - External	1000.00	09/07/2014	Resources
Redacted	Redacted	50622855	R9102	Reimbursements	2144.80	01/07/2014	People Group
Redacted	Redacted	50623547	R5848	Residential Care (Children)	600.00	02/07/2014	People Group
Redacted	Redacted	50623524	R5848	Residential Care (Children)	600.00	02/07/2014	People Group
Redacted	Redacted	50624193	R5848	Residential Care (Children)	625.00	02/07/2014	People Group
Redacted	Redacted	50623523	R5848	Residential Care (Children)	600.00	02/07/2014	People Group
Redacted	Redacted	50623522	R5848	Residential Care (Children)	600.00	02/07/2014	People Group
Redacted	Redacted	50623548	R5848	Residential Care (Children)	625.00	02/07/2014	People Group
Redacted	Redacted	50631367	R5806	Residential Care (Adults)	2244.96	14/07/2014	People Group
Redacted	Redacted	50640698	R5848	Residential Care (Children)	750.00	29/07/2014	People Group
Redacted	Redacted	50623058	R9102	Reimbursements	3257.68	01/07/2014	People Group
Redacted	Redacted	50628314	R4928	Casualty Insurance Claims	6014.00	08/07/2014	Other Services
Redacted	Redacted	50634645	R4443	Professional Fees Admin	1180.00	16/07/2014	Resources
Redacted	Redacted	50629762	R4928	Casualty Insurance Claims	1383.84	10/07/2014	Other Services
Redacted	Redacted	50622849	R9102	Reimbursements	3677.70	01/07/2014	People Group
Redacted	Redacted	50634229	R9102	Reimbursements	2296.58	22/07/2014	People Group
Redacted	Redacted	50636984	R4928	Casualty Insurance Claims	600.00	21/07/2014	Other Services
Redacted	Redacted	50636677	R9102	Reimbursements	1260.77	22/07/2014	People Group
Redacted	Redacted	50636707	R9102	Reimbursements	1645.04	22/07/2014	People Group
Redacted	Redacted	50636283	R4443	Professional Fees Admin	950.00	24/07/2014	Resources
Redacted	Redacted	50631368	R5806	Residential Care (Adults)	1081.68	14/07/2014	People Group
Redacted	Redacted	50641232	R5604	Commissioned Works	514.50	29/07/2014	People Group
Redacted	Redacted	50637694	R4435	Swimming Instruction	960.00	22/07/2014	People Group
Redacted	Redacted	50632759	R2001	Buildings Maintenance	5240.00	30/07/2014	Resources
Redacted	Redacted	50641127	R4409	Consultancy	3378.28	30/07/2014	Fire and Rescue
Redacted	Redacted	50639048	R4435	Swimming Instruction	640.00	24/07/2014	People Group
Redacted	Redacted	50632546	R4409	Consultancy	515.19	11/07/2014	People Group
Redacted	Redacted	50625123	R5604	Commissioned Works	828.80	11/07/2014	People Group
Redacted	Redacted	50633747	R4435	Swimming Instruction	1520.00	15/07/2014	People Group
Redacted	Redacted	50624173	R4612	Projects	539.58	02/07/2014	People Group
Redacted	Redacted	50634463	R4443	Professional Fees Admin	850.00	31/07/2014	Resources
Redacted	Redacted	50624164	R4443	Professional Fees Admin	1250.00	17/07/2014	Resources
Redacted	Redacted	50622990	R4451	Driving Instruction Courses	685.00	01/07/2014	Communities
Redacted	Redacted	50630102	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
Redacted	Redacted	50636569	R4451	Driving Instruction Courses	934.30	18/07/2014	Communities
Redacted	Redacted	50634887	R4435	Swimming Instruction	760.00	16/07/2014	People Group
Redacted	Redacted	50640771	R4427	Music Instruction	567.00	28/07/2014	Schools
Redacted	Redacted	50624139	R4443	Professional Fees Admin	2816.67	03/07/2014	Resources

Redacted	Redacted	50636836	R6104	Social Care - Section 17 Payments	575.00	21/07/2014	People Group
Redacted	Redacted	50643405	R6104	Social Care - Section 17 Payments	575.00	30/07/2014	People Group
Redacted	Redacted	50624284	R4433	Sport Instruction	1000.00	17/07/2014	Schools
Redacted	Redacted	50635412	R4433	Sport Instruction	525.00	24/07/2014	People Group
214947	Reed Executive Chauffeur Hire Limited	50627261	R4608	Member's Expenses	1691.00	08/07/2014	Resources
222185	Reflexion Care Group Ltd	50614704	R5848	Residential Care (Children)	20071.42	04/07/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50631194	R5806	Residential Care (Adults)	1680.64	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1843.32	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	6735.11	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1730.12	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1730.12	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1730.12	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1730.12	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	8650.60	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	3460.24	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	11925.47	14/07/2014	People Group
100321	Regal Healthcare Homes Limited	50631305	R5806	Residential Care (Adults)	1730.12	14/07/2014	People Group
205120	Regency Taxis	50634075	R3202	Car Hire	2118.00	16/07/2014	Communities
221599	Rejel Automotive Ltd	50627399	R4030	Materials	522.50	18/07/2014	Communities
221599	Rejel Automotive Ltd	50627401	R4030	Materials	715.20	25/07/2014	Communities
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50622404	R5809	Adult Social Care Contracts	54899.99	04/07/2014	People Group
217203	Restful Homes (Stratford) Ltd (Avon Court Care Centre)	50635353	R5809	Adult Social Care Contracts	56729.99	31/07/2014	People Group
100100	Rethink	50625770	R5805	Homecare - External Domiciliary (Adults)	1073.28	03/07/2014	People Group
100100	Rethink	50625799	R5805	Homecare - External Domiciliary (Adults)	1442.24	03/07/2014	People Group
100100	Rethink	50631417	R5806	Residential Care (Adults)	4271.44	14/07/2014	People Group
100100	Rethink	50631418	R5806	Residential Care (Adults)	1732.00	14/07/2014	People Group
100100	Rethink	50635051	R5702	Payments to External Contractors	20810.00	21/07/2014	Communities
100244	Rethink (Albany House)	50631179	R5806	Residential Care (Adults)	3235.88	14/07/2014	People Group
100002	Rethink (Thistley Lodge)	50631481	R5806	Residential Care (Adults)	5946.84	14/07/2014	People Group
223937	Rhodes Farm School	50621302	R6107	SEN Statements Funding - Non-Maintained Sc	5890.00	18/07/2014	People Group
225645	Ric Bowl	50624200	R1601	Training - External	700.00	25/07/2014	People Group
100052	Richmond Healthcare Ltd	50625906	R5843	Extra Care	1596.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625883	R5843	Extra Care	1358.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625878	R5843	Extra Care	1512.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625270	R5843	Extra Care	6468.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625239	R5843	Extra Care	784.08	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625233	R5843	Extra Care	1022.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625230	R5843	Extra Care	6468.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625217	R5843	Extra Care	1393.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625211	R5843	Extra Care	6468.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625203	R5843	Extra Care	4956.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625198	R5843	Extra Care	1022.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625915	R5843	Extra Care	1358.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625911	R5843	Extra Care	1596.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625885	R5843	Extra Care	1512.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625895	R5843	Extra Care	1596.00	03/07/2014	People Group
100052	Richmond Healthcare Ltd	50625248	R5843	Extra Care	6468.00	04/07/2014	People Group
100052	Richmond Healthcare Ltd	50625245	R5843	Extra Care	1393.00	04/07/2014	People Group
100052	Richmond Healthcare Ltd	50625255	R5843	Extra Care	784.08	04/07/2014	People Group
100052	Richmond Healthcare Ltd	50630904	R5843	Extra Care	4956.00	11/07/2014	People Group
100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	6408.12	14/07/2014	People Group

100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	2760.84	14/07/2014	People Group
100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	3174.80	14/07/2014	People Group
100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	3080.00	14/07/2014	People Group
100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	3600.00	14/07/2014	People Group
100052	Richmond Healthcare Ltd	50631419	R5806	Residential Care (Adults)	3400.00	14/07/2014	People Group
100052	Richmond Healthcare Ltd	50635683	R5843	Extra Care	1022.00	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635714	R5843	Extra Care	1358.00	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635703	R5843	Extra Care	1512.00	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635716	R5843	Extra Care	784.08	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635692	R5843	Extra Care	1393.00	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635717	R5843	Extra Care	1596.00	17/07/2014	People Group
100052	Richmond Healthcare Ltd	50635700	R5843	Extra Care	4956.00	18/07/2014	People Group
100052	Richmond Healthcare Ltd	50635687	R5843	Extra Care	6468.00	18/07/2014	People Group
100052	Richmond Healthcare Ltd	50636006	R5843	Extra Care	6468.00	18/07/2014	People Group
100052	Richmond Healthcare Ltd	50637700	R5805	Homecare - External Domiciliary (Adults)	868.00	22/07/2014	People Group
222262	Richmond Northampton	50631420	R5806	Residential Care (Adults)	817.60	17/07/2014	People Group
205167	Ridge and Partners Llp	50633466	C1050	External Fees	1327.27	25/07/2014	Capital
205167	Ridge and Partners Llp	50637154	C1050	External Fees	1103.88	25/07/2014	Capital
205167	Ridge and Partners Llp	50637157	C1050	External Fees	791.51	25/07/2014	Capital
205167	Ridge and Partners Llp	50629313	C1050	External Fees	1105.02	25/07/2014	Capital
205167	Ridge and Partners Llp	50629323	C1050	External Fees	737.15	25/07/2014	Capital
210056	Ridleys Coaches Ltd	50630343	R3204	Home To School / College Transport	4883.34	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630369	R3204	Home To School / College Transport	3962.28	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630366	R3204	Home To School / College Transport	5355.00	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630365	R3204	Home To School / College Transport	4796.19	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630361	R3204	Home To School / College Transport	4070.43	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630360	R3204	Home To School / College Transport	2236.50	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630357	R3204	Home To School / College Transport	4200.00	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630342	R3204	Home To School / College Transport	3826.20	10/07/2014	Communities
210056	Ridleys Coaches Ltd	50630348	R3204	Home To School / College Transport	2329.53	10/07/2014	Communities
217423	RISC - Research & Intelligence Support Centre	50616757	R5702	Payments to External Contractors	1646.80	04/07/2014	Communities
217423	RISC - Research & Intelligence Support Centre	50628789	R5702	Payments to External Contractors	1567.15	30/07/2014	Communities
205175	Rising Stars UK Ltd	50626517	R4052	Equipment Curriculum	965.00	07/07/2014	Schools
205175	Rising Stars UK Ltd	50634588	R4056	Learning Resources Curriculum	754.95	16/07/2014	Schools
205175	Rising Stars UK Ltd	50634434	R4058	Books	969.95	16/07/2014	Schools
218072	Riverside Academy	50622436	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
218072	Riverside Academy	50621357	R2202	Rent - Service Charges	1734.38	17/07/2014	People Group
218072	Riverside Academy	50636639	R6107	SEN Statements Funding - Non-Maintained Sc	3122.00	18/07/2014	People Group
218072	Riverside Academy	50633378	R4905	Contingency	5614.00	22/07/2014	Schools
209159	Roade Fibres Ltd	50622979	R5702	Payments to External Contractors	623.70	01/07/2014	Communities
209159	Roade Fibres Ltd	50635387	R5702	Payments to External Contractors	564.20	17/07/2014	Communities
209159	Roade Fibres Ltd	50635394	R5702	Payments to External Contractors	623.00	28/07/2014	Communities
209159	Roade Fibres Ltd	50641064	R5702	Payments to External Contractors	517.30	29/07/2014	Communities
205193	Robert Bruce Construction Ltd	50624122	C1030	New Construction, Conversion & Renovation	1240.42	02/07/2014	Capital
205193	Robert Bruce Construction Ltd	50624128	R2022	Building (LB)	15205.53	03/07/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50613048	R2001	Buildings Maintenance	584.00	07/07/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50613047	R2001	Buildings Maintenance	1810.00	07/07/2014	Resources
205219	Rod Newbury General Builders Ltd	50624147	R2022	Building (LB)	1099.75	02/07/2014	Resources
205230	Roleplay UK Ltd	50623862	R1601	Training - External	4800.70	09/07/2014	Fire and Rescue
205233	Roman Taxis	50632532	R3204	Home To School / College Transport	585.00	14/07/2014	Communities

205233	Roman Taxis	50632531	R3204	Home To School / College Transport	1010.00	14/07/2014	Communities
205237	Ron Birch T/A Arley Taxis	50634318	R3204	Home To School / College Transport	598.00	17/07/2014	Communities
208736	Rother House Medical Centre	50642119	R5702	Payments to External Contractors	1000.20	30/07/2014	Communities
208736	Rother House Medical Centre	50642017	R5702	Payments to External Contractors	2554.67	30/07/2014	Communities
208736	Rother House Medical Centre	50642072	R5702	Payments to External Contractors	3060.05	30/07/2014	Communities
209254	Rowe Coaches	50633486	R3204	Home To School / College Transport	3351.60	15/07/2014	Communities
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	11755.08	14/07/2014	People Group
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	3690.08	14/07/2014	People Group
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	1845.04	14/07/2014	People Group
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	1845.04	14/07/2014	People Group
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	1845.04	14/07/2014	People Group
100323	Roxburgh House	50631421	R5806	Residential Care (Adults)	1845.04	14/07/2014	People Group
225072	Royal Leamington Spa Angling Association	50569767	R2001	Buildings Maintenance	8612.00	03/07/2014	Resources
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	5431.76	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	1743.92	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	1943.92	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	6827.80	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	11488.12	14/07/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50631422	R5806	Residential Care (Adults)	-1245.66	14/07/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50644163	R4309	Postage & Carriage	520.00	31/07/2014	Resources
100213	Royal Masonic Benevolent Institution	50631423	R5806	Residential Care (Adults)	1796.48	14/07/2014	People Group
225921	RS Boncil	50622835	R4401	Accommodation Services External	1250.00	02/07/2014	People Group
205279	Rugby Borough Council (****4383)	50621159	R5206	Excess / Bulk haulage	6777.83	02/07/2014	Communities
205279	Rugby Borough Council (****4383)	50621102	R5206	Excess / Bulk haulage	7036.72	02/07/2014	Communities
205279	Rugby Borough Council (****4383)	50625693	R2301	Rates	624.00	03/07/2014	People Group
205279	Rugby Borough Council (****4383)	50629974	R5206	Excess / Bulk haulage	7274.48	10/07/2014	Communities
205279	Rugby Borough Council (****4383)	50631134	R5210	Civil Parking Enforcement Payments	156176.00	11/07/2014	Communities
205279	Rugby Borough Council (****4383)	50629806	R4304	Educational Initiatives	1341.00	11/07/2014	Communities
205279	Rugby Borough Council (****4383)	50632703	R4304	Educational Initiatives	2600.00	15/07/2014	Communities
205279	Rugby Borough Council (****4383)	50634684	R5702	Payments to External Contractors	6821.00	21/07/2014	Communities
205279	Rugby Borough Council (****4383)	50638373	R2301	Rates	9351.00	28/07/2014	Schools
205279	Rugby Borough Council (****4383)	50643653	R5206	Excess / Bulk haulage	7775.86	31/07/2014	Communities
205288	Rugby High School (ACAD)	50636666	R6107	SEN Statements Funding - Non-Maintained Sc	1209.00	18/07/2014	People Group
205299	Rugby Sikh Community Association	50629072	R5810	Adult Day Care	813.60	08/07/2014	People Group
205306	Rugby-Roamer Cars	50633564	R3204	Home To School / College Transport	2385.00	15/07/2014	Communities
205306	Rugby-Roamer Cars	50633547	R3204	Home To School / College Transport	3745.00	15/07/2014	Communities
219197	Runwood Homes Limited	50631216	R5806	Residential Care (Adults)	14213.40	14/07/2014	People Group
219197	Runwood Homes Limited	50631216	R5806	Residential Care (Adults)	6205.36	14/07/2014	People Group
219197	Runwood Homes Limited	50631216	R5806	Residential Care (Adults)	6205.36	14/07/2014	People Group
219197	Runwood Homes Limited	50631216	R5806	Residential Care (Adults)	4957.37	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	3605.36	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	6205.36	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	1802.68	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	-4860.13	14/07/2014	People Group
219197	Runwood Homes Limited	50631467	R5806	Residential Care (Adults)	13416.08	14/07/2014	People Group

219197	Runwood Homes Limited	50629797	R5806	Residential Care (Adults)	7725.76	30/07/2014	People Group
219197	Runwood Homes Limited	50629798	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
219197	Runwood Homes Limited	50629799	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
219197	Runwood Homes Limited	50629800	R5806	Residential Care (Adults)	7725.76	30/07/2014	People Group
219197	Runwood Homes Limited	50629801	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
219197	Runwood Homes Limited	50629802	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
219197	Runwood Homes Limited	50629805	R5806	Residential Care (Adults)	5794.32	30/07/2014	People Group
219197	Runwood Homes Limited	50629807	R5806	Residential Care (Adults)	5794.32	30/07/2014	People Group
219197	Runwood Homes Limited	50629808	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
219197	Runwood Homes Limited	50629810	R5806	Residential Care (Adults)	3862.88	30/07/2014	People Group
100436	Rushcliffe Care Ltd (Loudoun House)	50631343	R5806	Residential Care (Adults)	1450.36	14/07/2014	People Group
100102	Ruskin Mill Trust	50637209	R5805	Homecare - External Domiciliary (Adults)	1260.00	21/07/2014	People Group
218514	Ruth Laband Counselling	50634846	R4410	Counselling Service	600.00	24/07/2014	People Group
205319	S & P Cabs	50632128	R3204	Home To School / College Transport	1680.00	11/07/2014	Communities
205319	S & P Cabs	50632139	R3204	Home To School / College Transport	1300.00	11/07/2014	Communities
205319	S & P Cabs	50632135	R3204	Home To School / College Transport	1683.00	11/07/2014	Communities
205319	S & P Cabs	50632134	R3204	Home To School / College Transport	877.50	11/07/2014	Communities
205319	S & P Cabs	50632100	R3204	Home To School / College Transport	2296.00	14/07/2014	Communities
224997	S J McGinn Fencing	50629407	R2001	Buildings Maintenance	1336.00	09/07/2014	Communities
222710	S L D Sparkes	50641495	R5703	Site Payments	580.00	29/07/2014	Resources
100191	S R Care Ltd	50631457	R5806	Residential Care (Adults)	1644.00	14/07/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50618702	R5822	Foster Care Payments - External	4979.60	14/07/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50633615	R5822	Foster Care Payments - External	6248.67	21/07/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50618700	R5822	Foster Care Payments - External	8421.92	21/07/2014	People Group
205397	Sable Leigh Consultancy Ltd	50634818	C1050	External Fees	1632.60	16/07/2014	Capital
205397	Sable Leigh Consultancy Ltd	50641071	R4409	Consultancy	506.25	30/07/2014	Communities
211909	Safequip Ltd	50618739	R4019	Fire Equipment Purchase	907.95	14/07/2014	Fire and Rescue
	Sainsbury's Supermarkets Ltd	CHAPS	R4104	Food Costs/Provisions	4,875.00	15/07/2014	Resources
100048	Salford House	50631426	R5806	Residential Care (Adults)	2600.00	14/07/2014	People Group
100048	Salford House	50631426	R5806	Residential Care (Adults)	3698.96	14/07/2014	People Group
100048	Salford House	50631426	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
208013	Salford Priors School Fund	50632470	R4056	Learning Resources Curriculum	567.00	11/07/2014	Schools
205413	Salt Union Ltd	50618864	R4051	Winter Maintenance Salt	5086.64	02/07/2014	Communities
205413	Salt Union Ltd	50618922	R4051	Winter Maintenance Salt	9177.98	03/07/2014	Communities
205413	Salt Union Ltd	50618926	R4051	Winter Maintenance Salt	7046.24	04/07/2014	Communities
205413	Salt Union Ltd	50618927	R4051	Winter Maintenance Salt	8134.69	04/07/2014	Communities
205413	Salt Union Ltd	50618928	R4051	Winter Maintenance Salt	7080.10	04/07/2014	Communities
205413	Salt Union Ltd	50619271	R4051	Winter Maintenance Salt	11076.20	09/07/2014	Communities
205413	Salt Union Ltd	50618929	R4051	Winter Maintenance Salt	5049.96	10/07/2014	Communities
205413	Salt Union Ltd	50627640	R4051	Winter Maintenance Salt	4005.97	14/07/2014	Communities
205413	Salt Union Ltd	50627639	R4051	Winter Maintenance Salt	8098.01	14/07/2014	Communities
205413	Salt Union Ltd	50627600	R4051	Winter Maintenance Salt	4034.18	14/07/2014	Communities
205413	Salt Union Ltd	50627638	R4051	Winter Maintenance Salt	9017.14	14/07/2014	Communities
205413	Salt Union Ltd	50627641	R4051	Winter Maintenance Salt	6757.73	16/07/2014	Communities
205413	Salt Union Ltd	50627642	R4051	Winter Maintenance Salt	7152.75	17/07/2014	Communities
205413	Salt Union Ltd	50627643	R4051	Winter Maintenance Salt	11126.27	18/07/2014	Communities
221929	Sanctuary Care Ltd (Lammas House)	50631335	R5806	Residential Care (Adults)	1825.16	14/07/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50621097	R1101	Agency Staff Pay	846.19	15/07/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50624895	R1101	Agency Staff Pay	868.43	22/07/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50631084	R1101	Agency Staff Pay	846.19	29/07/2014	People Group

224530	Sandeep Cabs	50635531	R3204	Home To School / College Transport	2310.00	17/07/2014	Communities
224530	Sandeep Cabs	50635503	R3204	Home To School / College Transport	1995.00	17/07/2014	Communities
224530	Sandeep Cabs	50635483	R3204	Home To School / College Transport	780.00	17/07/2014	Communities
224530	Sandeep Cabs	50635514	R3204	Home To School / College Transport	798.00	17/07/2014	Communities
224530	Sandeep Cabs	50635452	R3204	Home To School / College Transport	2665.00	17/07/2014	Communities
224530	Sandeep Cabs	50635480	R3204	Home To School / College Transport	1134.00	17/07/2014	Communities
224530	Sandeep Cabs	50635482	R3204	Home To School / College Transport	748.00	17/07/2014	Communities
205422	Sandwell Metropolitan Borough Council	50627770	R4919	Special Facilities Reimbursements	15899.51	18/07/2014	Communities
205443	Saunders of Stapleton Ltd	50627199	R4030	Materials	2128.00	08/07/2014	Communities
205445	Savills - Lsp Ltd	50635347	C1050	External Fees	6371.54	17/07/2014	Capital
205445	Savills - Lsp Ltd	50635351	C1050	External Fees	5187.17	17/07/2014	Capital
208052	Savvy It Limited	50625957	R4442	Professional Fees Curriculum	768.00	04/07/2014	Schools
205452	Scania - Great Britain Ltd	50635521	R3004	Repair & Maintenance Of Vehicles	788.51	17/07/2014	Communities
205460	School Signs	50639149	R4056	Learning Resources Curriculum	627.00	24/07/2014	Schools
100047	Scope	50625275	R5805	Homecare - External Domiciliary (Adults)	968.70	10/07/2014	People Group
100047	Scope	50625252	R5805	Homecare - External Domiciliary (Adults)	2405.40	10/07/2014	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50631759	R4615	Mortuary/Pathology Expenses	1168.30	11/07/2014	Other Services
216124	Scott Robert Consulting Ltd	50627679	R5702	Payments to External Contractors	1000.00	07/07/2014	Communities
205479	Second City Travel	50630326	R3204	Home To School / College Transport	3654.00	10/07/2014	Communities
100326	Sedlescombe Park Residential Home	50631429	R5806	Residential Care (Adults)	2400.00	14/07/2014	People Group
100326	Sedlescombe Park Residential Home	50631429	R5806	Residential Care (Adults)	16220.23	14/07/2014	People Group
100326	Sedlescombe Park Residential Home	50631430	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100326	Sedlescombe Park Residential Home	50631430	R5806	Residential Care (Adults)	5521.92	14/07/2014	People Group
205483	Seesaw Nursery	50630106	R6106	Private Providers - Early Years Funding	5494.20	14/07/2014	People Group
205483	Seesaw Nursery	50633886	R6106	Private Providers - Early Years Funding	1485.00	15/07/2014	People Group
221297	Selborne Care Ltd	50631431	R5806	Residential Care (Adults)	7008.00	14/07/2014	People Group
222171	Select Primicare Ltd	50631432	R5806	Residential Care (Adults)	2173.12	14/07/2014	People Group
217176	Selectamark Security Systems Plc	50615694	R4016	Equipment Health & Safety	800.00	04/07/2014	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50619210	R1101	Agency Staff Pay	712.50	04/07/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50635494	R1101	Agency Staff Pay	665.00	17/07/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619467	R1101	Agency Staff Pay	665.00	25/07/2014	Resources
100376	Sense	50631456	R5806	Residential Care (Adults)	15648.96	14/07/2014	People Group
205497	Sevacare (UK) Ltd	50627551	R5805	Homecare - External Domiciliary (Adults)	1733.76	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50627553	R5805	Homecare - External Domiciliary (Adults)	770.56	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50627557	R5805	Homecare - External Domiciliary (Adults)	1327.84	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50627572	R5805	Homecare - External Domiciliary (Adults)	1018.24	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50627598	R5805	Homecare - External Domiciliary (Adults)	1568.64	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50627588	R5805	Homecare - External Domiciliary (Adults)	571.04	07/07/2014	People Group
205497	Sevacare (UK) Ltd	50633121	R5805	Homecare - External Domiciliary (Adults)	849.68	14/07/2014	People Group
205497	Sevacare (UK) Ltd	50634193	R5805	Homecare - External Domiciliary (Adults)	1534.24	15/07/2014	People Group
205497	Sevacare (UK) Ltd	50635660	R5805	Homecare - External Domiciliary (Adults)	1697.08	17/07/2014	People Group
205497	Sevacare (UK) Ltd	50635661	R5805	Homecare - External Domiciliary (Adults)	535.92	17/07/2014	People Group
205497	Sevacare (UK) Ltd	50635675	R5805	Homecare - External Domiciliary (Adults)	618.86	17/07/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50625251	R2402	Water Supply Rv	612.13	03/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50625381	R2402	Water Supply Rv	1075.80	04/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50626416	R2402	Water Supply Rv	591.18	04/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50627825	R2402	Water Supply Rv	547.64	07/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50628660	R2402	Water Supply Rv	771.13	08/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50621100	R2401	Water Supply Metered	2281.46	09/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50630941	R2402	Water Supply Rv	1715.49	11/07/2014	Resources

205501	Severn Trent Water Ltd (****5790)	50633389	R2402	Water Supply Rv	537.81	15/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50634849	R2401	Water Supply Metered	1388.19	16/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50634393	R2401	Water Supply Metered	1118.89	16/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50637434	R2401	Water Supply Metered	595.54	21/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50637933	R2401	Water Supply Metered	1954.99	22/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50637961	R2401	Water Supply Metered	1812.92	22/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50639041	R2402	Water Supply Rv	1336.57	24/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50639038	R2402	Water Supply Rv	623.46	24/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50638999	R2402	Water Supply Rv	533.35	24/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50638977	R2402	Water Supply Rv	585.25	24/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50638975	R2402	Water Supply Rv	1486.87	24/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50638874	R2401	Water Supply Metered	1283.17	24/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50640549	R2402	Water Supply Rv	674.59	25/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50638468	R2401	Water Supply Metered	1058.05	28/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50638981	R2402	Water Supply Rv	4407.07	28/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50641210	R2402	Water Supply Rv	529.60	29/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50640781	R2401	Water Supply Metered	754.06	29/07/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50643552	R2402	Water Supply Rv	998.55	31/07/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50643530	R2402	Water Supply Rv	745.54	31/07/2014	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50628736	R4018	Equipment Repair & Maintenance	874.27	08/07/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50627211	R4018	Equipment Repair & Maintenance	874.27	18/07/2014	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50627673	R2204	Room Hire - External	1102.88	16/07/2014	Communities
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50639172	R2204	Room Hire - External	843.38	30/07/2014	Communities
215665	SGA Systems	50618344	R4702	Subscriptions To Organisations	4192.00	01/07/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young f	50623358	R5604	Commissioned Works	768.00	01/07/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young f	50634511	R5604	Commissioned Works	24750.00	30/07/2014	People Group
221922	Shah's Pan House	50641458	R4306	Newspapers, Magazines & Periodicals	1721.60	29/07/2014	Resources
100394	Shakespeare House Rest Home	50631433	R5806	Residential Care (Adults)	2120.00	14/07/2014	People Group
100457	Shakti Nursing Home	50631434	R5806	Residential Care (Adults)	2045.20	14/07/2014	People Group
223994	Shardale (St Annes) Ltd	50617614	R5835	Residential and Inpatient Services	1800.00	17/07/2014	Communities
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50631414	R5806	Residential Care (Adults)	1579.32	14/07/2014	People Group
225107	SHENSTONE HALL	50631436	R5806	Residential Care (Adults)	1844.00	17/07/2014	People Group
208274	Sherbourne Medical Centre	50642102	R5702	Payments to External Contractors	750.15	30/07/2014	Communities
208274	Sherbourne Medical Centre	50642055	R5702	Payments to External Contractors	826.44	30/07/2014	Communities
208274	Sherbourne Medical Centre	50642101	R5702	Payments to External Contractors	1311.45	30/07/2014	Communities
223983	Shield On-Site Services Ltd	50628099	C1030	New Construction, Conversion & Renovation	850.00	07/07/2014	Capital
223983	Shield On-Site Services Ltd	50627746	R2015	Asbestos Remedial Works (LA)	712.50	14/07/2014	Resources
223983	Shield On-Site Services Ltd	50622222	C1030	New Construction, Conversion & Renovation	712.50	18/07/2014	Capital
223983	Shield On-Site Services Ltd	50633843	C1030	New Construction, Conversion & Renovation	750.00	18/07/2014	Capital
223983	Shield On-Site Services Ltd	50629307	R2016	Asbestos Surveys	712.50	30/07/2014	Resources
223983	Shield On-Site Services Ltd	50643430	R2016	Asbestos Surveys	712.50	30/07/2014	Resources
224415	Shipston Care Ltd	50619696	R5805	Homecare - External Domiciliary (Adults)	714.00	08/07/2014	People Group
224415	Shipston Care Ltd	50619700	R5805	Homecare - External Domiciliary (Adults)	714.00	11/07/2014	People Group
217434	Shipston High School Academy	50636645	R6107	SEN Statements Funding - Non-Maintained Sc	982.00	18/07/2014	People Group
205528	Shipston Link Ltd	50634294	R3410	Car Scheme Payments	962.88	16/07/2014	Communities
221166	Shipston Medical Centre	50642041	R5702	Payments to External Contractors	1687.03	30/07/2014	Communities
221166	Shipston Medical Centre	50642056	R5702	Payments to External Contractors	833.50	30/07/2014	Communities
221166	Shipston Medical Centre	50642187	R5702	Payments to External Contractors	2273.18	30/07/2014	Communities
205531	Shipston Pre-School	50634497	R4409	Consultancy	924.00	16/07/2014	People Group
205532	Shipston Taxis Private Hire	50632579	R3204	Home To School / College Transport	660.00	11/07/2014	Communities

999982	Shireland Hall Primary Academy	50627539	R5604	Commissioned Works	500.00	07/07/2014	People Group
205535	Sho4u	50630279	R3204	Home To School / College Transport	560.00	11/07/2014	Communities
205535	Sho4u	50630276	R3204	Home To School / College Transport	2751.00	11/07/2014	Communities
205535	Sho4u	50630268	R3204	Home To School / College Transport	2704.00	11/07/2014	Communities
205535	Sho4u	50630263	R3204	Home To School / College Transport	1870.00	11/07/2014	Communities
205550	Shuttle Run	50633415	R3204	Home To School / College Transport	1938.00	14/07/2014	Communities
205554	Sibford School	50639003	R6107	SEN Statements Funding - Non-Maintained Sc	5304.00	25/07/2014	People Group
205554	Sibford School	50639004	R6107	SEN Statements Funding - Non-Maintained Sc	5161.00	25/07/2014	People Group
205554	Sibford School	50639002	R6107	SEN Statements Funding - Non-Maintained Sc	5161.00	25/07/2014	People Group
205559	Siemens Energy Services Ltd	50630951	R2103	Electricity	1330.08	10/07/2014	Resources
205559	Siemens Energy Services Ltd	50630966	R2103	Electricity	665.04	10/07/2014	Resources
205562	Siemens Plc	50619512	R5702	Payments to External Contractors	10178.22	08/07/2014	Communities
216930	SIF Association UK	50614531	R4702	Subscriptions To Organisations	550.00	01/07/2014	Resources
218281	Simply Education Ltd	50612898	R1101	Agency Staff Pay	850.00	04/07/2014	Schools
218281	Simply Education Ltd	50616458	R1101	Agency Staff Pay	510.00	11/07/2014	Schools
218281	Simply Education Ltd	50626748	R1101	Agency Staff Pay	510.00	18/07/2014	Schools
218281	Simply Education Ltd	50625966	R1101	Agency Staff Pay	510.00	25/07/2014	Schools
205580	Simpro Ltd	50636429	R5703	Site Payments	1155.32	18/07/2014	Communities
205580	Simpro Ltd	50636427	R5703	Site Payments	5893.51	22/07/2014	Communities
205580	Simpro Ltd	50636420	R5703	Site Payments	2637.64	22/07/2014	Communities
	Simpson Booth Limited	CHAPS	C1010	Acquisition of New Assets	5,000.00	04/07/2014	Resources
205582	Sims Group UK Ltd	50627611	R2754	Waste Management	510.00	07/07/2014	Communities
999982	Sintons LLP	50637513	R4928	Casualty Insurance Claims	4500.00	22/07/2014	Other Services
100401	Sir Josiah Masons Trust Care Charity	50631181	R5806	Residential Care (Adults)	1764.00	17/07/2014	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50631276	R5806	Residential Care (Adults)	2260.00	14/07/2014	People Group
211805	SITA Healthcare Ltd (****1914)	50634228	R2754	Waste Management	1167.45	16/07/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50634231	R2754	Waste Management	569.19	16/07/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50637693	R2754	Waste Management	874.64	22/07/2014	Communities
211805	SITA Healthcare Ltd (****1914)	50637729	R2754	Waste Management	940.28	22/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634461	R2754	Waste Management	12084.18	17/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634633	R2754	Waste Management	777.40	18/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634707	R2754	Waste Management	16759.05	23/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634715	R2754	Waste Management	5026.74	23/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634716	R2754	Waste Management	5832.53	23/07/2014	Communities
207708	SITA UK Ltd (****1388)	50634634	R2754	Waste Management	678.03	23/07/2014	Communities
205590	Skamps Pre-School	50630041	R6106	Private Providers - Early Years Funding	1254.82	14/07/2014	People Group
205591	Sketchley Horizon	50637767	R6107	SEN Statements Funding - Non-Maintained Sc	21850.00	25/07/2014	People Group
205591	Sketchley Horizon	50637770	R6107	SEN Statements Funding - Non-Maintained Sc	22000.00	25/07/2014	People Group
205591	Sketchley Horizon	50637780	R6107	SEN Statements Funding - Non-Maintained Sc	21850.00	25/07/2014	People Group
205591	Sketchley Horizon	50637775	R6107	SEN Statements Funding - Non-Maintained Sc	21275.00	25/07/2014	People Group
205591	Sketchley Horizon	50637776	R6107	SEN Statements Funding - Non-Maintained Sc	20000.00	25/07/2014	People Group
205591	Sketchley Horizon	50637777	R6107	SEN Statements Funding - Non-Maintained Sc	21275.00	25/07/2014	People Group
205591	Sketchley Horizon	50637765	R6107	SEN Statements Funding - Non-Maintained Sc	22923.06	25/07/2014	People Group
205591	Sketchley Horizon	50637774	R6107	SEN Statements Funding - Non-Maintained Sc	24975.00	25/07/2014	People Group
205606	Smarties Day Nurseries Ltd	50630063	R6106	Private Providers - Early Years Funding	2895.75	14/07/2014	People Group
216534	SmartSourcing PLC	50605518	R1101	Agency Staff Pay	1433.25	02/07/2014	Resources
216534	SmartSourcing PLC	50605529	R1101	Agency Staff Pay	5946.50	02/07/2014	Resources
216534	SmartSourcing PLC	50605538	R1101	Agency Staff Pay	651.50	02/07/2014	Resources
216534	SmartSourcing PLC	50605540	R1101	Agency Staff Pay	1379.00	02/07/2014	Resources
216534	SmartSourcing PLC	50605545	R1101	Agency Staff Pay	1793.50	02/07/2014	Resources

216534	SmartSourcing PLC	50605902	R1101	Agency Staff Pay	5586.00	02/07/2014	Resources
216534	SmartSourcing PLC	50606343	R1101	Agency Staff Pay	1274.00	02/07/2014	Resources
216534	SmartSourcing PLC	50606350	R1101	Agency Staff Pay	8400.00	02/07/2014	Resources
216534	SmartSourcing PLC	50606357	R1101	Agency Staff Pay	1320.00	02/07/2014	Resources
216534	SmartSourcing PLC	50606913	R1101	Agency Staff Pay	1303.00	02/07/2014	Resources
216534	SmartSourcing PLC	50605351	R1101	Agency Staff Pay	2388.75	03/07/2014	Resources
216534	SmartSourcing PLC	50605342	R1101	Agency Staff Pay	3141.00	03/07/2014	Resources
216534	SmartSourcing PLC	50622763	R1101	Agency Staff Pay	6795.75	08/07/2014	Resources
216534	SmartSourcing PLC	50626284	R1101	Agency Staff Pay	3990.00	16/07/2014	Resources
216534	SmartSourcing PLC	50618466	R1101	Agency Staff Pay	1592.50	16/07/2014	Resources
216534	SmartSourcing PLC	50618464	R1101	Agency Staff Pay	3257.50	16/07/2014	Resources
216534	SmartSourcing PLC	50618459	R1101	Agency Staff Pay	3300.00	16/07/2014	Resources
216534	SmartSourcing PLC	50618458	R1101	Agency Staff Pay	1209.72	16/07/2014	Resources
216534	SmartSourcing PLC	50616345	R1101	Agency Staff Pay	4230.00	16/07/2014	Resources
216534	SmartSourcing PLC	50616321	R1101	Agency Staff Pay	4247.50	16/07/2014	Resources
216534	SmartSourcing PLC	50616318	R1101	Agency Staff Pay	1258.00	16/07/2014	Resources
216534	SmartSourcing PLC	50616316	R1101	Agency Staff Pay	3447.50	16/07/2014	Resources
216534	SmartSourcing PLC	50616313	R1101	Agency Staff Pay	3257.50	16/07/2014	Resources
216534	SmartSourcing PLC	50616312	R1101	Agency Staff Pay	4299.75	16/07/2014	Resources
216534	SmartSourcing PLC	50616311	R1101	Agency Staff Pay	1745.00	16/07/2014	Resources
216534	SmartSourcing PLC	50618383	R1101	Agency Staff Pay	1593.75	18/07/2014	Resources
216534	SmartSourcing PLC	50618329	R1101	Agency Staff Pay	1020.00	18/07/2014	Resources
216534	SmartSourcing PLC	50617723	R1101	Agency Staff Pay	881.11	18/07/2014	Resources
216534	SmartSourcing PLC	50620054	R1101	Agency Staff Pay	4700.00	23/07/2014	Resources
216534	SmartSourcing PLC	50623543	R1101	Agency Staff Pay	5200.00	25/07/2014	Resources
216534	SmartSourcing PLC	50625262	R1101	Agency Staff Pay	3257.50	30/07/2014	Resources
216534	SmartSourcing PLC	50625837	R1101	Agency Staff Pay	3300.00	30/07/2014	Resources
216534	SmartSourcing PLC	50625846	R1101	Agency Staff Pay	3187.50	30/07/2014	Resources
216534	SmartSourcing PLC	50627545	R1101	Agency Staff Pay	1258.00	30/07/2014	Resources
216534	SmartSourcing PLC	50627566	R1101	Agency Staff Pay	1258.00	30/07/2014	Resources
216534	SmartSourcing PLC	50625872	R1101	Agency Staff Pay	918.17	30/07/2014	Resources
216534	SmartSourcing PLC	50625962	R1101	Agency Staff Pay	3990.00	30/07/2014	Resources
216534	SmartSourcing PLC	50625116	R1101	Agency Staff Pay	3490.00	30/07/2014	Resources
216534	SmartSourcing PLC	50625228	R1101	Agency Staff Pay	4397.25	30/07/2014	Resources
216534	SmartSourcing PLC	50625178	R1101	Agency Staff Pay	3447.50	30/07/2014	Resources
216534	SmartSourcing PLC	50625146	R1101	Agency Staff Pay	1628.75	30/07/2014	Resources
216534	SmartSourcing PLC	50625138	R1101	Agency Staff Pay	4777.50	30/07/2014	Resources
216534	SmartSourcing PLC	50625124	R1101	Agency Staff Pay	4247.50	30/07/2014	Resources
216534	SmartSourcing PLC	50625250	R1101	Agency Staff Pay	2000.00	31/07/2014	Resources
205622	Sneakers Childcare Ltd	50630097	R6106	Private Providers - Early Years Funding	5158.50	14/07/2014	People Group
205624	Snitterfield Nursery School	50630048	R6106	Private Providers - Early Years Funding	965.25	14/07/2014	People Group
205624	Snitterfield Nursery School	50633885	R6106	Private Providers - Early Years Funding	965.25	15/07/2014	People Group
205624	Snitterfield Nursery School	50634332	C1060	Grants & Contributions To Outside Organisatio	3351.02	17/07/2014	Capital
205626	Snowbeam Ltd T/A Bluebird Care	50619133	R5805	Homecare - External Domiciliary (Adults)	634.90	09/07/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50632420	R5805	Homecare - External Domiciliary (Adults)	570.50	23/07/2014	People Group
216047	Society Of County Treasurers	50608657	R4702	Subscriptions To Organisations	3324.36	04/07/2014	Resources
215338	Software Asset Management Ltd	50629447	R4512	Software	510.00	30/07/2014	People Group
100329	Solden Hill House Ltd	50631437	R5806	Residential Care (Adults)	2124.24	14/07/2014	People Group
205637	Solihull Metropolitan Borough Council	50628414	R4409	Consultancy	3791.00	08/07/2014	Resources
205637	Solihull Metropolitan Borough Council	50627591	R4919	Special Facilities Reimbursements	500.00	18/07/2014	Communities

205637	Solihull Metropolitan Borough Council	50634895	R1690	Internal Expenditure - Training	1080.00	31/07/2014	Schools
100051	Solor Care Group Ltd Part Of Voyage Ltd	50631497	R5806	Residential Care (Adults)	15182.60	14/07/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50633640	R3204	Home To School / College Transport	2940.00	16/07/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50633639	R3204	Home To School / College Transport	3759.00	16/07/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50633665	R3204	Home To School / College Transport	2280.00	16/07/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50637726	R5704	Public Transport	560.00	22/07/2014	Communities
225876	South Care Homes (Beverley Lodge Nursing Home)	50631210	R5806	Residential Care (Adults)	7770.14	14/07/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50619831	R4409	Consultancy	56000.00	01/07/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50622891	R5706	Payments to Third Parties - Recoverable Oper:	14236.46	01/07/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50618779	R5702	Payments to External Contractors	215790.25	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618679	R5702	Payments to External Contractors	7125.00	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618678	R5702	Payments to External Contractors	546727.50	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618662	R5702	Payments to External Contractors	44718.50	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618658	R5702	Payments to External Contractors	75305.25	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618550	R5702	Payments to External Contractors	15870.75	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618783	R5702	Payments to External Contractors	180000.00	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618764	R5702	Payments to External Contractors	84539.25	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618655	R5702	Payments to External Contractors	108710.25	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50618656	R5702	Payments to External Contractors	1562.50	03/07/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50626751	R1101	Agency Staff Pay	2233.79	08/07/2014	People Group
214364	South West Grid for Learning Trust	50621043	R4029	Licences (Incl Tv)	700.00	11/07/2014	Schools
214364	South West Grid for Learning Trust	50618467	R4058	Books	700.00	16/07/2014	Schools
205663	Southam & District Childrens Centre	50622887	R5706	Payments to Third Parties - Recoverable Oper:	13423.34	01/07/2014	People Group
100017	Southcrest Nursing Home	50631438	R5806	Residential Care (Adults)	1619.32	14/07/2014	People Group
205675	Southern Electric (****1757)	50622961	R2103	Electricity	13257.55	02/07/2014	Communities
205675	Southern Electric (****1757)	50624157	R2103	Electricity	1113.20	02/07/2014	Schools
205675	Southern Electric (****1757)	50625944	R2103	Electricity	1241.38	03/07/2014	Schools
205675	Southern Electric (****1757)	50625387	R2103	Electricity	876.46	03/07/2014	Resources
205675	Southern Electric (****1757)	50624077	R2103	Electricity	699.72	03/07/2014	Communities
205675	Southern Electric (****1757)	50625269	R2103	Electricity	1099.52	03/07/2014	Resources
205675	Southern Electric (****1757)	50625189	R2103	Electricity	1654.67	03/07/2014	Schools
205675	Southern Electric (****1757)	50624001	R2103	Electricity	984.56	03/07/2014	Schools
205675	Southern Electric (****1757)	50624082	R2103	Electricity	629.36	03/07/2014	Communities
205675	Southern Electric (****1757)	50625257	R2103	Electricity	2644.01	04/07/2014	Resources
205675	Southern Electric (****1757)	50626483	R2103	Electricity	1559.91	04/07/2014	Resources
205675	Southern Electric (****1757)	50625273	R2103	Electricity	2607.69	04/07/2014	Resources
205675	Southern Electric (****1757)	50627834	R2103	Electricity	1033.21	07/07/2014	Resources
205675	Southern Electric (****1757)	50627833	R2103	Electricity	1284.30	07/07/2014	Resources
205675	Southern Electric (****1757)	50627829	R2103	Electricity	1700.03	07/07/2014	Resources
205675	Southern Electric (****1757)	50625197	R2103	Electricity	841.92	08/07/2014	Communities
205675	Southern Electric (****1757)	50628728	R2103	Electricity	5548.03	08/07/2014	Resources
205675	Southern Electric (****1757)	50628744	R2103	Electricity	3465.92	08/07/2014	Resources
205675	Southern Electric (****1757)	50629259	R2103	Electricity	528.85	09/07/2014	Communities
205675	Southern Electric (****1757)	50630749	R2103	Electricity	1163.73	10/07/2014	Schools
205675	Southern Electric (****1757)	50632441	R2103	Electricity	702.99	11/07/2014	Resources
205675	Southern Electric (****1757)	50632061	R2103	Electricity	1400.15	11/07/2014	Schools
205675	Southern Electric (****1757)	50631588	R2103	Electricity	947.27	11/07/2014	Schools
205675	Southern Electric (****1757)	50627811	R2103	Electricity	2012.02	11/07/2014	Schools
205675	Southern Electric (****1757)	50631103	R2103	Electricity	530.82	11/07/2014	Resources
205675	Southern Electric (****1757)	50630767	R2103	Electricity	1725.18	14/07/2014	Resources

205675	Southern Electric (****1757)	50630956	R2103	Electricity	2137.49	14/07/2014	Resources
205675	Southern Electric (****1757)	50632581	R2103	Electricity	4116.03	14/07/2014	Communities
205675	Southern Electric (****1757)	50631095	R2103	Electricity	1236.18	14/07/2014	Resources
205675	Southern Electric (****1757)	50630964	R2103	Electricity	12564.52	14/07/2014	Resources
205675	Southern Electric (****1757)	50622978	R2103	Electricity	65762.21	15/07/2014	Communities
205675	Southern Electric (****1757)	50628637	R2103	Electricity	6609.20	15/07/2014	Communities
205675	Southern Electric (****1757)	50629568	R2103	Electricity	1130.64	16/07/2014	Communities
205675	Southern Electric (****1757)	50634535	R2103	Electricity	1316.57	16/07/2014	Schools
205675	Southern Electric (****1757)	50632719	R2103	Electricity	1733.01	16/07/2014	Schools
205675	Southern Electric (****1757)	50632718	R2103	Electricity	668.87	16/07/2014	Schools
205675	Southern Electric (****1757)	50632343	R2103	Electricity	2718.49	17/07/2014	Schools
205675	Southern Electric (****1757)	50636257	R2103	Electricity	1271.90	18/07/2014	Schools
205675	Southern Electric (****1757)	50636407	R2103	Electricity	2302.52	18/07/2014	Schools
205675	Southern Electric (****1757)	50636344	R2103	Electricity	934.05	18/07/2014	Schools
205675	Southern Electric (****1757)	50636258	R2103	Electricity	551.98	18/07/2014	Schools
205675	Southern Electric (****1757)	50636566	R2103	Electricity	997.98	18/07/2014	Schools
205675	Southern Electric (****1757)	50637541	R2103	Electricity	1345.90	22/07/2014	Schools
205675	Southern Electric (****1757)	50637594	R2103	Electricity	861.17	22/07/2014	Communities
205675	Southern Electric (****1757)	50638457	R2103	Electricity	1246.19	24/07/2014	Resources
205675	Southern Electric (****1757)	50638452	R2103	Electricity	1858.80	24/07/2014	Resources
205675	Southern Electric (****1757)	50638451	R2103	Electricity	1442.94	24/07/2014	Resources
205675	Southern Electric (****1757)	50638450	R2103	Electricity	2733.75	24/07/2014	Resources
205675	Southern Electric (****1757)	50638449	R2103	Electricity	2551.55	24/07/2014	Resources
205675	Southern Electric (****1757)	50638444	R2103	Electricity	2605.13	24/07/2014	Resources
205675	Southern Electric (****1757)	50638445	R2103	Electricity	1179.86	24/07/2014	Resources
205675	Southern Electric (****1757)	50638443	R2103	Electricity	1455.87	24/07/2014	Resources
205675	Southern Electric (****1757)	50638442	R2103	Electricity	634.89	24/07/2014	Resources
205675	Southern Electric (****1757)	50638438	R2103	Electricity	640.95	24/07/2014	Resources
205675	Southern Electric (****1757)	50637595	R2103	Electricity	2719.90	24/07/2014	Communities
205675	Southern Electric (****1757)	50638446	R2103	Electricity	1996.75	24/07/2014	Resources
205675	Southern Electric (****1757)	50638448	R2103	Electricity	903.87	24/07/2014	Resources
205675	Southern Electric (****1757)	50638571	R2103	Electricity	1409.07	25/07/2014	Resources
205675	Southern Electric (****1757)	50638569	R2103	Electricity	834.56	25/07/2014	Resources
205675	Southern Electric (****1757)	50634308	R2103	Electricity	804.22	28/07/2014	Communities
205675	Southern Electric (****1757)	50641829	R2103	Electricity	1271.70	29/07/2014	People Group
205675	Southern Electric (****1757)	50641837	R2103	Electricity	1050.18	29/07/2014	People Group
205675	Southern Electric (****1757)	50643680	R2103	Electricity	1998.01	31/07/2014	Schools
205675	Southern Electric (****1757)	50644098	R2103	Electricity	598.84	31/07/2014	Schools
205675	Southern Electric (****1757)	50644151	R2103	Electricity	910.00	31/07/2014	Schools
100091	Southerndown Nursing Home	50631439	R5806	Residential Care (Adults)	1680.64	14/07/2014	People Group
205681	Sovereign Design Systems Ltd	50625240	R4052	Equipment Curriculum	2751.49	08/07/2014	Schools
205681	Sovereign Design Systems Ltd	50628493	R4052	Equipment Curriculum	1776.73	10/07/2014	Schools
100143	Sovereign House	50631440	R5806	Residential Care (Adults)	1627.96	14/07/2014	People Group
100143	Sovereign House	50631440	R5806	Residential Care (Adults)	7651.44	14/07/2014	People Group
205690	Spangap Ltd T/A A & M Group	50633250	R3204	Home To School / College Transport	3285.82	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633399	R5704	Public Transport	3946.32	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633399	R3204	Home To School / College Transport	3946.32	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633385	R5704	Public Transport	5064.90	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633385	R3204	Home To School / College Transport	3376.60	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633258	R5704	Public Transport	6223.10	15/07/2014	Communities

205690	Spangap Ltd T/A A & M Group	50633258	R3204	Home To School / College Transport	3350.90	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633256	R5704	Public Transport	3536.75	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633256	R3204	Home To School / College Transport	3536.75	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633253	R5704	Public Transport	4669.77	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633239	R3204	Home To School / College Transport	3613.62	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633239	R5704	Public Transport	3613.63	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633246	R3204	Home To School / College Transport	3914.40	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633246	R5704	Public Transport	5871.60	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633250	R5704	Public Transport	6102.23	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633252	R3204	Home To School / College Transport	4047.12	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50633253	R3204	Home To School / College Transport	4669.77	15/07/2014	Communities
205690	Spangap Ltd T/A A & M Group	50622834	R5204	Concessionary Fares	6591.50	25/07/2014	Communities
205693	Specialist Computer Centres (SCC)	50641955	R4018	Equipment Repair & Maintenance	7480.61	31/07/2014	Fire and Rescue
222003	Specsavers Corporate Eyecare	50632341	R1502	Staff Medical Fees	680.00	14/07/2014	Resources
100422	Spectrum Res. Care	50631441	R5806	Residential Care (Adults)	7230.76	14/07/2014	People Group
205699	Speedmark (Sport and Leisure) Ltd	50643467	R4443	Professional Fees Admin	698.95	31/07/2014	Schools
205701	Spg Transport Services	50635434	R4309	Postage & Carriage	750.68	18/07/2014	Resources
223443	Sports 4 All Academy Ltd	50631165	R4443	Professional Fees Admin	1375.00	30/07/2014	Schools
224288	Sports Challenge Services Ltd	50629838	R4411	Dance Instruction	850.00	09/07/2014	Schools
213474	Spring Hill Medical Centre	50642149	R5702	Payments to External Contractors	1049.16	30/07/2014	Communities
213474	Spring Hill Medical Centre	50642112	R5702	Payments to External Contractors	1000.20	30/07/2014	Communities
205710	Spring Technology Staffing Services Ltd	50623118	R1101	Agency Staff Pay	1875.00	01/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50623134	R1101	Agency Staff Pay	629.00	02/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50623151	R1101	Agency Staff Pay	2392.50	02/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50623123	R1101	Agency Staff Pay	629.00	02/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50620194	R1101	Agency Staff Pay	525.60	03/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50620216	R1101	Agency Staff Pay	2392.50	03/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50620187	R1101	Agency Staff Pay	1875.00	03/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50620179	R1101	Agency Staff Pay	1180.00	03/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50620073	R1101	Agency Staff Pay	1770.00	03/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50627031	R4409	Consultancy	1939.50	04/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50627029	R4409	Consultancy	1680.90	04/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50627017	R4409	Consultancy	1293.00	04/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50624938	R1101	Agency Staff Pay	1914.00	07/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50628850	R1101	Agency Staff Pay	950.00	08/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50624933	R1101	Agency Staff Pay	1180.00	10/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50625238	R1101	Agency Staff Pay	1770.00	10/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50625205	R1101	Agency Staff Pay	525.60	10/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50625235	R1101	Agency Staff Pay	1875.00	10/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50624932	R1101	Agency Staff Pay	1875.00	11/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50629824	R1101	Agency Staff Pay	1750.00	11/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50627030	R4409	Consultancy	2155.00	15/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50634103	R1101	Agency Staff Pay	570.00	17/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50633808	R4409	Consultancy	1293.00	17/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50633655	R1101	Agency Staff Pay	657.00	17/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50632354	R1101	Agency Staff Pay	1875.00	17/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50629882	R1101	Agency Staff Pay	1750.00	17/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50629879	R1101	Agency Staff Pay	1750.00	17/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50629877	R1101	Agency Staff Pay	1750.00	17/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50633407	R1101	Agency Staff Pay	1400.00	18/07/2014	People Group

205710	Spring Technology Staffing Services Ltd	50633412	R1101	Agency Staff Pay	1180.00	18/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50633413	R1101	Agency Staff Pay	1593.00	18/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50634298	R1101	Agency Staff Pay	1180.00	21/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50634303	R1101	Agency Staff Pay	1770.00	24/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50634300	R4409	Consultancy	1939.50	24/07/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50634304	R1101	Agency Staff Pay	657.00	24/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50634299	R1101	Agency Staff Pay	1875.00	24/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50635456	R1101	Agency Staff Pay	760.00	25/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50637994	R1101	Agency Staff Pay	2392.50	28/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50637984	R1101	Agency Staff Pay	1875.00	28/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50637986	R1101	Agency Staff Pay	1180.00	28/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50637985	R1101	Agency Staff Pay	2041.60	28/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50638063	R1101	Agency Staff Pay	2392.50	30/07/2014	Resources
205710	Spring Technology Staffing Services Ltd	50643578	R1101	Agency Staff Pay	1750.00	31/07/2014	People Group
205710	Spring Technology Staffing Services Ltd	50643536	R1101	Agency Staff Pay	681.40	31/07/2014	Resources
224298	Spring Tree Care Home	50631442	R5806	Residential Care (Adults)	1808.00	14/07/2014	People Group
205712	Springfield Mind Ltd	50623990	R5702	Payments to External Contractors	28200.00	04/07/2014	Communities
205714	Sprue Safety Products Ltd	50629596	R4019	Fire Equipment Purchase	11800.00	16/07/2014	Fire and Rescue
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50622758	R4442	Professional Fees Curriculum	3975.00	25/07/2014	Schools
205723	St Andrews Day Nursery	50630124	R6106	Private Providers - Early Years Funding	1101.67	14/07/2014	People Group
214650	St Andrews House	50631444	R5806	Residential Care (Adults)	1450.36	14/07/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50631446	R5806	Residential Care (Adults)	7948.96	14/07/2014	People Group
100357	St Bernards Residential Care Home	50631445	R5806	Residential Care (Adults)	2600.00	14/07/2014	People Group
100332	St Brigas Residential Home & Training Centre	50631447	R5806	Residential Care (Adults)	4643.24	14/07/2014	People Group
225422	St George's Healthcare NHS Trust	50597058	R5702	Payments to External Contractors	845.00	25/07/2014	Communities
205753	St Maries Day Nursery	50622433	R4606	Pre-School Teachers Flexible Payments	500.00	01/07/2014	People Group
205753	St Maries Day Nursery	50622440	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
205753	St Maries Day Nursery	50630117	R6106	Private Providers - Early Years Funding	2858.62	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	1750.04	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	880.00	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	1838.00	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	21221.72	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	3142.37	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	3683.84	14/07/2014	People Group
100040	St Marys Nursing Home	50631448	R5806	Residential Care (Adults)	1750.04	14/07/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50636658	R6107	SEN Statements Funding - Non-Maintained Sc	2408.00	18/07/2014	People Group
225527	St Nicolas C of E Academy	50624870	R4458	Pupil Premium Payment	3466.00	07/07/2014	Schools
225527	St Nicolas C of E Academy	50636649	R6107	SEN Statements Funding - Non-Maintained Sc	2603.00	18/07/2014	People Group
205775	St Peters Tiddlers Pre - School	50630118	R6106	Private Providers - Early Years Funding	1937.92	14/07/2014	People Group
205780	Staffordshire County Council (****7668)	50634060	R5702	Payments to External Contractors	228614.86	17/07/2014	Communities
205780	Staffordshire County Council (****7668)	50637034	R5702	Payments to External Contractors	228614.86	23/07/2014	Communities
205780	Staffordshire County Council (****7668)	50637169	R5702	Payments to External Contractors	228614.86	31/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633596	R3204	Home To School / College Transport	3706.50	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633597	R5704	Public Transport	863.00	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633598	R3204	Home To School / College Transport	3529.02	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633598	R5704	Public Transport	14116.08	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633600	R3204	Home To School / College Transport	904.05	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633612	R3204	Home To School / College Transport	1052.80	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633617	R5704	Public Transport	954.50	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633917	R5704	Public Transport	913.30	15/07/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50633918	R5704	Public Transport	581.91	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50634189	R3204	Home To School / College Transport	832.61	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633484	R5704	Public Transport	694.20	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633492	R3204	Home To School / College Transport	4452.00	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633494	R5704	Public Transport	12233.10	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633495	R3204	Home To School / College Transport	4111.22	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633495	R5704	Public Transport	11115.53	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633497	R3204	Home To School / College Transport	1620.99	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633498	R3204	Home To School / College Transport	4981.62	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633500	R3204	Home To School / College Transport	4402.65	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633501	R3204	Home To School / College Transport	3607.70	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633501	R5704	Public Transport	5411.55	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633502	R3204	Home To School / College Transport	4712.54	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633502	R5704	Public Transport	12117.96	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633504	R5704	Public Transport	2711.50	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633505	R5704	Public Transport	793.30	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633507	R3204	Home To School / College Transport	4537.47	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633508	R3204	Home To School / College Transport	7226.52	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633509	R5704	Public Transport	2336.50	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633510	R3204	Home To School / College Transport	2851.05	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633510	R5704	Public Transport	16155.95	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633589	R3204	Home To School / College Transport	6839.00	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633589	R5704	Public Transport	17586.00	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633591	R5704	Public Transport	1349.75	15/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633638	R5704	Public Transport	17534.14	16/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633603	R3204	Home To School / College Transport	6327.30	16/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50633638	R3204	Home To School / College Transport	21430.61	16/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50637724	R5704	Public Transport	2358.70	25/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50634209	R5704	Public Transport	-8403.00	25/07/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50622845	R5204	Concessionary Fares	423113.87	25/07/2014	Communities
100133	Staverton House	50631449	R5806	Residential Care (Adults)	2678.52	14/07/2014	People Group
205807	Steaming Ltd	50624323	R1601	Training - External	540.99	03/07/2014	People Group
225301	Stephen Feber Ltd	50643679	R4409	Consultancy	4000.00	31/07/2014	Communities
100038	Stepping Stones Resettlement Unit Ltd	50631450	R5806	Residential Care (Adults)	10720.96	14/07/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50631450	R5806	Residential Care (Adults)	5294.84	14/07/2014	People Group
205826	Steria Recruitment Ltd	50628517	R1101	Agency Staff Pay	1511.10	08/07/2014	Resources
205826	Steria Recruitment Ltd	50635696	R1101	Agency Staff Pay	1511.10	17/07/2014	Resources
205826	Steria Recruitment Ltd	50635663	R1101	Agency Staff Pay	1511.10	17/07/2014	Resources
220183	Steve Batchelor Ltd	50639092	R5702	Payments to External Contractors	3800.00	30/07/2014	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50643676	R4616	Activities Expenses	1097.00	31/07/2014	Communities
	STK SHUTTERSTOCK, INC.	P-Card			636.37	18/07/2014	
205848	Stone Computers Ltd	50631074	R4503	Hardware	744.00	10/07/2014	Resources
205848	Stone Computers Ltd	50631105	R4503	Hardware	540.00	10/07/2014	Resources
205848	Stone Computers Ltd	50631072	R4503	Hardware	1978.00	11/07/2014	Resources
205848	Stone Computers Ltd	50631083	R4503	Hardware	4906.00	11/07/2014	Resources
205848	Stone Computers Ltd	50631098	R4503	Hardware	2899.00	11/07/2014	Resources
205848	Stone Computers Ltd	50631078	R4503	Hardware	4906.00	11/07/2014	Resources
205848	Stone Computers Ltd	50640603	R4503	Hardware	1169.00	24/07/2014	Resources
205848	Stone Computers Ltd	50640599	R4503	Hardware	966.00	24/07/2014	Resources
205848	Stone Computers Ltd	50640607	R4503	Hardware	3549.00	25/07/2014	Resources

205848	Stone Computers Ltd	50639165	R4503	Hardware	818.94	29/07/2014	Resources
205848	Stone Computers Ltd	50639156	R4503	Hardware	910.00	29/07/2014	Resources
205851	Stonewall Equality Ltd	50635969	R4702	Subscriptions To Organisations	1750.00	17/07/2014	Resources
219121	Stonham Home Group (****2873)	50626872	R4612	Projects	1625.00	18/07/2014	Communities
225148	Stratascan Ltd	50624386	R4409	Consultancy	880.00	03/07/2014	Communities
100034	Stratford Bentley Nursing Home	50631452	R5806	Residential Care (Adults)	1968.84	14/07/2014	People Group
100034	Stratford Bentley Nursing Home	50631452	R5806	Residential Care (Adults)	7154.12	14/07/2014	People Group
210613	Stratford High School	50633901	R2204	Room Hire - External	1072.64	15/07/2014	People Group
210613	Stratford High School	50633602	R2204	Room Hire - External	1800.57	15/07/2014	People Group
210613	Stratford High School	50636667	R6107	SEN Statements Funding - Non-Maintained Sc	6456.00	18/07/2014	People Group
205868	Stratford On Avon District Council (****3696)	50622883	R2201	Rent	7750.00	02/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50625375	R2202	Rent - Service Charges	653.96	03/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50625388	R2202	Rent - Service Charges	4740.56	04/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50627172	R5208	Recycling Credits - Contract Payments	50770.14	08/07/2014	Communities
205868	Stratford On Avon District Council (****3696)	50632434	R2201	Rent	962.50	11/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50632424	R2202	Rent - Service Charges	650.48	11/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50632435	R2202	Rent - Service Charges	4715.39	14/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50632440	R2202	Rent - Service Charges	4062.50	14/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50635099	R3408	Car Parking Fees	1875.00	17/07/2014	Resources
205868	Stratford On Avon District Council (****3696)	50637171	R5206	Excess / Bulk haulage	4733.14	23/07/2014	Communities
205868	Stratford On Avon District Council (****3696)	50637057	R5206	Excess / Bulk haulage	5585.93	23/07/2014	Communities
205868	Stratford On Avon District Council (****3696)	50638376	R2301	Rates	57388.60	28/07/2014	Schools
205868	Stratford On Avon District Council (****3696)	50637741	R5208	Recycling Credits - Contract Payments	45139.46	29/07/2014	Communities
205876	Stratford Upon Avon College	50634949	R4407	College Fees	6691.85	18/07/2014	People Group
100333	Stroud Court Community Trust Ltd	50631453	R5806	Residential Care (Adults)	5408.96	14/07/2014	People Group
100425	Stubby Leas Nursing Home	50631454	R5806	Residential Care (Adults)	1717.96	14/07/2014	People Group
100425	Stubby Leas Nursing Home	50631454	R5806	Residential Care (Adults)	1712.00	14/07/2014	People Group
214558	Student Loans Company Ltd - Operations Account (****3428)	50630928	R4605	Exam / Tuition Fees (non-staff)	4191.00	14/07/2014	People Group
221155	Studley Health Centre	50642043	R5702	Payments to External Contractors	510.19	30/07/2014	Communities
213307	Studley Parish Council	50634400	R4506	IT Support & Maintenance	500.00	16/07/2014	Resources
225935	Studley St Mary's C. E. Academy	50636674	R6107	SEN Statements Funding - Non-Maintained Sc	791.00	18/07/2014	People Group
216383	Suffolk County Council	50616392	R6107	SEN Statements Funding - Non-Maintained Sc	2000.00	04/07/2014	People Group
205913	Supplies Team	50632473	R4505	ICT Supplies / Consumables	573.90	17/07/2014	Communities
205913	Supplies Team	50637032	R4505	ICT Supplies / Consumables	782.70	22/07/2014	Resources
205913	Supplies Team	50641000	R4505	ICT Supplies / Consumables	532.40	28/07/2014	Resources
211669	Support Sport Ltd	50619669	R5604	Commissioned Works	1020.00	15/07/2014	People Group
211669	Support Sport Ltd	50634743	R4433	Sport Instruction	1392.00	16/07/2014	Schools
205917	Surestars Day Nursery Ltd	50630007	R6106	Private Providers - Early Years Funding	3378.37	14/07/2014	People Group
225040	Susan McColl & Associates	50641263	R4443	Professional Fees Admin	1610.60	30/07/2014	Resources
205981	Swift Taxis	50633671	R3204	Home To School / College Transport	1764.00	15/07/2014	Communities
205951	Swiis Foster Care Ltd	50640740	R5822	Foster Care Payments - External	867.00	30/07/2014	People Group
224945	Sykamore Design Engineering Ltd	50621392	R4701	Grants To External Organisations	2527.72	03/07/2014	Communities
205968	T C Cars	50632539	R3204	Home To School / College Transport	1176.00	11/07/2014	Communities
205968	T C Cars	50632515	R3204	Home To School / College Transport	1768.00	11/07/2014	Communities
205968	T C Cars	50632529	R3204	Home To School / College Transport	1785.00	11/07/2014	Communities
205968	T C Cars	50632538	R3204	Home To School / College Transport	2738.38	14/07/2014	Communities
205968	T C Cars	50632558	R3204	Home To School / College Transport	1764.00	14/07/2014	Communities
205968	T C Cars	50632569	R3204	Home To School / College Transport	2688.00	14/07/2014	Communities
205968	T C Cars	50632568	R3204	Home To School / College Transport	2372.00	14/07/2014	Communities
205968	T C Cars	50632541	R3204	Home To School / College Transport	924.00	14/07/2014	Communities

205968	T C Cars	50632550	R3204	Home To School / College Transport	2173.00	14/07/2014	Communities
205968	T C Cars	50632560	R3204	Home To School / College Transport	1400.00	14/07/2014	Communities
205968	T C Cars	50632564	R3204	Home To School / College Transport	1575.00	14/07/2014	Communities
205968	T C Cars	50632565	R3204	Home To School / College Transport	1444.00	14/07/2014	Communities
205968	T C Cars	50632567	R3204	Home To School / College Transport	1271.00	14/07/2014	Communities
205968	T C Cars	50633163	R3204	Home To School / College Transport	2856.00	15/07/2014	Communities
225176	T E Baker Tree Care	50616777	R5702	Payments to External Contractors	700.00	10/07/2014	Communities
225176	T E Baker Tree Care	50628784	R5702	Payments to External Contractors	1500.00	30/07/2014	Communities
205995	Take A Break Warwickshire Ltd	50628861	R5810	Adult Day Care	699.30	08/07/2014	People Group
205995	Take A Break Warwickshire Ltd	50634353	R5702	Payments to External Contractors	7723.75	21/07/2014	Communities
205995	Take A Break Warwickshire Ltd	50628865	R5810	Adult Day Care	3962.70	23/07/2014	People Group
205995	Take A Break Warwickshire Ltd	50628880	R5810	Adult Day Care	2152.29	23/07/2014	People Group
205995	Take A Break Warwickshire Ltd	50627413	R6104	Social Care - Section 17 Payments	599.68	25/07/2014	People Group
205995	Take A Break Warwickshire Ltd	50637218	R5810	Adult Day Care	1157.73	25/07/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50625139	R3202	Car Hire	1094.50	04/07/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50635305	R3204	Home To School / College Transport	1753.50	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635306	R3204	Home To School / College Transport	1072.50	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635307	R3204	Home To School / College Transport	1385.79	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635308	R3204	Home To School / College Transport	1847.58	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635309	R3204	Home To School / College Transport	882.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635310	R3204	Home To School / College Transport	1218.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635311	R3204	Home To School / College Transport	819.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635312	R3204	Home To School / College Transport	901.80	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635313	R3204	Home To School / College Transport	1364.58	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635314	R3204	Home To School / College Transport	2500.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635315	R3204	Home To School / College Transport	1720.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635317	R3204	Home To School / College Transport	1816.29	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635329	R3204	Home To School / College Transport	2200.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635330	R3204	Home To School / College Transport	1044.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635331	R3204	Home To School / College Transport	2360.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635332	R3204	Home To School / College Transport	1599.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635333	R3204	Home To School / College Transport	942.50	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635334	R3204	Home To School / College Transport	855.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635484	R3204	Home To School / College Transport	1657.50	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635496	R3204	Home To School / College Transport	945.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635497	R3204	Home To School / College Transport	975.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635508	R3204	Home To School / College Transport	1364.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50636058	R3204	Home To School / College Transport	1848.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50634313	R3204	Home To School / College Transport	1599.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635304	R3204	Home To School / College Transport	1140.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635303	R3204	Home To School / College Transport	2709.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635302	R3204	Home To School / College Transport	3318.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635301	R3204	Home To School / College Transport	1896.74	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635087	R3204	Home To School / College Transport	1301.58	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635086	R3204	Home To School / College Transport	1279.80	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635075	R3204	Home To School / College Transport	3160.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50635316	R3204	Home To School / College Transport	700.00	17/07/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50636059	R3202	Car Hire	2120.00	18/07/2014	Communities
221153	Tanworth-in-Arden Medical Practice	50642171	R5702	Payments to External Contractors	785.68	30/07/2014	Communities
221153	Tanworth-in-Arden Medical Practice	50642122	R5702	Payments to External Contractors	833.50	30/07/2014	Communities

221577	Task Space Interiors	50628476	C1030	New Construction, Conversion & Renovation	14986.00	14/07/2014	Capital
224532	Taxi King	50630240	R3204	Home To School / College Transport	3313.00	11/07/2014	Communities
206017	Teaching Personnel Ltd	50624159	R1101	Agency Staff Pay	1746.94	04/07/2014	Schools
206017	Teaching Personnel Ltd	50632750	R1101	Agency Staff Pay	641.00	11/07/2014	Schools
206017	Teaching Personnel Ltd	50632744	R1101	Agency Staff Pay	1147.00	11/07/2014	Schools
206017	Teaching Personnel Ltd	50634140	R1101	Agency Staff Pay	2750.00	17/07/2014	Schools
206017	Teaching Personnel Ltd	50637423	R1101	Agency Staff Pay	520.00	21/07/2014	Schools
206017	Teaching Personnel Ltd	50639091	R1101	Agency Staff Pay	528.00	25/07/2014	Schools
206017	Teaching Personnel Ltd	50638472	R1101	Agency Staff Pay	2128.94	30/07/2014	Schools
206017	Teaching Personnel Ltd	50638831	R1101	Agency Staff Pay	2105.00	30/07/2014	Schools
225806	Teaching Toolkits	50631530	R4443	Professional Fees Admin	500.00	11/07/2014	Schools
225806	Teaching Toolkits	50618079	R4056	Learning Resources Curriculum	500.00	17/07/2014	Schools
219566	Technology Rentals Ltd	50620430	R4007	Equipment	2970.00	02/07/2014	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50630060	R6106	Private Providers - Early Years Funding	1447.87	14/07/2014	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50622359	R4104	Food Costs / Provisions	3062.25	07/07/2014	Schools
206025	Teddy Bears Preschool	50629996	R6106	Private Providers - Early Years Funding	2673.00	14/07/2014	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50627398	C1010	Acquisition Of New Assets	14847.61	15/07/2014	Capital
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50627373	C1010	Acquisition Of New Assets	7758.99	15/07/2014	Capital
209430	Telford & Wrekin Council	50627630	R4919	Special Facilities Reimbursements	5050.25	08/07/2014	Communities
221432	Ten Education Ltd t/a The Key Support	50634126	R4443	Professional Fees Admin	982.00	25/07/2014	Schools
206045	Terrys Coach Hire	50630181	R3204	Home To School / College Transport	2779.56	10/07/2014	Communities
206045	Terrys Coach Hire	50630175	R3204	Home To School / College Transport	3335.43	10/07/2014	Communities
206045	Terrys Coach Hire	50630173	R3204	Home To School / College Transport	2890.65	10/07/2014	Communities
206045	Terrys Coach Hire	50630171	R3204	Home To School / College Transport	2520.00	10/07/2014	Communities
206045	Terrys Coach Hire	50630359	R3204	Home To School / College Transport	3194.52	10/07/2014	Communities
206045	Terrys Coach Hire	50630176	R3204	Home To School / College Transport	2940.00	10/07/2014	Communities
206048	Tex Coaches	50634001	R3204	Home To School / College Transport	5124.00	16/07/2014	Communities
206048	Tex Coaches	50633996	R3204	Home To School / College Transport	4789.68	16/07/2014	Communities
206058	The Adolescent and Childrens Trust	50640813	R5822	Foster Care Payments - External	1586.88	28/07/2014	People Group
206058	The Adolescent and Childrens Trust	50640811	R5822	Foster Care Payments - External	1586.88	28/07/2014	People Group
216065	The Association for Geographic Information	50627022	R4702	Subscriptions To Organisations	540.00	17/07/2014	Resources
206062	The Award Scheme Ltd	50625694	R4029	Licences (Incl Tv)	3280.00	07/07/2014	People Group
206072	The Bridge Pre-School	50630069	R6106	Private Providers - Early Years Funding	2413.12	14/07/2014	People Group
206072	The Bridge Pre-School	50634335	C1060	Grants & Contributions To Outside Organisatio	2375.76	17/07/2014	Capital
100350	The Broad Group Ltd	50631172	R5806	Residential Care (Adults)	3178.68	14/07/2014	People Group
206078	The Care Bureau Ltd	50623697	R5805	Homecare - External Domiciliary (Adults)	744.82	02/07/2014	People Group
206078	The Care Bureau Ltd	50625150	R5805	Homecare - External Domiciliary (Adults)	573.16	03/07/2014	People Group
206078	The Care Bureau Ltd	50625113	R5805	Homecare - External Domiciliary (Adults)	541.12	03/07/2014	People Group
206078	The Care Bureau Ltd	50624942	R5805	Homecare - External Domiciliary (Adults)	1196.16	03/07/2014	People Group
206078	The Care Bureau Ltd	50624930	R5805	Homecare - External Domiciliary (Adults)	1594.88	03/07/2014	People Group
206078	The Care Bureau Ltd	50624311	R5805	Homecare - External Domiciliary (Adults)	505.52	03/07/2014	People Group
206078	The Care Bureau Ltd	50624303	R5805	Homecare - External Domiciliary (Adults)	683.70	03/07/2014	People Group
206078	The Care Bureau Ltd	50624301	R5805	Homecare - External Domiciliary (Adults)	1084.72	03/07/2014	People Group
206078	The Care Bureau Ltd	50624289	R5805	Homecare - External Domiciliary (Adults)	1295.84	03/07/2014	People Group
206078	The Care Bureau Ltd	50624287	R5805	Homecare - External Domiciliary (Adults)	690.64	03/07/2014	People Group
206078	The Care Bureau Ltd	50624283	R5805	Homecare - External Domiciliary (Adults)	1174.44	03/07/2014	People Group
206078	The Care Bureau Ltd	50628601	R5805	Homecare - External Domiciliary (Adults)	825.48	08/07/2014	People Group
206078	The Care Bureau Ltd	50620012	R5805	Homecare - External Domiciliary (Adults)	2477.76	10/07/2014	People Group
206078	The Care Bureau Ltd	50630689	R5805	Homecare - External Domiciliary (Adults)	911.36	10/07/2014	People Group
206078	The Care Bureau Ltd	50630694	R5805	Homecare - External Domiciliary (Adults)	1765.76	10/07/2014	People Group

206078	The Care Bureau Ltd	50644169	R5805	Homecare - External Domiciliary (Adults)	1352.80	31/07/2014	People Group
206078	The Care Bureau Ltd	50644174	R5805	Homecare - External Domiciliary (Adults)	1096.48	31/07/2014	People Group
206078	The Care Bureau Ltd	50644172	R5805	Homecare - External Domiciliary (Adults)	548.24	31/07/2014	People Group
206078	The Care Bureau Ltd	50644159	R5805	Homecare - External Domiciliary (Adults)	840.16	31/07/2014	People Group
206078	The Care Bureau Ltd	50644160	R5805	Homecare - External Domiciliary (Adults)	854.40	31/07/2014	People Group
213102	The Castle Medical Centre	50642065	R5702	Payments to External Contractors	1939.83	30/07/2014	Communities
223392	The Clean Space Partnership	50626868	R2702	Contract Cleaning / Caretaking	1229.99	04/07/2014	Schools
223392	The Clean Space Partnership	50643989	R2702	Contract Cleaning / Caretaking	799.00	31/07/2014	Schools
221338	The Cole House Surgery	50642016	R5702	Payments to External Contractors	1747.80	30/07/2014	Communities
206090	The College Nursery	50629992	R6106	Private Providers - Early Years Funding	2450.25	14/07/2014	People Group
218493	The Coombe House Partnership	50631459	R5806	Residential Care (Adults)	2040.00	14/07/2014	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50627198	R5703	Site Payments	49144.54	08/07/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50627183	R5703	Site Payments	27732.27	08/07/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50626937	R5703	Site Payments	89115.28	08/07/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50627201	R5703	Site Payments	112688.55	08/07/2014	Communities
100033	The David Lewis Centre	50631253	R5806	Residential Care (Adults)	4471.32	14/07/2014	People Group
100033	The David Lewis Centre	50631253	R5806	Residential Care (Adults)	3287.40	14/07/2014	People Group
100339	The Enham Trust	50631266	R5806	Residential Care (Adults)	2188.00	14/07/2014	People Group
100340	The Four Seasons Trust Ltd	50631462	R5806	Residential Care (Adults)	4200.00	14/07/2014	People Group
202354	The General Asphalte Co Ltd	50641833	C1030	New Construction, Conversion & Renovation	83778.22	31/07/2014	Capital
213453	The George Eliot School Academy	50625190	R5604	Commissioned Works	1700.00	04/07/2014	People Group
213453	The George Eliot School Academy	50636646	R6107	SEN Statements Funding - Non-Maintained Sc	2350.00	18/07/2014	People Group
206115	The Glebe Hotel	50627621	R2204	Room Hire - External	683.72	07/07/2014	Communities
206128	The Ideal Taxis Company	50637013	R3204	Home To School / College Transport	1860.00	21/07/2014	Communities
206128	The Ideal Taxis Company	50637009	R3204	Home To School / College Transport	1515.00	21/07/2014	Communities
210403	The Island Project School	50629058	R6107	SEN Statements Funding - Non-Maintained Sc	16813.32	24/07/2014	People Group
210403	The Island Project School	50629059	R6107	SEN Statements Funding - Non-Maintained Sc	14166.67	24/07/2014	People Group
210403	The Island Project School	50629056	R6107	SEN Statements Funding - Non-Maintained Sc	14166.67	25/07/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50633611	R4915	Educational Visits Expenditure	5376.00	16/07/2014	Schools
100140	The Knowles Care Home Ltd	50631465	R5806	Residential Care (Adults)	1955.16	14/07/2014	People Group
100342	The Laurels Care Home	50631466	R5806	Residential Care (Adults)	732.36	14/07/2014	People Group
100342	The Laurels Care Home	50631466	R5806	Residential Care (Adults)	1085.80	14/07/2014	People Group
206141	The Lemon Press Ltd	50624243	R4317	Print Operational Costs	1387.00	03/07/2014	Resources
206141	The Lemon Press Ltd	50624256	R4317	Print Operational Costs	504.00	04/07/2014	Resources
219892	The Lemon Tree Cafe	50622909	R4104	Food Costs / Provisions	854.25	04/07/2014	People Group
219892	The Lemon Tree Cafe	50622907	R4104	Food Costs / Provisions	4143.70	08/07/2014	People Group
219892	The Lemon Tree Cafe	50633854	R4104	Food Costs / Provisions	606.00	15/07/2014	People Group
100031	The Limes Rest Home	50631339	R5806	Residential Care (Adults)	1393.80	14/07/2014	People Group
206145	The Links Daycare Centre Ltd	50630130	R6106	Private Providers - Early Years Funding	2509.65	14/07/2014	People Group
206149	The Little Nursery Company	50630042	R6106	Private Providers - Early Years Funding	2413.12	14/07/2014	People Group
100030	The Lodge Trust	50631472	R5806	Residential Care (Adults)	3680.60	14/07/2014	People Group
206158	The Mental Health Training Group	50623576	R1601	Training - External	532.40	04/07/2014	People Group
206158	The Mental Health Training Group	50628073	R1601	Training - External	527.60	08/07/2014	People Group
206158	The Mental Health Training Group	50629223	R1601	Training - External	527.60	11/07/2014	People Group
206158	The Mental Health Training Group	50637803	R1601	Training - External	532.40	22/07/2014	People Group
222293	The National Flood Forum	50623455	R5702	Payments to External Contractors	13350.87	07/07/2014	Communities
210363	The National Fostering Agency	50621763	R5822	Foster Care Payments - External	3151.15	03/07/2014	People Group
210363	The National Fostering Agency	50621802	R5822	Foster Care Payments - External	3268.33	03/07/2014	People Group
210363	The National Fostering Agency	50626958	R5822	Foster Care Payments - External	3852.90	10/07/2014	People Group
210363	The National Fostering Agency	50627404	R5822	Foster Care Payments - External	3017.10	21/07/2014	People Group

210363	The National Fostering Agency	50626967	R5822	Foster Care Payments - External	2856.30	21/07/2014	People Group
210363	The National Fostering Agency	50626954	R5822	Foster Care Payments - External	3162.90	21/07/2014	People Group
210363	The National Fostering Agency	50626947	R5822	Foster Care Payments - External	3049.50	21/07/2014	People Group
210363	The National Fostering Agency	50626949	R5822	Foster Care Payments - External	2856.30	21/07/2014	People Group
210363	The National Fostering Agency	50634351	R5822	Foster Care Payments - External	2781.30	21/07/2014	People Group
210363	The National Fostering Agency	50633187	R5822	Foster Care Payments - External	2952.13	21/07/2014	People Group
210363	The National Fostering Agency	50633179	R5822	Foster Care Payments - External	2704.50	21/07/2014	People Group
210363	The National Fostering Agency	50633178	R5822	Foster Care Payments - External	2856.90	21/07/2014	People Group
213099	The NCC Group	50627093	R4512	Software	1175.00	04/07/2014	Resources
204402	The Netherfield Centre (****4968)	50637236	R5810	Adult Day Care	600.00	21/07/2014	People Group
204402	The Netherfield Centre (****4968)	50637122	R5810	Adult Day Care	850.00	21/07/2014	People Group
204402	The Netherfield Centre (****4968)	50637372	R5810	Adult Day Care	650.00	30/07/2014	People Group
204402	The Netherfield Centre (****4968)	50637346	R5810	Adult Day Care	550.00	30/07/2014	People Group
218075	The Nethersole CE Primary (Academy)	50621039	R4443	Professional Fees Admin	4044.95	16/07/2014	Schools
218075	The Nethersole CE Primary (Academy)	50636675	R6107	SEN Statements Funding - Non-Maintained Sc	729.00	18/07/2014	People Group
221154	The New Dispensary - Drs Vara, Gregory & Gill	50642151	R5702	Payments to External Contractors	1686.17	30/07/2014	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50642118	R5702	Payments to External Contractors	961.73	30/07/2014	Communities
206164	The Nuneaton Academy	50636652	R6107	SEN Statements Funding - Non-Maintained Sc	1227.00	18/07/2014	People Group
206174	The Parenting Project	50622892	R4455	Additional Funding Payments	77335.00	01/07/2014	People Group
222211	The Pool Medical Centre	50642132	R5702	Payments to External Contractors	874.30	30/07/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50627863	R5835	Residential and Inpatient Services	1521.43	30/07/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50619926	R5835	Residential and Inpatient Services	-2522.14	30/07/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50627628	R5835	Residential and Inpatient Services	2292.86	30/07/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50627637	R5835	Residential and Inpatient Services	1369.28	30/07/2014	Communities
206183	The Purple Playhouse	50630098	R6106	Private Providers - Early Years Funding	1640.92	14/07/2014	People Group
206186	The Red Ridge Centre	50628465	R5806	Residential Care (Adults)	3750.00	11/07/2014	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50642174	R5702	Payments to External Contractors	874.30	30/07/2014	Communities
100344	The Richardson Partnership For Care	50631364	R5806	Residential Care (Adults)	6043.12	14/07/2014	People Group
206191	The Rowan Organisation	50608097	R5807	SLA Social Care Provision	21300.65	02/07/2014	People Group
206191	The Rowan Organisation	50608083	R5702	Payments to External Contractors	3145.27	02/07/2014	People Group
206191	The Rowan Organisation	50627699	R5807	SLA Social Care Provision	22622.13	31/07/2014	People Group
206191	The Rowan Organisation	50627705	R5702	Payments to External Contractors	2864.13	31/07/2014	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50635036	R1401	Professional Subscriptions	-509.00	16/07/2014	Resources
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50631177	R5806	Residential Care (Adults)	7888.16	14/07/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50631177	R5806	Residential Care (Adults)	4019.00	14/07/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50631177	R5806	Residential Care (Adults)	5045.64	14/07/2014	People Group
100365	The Royal Star & Garter Homes	50631424	R5806	Residential Care (Adults)	1767.00	14/07/2014	People Group
206195	The Rugby Montessori Nursery School	50622441	R4606	Pre-School Teachers Flexible Payments	1000.00	01/07/2014	People Group
100226	The Sands Nursing & Retirement Home	50631475	R5806	Residential Care (Adults)	1740.00	14/07/2014	People Group
206200	The Sign Language People (Nuneaton)	50635787	R5818	Community Services External	-1610.00	16/07/2014	People Group
215624	The Soil Association Certification Ltd	50623976	R5702	Payments to External Contractors	4166.25	08/07/2014	Communities
206204	The Spring Playgroup Charity	50630084	R6106	Private Providers - Early Years Funding	3742.20	14/07/2014	People Group
206209	The Stroke Association	50625274	R5807	SLA Social Care Provision	28380.50	11/07/2014	People Group
206209	The Stroke Association	50637318	R1601	Training - External	750.00	21/07/2014	People Group
206215	The Teacher Supply Agency	50624297	R1101	Agency Staff Pay	756.98	03/07/2014	Schools
206215	The Teacher Supply Agency	50625704	R1101	Agency Staff Pay	916.22	03/07/2014	Schools
206215	The Teacher Supply Agency	50625705	R1101	Agency Staff Pay	1766.94	03/07/2014	Schools
206215	The Teacher Supply Agency	50626861	R1101	Agency Staff Pay	931.75	04/07/2014	Schools
206215	The Teacher Supply Agency	50626876	R1101	Agency Staff Pay	931.75	04/07/2014	Schools
206215	The Teacher Supply Agency	50634893	R1101	Agency Staff Pay	1197.43	16/07/2014	Schools

206215	The Teacher Supply Agency	50634901	R1101	Agency Staff Pay	713.56	16/07/2014	Schools
206215	The Teacher Supply Agency	50634338	R1101	Agency Staff Pay	924.08	16/07/2014	Schools
100346	The Weavers Care Home	50631478	R5806	Residential Care (Adults)	1414.00	14/07/2014	People Group
100196	The Willows	50631479	R5806	Residential Care (Adults)	1990.00	14/07/2014	People Group
206231	The Woodlands Day Nursery	50630108	R6106	Private Providers - Early Years Funding	2895.75	14/07/2014	People Group
100027	The Woodlands Residential Home	50631480	R5806	Residential Care (Adults)	2671.31	14/07/2014	People Group
100027	The Woodlands Residential Home	50631480	R5806	Residential Care (Adults)	6843.95	14/07/2014	People Group
100027	The Woodlands Residential Home	50631480	R5806	Residential Care (Adults)	1836.24	14/07/2014	People Group
100027	The Woodlands Residential Home	50631480	R5806	Residential Care (Adults)	1836.24	14/07/2014	People Group
224362	Thinking Space Systems Ltd	50629934	R4503	Hardware	610.00	09/07/2014	Fire and Rescue
225590	Thomas Devereux	50634150	R4435	Swimming Instruction	680.00	15/07/2014	People Group
206249	Thomas Vale Construction Plc	50629007	R5702	Payments to External Contractors	3636.45	08/07/2014	Communities
206257	Thoughts of Others Ltd	50621162	R5848	Residential Care (Children)	10984.28	03/07/2014	People Group
206257	Thoughts of Others Ltd	50636826	R6107	SEN Statements Funding - Non-Maintained Sc	27722.24	23/07/2014	People Group
206262	Tiddlywinks Preschool	50629997	R6106	Private Providers - Early Years Funding	1866.15	14/07/2014	People Group
220162	Tiny Toes Pre-School	50630025	R6106	Private Providers - Early Years Funding	3512.02	14/07/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50630107	R6106	Private Providers - Early Years Funding	9169.87	14/07/2014	People Group
206282	Tiny Town Nursery	50630045	R6106	Private Providers - Early Years Funding	6855.75	14/07/2014	People Group
225791	Tiny Tribes Ltd	50630131	R6106	Private Providers - Early Years Funding	1336.50	31/07/2014	People Group
224789	Tisski Ltd	50635024	R4409	Consultancy	650.00	16/07/2014	Resources
224789	Tisski Ltd	50640610	R4409	Consultancy	650.00	29/07/2014	Resources
206285	Tj Travel	50632559	R3204	Home To School / College Transport	2625.00	14/07/2014	Communities
206285	Tj Travel	50632561	R3204	Home To School / College Transport	3747.45	14/07/2014	Communities
206285	Tj Travel	50632562	R3204	Home To School / College Transport	2730.00	14/07/2014	Communities
206285	Tj Travel	50632580	R3204	Home To School / College Transport	4420.50	14/07/2014	Communities
206285	Tj Travel	50632573	R3204	Home To School / College Transport	3504.06	14/07/2014	Communities
206285	Tj Travel	50632575	R3204	Home To School / College Transport	2993.55	14/07/2014	Communities
206285	Tj Travel	50632570	R3204	Home To School / College Transport	3444.00	14/07/2014	Communities
100382	Tlc Care Homes Ltd	50631213	R5806	Residential Care (Adults)	8431.12	14/07/2014	People Group
206287	Tlo Ltd	50629165	R4442	Professional Fees Curriculum	1825.00	09/07/2014	Schools
207882	Tmc Design Concept Ltd	50616343	R1690	Internal Expenditure - Training	500.00	04/07/2014	Schools
207882	Tmc Design Concept Ltd	50617081	R1690	Internal Expenditure - Training	500.00	04/07/2014	Schools
207882	Tmc Design Concept Ltd	50634404	R1601	Training - External	500.00	16/07/2014	Schools
207882	Tmc Design Concept Ltd	50635104	R1690	Internal Expenditure - Training	500.00	17/07/2014	Schools
207882	Tmc Design Concept Ltd	50637773	R1601	Training - External	500.00	22/07/2014	Schools
221828	TMP (UK) Ltd	50619204	R4409	Consultancy	821.50	03/07/2014	Resources
221828	TMP (UK) Ltd	50618339	R1701	Staff Advertising	677.50	03/07/2014	Communities
221828	TMP (UK) Ltd	50619366	R1101	Agency Staff Pay	3615.00	03/07/2014	People Group
221828	TMP (UK) Ltd	50629646	R4443	Professional Fees Admin	503.12	09/07/2014	Resources
221828	TMP (UK) Ltd	50629610	R4443	Professional Fees Admin	1290.80	10/07/2014	Resources
221828	TMP (UK) Ltd	50625103	C1050	External Fees	541.50	10/07/2014	Capital
221828	TMP (UK) Ltd	50625078	C1050	External Fees	857.18	10/07/2014	Capital
221828	TMP (UK) Ltd	50629622	R4443	Professional Fees Admin	595.20	10/07/2014	Resources
221828	TMP (UK) Ltd	50629611	R4443	Professional Fees Admin	1888.31	10/07/2014	Resources
221828	TMP (UK) Ltd	50633710	R1701	Staff Advertising	890.00	15/07/2014	Resources
221828	TMP (UK) Ltd	50635981	R1701	Staff Advertising	667.50	17/07/2014	Communities
221828	TMP (UK) Ltd	50634753	R1701	Staff Advertising	522.50	21/07/2014	Communities
221828	TMP (UK) Ltd	50636009	R1701	Staff Advertising	522.50	21/07/2014	Communities
221828	TMP (UK) Ltd	50639184	R1701	Staff Advertising	821.50	24/07/2014	Schools
221828	TMP (UK) Ltd	50637261	R1701	Staff Advertising	1307.50	31/07/2014	Communities

221828	TMP (UK) Ltd	50633931	R4443	Professional Fees Admin	1221.42	31/07/2014	Resources
206292	Tms Consultancy	50632720	R1601	Training - External	2215.00	17/07/2014	Communities
206292	Tms Consultancy	50637977	R1601	Training - External	555.00	22/07/2014	Communities
216717	TNT Post South West Ltd	50621784	R4309	Postage & Carriage	1055.27	04/07/2014	People Group
216717	TNT Post South West Ltd	50617484	R4309	Postage & Carriage	934.78	11/07/2014	Resources
216717	TNT Post South West Ltd	50636764	R4309	Postage & Carriage	640.39	18/07/2014	Resources
216717	TNT Post South West Ltd	50636766	R4309	Postage & Carriage	1480.64	18/07/2014	Resources
216717	TNT Post South West Ltd	50636767	R4309	Postage & Carriage	1018.71	18/07/2014	Resources
216717	TNT Post South West Ltd	50622391	R4309	Postage & Carriage	1582.31	18/07/2014	Resources
216717	TNT Post South West Ltd	50636763	R4309	Postage & Carriage	1278.21	18/07/2014	Resources
216717	TNT Post South West Ltd	50636745	R4309	Postage & Carriage	1639.93	18/07/2014	Resources
216717	TNT Post South West Ltd	50636770	R4309	Postage & Carriage	709.24	18/07/2014	Resources
216717	TNT Post South West Ltd	50621848	R4309	Postage & Carriage	1091.12	18/07/2014	People Group
216717	TNT Post South West Ltd	50636786	R4309	Postage & Carriage	717.23	25/07/2014	Resources
216717	TNT Post South West Ltd	50636775	R4309	Postage & Carriage	2110.33	29/07/2014	Resources
216717	TNT Post South West Ltd	50636762	R4309	Postage & Carriage	4409.81	29/07/2014	Resources
216717	TNT Post South West Ltd	50636778	R4309	Postage & Carriage	9638.53	29/07/2014	Resources
212665	Tollesby Hall Nursing Home	50631482	R5806	Residential Care (Adults)	1800.44	14/07/2014	People Group
207969	Top Class Designs (Northampton) Ltd	50618875	C1010	Acquisition Of New Assets	2985.00	14/07/2014	Capital
219464	Topps Express Ltd	50633994	R3204	Home To School / College Transport	2729.61	30/07/2014	Communities
205102	Total Produce (Hereford)	50624106	R4104	Food Costs / Provisions	543.88	08/07/2014	Resources
205102	Total Produce (Hereford)	50632491	R4104	Food Costs / Provisions	624.70	22/07/2014	Resources
206315	Total Produce (Leicester)	50624099	R4104	Food Costs / Provisions	5423.83	08/07/2014	Resources
206315	Total Produce (Leicester)	50624101	R4104	Food Costs / Provisions	5034.92	15/07/2014	Resources
206315	Total Produce (Leicester)	50632468	R4104	Food Costs / Provisions	5299.95	22/07/2014	Resources
206315	Total Produce (Leicester)	50632488	R4104	Food Costs / Provisions	4691.50	29/07/2014	Resources
218614	Total Training - a division of Prestige Hire LTD	50636406	R1601	Training - External	1150.00	18/07/2014	Communities
206319	Touchwood Private Hire Ltd	50633870	R3204	Home To School / College Transport	2520.00	15/07/2014	Communities
218961	Toyota Material Handling UK Ltd	50627463	R4007	Equipment	1464.08	25/07/2014	Communities
100347	Tracs Ltd	50631485	R5806	Residential Care (Adults)	6420.88	14/07/2014	People Group
225106	Trascare 2006 Ltd	50623489	R5806	Residential Care (Adults)	25176.14	03/07/2014	People Group
225106	Trascare 2006 Ltd	50631484	R5806	Residential Care (Adults)	6844.00	14/07/2014	People Group
217898	Traffic Survey Partners Ltd	50616454	R4409	Consultancy	690.00	16/07/2014	Communities
217898	Traffic Survey Partners Ltd	50620885	R4409	Consultancy	575.00	21/07/2014	Communities
206337	Train A Lift	50632472	R1601	Training - External	1005.00	11/07/2014	Communities
206345	Translation World Ltd	50623935	R4418	Interpreting & Sign Language Service	991.44	03/07/2014	Resources
206345	Translation World Ltd	50624034	R4418	Interpreting & Sign Language Service	1306.89	03/07/2014	Resources
206345	Translation World Ltd	50624130	R4418	Interpreting & Sign Language Service	756.00	04/07/2014	Resources
206345	Translation World Ltd	50628903	R4418	Interpreting & Sign Language Service	1156.54	08/07/2014	Resources
206345	Translation World Ltd	50634712	R4418	Interpreting & Sign Language Service	921.24	17/07/2014	Resources
206345	Translation World Ltd	50634698	R4418	Interpreting & Sign Language Service	2031.74	22/07/2014	Resources
206349	Travel Class Ltd t/a JCA Adventure	50638356	R4915	Educational Visits Expenditure	570.00	23/07/2014	Schools
206353	Tree Tops Montessori Nursery	50630115	R6106	Private Providers - Early Years Funding	2710.12	14/07/2014	People Group
206354	Trend Control Systems Ltd	50630789	R2023	Mechanical (LM)	698.53	11/07/2014	Resources
206354	Trend Control Systems Ltd	50632417	R2023	Mechanical (LM)	1015.28	14/07/2014	Resources
206354	Trend Control Systems Ltd	50635912	R2023	Mechanical (LM)	1530.98	17/07/2014	Resources
206354	Trend Control Systems Ltd	50635907	R2023	Mechanical (LM)	734.80	17/07/2014	Resources
206354	Trend Control Systems Ltd	50635931	R2023	Mechanical (LM)	1373.12	17/07/2014	Resources
206357	Triangle Nurseries	50630122	R6106	Private Providers - Early Years Funding	1930.50	14/07/2014	People Group
206357	Triangle Nurseries	50635850	R6106	Private Providers - Early Years Funding	965.25	17/07/2014	People Group

213006	Trinity Court Surgery	50642103	R5702	Payments to External Contractors	1333.60	30/07/2014	Communities
213006	Trinity Court Surgery	50642130	R5702	Payments to External Contractors	2273.18	30/07/2014	Communities
213006	Trinity Court Surgery	50642040	R5702	Payments to External Contractors	1352.97	30/07/2014	Communities
204047	Trios Property Ltd	50632074	R2022	Building (LB)	19405.43	11/07/2014	Resources
206370	Triple A Taxis	50623346	R3204	Home To School / College Transport	608.00	01/07/2014	People Group
206370	Triple A Taxis	50623355	R3204	Home To School / College Transport	640.00	01/07/2014	People Group
206370	Triple A Taxis	50632094	R3204	Home To School / College Transport	2184.00	11/07/2014	Communities
206370	Triple A Taxis	50632090	R3204	Home To School / College Transport	1102.00	11/07/2014	Communities
206370	Triple A Taxis	50632086	R3204	Home To School / College Transport	2060.00	11/07/2014	Communities
206370	Triple A Taxis	50632083	R3204	Home To School / College Transport	3108.00	11/07/2014	Communities
206370	Triple A Taxis	50632082	R3204	Home To School / College Transport	1216.00	11/07/2014	Communities
206370	Triple A Taxis	50632081	R3204	Home To School / College Transport	3066.00	11/07/2014	Communities
206370	Triple A Taxis	50632099	R3204	Home To School / College Transport	3240.00	11/07/2014	Communities
206370	Triple A Taxis	50632092	R3204	Home To School / College Transport	646.00	11/07/2014	Communities
206370	Triple A Taxis	50632078	R3204	Home To School / College Transport	684.00	11/07/2014	Communities
206370	Triple A Taxis	50632079	R3202	Car Hire	2226.00	11/07/2014	Communities
206370	Triple A Taxis	50632080	R3204	Home To School / College Transport	2040.00	14/07/2014	Communities
206370	Triple A Taxis	50644282	R3204	Home To School / College Transport	840.00	31/07/2014	People Group
206370	Triple A Taxis	50644285	R3204	Home To School / College Transport	817.00	31/07/2014	People Group
224581	TriSolve Ltd	50628299	R4409	Consultancy	713.28	30/07/2014	People Group
224581	TriSolve Ltd	50628296	R4409	Consultancy	19424.26	30/07/2014	People Group
206373	Trl Ltd	50641372	R4512	Software	2272.40	29/07/2014	Resources
206380	Trust Hygiene Services Ltd	50622991	R2703	Hygiene Services	1188.20	01/07/2014	Schools
100444	Ttp Counselling Centre Ltd	50628669	R5835	Residential and Inpatient Services	2785.71	24/07/2014	Communities
100138	Tunncliffe House	50631489	R5806	Residential Care (Adults)	1868.40	14/07/2014	People Group
206390	Tunstall Healthcare (UK) Ltd	50627432	R4059	Telecare Equipment	807.50	07/07/2014	People Group
100426	Turning Point (****2879)	50622559	R5805	Homecare - External Domiciliary (Adults)	7702.64	02/07/2014	People Group
100426	Turning Point (****2879)	50619767	R5806	Residential Care (Adults)	-1105.62	02/07/2014	People Group
100426	Turning Point (****2879)	50622560	R5805	Homecare - External Domiciliary (Adults)	7702.64	02/07/2014	People Group
100426	Turning Point (****2879)	50622614	R5805	Homecare - External Domiciliary (Adults)	19256.60	02/07/2014	People Group
100426	Turning Point (****2879)	50622605	R5805	Homecare - External Domiciliary (Adults)	3286.08	02/07/2014	People Group
100426	Turning Point (****2879)	50622604	R5805	Homecare - External Domiciliary (Adults)	7702.64	02/07/2014	People Group
100426	Turning Point (****2879)	50622507	R5805	Homecare - External Domiciliary (Adults)	7427.55	02/07/2014	People Group
100426	Turning Point (****2879)	50622502	R5805	Homecare - External Domiciliary (Adults)	7702.64	02/07/2014	People Group
100426	Turning Point (****2879)	50622540	R5805	Homecare - External Domiciliary (Adults)	-6102.72	02/07/2014	People Group
100426	Turning Point (****2879)	50625159	R5807	SLA Social Care Provision	-2164.09	14/07/2014	People Group
100426	Turning Point (****2879)	50622594	R5805	Homecare - External Domiciliary (Adults)	-57769.80	14/07/2014	People Group
100426	Turning Point (****2879)	50631490	R5806	Residential Care (Adults)	94513.72	14/07/2014	People Group
100426	Turning Point (****2879)	50631490	R5806	Residential Care (Adults)	6988.00	14/07/2014	People Group
100426	Turning Point (****2879)	50631490	R5806	Residential Care (Adults)	7033.68	14/07/2014	People Group
100426	Turning Point (****2879)	50627506	R5805	Homecare - External Domiciliary (Adults)	6249.60	14/07/2014	People Group
100426	Turning Point (****2879)	50627504	R5805	Homecare - External Domiciliary (Adults)	1280.16	14/07/2014	People Group
100426	Turning Point (****2879)	50627473	R5806	Residential Care (Adults)	4975.29	14/07/2014	People Group
100426	Turning Point (****2879)	50627467	R5806	Residential Care (Adults)	1557.75	14/07/2014	People Group
100426	Turning Point (****2879)	50627464	R5806	Residential Care (Adults)	4171.14	14/07/2014	People Group
100426	Turning Point (****2879)	50633519	R5807	SLA Social Care Provision	16726.44	15/07/2014	People Group
100426	Turning Point (****2879)	50633527	R5807	SLA Social Care Provision	11210.40	15/07/2014	People Group
100426	Turning Point (****2879)	50633539	R5851	Supported Living	2041.00	15/07/2014	People Group
100426	Turning Point (****2879)	50633745	R5851	Supported Living	512.08	15/07/2014	People Group
100426	Turning Point (****2879)	50633606	R5807	SLA Social Care Provision	6732.72	15/07/2014	People Group

100426	Turning Point (****2879)	50633619	R5807	SLA Social Care Provision	13360.08	15/07/2014	People Group
100426	Turning Point (****2879)	50633608	R5807	SLA Social Care Provision	5801.76	15/07/2014	People Group
100426	Turning Point (****2879)	50637703	R5806	Residential Care (Adults)	1708.53	22/07/2014	People Group
100426	Turning Point (****2879)	50638415	R5851	Supported Living	512.08	23/07/2014	People Group
100426	Turning Point (****2879)	50638469	R5851	Supported Living	512.08	24/07/2014	People Group
100426	Turning Point (****2879)	50638417	R5807	SLA Social Care Provision	16726.44	25/07/2014	People Group
100426	Turning Point (****2879)	50638414	R5851	Supported Living	2041.00	25/07/2014	People Group
100426	Turning Point (****2879)	50638416	R5807	SLA Social Care Provision	11210.40	25/07/2014	People Group
100426	Turning Point (****2879)	50638418	R5851	Supported Living	2041.00	25/07/2014	People Group
100426	Turning Point (****2879)	50638412	R5807	SLA Social Care Provision	5801.76	25/07/2014	People Group
100426	Turning Point (****2879)	50638470	R5807	SLA Social Care Provision	13360.08	25/07/2014	People Group
100426	Turning Point (****2879)	50638473	R5807	SLA Social Care Provision	6732.72	29/07/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50630011	R6106	Private Providers - Early Years Funding	804.37	14/07/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50633462	R3204	Home To School / College Transport	5078.22	15/07/2014	Communities
222182	UK Tech Events Ltd	50614508	R4302	Advertising Promotional Events & Goods	2808.00	09/07/2014	Communities
223304	UK Young Autism Project	50621313	R5849	Counselling Services (Children)	2650.28	18/07/2014	People Group
	ULRICH ATTACHMENTS LTD			P-Card	1355.52	15/07/2014	
206425	Ulverscroft Large Print Books Ltd	50633587	R4058	Books	2047.81	15/07/2014	Resources
206425	Ulverscroft Large Print Books Ltd	50637590	R4058	Books	822.82	22/07/2014	Resources
208330	Underwood Wine	50629672	R4608	Member's Expenses	785.16	09/07/2014	Resources
206430	Unison	50623582	B6150	Payroll Third Party Payments - Academy Schoc	1026.90	03/07/2014	Control Codes
206430	Unison	50643558	B6150	Payroll Third Party Payments - Academy Schoc	1012.90	31/07/2014	Control Codes
206434	United Response	50621764	R5805	Homecare - External Domiciliary (Adults)	4984.20	01/07/2014	People Group
206434	United Response	50637691	R5805	Homecare - External Domiciliary (Adults)	5056.64	24/07/2014	People Group
206434	United Response	50637688	R5805	Homecare - External Domiciliary (Adults)	5056.64	24/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619355	R5805	Homecare - External Domiciliary (Adults)	697.48	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619367	R5805	Homecare - External Domiciliary (Adults)	802.76	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619377	R5805	Homecare - External Domiciliary (Adults)	644.84	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619631	R5805	Homecare - External Domiciliary (Adults)	736.96	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50626527	R5805	Homecare - External Domiciliary (Adults)	613.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628955	R5805	Homecare - External Domiciliary (Adults)	694.40	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628956	R5805	Homecare - External Domiciliary (Adults)	533.20	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628973	R5805	Homecare - External Domiciliary (Adults)	1202.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628977	R5805	Homecare - External Domiciliary (Adults)	514.60	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628978	R5805	Homecare - External Domiciliary (Adults)	520.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628991	R5805	Homecare - External Domiciliary (Adults)	694.40	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50628996	R5805	Homecare - External Domiciliary (Adults)	861.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619340	R5805	Homecare - External Domiciliary (Adults)	829.08	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619330	R5805	Homecare - External Domiciliary (Adults)	1658.16	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619328	R5805	Homecare - External Domiciliary (Adults)	763.28	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618682	R5805	Homecare - External Domiciliary (Adults)	942.40	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618681	R5805	Homecare - External Domiciliary (Adults)	694.40	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618677	R5805	Homecare - External Domiciliary (Adults)	1388.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618675	R5805	Homecare - External Domiciliary (Adults)	917.60	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618671	R5805	Homecare - External Domiciliary (Adults)	762.60	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618666	R5805	Homecare - External Domiciliary (Adults)	1388.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618665	R5805	Homecare - External Domiciliary (Adults)	632.40	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50618657	R5805	Homecare - External Domiciliary (Adults)	1388.80	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50619342	R5805	Homecare - External Domiciliary (Adults)	829.08	08/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634041	R5805	Homecare - External Domiciliary (Adults)	1388.80	15/07/2014	People Group

206436	Universal Care Services (UK) Ltd	50634044	R5805	Homecare - External Domiciliary (Adults)	1388.80	15/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634058	R5805	Homecare - External Domiciliary (Adults)	1041.60	15/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634862	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634864	R5805	Homecare - External Domiciliary (Adults)	756.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634866	R5805	Homecare - External Domiciliary (Adults)	607.60	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634402	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634652	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634657	R5805	Homecare - External Domiciliary (Adults)	868.00	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634662	R5805	Homecare - External Domiciliary (Adults)	595.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634663	R5805	Homecare - External Domiciliary (Adults)	508.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634664	R5805	Homecare - External Domiciliary (Adults)	1041.60	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634666	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634669	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634672	R5805	Homecare - External Domiciliary (Adults)	582.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634674	R5805	Homecare - External Domiciliary (Adults)	868.00	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634682	R5805	Homecare - External Domiciliary (Adults)	520.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634683	R5805	Homecare - External Domiciliary (Adults)	601.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634720	R5805	Homecare - External Domiciliary (Adults)	657.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634786	R5805	Homecare - External Domiciliary (Adults)	533.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634790	R5805	Homecare - External Domiciliary (Adults)	675.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634796	R5805	Homecare - External Domiciliary (Adults)	1215.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634804	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634814	R5805	Homecare - External Domiciliary (Adults)	868.00	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634815	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634819	R5805	Homecare - External Domiciliary (Adults)	1215.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634820	R5805	Homecare - External Domiciliary (Adults)	570.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634821	R5805	Homecare - External Domiciliary (Adults)	1106.70	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634833	R5805	Homecare - External Domiciliary (Adults)	508.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634834	R5805	Homecare - External Domiciliary (Adults)	1041.60	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634836	R5805	Homecare - External Domiciliary (Adults)	744.00	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634842	R5805	Homecare - External Domiciliary (Adults)	508.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634845	R5805	Homecare - External Domiciliary (Adults)	1388.80	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634848	R5805	Homecare - External Domiciliary (Adults)	1215.20	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50634860	R5805	Homecare - External Domiciliary (Adults)	1438.40	16/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50636285	R5805	Homecare - External Domiciliary (Adults)	868.00	18/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50636295	R5805	Homecare - External Domiciliary (Adults)	1041.60	18/07/2014	People Group
206436	Universal Care Services (UK) Ltd	50636333	R5805	Homecare - External Domiciliary (Adults)	1041.60	18/07/2014	People Group
225003	University Hospitals Birmingham NHS (****0236)	50628554	R5702	Payments to External Contractors	1218.30	23/07/2014	Communities
206441	University of Cambridge (****1688)	50627423	R4605	Exam / Tuition Fees (non-staff)	2259.75	07/07/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50627675	R4605	Exam / Tuition Fees (non-staff)	700.00	07/07/2014	People Group
206477	Valuation Office Agency	50641074	R4409	Consultancy	657.23	30/07/2014	Communities
211808	Values Academy Ltd	50616286	R6107	SEN Statements Funding - Non-Maintained Sc	3299.00	16/07/2014	People Group
211808	Values Academy Ltd	50621308	R6107	SEN Statements Funding - Non-Maintained Sc	7900.00	18/07/2014	People Group
211808	Values Academy Ltd	50622765	R6107	SEN Statements Funding - Non-Maintained Sc	3299.00	23/07/2014	People Group
206487	Veolia Enviromental Services	50627088	R5841	Landfill Tax Payments	619.20	04/07/2014	Communities
206487	Veolia Enviromental Services	50627084	R5841	Landfill Tax Payments	6046.40	07/07/2014	Communities
206487	Veolia Enviromental Services	50627090	R5841	Landfill Tax Payments	6758.40	07/07/2014	Communities
206487	Veolia Enviromental Services	50627090	R5703	Site Payments	1096.54	07/07/2014	Communities
206487	Veolia Enviromental Services	50627084	R5703	Site Payments	981.02	07/07/2014	Communities
206487	Veolia Enviromental Services	50627035	R5841	Landfill Tax Payments	6257.60	07/07/2014	Communities

206487	Veolia Enviromental Services	50627035	R5703	Site Payments	1015.30	07/07/2014	Communities
206487	Veolia Enviromental Services	50629329	R5841	Landfill Tax Payments	2361.60	10/07/2014	Communities
206487	Veolia Enviromental Services	50630784	R2706	Refuse Collection / Waste Disposal	550.00	14/07/2014	Resources
206487	Veolia Enviromental Services	50634854	R5841	Landfill Tax Payments	7596.80	17/07/2014	Communities
206487	Veolia Enviromental Services	50634854	R5703	Site Payments	1232.58	17/07/2014	Communities
206487	Veolia Enviromental Services	50640555	R5702	Payments to External Contractors	4646.22	29/07/2014	Communities
206487	Veolia Enviromental Services	50640820	R5841	Landfill Tax Payments	2164.80	29/07/2014	Communities
206498	Victoria Cars Ltd	50624308	R3205	Client Travel - Taxis	563.50	03/07/2014	People Group
206498	Victoria Cars Ltd	50637660	R3204	Home To School / College Transport	1190.00	22/07/2014	Communities
206498	Victoria Cars Ltd	50637652	R3204	Home To School / College Transport	570.00	22/07/2014	Communities
206498	Victoria Cars Ltd	50637650	R3204	Home To School / College Transport	720.00	22/07/2014	Communities
206498	Victoria Cars Ltd	50637658	R3204	Home To School / College Transport	607.50	22/07/2014	Communities
206498	Victoria Cars Ltd	50644200	R3204	Home To School / College Transport	1341.60	31/07/2014	Communities
209448	Victoria Wakefield	50637897	R3204	Home To School / College Transport	510.00	22/07/2014	Communities
219673	VictoriaDomCare	50618370	R5805	Homecare - External Domiciliary (Adults)	2285.82	02/07/2014	People Group
219673	VictoriaDomCare	50619945	R5805	Homecare - External Domiciliary (Adults)	2552.00	02/07/2014	People Group
219673	VictoriaDomCare	50619063	R5805	Homecare - External Domiciliary (Adults)	2014.50	02/07/2014	People Group
219673	VictoriaDomCare	50618375	R5805	Homecare - External Domiciliary (Adults)	954.80	02/07/2014	People Group
219673	VictoriaDomCare	50618368	R5805	Homecare - External Domiciliary (Adults)	1957.50	02/07/2014	People Group
219673	VictoriaDomCare	50618365	R5805	Homecare - External Domiciliary (Adults)	1374.60	02/07/2014	People Group
219673	VictoriaDomCare	50638893	R5805	Homecare - External Domiciliary (Adults)	643.80	24/07/2014	People Group
219673	VictoriaDomCare	50638879	R5805	Homecare - External Domiciliary (Adults)	756.90	24/07/2014	People Group
219673	VictoriaDomCare	50632994	R5805	Homecare - External Domiciliary (Adults)	924.00	31/07/2014	People Group
219673	VictoriaDomCare	50638091	R5805	Homecare - External Domiciliary (Adults)	1556.30	31/07/2014	People Group
219673	VictoriaDomCare	50632993	R5805	Homecare - External Domiciliary (Adults)	1990.80	31/07/2014	People Group
219673	VictoriaDomCare	50633713	R5805	Homecare - External Domiciliary (Adults)	2464.00	31/07/2014	People Group
219673	VictoriaDomCare	50633723	R5805	Homecare - External Domiciliary (Adults)	1890.00	31/07/2014	People Group
219673	VictoriaDomCare	50632991	R5805	Homecare - External Domiciliary (Adults)	1327.20	31/07/2014	People Group
219673	VictoriaDomCare	50638892	R5805	Homecare - External Domiciliary (Adults)	730.80	31/07/2014	People Group
206507	Virgin Media Business (****2128)	50619230	R4511	Private Circuit Lines	8000.00	04/07/2014	Resources
206507	Virgin Media Business (****2128)	50607691	R4511	Private Circuit Lines	-1619.75	04/07/2014	Resources
206507	Virgin Media Business (****2128)	50619236	R4511	Private Circuit Lines	8592.72	08/07/2014	Resources
206507	Virgin Media Business (****2128)	50619227	R4511	Private Circuit Lines	1350.00	08/07/2014	Resources
206507	Virgin Media Business (****2128)	50631745	R4511	Private Circuit Lines	5250.00	11/07/2014	Resources
206508	Virgin Media Business (****2466)	50631737	R4514	Telephone Rental	1248.70	11/07/2014	Resources
206508	Virgin Media Business (****2466)	50631730	R4511	Private Circuit Lines	900.00	11/07/2014	Resources
206508	Virgin Media Business (****2466)	50631730	R4513	Telephone Calls	2870.14	11/07/2014	Resources
100351	Vishram Ghar	50631495	R5806	Residential Care (Adults)	1450.36	14/07/2014	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50634713	R4510	Mobile Telephones / Pagers	850.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634717	R4510	Mobile Telephones / Pagers	850.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634705	R4510	Mobile Telephones / Pagers	1025.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634718	R4510	Mobile Telephones / Pagers	850.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634616	R4510	Mobile Telephones / Pagers	1025.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634614	R4510	Mobile Telephones / Pagers	800.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634719	R4510	Mobile Telephones / Pagers	680.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634613	R4510	Mobile Telephones / Pagers	1350.00	16/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634612	R4510	Mobile Telephones / Pagers	2450.00	17/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634611	R4510	Mobile Telephones / Pagers	2450.00	17/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634603	R4510	Mobile Telephones / Pagers	2250.00	17/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634208	R4510	Mobile Telephones / Pagers	-2250.00	17/07/2014	Resources

206524	Vodafone Ltd (Corporate) (****4098)	50634207	R4510	Mobile Telephones / Pagers	-650.00	17/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634922	R4510	Mobile Telephones / Pagers	2095.00	17/07/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50634206	R4510	Mobile Telephones / Pagers	-2450.00	17/07/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50634800	R4510	Mobile Telephones / Pagers	795.50	16/07/2014	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50641871	R4510	Mobile Telephones / Pagers	2547.86	31/07/2014	Fire and Rescue
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	50634621	R4503	Hardware	3395.10	18/07/2014	Resources
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	50634711	R4503	Hardware	3919.85	18/07/2014	Resources
225155	VoiceAbility Advocacy	50635049	R5809	Adult Social Care Contracts	6810.40	21/07/2014	People Group
225155	VoiceAbility Advocacy	50635052	R5809	Adult Social Care Contracts	6810.40	21/07/2014	People Group
225155	VoiceAbility Advocacy	50635047	R5809	Adult Social Care Contracts	6810.40	21/07/2014	People Group
225155	VoiceAbility Advocacy	50628559	R5702	Payments to External Contractors	37600.00	30/07/2014	Communities
206533	Voluntary Action Stratford On Avon District	50634254	R3410	Car Scheme Payments	3470.00	31/07/2014	Communities
216565	Voyage Care Ltd	50617865	R5805	Homecare - External Domiciliary (Adults)	3709.64	02/07/2014	People Group
216565	Voyage Care Ltd	50617861	R5805	Homecare - External Domiciliary (Adults)	8464.04	02/07/2014	People Group
216565	Voyage Care Ltd	50617864	R5805	Homecare - External Domiciliary (Adults)	2147.08	02/07/2014	People Group
216565	Voyage Care Ltd	50625780	R5805	Homecare - External Domiciliary (Adults)	1512.00	03/07/2014	People Group
216565	Voyage Care Ltd	50625815	R5805	Homecare - External Domiciliary (Adults)	987.84	03/07/2014	People Group
216565	Voyage Care Ltd	50625811	R5805	Homecare - External Domiciliary (Adults)	2268.00	04/07/2014	People Group
216565	Voyage Care Ltd	50625834	R5805	Homecare - External Domiciliary (Adults)	4922.96	04/07/2014	People Group
216565	Voyage Care Ltd	50625821	R5805	Homecare - External Domiciliary (Adults)	6753.60	04/07/2014	People Group
216565	Voyage Care Ltd	50625828	R5805	Homecare - External Domiciliary (Adults)	4856.16	04/07/2014	People Group
216565	Voyage Care Ltd	50625830	R5805	Homecare - External Domiciliary (Adults)	6753.60	04/07/2014	People Group
216565	Voyage Care Ltd	50625845	R5805	Homecare - External Domiciliary (Adults)	4088.60	04/07/2014	People Group
216565	Voyage Care Ltd	50625847	R5805	Homecare - External Domiciliary (Adults)	2268.00	04/07/2014	People Group
216565	Voyage Care Ltd	50628882	R5805	Homecare - External Domiciliary (Adults)	2506.56	08/07/2014	People Group
216565	Voyage Care Ltd	50631496	R5806	Residential Care (Adults)	5600.00	14/07/2014	People Group
216565	Voyage Care Ltd	50631350	R5806	Residential Care (Adults)	5988.00	14/07/2014	People Group
216565	Voyage Care Ltd	50631496	R5806	Residential Care (Adults)	6243.00	14/07/2014	People Group
206544	W B Chauffeurs	50633593	R3204	Home To School / College Transport	1692.40	15/07/2014	Communities
206544	W B Chauffeurs	50633872	R3202	Car Hire	1524.60	15/07/2014	Communities
206544	W B Chauffeurs	50633869	R3202	Car Hire	2154.60	15/07/2014	Communities
206561	W.F. Howes Ltd	50633582	R4058	Books	4764.52	15/07/2014	Resources
206563	W.V Howe Ltd	50623818	R4018	Equipment Repair & Maintenance	612.00	02/07/2014	Resources
215091	WALC (Warwickshire & West Midlands Association of Local Councils)	50621222	R5501	Grants to Organisations & Voluntary Bodies	22000.00	11/07/2014	Communities
206568	Walsgrave Cars Ltd	50633200	R3204	Home To School / College Transport	1275.00	15/07/2014	Communities
206568	Walsgrave Cars Ltd	50633204	R3204	Home To School / College Transport	2970.00	15/07/2014	Communities
222607	Warton Nethersole CofE Primary School - Academy	50639137	R2391	Internal Expenditure - WCC Schools rates allo	6087.00	24/07/2014	Schools
206577	Warton Pre-School Nursery	50630017	R6106	Private Providers - Early Years Funding	1299.37	14/07/2014	People Group
206585	Warwick District Council	50620400	R4443	Professional Fees Admin	2494.90	01/07/2014	Resources
206585	Warwick District Council	50626840	R2301	Rates	559.00	07/07/2014	Schools
206585	Warwick District Council	50626841	R2301	Rates	957.49	07/07/2014	Schools
206585	Warwick District Council	50624911	R2201	Rent	8718.70	09/07/2014	Resources
206585	Warwick District Council	50623599	R2301	Rates	13014.00	09/07/2014	Communities
206585	Warwick District Council	50628537	R5820	Agency Services - Joint Arrangements Private	4938.00	16/07/2014	Resources
206585	Warwick District Council	50626989	R4514	Telephone Rental	666.66	18/07/2014	People Group
206585	Warwick District Council	50634957	R5807	SLA Social Care Provision	4027.80	21/07/2014	People Group
206585	Warwick District Council	50638530	R2201	Rent	772.50	24/07/2014	Resources
206585	Warwick District Council	50638375	R2301	Rates	61677.00	28/07/2014	Schools
206585	Warwick District Council	50642390	R1601	Training - External	529.00	31/07/2014	Resources
209669	Warwick Folk Festival Ltd	50639065	R5501	Grants to Organisations & Voluntary Bodies	1000.00	24/07/2014	Communities

209386	Warwick Gates Family Health Centre	50642090	R5702	Payments to External Contractors	500.10	30/07/2014	Communities
209386	Warwick Gates Family Health Centre	50642107	R5702	Payments to External Contractors	832.08	30/07/2014	Communities
206598	Warwick Independent Schools Foundation	50632693	R6107	SEN Statements Funding - Non-Maintained Sc	4442.00	11/07/2014	People Group
206603	Warwick University Training Ltd (****7010)	50628532	R4311	Publicity	733.50	08/07/2014	Resources
200108	Warwick Watercoolers Ltd	50630408	R4048	Water Machines	1078.24	10/07/2014	Resources
200108	Warwick Watercoolers Ltd	50638369	R4048	Water Machines	-1078.24	22/07/2014	Resources
206608	Warwickshire Association of Youth Clubs	50639040	R5604	Commissioned Works	604.20	24/07/2014	People Group
206611	Warwickshire College	50634470	R1601	Training - External	1500.00	16/07/2014	Resources
206613	Warwickshire College Nursery	50622432	R4606	Pre-School Teachers Flexible Payments	500.00	01/07/2014	People Group
206613	Warwickshire College Nursery	50630127	R6106	Private Providers - Early Years Funding	2413.12	14/07/2014	People Group
218510	Warwickshire Community Recycling	50632140	R5208	Recycling Credits - Contract Payments	6300.00	11/07/2014	Communities
218510	Warwickshire Community Recycling	50632140	R5208	Recycling Credits - Contract Payments	6300.00	11/07/2014	Communities
208342	Warwickshire County Council Pension Fund	50623588	B6150	Payroll Third Party Payments - Academy Scho	111308.16	03/07/2014	Control Codes
208342	Warwickshire County Council Pension Fund	50636419	R4612	Projects	14597.42	24/07/2014	Resources
208342	Warwickshire County Council Pension Fund	50640991	R1815	Pensions Strains Payments	64986.91	30/07/2014	Resources
208342	Warwickshire County Council Pension Fund	50643565	B6150	Payroll Third Party Payments - Academy Scho	117232.65	31/07/2014	Control Codes
214644	Warwickshire County Labour Group	50634780	R4608	Member's Expenses	10526.94	18/07/2014	Other Services
211785	Warwickshire County Liberal Democrats	50634803	R4608	Member's Expenses	1277.76	17/07/2014	Other Services
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****47	50624940	R5850	Social Care Helping Services	1262.50	03/07/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****47	50635043	R5807	SLA Social Care Provision	2130.09	24/07/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50632143	R2201	Rent	3473.00	16/07/2014	Other Services
206624	Warwickshire Police & Crime Commissioner	50631757	R2201	Rent	4701.25	16/07/2014	Other Services
206624	Warwickshire Police & Crime Commissioner	50636435	R4403	Business Support Activities	208300.00	25/07/2014	Communities
100023	Warwickshire Private Nursing & Resid. Home	50631477	R5806	Residential Care (Adults)	2212.44	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631498	R5806	Residential Care (Adults)	1773.28	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631498	R5806	Residential Care (Adults)	6430.44	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631498	R5806	Residential Care (Adults)	8115.80	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631477	R5806	Residential Care (Adults)	2165.20	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631477	R5806	Residential Care (Adults)	2600.00	14/07/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50631498	R5806	Residential Care (Adults)	1773.28	14/07/2014	People Group
206627	Warwickshire Rural Community Council	50634069	R3204	Home To School / College Transport	3059.70	16/07/2014	Communities
206627	Warwickshire Rural Community Council	50633860	R3204	Home To School / College Transport	1767.00	16/07/2014	Communities
206627	Warwickshire Rural Community Council	50635335	R3204	Home To School / College Transport	4424.60	17/07/2014	Communities
206627	Warwickshire Rural Community Council	50635505	R3204	Home To School / College Transport	3255.00	17/07/2014	Communities
206627	Warwickshire Rural Community Council	50635326	R3204	Home To School / College Transport	2930.76	17/07/2014	Communities
206627	Warwickshire Rural Community Council	50635326	R5704	Public Transport	2215.36	17/07/2014	Communities
206627	Warwickshire Rural Community Council	50635328	R3204	Home To School / College Transport	2739.87	17/07/2014	Communities
206627	Warwickshire Rural Community Council	50635328	R5704	Public Transport	1888.73	17/07/2014	Communities
206630	Warwickshire Welfare Rights Advice Service	50635046	R4701	Grants To External Organisations	63750.00	21/07/2014	People Group
221669	Waterloo Care Ltd (****9660)	50631499	R5806	Residential Care (Adults)	21729.68	14/07/2014	People Group
221669	Waterloo Care Ltd (****9660)	50631499	R5806	Residential Care (Adults)	3222.48	14/07/2014	People Group
206638	Waterman Aspen Ltd	50636788	C1030	New Construction, Conversion & Renovation	7855.00	22/07/2014	Capital
218599	Waterside Medical Centre (Dr Wilkinson & Partners)	50642194	R5702	Payments to External Contractors	9566.36	30/07/2014	Communities
206642	Watling Jcb Ltd	50637255	R4030	Materials	711.23	21/07/2014	Communities
206643	Watson Petroleum Ltd	50623623	R3005	Fuel	1394.10	02/07/2014	Communities
206643	Watson Petroleum Ltd	50623798	R3005	Fuel	1023.08	02/07/2014	Communities
206643	Watson Petroleum Ltd	50629279	R3005	Fuel	1389.73	09/07/2014	Communities
206643	Watson Petroleum Ltd	50630426	R3005	Fuel	1421.40	11/07/2014	Communities
205741	WCC St Johns Childrens Centre	50622890	R4455	Additional Funding Payments	21257.48	01/07/2014	People Group
100024	WCS Care Group Ltd	50631258	R5806	Residential Care (Adults)	-726.58	14/07/2014	People Group

100024	WCS Care Group Ltd	50631258	R5806	Residential Care (Adults)	4621.76	14/07/2014	People Group
100024	WCS Care Group Ltd	50631258	R5806	Residential Care (Adults)	2140.84	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	6669.20	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	22459.36	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	1603.64	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	3366.98	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	3716.56	14/07/2014	People Group
100024	WCS Care Group Ltd	50631501	R5806	Residential Care (Adults)	-9138.78	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	1603.64	14/07/2014	People Group
100024	WCS Care Group Ltd	50631270	R5806	Residential Care (Adults)	2127.44	14/07/2014	People Group
100024	WCS Care Group Ltd	50631270	R5806	Residential Care (Adults)	2067.44	14/07/2014	People Group
100024	WCS Care Group Ltd	50631281	R5806	Residential Care (Adults)	1867.08	14/07/2014	People Group
100024	WCS Care Group Ltd	50631281	R5806	Residential Care (Adults)	2780.60	14/07/2014	People Group
100024	WCS Care Group Ltd	50631356	R5806	Residential Care (Adults)	3800.00	14/07/2014	People Group
100024	WCS Care Group Ltd	50631356	R5806	Residential Care (Adults)	4296.00	14/07/2014	People Group
100024	WCS Care Group Ltd	50631468	R5806	Residential Care (Adults)	4587.97	14/07/2014	People Group
100024	WCS Care Group Ltd	50631468	R5806	Residential Care (Adults)	1867.08	14/07/2014	People Group
100024	WCS Care Group Ltd	50631476	R5806	Residential Care (Adults)	4497.14	14/07/2014	People Group
100024	WCS Care Group Ltd	50631476	R5806	Residential Care (Adults)	6268.86	14/07/2014	People Group
100024	WCS Care Group Ltd	50631256	R5806	Residential Care (Adults)	3716.56	14/07/2014	People Group
100024	WCS Care Group Ltd	50631256	R5806	Residential Care (Adults)	4695.56	14/07/2014	People Group
100024	WCS Care Group Ltd	50631259	R5806	Residential Care (Adults)	3130.52	14/07/2014	People Group
206740	Webex Communications UK Ltd	50623166	R4512	Software	984.05	01/07/2014	Resources
206742	Weddington Preschool	50630128	R6106	Private Providers - Early Years Funding	1447.87	14/07/2014	People Group
206744	Wedgnoek Car Sales	50636065	R3004	Repair & Maintenance Of Vehicles	1435.00	18/07/2014	Communities
206744	Wedgnoek Car Sales	50641310	R3004	Repair & Maintenance Of Vehicles	1111.00	29/07/2014	Communities
206745	Weighbridge Testing Services	50635811	R4017	Equipment Leasing	1380.00	23/07/2014	Communities
218040	Wellington Day Nursery (Regent)	50632335	R6106	Private Providers - Early Years Funding	6816.00	11/07/2014	People Group
218040	Wellington Day Nursery (Regent)	50630046	R6106	Private Providers - Early Years Funding	5568.90	14/07/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50632334	R6106	Private Providers - Early Years Funding	4888.35	11/07/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50629993	R6106	Private Providers - Early Years Funding	11545.67	14/07/2014	People Group
206769	West Mercia Supplies	50624313	R4056	Learning Resources Curriculum	544.00	03/07/2014	Schools
211875	West Midlands Employers	50634348	R1601	Training - External	500.00	16/07/2014	Resources
219926	West Midlands Special Needs Transport Ltd	50634291	R3204	Home To School / College Transport	2940.00	16/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50634202	R3204	Home To School / College Transport	3003.00	16/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50634181	R3204	Home To School / College Transport	2982.00	16/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50634176	R3204	Home To School / College Transport	3192.00	16/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50636057	R5704	Public Transport	3695.16	18/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50636061	R3204	Home To School / College Transport	2932.50	18/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50636061	R5704	Public Transport	1498.75	18/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50636057	R3204	Home To School / College Transport	3023.37	18/07/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50622846	R5204	Concessionary Fares	2210.17	25/07/2014	Communities
206779	West Midlands Travel Ltd	50633437	R3204	Home To School / College Transport	4458.34	15/07/2014	Communities
206779	West Midlands Travel Ltd	50634082	R3204	Home To School / College Transport	4074.42	16/07/2014	Communities
206779	West Midlands Travel Ltd	50622847	R5204	Concessionary Fares	11626.73	25/07/2014	Communities
208910	Western Power Distribution	50625196	R4434	Street Lighting	2036.11	11/07/2014	Communities
208910	Western Power Distribution	50629788	C1030	New Construction, Conversion & Renovation	5620.77	23/07/2014	Capital
225567	Western Sussex Hospitals NHS Foundation Trust	50609594	R5702	Payments to External Contractors	634.38	03/07/2014	Communities
225740	Westfield CDA (Day Nursery)	50630052	R6106	Private Providers - Early Years Funding	816.75	14/07/2014	People Group
220676	Westgate Healthcare - Hampden Hall Care Centre	50631300	R5806	Residential Care (Adults)	2038.68	14/07/2014	People Group

206789	Westgate Pre-School	50630113	R6106	Private Providers - Early Years Funding	1781.85	14/07/2014	People Group
220763	Westgrove House Care Ltd	50631500	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
220763	Westgrove House Care Ltd	50631500	R5806	Residential Care (Adults)	19475.34	14/07/2014	People Group
220763	Westgrove House Care Ltd	50631500	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
220763	Westgrove House Care Ltd	50631500	R5806	Residential Care (Adults)	3425.32	14/07/2014	People Group
210399	Westside Medical Centre	50642095	R5702	Payments to External Contractors	652.73	30/07/2014	Communities
221184	Whitnash Medical Centre	50642186	R5702	Payments to External Contractors	786.87	30/07/2014	Communities
221184	Whitnash Medical Centre	50642015	R5702	Payments to External Contractors	711.08	30/07/2014	Communities
206816	Wicksteed Leisure Ltd	50627885	R2007	Health & Safety Contracts/Services	2184.00	16/07/2014	Resources
223072	William Morris (Camphill) Community Ltd	50622376	R5702	Payments to External Contractors	19841.00	17/07/2014	People Group
221506	Willmott Dixon Construction Ltd (special projects only)	50626481	C1030	New Construction, Conversion & Renovation	113580.08	25/07/2014	Capital
225256	Willow Brook House Care Home	50631503	R5806	Residential Care (Adults)	1514.92	17/07/2014	People Group
206835	Willow Brooke Day Nursery	50630002	R6106	Private Providers - Early Years Funding	1447.87	14/07/2014	People Group
100356	Willowtree Nursing Home	50631505	R5806	Residential Care (Adults)	16638.19	14/07/2014	People Group
100356	Willowtree Nursing Home	50631505	R5806	Residential Care (Adults)	1743.44	14/07/2014	People Group
100356	Willowtree Nursing Home	50631505	R5806	Residential Care (Adults)	7230.71	14/07/2014	People Group
100356	Willowtree Nursing Home	50631505	R5806	Residential Care (Adults)	3521.04	14/07/2014	People Group
100113	Wilnecote Rest Home	50631506	R5806	Residential Care (Adults)	1632.16	14/07/2014	People Group
100113	Wilnecote Rest Home	50631506	R5806	Residential Care (Adults)	7048.00	14/07/2014	People Group
100113	Wilnecote Rest Home	50631506	R5806	Residential Care (Adults)	3361.28	14/07/2014	People Group
206844	Winchcombe Day Nursery Ltd	50622438	R4606	Pre-School Teachers Flexible Payments	500.00	01/07/2014	People Group
100094	Winslow Court Limited	50631507	R5806	Residential Care (Adults)	8104.16	14/07/2014	People Group
225857	Witherslack Care (A Division of Witherslack Group Ltd)	50622238	R5848	Residential Care (Children)	70609.00	28/07/2014	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50626729	R2706	Refuse Collection / Waste Disposal	596.50	07/07/2014	Communities
221167	WM Morrison Supermarkets plc	50635536	R5702	Payments to External Contractors	832.44	21/07/2014	Communities
100020	Wolston Grange	50631508	R5806	Residential Care (Adults)	3681.28	14/07/2014	People Group
100020	Wolston Grange	50631508	R5806	Residential Care (Adults)	1840.64	14/07/2014	People Group
100020	Wolston Grange	50631508	R5806	Residential Care (Adults)	3400.00	14/07/2014	People Group
100020	Wolston Grange	50631508	R5806	Residential Care (Adults)	3600.00	14/07/2014	People Group
100020	Wolston Grange	50631508	R5806	Residential Care (Adults)	14533.44	14/07/2014	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50642146	R5702	Payments to External Contractors	874.30	30/07/2014	Communities
225579	Women in the Fire Service UK	50622850	R1601	Training - External	1050.00	23/07/2014	Fire and Rescue
223682	Wood End Primary School - Academy	50633374	R4905	Contingency	1930.00	22/07/2014	Schools
100112	Woodlands Care Home	50631509	R5806	Residential Care (Adults)	1743.28	14/07/2014	People Group
221168	Woodlands Surgery	50642158	R5702	Payments to External Contractors	524.58	30/07/2014	Communities
206872	Woodloes Primary School Fund	50636693	R1601	Training - External	506.00	18/07/2014	Schools
222609	Woodside Church of England Primary School - Academy	50636676	R6107	SEN Statements Funding - Non-Maintained Sc	1163.00	18/07/2014	People Group
206876	Woodstones Coaches Ltd	50633227	R3204	Home To School / College Transport	4193.22	15/07/2014	Communities
206876	Woodstones Coaches Ltd	50633222	R3204	Home To School / College Transport	3689.49	15/07/2014	Communities
206876	Woodstones Coaches Ltd	50634098	R3204	Home To School / College Transport	3908.31	16/07/2014	Communities
217194	Woodville House (Crosscrown ltd)	50631510	R5806	Residential Care (Adults)	-2113.69	14/07/2014	People Group
217194	Woodville House (Crosscrown ltd)	50631510	R5806	Residential Care (Adults)	1849.48	14/07/2014	People Group
217194	Woodville House (Crosscrown ltd)	50631510	R5806	Residential Care (Adults)	8016.12	14/07/2014	People Group
216749	Worcestershire Health and Care NHS Trust	50617074	R5702	Payments to External Contractors	4158.00	02/07/2014	Communities
206885	Workworld Ltd t/a Actionline	50627867	R1101	Agency Staff Pay	571.34	10/07/2014	Communities
206885	Workworld Ltd t/a Actionline	50637414	R1101	Agency Staff Pay	549.08	24/07/2014	Communities
206886	Worley Coaches	50630283	R3204	Home To School / College Transport	3867.57	11/07/2014	Communities
206886	Worley Coaches	50630272	R3204	Home To School / College Transport	3332.08	11/07/2014	Communities
206886	Worley Coaches	50630255	R3204	Home To School / College Transport	4370.73	11/07/2014	Communities
206886	Worley Coaches	50630248	R3204	Home To School / College Transport	4746.21	11/07/2014	Communities

206886	Worley Coaches	50630264	R3204	Home To School / College Transport	2713.41	11/07/2014	Communities
999982	Wright Hassall LLP	50634869	R4928	Casualty Insurance Claims	10000.00	17/07/2014	Other Services
225164	Wright Hassall LLP	50641869	R2754	Waste Management	37500.00	29/07/2014	Communities
223924	WSP UK Ltd	50623436	R1101	Agency Staff Pay	9057.42	09/07/2014	Communities
223924	WSP UK Ltd	50619073	R1101	Agency Staff Pay	4096.64	11/07/2014	Communities
	WWW.ANGLIADNA.CO.UK			P-Card	560.00	25/07/2014	
	WWW.CFOASERVICES.CO.UK			P-Card	530.00	29/07/2014	
225666	Xecol Ltd (Perpetual Care Ltd)	50615221	R5848	Residential Care (Children)	17121.30	01/07/2014	People Group
206909	Xerox UK Ltd (****9559)	50640546	R4064	Print Machinery	3769.62	25/07/2014	Resources
206910	Xma Ltd	50614555	R4503	Hardware	972.50	02/07/2014	Resources
206910	Xma Ltd	50614599	R4503	Hardware	6957.92	04/07/2014	Resources
206910	Xma Ltd	50623416	R4503	Hardware	3276.00	11/07/2014	Resources
206910	Xma Ltd	50623423	R4503	Hardware	2643.26	11/07/2014	Resources
206910	Xma Ltd	50623410	R4503	Hardware	2081.20	16/07/2014	Resources
206910	Xma Ltd	50623431	R4503	Hardware	1764.00	18/07/2014	Resources
206910	Xma Ltd	50623412	R4503	Hardware	3024.00	23/07/2014	Resources
206910	Xma Ltd	50623417	R4503	Hardware	1260.00	23/07/2014	Resources
206910	Xma Ltd	50623493	R4503	Hardware	2643.26	23/07/2014	Resources
206910	Xma Ltd	50623425	R4503	Hardware	728.08	24/07/2014	Resources
206910	Xma Ltd	50630957	R4503	Hardware	3528.00	25/07/2014	Resources
206910	Xma Ltd	50630971	R4503	Hardware	-728.55	25/07/2014	Resources
224669	Yeldall Christian Centres	50640974	R5835	Residential and Inpatient Services	2687.14	30/07/2014	Communities
223089	Yelvertoft Primary School	50614927	R6107	SEN Statements Funding - Non-Maintained Sc	2345.49	09/07/2014	People Group
206917	Ymd Boon Ltd	50636171	C1050	External Fees	9765.00	18/07/2014	Capital
206917	Ymd Boon Ltd	50636177	C1050	External Fees	5458.84	18/07/2014	Capital
100098	Youell Court Residential Home	50631511	R5806	Residential Care (Adults)	4606.00	14/07/2014	People Group
206926	Youth Justice Board	50625098	R4401	Accommodation Services External	4740.00	04/07/2014	Communities
206926	Youth Justice Board	50636370	R4401	Accommodation Services External	4898.00	22/07/2014	Communities
	ZENDESK, INC.			P-Card	1333.41	03/08/2014	
206935	Zurich Insurance Plc (****6799)	50622995	R4927	Casualty Insurance Premiums	1325.00	01/07/2014	Other Services
206935	Zurich Insurance Plc (****6799)	50619795	R4927	Casualty Insurance Premiums	15000.00	02/07/2014	Other Services
206935	Zurich Insurance Plc (****6799)	50623010	R4911	Other Insurance Premiums	16659.00	03/07/2014	Other Services
206935	Zurich Insurance Plc (****6799)	50623005	R4927	Casualty Insurance Premiums	339307.88	03/07/2014	Other Services
206935	Zurich Insurance Plc (****6799)	50622998	R4927	Casualty Insurance Premiums	468113.49	03/07/2014	Other Services
224815	ZYSE Ltd	50634747	R5604	Commissioned Works	1600.00	16/07/2014	People Group