

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
217246	1st Class Hygiene Ltd	50372798	R2703	Hygiene Services	2278.26	14/06/2013	Schools
999982	1st Waste Management Consultants Ltd	50371021	R4928	Casualty Insurance Claims	657.50	14/06/2013	Other Services
221093	24/7 Taxis	50370932	R3204	Home To School / College Transport	1269.75	11/06/2013	Communities
200014	3P Learning	50377803	R4056	Learning Resources Curriculum	822.00	20/06/2013	Schools
200014	3P Learning	50372418	R4056	Learning Resources Curriculum	1022.00	25/06/2013	Schools
200017	90-One Education	50379230	R5604	Commissioned Works	2100.00	21/06/2013	People Group
200021	A 2 B Taxis and Contract Ltd	50376665	R3204	Home To School / College Transport	2877.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376661	R3204	Home To School / College Transport	583.78	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376667	R3204	Home To School / College Transport	3230.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376668	R3204	Home To School / College Transport	1806.42	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376671	R3204	Home To School / College Transport	1340.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376672	R3204	Home To School / College Transport	1963.50	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376677	R3202	Car Hire	1680.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376679	R3204	Home To School / College Transport	2009.20	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376680	R3204	Home To School / College Transport	1174.70	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376682	R3204	Home To School / College Transport	2210.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376684	R3204	Home To School / College Transport	1375.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376645	R3204	Home To School / College Transport	1020.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376657	R3204	Home To School / College Transport	699.04	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376658	R3204	Home To School / College Transport	576.00	18/06/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50376659	R3204	Home To School / College Transport	1310.70	18/06/2013	Communities
200052	A G T Taxis of Bedworth	50367658	R3204	Home To School / College Transport	1252.46	07/06/2013	Communities
200252	A Line Coaches	50369669	R3204	Home To School / College Transport	2468.91	07/06/2013	Communities
200252	A Line Coaches	50369361	R3204	Home To School / College Transport	3956.41	07/06/2013	Communities
200252	A Line Coaches	50369080	R3204	Home To School / College Transport	2719.83	07/06/2013	Communities
200252	A Line Coaches	50369074	R3204	Home To School / College Transport	2395.30	07/06/2013	Communities
200252	A Line Coaches	50369072	R3204	Home To School / College Transport	4236.57	07/06/2013	Communities
200252	A Line Coaches	50368988	R3204	Home To School / College Transport	2719.83	07/06/2013	Communities
200252	A Line Coaches	50368982	R3204	Home To School / College Transport	2590.00	07/06/2013	Communities
200252	A Line Coaches	50368975	R3204	Home To School / College Transport	4359.99	07/06/2013	Communities
200252	A Line Coaches	50368970	R3204	Home To School / College Transport	2079.27	07/06/2013	Communities
200252	A Line Coaches	50368968	R3204	Home To School / College Transport	3093.83	07/06/2013	Communities
200252	A Line Coaches	50368969	R3204	Home To School / College Transport	3346.28	07/06/2013	Communities
200071	A Line Taxis	50370162	R3204	Home To School / College Transport	1887.00	10/06/2013	Communities
200071	A Line Taxis	50370154	R3204	Home To School / College Transport	1479.00	10/06/2013	Communities
200071	A Line Taxis	50370152	R3204	Home To School / College Transport	2745.50	10/06/2013	Communities
Redacted	Redacted	50369368	R4615	Mortuary/Pathology Expenses	596.20	07/06/2013	Other Services
200091	A To B Taxis	50369777	R3204	Home To School / College Transport	1360.00	07/06/2013	Communities
200091	A To B Taxis	50369782	R3204	Home To School / College Transport	816.00	07/06/2013	Communities
200091	A To B Taxis	50369793	R3204	Home To School / College Transport	1500.00	07/06/2013	Communities
200091	A To B Taxis	50369787	R3204	Home To School / College Transport	1020.00	10/06/2013	Communities
208345	ACM Management Solutions Ltd	50376715	C1030	New Construction, Conversion & Renovation	1020.00	18/06/2013	Capital
208345	ACM Management Solutions Ltd	50376730	C1030	New Construction, Conversion & Renovation	905.00	18/06/2013	Capital
208345	ACM Management Solutions Ltd	50376701	C1030	New Construction, Conversion & Renovation	2630.00	19/06/2013	Capital
208345	ACM Management Solutions Ltd	50383002	C1030	New Construction, Conversion & Renovation	550.00	27/06/2013	Capital
200213	AJ & EC Crook T/A Burton Farms	50373052	R2401	Water Supply Metered	1777.64	13/06/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50375248	R5806	Residential Care (Adults)	3767.04	17/06/2013	People Group
200111	Aba Taxis	50367503	R3204	Home To School / College Transport	1360.00	07/06/2013	Communities
200114	Abacus Day Nursery	50372189	R5702	Payments to External Contractors	1120.20	12/06/2013	People Group
200114	Abacus Day Nursery	50378856	R5702	Payments to External Contractors	10288.68	25/06/2013	People Group
200115	Abacus Pre-School Nursery Ltd	50378689	R5702	Payments to External Contractors	5611.84	25/06/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50378631	R5702	Payments to External Contractors	28841.67	25/06/2013	People Group
200121	Abbey Preschool	50378658	R5702	Payments to External Contractors	5978.91	25/06/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50375409	R5806	Residential Care (Adults)	12496.04	17/06/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50375409	R5806	Residential Care (Adults)	5085.30	17/06/2013	People Group
200126	Abc Taxi	50369088	R3204	Home To School / College Transport	1530.00	07/06/2013	Communities
200126	Abc Taxi	50369089	R3204	Home To School / College Transport	1700.00	07/06/2013	Communities

209852	Abc teachers	50354427	R1101	Agency Staff Pay	537.00	07/06/2013	Schools
209852	Abc teachers	50359352	R1101	Agency Staff Pay	895.00	07/06/2013	Schools
209852	Abc teachers	50359433	R1101	Agency Staff Pay	579.00	13/06/2013	Schools
209852	Abc teachers	50358998	R1101	Agency Staff Pay	537.00	13/06/2013	Schools
209852	Abc teachers	50359365	R1101	Agency Staff Pay	716.00	13/06/2013	Schools
209852	Abc teachers	50371502	R1101	Agency Staff Pay	895.00	20/06/2013	Schools
209852	Abc teachers	50365417	R1101	Agency Staff Pay	716.00	20/06/2013	Schools
209852	Abc teachers	50365739	R1101	Agency Staff Pay	679.00	20/06/2013	Schools
209852	Abc teachers	50374423	R1101	Agency Staff Pay	1093.00	28/06/2013	Schools
209852	Abc teachers	50371505	R1101	Agency Staff Pay	895.00	28/06/2013	Schools
201709	About Me Care and Support Ltd	50370480	R5818	Community Services External	2883.15	11/06/2013	People Group
200133	Abs Skip-Hire Ltd	50361809	R5206	Excess / Bulk haulage	1535.76	04/06/2013	Communities
200133	Abs Skip-Hire Ltd	50381030	R5206	Excess / Bulk haulage	729.74	26/06/2013	Communities
221037	Accelerated Debt Recovery Ltd	50377862	R5606	Payments to Out of County/Independent Schools	-600.00	18/06/2013	People Group
221037	Accelerated Debt Recovery Ltd	50373192	R5606	Payments to Out of County/Independent Schools	600.00	18/06/2013	People Group
209183	Acorn Coach & Bus Ltd t/a Heartlands Bus	50367469	R3204	Home To School / College Transport	3750.71	06/06/2013	Communities
209183	Acorn Coach & Bus Ltd t/a Heartlands Bus	50367470	R3204	Home To School / College Transport	2295.43	06/06/2013	Communities
200142	Acorn Fostering Services Ltd	50363600	R5822	Foster Care Payments - External	3218.57	03/06/2013	People Group
200142	Acorn Fostering Services Ltd	50374982	R5822	Foster Care Payments - External	3325.86	18/06/2013	People Group
200142	Acorn Fostering Services Ltd	50380770	R5822	Foster Care Payments - External	3454.29	27/06/2013	People Group
200142	Acorn Fostering Services Ltd	50380784	R5822	Foster Care Payments - External	3325.86	27/06/2013	People Group
200142	Acorn Fostering Services Ltd	50380778	R5822	Foster Care Payments - External	5795.89	27/06/2013	People Group
200142	Acorn Fostering Services Ltd	50380775	R5822	Foster Care Payments - External	3325.86	27/06/2013	People Group
214625	Acorn Hills Nursing Home	50375250	R5806	Residential Care (Adults)	1915.84	20/06/2013	People Group
209277	Acorn Holdings	50365766	R3204	Home To School / College Transport	3064.93	04/06/2013	Communities
200145	Acorn Tree Surgery Ltd	50361205	R5702	Payments to External Contractors	3525.78	06/06/2013	Communities
200145	Acorn Tree Surgery Ltd	50373098	R5702	Payments to External Contractors	6734.10	24/06/2013	Communities
200146	Acorn Wood Day Nursery	50378798	R5702	Payments to External Contractors	11283.74	25/06/2013	People Group
200150	Act On Energy	50373909	R4409	Consultancy	9000.00	25/06/2013	People Group
218942	Act.com	50280648	R5501	Grants to Organisations & Voluntary Bodies	1500.00	21/06/2013	Communities
211087	Action Centres Uk Ltd	50364366	R4915	Educational Visits Expenditure	3305.33	05/06/2013	Schools
219696	Action Deafness	50339877	R5818	Community Services External	828.00	06/06/2013	People Group
219696	Action Deafness	50342116	R5818	Community Services External	1448.00	06/06/2013	People Group
219696	Action Deafness	50341734	R5818	Community Services External	1388.00	06/06/2013	People Group
219696	Action Deafness	50339886	R5818	Community Services External	594.00	06/06/2013	People Group
219696	Action Deafness	50299209	R5818	Community Services External	812.00	06/06/2013	People Group
211356	Action for Children - Leamington & Warwick West Childrens Centres (Action for Children)	50369838	R5806	Residential Care (Adults)	16000.00	11/06/2013	People Group
100050	Action On Hearing Loss	50375252	R5806	Residential Care (Adults)	4996.72	17/06/2013	People Group
100050	Action On Hearing Loss	50375253	R5806	Residential Care (Adults)	7689.92	17/06/2013	People Group
100050	Action On Hearing Loss	50375253	R5806	Residential Care (Adults)	4918.20	17/06/2013	People Group
215280	Active Construction and Developments LLP	50375102	C1030	New Construction, Conversion & Renovation	9038.29	17/06/2013	Capital
200158	Active8 Sports	50372646	R1101	Agency Staff Pay	650.00	13/06/2013	Schools
200158	Active8 Sports	50377824	R4056	Learning Resources Curriculum	534.00	19/06/2013	Schools
220313	Adana Management Group Ltd	50383752	R1101	Agency Staff Pay	688.75	28/06/2013	Resources
200170	Addiction Recovery Centre	50375963	R5835	Residential and Inpatient Services	1092.85	28/06/2013	Communities
200170	Addiction Recovery Centre	50375976	R5835	Residential and Inpatient Services	1800.00	28/06/2013	Communities
100243	Adelaide House	50375254	R5806	Residential Care (Adults)	5315.28	17/06/2013	People Group
100243	Adelaide House	50375254	R5806	Residential Care (Adults)	4898.56	17/06/2013	People Group
219912	Advanced Communication Projects Ltd	50366081	R3003	Radio Installations	615.05	05/06/2013	Fire and Rescue
210799	Adventure Activities Licensing Authority	50362987	R4438	Licences	715.00	05/06/2013	People Group
200191	Adventure Kit UK	50367046	R4007	Equipment	696.50	05/06/2013	People Group
216354	After Adoption	50376827	R4702	Subscriptions To Organisations	9000.00	25/06/2013	People Group
200201	Age UK - Warks	50365628	R5807	SLA Social Care Provision	19885.50	07/06/2013	People Group
200201	Age UK - Warks	50365412	R5702	Payments to External Contractors	14341.33	10/06/2013	Communities
200201	Age UK - Warks	50365426	R5702	Payments to External Contractors	7170.67	10/06/2013	Communities
200201	Age UK - Warks	50368100	R4701	Grants To External Organisations	602.00	11/06/2013	People Group
200201	Age UK - Warks	50361008	R5702	Payments to External Contractors	5000.00	18/06/2013	Communities
200210	Airport Radio Taxis & Private Hire	50371166	R3204	Home To School / College Transport	1105.00	11/06/2013	Communities
200210	Airport Radio Taxis & Private Hire	50371167	R3202	Car Hire	1056.00	11/06/2013	Communities
200210	Airport Radio Taxis & Private Hire	50373202	R3204	Home To School / College Transport	2023.00	13/06/2013	Communities
200211	Airtay	50365843	R2001	Buildings Maintenance	1650.00	05/06/2013	Communities
208271	Airwave Solutions Ltd	50374817	R4029	Licences (Incl Tv)	10978.42	17/06/2013	Fire and Rescue

216777	Akari Care Ltd (Seale Pastures House)	50375509	R5806	Residential Care (Adults)	1547.56	20/06/2013	People Group
200227	Albany Chauffeurs	50375695	R3204	Home To School / College Transport	1577.00	17/06/2013	Communities
200227	Albany Chauffeurs	50375683	R3204	Home To School / College Transport	510.00	17/06/2013	Communities
200227	Albany Chauffeurs	50375686	R3204	Home To School / College Transport	850.00	17/06/2013	Communities
200227	Albany Chauffeurs	50375696	R3202	Car Hire	2232.00	17/06/2013	Communities
200227	Albany Chauffeurs	50375701	R3204	Home To School / College Transport	782.50	17/06/2013	Communities
100244	Albany House	50375255	R5806	Residential Care (Adults)	4531.72	17/06/2013	People Group
100245	Albemarle Rest Home	50375256	R5806	Residential Care (Adults)	12005.24	17/06/2013	People Group
100245	Albemarle Rest Home	50375256	R5806	Residential Care (Adults)	2615.32	17/06/2013	People Group
100245	Albemarle Rest Home	50378181	R5806	Residential Care (Adults)	18520.90	20/06/2013	People Group
216679	Albert Street Medical Centre	50375849	R5501	Grants to Organisations & Voluntary Bodies	932.00	17/06/2013	Communities
207814	Alcester Grammar School Academy	50376523	R4455	Additional Funding Payments	1543.00	19/06/2013	Schools
200237	Alcester Nursery Studio	50378692	R5702	Payments to External Contractors	19558.37	25/06/2013	People Group
Redacted	Redacted	50371484	R4418	Interpreting & Sign Language Service	595.00	13/06/2013	Resources
210644	Alere Toxicology Plc (****7953)	50367755	R4443	Professional Fees Admin	890.00	18/06/2013	Resources
Redacted	Redacted	50380049	R4612	Projects	600.00	24/06/2013	Communities
100004	Allambie Court Nursing Home	50375258	R5806	Residential Care (Adults)	2070.76	17/06/2013	People Group
100004	Allambie Court Nursing Home	50375258	R5806	Residential Care (Adults)	5079.36	17/06/2013	People Group
100004	Allambie Court Nursing Home	50375258	R5806	Residential Care (Adults)	6772.48	17/06/2013	People Group
100004	Allambie Court Nursing Home	50375258	R5806	Residential Care (Adults)	3703.41	17/06/2013	People Group
100435	Allambie Enterprises	50375259	R5806	Residential Care (Adults)	1528.00	17/06/2013	People Group
200276	Alliance Foster Care	50379259	R5822	Foster Care Payments - External	3169.13	25/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50360488	R5805	Homecare - External Domiciliary (Adults)	725.76	06/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50360461	R5805	Homecare - External Domiciliary (Adults)	735.48	06/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371340	R5805	Homecare - External Domiciliary (Adults)	654.48	11/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50376361	R5805	Homecare - External Domiciliary (Adults)	884.52	18/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372799	R5805	Homecare - External Domiciliary (Adults)	745.20	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372773	R5805	Homecare - External Domiciliary (Adults)	544.32	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372765	R5805	Homecare - External Domiciliary (Adults)	729.00	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373191	R5805	Homecare - External Domiciliary (Adults)	1315.44	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373230	R5805	Homecare - External Domiciliary (Adults)	699.84	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373291	R5805	Homecare - External Domiciliary (Adults)	641.52	19/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50377921	R5805	Homecare - External Domiciliary (Adults)	585.46	20/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50377844	R5805	Homecare - External Domiciliary (Adults)	816.48	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50377848	R5805	Homecare - External Domiciliary (Adults)	612.36	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50377957	R5805	Homecare - External Domiciliary (Adults)	758.16	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50377964	R5805	Homecare - External Domiciliary (Adults)	1435.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378042	R5805	Homecare - External Domiciliary (Adults)	1260.36	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378089	R5805	Homecare - External Domiciliary (Adults)	1082.16	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378354	R5805	Homecare - External Domiciliary (Adults)	622.08	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378369	R5805	Homecare - External Domiciliary (Adults)	544.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378381	R5805	Homecare - External Domiciliary (Adults)	508.68	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50378383	R5805	Homecare - External Domiciliary (Adults)	725.76	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50379054	R5805	Homecare - External Domiciliary (Adults)	712.80	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50379297	R5805	Homecare - External Domiciliary (Adults)	959.04	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371753	R5805	Homecare - External Domiciliary (Adults)	696.60	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371759	R5805	Homecare - External Domiciliary (Adults)	583.20	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371760	R5805	Homecare - External Domiciliary (Adults)	1357.56	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372238	R5805	Homecare - External Domiciliary (Adults)	984.96	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372259	R5805	Homecare - External Domiciliary (Adults)	926.64	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372279	R5805	Homecare - External Domiciliary (Adults)	900.72	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372304	R5805	Homecare - External Domiciliary (Adults)	1451.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372311	R5805	Homecare - External Domiciliary (Adults)	537.84	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372322	R5805	Homecare - External Domiciliary (Adults)	605.88	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372323	R5805	Homecare - External Domiciliary (Adults)	544.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50372330	R5805	Homecare - External Domiciliary (Adults)	1451.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373247	R5805	Homecare - External Domiciliary (Adults)	631.80	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373315	R5805	Homecare - External Domiciliary (Adults)	1270.08	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50373361	R5805	Homecare - External Domiciliary (Adults)	1632.96	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50375219	R5805	Homecare - External Domiciliary (Adults)	1030.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50375224	R5805	Homecare - External Domiciliary (Adults)	521.64	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50376019	R5805	Homecare - External Domiciliary (Adults)	567.00	21/06/2013	People Group

200280	Allied Healthcare Group Ltd (****1543)	50376331	R5805	Homecare - External Domiciliary (Adults)	541.08	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50376358	R5805	Homecare - External Domiciliary (Adults)	984.96	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50376364	R5805	Homecare - External Domiciliary (Adults)	716.04	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370961	R5805	Homecare - External Domiciliary (Adults)	537.84	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370962	R5805	Homecare - External Domiciliary (Adults)	738.72	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370963	R5805	Homecare - External Domiciliary (Adults)	1221.48	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370968	R5805	Homecare - External Domiciliary (Adults)	722.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370973	R5805	Homecare - External Domiciliary (Adults)	1632.96	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370976	R5805	Homecare - External Domiciliary (Adults)	725.76	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370982	R5805	Homecare - External Domiciliary (Adults)	1270.08	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370991	R5805	Homecare - External Domiciliary (Adults)	725.76	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50370992	R5805	Homecare - External Domiciliary (Adults)	1305.72	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371265	R5805	Homecare - External Domiciliary (Adults)	574.08	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371293	R5805	Homecare - External Domiciliary (Adults)	779.00	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371294	R5805	Homecare - External Domiciliary (Adults)	1391.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371299	R5805	Homecare - External Domiciliary (Adults)	524.16	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371304	R5805	Homecare - External Domiciliary (Adults)	673.92	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371309	R5805	Homecare - External Domiciliary (Adults)	524.16	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371441	R5805	Homecare - External Domiciliary (Adults)	745.68	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371449	R5805	Homecare - External Domiciliary (Adults)	517.92	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371454	R5805	Homecare - External Domiciliary (Adults)	667.68	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371471	R5805	Homecare - External Domiciliary (Adults)	854.88	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50371749	R5805	Homecare - External Domiciliary (Adults)	1587.60	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367748	R5805	Homecare - External Domiciliary (Adults)	1451.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367775	R5805	Homecare - External Domiciliary (Adults)	544.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367790	R5805	Homecare - External Domiciliary (Adults)	725.76	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367792	R5805	Homecare - External Domiciliary (Adults)	537.84	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367796	R5805	Homecare - External Domiciliary (Adults)	631.80	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367797	R5805	Homecare - External Domiciliary (Adults)	997.92	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367798	R5805	Homecare - External Domiciliary (Adults)	635.04	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367799	R5805	Homecare - External Domiciliary (Adults)	1273.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367804	R5805	Homecare - External Domiciliary (Adults)	725.76	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367818	R5805	Homecare - External Domiciliary (Adults)	1632.96	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367828	R5805	Homecare - External Domiciliary (Adults)	544.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367847	R5805	Homecare - External Domiciliary (Adults)	706.32	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367848	R5805	Homecare - External Domiciliary (Adults)	518.40	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50367850	R5805	Homecare - External Domiciliary (Adults)	1451.52	21/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50379279	R5805	Homecare - External Domiciliary (Adults)	1192.32	26/06/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50379095	R5805	Homecare - External Domiciliary (Adults)	1312.20	26/06/2013	People Group
200282	Allsorts	50374841	R5802	Substitute Care	891.00	18/06/2013	People Group
200282	Allsorts	50377869	R5802	Substitute Care	-891.00	18/06/2013	People Group
207773	Allstar Business Solutions Ltd	50378151	R3005	Fuel	52294.46	20/06/2013	Communities
100246	Alpha Health Care Limited	50375296	R5806	Residential Care (Adults)	18229.76	17/06/2013	People Group
100246	Alpha Health Care Limited	50375296	R5806	Residential Care (Adults)	10127.01	17/06/2013	People Group
100022	Alpha Health Care Limited (***9949)	50375576	R5806	Residential Care (Adults)	7388.55	17/06/2013	People Group
100022	Alpha Health Care Limited (***9949)	50375576	R5806	Residential Care (Adults)	22428.28	17/06/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50369090	R3204	Home To School / College Transport	1290.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369092	R3204	Home To School / College Transport	1320.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369075	R3204	Home To School / College Transport	1118.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369073	R3204	Home To School / College Transport	1739.10	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369059	R3204	Home To School / College Transport	986.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369694	R3204	Home To School / College Transport	2006.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50369670	R3204	Home To School / College Transport	1615.00	07/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50374489	R3204	Home To School / College Transport	957.00	19/06/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50374485	R3204	Home To School / College Transport	1642.00	19/06/2013	Communities
200289	Alton Castle	50379194	R4915	Educational Visits Expenditure	1827.00	24/06/2013	Schools
200291	Alveston Cygnets Education and Childcare	50378740	R5702	Payments to External Contractors	5884.12	25/06/2013	People Group
100136	Alveston Leys Nursing Home	50375263	R5806	Residential Care (Adults)	11760.48	17/06/2013	People Group
221048	Alzheimer's Society	50367657	R4701	Grants To External Organisations	29960.00	20/06/2013	People Group
200295	Amadeus Coachways	50367501	R3204	Home To School / College Transport	2374.73	06/06/2013	Communities
200295	Amadeus Coachways	50367514	R3204	Home To School / College Transport	2622.59	06/06/2013	Communities
200295	Amadeus Coachways	50367524	R3204	Home To School / College Transport	2472.65	06/06/2013	Communities

200295	Amadeus Coachways	50367508	R3204	Home To School / College Transport	3059.83	06/06/2013	Communities
217193	Amber House (Emerald Care Ltd)	50375264	R5806	Residential Care (Adults)	1835.16	20/06/2013	People Group
Redacted	Redacted	50373220	R4443	Professional Fees Admin	600.00	21/06/2013	Resources
Redacted	Redacted	50379788	R4451	Driving Instruction Courses	819.20	21/06/2013	Communities
220954	Andy's Private Hire	50367131	R3204	Home To School / College Transport	600.00	05/06/2013	Communities
Redacted	Redacted	50375266	R5806	Residential Care (Adults)	1563.48	17/06/2013	People Group
207876	Angels Childcare Recruitment Limited	50373289	R1101	Agency Staff Pay	615.32	27/06/2013	Schools
200349	Anglia Dna Services	50362301	R4443	Professional Fees Admin	580.00	13/06/2013	Resources
200349	Anglia Dna Services	50372616	R4443	Professional Fees Admin	580.00	28/06/2013	Resources
200351	Angloco Ltd	50370010	R4030	Materials	1619.09	07/06/2013	Communities
200353	Angus Fire Armour Ltd	50370266	R4019	Fire Equipment Purchase	2961.00	11/06/2013	Fire and Rescue
221113	Ani-Chem Ltd t/a Lister Chemists	50380600	R5501	Grants to Organisations & Voluntary Bodies	640.94	25/06/2013	Communities
100103	Anita Janes Lodge	50375267	R5806	Residential Care (Adults)	1207.96	17/06/2013	People Group
200356	Anker Timber Products	50364224	R2001	Buildings Maintenance	505.15	03/06/2013	Communities
Redacted	Redacted	50361521	R4409	Consultancy	1282.93	04/06/2013	People Group
Redacted	Redacted	50361522	R4409	Consultancy	1147.05	04/06/2013	People Group
Redacted	Redacted	50377823	R4409	Consultancy	657.30	28/06/2013	People Group
Redacted	Redacted	50365990	R4451	Driving Instruction Courses	760.00	07/06/2013	Communities
Redacted	Redacted	50372656	R4451	Driving Instruction Courses	570.00	14/06/2013	Communities
200382	Anthony Collins Solicitors	50355868	R4443	Professional Fees Admin	1616.00	13/06/2013	Schools
200382	Anthony Collins Solicitors	50378166	R4443	Professional Fees Admin	885.00	20/06/2013	Schools
200392	Apogee	50367629	R4036	Photocopier Rental & Maintenance	525.22	28/06/2013	People Group
210713	Apple Grove Day Nursery	50378757	R5702	Payments to External Contractors	5938.34	25/06/2013	People Group
215154	Applewood Support Ltd	50369680	R5805	Homecare - External Domiciliary (Adults)	816.27	07/06/2013	People Group
215154	Applewood Support Ltd	50368508	R5805	Homecare - External Domiciliary (Adults)	956.80	07/06/2013	People Group
215154	Applewood Support Ltd	50368523	R5805	Homecare - External Domiciliary (Adults)	974.74	07/06/2013	People Group
215154	Applewood Support Ltd	50368511	R5805	Homecare - External Domiciliary (Adults)	899.99	07/06/2013	People Group
215154	Applewood Support Ltd	50368514	R5805	Homecare - External Domiciliary (Adults)	897.00	07/06/2013	People Group
215154	Applewood Support Ltd	50368516	R5805	Homecare - External Domiciliary (Adults)	920.92	07/06/2013	People Group
214422	Apricot Online	50379183	R5604	Commissioned Works	1650.00	21/06/2013	People Group
200398	Apt Controls Ltd	50361494	C1030	New Construction, Conversion & Renovation	1010.00	04/06/2013	Capital
200400	Aquaid - Midlands and South Wales	50354331	R2703	Hygiene Services	-625.20	05/06/2013	Schools
200400	Aquaid - Midlands and South Wales	50366611	R4440	Admin Contracts	860.20	05/06/2013	Schools
200400	Aquaid - Midlands and South Wales	50380115	R2703	Hygiene Services	1250.40	26/06/2013	Schools
200400	Aquaid - Midlands and South Wales	50377672	R4048	Water Machines	910.20	27/06/2013	Schools
213826	Arbury Medical Centre	50375835	R5501	Grants to Organisations & Voluntary Bodies	641.40	17/06/2013	Communities
213826	Arbury Medical Centre	50375835	R5501	Grants to Organisations & Voluntary Bodies	641.40	17/06/2013	Communities
213826	Arbury Medical Centre	50375712	R5501	Grants to Organisations & Voluntary Bodies	1749.00	17/06/2013	Communities
209592	Archaeological Surveys Ltd	50377906	R4409	Consultancy	6600.00	21/06/2013	Communities
200419	Arden Construction Ltd	50364470	R2022	Building (LB)	28122.29	03/06/2013	Resources
200419	Arden Construction Ltd	50365302	R2022	Building (LB)	54217.05	04/06/2013	Resources
200419	Arden Construction Ltd	50365308	C1030	New Construction, Conversion & Renovation	5817.66	04/06/2013	Capital
200419	Arden Construction Ltd	50365299	C1030	New Construction, Conversion & Renovation	3454.42	04/06/2013	Capital
200419	Arden Construction Ltd	50365300	C1030	New Construction, Conversion & Renovation	12136.76	04/06/2013	Capital
200419	Arden Construction Ltd	50365301	C1030	New Construction, Conversion & Renovation	4347.50	04/06/2013	Capital
200419	Arden Construction Ltd	50364767	C1030	New Construction, Conversion & Renovation	40954.64	04/06/2013	Capital
200419	Arden Construction Ltd	50365303	C1030	New Construction, Conversion & Renovation	4396.81	04/06/2013	Capital
200419	Arden Construction Ltd	50365307	C1030	New Construction, Conversion & Renovation	11886.95	04/06/2013	Capital
200419	Arden Construction Ltd	50364758	C1030	New Construction, Conversion & Renovation	701.13	04/06/2013	Capital
200419	Arden Construction Ltd	50365306	C1030	New Construction, Conversion & Renovation	4386.88	04/06/2013	Capital
200419	Arden Construction Ltd	50365362	R2022	Building (LB)	14037.49	05/06/2013	Resources
200419	Arden Construction Ltd	50366096	C1030	New Construction, Conversion & Renovation	17748.92	10/06/2013	Capital
200419	Arden Construction Ltd	50370430	C1030	New Construction, Conversion & Renovation	2346.39	10/06/2013	Capital
200419	Arden Construction Ltd	50369103	C1030	New Construction, Conversion & Renovation	-3454.42	14/06/2013	Capital
200419	Arden Construction Ltd	50374503	C1030	New Construction, Conversion & Renovation	41768.84	14/06/2013	Capital
200419	Arden Construction Ltd	50376692	R2022	Building (LB)	2850.00	19/06/2013	Resources
200419	Arden Construction Ltd	50376693	R2022	Building (LB)	4655.00	19/06/2013	Resources
200419	Arden Construction Ltd	50378269	C1030	New Construction, Conversion & Renovation	9363.73	20/06/2013	Capital
200419	Arden Construction Ltd	50378032	C1030	New Construction, Conversion & Renovation	1910.70	20/06/2013	Capital
200419	Arden Construction Ltd	50378031	C1030	New Construction, Conversion & Renovation	2115.18	20/06/2013	Capital
200419	Arden Construction Ltd	50377954	C1030	New Construction, Conversion & Renovation	8293.35	20/06/2013	Capital
200419	Arden Construction Ltd	50378030	C1030	New Construction, Conversion & Renovation	1801.32	20/06/2013	Capital

200419	Arden Construction Ltd	50377953	C1030	New Construction, Conversion & Renovation	531.48	20/06/2013	Capital
200419	Arden Construction Ltd	50378025	C1030	New Construction, Conversion & Renovation	12450.76	20/06/2013	Capital
200419	Arden Construction Ltd	50378567	C1030	New Construction, Conversion & Renovation	-12450.76	20/06/2013	Capital
200419	Arden Construction Ltd	50381807	R2022	Building (LB)	528.49	27/06/2013	Resources
200419	Arden Construction Ltd	50383516	R2022	Building (LB)	554.04	28/06/2013	Resources
200419	Arden Construction Ltd	50381809	R2022	Building (LB)	3426.70	28/06/2013	Resources
100005	Arden House	50375268	R5806	Residential Care (Adults)	2260.12	17/06/2013	People Group
100005	Arden House	50375268	R5806	Residential Care (Adults)	19828.08	17/06/2013	People Group
200429	Argos Business Solutions	50366287	R4007	Equipment	697.19	07/06/2013	Resources
200429	Argos Business Solutions	50375891	R4049	White Goods/Domestic Appliances	2812.54	26/06/2013	Resources
200430	Argos Ltd (DUPLICATE) USE 200429	50371660	R4049	White Goods/Domestic Appliances	1594.04	14/06/2013	Resources
200430	Argos Ltd (DUPLICATE) USE 200429	50379794	R4049	White Goods/Domestic Appliances	1192.35	26/06/2013	Resources
200434	Arley & St Michaels Community Centre	50371031	R2204	Room Hire - External	595.02	28/06/2013	People Group
202999	Arley taxis	50371222	R3204	Home To School / College Transport	537.00	12/06/2013	Communities
214931	Armonico Consort	50362091	R5501	Grants to Organisations & Voluntary Bodies	3000.00	05/06/2013	Communities
200438	Arnold Lodge Preparatory School	50372560	R4412	Education Services External	6179.00	13/06/2013	People Group
200438	Arnold Lodge Preparatory School	50378642	R5702	Payments to External Contractors	11368.53	25/06/2013	People Group
200439	Argiva Ltd (****0714)	50370310	R4506	IT Support & Maintenance	1870.00	11/06/2013	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50380889	R5204	Concessionary Fares	11155.02	25/06/2013	Communities
200443	Arrow Taxis	50371473	R3204	Home To School / College Transport	1485.80	11/06/2013	Communities
200443	Arrow Taxis	50371486	R3204	Home To School / College Transport	1198.50	11/06/2013	Communities
200443	Arrow Taxis	50371495	R3204	Home To School / College Transport	1189.83	11/06/2013	Communities
200443	Arrow Taxis	50372842	R3204	Home To School / College Transport	575.91	13/06/2013	Communities
200443	Arrow Taxis	50372848	R3204	Home To School / College Transport	668.25	13/06/2013	Communities
200443	Arrow Taxis	50372853	R3204	Home To School / College Transport	661.50	13/06/2013	Communities
200443	Arrow Taxis	50372854	R3204	Home To School / College Transport	1320.00	13/06/2013	Communities
200443	Arrow Taxis	50372839	R3204	Home To School / College Transport	1019.85	13/06/2013	Communities
218635	Ashcroft House	50362507	R5835	Residential and Inpatient Services	1600.00	14/06/2013	Communities
208346	Ashe Construction Ltd	50365968	C1030	New Construction, Conversion & Renovation	66341.00	05/06/2013	Capital
208346	Ashe Construction Ltd	50370894	C1030	New Construction, Conversion & Renovation	83495.04	11/06/2013	Capital
209807	Ashlawn School Academy Trust	50364611	R5604	Commissioned Works	20000.00	04/06/2013	People Group
209807	Ashlawn School Academy Trust	50376526	R4455	Additional Funding Payments	1181.00	19/06/2013	Schools
100453	Ashleigh Manor Residential Care Home	50375272	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
200465	Ashleigh Nursery School	50378793	R5702	Payments to External Contractors	5082.42	25/06/2013	People Group
200468	Askews Library Services Ltd	50365086	R4058	Books	2954.29	05/06/2013	Resources
200468	Askews Library Services Ltd	50371136	R4058	Books	17906.75	12/06/2013	Resources
200468	Askews Library Services Ltd	50370960	R4044	Stock For Re-Sale Or Hire	8136.47	12/06/2013	Resources
200468	Askews Library Services Ltd	50376591	R4058	Books	15538.97	21/06/2013	Resources
200468	Askews Library Services Ltd	50376590	R4044	Stock For Re-Sale Or Hire	735.75	21/06/2013	Resources
200468	Askews Library Services Ltd	50381478	R4058	Books	16548.32	26/06/2013	Resources
219704	Aspect Technologies Ltd (t/a School Aspect)	50371530	R4029	Licences (Incl Tv)	598.00	11/06/2013	Schools
200472	Aspire People	50365912	R1101	Agency Staff Pay	1590.00	10/06/2013	Schools
200472	Aspire People	50365919	R1101	Agency Staff Pay	1145.00	14/06/2013	Schools
200472	Aspire People	50365917	R1101	Agency Staff Pay	1035.00	21/06/2013	Schools
200472	Aspire People	50377765	R1101	Agency Staff Pay	1440.00	28/06/2013	Schools
212050	Asset Advantage Ltd (****9813)	50360941	R3004	Repair & Maintenance Of Vehicles	2841.00	11/06/2013	Fire and Rescue
212050	Asset Advantage Ltd (****9813)	50362437	R4515	Computer Equipment Curriculum	1085.00	11/06/2013	Schools
200489	Astech Consultants Ltd	50358594	R4608	Member's Expenses	1900.00	05/06/2013	Resources
200489	Astech Consultants Ltd	50358550	R4608	Member's Expenses	7600.00	10/06/2013	Resources
218110	Aster Health care	50375545	R5806	Residential Care (Adults)	1592.00	17/06/2013	People Group
200495	At Computers Ltd	50374000	R1690	Internal Expenditure - Training	595.00	27/06/2013	Schools
200495	At Computers Ltd	50383074	R4515	Computer Equipment Curriculum	964.50	27/06/2013	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50375752	R5501	Grants to Organisations & Voluntary Bodies	2790.00	17/06/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50375879	R5501	Grants to Organisations & Voluntary Bodies	1022.90	17/06/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50375879	R5501	Grants to Organisations & Voluntary Bodies	1022.90	17/06/2013	Communities
208515	Ati Projects Ltd	50358274	R4409	Consultancy	4500.00	03/06/2013	Communities
200502	Atkins Ltd	50364438	C1050	External Fees	1736.23	13/06/2013	Capital
200502	Atkins Ltd	50364408	C1050	External Fees	-1736.23	13/06/2013	Capital
200502	Atkins Ltd	50364438	C1050	External Fees	2370.58	13/06/2013	Capital
220267	Atos	50372759	C1030	New Construction, Conversion & Renovation	13425.00	28/06/2013	Capital
200509	Audiogo Ltd	50381535	R4058	Books	1607.90	26/06/2013	Resources
200510	Audit Commission	50371113	R4413	External Audit Fees	2250.00	21/06/2013	Other Services

200516	Austrey Pre School	50378705	R5702	Payments to External Contractors	3987.36	25/06/2013	People Group
200517	Autism Care UK	50372480	R5805	Homecare - External Domiciliary (Adults)	2167.75	13/06/2013	People Group
100008	Autism West Midlands	50375462	R5806	Residential Care (Adults)	3945.72	17/06/2013	People Group
100001	Autism West Midlands	50375276	R5806	Residential Care (Adults)	4029.92	17/06/2013	People Group
100007	Autism West Midlands	50375275	R5806	Residential Care (Adults)	8169.36	17/06/2013	People Group
200524	Autoway of Bedworth Ltd	50367840	R3204	Home To School / College Transport	2550.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367832	R3204	Home To School / College Transport	2652.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367830	R3204	Home To School / College Transport	1632.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367824	R3204	Home To School / College Transport	2040.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367791	R3204	Home To School / College Transport	1955.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367783	R3204	Home To School / College Transport	2431.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367929	R3204	Home To School / College Transport	1700.00	06/06/2013	Communities
200524	Autoway of Bedworth Ltd	50367773	R3204	Home To School / College Transport	2295.00	06/06/2013	Communities
200526	Avenue Lodge Guest House	50370881	R4401	Accommodation Services External	950.00	13/06/2013	People Group
200526	Avenue Lodge Guest House	50380228	R4401	Accommodation Services External	700.00	27/06/2013	People Group
100431	Avery Homes Nuneaton Limited	50375251	R5806	Residential Care (Adults)	6273.68	17/06/2013	People Group
100431	Avery Homes Nuneaton Limited	50375251	R5806	Residential Care (Adults)	7515.88	17/06/2013	People Group
100431	Avery Homes Nuneaton Limited	50375251	R5806	Residential Care (Adults)	6897.40	17/06/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Home)	50375456	R5806	Residential Care (Adults)	1920.00	17/06/2013	People Group
210794	Avery Weigh-Tronix Ltd	50380968	R5702	Payments to External Contractors	2165.00	27/06/2013	Communities
209214	Aviva Risk Management Solutions UK Ltd	50281463	R1601	Training - External	695.00	27/06/2013	Resources
209214	Aviva Risk Management Solutions UK Ltd	50114975	R1601	Training - External	-1650.00	27/06/2013	Resources
209214	Aviva Risk Management Solutions UK Ltd	50379589	R1601	Training - External	1650.00	27/06/2013	Resources
217203	Avon Court Care Centre	50359798	R5807	SLA Social Care Provision	25200.00	03/06/2013	People Group
217203	Avon Court Care Centre	50375277	R5806	Residential Care (Adults)	3400.00	17/06/2013	People Group
213122	Avon Support Ltd	50365694	R5810	Adult Day Care	990.00	04/06/2013	People Group
213122	Avon Support Ltd	50365705	R5810	Adult Day Care	785.00	05/06/2013	People Group
213122	Avon Support Ltd	50369916	R5810	Adult Day Care	799.68	07/06/2013	People Group
213122	Avon Support Ltd	50369355	R5810	Adult Day Care	673.20	07/06/2013	People Group
213122	Avon Support Ltd	50369907	R5810	Adult Day Care	673.20	07/06/2013	People Group
213122	Avon Support Ltd	50369880	R5810	Adult Day Care	897.60	07/06/2013	People Group
213122	Avon Support Ltd	50369871	R5810	Adult Day Care	673.20	07/06/2013	People Group
213122	Avon Support Ltd	50369865	R5810	Adult Day Care	1779.36	07/06/2013	People Group
213122	Avon Support Ltd	50369864	R5810	Adult Day Care	897.60	07/06/2013	People Group
213122	Avon Support Ltd	50369860	R5810	Adult Day Care	673.20	07/06/2013	People Group
213122	Avon Support Ltd	50369369	R5810	Adult Day Care	1356.64	10/06/2013	People Group
213122	Avon Support Ltd	50369373	R5810	Adult Day Care	1225.12	10/06/2013	People Group
213122	Avon Support Ltd	50369599	R5810	Adult Day Care	1122.00	10/06/2013	People Group
213122	Avon Support Ltd	50369354	R5810	Adult Day Care	1122.00	10/06/2013	People Group
213122	Avon Support Ltd	50370650	R5810	Adult Day Care	673.20	10/06/2013	People Group
213122	Avon Support Ltd	50369905	R5810	Adult Day Care	1122.00	11/06/2013	People Group
213122	Avon Support Ltd	50369617	R5810	Adult Day Care	1122.00	11/06/2013	People Group
213122	Avon Support Ltd	50369869	R5810	Adult Day Care	1122.00	11/06/2013	People Group
213122	Avon Support Ltd	50369638	R5810	Adult Day Care	1999.20	11/06/2013	People Group
213122	Avon Support Ltd	50369898	R5810	Adult Day Care	1122.00	11/06/2013	People Group
213122	Avon Support Ltd	50369903	R5810	Adult Day Care	1020.00	11/06/2013	People Group
213122	Avon Support Ltd	50369625	R5810	Adult Day Care	1999.20	11/06/2013	People Group
213122	Avon Support Ltd	50377438	R5810	Adult Day Care	600.00	19/06/2013	People Group
213122	Avon Support Ltd	50377433	R5810	Adult Day Care	550.00	19/06/2013	People Group
213122	Avon Support Ltd	50377454	R5810	Adult Day Care	550.00	19/06/2013	People Group
213122	Avon Support Ltd	50377450	R5810	Adult Day Care	1512.00	20/06/2013	People Group
200534	Avon Workshop Supplies	50373545	R4030	Materials	576.35	13/06/2013	Communities
Redacted	Redacted	50375278	R5806	Residential Care (Adults)	1430.16	17/06/2013	People Group
200541	B & A Textiles Ltd	50360106	R4205	Uniforms	6008.80	10/06/2013	Communities
211497	BSI UK	50364928	R4409	Consultancy	1616.00	14/06/2013	Communities
200895	BT Conferencing (****8551)	50374727	R4514	Telephone Rental	4750.93	17/06/2013	Fire and Rescue
200570	Baaf Adoption and Fostering	50374488	R1601	Training - External	798.60	14/06/2013	People Group
200570	Baaf Adoption and Fostering	50381196	R5802	Substitute Care	960.00	25/06/2013	People Group
200570	Baaf Adoption and Fostering	50384917	R5802	Substitute Care	-960.00	28/06/2013	People Group
200570	Baaf Adoption and Fostering	50340303	R5802	Substitute Care	960.00	28/06/2013	People Group
200571	Babcock 4s Ltd	50356439	R4601	Conferences	960.00	18/06/2013	Resources
200575	Baddesley and Grendon Pre/School - Playgroup	50378723	R5702	Payments to External Contractors	8004.75	25/06/2013	People Group

200576	Badenoch & Clark	50359716	R1101	Agency Staff Pay	1590.00	05/06/2013	Resources
200576	Badenoch & Clark	50363926	R4409	Consultancy	2350.00	06/06/2013	People Group
200576	Badenoch & Clark	50363918	R4409	Consultancy	1880.00	06/06/2013	People Group
200576	Badenoch & Clark	50365823	R1101	Agency Staff Pay	1590.00	06/06/2013	Resources
200576	Badenoch & Clark	50363913	R4409	Consultancy	2350.00	06/06/2013	People Group
200576	Badenoch & Clark	50365316	R1101	Agency Staff Pay	1950.00	10/06/2013	People Group
200576	Badenoch & Clark	50369084	R1101	Agency Staff Pay	2437.50	10/06/2013	People Group
200576	Badenoch & Clark	50369083	R1101	Agency Staff Pay	2437.50	10/06/2013	People Group
200576	Badenoch & Clark	50369065	R1101	Agency Staff Pay	2625.00	10/06/2013	People Group
200576	Badenoch & Clark	50368966	R1101	Agency Staff Pay	1590.00	10/06/2013	Resources
200576	Badenoch & Clark	50367198	R1101	Agency Staff Pay	2625.00	10/06/2013	People Group
200576	Badenoch & Clark	50365722	R1101	Agency Staff Pay	2625.00	10/06/2013	People Group
200576	Badenoch & Clark	50365713	R1101	Agency Staff Pay	2437.50	10/06/2013	People Group
200576	Badenoch & Clark	50369047	R1101	Agency Staff Pay	3745.50	11/06/2013	Resources
200576	Badenoch & Clark	50369050	R1101	Agency Staff Pay	1297.95	11/06/2013	Resources
200576	Badenoch & Clark	50369052	R1101	Agency Staff Pay	1337.99	11/06/2013	Resources
200576	Badenoch & Clark	50371653	R4409	Consultancy	2350.00	14/06/2013	People Group
200576	Badenoch & Clark	50373689	R1101	Agency Staff Pay	2625.00	17/06/2013	People Group
200576	Badenoch & Clark	50373233	R1101	Agency Staff Pay	1590.00	18/06/2013	Resources
200576	Badenoch & Clark	50377826	R4409	Consultancy	1410.00	20/06/2013	People Group
200576	Badenoch & Clark	50379292	R1101	Agency Staff Pay	3790.50	21/06/2013	Resources
200576	Badenoch & Clark	50379277	R1101	Agency Staff Pay	2683.36	21/06/2013	Resources
200576	Badenoch & Clark	50379293	R1101	Agency Staff Pay	4612.94	21/06/2013	Resources
200576	Badenoch & Clark	50380668	R1101	Agency Staff Pay	2437.50	25/06/2013	People Group
200576	Badenoch & Clark	50380669	R1101	Agency Staff Pay	1950.00	25/06/2013	People Group
200581	Baginton Nurseries Ltd	50364437	R2753	Grounds Maintenance Materials & Equipment	747.15	03/06/2013	Resources
200588	Bakers Commercial Services	50369685	R3204	Home To School / College Transport	2310.47	07/06/2013	Communities
200588	Bakers Commercial Services	50369686	R3204	Home To School / College Transport	3852.20	07/06/2013	Communities
200588	Bakers Commercial Services	50369717	R3204	Home To School / College Transport	3996.36	07/06/2013	Communities
200588	Bakers Commercial Services	50369674	R3204	Home To School / College Transport	3391.84	07/06/2013	Communities
200588	Bakers Commercial Services	50369715	R3204	Home To School / College Transport	5511.06	07/06/2013	Communities
200588	Bakers Commercial Services	50369688	R3204	Home To School / College Transport	5893.05	07/06/2013	Communities
200589	Balfour Beatty Living Places Ltd	50375592	R5707	Highways Maintenance Contract	1971098.64	17/06/2013	Communities
200589	Balfour Beatty Living Places Ltd	50375593	R5707	Highways Maintenance Contract	1397974.87	17/06/2013	Communities
200593	Bambini Childcare Ltd	50378729	R5702	Payments to External Contractors	23595.13	25/06/2013	People Group
200594	Banana Moon Day Nursery (Grove House)	50378806	R5702	Payments to External Contractors	14855.10	25/06/2013	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50378688	R5702	Payments to External Contractors	11219.13	25/06/2013	People Group
100252	Bancroft Gardens	50375279	R5806	Residential Care (Adults)	3651.14	17/06/2013	People Group
Redacted	Redacted	50378812	R5702	Payments to External Contractors	969.15	25/06/2013	People Group
220504	Barchester Healthcare (Westlake House Care Home)	50375579	R5806	Residential Care (Adults)	2792.86	17/06/2013	People Group
219023	Barchester Healthcare - Harper Fields	50375384	R5806	Residential Care (Adults)	3800.00	17/06/2013	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50375410	R5806	Residential Care (Adults)	8052.44	17/06/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50375473	R5806	Residential Care (Adults)	1539.12	17/06/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50375473	R5806	Residential Care (Adults)	21269.12	17/06/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50373974	R4415	Independent School Fees	1200.00	14/06/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50378294	R5848	Residential Care (Children)	13285.71	20/06/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50378285	R5848	Residential Care (Children)	13285.71	20/06/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50378312	R5848	Residential Care (Children)	14571.43	26/06/2013	People Group
200609	Barjane Ltd	50373177	R2201	Rent	9125.00	14/06/2013	Resources
200613	Barnardo Services Ltd (****6716)	50369851	R5822	Foster Care Payments - External	3428.57	11/06/2013	People Group
200613	Barnardo Services Ltd (****6716)	50374980	R5822	Foster Care Payments - External	3557.14	18/06/2013	People Group
200612	Barnardo's (****9215)	50365979	R5822	Foster Care Payments - External	5371.43	07/06/2013	People Group
200612	Barnardo's (****9215)	50374615	R5822	Foster Care Payments - External	3570.00	18/06/2013	People Group
216490	Barnardo's Child Care Publications (****7745)	50361834	R5822	Foster Care Payments - External	3675.71	03/06/2013	People Group
200634	Bawnmore Preschool	50378787	R5702	Payments to External Contractors	1752.66	25/06/2013	People Group
100391	Be-Smart	50375281	R5806	Residential Care (Adults)	4725.16	17/06/2013	People Group
200638	Bear Cars	50367536	R3204	Home To School / College Transport	1603.10	07/06/2013	Communities
221170	Beech Tree Medical Practice M84065 - Drs Ahluwalia, T Balasubramaniam	50375704	R5501	Grants to Organisations & Voluntary Bodies	657.00	17/06/2013	Communities
220044	Beeches Retirement Hotel Ltd	50375536	R5806	Residential Care (Adults)	1557.36	17/06/2013	People Group
200656	Beechwood Childcare Ltd	50378850	R5702	Payments to External Contractors	4993.43	25/06/2013	People Group
100009	Beechwood Gardens	50375283	R5806	Residential Care (Adults)	1819.40	17/06/2013	People Group
210711	Beehive Day Nursery Barford	50378733	R5702	Payments to External Contractors	17610.84	25/06/2013	People Group

210711	Beehive Day Nursery Barford	50378722	R5702	Payments to External Contractors	6012.99	25/06/2013	People Group
200657	Beehive Day Nursery Rugby	50378814	R5702	Payments to External Contractors	12002.25	25/06/2013	People Group
200664	Bella Home Care Ltd	50369731	R5805	Homework - External Domiciliary (Adults)	1462.16	10/06/2013	People Group
200664	Bella Home Care Ltd	50369785	R5805	Homework - External Domiciliary (Adults)	1462.16	10/06/2013	People Group
200664	Bella Home Care Ltd	50361969	R5805	Homework - External Domiciliary (Adults)	1671.04	12/06/2013	People Group
200664	Bella Home Care Ltd	50361163	R5805	Homework - External Domiciliary (Adults)	1496.32	12/06/2013	People Group
200664	Bella Home Care Ltd	50360984	R5805	Homework - External Domiciliary (Adults)	694.72	12/06/2013	People Group
200664	Bella Home Care Ltd	50362215	R5805	Homework - External Domiciliary (Adults)	1549.76	12/06/2013	People Group
200664	Bella Home Care Ltd	50365726	R5805	Homework - External Domiciliary (Adults)	708.08	12/06/2013	People Group
200664	Bella Home Care Ltd	50361958	R5805	Homework - External Domiciliary (Adults)	835.52	12/06/2013	People Group
200664	Bella Home Care Ltd	50361215	R5805	Homework - External Domiciliary (Adults)	561.12	12/06/2013	People Group
200664	Bella Home Care Ltd	50361214	R5805	Homework - External Domiciliary (Adults)	601.20	12/06/2013	People Group
200664	Bella Home Care Ltd	50361171	R5805	Homework - External Domiciliary (Adults)	654.64	12/06/2013	People Group
200664	Bella Home Care Ltd	50361959	R5805	Homework - External Domiciliary (Adults)	1671.04	12/06/2013	People Group
200664	Bella Home Care Ltd	50361161	R5805	Homework - External Domiciliary (Adults)	855.04	12/06/2013	People Group
200664	Bella Home Care Ltd	50360982	R5805	Homework - External Domiciliary (Adults)	908.48	12/06/2013	People Group
200664	Bella Home Care Ltd	50361160	R5805	Homework - External Domiciliary (Adults)	841.68	12/06/2013	People Group
200664	Bella Home Care Ltd	50361159	R5805	Homework - External Domiciliary (Adults)	1870.40	12/06/2013	People Group
200664	Bella Home Care Ltd	50360991	R5805	Homework - External Domiciliary (Adults)	627.92	12/06/2013	People Group
200664	Bella Home Care Ltd	50376747	R5805	Homework - External Domiciliary (Adults)	1462.16	19/06/2013	People Group
Redacted	Redacted	50380074	R4443	Professional Fees Admin	1130.00	25/06/2013	Resources
100255	Ben-Motor & Allied	50375563	R5806	Residential Care (Adults)	3812.00	17/06/2013	People Group
100255	Ben-Motor & Allied	50375563	R5806	Residential Care (Adults)	4333.15	17/06/2013	People Group
100255	Ben-Motor & Allied	50375563	R5806	Residential Care (Adults)	16409.13	17/06/2013	People Group
220806	Bennetts Castle Ltd	50375284	R5806	Residential Care (Adults)	1852.00	17/06/2013	People Group
200676	Bennetts Taxis & Minibuses	50368971	R3204	Home To School / College Transport	650.00	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368991	R3204	Home To School / College Transport	840.00	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50369071	R3204	Home To School / College Transport	1024.00	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368958	R3204	Home To School / College Transport	1462.40	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368957	R3204	Home To School / College Transport	3059.66	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368972	R3204	Home To School / College Transport	1742.50	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368978	R3204	Home To School / College Transport	950.30	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368932	R3204	Home To School / College Transport	1286.40	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368942	R3204	Home To School / College Transport	1812.20	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368945	R3204	Home To School / College Transport	793.28	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368950	R3204	Home To School / College Transport	2106.30	07/06/2013	Communities
200676	Bennetts Taxis & Minibuses	50368951	R3204	Home To School / College Transport	1672.00	07/06/2013	Communities
215921	Bennfield Surgery	50375747	R5501	Grants to Organisations & Voluntary Bodies	1335.00	17/06/2013	Communities
100010	Bentley House Nursing Home Ltd	50371165	R5810	Adult Day Care	770.00	11/06/2013	People Group
100010	Bentley House Nursing Home Ltd	50375285	R5806	Residential Care (Adults)	5858.24	17/06/2013	People Group
100010	Bentley House Nursing Home Ltd	50375285	R5806	Residential Care (Adults)	3321.64	17/06/2013	People Group
100010	Bentley House Nursing Home Ltd	50375285	R5806	Residential Care (Adults)	4013.18	17/06/2013	People Group
100010	Bentley House Nursing Home Ltd	50375285	R5806	Residential Care (Adults)	24602.98	17/06/2013	People Group
216958	Bentley International Ltd	50370942	R4512	Software	4995.00	26/06/2013	Communities
100256	Benwarden Retirement Home	50375286	R5806	Residential Care (Adults)	2951.40	17/06/2013	People Group
Redacted	Redacted	50378811	R5702	Payments to External Contractors	553.80	25/06/2013	People Group
Redacted	Redacted	50361797	R4409	Consultancy	1590.16	04/06/2013	People Group
217483	Beyond Borders (Psychology) Ltd	50362244	R4443	Professional Fees Admin	2065.00	14/06/2013	Resources
210919	Biffa Municipal Ltd (****2821)	50357940	R5702	Payments to External Contractors	1084.20	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357955	R5702	Payments to External Contractors	543.90	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357956	R5206	Excess / Bulk haulage	1869.07	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357957	R5702	Payments to External Contractors	1633.80	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50365216	R5702	Payments to External Contractors	4325.20	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357924	R5206	Excess / Bulk haulage	3501.86	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357928	R5206	Excess / Bulk haulage	2725.43	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357929	R5206	Excess / Bulk haulage	930.45	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357930	R5206	Excess / Bulk haulage	1442.47	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357931	R5206	Excess / Bulk haulage	1049.92	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357932	R5206	Excess / Bulk haulage	776.48	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357933	R5206	Excess / Bulk haulage	4161.55	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357935	R5206	Excess / Bulk haulage	811.32	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50357974	R5206	Excess / Bulk haulage	822.09	12/06/2013	Communities

210919	Biffa Municipal Ltd (****2821)	50358030	R5206	Excess / Bulk haulage	1459.85	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50358112	R5702	Payments to External Contractors	1890.00	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50358134	R5206	Excess / Bulk haulage	766.22	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50362405	R1101	Agency Staff Pay	5247.05	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50365252	R5206	Excess / Bulk haulage	2694.60	12/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50371990	R4010	Equipment Hire	605.67	20/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50371883	R4010	Equipment Hire	1662.13	20/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50372267	R1101	Agency Staff Pay	2500.00	21/06/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50372069	R1101	Agency Staff Pay	4605.00	21/06/2013	Communities
200706	Biffa Waste (Duplicate - Use 200707) Services Ltd	50373049	R2754	Waste Management	712.08	13/06/2013	Communities
200706	Biffa Waste (Duplicate - Use 200707) Services Ltd	50374752	R2754	Waste Management	588.24	28/06/2013	Communities
200707	Biffa Waste Services Ltd	50364330	R5702	Payments to External Contractors	156189.78	04/06/2013	Communities
100011	Bilton House	50375288	R5806	Residential Care (Adults)	4688.04	17/06/2013	People Group
100011	Bilton House	50375288	R5806	Residential Care (Adults)	8447.16	17/06/2013	People Group
205755	Bilton Sunbeams Pre School	50378847	R5702	Payments to External Contractors	9817.08	25/06/2013	People Group
200721	Binswood Nursery School	50378698	R5702	Payments to External Contractors	2575.17	25/06/2013	People Group
200726	Birchwood Pre-School	50378717	R5702	Payments to External Contractors	20872.27	25/06/2013	People Group
221264	Birk & Nagra Chemists	50380601	R5501	Grants to Organisations & Voluntary Bodies	1199.84	25/06/2013	Communities
217975	Birse Civils Ltd	50376278	C1030	New Construction, Conversion & Renovation	344218.95	20/06/2013	Capital
200748	Bishops Tachbrook Pre-School Nursery	50378713	R5702	Payments to External Contractors	9737.65	25/06/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50378796	R5702	Payments to External Contractors	8119.54	25/06/2013	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50378718	R5702	Payments to External Contractors	9986.86	25/06/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50378636	R5702	Payments to External Contractors	8078.59	25/06/2013	People Group
200761	Blakemore Foods Service	50365192	R4104	Food Costs / Provisions	11277.27	05/06/2013	Resources
200761	Blakemore Foods Service	50365192	R2709	Cleaning Materials	692.84	05/06/2013	Resources
200761	Blakemore Foods Service	50370481	R4104	Food Costs / Provisions	792.98	10/06/2013	Resources
200761	Blakemore Foods Service	50371825	R4104	Food Costs / Provisions	17140.96	12/06/2013	Resources
200761	Blakemore Foods Service	50371825	R2709	Cleaning Materials	510.17	12/06/2013	Resources
200761	Blakemore Foods Service	50378905	R4104	Food Costs / Provisions	5904.98	20/06/2013	Resources
200761	Blakemore Foods Service	50378908	R2709	Cleaning Materials	802.18	20/06/2013	Resources
200761	Blakemore Foods Service	50376809	R4104	Food Costs / Provisions	3804.43	20/06/2013	Resources
200761	Blakemore Foods Service	50378908	R4104	Food Costs / Provisions	21235.58	20/06/2013	Resources
200767	Blue Arrow Ltd	50366185	R1101	Agency Staff Pay	2129.55	05/06/2013	Resources
200767	Blue Arrow Ltd	50371669	R1101	Agency Staff Pay	1703.64	14/06/2013	Resources
200767	Blue Arrow Ltd	50379835	R1101	Agency Staff Pay	2129.55	26/06/2013	Resources
200768	Blue Chip Data Systems Ltd	50365264	R4512	Software	2025.00	05/06/2013	Communities
200768	Blue Chip Data Systems Ltd	50365293	R4512	Software	2095.00	05/06/2013	Communities
208354	Blue Diamond Plumbing & Heating	50363526	R2023	Mechanical (LM)	526.68	05/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50370482	R2023	Mechanical (LM)	1161.23	10/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50370660	R2023	Mechanical (LM)	1070.09	10/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50370483	R2023	Mechanical (LM)	1050.76	10/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50370484	R2023	Mechanical (LM)	1803.28	10/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50370920	C1030	New Construction, Conversion & Renovation	3234.19	11/06/2013	Capital
208354	Blue Diamond Plumbing & Heating	50370913	C1030	New Construction, Conversion & Renovation	7817.46	11/06/2013	Capital
208354	Blue Diamond Plumbing & Heating	50374479	R2023	Mechanical (LM)	3922.19	14/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50377775	R2023	Mechanical (LM)	520.68	19/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50377615	R2023	Mechanical (LM)	687.26	19/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50377582	R2023	Mechanical (LM)	686.18	19/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50378175	R2023	Mechanical (LM)	1070.09	20/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50377996	R2023	Mechanical (LM)	2544.61	20/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50379076	R2023	Mechanical (LM)	1451.05	24/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50379113	R2023	Mechanical (LM)	5132.35	24/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50381761	R2023	Mechanical (LM)	11168.49	28/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50380986	R2023	Mechanical (LM)	1658.63	28/06/2013	Resources
208354	Blue Diamond Plumbing & Heating	50380989	R2023	Mechanical (LM)	1072.39	28/06/2013	Resources
219852	Blue Door Logistics Ltd	50368546	R3204	Home To School / College Transport	1680.00	28/06/2013	Communities
219852	Blue Door Logistics Ltd	50368551	R3204	Home To School / College Transport	2872.00	28/06/2013	Communities
219852	Blue Door Logistics Ltd	50368554	R3204	Home To School / College Transport	675.75	28/06/2013	Communities
215286	Blue Ribbon Warwickshire	50366714	R5805	Homecare - External Domiciliary (Adults)	792.12	05/06/2013	People Group
215286	Blue Ribbon Warwickshire	50372372	R5805	Homecare - External Domiciliary (Adults)	528.08	12/06/2013	People Group
215286	Blue Ribbon Warwickshire	50372510	R5805	Homecare - External Domiciliary (Adults)	747.04	12/06/2013	People Group
215286	Blue Ribbon Warwickshire	50372291	R5805	Homecare - External Domiciliary (Adults)	676.20	12/06/2013	People Group

215286	Blue Ribbon Warwickshire	50373272	R5805	Homecare - External Domiciliary (Adults)	721.28	13/06/2013	People Group
215286	Blue Ribbon Warwickshire	50372803	R5805	Homecare - External Domiciliary (Adults)	1622.88	14/06/2013	People Group
215286	Blue Ribbon Warwickshire	50378082	R5805	Homecare - External Domiciliary (Adults)	740.60	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50377916	R5805	Homecare - External Domiciliary (Adults)	656.88	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50377922	R5805	Homecare - External Domiciliary (Adults)	540.96	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50377940	R5805	Homecare - External Domiciliary (Adults)	540.96	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50377975	R5805	Homecare - External Domiciliary (Adults)	718.06	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50378067	R5805	Homecare - External Domiciliary (Adults)	779.24	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50378084	R5805	Homecare - External Domiciliary (Adults)	824.32	20/06/2013	People Group
215286	Blue Ribbon Warwickshire	50377927	R5805	Homecare - External Domiciliary (Adults)	1622.88	21/06/2013	People Group
215286	Blue Ribbon Warwickshire	50378068	R5805	Homecare - External Domiciliary (Adults)	1919.12	21/06/2013	People Group
215286	Blue Ribbon Warwickshire	50379001	R5805	Homecare - External Domiciliary (Adults)	759.92	21/06/2013	People Group
215286	Blue Ribbon Warwickshire	50381329	R5805	Homecare - External Domiciliary (Adults)	1378.16	26/06/2013	People Group
215286	Blue Ribbon Warwickshire	50381358	R5805	Homecare - External Domiciliary (Adults)	1700.16	26/06/2013	People Group
200772	Blue Windmill Nursery	50378714	R5702	Payments to External Contractors	10042.50	25/06/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50363682	R5805	Homecare - External Domiciliary (Adults)	1067.90	03/06/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50371564	R5805	Homecare - External Domiciliary (Adults)	1002.40	12/06/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50377573	R5805	Homecare - External Domiciliary (Adults)	953.77	20/06/2013	People Group
208356	Bluefort Security Ltd	50364466	R4503	Hardware	3324.00	28/06/2013	Resources
211712	Blythe Liggins Solicitors	50382993	R4443	Professional Fees Admin	1050.00	28/06/2013	Resources
213263	Books Asia	50381536	R4058	Books	671.49	26/06/2013	Resources
213979	Boots UK Ltd	50380599	R5501	Grants to Organisations & Voluntary Bodies	781.96	25/06/2013	Communities
213979	Boots UK Ltd	50380607	R5501	Grants to Organisations & Voluntary Bodies	763.52	25/06/2013	Communities
213979	Boots UK Ltd	50380617	R5501	Grants to Organisations & Voluntary Bodies	884.40	25/06/2013	Communities
213979	Boots UK Ltd	50380582	R5501	Grants to Organisations & Voluntary Bodies	1148.90	25/06/2013	Communities
213979	Boots UK Ltd	50380612	R5501	Grants to Organisations & Voluntary Bodies	915.08	25/06/2013	Communities
200803	Boughton Leigh Wraparound	50378720	R5702	Payments to External Contractors	6052.80	25/06/2013	People Group
100167	Bowerfield Court	50375291	R5806	Residential Care (Adults)	3290.92	17/06/2013	People Group
200823	Bradley Green Nursery School	50378755	R5702	Payments to External Contractors	4948.06	25/06/2013	People Group
100239	Bradwell House	50375293	R5806	Residential Care (Adults)	6098.76	17/06/2013	People Group
200831	Brakes Training Ltd	50375960	R5604	Commissioned Works	3502.50	18/06/2013	People Group
200831	Brakes Training Ltd	50375964	R5604	Commissioned Works	4903.50	19/06/2013	People Group
200833	Brambles Pre- School	50378822	R5702	Payments to External Contractors	9433.98	25/06/2013	People Group
100259	Branston Court Nursing Home	50375294	R5806	Residential Care (Adults)	2395.56	17/06/2013	People Group
200835	Bray Leino Ltd	50376702	R1101	Agency Staff Pay	4900.00	28/06/2013	Resources
Redacted	Redacted	50368563	R4608	Member's Expenses	800.00	19/06/2013	Resources
200850	Briars Barn	50370822	R5810	Adult Day Care	632.00	10/06/2013	People Group
200850	Briars Barn	50370846	R5810	Adult Day Care	790.00	10/06/2013	People Group
200850	Briars Barn	50370848	R5810	Adult Day Care	632.00	10/06/2013	People Group
200850	Briars Barn	50370863	R5810	Adult Day Care	790.00	11/06/2013	People Group
200850	Briars Barn	50375109	R5810	Adult Day Care	632.00	17/06/2013	People Group
200850	Briars Barn	50375152	R5810	Adult Day Care	680.00	17/06/2013	People Group
200850	Briars Barn	50375110	R5810	Adult Day Care	544.00	17/06/2013	People Group
200850	Briars Barn	50380941	R5810	Adult Day Care	680.00	25/06/2013	People Group
200850	Briars Barn	50380954	R5810	Adult Day Care	544.00	25/06/2013	People Group
200850	Briars Barn	50380943	R5810	Adult Day Care	632.00	25/06/2013	People Group
200850	Briars Barn	50380937	R5810	Adult Day Care	790.00	25/06/2013	People Group
200850	Briars Barn	50380936	R5810	Adult Day Care	790.00	25/06/2013	People Group
200850	Briars Barn	50380934	R5810	Adult Day Care	632.00	25/06/2013	People Group
200850	Briars Barn	50380931	R5810	Adult Day Care	632.00	25/06/2013	People Group
200850	Briars Barn	50380929	R5810	Adult Day Care	560.00	25/06/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50375295	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
200856	Bridges Childcare	50378827	R5702	Payments to External Contractors	3992.30	25/06/2013	People Group
200858	Brigade Clothing Ltd	50371817	R4204	Purchase Of Uniforms For Resale	1229.84	18/06/2013	Schools
207698	Bright Horizons Day Nurseries	50378810	R5702	Payments to External Contractors	9289.99	25/06/2013	People Group
200861	Bright Kids	50378751	R5702	Payments to External Contractors	6037.20	25/06/2013	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50378831	R5702	Payments to External Contractors	3096.20	25/06/2013	People Group
218413	Bright Yellow Group	50379544	R5805	Homecare - External Domiciliary (Adults)	1103.03	25/06/2013	People Group
218413	Bright Yellow Group	50379049	R5805	Homecare - External Domiciliary (Adults)	1080.03	25/06/2013	People Group
200865	Brinklow Quarry	50374799	R2754	Waste Management	812.10	14/06/2013	Communities
200865	Brinklow Quarry	50374846	R2754	Waste Management	846.72	14/06/2013	Communities
200865	Brinklow Quarry	50374885	R2754	Waste Management	752.69	14/06/2013	Communities

200865	Brinklow Quarry	50374728	R5703	Site Payments	3637.91	17/06/2013	Communities
200867	Bristol Managed Services Ltd	50363590	R4020	Fire Equipment Maintenance	19228.39	12/06/2013	Fire and Rescue
200872	British Council of Shopping Centres	50377359	R4302	Advertising Promotional Events & Goods	1000.00	20/06/2013	Communities
200883	British Gas Business (Gas & Elec - ***6382)	50381303	R2103	Electricity	1768.15	27/06/2013	Resources
200874	British Gas Business (Gas - ***4055)	50364570	R2101	Gas	1866.58	04/06/2013	Resources
200874	British Gas Business (Gas - ***4055)	50371182	R2101	Gas	859.55	11/06/2013	Schools
200874	British Gas Business (Gas - ***4055)	50376129	R2101	Gas	1360.50	19/06/2013	Resources
200874	British Gas Business (Gas - ***4055)	50376132	R2101	Gas	605.34	19/06/2013	Resources
200874	British Gas Business (Gas - ***4055)	50379154	R2101	Gas	1719.06	24/06/2013	Schools
200874	British Gas Business (Gas - ***4055)	50381756	R2101	Gas	542.95	26/06/2013	Schools
200888	British Red Cross	50368001	R5802	Substitute Care	675.00	06/06/2013	People Group
200891	British Telecom Plc (****5757)	50365102	R4514	Telephone Rental	6844.85	10/06/2013	Fire and Rescue
200891	British Telecom Plc (****5757)	50371569	R4514	Telephone Rental	1389.98	13/06/2013	Resources
200891	British Telecom Plc (****5757)	50371569	R4301	Advertising - Non Staff	4538.60	13/06/2013	Resources
200891	British Telecom Plc (****5757)	50371569	R4513	Telephone Calls	982.85	13/06/2013	Resources
200891	British Telecom Plc (****5757)	50374724	R4514	Telephone Rental	6140.06	17/06/2013	Fire and Rescue
200891	British Telecom Plc (****5757)	50378113	R4514	Telephone Rental	6153.50	21/06/2013	Resources
200891	British Telecom Plc (****5757)	50380426	R4511	Private Circuit Lines	1450.00	24/06/2013	Resources
200891	British Telecom Plc (****5757)	50380384	R4511	Private Circuit Lines	1397.50	24/06/2013	Resources
200891	British Telecom Plc (****5757)	50381257	R4514	Telephone Rental	2031.81	27/06/2013	Resources
200891	British Telecom Plc (****5757)	50336799	R4511	Private Circuit Lines	1397.50	28/06/2013	Resources
200891	British Telecom Plc (****5757)	50384947	R4511	Private Circuit Lines	-1397.50	28/06/2013	Resources
218202	Broadreach House	50384511	R5835	Residential and Inpatient Services	750.00	28/06/2013	Communities
209197	Brockwood Systems Limited	50365549	R4512	Software	1000.00	14/06/2013	Communities
999982	Bromford Group	50367952	R9102	Reimbursements	1868.40	14/06/2013	People Group
200902	Bromford Housing Group	50369899	R5805	Homecare - External Domiciliary (Adults)	1259.30	11/06/2013	People Group
200902	Bromford Housing Group	50369842	R5807	SLA Social Care Provision	1199.00	11/06/2013	People Group
200902	Bromford Housing Group	50374873	R5850	Social Care Helping Services	1529.15	18/06/2013	People Group
200902	Bromford Housing Group	50375096	R5807	SLA Social Care Provision	959.20	18/06/2013	People Group
200902	Bromford Housing Group	50375093	R5805	Homecare - External Domiciliary (Adults)	1007.44	18/06/2013	People Group
200902	Bromford Housing Group	50375034	R5805	Homecare - External Domiciliary (Adults)	1223.32	18/06/2013	People Group
100225	Brooklands Nursing Home 2	50375625	R5806	Residential Care (Adults)	3156.90	17/06/2013	People Group
200909	Brookline Cars Ltd	50371612	R3204	Home To School / College Transport	1530.00	11/06/2013	Communities
200909	Brookline Cars Ltd	50371489	R3204	Home To School / College Transport	1333.82	11/06/2013	Communities
200909	Brookline Cars Ltd	50371622	R3204	Home To School / College Transport	2222.75	11/06/2013	Communities
200910	Brooklyn Private Day Nursery	50378816	R5702	Payments to External Contractors	13871.40	25/06/2013	People Group
100119	Brookside House Residential Care Home	50375297	R5806	Residential Care (Adults)	1575.60	17/06/2013	People Group
200911	Brosch Direct Ltd	50364815	R4203	Protective Clothing	732.60	05/06/2013	People Group
200918	Broxap	50381627	C1050	External Fees	788.30	27/06/2013	Capital
217865	Buckingham Group Contracting Ltd	50367117	C1050	External Fees	472346.69	07/06/2013	Capital
217865	Buckingham Group Contracting Ltd	50373509	C1050	External Fees	221956.50	26/06/2013	Capital
200940	Budbrooke House Childrens Nursery Ltd	50378737	R5702	Payments to External Contractors	14701.12	25/06/2013	People Group
200945	Buildscape - Services Ltd	50357979	R2752	Grounds Maintenance Contract	640.00	18/06/2013	Schools
200945	Buildscape - Services Ltd	50358010	R2752	Grounds Maintenance Contract	570.00	18/06/2013	Schools
221228	Bulkington Surgery	50375708	R5501	Grants to Organisations & Voluntary Bodies	1044.00	17/06/2013	Communities
207017	Bupa Care Homes - Cfhcare Limited	50375270	R5806	Residential Care (Adults)	3200.00	17/06/2013	People Group
208496	Bureau Veritas Uk Limited	50374460	R2023	Mechanical (LM)	848.00	14/06/2013	Resources
200957	Burton Farms Stratford Ltd	50370934	R2201	Rent	19379.25	20/06/2013	Communities
200967	Busy Bees Childrens Day Nursery	50378828	R5702	Payments to External Contractors	10246.86	25/06/2013	People Group
200968	Busy Bees Nursery Rugby	50378845	R5702	Payments to External Contractors	22436.31	25/06/2013	People Group
200969	Busy Bees Playschool	50378728	R5702	Payments to External Contractors	7291.05	25/06/2013	People Group
200970	Busy Bees Pre-School	50378797	R5702	Payments to External Contractors	5717.99	25/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	1920.00	17/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	3080.64	17/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	2175.54	17/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	3237.64	17/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
100260	Butts Croft House Residential Home	50375300	R5806	Residential Care (Adults)	3083.52	17/06/2013	People Group
200974	By The Bridge	50366284	R5822	Foster Care Payments - External	3891.61	06/06/2013	People Group
200974	By The Bridge	50366245	R5822	Foster Care Payments - External	3891.61	06/06/2013	People Group
200974	By The Bridge	50370906	R5822	Foster Care Payments - External	4096.43	12/06/2013	People Group
200974	By The Bridge	50373460	R5822	Foster Care Payments - External	-3032.86	17/06/2013	People Group

200974	By The Bridge	50373476	R5822	Foster Care Payments - External	3930.00	17/06/2013	People Group
200974	By The Bridge	50373468	R5822	Foster Care Payments - External	3930.00	17/06/2013	People Group
200974	By The Bridge	50373467	R5822	Foster Care Payments - External	3930.00	17/06/2013	People Group
200974	By The Bridge	50373465	R5822	Foster Care Payments - External	4273.57	17/06/2013	People Group
200974	By The Bridge	50377414	R5822	Foster Care Payments - External	3766.07	20/06/2013	People Group
200974	By The Bridge	50377403	R5822	Foster Care Payments - External	3766.07	20/06/2013	People Group
200974	By The Bridge	50380487	R5822	Foster Care Payments - External	4191.43	27/06/2013	People Group
200974	By The Bridge	50380443	R5822	Foster Care Payments - External	6203.57	27/06/2013	People Group
200974	By The Bridge	50380474	R5822	Foster Care Payments - External	4135.71	27/06/2013	People Group
200974	By The Bridge	50377851	R5822	Foster Care Payments - External	3578.29	27/06/2013	People Group
200974	By The Bridge	50380484	R5822	Foster Care Payments - External	4135.71	27/06/2013	People Group
200974	By The Bridge	50377856	R5822	Foster Care Payments - External	4327.29	27/06/2013	People Group
200974	By The Bridge	50377859	R5822	Foster Care Payments - External	3399.37	28/06/2013	People Group
201027	C T P Pension Scheme T/A Coventry Turned Part	50364530	R2201	Rent	8750.00	11/06/2013	Resources
201310	CJH of Shotttery Ltd	50368033	R3204	Home To School / College Transport	1888.00	06/06/2013	Communities
201310	CJH of Shotttery Ltd	50368022	R3204	Home To School / College Transport	960.00	06/06/2013	Communities
211831	CLEAPSS	50370738	R5702	Payments to External Contractors	8661.00	19/06/2013	Resources
213535	CLM Enterprises Ltd (The Welcome Centre)	50373374	R2204	Room Hire - External	522.00	13/06/2013	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50377407	R2204	Room Hire - External	670.00	20/06/2013	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50379413	R2204	Room Hire - External	719.00	27/06/2013	People Group
220022	CTS Traffic & Transportation Ltd	50365582	C1050	External Fees	1960.00	19/06/2013	Capital
999982	CUBBINGTON VILLAGE HALL TRUST	50382172	R4701	Grants To External Organisations	1260.72	28/06/2013	Communities
201040	Cabs of Rugby Ltd	50371487	R3204	Home To School / College Transport	802.50	11/06/2013	Communities
201040	Cabs of Rugby Ltd	50371491	R3204	Home To School / College Transport	1875.00	11/06/2013	Communities
201040	Cabs of Rugby Ltd	50371510	R3204	Home To School / College Transport	1058.08	11/06/2013	Communities
201040	Cabs of Rugby Ltd	50371498	R3204	Home To School / College Transport	935.00	11/06/2013	Communities
201040	Cabs of Rugby Ltd	50371494	R3204	Home To School / College Transport	1381.76	11/06/2013	Communities
201048	Caldecote Day Nursery	50378655	R5702	Payments to External Contractors	2911.35	25/06/2013	People Group
Redacted	Redacted	50369920	C1030	New Construction, Conversion & Renovation	10713.69	12/06/2013	Capital
201051	Call A Car - Rugby Ltd	50364615	R3204	Home To School / College Transport	637.00	03/06/2013	People Group
201051	Call A Car - Rugby Ltd	50364613	R3204	Home To School / College Transport	1799.50	04/06/2013	People Group
201051	Call A Car - Rugby Ltd	50364618	R3204	Home To School / College Transport	1173.50	04/06/2013	People Group
201051	Call A Car - Rugby Ltd	50364619	R3204	Home To School / College Transport	1792.00	04/06/2013	People Group
201051	Call A Car - Rugby Ltd	50364635	R3204	Home To School / College Transport	1589.50	04/06/2013	People Group
201051	Call A Car - Rugby Ltd	50367624	R3204	Home To School / College Transport	504.00	06/06/2013	People Group
201051	Call A Car - Rugby Ltd	50369756	R3204	Home To School / College Transport	2940.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369774	R3204	Home To School / College Transport	2133.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369773	R3204	Home To School / College Transport	2040.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369771	R3204	Home To School / College Transport	1701.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369766	R3204	Home To School / College Transport	2088.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369765	R3204	Home To School / College Transport	1360.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369754	R3204	Home To School / College Transport	1105.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369747	R3204	Home To School / College Transport	1870.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369309	R3204	Home To School / College Transport	1720.00	07/06/2013	Communities
201051	Call A Car - Rugby Ltd	50369297	R3204	Home To School / College Transport	1790.00	10/06/2013	Communities
201051	Call A Car - Rugby Ltd	50375940	R3204	Home To School / College Transport	1221.50	17/06/2013	People Group
201051	Call A Car - Rugby Ltd	50379218	R3204	Home To School / College Transport	527.00	21/06/2013	People Group
201051	Call A Car - Rugby Ltd	50380872	R3204	Home To School / College Transport	535.00	24/06/2013	People Group
201051	Call A Car - Rugby Ltd	50380871	R3204	Home To School / College Transport	1388.00	25/06/2013	People Group
201052	Call Line Private Hire	50367457	R3204	Home To School / College Transport	1360.00	06/06/2013	Communities
201052	Call Line Private Hire	50367447	R3204	Home To School / College Transport	1870.00	06/06/2013	Communities
201052	Call Line Private Hire	50367448	R3204	Home To School / College Transport	1020.00	06/06/2013	Communities
201056	Calthorpe Recruitment Ltd	50364684	R1101	Agency Staff Pay	4157.40	05/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50370348	R1101	Agency Staff Pay	935.25	10/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50370371	R1101	Agency Staff Pay	1051.05	13/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50377513	R1101	Agency Staff Pay	743.70	19/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50377507	R1101	Agency Staff Pay	1902.00	20/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50379123	R1101	Agency Staff Pay	1980.75	26/06/2013	Resources
201056	Calthorpe Recruitment Ltd	50383790	R1101	Agency Staff Pay	1094.10	28/06/2013	Resources
100014	Camphill Devon Community Ltd	50375303	R5806	Residential Care (Adults)	2194.96	17/06/2013	People Group
100234	Canning Court Care Home	50375304	R5806	Residential Care (Adults)	9245.48	17/06/2013	People Group
100234	Canning Court Care Home	50375304	R5806	Residential Care (Adults)	8666.84	17/06/2013	People Group

201078	Canon (UK) Ltd (****0502)	50380020	R4036	Photocopier Rental & Maintenance	525.00	21/06/2013	Resources
201078	Canon (UK) Ltd (****0502)	50362761	R4064	Print Machinery	-833.33	21/06/2013	Resources
204564	Canon (UK) Ltd (****4266)	50354889	R4503	Hardware	2690.55	04/06/2013	Resources
213857	Capita Resourcing Ltd	50379570	R1503	Staff CRB Checks	1037.40	25/06/2013	Resources
213857	Capita Resourcing Ltd	50370755	R1503	Staff CRB Checks	1296.75	25/06/2013	Resources
215623	Capital Talent	50358498	R4409	Consultancy	18550.00	07/06/2013	People Group
202717	Care Pack Sales	50369947	R4503	Hardware	1475.00	13/06/2013	Resources
201087	Care Today	50378345	R5848	Residential Care (Children)	14096.01	26/06/2013	People Group
201087	Care Today	50378337	R5848	Residential Care (Children)	14096.01	26/06/2013	People Group
201087	Care Today	50378943	R5848	Residential Care (Children)	13285.67	26/06/2013	People Group
201087	Care Today	50378937	R5848	Residential Care (Children)	3063.36	26/06/2013	People Group
201089	Care UK Homecare Ltd	50367964	R5805	Homecare - External Domiciliary (Adults)	515.20	06/06/2013	People Group
201089	Care UK Homecare Ltd	50383844	R5805	Homecare - External Domiciliary (Adults)	728.00	28/06/2013	People Group
201089	Care UK Homecare Ltd	50383831	R5805	Homecare - External Domiciliary (Adults)	728.00	28/06/2013	People Group
201089	Care UK Homecare Ltd	50383856	R5805	Homecare - External Domiciliary (Adults)	728.00	28/06/2013	People Group
201089	Care UK Homecare Ltd	50383857	R5805	Homecare - External Domiciliary (Adults)	728.00	28/06/2013	People Group
201089	Care UK Homecare Ltd	50383850	R5805	Homecare - External Domiciliary (Adults)	728.00	28/06/2013	People Group
201089	Care UK Homecare Ltd	50383852	R5805	Homecare - External Domiciliary (Adults)	1677.20	28/06/2013	People Group
201090	Carewatch - South Midlands	50363829	R5805	Homecare - External Domiciliary (Adults)	1411.20	03/06/2013	People Group
201090	Carewatch - South Midlands	50363818	R5805	Homecare - External Domiciliary (Adults)	564.48	03/06/2013	People Group
201090	Carewatch - South Midlands	50363808	R5805	Homecare - External Domiciliary (Adults)	1128.96	03/06/2013	People Group
201090	Carewatch - South Midlands	50363799	R5805	Homecare - External Domiciliary (Adults)	1317.12	03/06/2013	People Group
201090	Carewatch - South Midlands	50366803	R5805	Homecare - External Domiciliary (Adults)	591.36	05/06/2013	People Group
201090	Carewatch - South Midlands	50368045	R5805	Homecare - External Domiciliary (Adults)	544.32	06/06/2013	People Group
201090	Carewatch - South Midlands	50370095	R5805	Homecare - External Domiciliary (Adults)	537.60	10/06/2013	People Group
201090	Carewatch - South Midlands	50371271	R5805	Homecare - External Domiciliary (Adults)	1102.08	12/06/2013	People Group
201090	Carewatch - South Midlands	50379091	R5805	Homecare - External Domiciliary (Adults)	1317.12	20/06/2013	People Group
201090	Carewatch - South Midlands	50379018	R5805	Homecare - External Domiciliary (Adults)	564.48	20/06/2013	People Group
201090	Carewatch - South Midlands	50378989	R5805	Homecare - External Domiciliary (Adults)	544.32	20/06/2013	People Group
201090	Carewatch - South Midlands	50378979	R5805	Homecare - External Domiciliary (Adults)	557.76	20/06/2013	People Group
201090	Carewatch - South Midlands	50379099	R5805	Homecare - External Domiciliary (Adults)	752.64	20/06/2013	People Group
201090	Carewatch - South Midlands	50378968	R5805	Homecare - External Domiciliary (Adults)	752.64	20/06/2013	People Group
201090	Carewatch - South Midlands	50379131	R5805	Homecare - External Domiciliary (Adults)	510.72	21/06/2013	People Group
201090	Carewatch - South Midlands	50380052	R5805	Homecare - External Domiciliary (Adults)	564.48	21/06/2013	People Group
201090	Carewatch - South Midlands	50380055	R5805	Homecare - External Domiciliary (Adults)	658.56	21/06/2013	People Group
201090	Carewatch - South Midlands	50380126	R5805	Homecare - External Domiciliary (Adults)	537.60	21/06/2013	People Group
201090	Carewatch - South Midlands	50380131	R5805	Homecare - External Domiciliary (Adults)	661.92	21/06/2013	People Group
201090	Carewatch - South Midlands	50380132	R5805	Homecare - External Domiciliary (Adults)	752.64	21/06/2013	People Group
201090	Carewatch - South Midlands	50380133	R5805	Homecare - External Domiciliary (Adults)	672.00	21/06/2013	People Group
201090	Carewatch - South Midlands	50380141	R5805	Homecare - External Domiciliary (Adults)	779.52	21/06/2013	People Group
201090	Carewatch - South Midlands	50380146	R5805	Homecare - External Domiciliary (Adults)	940.80	21/06/2013	People Group
201090	Carewatch - South Midlands	50380149	R5805	Homecare - External Domiciliary (Adults)	940.80	21/06/2013	People Group
201090	Carewatch - South Midlands	50379085	R5805	Homecare - External Domiciliary (Adults)	1128.96	21/06/2013	People Group
201090	Carewatch - South Midlands	50379090	R5805	Homecare - External Domiciliary (Adults)	1357.44	21/06/2013	People Group
201090	Carewatch - South Midlands	50379108	R5805	Homecare - External Domiciliary (Adults)	1505.28	21/06/2013	People Group
201090	Carewatch - South Midlands	50380138	R5805	Homecare - External Domiciliary (Adults)	1128.96	24/06/2013	People Group
201090	Carewatch - South Midlands	50380151	R5805	Homecare - External Domiciliary (Adults)	1397.76	24/06/2013	People Group
201090	Carewatch - South Midlands	50380210	R5805	Homecare - External Domiciliary (Adults)	564.48	24/06/2013	People Group
201090	Carewatch - South Midlands	50380386	R5805	Homecare - External Domiciliary (Adults)	1827.84	24/06/2013	People Group
201090	Carewatch - South Midlands	50380401	R5805	Homecare - External Domiciliary (Adults)	1303.68	24/06/2013	People Group
201090	Carewatch - South Midlands	50380428	R5805	Homecare - External Domiciliary (Adults)	658.56	24/06/2013	People Group
201091	Carewatch - South Warwickshire	50365265	R5805	Homecare - External Domiciliary (Adults)	700.96	04/06/2013	People Group
201091	Carewatch - South Warwickshire	50366259	R5805	Homecare - External Domiciliary (Adults)	1665.20	05/06/2013	People Group
201091	Carewatch - South Warwickshire	50360951	R5805	Homecare - External Domiciliary (Adults)	593.12	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360953	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360954	R5805	Homecare - External Domiciliary (Adults)	528.48	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360955	R5805	Homecare - External Domiciliary (Adults)	727.92	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360957	R5805	Homecare - External Domiciliary (Adults)	1037.96	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360959	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360971	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360972	R5805	Homecare - External Domiciliary (Adults)	810.88	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360977	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group

201091	Carewatch - South Warwickshire	50361133	R5805	Homecare - External Domiciliary (Adults)	849.24	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50361142	R5805	Homecare - External Domiciliary (Adults)	1698.48	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50361165	R5805	Homecare - External Domiciliary (Adults)	1503.02	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50361170	R5805	Homecare - External Domiciliary (Adults)	1024.48	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50365227	R5805	Homecare - External Domiciliary (Adults)	674.00	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50365258	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50365292	R5805	Homecare - External Domiciliary (Adults)	566.16	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50372005	R5805	Homecare - External Domiciliary (Adults)	3963.96	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50372018	R5805	Homecare - External Domiciliary (Adults)	3963.96	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50368515	R5805	Homecare - External Domiciliary (Adults)	1968.24	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366244	R5805	Homecare - External Domiciliary (Adults)	1361.12	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366246	R5805	Homecare - External Domiciliary (Adults)	1216.32	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366248	R5805	Homecare - External Domiciliary (Adults)	580.16	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366252	R5805	Homecare - External Domiciliary (Adults)	1621.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366255	R5805	Homecare - External Domiciliary (Adults)	1621.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366278	R5805	Homecare - External Domiciliary (Adults)	1621.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366298	R5805	Homecare - External Domiciliary (Adults)	622.64	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366299	R5805	Homecare - External Domiciliary (Adults)	2664.32	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366332	R5805	Homecare - External Domiciliary (Adults)	1795.52	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366474	R5805	Homecare - External Domiciliary (Adults)	1476.96	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360948	R5805	Homecare - External Domiciliary (Adults)	1509.76	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360641	R5805	Homecare - External Domiciliary (Adults)	1644.16	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50360639	R5805	Homecare - External Domiciliary (Adults)	513.80	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366580	R5805	Homecare - External Domiciliary (Adults)	2383.92	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366565	R5805	Homecare - External Domiciliary (Adults)	1419.04	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366561	R5805	Homecare - External Domiciliary (Adults)	1216.32	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366551	R5805	Homecare - External Domiciliary (Adults)	1969.28	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366482	R5805	Homecare - External Domiciliary (Adults)	1317.12	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50366548	R5805	Homecare - External Domiciliary (Adults)	700.56	12/06/2013	People Group
201091	Carewatch - South Warwickshire	50379418	R5805	Homecare - External Domiciliary (Adults)	1824.48	25/06/2013	People Group
201097	Caring Kindergartens Ltd	50378865	R5702	Payments to External Contractors	4125.81	25/06/2013	People Group
213434	Carrdus School	50372554	R4412	Education Services External	3204.00	13/06/2013	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50367600	R3204	Home To School / College Transport	850.00	06/06/2013	Communities
201122	Carter Brown Associates	50362210	R4443	Professional Fees Admin	959.33	05/06/2013	Resources
201122	Carter Brown Associates	50372677	R4443	Professional Fees Admin	521.90	18/06/2013	Resources
201122	Carter Brown Associates	50372681	R4443	Professional Fees Admin	1276.68	18/06/2013	Resources
201122	Carter Brown Associates	50372619	R4443	Professional Fees Admin	1788.75	18/06/2013	Resources
Redacted	Redacted	50375306	R5806	Residential Care (Adults)	3679.60	17/06/2013	People Group
Redacted	Redacted	50375306	R5806	Residential Care (Adults)	3696.60	17/06/2013	People Group
Redacted	Redacted	50375306	R5806	Residential Care (Adults)	1982.44	17/06/2013	People Group
201137	Castle Cars of Warwick	50379226	R3204	Home To School / College Transport	5960.00	21/06/2013	People Group
201137	Castle Cars of Warwick	50379233	R3204	Home To School / College Transport	3700.00	21/06/2013	People Group
201137	Castle Cars of Warwick	50380868	R3204	Home To School / College Transport	3680.00	25/06/2013	People Group
201139	Castle Nursery School	50378663	R5702	Payments to External Contractors	27592.80	25/06/2013	People Group
100415	Castlebeck Care - Teeside- Ltd	50375582	R5806	Residential Care (Adults)	5406.00	17/06/2013	People Group
100415	Castlebeck Care - Teeside- Ltd	50375307	R5806	Residential Care (Adults)	5798.56	17/06/2013	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50369791	R3204	Home To School / College Transport	1870.00	07/06/2013	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50378763	R5702	Payments to External Contractors	10201.62	25/06/2013	People Group
220674	Cathedral View Ltd	50375308	R5806	Residential Care (Adults)	3540.84	17/06/2013	People Group
201145	Catherine House Day Nursery School	50378719	R5702	Payments to External Contractors	1938.30	25/06/2013	People Group
201149	Catholic Diocesan Rent Account	50376648	R2201	Rent	1179.50	19/06/2013	People Group
201152	Catteralls Coach & Travel	50367809	R3204	Home To School / College Transport	2875.89	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367810	R3204	Home To School / College Transport	3721.13	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367816	R3204	Home To School / College Transport	1442.28	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367838	R3204	Home To School / College Transport	2657.10	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367784	R3204	Home To School / College Transport	4223.31	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367782	R3204	Home To School / College Transport	3506.08	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367777	R3204	Home To School / College Transport	2771.00	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367772	R3204	Home To School / College Transport	4688.60	06/06/2013	Communities
201152	Catteralls Coach & Travel	50346994	R3204	Home To School / College Transport	2070.60	06/06/2013	Communities
201152	Catteralls Coach & Travel	50346989	R3204	Home To School / College Transport	-20706.00	06/06/2013	Communities
201152	Catteralls Coach & Travel	50367852	R3204	Home To School / College Transport	3834.69	06/06/2013	Communities

201152	Catteralls Coach & Travel	50367845	R3204	Home To School / College Transport	2580.60	07/06/2013	Communities
201152	Catteralls Coach & Travel	50371826	R4435	Swimming Instruction	560.00	11/06/2013	Schools
201152	Catteralls Coach & Travel	50374872	R4915	Educational Visits Expenditure	700.00	14/06/2013	Schools
201152	Catteralls Coach & Travel	50366596	R4915	Educational Visits Expenditure	1100.00	27/06/2013	Schools
999982	Cawston Grange Primary School	50364601	R1408	Other Indirect Misc Employee Expenses	1574.14	17/06/2013	Resources
201158	Cbs Outdoor Ltd	50381427	R4305	Marketing	510.00	25/06/2013	Communities
201160	Cdec Ltd	50351979	R4503	Hardware	4792.00	07/06/2013	Resources
201161	Cefm Ltd	50366351	R4702	Subscriptions To Organisations	25102.26	05/06/2013	Resources
201161	Cefm Ltd	50366319	R4702	Subscriptions To Organisations	23419.58	06/06/2013	Resources
209426	Cen Group Ltd	50369704	R5704	Public Transport	9406.00	07/06/2013	Communities
209426	Cen Group Ltd	50369989	R5704	Public Transport	3388.00	10/06/2013	Communities
209426	Cen Group Ltd	50369989	R3204	Home To School / College Transport	5082.25	10/06/2013	Communities
209426	Cen Group Ltd	50380892	R5204	Concessionary Fares	942.80	25/06/2013	Communities
208264	Central Compressor Consultants Ltd	50382989	R4020	Fire Equipment Maintenance	8995.00	28/06/2013	Fire and Rescue
201168	Central Control Services Ltd	50367071	R2023	Mechanical (LM)	623.45	10/06/2013	Resources
201168	Central Control Services Ltd	50367114	R2023	Mechanical (LM)	535.00	10/06/2013	Resources
201168	Central Control Services Ltd	50380969	R2023	Mechanical (LM)	1090.50	26/06/2013	Resources
201168	Central Control Services Ltd	50381652	R2023	Mechanical (LM)	894.00	27/06/2013	Resources
201171	Central Law Training Ltd	50379335	R1601	Training - External	3500.00	25/06/2013	Resources
210600	Central Programme Management Ltd	50379712	C1050	External Fees	2254.50	27/06/2013	Capital
220840	Central Property Services	50366452	R4416	Setting Up Home costs	1600.00	12/06/2013	People Group
201174	Central Site Accommodation Ltd	50365969	C1030	New Construction, Conversion & Renovation	11259.88	05/06/2013	Capital
201174	Central Site Accommodation Ltd	50365967	C1030	New Construction, Conversion & Renovation	1311.00	05/06/2013	Capital
201174	Central Site Accommodation Ltd	50376707	C1030	New Construction, Conversion & Renovation	1140.00	19/06/2013	Capital
210382	Central Surgery	50375788	R5501	Grants to Organisations & Voluntary Bodies	3054.00	17/06/2013	Communities
210382	Central Surgery	50375886	R5501	Grants to Organisations & Voluntary Bodies	1119.70	17/06/2013	Communities
210382	Central Surgery	50375886	R5501	Grants to Organisations & Voluntary Bodies	1119.70	17/06/2013	Communities
201175	Central Warwickshire Shotokan Karate Clubs	50378949	R4914	Pupil Premium Expenditure extra support EXT	710.00	20/06/2013	Schools
201178	Centrebus Ltd (****7979)	50369942	R3204	Home To School / College Transport	3089.94	10/06/2013	Communities
201178	Centrebus Ltd (****7979)	50369923	R3204	Home To School / College Transport	1890.40	10/06/2013	Communities
201178	Centrebus Ltd (****7979)	50369942	R5704	Public Transport	3089.94	10/06/2013	Communities
201178	Centrebus Ltd (****7979)	50380896	R5204	Concessionary Fares	4677.66	25/06/2013	Communities
201179	Centewire Ltd	50367059	R4030	Materials	3885.00	10/06/2013	Communities
201180	Century Cardalls	50374454	R3202	Car Hire	1510.10	14/06/2013	Communities
201180	Century Cardalls	50377600	R3204	Home To School / College Transport	1199.52	19/06/2013	Communities
100262	Cerrig Camu Ltd	50375311	R5806	Residential Care (Adults)	5506.36	17/06/2013	People Group
201185	Cgb Contracting Services Ltd	50370698	R2702	Contract Cleaning / Caretaking	514.52	10/06/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50375312	R5806	Residential Care (Adults)	7200.00	17/06/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50375312	R5806	Residential Care (Adults)	5814.29	17/06/2013	People Group
201191	Chambray	50364607	R3204	Home To School / College Transport	737.00	03/06/2013	People Group
201191	Chambray	50364608	R3204	Home To School / College Transport	514.00	03/06/2013	People Group
201191	Chambray	50367132	R3204	Home To School / College Transport	1328.00	05/06/2013	Communities
201191	Chambray	50367590	R3204	Home To School / College Transport	514.00	06/06/2013	People Group
201191	Chambray	50367598	R3204	Home To School / College Transport	598.00	06/06/2013	People Group
201191	Chambray	50367619	R3204	Home To School / College Transport	857.00	06/06/2013	People Group
201191	Chambray	50370132	R3202	Car Hire	1440.75	10/06/2013	Communities
201191	Chambray	50379234	R3204	Home To School / College Transport	874.00	21/06/2013	People Group
201191	Chambray	50379238	R3204	Home To School / College Transport	573.00	21/06/2013	People Group
201191	Chambray	50381190	R3204	Home To School / College Transport	852.00	25/06/2013	People Group
201191	Chambray	50381193	R3204	Home To School / College Transport	585.00	25/06/2013	People Group
221182	Chancery Lane Surgery	50375706	R5501	Grants to Organisations & Voluntary Bodies	971.00	17/06/2013	Communities
201194	Chapel End Coaches	50368325	R3204	Home To School / College Transport	2137.75	06/06/2013	Communities
201194	Chapel End Coaches	50372810	R4915	Educational Visits Expenditure	620.00	13/06/2013	Schools
201196	Chapman Devere Consultants	50372419	R5849	Counselling Services (Children)	980.00	12/06/2013	People Group
201196	Chapman Devere Consultants	50371816	R5849	Counselling Services (Children)	980.00	13/06/2013	People Group
201196	Chapman Devere Consultants	50377858	R5849	Counselling Services (Children)	1200.00	27/06/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50357000	R4459	Leaving Care Accommodation	2302.64	07/06/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50362120	R4459	Leaving Care Accommodation	550.00	07/06/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50363539	R4459	Leaving Care Accommodation	2302.64	07/06/2013	People Group
Redacted	Redacted	50379305	R5702	Payments to External Contractors	1782.00	21/06/2013	Communities
100263	Chasewood Lodge	50375315	R5806	Residential Care (Adults)	1813.20	17/06/2013	People Group
100263	Chasewood Lodge	50375315	R5806	Residential Care (Adults)	3626.40	17/06/2013	People Group

100263	Chasewood Lodge	50375315	R5806	Residential Care (Adults)	3626.40	17/06/2013	People Group
100263	Chasewood Lodge	50375315	R5806	Residential Care (Adults)	36731.69	17/06/2013	People Group
100264	Chasewood Residential Care Home	50375314	R5806	Residential Care (Adults)	1813.20	17/06/2013	People Group
100264	Chasewood Residential Care Home	50375314	R5806	Residential Care (Adults)	1813.20	17/06/2013	People Group
100264	Chasewood Residential Care Home	50375314	R5806	Residential Care (Adults)	1764.68	17/06/2013	People Group
100264	Chasewood Residential Care Home	50375314	R5806	Residential Care (Adults)	8308.04	17/06/2013	People Group
100264	Chasewood Residential Care Home	50375314	R5806	Residential Care (Adults)	2032.56	17/06/2013	People Group
201216	Cheeky Monkeys Day Nursery	50378784	R5702	Payments to External Contractors	12626.78	25/06/2013	People Group
201219	Chelfham Mill School	50378316	R5848	Residential Care (Children)	3900.00	26/06/2013	People Group
214860	Chemtech Waste Management Limited	50362809	R5702	Payments to External Contractors	3772.30	13/06/2013	Communities
214860	Chemtech Waste Management Limited	50372065	R5702	Payments to External Contractors	3025.00	19/06/2013	Communities
201222	Cheney Coaches	50367699	R3204	Home To School / College Transport	4550.90	06/06/2013	Communities
100015	Cherry Trees Care Centre	50375317	R5806	Residential Care (Adults)	4360.00	17/06/2013	People Group
100015	Cherry Trees Care Centre	50375317	R5806	Residential Care (Adults)	5800.02	17/06/2013	People Group
100016	Cherry Trees Residential Home	50375316	R5806	Residential Care (Adults)	4652.60	17/06/2013	People Group
100016	Cherry Trees Residential Home	50375316	R5806	Residential Care (Adults)	2168.52	17/06/2013	People Group
100016	Cherry Trees Residential Home	50375316	R5806	Residential Care (Adults)	-1613.41	17/06/2013	People Group
201227	Chestnut Tree Nursery	50378672	R5702	Payments to External Contractors	9272.19	25/06/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50375378	R5806	Residential Care (Adults)	6724.48	17/06/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50375378	R5806	Residential Care (Adults)	7373.04	17/06/2013	People Group
201234	Child Care Bureau Ltd	50369835	R5822	Foster Care Payments - External	8815.92	11/06/2013	People Group
201234	Child Care Bureau Ltd	50380457	R5822	Foster Care Payments - External	11019.90	27/06/2013	People Group
201234	Child Care Bureau Ltd	50380458	R5822	Foster Care Payments - External	4081.50	27/06/2013	People Group
201243	Chiltern Railways	50377842	R3302	Staff Travel - Rail	1412.75	24/06/2013	People Group
201243	Chiltern Railways	50369248	R3302	Staff Travel - Rail	-526.40	24/06/2013	Resources
201243	Chiltern Railways	50368510	R3302	Staff Travel - Rail	1321.10	24/06/2013	Communities
201243	Chiltern Railways	50369678	R3302	Staff Travel - Rail	4019.95	24/06/2013	Resources
100215	Chilworth House	50375319	R5806	Residential Care (Adults)	2039.12	17/06/2013	People Group
220199	Chimney House Hotel Ltd - Honiley Court Hotel	50328524	R4612	Projects	2216.66	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50366320	R5805	Homecare - External Domiciliary (Adults)	2038.60	05/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50366309	R5805	Homecare - External Domiciliary (Adults)	2073.24	05/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370588	R5805	Homecare - External Domiciliary (Adults)	846.50	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370165	R5805	Homecare - External Domiciliary (Adults)	632.06	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370179	R5805	Homecare - External Domiciliary (Adults)	777.92	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370589	R5805	Homecare - External Domiciliary (Adults)	701.05	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370177	R5805	Homecare - External Domiciliary (Adults)	2050.64	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370168	R5805	Homecare - External Domiciliary (Adults)	2078.58	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370196	R5805	Homecare - External Domiciliary (Adults)	908.88	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370195	R5805	Homecare - External Domiciliary (Adults)	523.60	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370567	R5805	Homecare - External Domiciliary (Adults)	759.22	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370565	R5805	Homecare - External Domiciliary (Adults)	523.60	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370553	R5805	Homecare - External Domiciliary (Adults)	527.34	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370550	R5805	Homecare - External Domiciliary (Adults)	890.12	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370184	R5805	Homecare - External Domiciliary (Adults)	590.92	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370192	R5805	Homecare - External Domiciliary (Adults)	908.88	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370591	R5805	Homecare - External Domiciliary (Adults)	606.00	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370198	R5805	Homecare - External Domiciliary (Adults)	820.47	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370197	R5805	Homecare - External Domiciliary (Adults)	545.40	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370161	R5805	Homecare - External Domiciliary (Adults)	814.24	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370180	R5805	Homecare - External Domiciliary (Adults)	1057.35	10/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370182	R5805	Homecare - External Domiciliary (Adults)	740.32	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370178	R5805	Homecare - External Domiciliary (Adults)	688.16	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370491	R5805	Homecare - External Domiciliary (Adults)	595.00	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370518	R5805	Homecare - External Domiciliary (Adults)	516.12	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370568	R5805	Homecare - External Domiciliary (Adults)	628.32	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370605	R5805	Homecare - External Domiciliary (Adults)	590.92	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370527	R5805	Homecare - External Domiciliary (Adults)	553.52	11/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372668	R5805	Homecare - External Domiciliary (Adults)	592.41	12/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372524	R5805	Homecare - External Domiciliary (Adults)	628.32	12/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372512	R5805	Homecare - External Domiciliary (Adults)	620.84	12/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372521	R5805	Homecare - External Domiciliary (Adults)	628.32	12/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50370502	R5805	Homecare - External Domiciliary (Adults)	1510.74	12/06/2013	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50372550	R5805	Homecare - External Domiciliary (Adults)	1391.28	13/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372670	R5805	Homecare - External Domiciliary (Adults)	1466.08	13/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372542	R5805	Homecare - External Domiciliary (Adults)	1301.52	13/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50372525	R5805	Homecare - External Domiciliary (Adults)	1189.72	13/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374638	R5805	Homecare - External Domiciliary (Adults)	740.52	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374637	R5805	Homecare - External Domiciliary (Adults)	888.88	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374654	R5805	Homecare - External Domiciliary (Adults)	620.84	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374656	R5805	Homecare - External Domiciliary (Adults)	531.08	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374657	R5805	Homecare - External Domiciliary (Adults)	628.32	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374662	R5805	Homecare - External Domiciliary (Adults)	942.48	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374676	R5805	Homecare - External Domiciliary (Adults)	605.64	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374668	R5805	Homecare - External Domiciliary (Adults)	927.52	14/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50374639	R5805	Homecare - External Domiciliary (Adults)	1054.06	17/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379840	R5805	Homecare - External Domiciliary (Adults)	747.67	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379871	R5805	Homecare - External Domiciliary (Adults)	505.00	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379869	R5805	Homecare - External Domiciliary (Adults)	815.32	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379859	R5805	Homecare - External Domiciliary (Adults)	666.40	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379844	R5805	Homecare - External Domiciliary (Adults)	519.12	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379827	R5805	Homecare - External Domiciliary (Adults)	905.08	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379838	R5805	Homecare - External Domiciliary (Adults)	778.68	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379843	R5805	Homecare - External Domiciliary (Adults)	501.76	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379800	R5805	Homecare - External Domiciliary (Adults)	628.32	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379853	R5805	Homecare - External Domiciliary (Adults)	714.34	21/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379798	R5805	Homecare - External Domiciliary (Adults)	1054.68	25/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379875	R5805	Homecare - External Domiciliary (Adults)	1017.28	25/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379867	R5805	Homecare - External Domiciliary (Adults)	1072.12	25/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50379855	R5805	Homecare - External Domiciliary (Adults)	1104.46	25/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50383592	R5805	Homecare - External Domiciliary (Adults)	590.92	28/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50383595	R5805	Homecare - External Domiciliary (Adults)	1035.06	28/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50383590	R5805	Homecare - External Domiciliary (Adults)	1858.48	28/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50383598	R5805	Homecare - External Domiciliary (Adults)	684.24	28/06/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50383599	R5805	Homecare - External Domiciliary (Adults)	553.52	28/06/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Home	50375491	R5806	Residential Care (Adults)	2173.12	17/06/2013	People Group
100018	Christadelphian Care Homes	50375481	R5806	Residential Care (Adults)	1581.32	17/06/2013	People Group
100018	Christadelphian Care Homes	50375481	R5806	Residential Care (Adults)	10837.27	17/06/2013	People Group
100019	Christadelphian Care Homes	50375287	R5806	Residential Care (Adults)	3136.96	17/06/2013	People Group
208982	Christian Copyright Licensing Europe Ltd	50366313	R4702	Subscriptions To Organisations	31864.74	06/06/2013	Resources
201256	Christies Care Ltd	50377194	R5805	Homecare - External Domiciliary (Adults)	678.44	28/06/2013	People Group
201256	Christies Care Ltd	50381991	R5805	Homecare - External Domiciliary (Adults)	1028.36	28/06/2013	People Group
201256	Christies Care Ltd	50381982	R5805	Homecare - External Domiciliary (Adults)	1094.88	28/06/2013	People Group
Redacted	Redacted	50382014	R5702	Payments to External Contractors	891.00	26/06/2013	People Group
Redacted	Redacted	50367687	R4443	Professional Fees Admin	1250.00	11/06/2013	Resources
Redacted	Redacted	50367727	R4443	Professional Fees Admin	750.00	11/06/2013	Resources
Redacted	Redacted	50372600	R4443	Professional Fees Admin	1900.00	18/06/2013	Resources
201278	Chrystal Consulting	50366126	R7008	Banking & Treasury Management Charges	500.00	11/06/2013	Other Services
201281	Chubb Fire Ltd	50367090	R2023	Mechanical (LM)	807.34	05/06/2013	Resources
201281	Chubb Fire Ltd	50367097	R2023	Mechanical (LM)	508.51	05/06/2013	Resources
201281	Chubb Fire Ltd	50367129	R2023	Mechanical (LM)	1193.26	07/06/2013	Resources
201281	Chubb Fire Ltd	50370700	R2023	Mechanical (LM)	571.14	10/06/2013	Resources
201281	Chubb Fire Ltd	50376641	R2023	Mechanical (LM)	626.89	18/06/2013	Resources
201281	Chubb Fire Ltd	50378600	R2023	Mechanical (LM)	857.35	20/06/2013	Resources
201281	Chubb Fire Ltd	50376828	R2023	Mechanical (LM)	1011.44	21/06/2013	Resources
201281	Chubb Fire Ltd	50375643	R2023	Mechanical (LM)	914.24	24/06/2013	Resources
201281	Chubb Fire Ltd	50383365	R2023	Mechanical (LM)	657.51	28/06/2013	Resources
100265	Church Terrace Nursing Home	50375320	R5806	Residential Care (Adults)	1943.32	17/06/2013	People Group
Redacted	Redacted	50295385	R4435	Swimming Instruction	1500.00	06/06/2013	People Group
100063	Clarence House	50375598	R5806	Residential Care (Adults)	-10727.38	17/06/2013	People Group
100063	Clarence House	50375600	R5806	Residential Care (Adults)	15809.38	17/06/2013	People Group
100063	Clarence House	50375600	R5806	Residential Care (Adults)	540.00	17/06/2013	People Group
100063	Clarence House	50375599	R5806	Residential Care (Adults)	-2900.18	17/06/2013	People Group
100064	Clarendon Manor	50375323	R5806	Residential Care (Adults)	4486.14	17/06/2013	People Group
100064	Clarendon Manor	50375323	R5806	Residential Care (Adults)	5307.20	17/06/2013	People Group

100064	Clarendon Manor	50375323	R5806	Residential Care (Adults)	6031.20	17/06/2013	People Group
201326	Clarkes of Shipston	50380082	R3204	Home To School / College Transport	1904.00	21/06/2013	Communities
201326	Clarkes of Shipston	50380080	R5704	Public Transport	1406.97	24/06/2013	Communities
201326	Clarkes of Shipston	50380080	R3204	Home To School / College Transport	2718.49	24/06/2013	Communities
211226	Class Catering Services Ltd	50360766	R4102	Catering Charges	5434.00	06/06/2013	Schools
211226	Class Catering Services Ltd	50369872	R4107	Free School Meal Charges	793.65	07/06/2013	Schools
211226	Class Catering Services Ltd	50376321	R4104	Food Costs / Provisions	1593.30	20/06/2013	Schools
211226	Class Catering Services Ltd	50376285	R4107	Free School Meal Charges	797.55	21/06/2013	Schools
211226	Class Catering Services Ltd	50372802	R4102	Catering Charges	5246.00	21/06/2013	Schools
211226	Class Catering Services Ltd	50376953	R4104	Food Costs / Provisions	1550.50	21/06/2013	Schools
211226	Class Catering Services Ltd	50380514	R4102	Catering Charges	1351.50	26/06/2013	Schools
211226	Class Catering Services Ltd	50380513	R4102	Catering Charges	1239.50	26/06/2013	Schools
201329	Claverdon Kennels	50374896	R4912	Protection Of Clients Property	653.45	14/06/2013	People Group
201329	Claverdon Kennels	50374888	R4912	Protection Of Clients Property	633.45	14/06/2013	People Group
201332	Claverdon Village Nursery	50378861	R5702	Payments to External Contractors	9553.05	25/06/2013	People Group
201336	Clear Sound Alarms Ltd	50377448	R2010	Security Services	1690.00	20/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381169	R2010	Security Services	500.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381207	R2010	Security Services	565.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381181	R2010	Security Services	565.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381174	R2010	Security Services	565.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381173	R2010	Security Services	500.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381171	R2010	Security Services	565.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381167	R2010	Security Services	500.00	26/06/2013	Communities
201336	Clear Sound Alarms Ltd	50381166	R2010	Security Services	500.00	26/06/2013	Communities
201341	Cleeve Hill Nursing Home	50367139	R5805	Homecare - External Domiciliary (Adults)	1869.84	06/06/2013	People Group
201341	Cleeve Hill Nursing Home	50367142	R5805	Homecare - External Domiciliary (Adults)	961.38	06/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377534	R5805	Homecare - External Domiciliary (Adults)	1481.76	20/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377553	R5805	Homecare - External Domiciliary (Adults)	661.50	20/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377551	R5805	Homecare - External Domiciliary (Adults)	987.84	20/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377550	R5805	Homecare - External Domiciliary (Adults)	1023.12	20/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377538	R5805	Homecare - External Domiciliary (Adults)	1111.32	20/06/2013	People Group
201341	Cleeve Hill Nursing Home	50377532	R5805	Homecare - External Domiciliary (Adults)	635.04	20/06/2013	People Group
211025	Clifford House Fostering Ltd	50367035	R5822	Foster Care Payments - External	3140.00	06/06/2013	People Group
211025	Clifford House Fostering Ltd	50376801	R5822	Foster Care Payments - External	2254.00	19/06/2013	People Group
211025	Clifford House Fostering Ltd	50376808	R5822	Foster Care Payments - External	2254.00	19/06/2013	People Group
211025	Clifford House Fostering Ltd	50376782	R5822	Foster Care Payments - External	2254.00	19/06/2013	People Group
211025	Clifford House Fostering Ltd	50376779	R5822	Foster Care Payments - External	3140.00	19/06/2013	People Group
211025	Clifford House Fostering Ltd	50376781	R5822	Foster Care Payments - External	2198.00	19/06/2013	People Group
211025	Clifford House Fostering Ltd	50383096	R5822	Foster Care Payments - External	2254.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50383135	R5822	Foster Care Payments - External	2338.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50383113	R5822	Foster Care Payments - External	2198.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50383110	R5822	Foster Care Payments - External	3140.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50383128	R5822	Foster Care Payments - External	2254.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50377852	R5822	Foster Care Payments - External	3140.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50380442	R5822	Foster Care Payments - External	3220.00	27/06/2013	People Group
211025	Clifford House Fostering Ltd	50380748	R5822	Foster Care Payments - External	3140.00	27/06/2013	People Group
201349	Clifton Playgroup	50378756	R5702	Payments to External Contractors	8252.40	25/06/2013	People Group
219972	Clifton Road Surgery	50375887	R5501	Grants to Organisations & Voluntary Bodies	834.20	17/06/2013	Communities
219972	Clifton Road Surgery	50375887	R5501	Grants to Organisations & Voluntary Bodies	834.20	17/06/2013	Communities
219972	Clifton Road Surgery	50375769	R5501	Grants to Organisations & Voluntary Bodies	2275.00	17/06/2013	Communities
201358	Clopton Nursery Trust	50378775	R5702	Payments to External Contractors	17998.50	25/06/2013	People Group
216407	Clovelly House Residential Home	50375325	R5806	Residential Care (Adults)	2380.00	17/06/2013	People Group
201366	Coach Leasing	50367523	R3204	Home To School / College Transport	3825.00	06/06/2013	Communities
201367	Coachlinks Ltd	50367507	R3204	Home To School / College Transport	2805.00	06/06/2013	Communities
201367	Coachlinks Ltd	50367519	R3204	Home To School / College Transport	2907.00	06/06/2013	Communities
201367	Coachlinks Ltd	50367509	R3204	Home To School / College Transport	2802.79	06/06/2013	Communities
201367	Coachlinks Ltd	50375609	R5704	Public Transport	1934.79	17/06/2013	Communities
201367	Coachlinks Ltd	50375609	R3204	Home To School / College Transport	3485.73	17/06/2013	Communities
201367	Coachlinks Ltd	50375652	R5704	Public Transport	1638.00	17/06/2013	Communities
201367	Coachlinks Ltd	50375634	R3204	Home To School / College Transport	2858.01	17/06/2013	Communities
201367	Coachlinks Ltd	50375634	R5704	Public Transport	1469.49	17/06/2013	Communities
201367	Coachlinks Ltd	50375635	R3204	Home To School / College Transport	2458.68	17/06/2013	Communities

201367	Coachlinks Ltd	50375652	R3204	Home To School / College Transport	2883.72	17/06/2013	Communities
201367	Coachlinks Ltd	50375635	R5704	Public Transport	1242.78	17/06/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50375565	R5806	Residential Care (Adults)	3448.64	17/06/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50375565	R5806	Residential Care (Adults)	3448.64	17/06/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50375565	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
201376	Coleshill Cars Ltd	50367535	R3204	Home To School / College Transport	1275.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367558	R3204	Home To School / College Transport	825.60	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367557	R3204	Home To School / College Transport	1190.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367542	R3204	Home To School / College Transport	1643.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367541	R3204	Home To School / College Transport	1099.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367540	R3204	Home To School / College Transport	1275.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367539	R3204	Home To School / College Transport	1210.57	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367538	R3204	Home To School / College Transport	1358.64	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367534	R3204	Home To School / College Transport	1326.00	06/06/2013	Communities
201376	Coleshill Cars Ltd	50367532	R3204	Home To School / College Transport	1139.00	06/06/2013	Communities
207734	Coleshill Playgroup Trustees	50378686	R5702	Payments to External Contractors	883.94	25/06/2013	People Group
100266	Collyhurst Nursing Home	50375326	R5806	Residential Care (Adults)	3045.76	17/06/2013	People Group
100266	Collyhurst Nursing Home	50375326	R5806	Residential Care (Adults)	33137.70	17/06/2013	People Group
100266	Collyhurst Nursing Home	50375326	R5806	Residential Care (Adults)	1564.76	17/06/2013	People Group
100266	Collyhurst Nursing Home	50375326	R5806	Residential Care (Adults)	3129.52	17/06/2013	People Group
201396	Community Transport Association	50379828	R4317	Print Operational Costs	1183.40	25/06/2013	Communities
201399	Compass Childrens Services	50363561	R5822	Foster Care Payments - External	3088.50	03/06/2013	People Group
201399	Compass Childrens Services	50377445	R5822	Foster Care Payments - External	5574.42	21/06/2013	People Group
201399	Compass Childrens Services	50379763	R5822	Foster Care Payments - External	3191.45	28/06/2013	People Group
201399	Compass Childrens Services	50379761	R5822	Foster Care Payments - External	3191.45	28/06/2013	People Group
201401	Compass Taxis Coventry	50370123	R3204	Home To School / College Transport	1700.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370127	R3204	Home To School / College Transport	1632.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370128	R3204	Home To School / College Transport	1275.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370135	R3204	Home To School / College Transport	884.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370140	R3204	Home To School / College Transport	782.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370164	R3204	Home To School / College Transport	1292.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370155	R3204	Home To School / College Transport	1190.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370150	R3204	Home To School / College Transport	2040.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370166	R3204	Home To School / College Transport	637.50	12/06/2013	Communities
201401	Compass Taxis Coventry	50370167	R3204	Home To School / College Transport	1292.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370170	R3204	Home To School / College Transport	1462.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370171	R3204	Home To School / College Transport	1360.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370156	R3204	Home To School / College Transport	525.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370129	R3204	Home To School / College Transport	1700.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370130	R3204	Home To School / College Transport	1870.00	12/06/2013	Communities
201401	Compass Taxis Coventry	50370133	R3204	Home To School / College Transport	952.00	12/06/2013	Communities
209418	Compass Taxis Rugby	50368591	R3204	Home To School / College Transport	1533.20	07/06/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation Ltd	50370603	R2001	Buildings Maintenance	825.00	28/06/2013	Communities
201407	Computer People Ltd	50362044	R1101	Agency Staff Pay	1562.47	03/06/2013	Resources
201407	Computer People Ltd	50369953	R1101	Agency Staff Pay	1502.38	12/06/2013	Resources
201407	Computer People Ltd	50372085	R1101	Agency Staff Pay	1193.32	17/06/2013	Resources
201407	Computer People Ltd	50378430	R1101	Agency Staff Pay	1485.21	24/06/2013	Resources
201408	Computerland UK Plc	50361404	R4503	Hardware	2632.62	07/06/2013	Resources
201408	Computerland UK Plc	50361416	R4503	Hardware	3940.48	13/06/2013	Resources
100093	Condoover College Ltd	50375327	R5806	Residential Care (Adults)	17859.00	17/06/2013	People Group
201414	Conduce It Services Ltd	50370551	R2001	Buildings Maintenance	1710.00	13/06/2013	Communities
201414	Conduce It Services Ltd	50376261	R2001	Buildings Maintenance	1600.00	20/06/2013	Communities
201414	Conduce It Services Ltd	50381449	R4505	ICT Supplies / Consumables	600.00	28/06/2013	Communities
220762	Consort Care Nursing Home	50375328	R5806	Residential Care (Adults)	4536.43	17/06/2013	People Group
220335	Copperfield House Limited	50375329	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
214474	Core Assets Children's Services Ltd	50371989	R5604	Commissioned Works	2200.00	28/06/2013	People Group
202239	Core Assets Fostering Ltd	50363609	R5822	Foster Care Payments - External	3963.46	03/06/2013	People Group
202239	Core Assets Fostering Ltd	50363586	R5822	Foster Care Payments - External	3315.00	03/06/2013	People Group
202239	Core Assets Fostering Ltd	50363550	R5822	Foster Care Payments - External	3093.00	03/06/2013	People Group
202239	Core Assets Fostering Ltd	50362278	R5822	Foster Care Payments - External	3921.07	10/06/2013	People Group
202239	Core Assets Fostering Ltd	50375011	R5822	Foster Care Payments - External	4183.19	17/06/2013	People Group
202239	Core Assets Fostering Ltd	50375015	R5822	Foster Care Payments - External	3425.50	18/06/2013	People Group

202239	Core Assets Fostering Ltd	50374999	R5822	Foster Care Payments - External	3196.10	18/06/2013	People Group
202239	Core Assets Fostering Ltd	50374997	R5822	Foster Care Payments - External	4095.58	18/06/2013	People Group
202239	Core Assets Fostering Ltd	50380768	R5822	Foster Care Payments - External	4716.34	27/06/2013	People Group
202239	Core Assets Fostering Ltd	50380705	R5822	Foster Care Payments - External	3584.84	27/06/2013	People Group
202239	Core Assets Fostering Ltd	50380700	R5822	Foster Care Payments - External	3658.00	27/06/2013	People Group
215982	Corley (Coventry) School	50368930	R5203	Inter Authority Payments	9025.00	14/06/2013	People Group
100448	Corner House Care Ltd	50375540	R5806	Residential Care (Adults)	1639.96	17/06/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50362366	R5822	Foster Care Payments - External	2498.00	03/06/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50374992	R5822	Foster Care Payments - External	2498.00	18/06/2013	People Group
217893	Corona Energy	50378094	R2103	Electricity	11727.99	21/06/2013	Resources
201451	Coten End Playgroups	50378862	R5702	Payments to External Contractors	8798.53	25/06/2013	People Group
201453	Cothill Educational Trust	50378724	R5702	Payments to External Contractors	2525.33	25/06/2013	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50375245	R5806	Residential Care (Adults)	11325.86	17/06/2013	People Group
201481	Coventry & Solihull Waste	50364335	R5703	Site Payments	79936.60	04/06/2013	Communities
201481	Coventry & Solihull Waste	50379945	R5703	Site Payments	76101.90	24/06/2013	Communities
201481	Coventry & Solihull Waste	50379190	R5703	Site Payments	147493.35	24/06/2013	Communities
201485	Coventry & Warwickshire Ymca	50363591	R4459	Leaving Care Accommodation	1252.80	03/06/2013	People Group
201488	Coventry Building Workshop Ltd	50380421	R5604	Commissioned Works	825.00	24/06/2013	People Group
201488	Coventry Building Workshop Ltd	50380422	R5604	Commissioned Works	825.00	24/06/2013	People Group
201488	Coventry Building Workshop Ltd	50380387	R5604	Commissioned Works	1050.00	25/06/2013	People Group
201488	Coventry Building Workshop Ltd	50381106	R5604	Commissioned Works	1050.00	25/06/2013	People Group
201488	Coventry Building Workshop Ltd	50381107	R5604	Commissioned Works	825.00	25/06/2013	People Group
201488	Coventry Building Workshop Ltd	50380879	R5604	Commissioned Works	600.00	26/06/2013	People Group
201494	Coventry City Council	50370540	C1050	External Fees	314861.66	10/06/2013	Capital
201494	Coventry City Council	50365784	R4701	Grants To External Organisations	37040.00	10/06/2013	Communities
201494	Coventry City Council	50371070	R1601	Training - External	2105.00	14/06/2013	Resources
201494	Coventry City Council	50367274	R4506	IT Support & Maintenance	2936.67	25/06/2013	Resources
215606	Coventry City Council (Trinity Lodge)	50379836	R5806	Residential Care (Adults)	-1639.52	20/06/2013	People Group
214000	Coventry City Council - Planning, Transportation and Highways	50370322	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1085.30	21/06/2013	Communities
201497	Coventry Cyrenians Ltd	50366030	R4459	Leaving Care Accommodation	1046.92	07/06/2013	People Group
201497	Coventry Cyrenians Ltd	50366044	R4459	Leaving Care Accommodation	1046.92	07/06/2013	People Group
201499	Coventry Diocesan Board of Finance (****0003)	50365281	R4443	Professional Fees Admin	572.16	04/06/2013	Schools
201508	Coventry Taxis and Coaches	50367636	R3204	Home To School / College Transport	1092.25	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367634	R3204	Home To School / College Transport	1274.15	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367677	R3204	Home To School / College Transport	518.00	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367678	R3204	Home To School / College Transport	1395.19	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367680	R3204	Home To School / College Transport	704.00	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367690	R3204	Home To School / College Transport	2385.44	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367697	R3204	Home To School / College Transport	629.17	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367625	R3204	Home To School / College Transport	1775.20	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367626	R3204	Home To School / College Transport	1580.15	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367673	R3204	Home To School / College Transport	996.20	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367638	R3204	Home To School / College Transport	509.15	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367676	R3204	Home To School / College Transport	1249.50	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367647	R3204	Home To School / College Transport	1487.50	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367645	R3204	Home To School / College Transport	2461.43	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367648	R3204	Home To School / College Transport	2564.96	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367649	R3204	Home To School / College Transport	2314.04	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367650	R3204	Home To School / College Transport	1443.32	06/06/2013	Communities
201508	Coventry Taxis and Coaches	50367660	R3204	Home To School / College Transport	522.58	06/06/2013	Communities
201510	Coventry University	50367866	R1601	Training - External	540.00	06/06/2013	People Group
201510	Coventry University	50367876	R1601	Training - External	540.00	06/06/2013	People Group
201510	Coventry University	50367870	R1601	Training - External	540.00	06/06/2013	People Group
201510	Coventry University	50369370	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369338	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369334	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369324	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369321	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369310	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369303	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369283	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369282	R1601	Training - External	540.00	07/06/2013	People Group

201510	Coventry University	50369274	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369270	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369266	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369260	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369257	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369255	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369264	R1601	Training - External	540.00	07/06/2013	People Group
201510	Coventry University	50369277	R1601	Training - External	540.00	13/06/2013	People Group
201510	Coventry University	50379990	R5702	Payments to External Contractors	11152.11	28/06/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50358546	R1101	Agency Staff Pay	1254.46	03/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50362037	R1101	Agency Staff Pay	3908.76	06/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50371776	R1101	Agency Staff Pay	3100.19	21/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50374975	R1101	Agency Staff Pay	2209.95	21/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50374968	R1101	Agency Staff Pay	4133.59	21/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50380683	R1101	Agency Staff Pay	97859.00	25/06/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50370781	R1101	Agency Staff Pay	4063.27	28/06/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50373622	R5807	SLA Social Care Provision	11149.00	28/06/2013	People Group
201514	Covergold Ltd	50374749	R4018	Equipment Repair & Maintenance	995.00	14/06/2013	Resources
201514	Covergold Ltd	50374782	R4018	Equipment Repair & Maintenance	595.00	14/06/2013	Resources
201514	Covergold Ltd	50374751	R4018	Equipment Repair & Maintenance	695.00	14/06/2013	Resources
100268	Cow Lees Nursing Home	50375330	R5806	Residential Care (Adults)	4693.12	17/06/2013	People Group
100268	Cow Lees Nursing Home	50375330	R5806	Residential Care (Adults)	2565.20	17/06/2013	People Group
100268	Cow Lees Nursing Home	50375330	R5806	Residential Care (Adults)	1693.08	17/06/2013	People Group
100268	Cow Lees Nursing Home	50375330	R5806	Residential Care (Adults)	1800.00	17/06/2013	People Group
201515	Cox Auto Electrical	50376582	R4030	Materials	4619.00	20/06/2013	Communities
201517	Cpa Horticulture Ltd	50365864	R2753	Grounds Maintenance Materials & Equipment	1055.25	05/06/2013	Communities
201523	Crabb Curtis & Co - Commercial	50375906	R2201	Rent	30750.00	19/06/2013	Resources
201523	Crabb Curtis & Co - Commercial	50379315	R2201	Rent	9254.30	21/06/2013	Resources
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50375262	R5806	Residential Care (Adults)	6052.80	17/06/2013	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50375313	R5806	Residential Care (Adults)	2864.36	17/06/2013	People Group
100269	Craighaven Rest Home	50375331	R5806	Residential Care (Adults)	8894.77	17/06/2013	People Group
100269	Craighaven Rest Home	50375331	R5806	Residential Care (Adults)	28747.69	17/06/2013	People Group
202925	Cramer Music Ltd	50365087	R4058	Books	2533.01	05/06/2013	Resources
201528	Cranstoun Drug Services	50377502	R5829	Wraparound Services	12500.00	20/06/2013	Communities
100360	Crawfords Walk Nursing Home	50375332	R5806	Residential Care (Adults)	1852.40	17/06/2013	People Group
220812	Credence Care Holly House	50375333	R5806	Residential Care (Adults)	520.00	25/06/2013	People Group
201532	Crescent School	50378738	R5702	Payments to External Contractors	9110.24	25/06/2013	People Group
201541	Croft School Ltd	50372555	R4412	Education Services External	2209.00	13/06/2013	People Group
201541	Croft School Ltd	50378750	R5702	Payments to External Contractors	5159.92	25/06/2013	People Group
100065	Crosscrown Limited	50375324	R5806	Residential Care (Adults)	3450.72	17/06/2013	People Group
100065	Crosscrown Limited	50375324	R5806	Residential Care (Adults)	23127.94	17/06/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50375538	R5806	Residential Care (Adults)	1804.56	17/06/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50375538	R5806	Residential Care (Adults)	1756.28	17/06/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50375538	R5806	Residential Care (Adults)	21222.66	17/06/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50375538	R5806	Residential Care (Adults)	3992.20	17/06/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50375376	R5806	Residential Care (Adults)	15916.78	17/06/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50375376	R5806	Residential Care (Adults)	7273.00	17/06/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50375541	R5806	Residential Care (Adults)	13490.38	17/06/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50375541	R5806	Residential Care (Adults)	8607.07	17/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366011	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366133	R5805	Homecare - External Domiciliary (Adults)	896.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366144	R5805	Homecare - External Domiciliary (Adults)	1568.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366254	R5805	Homecare - External Domiciliary (Adults)	567.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366273	R5805	Homecare - External Domiciliary (Adults)	640.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366277	R5805	Homecare - External Domiciliary (Adults)	1400.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366279	R5805	Homecare - External Domiciliary (Adults)	980.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366301	R5805	Homecare - External Domiciliary (Adults)	647.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366327	R5805	Homecare - External Domiciliary (Adults)	507.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366330	R5805	Homecare - External Domiciliary (Adults)	885.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50366381	R5805	Homecare - External Domiciliary (Adults)	703.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50363720	R5805	Homecare - External Domiciliary (Adults)	630.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365621	R5805	Homecare - External Domiciliary (Adults)	546.00	12/06/2013	People Group

207694	Crossroads Care Coventry & Warwickshire	50365622	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365627	R5805	Homecare - External Domiciliary (Adults)	1078.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50370711	R5805	Homecare - External Domiciliary (Adults)	885.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50371301	R5805	Homecare - External Domiciliary (Adults)	1414.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50367976	R5805	Homecare - External Domiciliary (Adults)	907.70	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50367981	R5805	Homecare - External Domiciliary (Adults)	628.64	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368096	R5805	Homecare - External Domiciliary (Adults)	546.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368099	R5805	Homecare - External Domiciliary (Adults)	644.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368105	R5805	Homecare - External Domiciliary (Adults)	840.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368108	R5805	Homecare - External Domiciliary (Adults)	812.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368116	R5805	Homecare - External Domiciliary (Adults)	560.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368132	R5805	Homecare - External Domiciliary (Adults)	591.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368138	R5805	Homecare - External Domiciliary (Adults)	532.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368139	R5805	Homecare - External Domiciliary (Adults)	500.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368140	R5805	Homecare - External Domiciliary (Adults)	1568.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368363	R5805	Homecare - External Domiciliary (Adults)	815.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368365	R5805	Homecare - External Domiciliary (Adults)	1081.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368367	R5805	Homecare - External Domiciliary (Adults)	868.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368368	R5805	Homecare - External Domiciliary (Adults)	553.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50368369	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365631	R5805	Homecare - External Domiciliary (Adults)	658.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365637	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365647	R5805	Homecare - External Domiciliary (Adults)	994.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365648	R5805	Homecare - External Domiciliary (Adults)	668.50	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365658	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365703	R5805	Homecare - External Domiciliary (Adults)	616.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365750	R5805	Homecare - External Domiciliary (Adults)	1554.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365756	R5805	Homecare - External Domiciliary (Adults)	602.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365757	R5805	Homecare - External Domiciliary (Adults)	784.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365759	R5805	Homecare - External Domiciliary (Adults)	777.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365779	R5805	Homecare - External Domiciliary (Adults)	1568.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365781	R5805	Homecare - External Domiciliary (Adults)	1568.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365782	R5805	Homecare - External Domiciliary (Adults)	700.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365796	R5805	Homecare - External Domiciliary (Adults)	840.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365898	R5847	Homecare - External Domiciliary (Children)	1100.08	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365923	R5805	Homecare - External Domiciliary (Adults)	1176.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365931	R5805	Homecare - External Domiciliary (Adults)	980.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365937	R5805	Homecare - External Domiciliary (Adults)	714.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50365949	R5805	Homecare - External Domiciliary (Adults)	980.00	12/06/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50373719	R5805	Homecare - External Domiciliary (Adults)	1186.50	14/06/2013	People Group
201551	Crystal Courier Services	50367544	R3204	Home To School / College Transport	572.00	06/06/2013	Communities
201551	Crystal Courier Services	50367550	R3204	Home To School / College Transport	940.00	06/06/2013	Communities
201551	Crystal Courier Services	50367537	R3204	Home To School / College Transport	858.00	06/06/2013	Communities
201555	Cswp Ltd	50364629	R5702	Payments to External Contractors	400000.00	03/06/2013	People Group
100150	Cttm	50375305	R5806	Residential Care (Adults)	23283.64	17/06/2013	People Group
100150	Cttm	50375305	R5806	Residential Care (Adults)	20144.80	17/06/2013	People Group
100150	Cttm	50375305	R5806	Residential Care (Adults)	2310.08	17/06/2013	People Group
201563	Cunningham Cash Registers Ltd	50366510	R4503	Hardware	3280.75	07/06/2013	Resources
201566	Curdworth Pre-School	50378855	R5702	Payments to External Contractors	4771.91	25/06/2013	People Group
207702	Cwikskip - Tailby Brack Ltd	50362351	R2754	Waste Management	1254.60	04/06/2013	Communities
207702	Cwikskip - Tailby Brack Ltd	50372021	R5702	Payments to External Contractors	600.40	12/06/2013	Communities
207702	Cwikskip - Tailby Brack Ltd	50381837	R5702	Payments to External Contractors	945.44	26/06/2013	Communities
201574	Cyclescheme Ltd	50366058	R4007	Equipment	769.97	05/06/2013	Communities
201574	Cyclescheme Ltd	50367034	R4007	Equipment	3043.26	18/06/2013	Communities
201574	Cyclescheme Ltd	50371860	R4007	Equipment	1420.83	18/06/2013	Communities
201574	Cyclescheme Ltd	50372028	R4007	Equipment	1516.65	18/06/2013	Communities
201576	Cygnets Education & Childcare	50378762	R5702	Payments to External Contractors	4701.62	25/06/2013	People Group
Redacted	Redacted	50372667	R5604	Commissioned Works	2031.25	13/06/2013	People Group
Redacted	Redacted	50378904	R4409	Consultancy	875.00	20/06/2013	People Group
219841	DHL Envirosolutions	50353390	R5206	Excess / Bulk haulage	2382.04	06/06/2013	Communities
219841	DHL Envirosolutions	50353655	R5206	Excess / Bulk haulage	2545.01	07/06/2013	Communities
202466	Guideposts Trust Ltd (****9936)	50371292	R5805	Homecare - External Domiciliary (Adults)	609.00	21/06/2013	People Group

202466	Guideposts Trust Ltd (****9936)	50371329	R5805	Homecare - External Domiciliary (Adults)	504.00	21/06/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50371323	R5805	Homecare - External Domiciliary (Adults)	588.00	21/06/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50371314	R5805	Homecare - External Domiciliary (Adults)	616.00	21/06/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50371334	R5805	Homecare - External Domiciliary (Adults)	1043.00	21/06/2013	People Group

214412	DOT.COM Glazing Limited	50365309	C1030	New Construction, Conversion & Renovation	1195.31	04/06/2013	Capital
214412	DOT.COM Glazing Limited	50370657	C1030	New Construction, Conversion & Renovation	1366.35	10/06/2013	Capital
201646	Daisykins Ltd	50378681	R5702	Payments to External Contractors	26231.79	25/06/2013	People Group
204659	Dave's Taxis Nuneaton	50367721	R3204	Home To School / College Transport	1430.00	06/06/2013	Communities
201672	David & Peter Holt Ltd	50372040	R2201	Rent	8814.10	14/06/2013	Resources
201672	David & Peter Holt Ltd	50372041	R2201	Rent	43125.00	14/06/2013	Resources
Redacted	Redacted	50375205	R4613	Court & Police Expenses	1800.00	18/06/2013	Other Services
Redacted	Redacted	50379272	R5814	Augmentation - Social care Clients	656.70	21/06/2013	People Group
Redacted	Redacted	50368986	R3204	Home To School / College Transport	1002.50	07/06/2013	Communities
Redacted	Redacted	50378645	R5702	Payments to External Contractors	609.96	25/06/2013	People Group
216638	Daybreak Cleaning & Maintenance LLP	50371745	R2702	Contract Cleaning / Caretaking	718.66	28/06/2013	Schools
100272	Deaf-Initely Independent	50375336	R5806	Residential Care (Adults)	3358.44	17/06/2013	People Group
100272	Deaf-Initely Independent	50375336	R5806	Residential Care (Adults)	3364.68	17/06/2013	People Group
100272	Deaf-Initely Independent	50375335	R5806	Residential Care (Adults)	3379.04	17/06/2013	People Group
100272	Deaf-Initely Independent	50375335	R5806	Residential Care (Adults)	4092.52	17/06/2013	People Group
100272	Deaf-Initely Independent	50375318	R5806	Residential Care (Adults)	4083.72	17/06/2013	People Group
201724	Defence Estates	50369091	R2201	Rent	1041.67	07/06/2013	Communities
201724	Defence Estates	50380925	R2201	Rent	1041.67	28/06/2013	Communities
201735	Department For Communities and Local Government	50370269	R3004	Repair & Maintenance Of Vehicles	1833.76	11/06/2013	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50357181	R4928	Casualty Insurance Claims	615.00	05/06/2013	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50367239	R4928	Casualty Insurance Claims	615.00	07/06/2013	Other Services
220949	Develop Training Ltd	50355632	R1601	Training - External	1334.00	07/06/2013	Resources
201750	Dial A Cab - Rugby	50369913	R3204	Home To School / College Transport	2465.00	07/06/2013	Communities
201750	Dial A Cab - Rugby	50369945	R3204	Home To School / College Transport	977.50	07/06/2013	Communities
201750	Dial A Cab - Rugby	50369939	R3204	Home To School / College Transport	1700.00	10/06/2013	Communities
201750	Dial A Cab - Rugby	50369943	R3204	Home To School / College Transport	1300.50	10/06/2013	Communities
201750	Dial A Cab - Rugby	50379241	R3204	Home To School / College Transport	960.00	21/06/2013	Communities
220586	Diamond Bus Company Limited	50380899	R5204	Concessionary Fares	710.07	25/06/2013	Communities
220586	Diamond Bus Company Limited	50371226	R3204	Home To School / College Transport	3087.71	28/06/2013	Communities
220586	Diamond Bus Company Limited	50371203	R3204	Home To School / College Transport	3068.67	28/06/2013	Communities
220586	Diamond Bus Company Limited	50371218	R3204	Home To School / College Transport	2269.84	28/06/2013	Communities
201751	Diamond Fire Ltd	50364377	R2024	Electrical (LE)	617.37	07/06/2013	Resources
201751	Diamond Fire Ltd	50354192	R2024	Electrical (LE)	1690.00	07/06/2013	Resources
201751	Diamond Fire Ltd	50379632	R2024	Electrical (LE)	828.77	21/06/2013	Resources
201751	Diamond Fire Ltd	50379872	R2024	Electrical (LE)	1004.40	21/06/2013	Resources
201761	Dimensions UK Ltd (****0502)	50364273	R5805	Homecare - External Domiciliary (Adults)	715.52	03/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50364283	R5805	Homecare - External Domiciliary (Adults)	880.64	03/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50364288	R5805	Homecare - External Domiciliary (Adults)	715.52	03/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50363994	R5805	Homecare - External Domiciliary (Adults)	1045.76	04/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50374875	R5805	Homecare - External Domiciliary (Adults)	1045.76	21/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50374874	R5805	Homecare - External Domiciliary (Adults)	715.52	21/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50374866	R5805	Homecare - External Domiciliary (Adults)	660.48	21/06/2013	People Group
201761	Dimensions UK Ltd (****0502)	50374867	R5805	Homecare - External Domiciliary (Adults)	825.60	21/06/2013	People Group
201769	Direct Taxis	50369601	R3204	Home To School / College Transport	636.00	07/06/2013	Communities
201769	Direct Taxis	50369592	R3204	Home To School / College Transport	1666.00	07/06/2013	Communities
201769	Direct Taxis	50369614	R3204	Home To School / College Transport	2000.00	07/06/2013	Communities
201769	Direct Taxis	50369623	R3204	Home To School / College Transport	1072.00	07/06/2013	Communities
201769	Direct Taxis	50369631	R3204	Home To School / College Transport	1955.00	07/06/2013	Communities
201769	Direct Taxis	50369634	R3202	Car Hire	783.00	07/06/2013	Communities
201769	Direct Taxis	50369644	R3202	Car Hire	782.00	07/06/2013	Communities
201769	Direct Taxis	50369651	R3204	Home To School / College Transport	850.00	07/06/2013	Communities
201769	Direct Taxis	50369657	R3202	Car Hire	714.00	07/06/2013	Communities
201769	Direct Taxis	50369658	R3204	Home To School / College Transport	2073.83	07/06/2013	Communities
201769	Direct Taxis	50369661	R3204	Home To School / College Transport	1936.00	07/06/2013	Communities
201769	Direct Taxis	50369585	R3204	Home To School / College Transport	1360.00	07/06/2013	Communities
201769	Direct Taxis	50369584	R3204	Home To School / College Transport	850.00	07/06/2013	Communities

201769	Direct Taxis	50369583	R3204	Home To School / College Transport	2080.00	07/06/2013	Communities
201769	Direct Taxis	50369582	R3204	Home To School / College Transport	1740.00	07/06/2013	Communities
201769	Direct Taxis	50369372	R3204	Home To School / College Transport	1312.00	07/06/2013	Communities
201769	Direct Taxis	50369352	R3204	Home To School / College Transport	1464.00	07/06/2013	Communities
201769	Direct Taxis	50369604	R3204	Home To School / College Transport	1230.00	07/06/2013	Communities
201771	Disaster Recovery Services Ltd	50384925	R4931	General Fees	-2396.28	28/06/2013	Resources
201771	Disaster Recovery Services Ltd	50325475	R4931	General Fees	2396.28	28/06/2013	Resources
201771	Disaster Recovery Services Ltd	50379042	R4931	General Fees	2838.90	28/06/2013	Resources
201537	Disclosure and Barring Service	50370765	R1503	Staff CRB Checks	16666.00	25/06/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50365657	R3205	Client Travel - Taxis	508.00	04/06/2013	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374463	R3204	Home To School / College Transport	1608.00	14/06/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374462	R3204	Home To School / College Transport	1573.20	14/06/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374475	R3204	Home To School / College Transport	1293.00	14/06/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374458	R3204	Home To School / College Transport	2244.00	14/06/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374456	R3204	Home To School / College Transport	1530.00	14/06/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50374471	R3204	Home To School / College Transport	1216.00	14/06/2013	Communities
100370	Doncaster Primary Care Trust	50375338	R5806	Residential Care (Adults)	6392.52	17/06/2013	People Group
212366	Dordon & Polesworth Group Practice	50375707	R5501	Grants to Organisations & Voluntary Bodies	2313.00	17/06/2013	Communities
212366	Dordon & Polesworth Group Practice	50375834	R5501	Grants to Organisations & Voluntary Bodies	848.00	17/06/2013	Communities
212366	Dordon & Polesworth Group Practice	50375834	R5501	Grants to Organisations & Voluntary Bodies	848.00	17/06/2013	Communities
100274	Dover Cottage Rest Home	50375340	R5806	Residential Care (Adults)	3784.82	17/06/2013	People Group
Redacted	Redacted	50369591	R4615	Mortuary/Pathology Expenses	677.60	07/06/2013	Other Services
Redacted	Redacted	50369607	R4615	Mortuary/Pathology Expenses	2599.20	11/06/2013	Other Services
Redacted	Redacted	50378913	R4615	Mortuary/Pathology Expenses	871.20	20/06/2013	Other Services
Redacted	Redacted	50375690	R5501	Grants to Organisations & Voluntary Bodies	641.00	20/06/2013	Communities
Redacted	Redacted	50375746	R5501	Grants to Organisations & Voluntary Bodies	1153.00	21/06/2013	Communities
Redacted	Redacted	50377682	R1502	Staff Medical Fees	3507.00	20/06/2013	Fire and Rescue
Redacted	Redacted	50374635	R4615	Mortuary/Pathology Expenses	4197.90	18/06/2013	Other Services
216387	Dr S Singh & Partners	50375831	R5501	Grants to Organisations & Voluntary Bodies	902.10	17/06/2013	Communities
216387	Dr S Singh & Partners	50375831	R5501	Grants to Organisations & Voluntary Bodies	902.10	17/06/2013	Communities
216387	Dr S Singh & Partners	50375794	R5501	Grants to Organisations & Voluntary Bodies	2460.00	17/06/2013	Communities
Redacted	Redacted	50346188	R4443	Professional Fees Admin	541.00	18/06/2013	Resources
Redacted	Redacted	50367761	R4443	Professional Fees Admin	3591.90	13/06/2013	Resources
Redacted	Redacted	50374681	R4615	Mortuary/Pathology Expenses	1244.00	18/06/2013	Other Services
207919	DRB Group (drb Ignite)	50371812	R4409	Consultancy	5000.00	12/06/2013	People Group
207919	DRB Group (drb Ignite)	50373653	R4443	Professional Fees Admin	9090.90	17/06/2013	Schools
207919	DRB Group (drb Ignite)	50379206	R4409	Consultancy	17685.00	21/06/2013	People Group
201834	Draeger Safety UK Ltd	50367199	R4020	Fire Equipment Maintenance	3331.00	06/06/2013	Fire and Rescue
201834	Draeger Safety UK Ltd	50379769	R4020	Fire Equipment Maintenance	3331.00	21/06/2013	Fire and Rescue
201835	Drain Jet Surveys	50364483	R5702	Payments to External Contractors	600.00	03/06/2013	Communities
201835	Drain Jet Surveys	50376756	R5702	Payments to External Contractors	680.00	18/06/2013	Communities
201835	Drain Jet Surveys	50376761	R5702	Payments to External Contractors	680.00	18/06/2013	Communities
201835	Drain Jet Surveys	50377554	R5702	Payments to External Contractors	1360.00	20/06/2013	Communities
201841	Drive Vauxhall	50383692	R4030	Materials	634.63	28/06/2013	Communities
201849	Ducklings Day Nursery	50378696	R5702	Payments to External Contractors	17837.04	25/06/2013	People Group
201850	Ducklings Day Nursery	50378739	R5702	Payments to External Contractors	2455.18	25/06/2013	People Group
201851	Dudley Lodge	50372622	R4443	Professional Fees Admin	4264.29	18/06/2013	Resources
201851	Dudley Lodge	50372618	R4443	Professional Fees Admin	3370.85	18/06/2013	Resources
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50380611	R5501	Grants to Organisations & Voluntary Bodies	685.01	25/06/2013	Communities
221207	Dudley Taylor Pharmacies Ltd t/a Southam Pharmacy	50380951	R5501	Grants to Organisations & Voluntary Bodies	761.48	25/06/2013	Communities
201853	Dudleys Coaches	50371509	R3204	Home To School / College Transport	2720.51	11/06/2013	Communities
201853	Dudleys Coaches	50371501	R3204	Home To School / College Transport	1313.25	11/06/2013	Communities
201853	Dudleys Coaches	50380912	R5204	Concessionary Fares	783.14	25/06/2013	Communities
100209	Dudwell St Mary Care Home	50375342	R5806	Residential Care (Adults)	1705.52	17/06/2013	People Group
201860	Dunchurch Nursery	50378628	R5702	Payments to External Contractors	24355.24	25/06/2013	People Group
201861	Dunchurch Park Hotel and Conference Centre	50379356	R1601	Training - External	2420.00	21/06/2013	People Group
220106	Dunchurch Surgery	50375883	R5501	Grants to Organisations & Voluntary Bodies	556.20	17/06/2013	Communities
220106	Dunchurch Surgery	50375883	R5501	Grants to Organisations & Voluntary Bodies	556.20	17/06/2013	Communities
220106	Dunchurch Surgery	50375787	R5501	Grants to Organisations & Voluntary Bodies	1517.00	17/06/2013	Communities
201863	Dunfield House Ltd	50381391	R4915	Educational Visits Expenditure	2078.57	26/06/2013	Schools
201863	Dunfield House Ltd	50381391	R4914	Pupil Premium Expenditure extra support EXT	1255.00	26/06/2013	Schools
213563	Dungate Manor Care Home	50375343	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group

100275	Dwell Limited	50375426	R5806	Residential Care (Adults)	3255.08	17/06/2013	People Group
100275	Dwell Limited	50375426	R5806	Residential Care (Adults)	12300.73	17/06/2013	People Group
207873	Dyslexia Action Shop Ltd	50356404	R4007	Equipment	781.00	06/06/2013	People Group
201910	E.On ****6103	50364593	R2103	Electricity	2271.56	04/06/2013	Resources
201910	E.On ****6103	50364590	R2103	Electricity	512.56	04/06/2013	Resources
201910	E.On ****6103	50372051	R2103	Electricity	1953.65	12/06/2013	Resources
201912	E.On Energy ****5970	50365141	R2103	Electricity	7624.14	05/06/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50361428	R4434	Street Lighting	630.00	04/06/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50361424	R4434	Street Lighting	630.00	04/06/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50362207	C1030	New Construction, Conversion & Renovation	616.00	04/06/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50362205	C1030	New Construction, Conversion & Renovation	608.00	07/06/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50362204	R4434	Street Lighting	727.30	07/06/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50374478	R4434	Street Lighting	619.00	18/06/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50377423	R4434	Street Lighting	664.50	21/06/2013	Communities
201917	E4education	50370530	R4302	Advertising Promotional Events & Goods	678.30	14/06/2013	People Group
201917	E4education	50370496	R4302	Advertising Promotional Events & Goods	1250.00	14/06/2013	People Group
Redacted	Redacted	50367084	R4928	Casualty Insurance Claims	-4513.64	04/06/2013	Other Services
212173	ELMHURST CARE FACILITY	50375349	R5806	Residential Care (Adults)	1360.00	17/06/2013	People Group
212173	ELMHURST CARE FACILITY	50375349	R5806	Residential Care (Adults)	2720.00	17/06/2013	People Group
212173	ELMHURST CARE FACILITY	50375349	R5806	Residential Care (Adults)	9000.00	17/06/2013	People Group
215263	ESPO Energy	50362396	R2101	Gas	806.52	03/06/2013	Schools
215263	ESPO Energy	50361508	R2101	Gas	583.60	03/06/2013	Resources
215263	ESPO Energy	50361507	R2101	Gas	747.28	03/06/2013	Resources
215263	ESPO Energy	50359325	R2101	Gas	805.98	03/06/2013	Resources
215263	ESPO Energy	50359266	R2101	Gas	1103.38	03/06/2013	Resources
215263	ESPO Energy	50359265	R2101	Gas	551.79	03/06/2013	Resources
215263	ESPO Energy	50359264	R2101	Gas	1881.31	03/06/2013	Resources
215263	ESPO Energy	50359250	R2101	Gas	736.60	03/06/2013	Resources
215263	ESPO Energy	50359242	R2101	Gas	619.97	03/06/2013	Resources
215263	ESPO Energy	50359235	R2101	Gas	529.60	03/06/2013	Resources
215263	ESPO Energy	50359208	R2101	Gas	1345.44	03/06/2013	Resources
215263	ESPO Energy	50359207	R2101	Gas	597.92	03/06/2013	Resources
215263	ESPO Energy	50359204	R2101	Gas	5439.89	03/06/2013	Resources
215263	ESPO Energy	50359202	R2101	Gas	549.75	03/06/2013	Resources
215263	ESPO Energy	50359191	R2101	Gas	823.89	03/06/2013	Resources
215263	ESPO Energy	50359189	R2101	Gas	528.21	03/06/2013	Resources
215263	ESPO Energy	50359185	R2101	Gas	696.16	03/06/2013	Resources
215263	ESPO Energy	50359183	R2101	Gas	530.49	03/06/2013	Resources
215263	ESPO Energy	50359170	R2101	Gas	2621.35	03/06/2013	Resources
215263	ESPO Energy	50359167	R2101	Gas	528.45	03/06/2013	Resources
215263	ESPO Energy	50364694	R2101	Gas	604.78	03/06/2013	Communities
215263	ESPO Energy	50363006	R2101	Gas	992.05	03/06/2013	Communities
215263	ESPO Energy	50361503	R2101	Gas	5706.19	04/06/2013	Resources
215263	ESPO Energy	50361506	R2101	Gas	618.07	04/06/2013	Resources
215263	ESPO Energy	50361760	R2101	Gas	2352.70	04/06/2013	Resources
215263	ESPO Energy	50361501	R2101	Gas	1031.13	04/06/2013	Resources
215263	ESPO Energy	50364785	R2101	Gas	794.86	04/06/2013	Schools
215263	ESPO Energy	50364879	R2101	Gas	558.70	04/06/2013	Schools
215263	ESPO Energy	50365058	R2101	Gas	573.62	04/06/2013	Schools
215263	ESPO Energy	50365421	R2101	Gas	610.61	04/06/2013	Schools
215263	ESPO Energy	50365439	R2101	Gas	580.25	04/06/2013	Schools
215263	ESPO Energy	50365689	R2101	Gas	511.47	04/06/2013	Schools
215263	ESPO Energy	50365769	R2101	Gas	758.77	04/06/2013	Schools
215263	ESPO Energy	50362424	R2101	Gas	1120.48	04/06/2013	Resources
215263	ESPO Energy	50364498	R2101	Gas	1133.44	04/06/2013	Resources
215263	ESPO Energy	50361762	R2101	Gas	1016.62	04/06/2013	Resources
215263	ESPO Energy	50362719	R2101	Gas	1188.47	05/06/2013	Schools
215263	ESPO Energy	50367228	R2101	Gas	748.67	05/06/2013	Schools
215263	ESPO Energy	50367243	R2101	Gas	690.45	06/06/2013	Schools
215263	ESPO Energy	50363085	R2101	Gas	576.97	06/06/2013	Schools
215263	ESPO Energy	50366507	R2101	Gas	556.40	06/06/2013	Schools
215263	ESPO Energy	50367729	R2101	Gas	779.05	07/06/2013	Resources

215263	ESPO Energy	50367725	R2101	Gas	683.62	07/06/2013	Resources
215263	ESPO Energy	50365148	R2101	Gas	1423.88	11/06/2013	Schools
215263	ESPO Energy	50371603	R2101	Gas	612.15	11/06/2013	Schools
215263	ESPO Energy	50370504	R2001	Buildings Maintenance	5021.09	11/06/2013	People Group
215263	ESPO Energy	50365201	R2101	Gas	2072.92	11/06/2013	Schools
215263	ESPO Energy	50371635	R2101	Gas	591.85	11/06/2013	Schools
215263	ESPO Energy	50372574	R2101	Gas	723.60	12/06/2013	Schools
215263	ESPO Energy	50372022	R2101	Gas	779.94	12/06/2013	Schools
215263	ESPO Energy	50373384	R2101	Gas	759.64	13/06/2013	Schools
215263	ESPO Energy	50372038	R2101	Gas	1152.15	13/06/2013	Resources
215263	ESPO Energy	50371762	R2101	Gas	574.44	13/06/2013	Schools
215263	ESPO Energy	50372043	R2101	Gas	-960.25	13/06/2013	Resources
215263	ESPO Energy	50371984	R2101	Gas	-1075.31	13/06/2013	Resources
215263	ESPO Energy	50372047	R2101	Gas	1095.12	14/06/2013	Resources
215263	ESPO Energy	50372049	R2101	Gas	641.54	14/06/2013	Resources
215263	ESPO Energy	50372630	R2101	Gas	1323.99	14/06/2013	Schools
215263	ESPO Energy	50372837	R2101	Gas	1244.11	14/06/2013	Schools
215263	ESPO Energy	50375210	R2101	Gas	627.57	17/06/2013	Schools
215263	ESPO Energy	50373219	R2101	Gas	844.74	18/06/2013	Schools
215263	ESPO Energy	50377702	R2101	Gas	633.28	19/06/2013	Schools
215263	ESPO Energy	50377708	R2101	Gas	909.12	21/06/2013	Schools
215263	ESPO Energy	50374355	R2101	Gas	944.69	21/06/2013	Schools
215263	ESPO Energy	50378059	R2101	Gas	627.16	24/06/2013	Resources
215263	ESPO Energy	50380845	R2101	Gas	865.28	25/06/2013	Schools
215263	ESPO Energy	50378062	R2101	Gas	563.13	26/06/2013	Resources
215263	ESPO Energy	50376635	R2101	Gas	839.35	26/06/2013	Resources
215263	ESPO Energy	50376629	R2101	Gas	549.89	26/06/2013	Resources
215263	ESPO Energy	50376613	R2101	Gas	523.71	26/06/2013	Resources
215263	ESPO Energy	50376611	R2101	Gas	701.12	26/06/2013	Resources
215263	ESPO Energy	50376351	R2101	Gas	1633.53	26/06/2013	Resources
215263	ESPO Energy	50380130	R2101	Gas	718.63	26/06/2013	Schools
215263	ESPO Energy	50376339	R2101	Gas	903.62	26/06/2013	Resources
215263	ESPO Energy	50376299	R2101	Gas	709.58	26/06/2013	Resources
215263	ESPO Energy	50376296	R2101	Gas	4538.94	26/06/2013	Resources
215263	ESPO Energy	50376294	R2101	Gas	1664.16	26/06/2013	Resources
215263	ESPO Energy	50376275	R2101	Gas	1223.80	26/06/2013	Resources
215263	ESPO Energy	50376344	R2101	Gas	3052.22	26/06/2013	Resources
215263	ESPO Energy	50379898	R2101	Gas	768.72	26/06/2013	Schools
215263	ESPO Energy	50379394	R2001	Buildings Maintenance	3466.32	26/06/2013	People Group
215263	ESPO Energy	50377870	R2101	Gas	604.54	26/06/2013	Schools
215263	ESPO Energy	50382097	R2101	Gas	621.44	27/06/2013	Schools
215263	ESPO Energy	50383076	R2101	Gas	529.37	27/06/2013	Schools
215263	ESPO Energy	50382090	R2101	Gas	571.49	28/06/2013	Schools
201922	Early Birds Nursery	50378637	R5702	Payments to External Contractors	6018.74	25/06/2013	People Group
218473	East Coast Recovery	50352275	R5835	Residential and Inpatient Services	2321.43	04/06/2013	Communities
201930	Eastern Shires Purchasing Organisation	50365744	R4313	Stationery & Paper	597.05	04/06/2013	Resources
201930	Eastern Shires Purchasing Organisation	50360320	R4058	Books	1749.65	04/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50364680	R2709	Cleaning Materials	3153.26	05/06/2013	Resources
201930	Eastern Shires Purchasing Organisation	50364907	R4018	Equipment Repair & Maintenance	687.71	06/06/2013	People Group
201930	Eastern Shires Purchasing Organisation	50362842	R4313	Stationery & Paper	2231.00	06/06/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50372649	R4056	Learning Resources Curriculum	540.00	12/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50372820	R4313	Stationery & Paper	581.32	13/06/2013	Communities
201930	Eastern Shires Purchasing Organisation	50373109	R2709	Cleaning Materials	826.40	13/06/2013	Resources
201930	Eastern Shires Purchasing Organisation	50373306	R4056	Learning Resources Curriculum	600.09	13/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50373504	R4007	Equipment	724.00	14/06/2013	Communities
201930	Eastern Shires Purchasing Organisation	50373567	R4007	Equipment	1834.00	17/06/2013	Communities
201930	Eastern Shires Purchasing Organisation	50378045	R4056	Learning Resources Curriculum	652.68	20/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50380642	R4018	Equipment Repair & Maintenance	607.00	24/06/2013	Resources
201930	Eastern Shires Purchasing Organisation	50374868	R2709	Cleaning Materials	612.63	25/06/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50382122	R4056	Learning Resources Curriculum	639.30	26/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50382034	R4056	Learning Resources Curriculum	898.80	26/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50373584	R4056	Learning Resources Curriculum	1272.00	27/06/2013	Schools

201930	Eastern Shires Purchasing Organisation	50378293	R4056	Learning Resources Curriculum	1653.49	27/06/2013	Schools
201930	Eastern Shires Purchasing Organisation	50382129	R2709	Cleaning Materials	2476.51	28/06/2013	Resources
201934	Easy Cabs	50368005	R3204	Home To School / College Transport	1105.00	06/06/2013	Communities
201934	Easy Cabs	50368018	R3204	Home To School / College Transport	3060.00	06/06/2013	Communities
201934	Easy Cabs	50368012	R3204	Home To School / College Transport	2040.00	06/06/2013	Communities
201934	Easy Cabs	50368008	R3204	Home To School / College Transport	2317.00	06/06/2013	Communities
201934	Easy Cabs	50368003	R3204	Home To School / College Transport	1955.00	06/06/2013	Communities
201934	Easy Cabs	50368014	R3204	Home To School / College Transport	2880.00	07/06/2013	Communities
201934	Easy Cabs	50367989	R3204	Home To School / College Transport	2133.50	07/06/2013	Communities
217463	Eco2Solar Ltd	50369068	R4409	Consultancy	1695.00	18/06/2013	Resources
201946	Econ Engineering Ltd	50365028	R3004	Repair & Maintenance Of Vehicles	18269.37	06/06/2013	Communities
201946	Econ Engineering Ltd	50364994	R3004	Repair & Maintenance Of Vehicles	18269.37	06/06/2013	Communities
201946	Econ Engineering Ltd	50365014	R3004	Repair & Maintenance Of Vehicles	14072.39	06/06/2013	Communities
201946	Econ Engineering Ltd	50364945	R3004	Repair & Maintenance Of Vehicles	14072.39	06/06/2013	Communities
100276	Eden Place	50375344	R5806	Residential Care (Adults)	1314.00	17/06/2013	People Group
100276	Eden Place	50375344	R5806	Residential Care (Adults)	2232.52	17/06/2013	People Group
100276	Eden Place	50375345	R5806	Residential Care (Adults)	8039.72	17/06/2013	People Group
100276	Eden Place	50375345	R5806	Residential Care (Adults)	2884.12	17/06/2013	People Group
100276	Eden Place	50375344	R5806	Residential Care (Adults)	5050.36	17/06/2013	People Group
100276	Eden Place	50375344	R5806	Residential Care (Adults)	1919.00	17/06/2013	People Group
100276	Eden Place	50375344	R5806	Residential Care (Adults)	1916.00	17/06/2013	People Group
100276	Eden Place	50375344	R5806	Residential Care (Adults)	2298.57	17/06/2013	People Group
100393	Edgeview Homes Ltd	50375346	R5806	Residential Care (Adults)	5144.72	17/06/2013	People Group
216218	Edisonlearning Ltd	50364625	R4442	Professional Fees Curriculum	2849.50	04/06/2013	Schools
201966	Education Group Ltd	50379953	R4915	Educational Visits Expenditure	559.00	21/06/2013	Schools
215164	Educational Recording Agency Ltd	50366502	R4702	Subscriptions To Organisations	29390.01	06/06/2013	Resources
Redacted	Redacted	50372624	R4443	Professional Fees Admin	550.00	28/06/2013	Resources
208692	Edwards Pearson & White LLP	50374428	R5702	Payments to External Contractors	935.00	14/06/2013	Communities
208692	Edwards Pearson & White LLP	50374377	R5702	Payments to External Contractors	935.00	14/06/2013	Communities
210433	Edwards Taxis	50367261	R3204	Home To School / College Transport	771.20	05/06/2013	Communities
210433	Edwards Taxis	50367704	R3204	Home To School / College Transport	1209.60	06/06/2013	Communities
210433	Edwards Taxis	50367719	R3204	Home To School / College Transport	756.45	06/06/2013	Communities
210433	Edwards Taxis	50367706	R3204	Home To School / College Transport	1756.80	06/06/2013	Communities
210433	Edwards Taxis	50367956	R3204	Home To School / College Transport	521.00	06/06/2013	Communities
210433	Edwards Taxis	50367702	R3204	Home To School / College Transport	915.00	06/06/2013	Communities
210433	Edwards Taxis	50367259	R3204	Home To School / College Transport	1180.00	06/06/2013	Communities
210433	Edwards Taxis	50367260	R3204	Home To School / College Transport	945.54	06/06/2013	Communities
210433	Edwards Taxis	50367263	R3204	Home To School / College Transport	714.34	06/06/2013	Communities
210433	Edwards Taxis	50367264	R3204	Home To School / College Transport	1315.29	06/06/2013	Communities
210433	Edwards Taxis	50367265	R3204	Home To School / College Transport	1194.08	06/06/2013	Communities
210433	Edwards Taxis	50367266	R3204	Home To School / College Transport	1041.28	06/06/2013	Communities
210433	Edwards Taxis	50367267	R3204	Home To School / College Transport	1310.02	06/06/2013	Communities
210433	Edwards Taxis	50367268	R3204	Home To School / College Transport	653.14	06/06/2013	Communities
210433	Edwards Taxis	50367631	R3204	Home To School / College Transport	1391.40	06/06/2013	Communities
210433	Edwards Taxis	50367674	R3204	Home To School / College Transport	1167.90	06/06/2013	Communities
210433	Edwards Taxis	50367675	R3204	Home To School / College Transport	1455.25	06/06/2013	Communities
210433	Edwards Taxis	50367679	R3204	Home To School / College Transport	737.63	06/06/2013	Communities
210433	Edwards Taxis	50367694	R3204	Home To School / College Transport	1429.50	06/06/2013	Communities
210433	Edwards Taxis	50367700	R3204	Home To School / College Transport	1144.50	06/06/2013	Communities
210433	Edwards Taxis	50371208	R3204	Home To School / College Transport	993.53	11/06/2013	Communities
210433	Edwards Taxis	50371253	R3202	Car Hire	778.00	11/06/2013	People Group
219176	Elder Homes Group (Millington Springs Care Centre)	50375441	R5806	Residential Care (Adults)	1436.00	20/06/2013	People Group
216729	Elite Assistance Ltd	50358977	R5805	Homecare - External Domiciliary (Adults)	882.00	04/06/2013	People Group
216729	Elite Assistance Ltd	50358452	R5805	Homecare - External Domiciliary (Adults)	896.76	04/06/2013	People Group
Redacted	Redacted	50378638	R5702	Payments to External Contractors	784.55	25/06/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50373166	R1601	Training - External	550.00	14/06/2013	Resources
202007	Elizabeth Doggart Associates Ltd	50380232	R1601	Training - External	850.00	24/06/2013	People Group
100062	Elizabeth Fitzroy Support	50375347	R5806	Residential Care (Adults)	6278.08	17/06/2013	People Group
Redacted	Redacted	50362250	R4443	Professional Fees Admin	750.00	05/06/2013	Resources
220668	Elm Farm Rest Home	50375348	R5806	Residential Care (Adults)	1840.00	17/06/2013	People Group
220727	Elytis Ltd	50359432	R4409	Consultancy	3070.80	10/06/2013	People Group
220727	Elytis Ltd	50379552	R1101	Agency Staff Pay	2919.60	28/06/2013	People Group

216223	Eminence Care Service (Broomfield) Ltd	50375299	R5806	Residential Care (Adults)	1838.20	17/06/2013	People Group
202032	Emscote House School and Nursery	50372559	R4412	Education Services External	3892.00	13/06/2013	People Group
202032	Emscote House School and Nursery	50378661	R5702	Payments to External Contractors	8888.49	25/06/2013	People Group
202034	Emscote Preschool	50378691	R5702	Payments to External Contractors	6632.54	25/06/2013	People Group
215121	Energico	50362357	C1050	External Fees	1385.00	14/06/2013	Capital
219820	Ensure Care Ltd	50366468	R5805	Homecare - External Domiciliary (Adults)	2024.92	05/06/2013	People Group
219820	Ensure Care Ltd	50366487	R5805	Homecare - External Domiciliary (Adults)	2024.92	05/06/2013	People Group
219820	Ensure Care Ltd	50364520	R5805	Homecare - External Domiciliary (Adults)	1670.76	17/06/2013	People Group
219820	Ensure Care Ltd	50377205	R5805	Homecare - External Domiciliary (Adults)	1796.76	20/06/2013	People Group
219820	Ensure Care Ltd	50382007	R5805	Homecare - External Domiciliary (Adults)	1796.76	26/06/2013	People Group
202050	Envirocare Midlands Ltd	50376716	C1030	New Construction, Conversion & Renovation	1100.00	18/06/2013	Capital
216598	Environment Agency (****0543)	50373669	R4438	Licences	2338.00	13/06/2013	Communities
216598	Environment Agency (****0543)	50377666	R4029	Licences (Incl Tv)	1280.00	19/06/2013	Communities
216598	Environment Agency (****0543)	50377666	R4029	Licences (Incl Tv)	1280.00	19/06/2013	Communities
216598	Environment Agency (****0543)	50377666	R4029	Licences (Incl Tv)	1280.00	19/06/2013	Communities
216598	Environment Agency (****0543)	50377666	R4029	Licences (Incl Tv)	1280.00	19/06/2013	Communities
202054	Environmental Monitoring & Sampling Services	50362311	R2754	Waste Management	1314.40	04/06/2013	Communities
217096	Environmental Project Services Ltd	50376816	R5802	Substitute Care	1500.00	28/06/2013	People Group
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50370314	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2563.10	11/06/2013	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50370375	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3064.70	11/06/2013	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50371843	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1106.00	13/06/2013	Communities
202074	Ernst & Young Lip	50365215	R4409	Consultancy	4000.00	07/06/2013	Other Services
202076	Esp Systex Ltd	50369087	R4512	Software	6985.00	07/06/2013	Communities
202076	Esp Systex Ltd	50375681	R4310	Printing	1820.30	28/06/2013	Communities
202078	Esprit Ltd	50364661	R4512	Software	39986.00	04/06/2013	People Group
202082	Essential Futures Ltd	50365642	R5805	Homecare - External Domiciliary (Adults)	2562.24	05/06/2013	People Group
202082	Essential Futures Ltd	50365490	R5810	Adult Day Care	1278.40	05/06/2013	People Group
202082	Essential Futures Ltd	50365659	R5805	Homecare - External Domiciliary (Adults)	1260.00	05/06/2013	People Group
202082	Essential Futures Ltd	50370789	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370791	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370794	R5805	Homecare - External Domiciliary (Adults)	990.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370796	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370799	R5805	Homecare - External Domiciliary (Adults)	2995.20	10/06/2013	People Group
202082	Essential Futures Ltd	50370801	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370802	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370803	R5805	Homecare - External Domiciliary (Adults)	716.80	10/06/2013	People Group
202082	Essential Futures Ltd	50370804	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370805	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370808	R5805	Homecare - External Domiciliary (Adults)	4710.40	10/06/2013	People Group
202082	Essential Futures Ltd	50370810	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370816	R5805	Homecare - External Domiciliary (Adults)	5734.40	10/06/2013	People Group
202082	Essential Futures Ltd	50370818	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370825	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370827	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370828	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370788	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370786	R5805	Homecare - External Domiciliary (Adults)	716.80	10/06/2013	People Group
202082	Essential Futures Ltd	50370784	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370882	R5805	Homecare - External Domiciliary (Adults)	5902.40	10/06/2013	People Group
202082	Essential Futures Ltd	50370877	R5810	Adult Day Care	537.60	10/06/2013	People Group
202082	Essential Futures Ltd	50370832	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
202082	Essential Futures Ltd	50370875	R5805	Homecare - External Domiciliary (Adults)	5902.40	10/06/2013	People Group
202082	Essential Futures Ltd	50370833	R5805	Homecare - External Domiciliary (Adults)	2278.40	12/06/2013	People Group
202082	Essential Futures Ltd	50370834	R5805	Homecare - External Domiciliary (Adults)	2560.00	12/06/2013	People Group
202082	Essential Futures Ltd	50370837	R5805	Homecare - External Domiciliary (Adults)	4582.40	12/06/2013	People Group
202082	Essential Futures Ltd	50370845	R5805	Homecare - External Domiciliary (Adults)	6092.80	12/06/2013	People Group
202082	Essential Futures Ltd	50370849	R5805	Homecare - External Domiciliary (Adults)	4569.60	12/06/2013	People Group
202082	Essential Futures Ltd	50370850	R5805	Homecare - External Domiciliary (Adults)	3379.20	12/06/2013	People Group
202082	Essential Futures Ltd	50370853	R5805	Homecare - External Domiciliary (Adults)	2867.20	12/06/2013	People Group
202082	Essential Futures Ltd	50370855	R5805	Homecare - External Domiciliary (Adults)	2790.40	12/06/2013	People Group
202082	Essential Futures Ltd	50370857	R5805	Homecare - External Domiciliary (Adults)	1280.00	12/06/2013	People Group
202082	Essential Futures Ltd	50370860	R5805	Homecare - External Domiciliary (Adults)	1280.00	12/06/2013	People Group

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202082	Essential Futures Ltd	50381772	R5805	Homecare - External Domiciliary (Adults)	2662.40	26/06/2013	People Group
202082	Essential Futures Ltd	50381773	R5805	Homecare - External Domiciliary (Adults)	1280.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381774	R5805	Homecare - External Domiciliary (Adults)	4569.60	26/06/2013	People Group
202082	Essential Futures Ltd	50381776	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381779	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381746	R5805	Homecare - External Domiciliary (Adults)	1260.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381743	R5805	Homecare - External Domiciliary (Adults)	1260.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381742	R5805	Homecare - External Domiciliary (Adults)	990.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381740	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381738	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381735	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381734	R5805	Homecare - External Domiciliary (Adults)	1260.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381733	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381725	R5805	Homecare - External Domiciliary (Adults)	2624.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381835	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381831	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381826	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381820	R5805	Homecare - External Domiciliary (Adults)	1280.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381813	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381793	R5805	Homecare - External Domiciliary (Adults)	716.80	26/06/2013	People Group
202082	Essential Futures Ltd	50381792	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381791	R5805	Homecare - External Domiciliary (Adults)	1260.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381790	R5805	Homecare - External Domiciliary (Adults)	2867.20	26/06/2013	People Group
202082	Essential Futures Ltd	50381788	R5805	Homecare - External Domiciliary (Adults)	1260.00	26/06/2013	People Group
202082	Essential Futures Ltd	50381783	R5805	Homecare - External Domiciliary (Adults)	5902.40	26/06/2013	People Group
202082	Essential Futures Ltd	50381785	R5805	Homecare - External Domiciliary (Adults)	3379.20	26/06/2013	People Group
202082	Essential Futures Ltd	50381787	R5805	Homecare - External Domiciliary (Adults)	630.00	26/06/2013	People Group
202088	Ettington Preschool	50378708	R5702	Payments to External Contractors	5880.03	25/06/2013	People Group
203301	Euro Taxis (K Kambo)	50367500	R3204	Home To School / College Transport	702.00	06/06/2013	Communities
212482	European Electronique Ltd	50362058	R4503	Hardware	1280.00	14/06/2013	Resources
212482	European Electronique Ltd	50369972	R4503	Hardware	1514.44	28/06/2013	Resources
202096	Evans & Ratkai Px Partnership	50381060	R4409	Consultancy	500.00	28/06/2013	Communities
100278	Eversleigh Nursing Home	50361513	R5807	SLA Social Care Provision	1071.43	03/06/2013	People Group
100278	Eversleigh Nursing Home	50375351	R5806	Residential Care (Adults)	30050.74	17/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50366203	R5805	Homecare - External Domiciliary (Adults)	717.50	05/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50366173	R5805	Homecare - External Domiciliary (Adults)	1085.00	05/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376375	R5805	Homecare - External Domiciliary (Adults)	588.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376374	R5805	Homecare - External Domiciliary (Adults)	588.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376373	R5805	Homecare - External Domiciliary (Adults)	1078.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376371	R5805	Homecare - External Domiciliary (Adults)	608.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376369	R5805	Homecare - External Domiciliary (Adults)	1134.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50376973	R5805	Homecare - External Domiciliary (Adults)	1235.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377050	R5805	Homecare - External Domiciliary (Adults)	1764.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377042	R5805	Homecare - External Domiciliary (Adults)	729.60	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377026	R5805	Homecare - External Domiciliary (Adults)	558.25	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377029	R5805	Homecare - External Domiciliary (Adults)	1166.60	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377033	R5805	Homecare - External Domiciliary (Adults)	714.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377034	R5805	Homecare - External Domiciliary (Adults)	638.40	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377035	R5805	Homecare - External Domiciliary (Adults)	1428.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50377039	R5805	Homecare - External Domiciliary (Adults)	595.00	20/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50381415	R5805	Homecare - External Domiciliary (Adults)	752.50	25/06/2013	People Group
202108	Everycare Rugby & Warwickshire	50381873	R5805	Homecare - External Domiciliary (Adults)	759.50	26/06/2013	People Group
202109	Everyone Active	50378785	R5702	Payments to External Contractors	9428.44	25/06/2013	People Group
220559	Exacta Plc	50373176	R2301	Rates	1865.16	14/06/2013	Resources
202113	Excell Business Systems Ltd	50358831	R4053	Equipment Admin	1545.00	18/06/2013	Schools
205307	Execu Cars (Rui Peixoto)	50367786	R3204	Home To School / College Transport	1744.20	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50367811	R3204	Home To School / College Transport	1569.78	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50367794	R3204	Home To School / College Transport	1175.65	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50367779	R3204	Home To School / College Transport	1547.68	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50367771	R3204	Home To School / College Transport	1475.09	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50367770	R3204	Home To School / College Transport	1530.00	06/06/2013	Communities
205307	Execu Cars (Rui Peixoto)	50368935	R3204	Home To School / College Transport	2130.00	07/06/2013	Communities

209832	Executive Cars	50367476	R3204	Home To School / College Transport	2125.00	07/06/2013	Communities
209832	Executive Cars	50367475	R3204	Home To School / College Transport	1700.00	07/06/2013	Communities
208355	Express Elevators Ltd	50375665	R2024	Electrical (LE)	586.35	19/06/2013	Resources
208355	Express Elevators Ltd	50376192	R2024	Electrical (LE)	1163.42	19/06/2013	Resources
202131	F M Deery Sports Grounds Maintenance	50374761	R2752	Grounds Maintenance Contract	672.25	14/06/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50382048	R2752	Grounds Maintenance Contract	670.75	26/06/2013	Schools
206633	FCC Recycling (UK) Ltd	50362819	R5841	Landfill Tax Payments	21258.72	03/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50362411	R5703	Site Payments	16557.13	03/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50362819	R5703	Site Payments	5745.75	03/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50362411	R5841	Landfill Tax Payments	61259.76	03/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50364332	R5703	Site Payments	61604.17	04/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50376124	R5841	Landfill Tax Payments	38577.46	19/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50375938	R5841	Landfill Tax Payments	35147.52	19/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50375938	R5703	Site Payments	9499.62	19/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50376124	R5703	Site Payments	10464.14	19/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50376119	R5703	Site Payments	15478.72	20/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50376119	R5841	Landfill Tax Payments	57064.32	20/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50370317	R5703	Site Payments	61604.17	21/06/2013	Communities
206633	FCC Recycling (UK) Ltd	50370250	R5702	Payments to External Contractors	9879.65	21/06/2013	Communities
202164	FGI Ltd	50364642	R1601	Training - External	1320.00	04/06/2013	Resources
202164	FGI Ltd	50370749	R1601	Training - External	900.00	10/06/2013	Resources
202164	FGI Ltd	50377726	R1601	Training - External	575.00	19/06/2013	Fire and Rescue
217142	Families for Children Trust	50362181	R5203	Inter Authority Payments	1667.00	14/06/2013	People Group
217142	Families for Children Trust	50367028	R5801	Other Child Care	5001.00	27/06/2013	People Group
202146	Family Placement.Com Ltd	50363564	R5822	Foster Care Payments - External	2572.00	03/06/2013	People Group
202146	Family Placement.Com Ltd	50362384	R5822	Foster Care Payments - External	2572.00	03/06/2013	People Group
202146	Family Placement.Com Ltd	50379647	R5822	Foster Care Payments - External	2600.00	28/06/2013	People Group
202146	Family Placement.Com Ltd	50379665	R5822	Foster Care Payments - External	2572.00	28/06/2013	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50368557	R3204	Home To School / College Transport	1150.00	07/06/2013	Communities
220800	Fareshare Leicester	50344079	R4104	Food Costs / Provisions	10000.00	11/06/2013	Resources
100279	Father Hudsons Society	50362997	R5801	Other Child Care	1176.00	04/06/2013	People Group
100279	Father Hudsons Society	50366432	R5805	Homecare - External Domiciliary (Adults)	2767.50	05/06/2013	People Group
100279	Father Hudsons Society	50366442	R5805	Homecare - External Domiciliary (Adults)	2475.00	05/06/2013	People Group
100279	Father Hudsons Society	50366449	R5805	Homecare - External Domiciliary (Adults)	1750.00	05/06/2013	People Group
100279	Father Hudsons Society	50370905	R5822	Foster Care Payments - External	6195.75	12/06/2013	People Group
100279	Father Hudsons Society	50370897	R5822	Foster Care Payments - External	5995.88	12/06/2013	People Group
100279	Father Hudsons Society	50375354	R5806	Residential Care (Adults)	2524.00	17/06/2013	People Group
100279	Father Hudsons Society	50375354	R5806	Residential Care (Adults)	18421.68	17/06/2013	People Group
100279	Father Hudsons Society	50375354	R5806	Residential Care (Adults)	5048.00	17/06/2013	People Group
100279	Father Hudsons Society	50375354	R5806	Residential Care (Adults)	19234.19	17/06/2013	People Group
100279	Father Hudsons Society	50375742	R5810	Adult Day Care	603.76	17/06/2013	People Group
100279	Father Hudsons Society	50375354	R5806	Residential Care (Adults)	1450.36	17/06/2013	People Group
100279	Father Hudsons Society	50375733	R5810	Adult Day Care	1224.00	18/06/2013	People Group
100279	Father Hudsons Society	50376804	R5822	Foster Care Payments - External	5995.88	19/06/2013	People Group
100279	Father Hudsons Society	50381763	R5805	Homecare - External Domiciliary (Adults)	585.00	26/06/2013	People Group
100279	Father Hudsons Society	50383184	R5805	Homecare - External Domiciliary (Adults)	3558.75	27/06/2013	People Group
100279	Father Hudsons Society	50383191	R5805	Homecare - External Domiciliary (Adults)	3033.75	27/06/2013	People Group
100279	Father Hudsons Society	50383196	R5805	Homecare - External Domiciliary (Adults)	2230.00	27/06/2013	People Group
100279	Father Hudsons Society	50383197	R5805	Homecare - External Domiciliary (Adults)	2552.50	27/06/2013	People Group
100279	Father Hudsons Society	50383182	R5805	Homecare - External Domiciliary (Adults)	630.00	27/06/2013	People Group
100279	Father Hudsons Society	50383194	R5810	Adult Day Care	1224.00	27/06/2013	People Group
100279	Father Hudsons Society	50383179	R5805	Homecare - External Domiciliary (Adults)	630.00	27/06/2013	People Group
100279	Father Hudsons Society	50383178	R5810	Adult Day Care	603.76	27/06/2013	People Group
100279	Father Hudsons Society	50383192	R5805	Homecare - External Domiciliary (Adults)	2245.00	27/06/2013	People Group
208136	Fawns Recreational Services Ltd	50371853	R2090	Internal Expenditure - Devolved Maintenance (Via Psd)	585.00	21/06/2013	Schools
100280	Field View Residential Home	50375357	R5806	Residential Care (Adults)	4746.16	17/06/2013	People Group
202171	Fillongley Pre-School	50378837	R5702	Payments to External Contractors	4982.85	25/06/2013	People Group
202187	Fire Service College	50370311	R1601	Training - External	2895.00	12/06/2013	Fire and Rescue
202187	Fire Service College	50377710	R1601	Training - External	2500.00	28/06/2013	Fire and Rescue
202190	First Aid International	50371413	R4058	Books	1026.00	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50351059	R5805	Homecare - External Domiciliary (Adults)	1168.00	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50350844	R5805	Homecare - External Domiciliary (Adults)	584.00	13/06/2013	People Group

220786	First Call Community Systems Ltd t/a SureCare	50350812	R5805	Homecare - External Domiciliary (Adults)	591.30	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50346272	R5810	Adult Day Care	912.50	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50346294	R5810	Adult Day Care	905.20	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50359339	R5805	Homecare - External Domiciliary (Adults)	737.30	13/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50374009	R4030	Materials	2359.12	14/06/2013	Other Services
220786	First Call Community Systems Ltd t/a SureCare	50373928	R5805	Homecare - External Domiciliary (Adults)	657.00	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373927	R5805	Homecare - External Domiciliary (Adults)	525.60	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373718	R5805	Homecare - External Domiciliary (Adults)	1197.20	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373725	R5805	Homecare - External Domiciliary (Adults)	919.80	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373696	R5805	Homecare - External Domiciliary (Adults)	616.85	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373708	R5805	Homecare - External Domiciliary (Adults)	649.70	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373693	R5805	Homecare - External Domiciliary (Adults)	700.80	14/06/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50373288	R5805	Homecare - External Domiciliary (Adults)	587.65	14/06/2013	People Group
100095	First For Care Ltd	50375468	R5806	Residential Care (Adults)	6199.36	17/06/2013	People Group
100095	First For Care Ltd	50375468	R5806	Residential Care (Adults)	13877.82	17/06/2013	People Group
202195	First Steps Kindergarten	50378721	R5702	Payments to External Contractors	3231.42	25/06/2013	People Group
213139	Firstpoint Homecare	50370208	R5805	Homecare - External Domiciliary (Adults)	1820.00	14/06/2013	People Group
213139	Firstpoint Homecare	50367009	R5805	Homecare - External Domiciliary (Adults)	981.50	14/06/2013	People Group
213139	Firstpoint Homecare	50367004	R5805	Homecare - External Domiciliary (Adults)	806.00	14/06/2013	People Group
213139	Firstpoint Homecare	50366786	R5805	Homecare - External Domiciliary (Adults)	572.00	14/06/2013	People Group
213139	Firstpoint Homecare	50364524	R5805	Homecare - External Domiciliary (Adults)	689.00	14/06/2013	People Group
213139	Firstpoint Homecare	50365150	R5805	Homecare - External Domiciliary (Adults)	1248.00	14/06/2013	People Group
213139	Firstpoint Homecare	50364516	R5805	Homecare - External Domiciliary (Adults)	786.50	14/06/2013	People Group
213139	Firstpoint Homecare	50364512	R5805	Homecare - External Domiciliary (Adults)	2002.00	14/06/2013	People Group
213139	Firstpoint Homecare	50364510	R5805	Homecare - External Domiciliary (Adults)	1560.00	14/06/2013	People Group
213139	Firstpoint Homecare	50364473	R5805	Homecare - External Domiciliary (Adults)	1988.00	14/06/2013	People Group
213139	Firstpoint Homecare	50377109	R5805	Homecare - External Domiciliary (Adults)	882.00	19/06/2013	People Group
213139	Firstpoint Homecare	50377108	R5805	Homecare - External Domiciliary (Adults)	728.00	19/06/2013	People Group
213139	Firstpoint Homecare	50377101	R5805	Homecare - External Domiciliary (Adults)	588.00	19/06/2013	People Group
213139	Firstpoint Homecare	50377110	R5805	Homecare - External Domiciliary (Adults)	714.00	19/06/2013	People Group
213139	Firstpoint Homecare	50377112	R5805	Homecare - External Domiciliary (Adults)	546.00	19/06/2013	People Group
213139	Firstpoint Homecare	50377099	R5805	Homecare - External Domiciliary (Adults)	1578.50	20/06/2013	People Group
213139	Firstpoint Homecare	50377154	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/06/2013	People Group
213139	Firstpoint Homecare	50377078	R5805	Homecare - External Domiciliary (Adults)	1288.00	20/06/2013	People Group
213139	Firstpoint Homecare	50377092	R5805	Homecare - External Domiciliary (Adults)	1276.80	20/06/2013	People Group
213139	Firstpoint Homecare	50377094	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/06/2013	People Group
213139	Firstpoint Homecare	50377107	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/06/2013	People Group
208441	Fitt 4 Kids - Simon Arnold	50373164	R4442	Professional Fees Curriculum	620.00	21/06/2013	Schools
202203	Fitzgerald Contractors Ltd	50363976	C1030	New Construction, Conversion & Renovation	111364.29	04/06/2013	Capital
202203	Fitzgerald Contractors Ltd	50363576	C1030	New Construction, Conversion & Renovation	125103.37	07/06/2013	Capital
202207	Fledglings Day Nursery	50378838	R5702	Payments to External Contractors	7984.66	25/06/2013	People Group
202208	Fleet Education Services Ltd	50375941	R5604	Commissioned Works	673.33	17/06/2013	People Group
202208	Fleet Education Services Ltd	50377321	R4415	Independent School Fees	885.00	19/06/2013	People Group
202208	Fleet Education Services Ltd	50379818	R5604	Commissioned Works	632.10	21/06/2013	People Group
202217	Flutterbies	50378825	R5702	Payments to External Contractors	2172.30	25/06/2013	People Group
202217	Flutterbies	50378761	R5702	Payments to External Contractors	3683.55	25/06/2013	People Group
202218	Flutterbies 2	50378836	R5702	Payments to External Contractors	3073.59	25/06/2013	People Group
202220	Fone A Car Ltd	50368038	R3204	Home To School / College Transport	983.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368101	R3204	Home To School / College Transport	850.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368075	R3204	Home To School / College Transport	789.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368072	R3204	Home To School / College Transport	918.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368111	R3204	Home To School / College Transport	800.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368109	R3204	Home To School / College Transport	850.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368048	R3204	Home To School / College Transport	544.00	06/06/2013	Communities
202220	Fone A Car Ltd	50368071	R3204	Home To School / College Transport	892.50	06/06/2013	Communities
202220	Fone A Car Ltd	50368371	R3204	Home To School / College Transport	748.00	07/06/2013	Communities
210513	Food and Farming Compliance	50367030	R5702	Payments to External Contractors	2036.20	12/06/2013	Communities
202223	Footsteps Day Nursery	50378670	R5702	Payments to External Contractors	24044.93	25/06/2013	People Group
218055	Forest Way School	50365846	R5203	Inter Authority Payments	926.72	05/06/2013	People Group
202234	Fortek Computers Ltd	50363459	R4505	ICT Supplies / Consumables	2629.00	06/06/2013	Fire and Rescue
202234	Fortek Computers Ltd	50371001	C1010	Acquisition Of New Assets	55708.00	11/06/2013	Capital
202234	Fortek Computers Ltd	50382996	C1010	Acquisition Of New Assets	1500.00	28/06/2013	Capital

202241	Fostering People Ltd	50373674	R5822	Foster Care Payments - External	3767.12	17/06/2013	People Group
202241	Fostering People Ltd	50373735	R5822	Foster Care Payments - External	3645.60	17/06/2013	People Group
202243	Fostering Solutions	50363594	R5822	Foster Care Payments - External	3299.02	03/06/2013	People Group
202243	Fostering Solutions	50379634	R5822	Foster Care Payments - External	3192.60	28/06/2013	People Group
202244	Fosterplus Ltd (****6845)	50370912	R5822	Foster Care Payments - External	6921.90	12/06/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50375359	R5806	Residential Care (Adults)	2942.44	17/06/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50375359	R5806	Residential Care (Adults)	1540.72	17/06/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50375359	R5806	Residential Care (Adults)	1557.96	17/06/2013	People Group
100147	Four Seasons Healthcare	50375442	R5806	Residential Care (Adults)	4896.00	17/06/2013	People Group
100455	Four Seasons Healthcare	50375506	R5806	Residential Care (Adults)	11066.76	17/06/2013	People Group
100455	Four Seasons Healthcare	50375506	R5806	Residential Care (Adults)	8800.76	17/06/2013	People Group
100006	Four Seasons Healthcare Ltd	50375385	R5806	Residential Care (Adults)	1557.96	17/06/2013	People Group
100067	Four Seasons Residential Home	50375362	R5806	Residential Care (Adults)	1976.20	17/06/2013	People Group
209322	FourPoint Mapping	50365235	R4302	Advertising Promotional Events & Goods	970.00	19/06/2013	Communities
209322	FourPoint Mapping	50377415	R4317	Print Operational Costs	700.00	19/06/2013	Communities
202148	Fourways	50365239	R3204	Home To School / College Transport	1666.00	04/06/2013	Communities
202148	Fourways	50365289	R3204	Home To School / College Transport	2040.00	04/06/2013	Communities
202148	Fourways	50365287	R3204	Home To School / College Transport	1445.00	04/06/2013	Communities
202148	Fourways	50365187	R3204	Home To School / College Transport	1554.65	04/06/2013	Communities
202148	Fourways	50365221	R3204	Home To School / College Transport	2686.00	04/06/2013	Communities
202148	Fourways	50365222	R3204	Home To School / College Transport	931.77	04/06/2013	Communities
202148	Fourways	50365223	R3204	Home To School / College Transport	1279.42	04/06/2013	Communities
202148	Fourways	50365225	R3204	Home To School / College Transport	1666.00	04/06/2013	Communities
202148	Fourways	50365228	R3204	Home To School / College Transport	2142.00	04/06/2013	Communities
202148	Fourways	50365231	R3204	Home To School / College Transport	2176.00	04/06/2013	Communities
202148	Fourways	50365232	R3204	Home To School / College Transport	2210.00	04/06/2013	Communities
202148	Fourways	50365233	R3204	Home To School / College Transport	1787.89	04/06/2013	Communities
202148	Fourways	50365236	R3204	Home To School / College Transport	872.10	04/06/2013	Communities
202148	Fourways	50365237	R3204	Home To School / College Transport	1666.00	04/06/2013	Communities
202148	Fourways	50365298	R3204	Home To School / College Transport	2788.00	04/06/2013	Communities
202148	Fourways	50365240	R3204	Home To School / College Transport	1224.00	04/06/2013	Communities
202148	Fourways	50365242	R3204	Home To School / College Transport	2619.02	04/06/2013	Communities
202148	Fourways	50365244	R3204	Home To School / College Transport	1683.00	04/06/2013	Communities
202148	Fourways	50365245	R3204	Home To School / College Transport	1444.15	04/06/2013	Communities
202148	Fourways	50365246	R3204	Home To School / College Transport	2720.00	04/06/2013	Communities
202148	Fourways	50365249	R3204	Home To School / College Transport	1462.00	04/06/2013	Communities
202148	Fourways	50365250	R3204	Home To School / College Transport	584.95	04/06/2013	Communities
202148	Fourways	50365257	R3204	Home To School / College Transport	1190.00	04/06/2013	Communities
202148	Fourways	50365260	R3204	Home To School / College Transport	1061.31	04/06/2013	Communities
202148	Fourways	50365261	R3204	Home To School / College Transport	1363.06	04/06/2013	Communities
202148	Fourways	50365262	R3204	Home To School / College Transport	1955.00	04/06/2013	Communities
202148	Fourways	50365263	R3204	Home To School / College Transport	2125.00	04/06/2013	Communities
202148	Fourways	50365267	R3204	Home To School / College Transport	1224.00	04/06/2013	Communities
202148	Fourways	50365268	R3204	Home To School / College Transport	2380.00	04/06/2013	Communities
202148	Fourways	50365269	R3204	Home To School / College Transport	1177.42	04/06/2013	Communities
202148	Fourways	50365273	R3204	Home To School / College Transport	1147.12	04/06/2013	Communities
202148	Fourways	50365274	R3204	Home To School / College Transport	932.28	04/06/2013	Communities
202148	Fourways	50365277	R3204	Home To School / College Transport	1190.00	04/06/2013	Communities
202148	Fourways	50365279	R3204	Home To School / College Transport	1768.00	04/06/2013	Communities
202148	Fourways	50365280	R3204	Home To School / College Transport	1245.59	04/06/2013	Communities
202148	Fourways	50365283	R3204	Home To School / College Transport	1534.93	04/06/2013	Communities
202148	Fourways	50370158	R3204	Home To School / College Transport	2070.00	10/06/2013	Communities
221333	Fownes Hotel at Worcester Ltd	50379559	R2204	Room Hire - External	562.50	21/06/2013	Communities
100440	Foxhill Manor Nursing Home	50375363	R5806	Residential Care (Adults)	1700.72	17/06/2013	People Group
100068	Freedom Care Ltd	50375364	R5806	Residential Care (Adults)	7092.80	17/06/2013	People Group
202261	Freedom Lubricants Ltd	50363413	R4030	Materials	1300.00	06/06/2013	Communities
202261	Freedom Lubricants Ltd	50373594	R4030	Materials	597.05	13/06/2013	Communities
202264	Freight Transport Association	50373491	R4702	Subscriptions To Organisations	710.00	13/06/2013	Communities
202268	Freshfields Nursery School Ltd	50378804	R5702	Payments to External Contractors	33504.54	25/06/2013	People Group
213291	Friends of Atherstone Heritage	50366797	R5702	Payments to External Contractors	5497.10	07/06/2013	Communities
202273	Friendship Care & Housing Association (RENT)(****7006)	50369384	R5805	Homecare - External Domiciliary (Adults)	7298.88	12/06/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50369627	R5805	Homecare - External Domiciliary (Adults)	6695.64	12/06/2013	People Group

100066	Friendship Care And Housing Association (****8211	50366264	R5805	Homecare - External Domiciliary (Adults)	544.32	05/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375365	R5806	Residential Care (Adults)	2415.92	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375543	R5806	Residential Care (Adults)	17849.36	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375543	R5806	Residential Care (Adults)	1207.96	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375365	R5806	Residential Care (Adults)	4813.40	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375365	R5806	Residential Care (Adults)	15193.32	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375356	R5806	Residential Care (Adults)	1207.96	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375356	R5806	Residential Care (Adults)	726.00	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	1207.96	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	4831.84	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	18011.72	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	3857.96	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	3842.20	17/06/2013	People Group
100066	Friendship Care And Housing Association (****8211	50375355	R5806	Residential Care (Adults)	2447.96	17/06/2013	People Group
202279	G & A Electronic Print Systems	50362783	R4317	Print Operational Costs	2369.10	03/06/2013	Resources
Redacted	Redacted	50367128	R3204	Home To School / College Transport	892.50	05/06/2013	Communities
Redacted	Redacted	50364289	R4451	Driving Instruction Courses	570.00	03/06/2013	Communities
202303	G Mcveigh & Co. Ltd	50364439	C1030	New Construction, Conversion & Renovation	562.46	03/06/2013	Capital
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50360540	R5805	Homecare - External Domiciliary (Adults)	648.76	13/06/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50360538	R5805	Homecare - External Domiciliary (Adults)	797.81	13/06/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50360526	R5805	Homecare - External Domiciliary (Adults)	556.08	13/06/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50360479	R5805	Homecare - External Domiciliary (Adults)	556.08	13/06/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50360809	R5805	Homecare - External Domiciliary (Adults)	559.39	13/06/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50376906	R5805	Homecare - External Domiciliary (Adults)	1357.10	20/06/2013	People Group
202321	Gab Robins UK Ltd	50379428	R2805	Material Damage Insurance Claims	1249.00	27/06/2013	Other Services
100284	Galanos House	50375367	R5806	Residential Care (Adults)	5704.40	17/06/2013	People Group
100284	Galanos House	50375367	R5806	Residential Care (Adults)	2693.33	17/06/2013	People Group
100284	Galanos House	50375367	R5806	Residential Care (Adults)	88857.92	17/06/2013	People Group
100284	Galanos House	50375367	R5806	Residential Care (Adults)	14285.04	17/06/2013	People Group
100284	Galanos House	50375367	R5806	Residential Care (Adults)	9168.56	17/06/2013	People Group
202326	Galley Common Nursery	50378786	R5702	Payments to External Contractors	9176.96	25/06/2013	People Group
219003	Galley Common Village Residents Association	50381056	R5501	Grants to Organisations & Voluntary Bodies	1080.00	28/06/2013	Communities
220802	Garden House C/O Wellburn Care Homes Ltd	50375368	R5806	Residential Care (Adults)	2391.43	17/06/2013	People Group
202330	Garden Organic T/A Webbs Ryton Gardens	50372629	R4701	Grants To External Organisations	3019.83	14/06/2013	Communities
202330	Garden Organic T/A Webbs Ryton Gardens	50383618	R4701	Grants To External Organisations	604.80	28/06/2013	Communities
202330	Garden Organic T/A Webbs Ryton Gardens	50383627	R4701	Grants To External Organisations	1038.47	28/06/2013	Communities
220839	Garry Small t/a Clarendon Care Home	50375321	R5806	Residential Care (Adults)	1725.72	17/06/2013	People Group
214734	Gateway 2 Learning Limited	50365650	R4409	Consultancy	600.00	04/06/2013	People Group
100285	Gateway House	50375369	R5806	Residential Care (Adults)	1913.36	17/06/2013	People Group
213915	Gateway Teaching School Alliance	50355802	R9312	Schools Recharges Income (External)	-840.00	06/06/2013	Schools
213915	Gateway Teaching School Alliance	50365861	R1601	Training - External	740.00	06/06/2013	Schools
213915	Gateway Teaching School Alliance	50359861	R1690	Internal Expenditure - Training	600.00	06/06/2013	Schools
213915	Gateway Teaching School Alliance	50359158	R1690	Internal Expenditure - Training	840.00	07/06/2013	Schools
213915	Gateway Teaching School Alliance	50358981	R4442	Professional Fees Curriculum	840.00	07/06/2013	Schools
213915	Gateway Teaching School Alliance	50373206	R1690	Internal Expenditure - Training	840.00	13/06/2013	Schools
213915	Gateway Teaching School Alliance	50360105	R1690	Internal Expenditure - Training	840.00	14/06/2013	Schools
213915	Gateway Teaching School Alliance	50358866	R4442	Professional Fees Curriculum	740.00	14/06/2013	Schools
213915	Gateway Teaching School Alliance	50362388	R1690	Internal Expenditure - Training	840.00	14/06/2013	Schools
213915	Gateway Teaching School Alliance	50381993	R4442	Professional Fees Curriculum	840.00	28/06/2013	Schools
202344	Gcg Development Partnership Ltd	50366359	R2001	Buildings Maintenance	783.42	05/06/2013	Schools
202344	Gcg Development Partnership Ltd	50367152	R2001	Buildings Maintenance	-783.42	17/06/2013	Schools
202344	Gcg Development Partnership Ltd	50366290	R2001	Buildings Maintenance	787.80	17/06/2013	Schools
100120	Genesis Homes -Essex- Limited	50375458	R5806	Residential Care (Adults)	1717.32	17/06/2013	People Group
100120	Genesis Homes -Essex- Limited	50375458	R5806	Residential Care (Adults)	8845.25	17/06/2013	People Group
100120	Genesis Homes -Essex- Limited	50375458	R5806	Residential Care (Adults)	12021.24	17/06/2013	People Group
100116	Genesis Homes -Essex- Limited	50375581	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
202357	Geocentrix Ltd	50377184	R4512	Software	1550.00	20/06/2013	Communities
202359	Geoffrey Blumenthal Ltd	50364422	C1050	External Fees	3000.00	03/06/2013	Capital
202363	George Eliot Hospital NHS Foundation Trust	50375770	R5501	Grants to Organisations & Voluntary Bodies	778.00	17/06/2013	Communities
Redacted	Redacted	50378771	R5702	Payments to External Contractors	692.25	25/06/2013	People Group
202374	Getta Life	50369811	R5805	Homecare - External Domiciliary (Adults)	715.68	07/06/2013	People Group

202374	Getta Life	50369853	R5805	Homecare - External Domiciliary (Adults)	715.68	07/06/2013	People Group
202374	Getta Life	50369810	R5805	Homecare - External Domiciliary (Adults)	715.68	07/06/2013	People Group
202374	Getta Life	50369839	R5805	Homecare - External Domiciliary (Adults)	7470.00	11/06/2013	People Group
202374	Getta Life	50369840	R5805	Homecare - External Domiciliary (Adults)	7200.00	11/06/2013	People Group
202374	Getta Life	50369852	R5805	Homecare - External Domiciliary (Adults)	7200.00	11/06/2013	People Group
202374	Getta Life	50369854	R5805	Homecare - External Domiciliary (Adults)	6594.56	11/06/2013	People Group
202374	Getta Life	50369795	R5805	Homecare - External Domiciliary (Adults)	6594.56	11/06/2013	People Group
202374	Getta Life	50369797	R5805	Homecare - External Domiciliary (Adults)	6594.56	11/06/2013	People Group
202374	Getta Life	50375151	R5805	Homecare - External Domiciliary (Adults)	6594.56	18/06/2013	People Group
202374	Getta Life	50375137	R5805	Homecare - External Domiciliary (Adults)	6594.56	18/06/2013	People Group
202374	Getta Life	50379613	R5805	Homecare - External Domiciliary (Adults)	715.68	21/06/2013	People Group
202374	Getta Life	50379609	R5805	Homecare - External Domiciliary (Adults)	715.68	21/06/2013	People Group
216251	Gibsons Lodge Ltd	50375370	R5806	Residential Care (Adults)	1916.00	20/06/2013	People Group
100069	Gildawood Court	50365632	R5807	SLA Social Care Provision	4108.68	07/06/2013	People Group
100069	Gildawood Court	50375371	R5806	Residential Care (Adults)	1817.52	17/06/2013	People Group
100069	Gildawood Court	50375371	R5806	Residential Care (Adults)	72572.39	17/06/2013	People Group
100069	Gildawood Court	50375371	R5806	Residential Care (Adults)	3635.04	17/06/2013	People Group
209171	Gill Taxi	50369696	R3204	Home To School / College Transport	2227.00	07/06/2013	Communities
209171	Gill Taxi	50369666	R3204	Home To School / College Transport	1683.00	07/06/2013	Communities
202385	Gingham Pre School	50378768	R5702	Payments to External Contractors	7618.30	25/06/2013	People Group
202385	Gingham Pre School	50381645	R5702	Payments to External Contractors	12229.75	26/06/2013	People Group
207772	Gl Assessment/Granada Learning T/A GL Education Group Ltd	50373279	R4443	Professional Fees Admin	948.60	13/06/2013	Schools
100128	Glasallt Fawr Camphill Centre	50375372	R5806	Residential Care (Adults)	7405.08	17/06/2013	People Group
211767	Globe Services	50364221	R2702	Contract Cleaning / Caretaking	921.61	03/06/2013	Communities
211767	Globe Services	50360088	R2702	Contract Cleaning / Caretaking	621.49	14/06/2013	Communities
211767	Globe Services	50362847	R2702	Contract Cleaning / Caretaking	921.61	14/06/2013	Communities
202398	Gloucestershire County Council	50357460	R5203	Inter Authority Payments	14216.88	06/06/2013	People Group
202398	Gloucestershire County Council	50368961	R5203	Inter Authority Payments	27723.77	11/06/2013	People Group
217938	Go Go Cabs	50381672	R3204	Home To School / College Transport	1205.00	26/06/2013	Communities
202404	Go4goals	50359200	R4914	Pupil Premium Expenditure extra support EXT	1040.00	05/06/2013	Schools
202430	Grahams Private Hire	50367547	R3204	Home To School / College Transport	1747.60	07/06/2013	Communities
202430	Grahams Private Hire	50367564	R3204	Home To School / College Transport	1035.00	07/06/2013	Communities
100286	Grangemoor Care Homes	50375375	R5806	Residential Care (Adults)	2618.12	17/06/2013	People Group
100286	Grangemoor Care Homes	50375549	R5806	Residential Care (Adults)	2501.60	17/06/2013	People Group
100286	Grangemoor Care Homes	50375433	R5806	Residential Care (Adults)	2574.80	17/06/2013	People Group
202441	Green Scheme	50371671	R4030	Materials	598.00	14/06/2013	Resources
202443	Greenfields Nursery School	50378841	R5702	Payments to External Contractors	26000.91	25/06/2013	People Group
202448	Greens Taxis	50367741	R3204	Home To School / College Transport	2080.00	06/06/2013	Communities
100289	Greentree Enterprises Ltd	50375322	R5806	Residential Care (Adults)	1795.92	17/06/2013	People Group
100070	Greenways	50375377	R5806	Residential Care (Adults)	625.05	17/06/2013	People Group
100070	Greenways	50375377	R5806	Residential Care (Adults)	13072.94	17/06/2013	People Group
100070	Greenways	50375377	R5806	Residential Care (Adults)	1470.99	17/06/2013	People Group
100070	Greenways	50375377	R5806	Residential Care (Adults)	18345.17	17/06/2013	People Group
202462	Gsf Car Parts Ltd	50373750	R4030	Materials	578.85	14/06/2013	Communities
214635	Guideposts Trust Ltd (****9960)	50368061	R5808	SLA - Adult Carers	88747.60	12/06/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50371991	R5501	Grants to Organisations & Voluntary Bodies	5845.71	19/06/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50378298	R5805	Homecare - External Domiciliary (Adults)	532.50	20/06/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50378333	R5805	Homecare - External Domiciliary (Adults)	870.00	20/06/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50379059	R5805	Homecare - External Domiciliary (Adults)	720.00	21/06/2013	People Group
208518	Guymark Uk Ltd	50383745	R4018	Equipment Repair & Maintenance	821.75	28/06/2013	People Group
100291	Guys Cross Nursing Home	50375379	R5806	Residential Care (Adults)	7900.76	17/06/2013	People Group
218745	Gwyddfor Care Home	50375380	R5806	Residential Care (Adults)	2592.00	17/06/2013	People Group
100292	H A Lucas	50375448	R5806	Residential Care (Adults)	4082.80	17/06/2013	People Group
100341	H F Trust Limited	50375353	R5806	Residential Care (Adults)	4219.36	17/06/2013	People Group
220801	H S Jackson & Son (Fencing) Ltd t/a Jacksons Fine Fencing	50372502	R2752	Grounds Maintenance Contract	4828.89	28/06/2013	Schools
220801	H S Jackson & Son (Fencing) Ltd t/a Jacksons Fine Fencing	50372532	R2752	Grounds Maintenance Contract	3280.00	28/06/2013	Schools
212292	HALFORD LODGE	50375381	R5806	Residential Care (Adults)	1188.00	17/06/2013	People Group
202501	HW Controls & Assurance Ltd	50374424	R4413	External Audit Fees	1127.50	14/06/2013	Resources
202501	HW Controls & Assurance Ltd	50374434	R4413	External Audit Fees	2693.89	14/06/2013	Resources
202501	HW Controls & Assurance Ltd	50374427	R4413	External Audit Fees	683.33	14/06/2013	Resources
202502	Halcyon Computer Supplies	50373155	R4315	Reprographics Curriculum	1810.89	14/06/2013	Schools
202502	Halcyon Computer Supplies	50374370	R4515	Computer Equipment Curriculum	672.26	14/06/2013	Schools

202510	Hampton Magna Pre-School	50378651	R5702	Payments to External Contractors	4361.83	25/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50370096	R5805	Homecare - External Domiciliary (Adults)	957.84	10/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50374725	R5805	Homecare - External Domiciliary (Adults)	1367.52	17/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50374737	R5805	Homecare - External Domiciliary (Adults)	517.44	17/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50374672	R5805	Homecare - External Domiciliary (Adults)	1379.84	17/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50374663	R5805	Homecare - External Domiciliary (Adults)	1373.68	17/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50374738	R5805	Homecare - External Domiciliary (Adults)	542.08	17/06/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50378482	R5805	Homecare - External Domiciliary (Adults)	754.88	20/06/2013	People Group
202517	Hanson Coaches	50367661	R3204	Home To School / College Transport	2984.18	06/06/2013	Communities
202517	Hanson Coaches	50367655	R3204	Home To School / College Transport	1990.19	06/06/2013	Communities
202517	Hanson Coaches	50367656	R3204	Home To School / College Transport	3042.15	06/06/2013	Communities
202518	Happy Faces Pre-School	50378746	R5702	Payments to External Contractors	4713.80	25/06/2013	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50378830	R5702	Payments to External Contractors	8268.39	25/06/2013	People Group
202520	Happy Tykes Pre-School	50378842	R5702	Payments to External Contractors	26514.28	25/06/2013	People Group
202523	Harbour Heights Ltd	50374386	R2023	Mechanical (LM)	607.00	14/06/2013	Resources
202525	Harbury Pre-School	50378772	R5702	Payments to External Contractors	2824.38	25/06/2013	People Group
100293	Harmony House	50375383	R5806	Residential Care (Adults)	46787.80	17/06/2013	People Group
100293	Harmony House	50375383	R5806	Residential Care (Adults)	1773.12	17/06/2013	People Group
100293	Harmony House	50375383	R5806	Residential Care (Adults)	2470.60	17/06/2013	People Group
100293	Harmony House	50375383	R5806	Residential Care (Adults)	7250.64	17/06/2013	People Group
202534	Harper Collins Publishers Ltd	50374814	R4056	Learning Resources Curriculum	505.14	17/06/2013	Schools
210686	Harrison Clark LLP	50362985	R4443	Professional Fees Admin	688.00	12/06/2013	Resources
Redacted	Redacted	50369061	R3204	Home To School / College Transport	3332.00	07/06/2013	Communities
209119	Hatton Country World	50381067	R4915	Educational Visits Expenditure	814.59	25/06/2013	Schools
202092	Havas People Ltd	50367062	R4314	Statutory Notices	504.21	05/06/2013	Communities
202092	Havas People Ltd	50361981	R4314	Statutory Notices	546.05	07/06/2013	Communities
202092	Havas People Ltd	50370629	R1701	Staff Advertising	837.72	10/06/2013	People Group
202092	Havas People Ltd	50365420	R5702	Payments to External Contractors	1638.62	10/06/2013	Communities
202092	Havas People Ltd	50367872	R1701	Staff Advertising	1593.54	19/06/2013	Schools
202092	Havas People Ltd	50366554	R1701	Staff Advertising	897.05	19/06/2013	Communities
202092	Havas People Ltd	50371601	R1701	Staff Advertising	563.10	19/06/2013	Schools
202092	Havas People Ltd	50366557	R1701	Staff Advertising	1302.55	19/06/2013	Resources
202092	Havas People Ltd	50382914	R4314	Statutory Notices	546.05	28/06/2013	Communities
100294	Haven House Residential Ltd	50375386	R5806	Residential Care (Adults)	2053.51	17/06/2013	People Group
100294	Haven House Residential Ltd	50375386	R5806	Residential Care (Adults)	12646.16	17/06/2013	People Group
100294	Haven House Residential Ltd	50375386	R5806	Residential Care (Adults)	4789.26	17/06/2013	People Group
100294	Haven House Residential Ltd	50375386	R5806	Residential Care (Adults)	23518.88	17/06/2013	People Group
100294	Haven House Residential Ltd	50375386	R5806	Residential Care (Adults)	1938.00	17/06/2013	People Group
100071	Hawthorns Nursing Home	50375388	R5806	Residential Care (Adults)	13661.54	17/06/2013	People Group
100071	Hawthorns Nursing Home	50375388	R5806	Residential Care (Adults)	2757.20	17/06/2013	People Group
207707	Haymarket Media (Advertising) (****9937)	50373226	R4702	Subscriptions To Organisations	1230.00	25/06/2013	Resources
207695	Hays Recruitment	50366167	R1101	Agency Staff Pay	688.00	05/06/2013	Schools
207695	Hays Recruitment	50372813	R1101	Agency Staff Pay	860.00	13/06/2013	Schools
207695	Hays Recruitment	50372816	R1101	Agency Staff Pay	688.00	13/06/2013	Schools
207695	Hays Recruitment	50378902	R1101	Agency Staff Pay	925.00	20/06/2013	Schools
207695	Hays Recruitment	50379858	R1101	Agency Staff Pay	1186.05	21/06/2013	Schools
207695	Hays Recruitment	50379040	R1101	Agency Staff Pay	1109.35	21/06/2013	Schools
207695	Hays Recruitment	50380844	R1101	Agency Staff Pay	860.00	24/06/2013	Schools
207695	Hays Recruitment	50367096	R1101	Agency Staff Pay	1020.00	27/06/2013	Schools
207695	Hays Recruitment	50367012	R1101	Agency Staff Pay	1020.00	27/06/2013	Schools
207695	Hays Recruitment	50366564	R1101	Agency Staff Pay	1020.00	27/06/2013	Schools
207695	Hays Recruitment	50366795	R1101	Agency Staff Pay	1020.00	27/06/2013	Schools
208287	Hazelwood Group Practice	50375882	R5501	Grants to Organisations & Voluntary Bodies	711.90	17/06/2013	Communities
208287	Hazelwood Group Practice	50375882	R5501	Grants to Organisations & Voluntary Bodies	711.90	17/06/2013	Communities
100074	Hc One Limited	50375391	R5806	Residential Care (Adults)	4935.82	17/06/2013	People Group
100058	Hc One Limited	50375471	R5806	Residential Care (Adults)	7344.00	17/06/2013	People Group
100044	Hc One Limited	50375484	R5806	Residential Care (Adults)	24814.62	17/06/2013	People Group
100026	Hc One Limited	50375570	R5806	Residential Care (Adults)	1954.56	17/06/2013	People Group
100043	Hc One Limited	50375569	R5806	Residential Care (Adults)	1785.16	17/06/2013	People Group
100026	Hc One Limited	50375570	R5806	Residential Care (Adults)	2200.00	17/06/2013	People Group
100044	Hc One Limited	50375484	R5806	Residential Care (Adults)	1709.24	17/06/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50369729	R1690	Internal Expenditure - Training	1500.00	12/06/2013	Schools

202570	Headstar Day Nursery	50365773	R5702	Payments to External Contractors	594.00	04/06/2013	People Group
202570	Headstar Day Nursery	50378656	R5702	Payments to External Contractors	10307.70	25/06/2013	People Group
202576	Hearing Products International Ltd	50370137	R4011	Equipment - Disabled Living	2781.50	17/06/2013	People Group
100072	Heart Of England Care (Brookvale Care Home)	50375298	R5806	Residential Care (Adults)	1836.16	17/06/2013	People Group
202580	Heart of England Training Ltd	50381094	R5604	Commissioned Works	770.00	25/06/2013	People Group
218139	Helen Kenward Consultancy	50369909	R4404	Child Protection Services External	1423.00	07/06/2013	People Group
100073	Helen Ley Care Centre	50375389	R5806	Residential Care (Adults)	1141.30	17/06/2013	People Group
100073	Helen Ley Care Centre	50375389	R5806	Residential Care (Adults)	2670.18	17/06/2013	People Group
100073	Helen Ley Care Centre	50375389	R5806	Residential Care (Adults)	1141.30	17/06/2013	People Group
202601	Helping Hands Home Care	50363624	R5805	Homecare - External Domiciliary (Adults)	1726.08	04/06/2013	People Group
202601	Helping Hands Home Care	50363610	R5805	Homecare - External Domiciliary (Adults)	1383.84	04/06/2013	People Group
202601	Helping Hands Home Care	50363645	R5805	Homecare - External Domiciliary (Adults)	2154.72	04/06/2013	People Group
202601	Helping Hands Home Care	50363583	R5805	Homecare - External Domiciliary (Adults)	1249.92	04/06/2013	People Group
202601	Helping Hands Home Care	50363588	R5805	Homecare - External Domiciliary (Adults)	1495.44	04/06/2013	People Group
202601	Helping Hands Home Care	50368323	R5805	Homecare - External Domiciliary (Adults)	729.12	06/06/2013	People Group
202601	Helping Hands Home Care	50368348	R5805	Homecare - External Domiciliary (Adults)	729.12	07/06/2013	People Group
202601	Helping Hands Home Care	50368334	R5805	Homecare - External Domiciliary (Adults)	930.00	07/06/2013	People Group
202601	Helping Hands Home Care	50368332	R5805	Homecare - External Domiciliary (Adults)	729.12	07/06/2013	People Group
202601	Helping Hands Home Care	50368330	R5805	Homecare - External Domiciliary (Adults)	520.80	07/06/2013	People Group
202601	Helping Hands Home Care	50368326	R5805	Homecare - External Domiciliary (Adults)	624.96	07/06/2013	People Group
202601	Helping Hands Home Care	50368327	R5805	Homecare - External Domiciliary (Adults)	1060.20	10/06/2013	People Group
202601	Helping Hands Home Care	50371876	R5805	Homecare - External Domiciliary (Adults)	737.44	11/06/2013	People Group
202601	Helping Hands Home Care	50372339	R5805	Homecare - External Domiciliary (Adults)	520.80	12/06/2013	People Group
202601	Helping Hands Home Care	50372674	R5805	Homecare - External Domiciliary (Adults)	725.40	12/06/2013	People Group
202601	Helping Hands Home Care	50372178	R5805	Homecare - External Domiciliary (Adults)	595.20	12/06/2013	People Group
202601	Helping Hands Home Care	50372184	R5805	Homecare - External Domiciliary (Adults)	937.44	12/06/2013	People Group
202601	Helping Hands Home Care	50372168	R5805	Homecare - External Domiciliary (Adults)	803.52	12/06/2013	People Group
202601	Helping Hands Home Care	50372148	R5805	Homecare - External Domiciliary (Adults)	578.88	12/06/2013	People Group
202601	Helping Hands Home Care	50372110	R5805	Homecare - External Domiciliary (Adults)	915.12	12/06/2013	People Group
202601	Helping Hands Home Care	50372263	R5805	Homecare - External Domiciliary (Adults)	684.48	12/06/2013	People Group
202601	Helping Hands Home Care	50372240	R5805	Homecare - External Domiciliary (Adults)	833.28	12/06/2013	People Group
202601	Helping Hands Home Care	50372176	R5805	Homecare - External Domiciliary (Adults)	624.96	12/06/2013	People Group
202601	Helping Hands Home Care	50372163	R5805	Homecare - External Domiciliary (Adults)	1302.00	13/06/2013	People Group
202601	Helping Hands Home Care	50372180	R5805	Homecare - External Domiciliary (Adults)	1171.80	13/06/2013	People Group
202601	Helping Hands Home Care	50372212	R5805	Homecare - External Domiciliary (Adults)	1659.12	13/06/2013	People Group
202601	Helping Hands Home Care	50372233	R5805	Homecare - External Domiciliary (Adults)	1045.32	13/06/2013	People Group
202601	Helping Hands Home Care	50372239	R5805	Homecare - External Domiciliary (Adults)	1666.56	13/06/2013	People Group
202601	Helping Hands Home Care	50372247	R5805	Homecare - External Domiciliary (Adults)	1874.88	13/06/2013	People Group
202601	Helping Hands Home Care	50367229	R5805	Homecare - External Domiciliary (Adults)	1145.76	13/06/2013	People Group
202601	Helping Hands Home Care	50367232	R5805	Homecare - External Domiciliary (Adults)	1726.08	13/06/2013	People Group
202601	Helping Hands Home Care	50367235	R5805	Homecare - External Domiciliary (Adults)	1800.48	13/06/2013	People Group
202601	Helping Hands Home Care	50367236	R5805	Homecare - External Domiciliary (Adults)	688.20	13/06/2013	People Group
202601	Helping Hands Home Care	50367242	R5805	Homecare - External Domiciliary (Adults)	1659.12	13/06/2013	People Group
202601	Helping Hands Home Care	50367245	R5805	Homecare - External Domiciliary (Adults)	1562.40	13/06/2013	People Group
202601	Helping Hands Home Care	50367249	R5805	Homecare - External Domiciliary (Adults)	1249.92	13/06/2013	People Group
202601	Helping Hands Home Care	50367250	R5805	Homecare - External Domiciliary (Adults)	1302.00	13/06/2013	People Group
202601	Helping Hands Home Care	50367252	R5805	Homecare - External Domiciliary (Adults)	3333.12	13/06/2013	People Group
202601	Helping Hands Home Care	50367253	R5805	Homecare - External Domiciliary (Adults)	1800.96	13/06/2013	People Group
202601	Helping Hands Home Care	50367256	R5805	Homecare - External Domiciliary (Adults)	1447.08	13/06/2013	People Group
202601	Helping Hands Home Care	50367281	R5805	Homecare - External Domiciliary (Adults)	1086.24	13/06/2013	People Group
202601	Helping Hands Home Care	50367290	R5805	Homecare - External Domiciliary (Adults)	1621.92	13/06/2013	People Group
202601	Helping Hands Home Care	50367298	R5805	Homecare - External Domiciliary (Adults)	1067.64	13/06/2013	People Group
202601	Helping Hands Home Care	50368328	R5805	Homecare - External Domiciliary (Adults)	1629.36	13/06/2013	People Group
202601	Helping Hands Home Care	50376898	R5805	Homecare - External Domiciliary (Adults)	937.44	18/06/2013	People Group
202601	Helping Hands Home Care	50376893	R5805	Homecare - External Domiciliary (Adults)	587.76	18/06/2013	People Group
202601	Helping Hands Home Care	50376930	R5805	Homecare - External Domiciliary (Adults)	624.96	18/06/2013	People Group
202601	Helping Hands Home Care	50376913	R5805	Homecare - External Domiciliary (Adults)	773.76	18/06/2013	People Group
202601	Helping Hands Home Care	50376912	R5805	Homecare - External Domiciliary (Adults)	509.64	18/06/2013	People Group
202601	Helping Hands Home Care	50376882	R5805	Homecare - External Domiciliary (Adults)	520.80	18/06/2013	People Group
202601	Helping Hands Home Care	50376878	R5805	Homecare - External Domiciliary (Adults)	729.12	18/06/2013	People Group
202601	Helping Hands Home Care	50376625	R5805	Homecare - External Domiciliary (Adults)	624.96	18/06/2013	People Group
202601	Helping Hands Home Care	50376622	R5805	Homecare - External Domiciliary (Adults)	624.96	18/06/2013	People Group

202601	Helping Hands Home Care	50376621	R5805	Homecare - External Domiciliary (Adults)	624.96	18/06/2013	People Group
202601	Helping Hands Home Care	50376620	R5805	Homecare - External Domiciliary (Adults)	624.96	18/06/2013	People Group
202601	Helping Hands Home Care	50376615	R5805	Homecare - External Domiciliary (Adults)	520.80	18/06/2013	People Group
202601	Helping Hands Home Care	50376601	R5805	Homecare - External Domiciliary (Adults)	565.44	18/06/2013	People Group
202601	Helping Hands Home Care	50376596	R5805	Homecare - External Domiciliary (Adults)	684.48	18/06/2013	People Group
202601	Helping Hands Home Care	50372014	R5805	Homecare - External Domiciliary (Adults)	1439.36	19/06/2013	People Group
202601	Helping Hands Home Care	50372027	R5805	Homecare - External Domiciliary (Adults)	2864.16	19/06/2013	People Group
202601	Helping Hands Home Care	50376890	R5805	Homecare - External Domiciliary (Adults)	1220.16	19/06/2013	People Group
202601	Helping Hands Home Care	50371871	R5805	Homecare - External Domiciliary (Adults)	728.00	19/06/2013	People Group
202601	Helping Hands Home Care	50378933	R5805	Homecare - External Domiciliary (Adults)	706.80	20/06/2013	People Group
202601	Helping Hands Home Care	50378929	R5805	Homecare - External Domiciliary (Adults)	751.44	20/06/2013	People Group
202601	Helping Hands Home Care	50378926	R5805	Homecare - External Domiciliary (Adults)	595.20	20/06/2013	People Group
202601	Helping Hands Home Care	50378480	R5805	Homecare - External Domiciliary (Adults)	520.80	20/06/2013	People Group
202601	Helping Hands Home Care	50378471	R5805	Homecare - External Domiciliary (Adults)	624.96	20/06/2013	People Group
202601	Helping Hands Home Care	50378448	R5805	Homecare - External Domiciliary (Adults)	863.04	20/06/2013	People Group
202601	Helping Hands Home Care	50378444	R5805	Homecare - External Domiciliary (Adults)	595.20	20/06/2013	People Group
202601	Helping Hands Home Care	50378437	R5805	Homecare - External Domiciliary (Adults)	535.68	20/06/2013	People Group
202601	Helping Hands Home Care	50378434	R5805	Homecare - External Domiciliary (Adults)	624.96	20/06/2013	People Group
202601	Helping Hands Home Care	50378429	R5805	Homecare - External Domiciliary (Adults)	535.68	20/06/2013	People Group
202601	Helping Hands Home Care	50378426	R5805	Homecare - External Domiciliary (Adults)	595.20	20/06/2013	People Group
202601	Helping Hands Home Care	50378421	R5805	Homecare - External Domiciliary (Adults)	520.80	20/06/2013	People Group
202601	Helping Hands Home Care	50378306	R5805	Homecare - External Domiciliary (Adults)	833.28	20/06/2013	People Group
202601	Helping Hands Home Care	50378297	R5805	Homecare - External Domiciliary (Adults)	684.48	20/06/2013	People Group
202601	Helping Hands Home Care	50378282	R5805	Homecare - External Domiciliary (Adults)	624.96	20/06/2013	People Group
202601	Helping Hands Home Care	50381908	R5805	Homecare - External Domiciliary (Adults)	3304.00	26/06/2013	People Group
202601	Helping Hands Home Care	50381995	R5805	Homecare - External Domiciliary (Adults)	886.08	26/06/2013	People Group
202601	Helping Hands Home Care	50381901	R5805	Homecare - External Domiciliary (Adults)	2970.24	26/06/2013	People Group
999982	Henley Arts & Music Festival	50381681	R5702	Payments to External Contractors	25000.00	26/06/2013	Communities
209204	Henry Williams Ltd	50352484	C1030	New Construction, Conversion & Renovation	26370.00	06/06/2013	Capital
209193	Henshaws Executive Travel	50367577	R3204	Home To School / College Transport	3508.80	06/06/2013	Communities
100212	Henshaws Society For Blind People	50375390	R5806	Residential Care (Adults)	4937.56	17/06/2013	People Group
217673	Heritage & Sons (Warks) Ltd	50361925	R2001	Buildings Maintenance	800.00	21/06/2013	Resources
220216	Heritage Interactive Ltd	50351091	R4612	Projects	1500.00	07/06/2013	Communities
999982	Highly Sprung Workshops Limited Leader	50364845	R4701	Grants To External Organisations	6600.00	05/06/2013	Communities
202653	Hill Dickinson Llp ****8814	50371546	R4928	Casualty Insurance Claims	200000.00	14/06/2013	Other Services
202657	Hillcrest Care Ltd	50363899	R4415	Independent School Fees	864.29	07/06/2013	People Group
202657	Hillcrest Care Ltd	50363901	R4415	Independent School Fees	2740.31	07/06/2013	People Group
202657	Hillcrest Care Ltd	50377179	R4415	Independent School Fees	2651.91	28/06/2013	People Group
202658	Hillmorton Childrens Centre	50379065	R5702	Payments to External Contractors	16670.16	25/06/2013	People Group
202663	Hilton Warwick	50377320	R2204	Room Hire - External	4029.16	25/06/2013	Resources
202684	Holly Lodge Day Nursery	50378700	R5702	Payments to External Contractors	14649.57	25/06/2013	People Group
202685	Hollyberries Nursery	50366625	R5702	Payments to External Contractors	4014.08	05/06/2013	People Group
202685	Hollyberries Nursery	50378832	R5702	Payments to External Contractors	14508.97	25/06/2013	People Group
100295	Holmfield Nursing Home	50375392	R5806	Residential Care (Adults)	1672.96	17/06/2013	People Group
100295	Holmfield Nursing Home	50375392	R5806	Residential Care (Adults)	9679.27	17/06/2013	People Group
100295	Holmfield Nursing Home	50382192	R5806	Residential Care (Adults)	4959.13	26/06/2013	People Group
100423	Home Farm Trust	50365556	R5810	Adult Day Care	2291.52	04/06/2013	People Group
100423	Home Farm Trust	50372002	R5810	Adult Day Care	890.48	12/06/2013	People Group
100423	Home Farm Trust	50371858	R5805	Homecare - External Domiciliary (Adults)	2019.60	13/06/2013	People Group
100423	Home Farm Trust	50375394	R5806	Residential Care (Adults)	34745.84	17/06/2013	People Group
100423	Home Farm Trust	50375394	R5806	Residential Care (Adults)	2828.12	17/06/2013	People Group
100423	Home Farm Trust	50375394	R5806	Residential Care (Adults)	7842.36	17/06/2013	People Group
210148	Home Group Ltd (Stonham Rents ****2768)	50377501	R5702	Payments to External Contractors	85623.99	28/06/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50373295	R3204	Home To School / College Transport	1530.00	13/06/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50373193	R3204	Home To School / College Transport	2482.00	13/06/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50374959	R3205	Client Travel - Taxis	540.00	17/06/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50377628	R3204	Home To School / College Transport	880.00	19/06/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50377665	R3204	Home To School / College Transport	1326.00	19/06/2013	Communities
100003	Homefield College Ltd	50375395	R5806	Residential Care (Adults)	3247.20	17/06/2013	People Group
202698	Hopes and Dreams Day Nursery	50378818	R5702	Payments to External Contractors	1416.80	25/06/2013	People Group
202700	Hopwells Ltd	50371604	R4104	Food Costs / Provisions	37757.12	12/06/2013	Resources
202700	Hopwells Ltd	50376822	R4104	Food Costs / Provisions	52034.55	20/06/2013	Resources

202700	Hopwells Ltd	50381794	R4104	Food Costs / Provisions	45028.25	27/06/2013	Resources
202703	Horeston Grange Pre-School	50378764	R5702	Payments to External Contractors	2617.63	25/06/2013	People Group
202706	Hornbill Service Management Ltd	50361397	R4409	Consultancy	2223.00	05/06/2013	Resources
202711	House of Light Nursery	50378676	R5702	Payments to External Contractors	1967.55	25/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50365414	R5843	Extra Care	1551.00	05/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50365407	R5843	Extra Care	1602.00	05/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355124	R5843	Extra Care	540.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50356020	R5843	Extra Care	852.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50356022	R5843	Extra Care	672.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50356023	R5843	Extra Care	840.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355117	R5843	Extra Care	528.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50356016	R5843	Extra Care	684.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355128	R5843	Extra Care	840.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355161	R5805	Homecare - External Domiciliary (Adults)	1162.56	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355986	R5843	Extra Care	1344.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355891	R5843	Extra Care	1512.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355182	R5843	Extra Care	504.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355174	R5843	Extra Care	552.00	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355173	R5805	Homecare - External Domiciliary (Adults)	581.28	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50355167	R5805	Homecare - External Domiciliary (Adults)	1356.32	06/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50372378	R5843	Extra Care	960.00	12/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50376324	R5805	Homecare - External Domiciliary (Adults)	1703.68	19/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50365787	R5805	Homecare - External Domiciliary (Adults)	6602.00	20/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50377917	R5805	Homecare - External Domiciliary (Adults)	1650.44	21/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50377945	R5805	Homecare - External Domiciliary (Adults)	1756.92	21/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373650	R5843	Extra Care	540.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373656	R5843	Extra Care	504.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373620	R5843	Extra Care	552.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373619	R5843	Extra Care	672.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373617	R5843	Extra Care	768.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373423	R5805	Homecare - External Domiciliary (Adults)	1162.56	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373419	R5805	Homecare - External Domiciliary (Adults)	1356.32	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373403	R5805	Homecare - External Domiciliary (Adults)	788.88	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50372375	R5843	Extra Care	3360.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50372357	R5843	Extra Care	3360.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50372307	R5843	Extra Care	960.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50371889	R5843	Extra Care	840.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50371882	R5843	Extra Care	942.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50371880	R5843	Extra Care	732.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50371855	R5843	Extra Care	720.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50371844	R5843	Extra Care	1512.00	28/06/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50373633	R5843	Extra Care	840.00	28/06/2013	People Group
202729	Hugh Symons Group	50364662	R4503	Hardware	519.00	03/06/2013	Resources
202733	Humpty Dumpty Nursery Ltd	50379940	R5702	Payments to External Contractors	12124.89	25/06/2013	People Group
100389	Hunters Lodge Care Home	50375399	R5806	Residential Care (Adults)	4784.80	17/06/2013	People Group
202737	Hurley Nursery	50378805	R5702	Payments to External Contractors	4983.91	25/06/2013	People Group
Redacted	Redacted	50353643	R4442	Professional Fees Curriculum	600.00	12/06/2013	Schools
Redacted	Redacted	50371507	R1101	Agency Staff Pay	700.00	28/06/2013	Schools
100075	Hylands House Residential Care Home	50375400	R5806	Residential Care (Adults)	763.65	17/06/2013	People Group
202907	ISWA	50372625	R4443	Professional Fees Admin	1354.50	18/06/2013	Resources
216959	ITSO Ltd	50371211	R4512	Software	660.00	14/06/2013	Communities
Redacted	Redacted	50372758	R4409	Consultancy	992.00	19/06/2013	Communities
208324	Ian Williams Ltd	50362944	R2022	Building (LB)	-6947.89	05/06/2013	Resources
208324	Ian Williams Ltd	50362946	R2022	Building (LB)	6947.89	05/06/2013	Resources
208324	Ian Williams Ltd	50363758	R2022	Building (LB)	6962.51	05/06/2013	Resources
208324	Ian Williams Ltd	50359542	C1030	New Construction, Conversion & Renovation	11224.52	05/06/2013	Capital
208324	Ian Williams Ltd	50360755	R2022	Building (LB)	508.00	20/06/2013	Resources
202776	Icetone Systems Ltd	50373962	R4512	Software	509.20	14/06/2013	Resources
219582	Ideal Carehomes Ltd	50375290	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
100090	Ideal Home - Bicton Heath House	50375401	R5806	Residential Care (Adults)	1660.44	17/06/2013	People Group
210478	In2cultures Ltd	50381310	R4056	Learning Resources Curriculum	1096.83	27/06/2013	Schools
202831	Independent Advocacy (****0501) Direct Payment Account	50369668	R5850	Social Care Helping Services	505.00	07/06/2013	People Group

202831	Independent Advocacy (****0501) Direct Payment Account	50375132	R5850	Social Care Helping Services	505.00	28/06/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50359799	R5807	SLA Social Care Provision	3030.00	03/06/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50359795	R5807	SLA Social Care Provision	2525.00	03/06/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50365665	R5808	SLA - Adult Carers	24801.84	05/06/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50368128	R5807	SLA Social Care Provision	652.50	19/06/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50363426	R5848	Residential Care (Children)	12621.30	12/06/2013	People Group
100076	Individual Care Services	50369357	R5805	Homecare - External Domiciliary (Adults)	911.12	07/06/2013	People Group
100076	Individual Care Services	50371881	R5810	Adult Day Care	840.00	11/06/2013	People Group
100076	Individual Care Services	50369349	R5805	Homecare - External Domiciliary (Adults)	1821.96	12/06/2013	People Group
100076	Individual Care Services	50369374	R5805	Homecare - External Domiciliary (Adults)	2955.13	12/06/2013	People Group
100076	Individual Care Services	50370111	R5805	Homecare - External Domiciliary (Adults)	2730.00	12/06/2013	People Group
100076	Individual Care Services	50370103	R5805	Homecare - External Domiciliary (Adults)	1352.00	12/06/2013	People Group
100076	Individual Care Services	50370101	R5805	Homecare - External Domiciliary (Adults)	1508.00	12/06/2013	People Group
100076	Individual Care Services	50369386	R5805	Homecare - External Domiciliary (Adults)	1821.96	12/06/2013	People Group
100076	Individual Care Services	50370097	R5805	Homecare - External Domiciliary (Adults)	5876.00	12/06/2013	People Group
100076	Individual Care Services	50375402	R5806	Residential Care (Adults)	19422.04	17/06/2013	People Group
100076	Individual Care Services	50375402	R5806	Residential Care (Adults)	19251.16	17/06/2013	People Group
100076	Individual Care Services	50375402	R5806	Residential Care (Adults)	10677.48	17/06/2013	People Group
100076	Individual Care Services	50375402	R5806	Residential Care (Adults)	5246.84	17/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366101	R5810	Adult Day Care	985.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366102	R5810	Adult Day Care	660.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366107	R5810	Adult Day Care	1045.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366109	R5810	Adult Day Care	1045.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366113	R5810	Adult Day Care	1045.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366116	R5810	Adult Day Care	1045.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366119	R5810	Adult Day Care	600.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50366121	R5810	Adult Day Care	1045.00	05/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383186	R5810	Adult Day Care	1045.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383220	R5810	Adult Day Care	1045.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383226	R5810	Adult Day Care	660.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383233	R5810	Adult Day Care	600.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383230	R5810	Adult Day Care	1045.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383231	R5810	Adult Day Care	1045.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383232	R5810	Adult Day Care	985.00	27/06/2013	People Group
216564	Individual Futures Day Service Ltd	50383228	R5810	Adult Day Care	1045.00	27/06/2013	People Group
216384	Individual Support Solutions Ltd	50358879	R5810	Adult Day Care	1559.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358881	R5810	Adult Day Care	1660.40	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358882	R5810	Adult Day Care	1080.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358883	R5810	Adult Day Care	900.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358885	R5810	Adult Day Care	855.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358887	R5810	Adult Day Care	630.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358894	R5810	Adult Day Care	675.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50366372	R5810	Adult Day Care	959.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50366390	R5810	Adult Day Care	1085.50	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358807	R5810	Adult Day Care	1301.50	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358818	R5810	Adult Day Care	585.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358822	R5810	Adult Day Care	810.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358825	R5810	Adult Day Care	945.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358830	R5810	Adult Day Care	2088.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358862	R5810	Adult Day Care	630.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358863	R5810	Adult Day Care	1035.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358867	R5810	Adult Day Care	1080.00	05/06/2013	People Group
216384	Individual Support Solutions Ltd	50358870	R5810	Adult Day Care	855.00	05/06/2013	People Group
202838	Indoor Controlled Environments	50370597	R2023	Mechanical (LM)	802.74	10/06/2013	Resources
202838	Indoor Controlled Environments	50370389	R2023	Mechanical (LM)	1327.03	11/06/2013	Resources
202838	Indoor Controlled Environments	50370658	C1030	New Construction, Conversion & Renovation	6044.00	13/06/2013	Capital
202838	Indoor Controlled Environments	50375603	R2023	Mechanical (LM)	996.55	17/06/2013	Resources
202838	Indoor Controlled Environments	50376145	R2023	Mechanical (LM)	605.90	18/06/2013	Resources
202838	Indoor Controlled Environments	50376148	R2023	Mechanical (LM)	3639.52	18/06/2013	Resources
202838	Indoor Controlled Environments	50377995	R2023	Mechanical (LM)	1299.00	20/06/2013	Resources
202838	Indoor Controlled Environments	50378877	R2023	Mechanical (LM)	781.74	27/06/2013	Resources
202838	Indoor Controlled Environments	50377999	R2023	Mechanical (LM)	1114.62	28/06/2013	Resources

202838	Indoor Controlled Environments	50379962	R2023	Mechanical (LM)	786.25	28/06/2013	Resources
202838	Indoor Controlled Environments	50379966	R2023	Mechanical (LM)	729.27	28/06/2013	Resources
202838	Indoor Controlled Environments	50381261	R2023	Mechanical (LM)	511.49	28/06/2013	Resources
202838	Indoor Controlled Environments	50383031	R2023	Mechanical (LM)	754.66	28/06/2013	Resources
202838	Indoor Controlled Environments	50383615	R2023	Mechanical (LM)	521.16	28/06/2013	Resources
202838	Indoor Controlled Environments	50383056	R2023	Mechanical (LM)	558.00	28/06/2013	Resources
202844	Information Commissioner	50376765	R4454	Legal Costs	500.00	19/06/2013	Resources
100176	Ingleby Care	50370308	R5805	Homecare - External Domiciliary (Adults)	504.00	10/06/2013	People Group
100176	Ingleby Care	50370307	R5805	Homecare - External Domiciliary (Adults)	686.00	10/06/2013	People Group
100176	Ingleby Care	50370256	R5805	Homecare - External Domiciliary (Adults)	784.00	10/06/2013	People Group
100176	Ingleby Care	50370374	R5805	Homecare - External Domiciliary (Adults)	588.00	10/06/2013	People Group
100176	Ingleby Care	50371376	R5805	Homecare - External Domiciliary (Adults)	507.50	11/06/2013	People Group
100176	Ingleby Care	50369895	R5806	Residential Care (Adults)	4333.20	13/06/2013	People Group
100176	Ingleby Care	50375403	R5806	Residential Care (Adults)	20273.50	17/06/2013	People Group
100176	Ingleby Care	50375403	R5806	Residential Care (Adults)	-1751.78	17/06/2013	People Group
100176	Ingleby Care	50375403	R5806	Residential Care (Adults)	612.00	17/06/2013	People Group
100176	Ingleby Care	50375403	R5806	Residential Care (Adults)	1066.71	17/06/2013	People Group
100176	Ingleby Care	50370367	R5805	Homecare - External Domiciliary (Adults)	1568.00	18/06/2013	People Group
100176	Ingleby Care	50370362	R5805	Homecare - External Domiciliary (Adults)	1176.00	18/06/2013	People Group
100176	Ingleby Care	50370379	R5805	Homecare - External Domiciliary (Adults)	1764.00	18/06/2013	People Group
100176	Ingleby Care	50374771	R5805	Homecare - External Domiciliary (Adults)	1081.92	19/06/2013	People Group
100176	Ingleby Care	50374802	R5805	Homecare - External Domiciliary (Adults)	721.28	19/06/2013	People Group
100176	Ingleby Care	50374735	R5805	Homecare - External Domiciliary (Adults)	1582.32	19/06/2013	People Group
100176	Ingleby Care	50374759	R5805	Homecare - External Domiciliary (Adults)	1442.56	19/06/2013	People Group
100176	Ingleby Care	50374765	R5805	Homecare - External Domiciliary (Adults)	978.88	19/06/2013	People Group
100176	Ingleby Care	50374821	R5805	Homecare - External Domiciliary (Adults)	540.96	19/06/2013	People Group
100176	Ingleby Care	50374798	R5805	Homecare - External Domiciliary (Adults)	1081.92	19/06/2013	People Group
100176	Ingleby Care	50374780	R5805	Homecare - External Domiciliary (Adults)	1081.92	19/06/2013	People Group
100176	Ingleby Care	50379923	R5805	Homecare - External Domiciliary (Adults)	1905.12	21/06/2013	People Group
100176	Ingleby Care	50379304	R5805	Homecare - External Domiciliary (Adults)	1562.68	21/06/2013	People Group
100176	Ingleby Care	50380479	R5805	Homecare - External Domiciliary (Adults)	666.24	24/06/2013	People Group
100176	Ingleby Care	50381366	R5805	Homecare - External Domiciliary (Adults)	643.74	25/06/2013	People Group
100176	Ingleby Care	50381394	R5805	Homecare - External Domiciliary (Adults)	1133.44	25/06/2013	People Group
100176	Ingleby Care	50381657	R5805	Homecare - External Domiciliary (Adults)	3039.68	26/06/2013	People Group
100176	Ingleby Care	50381350	R5805	Homecare - External Domiciliary (Adults)	3400.32	27/06/2013	People Group
100176	Ingleby Care	50381365	R5805	Homecare - External Domiciliary (Adults)	-3039.68	27/06/2013	People Group
100176	Ingleby Care	50382322	R5805	Homecare - External Domiciliary (Adults)	824.32	27/06/2013	People Group
100176	Ingleby Care	50382313	R5805	Homecare - External Domiciliary (Adults)	927.36	27/06/2013	People Group
100142	Ingleby House	50375404	R5806	Residential Care (Adults)	3253.80	17/06/2013	People Group
100142	Ingleby House	50375404	R5806	Residential Care (Adults)	41260.46	17/06/2013	People Group
202855	Initial Washroom Solutions	50382119	R2709	Cleaning Materials	658.88	26/06/2013	Resources
202860	Inprint	50364673	R4305	Marketing	673.00	03/06/2013	Fire and Rescue
202860	Inprint	50364679	R4310	Printing	2293.00	04/06/2013	Fire and Rescue
202860	Inprint	50364668	R4305	Marketing	3086.00	04/06/2013	Fire and Rescue
202862	Inside Out	50378657	R5702	Payments to External Contractors	6669.52	25/06/2013	People Group
202863	Insight Direct UK Ltd	50382292	R4702	Subscriptions To Organisations	660.00	26/06/2013	Resources
202863	Insight Direct UK Ltd	50382290	R4512	Software	2616.00	28/06/2013	Resources
220816	Integra Technology Solutions	50384402	R2024	Electrical (LE)	522.00	28/06/2013	Resources
202878	Integrated Services Programme	50380488	R5822	Foster Care Payments - External	5569.20	27/06/2013	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50381481	R4058	Books	1072.40	26/06/2013	Resources
220043	Interhaze T/A The Spinney care Home	50375555	R5806	Residential Care (Adults)	1585.16	17/06/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50375393	R5806	Residential Care (Adults)	2600.00	17/06/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50375393	R5806	Residential Care (Adults)	1560.00	17/06/2013	People Group
218091	Invensys Rail Ltd	50361990	C1050	External Fees	37280.00	12/06/2013	Capital
202891	Iptt Ltd	50368010	R5802	Substitute Care	675.00	06/06/2013	People Group
100368	Isle Court Nursing Home	50375406	R5806	Residential Care (Adults)	3468.00	17/06/2013	People Group
Redacted	Redacted	50363422	R4409	Consultancy	1164.79	06/06/2013	Fire and Rescue
Redacted	Redacted	50358213	R4443	Professional Fees Admin	1598.00	07/06/2013	Resources
Redacted	Redacted	50375447	R5806	Residential Care (Adults)	1419.48	17/06/2013	People Group
Redacted	Redacted	50371656	R4409	Consultancy	3980.00	14/06/2013	Resources
202953	J F Electrical	50367734	R2023	Mechanical (LM)	1588.06	06/06/2013	Resources
202953	J F Electrical	50381222	R2023	Mechanical (LM)	694.27	25/06/2013	Resources

202953	J F Electrical	50382926	R2023	Mechanical (LM)	803.46	27/06/2013	Resources
Redacted	Redacted	50375679	R3204	Home To School / College Transport	899.00	17/06/2013	Communities
Redacted	Redacted	50375407	R5806	Residential Care (Adults)	1207.96	17/06/2013	People Group
203022	Jack & Jill Pre-School	50378857	R5702	Payments to External Contractors	11655.66	25/06/2013	People Group
203021	Jack & Jill Preschool	50378843	R5702	Payments to External Contractors	11963.64	25/06/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50378776	R5702	Payments to External Contractors	12854.40	25/06/2013	People Group
203038	Jafco Tools Ltd	50366707	R4019	Fire Equipment Purchase	1033.92	06/06/2013	Fire and Rescue
Redacted	Redacted	50375408	R5806	Residential Care (Adults)	1724.00	17/06/2013	People Group
203039	Jam Kangaroo Nursery	50378673	R5702	Payments to External Contractors	3960.45	25/06/2013	People Group
203067	Janet UK	50371531	R4512	Software	25708.00	13/06/2013	Resources
203067	Janet UK	50380266	R4512	Software	11444.00	24/06/2013	Resources
203079	Jay Fostering Ltd	50363004	R5801	Other Child Care	3272.70	04/06/2013	People Group
203079	Jay Fostering Ltd	50373692	R5822	Foster Care Payments - External	2878.35	17/06/2013	People Group
203079	Jay Fostering Ltd	50377361	R5801	Other Child Care	3167.13	20/06/2013	People Group
203079	Jay Fostering Ltd	50377353	R5801	Other Child Care	3167.10	20/06/2013	People Group
203079	Jay Fostering Ltd	50379220	R5822	Foster Care Payments - External	4852.20	25/06/2013	People Group
Redacted	Redacted	50371435	R4409	Consultancy	628.00	11/06/2013	People Group
Redacted	Redacted	50371432	R4409	Consultancy	1480.50	11/06/2013	People Group
Redacted	Redacted	50365772	R5702	Payments to External Contractors	668.25	04/06/2013	People Group
Redacted	Redacted	50378727	R5702	Payments to External Contractors	3857.88	25/06/2013	People Group
203140	Jmp Consultants Ltd	50373290	R4409	Consultancy	9000.00	21/06/2013	Communities
203140	Jmp Consultants Ltd	50373665	R4409	Consultancy	23000.00	21/06/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50373682	R2204	Room Hire - External	5087.50	14/06/2013	Communities
203196	John Laing Rail Infrastructure Ltd	50365241	R4409	Consultancy	906.13	28/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369252	R3204	Home To School / College Transport	3440.80	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369253	R3204	Home To School / College Transport	3992.28	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369254	R3204	Home To School / College Transport	5123.06	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369254	R5704	Public Transport	4364.18	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369259	R3204	Home To School / College Transport	3041.47	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369262	R3204	Home To School / College Transport	7157.25	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369262	R5704	Public Transport	4771.50	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369271	R5704	Public Transport	2446.25	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369280	R3204	Home To School / College Transport	4004.18	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369281	R3204	Home To School / College Transport	9106.00	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369281	R5704	Public Transport	6070.50	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369285	R3204	Home To School / College Transport	4836.33	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369286	R3204	Home To School / College Transport	3939.75	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369300	R3204	Home To School / College Transport	3449.98	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369301	R3204	Home To School / College Transport	3421.08	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369307	R3204	Home To School / College Transport	3485.00	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369311	R3204	Home To School / College Transport	8649.50	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369312	R3204	Home To School / College Transport	1870.17	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369315	R3204	Home To School / College Transport	3834.69	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369333	R3204	Home To School / College Transport	3466.98	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369353	R3204	Home To School / College Transport	3595.33	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369362	R3204	Home To School / College Transport	3992.28	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369363	R3204	Home To School / College Transport	4505.00	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369380	R3204	Home To School / College Transport	3790.49	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369387	R3204	Home To School / College Transport	3167.10	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369390	R5704	Public Transport	1421.40	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50369697	R3204	Home To School / College Transport	3850.84	07/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50371996	R3202	Car Hire	600.00	12/06/2013	Schools
203215	Johnsons Quality Coach & Bus Travel	50374513	R5704	Public Transport	40567.71	14/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50374513	R3204	Home To School / College Transport	6088.91	14/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50371857	R4915	Educational Visits Expenditure	1070.00	14/06/2013	Schools
203215	Johnsons Quality Coach & Bus Travel	50380895	R5204	Concessionary Fares	26282.39	25/06/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50379078	R9305	Charges	-9603.20	25/06/2013	Communities
203241	Jp Graphic Design	50368080	R4316	Reprographics Admin	640.00	06/06/2013	People Group
203272	Just Teachers Ltd	50365833	R1101	Agency Staff Pay	990.00	04/06/2013	Schools
203272	Just Teachers Ltd	50371819	R1101	Agency Staff Pay	990.00	11/06/2013	Schools
203272	Just Teachers Ltd	50377036	R1101	Agency Staff Pay	666.00	19/06/2013	Schools
203272	Just Teachers Ltd	50377001	R1101	Agency Staff Pay	666.00	19/06/2013	Schools

203272	Just Teachers Ltd	50376980	R1101	Agency Staff Pay	666.00	19/06/2013	Schools
203272	Just Teachers Ltd	50376982	R1101	Agency Staff Pay	666.00	19/06/2013	Schools
203272	Just Teachers Ltd	50379547	R1101	Agency Staff Pay	792.00	21/06/2013	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50380610	R5501	Grants to Organisations & Voluntary Bodies	1635.77	25/06/2013	Communities
212267	KTC Fire Ltd	50366453	R4020	Fire Equipment Maintenance	6480.00	21/06/2013	Fire and Rescue
212267	KTC Fire Ltd	50370251	R4020	Fire Equipment Maintenance	3521.94	28/06/2013	Fire and Rescue
210803	Kaleidoscope	50380470	R5822	Foster Care Payments - External	7971.34	27/06/2013	People Group
210803	Kaleidoscope	50380480	R5822	Foster Care Payments - External	7971.34	27/06/2013	People Group
Redacted	Redacted	50378839	R5702	Payments to External Contractors	864.24	25/06/2013	People Group
Redacted	Redacted	50352342	R4616	Activities Expenses	1000.00	07/06/2013	Communities
Redacted	Redacted	50372019	R4616	Activities Expenses	1000.00	14/06/2013	Communities
Redacted	Redacted	50351463	R1101	Agency Staff Pay	2125.00	05/06/2013	People Group
Redacted	Redacted	50365695	R1101	Agency Staff Pay	1712.60	13/06/2013	People Group
Redacted	Redacted	50365698	R1101	Agency Staff Pay	2152.00	27/06/2013	People Group
Redacted	Redacted	50365340	R1101	Agency Staff Pay	2153.80	27/06/2013	People Group
203367	Keltruck Ltd	50363498	R4030	Materials	1528.58	06/06/2013	Communities
203367	Keltruck Ltd	50377745	R3004	Repair & Maintenance Of Vehicles	1281.00	20/06/2013	Communities
203368	Kelway UK Ltd	50363660	R4503	Hardware	2019.00	03/06/2013	Resources
203368	Kelway UK Ltd	50356610	R4503	Hardware	2692.00	07/06/2013	Resources
203368	Kelway UK Ltd	50356658	R4503	Hardware	4038.00	07/06/2013	Resources
203368	Kelway UK Ltd	50356650	R4503	Hardware	768.00	07/06/2013	Resources
203368	Kelway UK Ltd	50356656	R4503	Hardware	672.83	07/06/2013	Resources
203368	Kelway UK Ltd	50356571	R4503	Hardware	1431.00	12/06/2013	Resources
203368	Kelway UK Ltd	50356611	R4503	Hardware	737.00	12/06/2013	Resources
203368	Kelway UK Ltd	50356597	R4503	Hardware	1290.00	12/06/2013	Resources
203368	Kelway UK Ltd	50356614	R4503	Hardware	673.00	12/06/2013	Resources
203368	Kelway UK Ltd	50356605	R4503	Hardware	673.00	12/06/2013	Resources
203368	Kelway UK Ltd	50361386	R4503	Hardware	673.00	13/06/2013	Resources
203368	Kelway UK Ltd	50361418	R4503	Hardware	9540.00	14/06/2013	Resources
203368	Kelway UK Ltd	50361415	R4503	Hardware	673.00	14/06/2013	Resources
203368	Kelway UK Ltd	50361414	R4503	Hardware	673.00	14/06/2013	Resources
203368	Kelway UK Ltd	50364648	R4503	Hardware	2692.00	20/06/2013	Resources
203368	Kelway UK Ltd	50364676	R4503	Hardware	929.00	21/06/2013	Resources
203368	Kelway UK Ltd	50364675	R4503	Hardware	715.88	21/06/2013	Resources
203368	Kelway UK Ltd	50364641	R4503	Hardware	944.10	21/06/2013	Resources
203368	Kelway UK Ltd	50364644	R4503	Hardware	2692.00	21/06/2013	Resources
203368	Kelway UK Ltd	50377384	R4503	Hardware	673.00	28/06/2013	Resources
203368	Kelway UK Ltd	50366729	R4503	Hardware	673.00	28/06/2013	Resources
203368	Kelway UK Ltd	50377399	R4503	Hardware	737.00	28/06/2013	Resources
100077	Kenilworth Grange - Care UK	50375411	R5806	Residential Care (Adults)	2370.63	17/06/2013	People Group
100077	Kenilworth Grange - Care UK	50375411	R5806	Residential Care (Adults)	2213.20	17/06/2013	People Group
100077	Kenilworth Grange - Care UK	50375411	R5806	Residential Care (Adults)	8685.14	17/06/2013	People Group
100077	Kenilworth Grange - Care UK	50375411	R5806	Residential Care (Adults)	34617.91	17/06/2013	People Group
100077	Kenilworth Grange - Care UK	50375411	R5806	Residential Care (Adults)	7727.56	17/06/2013	People Group
100078	Kenilworth Manor Nursing Home	50375412	R5806	Residential Care (Adults)	5171.72	17/06/2013	People Group
211640	Keresley Wood Community Care Home	50375413	R5806	Residential Care (Adults)	1525.16	17/06/2013	People Group
211640	Keresley Wood Community Care Home	50375413	R5806	Residential Care (Adults)	1557.96	17/06/2013	People Group
211640	Keresley Wood Community Care Home	50375413	R5806	Residential Care (Adults)	1564.20	17/06/2013	People Group
211640	Keresley Wood Community Care Home	50375413	R5806	Residential Care (Adults)	2299.97	17/06/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50375414	R5806	Residential Care (Adults)	1800.64	17/06/2013	People Group
Redacted	Redacted	50378702	R5702	Payments to External Contractors	553.80	25/06/2013	People Group
100137	Kexborough House	50375415	R5806	Residential Care (Adults)	1640.40	17/06/2013	People Group
215605	Key Transitions Ltd	50377523	R4459	Leaving Care Accommodation	1832.00	21/06/2013	People Group
219614	Key2 Futures Ltd	50381208	R4459	Leaving Care Accommodation	1992.99	28/06/2013	People Group
203406	Kidikare Day Nursery Ltd	50378707	R5702	Payments to External Contractors	5845.55	25/06/2013	People Group
100301	Kilsby House	50375416	R5806	Residential Care (Adults)	7321.92	17/06/2013	People Group
100301	Kilsby House	50375416	R5806	Residential Care (Adults)	1990.48	17/06/2013	People Group
203413	Kimlan Coaches	50374469	R3204	Home To School / College Transport	647.87	17/06/2013	Communities
203413	Kimlan Coaches	50374465	R3204	Home To School / College Transport	646.00	17/06/2013	Communities
100080	Kineton Manor Nursing Home	50375417	R5806	Residential Care (Adults)	3347.81	17/06/2013	People Group
100080	Kineton Manor Nursing Home	50375417	R5806	Residential Care (Adults)	14024.48	17/06/2013	People Group
203418	Kineton Parish Council	50364637	R4612	Projects	500.00	21/06/2013	Resources

203419	Kineton Playgroup Ltd	50378799	R5702	Payments to External Contractors	6329.05	25/06/2013	People Group
209865	King Edward VI School Academy	50372752	R5702	Payments to External Contractors	2544.00	18/06/2013	Communities
209865	King Edward VI School Academy	50376517	R4455	Additional Funding Payments	514.00	19/06/2013	Schools
203425	Kingfisher Environmental Services Ltd	50361140	R5702	Payments to External Contractors	1218.00	04/06/2013	Resources
203427	Kings Armoured Security Services Ltd	50378475	R5702	Payments to External Contractors	1602.06	26/06/2013	Resources
203429	Kings Meadow Nursery	50378833	R5702	Payments to External Contractors	2434.59	25/06/2013	People Group
203430	Kingsbury 1st Playgroup	50378864	R5702	Payments to External Contractors	13577.33	25/06/2013	People Group
219177	Kingsley Care Home Ltd t/a Allonsfield House	50375261	R5806	Residential Care (Adults)	2800.00	17/06/2013	People Group
203436	Kingsley School	50372553	R4412	Education Services External	4803.00	13/06/2013	People Group
203436	Kingsley School	50378846	R5702	Payments to External Contractors	797.68	25/06/2013	People Group
208340	Kingspan Environmental Ltd	50380016	R2023	Mechanical (LM)	743.32	21/06/2013	Resources
203443	Kirks Minicoaches	50371212	R3204	Home To School / College Transport	1173.00	13/06/2013	Communities
203446	Kirwin Maclean Associates	50369383	R1601	Training - External	600.00	07/06/2013	People Group
203446	Kirwin Maclean Associates	50382542	R1601	Training - External	600.00	28/06/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50369848	R5805	Homecare - External Domiciliary (Adults)	7660.00	11/06/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50375265	R5806	Residential Care (Adults)	11100.00	17/06/2013	People Group
207858	Knapp House Ltd	50367947	R4915	Educational Visits Expenditure	6236.00	11/06/2013	Schools
203453	Knightlow Childrens Partnership Ltd	50378823	R5702	Payments to External Contractors	11957.46	25/06/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50367254	R4307	Photocopier Expenses	638.49	07/06/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50359690	R4440	Admin Contracts	1041.11	07/06/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50367101	R4307	Photocopier Expenses	1338.59	11/06/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50367076	R4307	Photocopier Expenses	792.53	14/06/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211)	50379275	R4036	Photocopier Rental & Maintenance	893.76	21/06/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50371874	R4315	Reprographics Curriculum	832.30	21/06/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50372081	R4315	Reprographics Curriculum	506.30	28/06/2013	Schools
219781	Krusty's Cafe	50366661	R5501	Grants to Organisations & Voluntary Bodies	1920.00	05/06/2013	Communities
Redacted	Redacted	50378735	R5702	Payments to External Contractors	1384.50	25/06/2013	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50379338	R5805	Homecare - External Domiciliary (Adults)	535.76	21/06/2013	People Group
100450	Lakelands Residential Home	50375419	R5806	Residential Care (Adults)	1800.00	17/06/2013	People Group
203509	Language Centre Publications	50359304	R4515	Computer Equipment Curriculum	680.00	07/06/2013	Schools
203509	Language Centre Publications	50358987	R4515	Computer Equipment Curriculum	610.00	07/06/2013	Schools
203509	Language Centre Publications	50365008	R4056	Learning Resources Curriculum	610.00	12/06/2013	Schools
203509	Language Centre Publications	50380215	R4029	Licences (Incl Tv)	680.00	24/06/2013	Schools
203512	Lapworth Pre-School	50378666	R5702	Payments to External Contractors	10207.31	25/06/2013	People Group
219239	Larch Psychology Limited	50367757	R4443	Professional Fees Admin	1671.96	11/06/2013	Resources
203516	Launch Systems Ltd	50360939	R4515	Computer Equipment Curriculum	1300.00	05/06/2013	Schools
203516	Launch Systems Ltd	50383750	R4512	Software	546.00	28/06/2013	People Group
203516	Launch Systems Ltd	50383749	R4512	Software	546.00	28/06/2013	People Group
203516	Launch Systems Ltd	50383748	R4512	Software	546.00	28/06/2013	People Group
203516	Launch Systems Ltd	50383739	R4512	Software	546.00	28/06/2013	People Group
203516	Launch Systems Ltd	50383763	R4512	Software	546.00	28/06/2013	People Group
203521	Law Absolute Ltd	50355852	R1101	Agency Staff Pay	1665.00	07/06/2013	Resources
203521	Law Absolute Ltd	50362916	R1101	Agency Staff Pay	1665.00	14/06/2013	Resources
203521	Law Absolute Ltd	50368130	R1101	Agency Staff Pay	999.00	21/06/2013	Resources
203521	Law Absolute Ltd	50368136	R1101	Agency Staff Pay	1665.00	28/06/2013	Resources
203523	Lawrence Cleaning Ltd	50378548	R2702	Contract Cleaning / Caretaking	2444.05	28/06/2013	Schools
214363	Lea Marston Hotel	50377567	R4604	Hospitality	560.00	27/06/2013	People Group
209194	Leas Travel Ltd	50369988	R3204	Home To School / College Transport	540.60	07/06/2013	Communities
209194	Leas Travel Ltd	50369984	R3204	Home To School / College Transport	540.60	07/06/2013	Communities
209194	Leas Travel Ltd	50369925	R3204	Home To School / College Transport	1445.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369924	R3204	Home To School / College Transport	690.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369928	R3204	Home To School / College Transport	1020.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369927	R3204	Home To School / College Transport	1173.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369933	R3204	Home To School / College Transport	1394.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369936	R3204	Home To School / College Transport	1768.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369944	R3204	Home To School / College Transport	1138.83	10/06/2013	Communities
209194	Leas Travel Ltd	50369949	R3204	Home To School / College Transport	1316.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369959	R3204	Home To School / College Transport	1518.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369960	R3204	Home To School / College Transport	1995.00	10/06/2013	Communities
209194	Leas Travel Ltd	50370006	R3204	Home To School / College Transport	1173.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369983	R3204	Home To School / College Transport	1802.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369973	R3204	Home To School / College Transport	1275.00	10/06/2013	Communities

209194	Leas Travel Ltd	50369966	R3204	Home To School / College Transport	2074.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369962	R3204	Home To School / College Transport	1564.00	10/06/2013	Communities
209194	Leas Travel Ltd	50369961	R3204	Home To School / College Transport	1402.50	10/06/2013	Communities
Redacted	Redacted	50377690	R4427	Music Instruction	650.00	19/06/2013	Schools
221278	Legal Network Television Ltd	50379294	R4058	Books	1812.00	28/06/2013	Resources
217943	Leicestershire County Care Ltd	50375418	R5806	Residential Care (Adults)	2069.16	17/06/2013	People Group
203570	Leicestershire County Council	50373953	R5203	Inter Authority Payments	13959.01	21/06/2013	People Group
203570	Leicestershire County Council	50344275	R4014	Equipment - Surveying	-8700.00	21/06/2013	Communities
Redacted	Redacted	50382203	R4443	Professional Fees Admin	2500.00	28/06/2013	Resources
100452	Leolyn Care Home	50375420	R5806	Residential Care (Adults)	1750.68	17/06/2013	People Group
100081	Leonard Cheshire Disability	50375552	R5806	Residential Care (Adults)	3850.12	17/06/2013	People Group
100081	Leonard Cheshire Disability	50375474	R5806	Residential Care (Adults)	3184.84	17/06/2013	People Group
100081	Leonard Cheshire Disability	50375421	R5806	Residential Care (Adults)	4564.28	17/06/2013	People Group
100081	Leonard Cheshire Disability	50375374	R5806	Residential Care (Adults)	5840.84	17/06/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50367994	R3204	Home To School / College Transport	5152.98	06/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367967	R3204	Home To School / College Transport	3857.70	06/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367990	R3204	Home To School / College Transport	2898.42	06/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367991	R3204	Home To School / College Transport	3229.17	06/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367977	R3204	Home To School / College Transport	3339.00	06/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367986	R3204	Home To School / College Transport	3487.05	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367992	R3204	Home To School / College Transport	3885.00	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50368000	R3204	Home To School / College Transport	-636.00	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367954	R3204	Home To School / College Transport	-664.20	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367995	R3204	Home To School / College Transport	-615.08	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367999	R3204	Home To School / College Transport	-552.08	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367998	R3204	Home To School / College Transport	-918.50	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367997	R3204	Home To School / College Transport	-981.52	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50367996	R3204	Home To School / College Transport	-740.00	07/06/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50380817	R4915	Educational Visits Expenditure	935.00	24/06/2013	Schools
203583	LexisNexis	50355843	R4512	Software	27233.37	06/06/2013	Resources
221116	Leyes Lane Pharmacy	50380585	R5501	Grants to Organisations & Voluntary Bodies	986.66	25/06/2013	Communities
203588	Liberty Coaches	50367628	R3204	Home To School / College Transport	3080.57	06/06/2013	Communities
203588	Liberty Coaches	50367635	R3204	Home To School / College Transport	3230.00	06/06/2013	Communities
219995	Lickey Hills Nursing Home	50375422	R5806	Residential Care (Adults)	1920.64	17/06/2013	People Group
210819	Lifespace	50360554	R5849	Counselling Services (Children)	549.00	10/06/2013	People Group
220384	Liftshare.com Ltd	50373304	R4409	Consultancy	5000.00	28/06/2013	Communities
219866	Lighthorne Heath Childrens Centre	50379981	R5501	Grants to Organisations & Voluntary Bodies	-2000.00	21/06/2013	Communities
219866	Lighthorne Heath Childrens Centre	50318217	R5501	Grants to Organisations & Voluntary Bodies	2000.00	21/06/2013	Communities
215644	Linda Thomas School Leadership Consultant	50364617	R4409	Consultancy	2875.00	21/06/2013	People Group
100083	Linden Lodge Nursing Home	50375424	R5806	Residential Care (Adults)	34664.10	17/06/2013	People Group
100083	Linden Lodge Nursing Home	50375424	R5806	Residential Care (Adults)	27132.55	17/06/2013	People Group
100083	Linden Lodge Nursing Home	50375424	R5806	Residential Care (Adults)	3691.80	17/06/2013	People Group
100084	Linden Lodge Residential Home	50375425	R5806	Residential Care (Adults)	22672.27	17/06/2013	People Group
100084	Linden Lodge Residential Home	50375425	R5806	Residential Care (Adults)	-647.57	17/06/2013	People Group
100084	Linden Lodge Residential Home	50375425	R5806	Residential Care (Adults)	1573.90	17/06/2013	People Group
215439	Linhill Guest House / Diana Tallis	50366026	R4459	Leaving Care Accommodation	805.00	21/06/2013	People Group
203611	Link Mailing Ltd	50380741	R4317	Print Operational Costs	1381.49	27/06/2013	Resources
203611	Link Mailing Ltd	50380901	R4309	Postage & Carriage	3372.98	27/06/2013	Resources
203613	Liquid Personnel Ltd	50360583	R1101	Agency Staff Pay	1294.26	07/06/2013	People Group
203613	Liquid Personnel Ltd	50366571	R1101	Agency Staff Pay	1294.26	14/06/2013	People Group
203613	Liquid Personnel Ltd	50366555	R1101	Agency Staff Pay	1538.36	21/06/2013	People Group
203613	Liquid Personnel Ltd	50369900	R1101	Agency Staff Pay	1294.26	28/06/2013	People Group
Redacted	Redacted	50365972	R4928	Casualty Insurance Claims	593.90	05/06/2013	Other Services
203615	Lisa King v/a Connect Cars (Rugby)	50368556	R3204	Home To School / College Transport	1292.00	07/06/2013	Communities
203626	Little Acorns Nursery	50378769	R5702	Payments to External Contractors	5898.75	25/06/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50378813	R5702	Payments to External Contractors	4793.77	25/06/2013	People Group
203630	Little Crackley School	50372557	R4412	Education Services External	7608.00	13/06/2013	People Group
203630	Little Crackley School	50377780	R4412	Education Services External	773.00	19/06/2013	People Group
203630	Little Crackley School	50378863	R5702	Payments to External Contractors	11408.28	25/06/2013	People Group
203631	Little Glendalers Preschool Ltd	50378659	R5702	Payments to External Contractors	16290.30	25/06/2013	People Group
216336	Little Grasshoppers Kindergarden Ltd	50378684	R5702	Payments to External Contractors	3488.94	25/06/2013	People Group
203633	Little Gregs Pre-School	50378851	R5702	Payments to External Contractors	13389.18	25/06/2013	People Group

217371	Little Nutkins	50378852	R5702	Payments to External Contractors	3322.80	25/06/2013	People Group
203636	Little Stars Christian Preschool	50378640	R5702	Payments to External Contractors	12105.34	25/06/2013	People Group
203637	Little Stars Nursery	50378639	R5702	Payments to External Contractors	3920.47	25/06/2013	People Group
203639	Little Willows Pre School	50378741	R5702	Payments to External Contractors	23153.99	25/06/2013	People Group
221195	Lloyds Pharmacy Ltd	50380583	R5501	Grants to Organisations & Voluntary Bodies	1090.03	25/06/2013	Communities
221195	Lloyds Pharmacy Ltd	50380596	R5501	Grants to Organisations & Voluntary Bodies	656.58	25/06/2013	Communities
221195	Lloyds Pharmacy Ltd	50380592	R5501	Grants to Organisations & Voluntary Bodies	2529.77	25/06/2013	Communities
203656	Local Radio Cars	50369706	R3204	Home To School / College Transport	1181.50	07/06/2013	Communities
203656	Local Radio Cars	50369727	R3204	Home To School / College Transport	672.00	07/06/2013	Communities
203656	Local Radio Cars	50369726	R3204	Home To School / College Transport	1802.00	07/06/2013	Communities
203656	Local Radio Cars	50369711	R3204	Home To School / College Transport	1530.00	07/06/2013	Communities
203656	Local Radio Cars	50369687	R3204	Home To School / College Transport	1955.00	07/06/2013	Communities
203656	Local Radio Cars	50369675	R3204	Home To School / College Transport	1020.00	07/06/2013	Communities
203656	Local Radio Cars	50375638	R3204	Home To School / College Transport	1428.00	17/06/2013	Communities
203668	London Midland Ltd	50345267	R1601	Training - External	41437.50	21/06/2013	Communities
203674	Long Itchington Preschool	50378848	R5702	Payments to External Contractors	4942.66	25/06/2013	People Group
Redacted	Redacted	50373961	R4409	Consultancy	840.00	14/06/2013	Other Services
Redacted	Redacted	50372620	R4443	Professional Fees Admin	550.00	18/06/2013	Resources
100183	Lucy Glyn House	50371894	R5805	Homecare - External Domiciliary (Adults)	896.00	12/06/2013	People Group
100183	Lucy Glyn House	50371884	R5805	Homecare - External Domiciliary (Adults)	7378.00	13/06/2013	People Group
100183	Lucy Glyn House	50375430	R5806	Residential Care (Adults)	6465.96	17/06/2013	People Group
100183	Lucy Glyn House	50375430	R5806	Residential Care (Adults)	23582.20	17/06/2013	People Group
100183	Lucy Glyn House	50380402	R5805	Homecare - External Domiciliary (Adults)	896.00	24/06/2013	People Group
100183	Lucy Glyn House	50380410	R5805	Homecare - External Domiciliary (Adults)	7378.00	24/06/2013	People Group
100183	Lucy Glyn House	50380416	R5805	Homecare - External Domiciliary (Adults)	3689.00	24/06/2013	People Group
100183	Lucy Glyn House	50380500	R5805	Homecare - External Domiciliary (Adults)	6664.00	26/06/2013	People Group
100183	Lucy Glyn House	50380494	R5805	Homecare - External Domiciliary (Adults)	896.00	26/06/2013	People Group
208924	M & J Flat Roofing Ltd	50374367	C1030	New Construction, Conversion & Renovation	759.48	14/06/2013	Capital
212163	M Build Building & Maintenance	50362353	R2003	Devolved Maintenance (Via Local)	2865.00	04/06/2013	Schools
Redacted	Redacted	50367468	R3204	Home To School / College Transport	1190.00	06/06/2013	Communities
204021	M I Taxi Service	50370402	R3202	Car Hire	680.00	10/06/2013	People Group
204021	M I Taxi Service	50371238	R3204	Home To School / College Transport	1445.00	11/06/2013	Communities
204021	M I Taxi Service	50371239	R3204	Home To School / College Transport	2516.00	11/06/2013	Communities
204021	M I Taxi Service	50371242	R3204	Home To School / College Transport	3281.00	11/06/2013	Communities
204021	M I Taxi Service	50371243	R3204	Home To School / College Transport	1428.00	11/06/2013	Communities
204021	M I Taxi Service	50371245	R3204	Home To School / College Transport	1309.00	11/06/2013	Communities
204021	M I Taxi Service	50371246	R3204	Home To School / College Transport	1326.00	11/06/2013	Communities
204021	M I Taxi Service	50371247	R3204	Home To School / College Transport	3468.00	11/06/2013	Communities
204021	M I Taxi Service	50371248	R3204	Home To School / College Transport	2176.00	11/06/2013	Communities
204021	M I Taxi Service	50371251	R3204	Home To School / College Transport	1700.00	11/06/2013	Communities
204021	M I Taxi Service	50371252	R3204	Home To School / College Transport	3026.00	11/06/2013	Communities
204021	M I Taxi Service	50371257	R3204	Home To School / College Transport	1343.00	11/06/2013	Communities
204021	M I Taxi Service	50371259	R3204	Home To School / College Transport	510.00	11/06/2013	Communities
204021	M I Taxi Service	50371262	R3204	Home To School / College Transport	2601.00	11/06/2013	Communities
204021	M I Taxi Service	50371263	R3204	Home To School / College Transport	1139.00	11/06/2013	Communities
204021	M I Taxi Service	50371266	R3204	Home To School / College Transport	1445.00	11/06/2013	Communities
204021	M I Taxi Service	50371228	R3204	Home To School / College Transport	1700.00	11/06/2013	Communities
204021	M I Taxi Service	50371223	R3204	Home To School / College Transport	880.00	11/06/2013	Communities
204021	M I Taxi Service	50371217	R3204	Home To School / College Transport	506.00	11/06/2013	Communities
204021	M I Taxi Service	50371215	R3204	Home To School / College Transport	595.00	11/06/2013	Communities
204021	M I Taxi Service	50371267	R3204	Home To School / College Transport	1173.00	11/06/2013	Communities
204021	M I Taxi Service	50371633	R3202	Car Hire	935.00	11/06/2013	Communities
204021	M I Taxi Service	50371632	R3204	Home To School / College Transport	714.00	11/06/2013	Communities
204021	M I Taxi Service	50371625	R3204	Home To School / College Transport	3406.00	11/06/2013	Communities
204021	M I Taxi Service	50371270	R3204	Home To School / College Transport	680.00	11/06/2013	Communities
204021	M I Taxi Service	50371272	R3204	Home To School / College Transport	2210.00	11/06/2013	Communities
204021	M I Taxi Service	50371274	R3204	Home To School / College Transport	1581.00	11/06/2013	Communities
204021	M I Taxi Service	50371276	R3204	Home To School / College Transport	2120.00	11/06/2013	Communities
204021	M I Taxi Service	50371278	R3204	Home To School / College Transport	654.50	11/06/2013	Communities
204021	M I Taxi Service	50371295	R3204	Home To School / College Transport	1785.00	11/06/2013	Communities
204021	M I Taxi Service	50371308	R3204	Home To School / College Transport	748.00	11/06/2013	Communities
204021	M I Taxi Service	50371310	R3204	Home To School / College Transport	1445.00	11/06/2013	Communities

204021	M I Taxi Service	50371528	R3204	Home To School / College Transport	1050.00	11/06/2013	Communities
204021	M I Taxi Service	50371537	R3204	Home To School / College Transport	2351.00	11/06/2013	Communities
204021	M I Taxi Service	50371539	R3204	Home To School / College Transport	1853.00	11/06/2013	Communities
204021	M I Taxi Service	50371541	R3204	Home To School / College Transport	3051.50	11/06/2013	Communities
204021	M I Taxi Service	50371544	R3204	Home To School / College Transport	1241.00	11/06/2013	Communities
204021	M I Taxi Service	50371600	R3204	Home To School / College Transport	534.00	11/06/2013	Communities
204021	M I Taxi Service	50371608	R3204	Home To School / College Transport	759.00	11/06/2013	Communities
204021	M I Taxi Service	50371619	R3204	Home To School / College Transport	687.50	11/06/2013	Communities
204021	M I Taxi Service	50371621	R3202	Car Hire	1995.00	11/06/2013	Communities
204021	M I Taxi Service	50375959	R3204	Home To School / College Transport	1328.50	19/06/2013	People Group
204021	M I Taxi Service	50380867	R3204	Home To School / College Transport	1648.05	25/06/2013	People Group
Redacted	Redacted	50364365	R4427	Music Instruction	720.00	03/06/2013	Schools
Redacted	Redacted	50378693	R5702	Payments to External Contractors	553.80	25/06/2013	People Group
203802	M&M Theatrical Productions	50377697	R4056	Learning Resources Curriculum	550.00	19/06/2013	Schools
212654	MES Systems Ltd	50374006	R2012	Refund of Deposits	1894.92	14/06/2013	Communities
220850	MHA & MCA Law Ltd	50357377	R4702	Subscriptions To Organisations	1800.00	13/06/2013	People Group
211054	Macdonald Ansty Hall	50376891	R1601	Training - External	703.58	18/06/2013	People Group
100305	Macintyre Care	50375431	R5806	Residential Care (Adults)	6552.16	17/06/2013	People Group
219658	Magna Care Group Ltd	50375590	R5806	Residential Care (Adults)	2440.00	17/06/2013	People Group
203827	Magna Print Books	50365083	R4058	Books	2392.03	05/06/2013	Resources
203827	Magna Print Books	50381480	R4058	Books	1507.60	26/06/2013	Resources
203832	Making Space	50373746	R5807	SLA Social Care Provision	12500.00	17/06/2013	People Group
209231	Malvern Travel	50367144	R3204	Home To School / College Transport	1428.00	05/06/2013	Communities
203851	Manor Court Surgery	50375889	R5501	Grants to Organisations & Voluntary Bodies	543.30	17/06/2013	Communities
203851	Manor Court Surgery	50375764	R5501	Grants to Organisations & Voluntary Bodies	1482.00	17/06/2013	Communities
203851	Manor Court Surgery	50375889	R5501	Grants to Organisations & Voluntary Bodies	543.30	17/06/2013	Communities
100086	Manor House Residential Home	50375553	R5806	Residential Care (Adults)	1804.56	17/06/2013	People Group
100086	Manor House Residential Home	50375553	R5806	Residential Care (Adults)	15115.64	17/06/2013	People Group
208917	Manor Security Mobiles Ltd	50367730	R2010	Security Services	536.00	07/06/2013	Resources
203852	Mansell Construction Services Ltd - M&N	50375100	C1030	New Construction, Conversion & Renovation	210418.00	17/06/2013	Capital
213600	Mansfield King Landscape Design Ltd	50378263	C1050	External Fees	850.00	28/06/2013	Capital
203854	Mapac Group Ltd	50365801	R4204	Purchase Of Uniforms For Resale	558.80	04/06/2013	Schools
203861	Marcus Lewis Coaches	50367172	R3204	Home To School / College Transport	2174.13	05/06/2013	Communities
203861	Marcus Lewis Coaches	50367130	R3204	Home To School / College Transport	2514.98	05/06/2013	Communities
203861	Marcus Lewis Coaches	50367170	R3204	Home To School / College Transport	2603.04	05/06/2013	Communities
203894	Marks Taxi and Minibus Hire	50368547	R3204	Home To School / College Transport	2791.74	07/06/2013	Communities
203899	Marsden Pts Ltd	50371514	R3204	Home To School / College Transport	1062.50	11/06/2013	Communities
203899	Marsden Pts Ltd	50371520	R3204	Home To School / College Transport	2311.50	11/06/2013	Communities
Redacted	Redacted	50372578	R4443	Professional Fees Admin	1000.00	18/06/2013	Resources
Redacted	Redacted	50372601	R4443	Professional Fees Admin	11250.00	18/06/2013	Resources
Redacted	Redacted	50366002	R4928	Casualty Insurance Claims	2000.00	07/06/2013	Other Services
203927	Masons Paper	50369712	R4313	Stationery & Paper	525.25	07/06/2013	People Group
203927	Masons Paper	50380740	R4317	Print Operational Costs	692.01	25/06/2013	Resources
203927	Masons Paper	50380753	R4317	Print Operational Costs	551.06	25/06/2013	Resources
203928	Master Soccer	50366582	R4442	Professional Fees Curriculum	546.00	06/06/2013	Schools
209976	Match-Fit Consultancy Limited	50365429	R5702	Payments to External Contractors	4076.30	10/06/2013	Communities
209976	Match-Fit Consultancy Limited	50373100	R5702	Payments to External Contractors	4836.07	14/06/2013	Communities
203949	Maxi Group Ltd	50373174	R2201	Rent	102500.00	20/06/2013	Resources
203949	Maxi Group Ltd	50373214	R2201	Rent	25000.00	20/06/2013	Resources
205294	Mayday Trust	50370042	R5805	Homecare - External Domiciliary (Adults)	774.00	10/06/2013	People Group
205294	Mayday Trust	50370099	R5805	Homecare - External Domiciliary (Adults)	774.00	10/06/2013	People Group
205294	Mayday Trust	50370082	R5805	Homecare - External Domiciliary (Adults)	516.00	10/06/2013	People Group
205294	Mayday Trust	50370071	R5805	Homecare - External Domiciliary (Adults)	1354.50	12/06/2013	People Group
205294	Mayday Trust	50370102	R5805	Homecare - External Domiciliary (Adults)	1290.00	12/06/2013	People Group
205294	Mayday Trust	50370065	R5805	Homecare - External Domiciliary (Adults)	3825.00	12/06/2013	People Group
203967	Mbi Homecare Services	50360577	R5805	Homecare - External Domiciliary (Adults)	649.90	12/06/2013	People Group
203967	Mbi Homecare Services	50360590	R5805	Homecare - External Domiciliary (Adults)	750.40	12/06/2013	People Group
203967	Mbi Homecare Services	50360584	R5805	Homecare - External Domiciliary (Adults)	562.80	12/06/2013	People Group
203973	Mcl Transport Consultants Ltd	50369806	R4409	Consultancy	4153.67	10/06/2013	Communities
203974	Mcpolin Landscapes	50373120	R2752	Grounds Maintenance Contract	596.99	13/06/2013	Schools
203976	Meadway Private Hire Ltd	50364032	R3204	Home To School / College Transport	2080.46	03/06/2013	Communities
203976	Meadway Private Hire Ltd	50370057	R3204	Home To School / College Transport	1972.00	10/06/2013	Communities

203976	Meadway Private Hire Ltd	50370058	R3204	Home To School / College Transport	1892.95	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370062	R3204	Home To School / College Transport	3157.92	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370066	R3204	Home To School / College Transport	946.39	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370067	R3204	Home To School / College Transport	2684.47	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370070	R3204	Home To School / College Transport	771.12	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370076	R3204	Home To School / College Transport	1910.46	10/06/2013	Communities
203976	Meadway Private Hire Ltd	50370079	R3204	Home To School / College Transport	1209.38	10/06/2013	Communities
203977	Mears Care Ltd	50381942	R5805	Homecare - External Domiciliary (Adults)	995.38	28/06/2013	People Group
203977	Mears Care Ltd	50373407	R5805	Homecare - External Domiciliary (Adults)	961.62	28/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	4081.20	21/06/2013	People Group
203996	Mencap (****1999)	50322893	R5805	Homecare - External Domiciliary (Adults)	-510.15	21/06/2013	People Group
203996	Mencap (****1999)	50322891	R5805	Homecare - External Domiciliary (Adults)	-3206.43	21/06/2013	People Group
203996	Mencap (****1999)	50234129	R5805	Homecare - External Domiciliary (Adults)	-691.17	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	25651.44	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	5529.36	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	1382.40	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	3252.56	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	3333.92	21/06/2013	People Group
203996	Mencap (****1999)	50380813	R5805	Homecare - External Domiciliary (Adults)	3984.40	21/06/2013	People Group
100283	Mencap (****3598)	50375366	R5806	Residential Care (Adults)	2272.68	17/06/2013	People Group
203994	Mencap	50363916	R5810	Adult Day Care	1376.00	04/06/2013	People Group
203994	Mencap	50363929	R5810	Adult Day Care	1376.00	04/06/2013	People Group
203994	Mencap	50363927	R5810	Adult Day Care	1376.00	04/06/2013	People Group
203994	Mencap	50368518	R5805	Homecare - External Domiciliary (Adults)	1045.76	11/06/2013	People Group
203994	Mencap	50383122	R5805	Homecare - External Domiciliary (Adults)	619.20	28/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370523	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370525	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370528	R5805	Homecare - External Domiciliary (Adults)	3603.20	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370531	R5805	Homecare - External Domiciliary (Adults)	540.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370537	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370570	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370571	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370573	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370624	R5805	Homecare - External Domiciliary (Adults)	540.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370627	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370628	R5805	Homecare - External Domiciliary (Adults)	980.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370632	R5805	Homecare - External Domiciliary (Adults)	768.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370642	R5805	Homecare - External Domiciliary (Adults)	900.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370643	R5805	Homecare - External Domiciliary (Adults)	980.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370668	R5810	Adult Day Care	576.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370760	R5805	Homecare - External Domiciliary (Adults)	546.24	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370770	R5805	Homecare - External Domiciliary (Adults)	990.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370773	R5805	Homecare - External Domiciliary (Adults)	546.24	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370870	R5805	Homecare - External Domiciliary (Adults)	980.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370901	R5805	Homecare - External Domiciliary (Adults)	546.24	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370910	R5805	Homecare - External Domiciliary (Adults)	615.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370203	R5805	Homecare - External Domiciliary (Adults)	600.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370204	R5805	Homecare - External Domiciliary (Adults)	930.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370206	R5805	Homecare - External Domiciliary (Adults)	600.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370212	R5805	Homecare - External Domiciliary (Adults)	750.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370492	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370495	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370509	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370517	R5805	Homecare - External Domiciliary (Adults)	630.00	10/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370646	R5805	Homecare - External Domiciliary (Adults)	1216.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50369990	R5805	Homecare - External Domiciliary (Adults)	1260.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370664	R5805	Homecare - External Domiciliary (Adults)	1545.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370761	R5805	Homecare - External Domiciliary (Adults)	3585.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370647	R5805	Homecare - External Domiciliary (Adults)	7168.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50369672	R5810	Adult Day Care	1530.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371214	R5805	Homecare - External Domiciliary (Adults)	546.24	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371154	R5805	Homecare - External Domiciliary (Adults)	980.00	11/06/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50372012	R5805	Homecare - External Domiciliary (Adults)	697.50	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371994	R5805	Homecare - External Domiciliary (Adults)	885.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50369647	R5805	Homecare - External Domiciliary (Adults)	2820.00	11/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370924	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370871	R5805	Homecare - External Domiciliary (Adults)	1485.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370892	R5805	Homecare - External Domiciliary (Adults)	3720.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370898	R5805	Homecare - External Domiciliary (Adults)	1680.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371111	R5805	Homecare - External Domiciliary (Adults)	5280.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370869	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371174	R5805	Homecare - External Domiciliary (Adults)	1410.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50370903	R5805	Homecare - External Domiciliary (Adults)	1455.00	12/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50372478	R5805	Homecare - External Domiciliary (Adults)	1020.00	13/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50371896	R5805	Homecare - External Domiciliary (Adults)	1020.00	13/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50375529	R5806	Residential Care (Adults)	12184.00	17/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50375529	R5806	Residential Care (Adults)	4850.00	17/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383566	R5805	Homecare - External Domiciliary (Adults)	546.24	27/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383336	R5805	Homecare - External Domiciliary (Adults)	525.00	27/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383276	R5805	Homecare - External Domiciliary (Adults)	1383.75	27/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383291	R5805	Homecare - External Domiciliary (Adults)	546.24	27/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383080	R5810	Adult Day Care	840.00	27/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383158	R5810	Adult Day Care	576.00	28/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383337	R5805	Homecare - External Domiciliary (Adults)	1680.00	28/06/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50383127	R5805	Homecare - External Domiciliary (Adults)	980.00	28/06/2013	People Group
100307	Mereside Home	50375435	R5806	Residential Care (Adults)	2914.96	17/06/2013	People Group
100087	Merevale House Rest Home	50375436	R5806	Residential Care (Adults)	3708.72	17/06/2013	People Group
100087	Merevale House Rest Home	50375436	R5806	Residential Care (Adults)	2123.28	17/06/2013	People Group
100087	Merevale House Rest Home	50375436	R5806	Residential Care (Adults)	5106.64	17/06/2013	People Group
204012	Merrydays Montessori Nursery School	50372558	R4412	Education Services External	961.00	13/06/2013	People Group
204012	Merrydays Montessori Nursery School	50378794	R5702	Payments to External Contractors	7381.16	25/06/2013	People Group
218233	Methodist Homes	50375260	R5806	Residential Care (Adults)	2793.20	17/06/2013	People Group
218233	Methodist Homes	50375310	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
218233	Methodist Homes	50375310	R5806	Residential Care (Adults)	2558.96	17/06/2013	People Group
218233	Methodist Homes	50375396	R5806	Residential Care (Adults)	9762.59	17/06/2013	People Group
218233	Methodist Homes	50375269	R5806	Residential Care (Adults)	6948.64	17/06/2013	People Group
218233	Methodist Homes	50375269	R5806	Residential Care (Adults)	39913.60	17/06/2013	People Group
218233	Methodist Homes	50375269	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
218233	Methodist Homes	50375396	R5806	Residential Care (Adults)	2701.64	17/06/2013	People Group
100250	Mgb Care Services Limited	50375271	R5806	Residential Care (Adults)	7028.80	17/06/2013	People Group
204020	Mgm Taxis Ltd	50367570	R3204	Home To School / College Transport	2592.50	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367618	R3204	Home To School / College Transport	1657.50	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367617	R3204	Home To School / College Transport	1591.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367560	R3204	Home To School / College Transport	1072.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367561	R3204	Home To School / College Transport	1475.60	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367565	R3204	Home To School / College Transport	535.50	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367568	R3204	Home To School / College Transport	1220.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367575	R3204	Home To School / College Transport	2040.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367576	R3204	Home To School / College Transport	1572.50	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367603	R3204	Home To School / College Transport	1139.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367604	R3204	Home To School / College Transport	2329.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367608	R3204	Home To School / College Transport	1904.00	06/06/2013	Communities
204020	Mgm Taxis Ltd	50367627	R3204	Home To School / College Transport	1207.00	07/06/2013	Communities
204020	Mgm Taxis Ltd	50377160	R3204	Home To School / College Transport	2635.00	19/06/2013	Communities
204020	Mgm Taxis Ltd	50377156	R3204	Home To School / College Transport	1904.00	19/06/2013	Communities
204022	Micar Bodies	50370007	R4030	Materials	2301.92	11/06/2013	Communities
204022	Micar Bodies	50372492	R3502	Motor Insurance Claims	659.54	14/06/2013	Other Services
204027	Michael Page UK Ltd	50366389	R1101	Agency Staff Pay	630.69	05/06/2013	Resources
204027	Michael Page UK Ltd	50353595	R1101	Agency Staff Pay	1051.15	05/06/2013	Resources
204027	Michael Page UK Ltd	50367095	R1101	Agency Staff Pay	840.92	05/06/2013	Resources
Redacted	Redacted	50382304	R3204	Home To School / College Transport	604.80	27/06/2013	People Group
204047	Middleton Maintenance Services Ltd	50367222	R2024	Electrical (LE)	634.72	05/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50367768	R2024	Electrical (LE)	2391.00	06/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50367766	R2024	Electrical (LE)	989.06	06/06/2013	Resources

204047	Middleton Maintenance Services Ltd	50367763	C1030	New Construction, Conversion & Renovation	9484.04	07/06/2013	Capital
204047	Middleton Maintenance Services Ltd	50367767	R2024	Electrical (LE)	4823.94	07/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50368500	C1030	New Construction, Conversion & Renovation	7105.75	07/06/2013	Capital
204047	Middleton Maintenance Services Ltd	50367737	C1030	New Construction, Conversion & Renovation	4395.10	07/06/2013	Capital
204047	Middleton Maintenance Services Ltd	50368498	R2022	Building (LB)	1315.70	10/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50373740	R2024	Electrical (LE)	674.04	13/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50373935	R2024	Electrical (LE)	557.82	14/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50374452	C1030	New Construction, Conversion & Renovation	15933.24	14/06/2013	Capital
204047	Middleton Maintenance Services Ltd	50376102	R2024	Electrical (LE)	537.72	17/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376105	R2024	Electrical (LE)	652.68	17/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376211	R2024	Electrical (LE)	557.29	18/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376193	R2024	Electrical (LE)	855.51	19/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376185	R2023	Mechanical (LM)	831.68	19/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376181	R2024	Electrical (LE)	1114.03	19/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376711	R2024	Electrical (LE)	1090.78	19/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50377585	R2023	Mechanical (LM)	-982.72	20/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50377993	C1030	New Construction, Conversion & Renovation	16225.40	20/06/2013	Capital
204047	Middleton Maintenance Services Ltd	50379979	R2024	Electrical (LE)	649.87	21/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50376708	R2024	Electrical (LE)	1901.88	24/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50380117	R2024	Electrical (LE)	562.97	24/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50380068	R2024	Electrical (LE)	598.06	24/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50380255	R2024	Electrical (LE)	613.13	24/06/2013	Resources
204047	Middleton Maintenance Services Ltd	50380067	C1030	New Construction, Conversion & Renovation	8039.25	25/06/2013	Capital
216049	Middleway Care Ltd	50375437	R5806	Residential Care (Adults)	7600.00	17/06/2013	People Group
204052	Midland Counties Heating Service Ltd	50364386	R2023	Mechanical (LM)	710.19	03/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50364306	R2023	Mechanical (LM)	634.04	03/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50364776	R2023	Mechanical (LM)	892.04	04/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50367736	R2023	Mechanical (LM)	1825.00	07/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50370914	R2023	Mechanical (LM)	1107.00	14/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50370937	R2023	Mechanical (LM)	2209.84	14/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50374447	R2023	Mechanical (LM)	860.13	14/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50370948	R2023	Mechanical (LM)	1081.81	14/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50370916	R2023	Mechanical (LM)	1416.30	14/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50375774	R2023	Mechanical (LM)	619.85	17/06/2013	Resources
204052	Midland Counties Heating Service Ltd	50378531	R2023	Mechanical (LM)	824.51	20/06/2013	Resources
204060	Midland Survey Ltd	50370467	C1030	New Construction, Conversion & Renovation	1300.00	10/06/2013	Capital
204064	Midshire Telecom (Business Systems Communications Ltd (****5609)	50365195	R4440	Admin Contracts	655.27	04/06/2013	Schools
204064	Midshire Telecom (Business Systems Communications Ltd (****5609)	50365196	R4440	Admin Contracts	821.58	04/06/2013	Schools
217290	Midway Care Ltd (RES)	50375438	R5806	Residential Care (Adults)	7180.00	17/06/2013	People Group
217290	Midway Care Ltd (RES)	50375438	R5806	Residential Care (Adults)	8594.92	17/06/2013	People Group
217290	Midway Care Ltd (RES)	50375438	R5806	Residential Care (Adults)	15940.00	17/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366394	R5805	Homecare - External Domiciliary (Adults)	5554.93	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366426	R5805	Homecare - External Domiciliary (Adults)	3098.70	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366388	R5805	Homecare - External Domiciliary (Adults)	5740.09	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366352	R5805	Homecare - External Domiciliary (Adults)	5184.60	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366305	R5805	Homecare - External Domiciliary (Adults)	11088.12	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366339	R5805	Homecare - External Domiciliary (Adults)	17077.32	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50366288	R5805	Homecare - External Domiciliary (Adults)	-1163.93	05/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50372479	R5805	Homecare - External Domiciliary (Adults)	6142.20	13/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50375140	R5805	Homecare - External Domiciliary (Adults)	6346.94	17/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50375120	R5805	Homecare - External Domiciliary (Adults)	5867.57	18/06/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50381882	R5805	Homecare - External Domiciliary (Adults)	11088.12	27/06/2013	People Group
204071	Mike De Courcey Travel Ltd	50374401	R5704	Public Transport	8075.25	14/06/2013	Communities
204071	Mike De Courcey Travel Ltd	50374388	R5704	Public Transport	21333.90	14/06/2013	Communities
204071	Mike De Courcey Travel Ltd	50374401	R3204	Home To School / College Transport	9869.75	14/06/2013	Communities
204071	Mike De Courcey Travel Ltd	50374388	R3204	Home To School / College Transport	8713.85	14/06/2013	Communities
204071	Mike De Courcey Travel Ltd	50380888	R5204	Concessionary Fares	7674.95	25/06/2013	Communities
204071	Mike De Courcey Travel Ltd	50380913	R5204	Concessionary Fares	5137.62	25/06/2013	Communities
100199	Milbury Care Services	50375439	R5806	Residential Care (Adults)	6034.20	17/06/2013	People Group
204078	Milby Nursery and Kids Club	50378824	R5702	Payments to External Contractors	16332.91	25/06/2013	People Group
204081	Miles Private Hire	50367595	R3204	Home To School / College Transport	1496.00	06/06/2013	Communities
204089	Milverton House Nursery	50378730	R5702	Payments to External Contractors	17549.49	25/06/2013	People Group

204089	Milverton House Nursery	50378802	R5702	Payments to External Contractors	4800.66	25/06/2013	People Group
208635	Ministry of Defence	50362149	R2201	Rent	8382.38	21/06/2013	Communities
217812	Minster Lodge Care Home	50375444	R5806	Residential Care (Adults)	2080.00	17/06/2013	People Group
204121	Mitie Security Ltd	50364378	R2022	Building (LB)	812.50	03/06/2013	Resources
204129	Mobile Care Services Ltd	50365482	R5805	Homecare - External Domiciliary (Adults)	836.57	04/06/2013	People Group
204129	Mobile Care Services Ltd	50359081	R5805	Homecare - External Domiciliary (Adults)	742.90	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359622	R5805	Homecare - External Domiciliary (Adults)	775.20	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359630	R5805	Homecare - External Domiciliary (Adults)	1627.92	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359641	R5805	Homecare - External Domiciliary (Adults)	736.44	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359655	R5805	Homecare - External Domiciliary (Adults)	801.04	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359676	R5805	Homecare - External Domiciliary (Adults)	542.64	11/06/2013	People Group
204129	Mobile Care Services Ltd	50359677	R5805	Homecare - External Domiciliary (Adults)	723.52	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362699	R5805	Homecare - External Domiciliary (Adults)	698.00	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362709	R5805	Homecare - External Domiciliary (Adults)	1172.64	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362713	R5805	Homecare - External Domiciliary (Adults)	586.32	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362729	R5805	Homecare - External Domiciliary (Adults)	558.40	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362735	R5805	Homecare - External Domiciliary (Adults)	879.48	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362741	R5805	Homecare - External Domiciliary (Adults)	1172.64	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362745	R5805	Homecare - External Domiciliary (Adults)	586.32	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362749	R5805	Homecare - External Domiciliary (Adults)	781.76	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362752	R5805	Homecare - External Domiciliary (Adults)	586.32	11/06/2013	People Group
204129	Mobile Care Services Ltd	50362754	R5805	Homecare - External Domiciliary (Adults)	781.76	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363032	R5805	Homecare - External Domiciliary (Adults)	542.64	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363036	R5805	Homecare - External Domiciliary (Adults)	801.04	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363050	R5805	Homecare - External Domiciliary (Adults)	626.62	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363056	R5805	Homecare - External Domiciliary (Adults)	2198.70	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363058	R5805	Homecare - External Domiciliary (Adults)	1550.40	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363059	R5805	Homecare - External Domiciliary (Adults)	1434.12	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363060	R5805	Homecare - External Domiciliary (Adults)	788.74	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363062	R5805	Homecare - External Domiciliary (Adults)	1472.88	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363070	R5805	Homecare - External Domiciliary (Adults)	851.56	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363071	R5805	Homecare - External Domiciliary (Adults)	536.18	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363076	R5805	Homecare - External Domiciliary (Adults)	1085.28	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363080	R5805	Homecare - External Domiciliary (Adults)	607.24	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363616	R5805	Homecare - External Domiciliary (Adults)	801.04	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363675	R5805	Homecare - External Domiciliary (Adults)	882.97	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363678	R5805	Homecare - External Domiciliary (Adults)	670.08	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363681	R5805	Homecare - External Domiciliary (Adults)	711.96	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363687	R5805	Homecare - External Domiciliary (Adults)	509.54	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363691	R5805	Homecare - External Domiciliary (Adults)	579.34	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363696	R5805	Homecare - External Domiciliary (Adults)	715.45	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363699	R5805	Homecare - External Domiciliary (Adults)	998.14	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363702	R5805	Homecare - External Domiciliary (Adults)	1354.12	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363706	R5805	Homecare - External Domiciliary (Adults)	1183.11	11/06/2013	People Group
204129	Mobile Care Services Ltd	50363884	R5805	Homecare - External Domiciliary (Adults)	1705.44	11/06/2013	People Group
204129	Mobile Care Services Ltd	50367858	R5805	Homecare - External Domiciliary (Adults)	760.82	11/06/2013	People Group
204129	Mobile Care Services Ltd	50367869	R5805	Homecare - External Domiciliary (Adults)	809.68	11/06/2013	People Group
204129	Mobile Care Services Ltd	50367879	R5805	Homecare - External Domiciliary (Adults)	1758.96	11/06/2013	People Group
204129	Mobile Care Services Ltd	50367963	R5805	Homecare - External Domiciliary (Adults)	613.70	11/06/2013	People Group
204129	Mobile Care Services Ltd	50368320	R5805	Homecare - External Domiciliary (Adults)	1235.46	11/06/2013	People Group
204129	Mobile Care Services Ltd	50368321	R5805	Homecare - External Domiciliary (Adults)	1577.48	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365443	R5805	Homecare - External Domiciliary (Adults)	578.17	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365453	R5805	Homecare - External Domiciliary (Adults)	691.22	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365475	R5805	Homecare - External Domiciliary (Adults)	562.02	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365476	R5805	Homecare - External Domiciliary (Adults)	801.04	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365477	R5805	Homecare - External Domiciliary (Adults)	1543.94	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365484	R5805	Homecare - External Domiciliary (Adults)	523.26	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365903	R5805	Homecare - External Domiciliary (Adults)	586.32	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365904	R5805	Homecare - External Domiciliary (Adults)	558.40	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365913	R5805	Homecare - External Domiciliary (Adults)	914.38	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365916	R5805	Homecare - External Domiciliary (Adults)	1127.27	11/06/2013	People Group
204129	Mobile Care Services Ltd	50365929	R5805	Homecare - External Domiciliary (Adults)	1489.47	11/06/2013	People Group

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215180	Mofor Solutions Ltd	50370418	R5805	Homecare - External Domiciliary (Adults)	959.56	10/06/2013	People Group
215180	Mofor Solutions Ltd	50370423	R5805	Homecare - External Domiciliary (Adults)	941.49	10/06/2013	People Group
215180	Mofor Solutions Ltd	50371359	R5805	Homecare - External Domiciliary (Adults)	986.04	11/06/2013	People Group
215180	Mofor Solutions Ltd	50371367	R5805	Homecare - External Domiciliary (Adults)	879.12	11/06/2013	People Group
215180	Mofor Solutions Ltd	50370419	R5805	Homecare - External Domiciliary (Adults)	1271.16	11/06/2013	People Group
215180	Mofor Solutions Ltd	50370407	R5805	Homecare - External Domiciliary (Adults)	1271.16	11/06/2013	People Group
215180	Mofor Solutions Ltd	50371373	R5805	Homecare - External Domiciliary (Adults)	706.86	11/06/2013	People Group
215180	Mofor Solutions Ltd	50377090	R5805	Homecare - External Domiciliary (Adults)	1330.56	19/06/2013	People Group
215180	Mofor Solutions Ltd	50377159	R5805	Homecare - External Domiciliary (Adults)	1330.56	19/06/2013	People Group
215180	Mofor Solutions Ltd	50380230	R5805	Homecare - External Domiciliary (Adults)	805.00	21/06/2013	People Group
215180	Mofor Solutions Ltd	50380164	R5805	Homecare - External Domiciliary (Adults)	666.54	21/06/2013	People Group
215180	Mofor Solutions Ltd	50379929	R5805	Homecare - External Domiciliary (Adults)	665.28	21/06/2013	People Group
215180	Mofor Solutions Ltd	50380473	R5805	Homecare - External Domiciliary (Adults)	1239.70	24/06/2013	People Group
215180	Mofor Solutions Ltd	50379927	R5805	Homecare - External Domiciliary (Adults)	1330.56	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380390	R5805	Homecare - External Domiciliary (Adults)	1442.56	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380413	R5805	Homecare - External Domiciliary (Adults)	515.20	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380214	R5805	Homecare - External Domiciliary (Adults)	611.80	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380419	R5805	Homecare - External Domiciliary (Adults)	544.18	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380433	R5805	Homecare - External Domiciliary (Adults)	1262.24	24/06/2013	People Group
215180	Mofor Solutions Ltd	50380439	R5805	Homecare - External Domiciliary (Adults)	1288.00	24/06/2013	People Group
215180	Mofor Solutions Ltd	50382565	R5805	Homecare - External Domiciliary (Adults)	550.62	27/06/2013	People Group
215180	Mofor Solutions Ltd	50382655	R5805	Homecare - External Domiciliary (Adults)	2101.68	28/06/2013	People Group
204136	Monarch (Recruitment) Education ((****4334)	50373697	R1101	Agency Staff Pay	845.00	14/06/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50373582	R1101	Agency Staff Pay	676.00	14/06/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50370975	R1101	Agency Staff Pay	680.00	14/06/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50373536	R1101	Agency Staff Pay	845.00	14/06/2013	Schools
204136	Monarch (Recruitment) Education ((****4334)	50377533	R1101	Agency Staff Pay	845.00	21/06/2013	Schools
210714	Monkey Puzzle Day Nursery Warwick	50378652	R5702	Payments to External Contractors	4070.43	25/06/2013	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50381120	R5702	Payments to External Contractors	1729.56	25/06/2013	People Group
216542	Morson Human Resources Ltd T/A Morson International	50353621	R1101	Agency Staff Pay	1875.00	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50353576	R1101	Agency Staff Pay	625.30	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50353577	R1101	Agency Staff Pay	1483.75	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50353580	R1101	Agency Staff Pay	971.25	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50358647	R1101	Agency Staff Pay	1483.75	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50353613	R1101	Agency Staff Pay	1612.50	07/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50361364	R1101	Agency Staff Pay	1500.00	14/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50361323	R1101	Agency Staff Pay	1295.00	14/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50361346	R1101	Agency Staff Pay	1290.00	14/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50366253	R1101	Agency Staff Pay	1187.00	14/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50365158	R1101	Agency Staff Pay	625.30	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50365163	R1101	Agency Staff Pay	1618.75	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50366321	R1101	Agency Staff Pay	1483.75	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50365157	R1101	Agency Staff Pay	1612.50	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50365138	R1101	Agency Staff Pay	2225.63	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50365155	R1101	Agency Staff Pay	1875.00	21/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50371644	R1101	Agency Staff Pay	1483.75	28/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50366437	R1101	Agency Staff Pay	1612.50	28/06/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50366384	R1101	Agency Staff Pay	1618.75	28/06/2013	Resources
210967	Motionhouse Dance Theatre	50378938	R5501	Grants to Organisations & Voluntary Bodies	6956.00	26/06/2013	Communities
210968	Mott Macdonald Ltd	50383555	R4409	Consultancy	561.31	28/06/2013	Fire and Rescue
210968	Mott Macdonald Ltd	50370534	C1050	External Fees	5291.00	28/06/2013	Capital
Redacted	Redacted	50377366	R5848	Residential Care (Children)	550.00	19/06/2013	People Group
Redacted	Redacted	50369594	R4613	Court & Police Expenses	710.60	07/06/2013	Other Services
Redacted	Redacted	50369385	R4613	Court & Police Expenses	1800.00	11/06/2013	Other Services
Redacted	Redacted	50373480	R9102	Reimbursements	10223.96	14/06/2013	People Group
Redacted	Redacted	50382080	R4928	Casualty Insurance Claims	820.00	27/06/2013	Other Services
Redacted	Redacted	50374021	R4928	Casualty Insurance Claims	537.64	18/06/2013	Other Services
Redacted	Redacted	50372745	R4443	Professional Fees Admin	1200.00	18/06/2013	Resources
Redacted	Redacted	50379796	R4928	Casualty Insurance Claims	510.38	27/06/2013	Other Services
Redacted	Redacted	50364128	R9102	Reimbursements	3689.09	06/06/2013	People Group
204220	Mr Taxi Ltd	50371227	R3204	Home To School / College Transport	1020.00	11/06/2013	Communities
Redacted	Redacted	50366627	R9102	Reimbursements	1611.76	06/06/2013	People Group

Redacted	Redacted	50358525	R9102	Reimbursements	2525.11	06/06/2013	People Group
Redacted	Redacted	50367953	R9102	Reimbursements	2748.75	14/06/2013	People Group
Redacted	Redacted	50375449	R5806	Residential Care (Adults)	2253.36	17/06/2013	People Group
Redacted	Redacted	50360628	R9102	Reimbursements	2642.13	06/06/2013	People Group
Redacted	Redacted	50366658	R9102	Reimbursements	4995.30	06/06/2013	People Group
Redacted	Redacted	50375450	R5806	Residential Care (Adults)	1085.88	17/06/2013	People Group
Redacted	Redacted	50372475	R4928	Casualty Insurance Claims	901.37	14/06/2013	Other Services
204298	Multicare	50369870	R2024	Electrical (LE)	660.00	07/06/2013	Resources
204298	Multicare	50382986	R2024	Electrical (LE)	615.00	27/06/2013	Resources
220951	Murphys Taxis	50370172	R3204	Home To School / College Transport	533.00	17/06/2013	Communities
220951	Murphys Taxis	50370149	R3204	Home To School / College Transport	1089.00	17/06/2013	Communities
220951	Murphys Taxis	50370160	R3204	Home To School / College Transport	1122.00	17/06/2013	Communities
Redacted	Redacted	50375451	R5806	Residential Care (Adults)	4715.08	17/06/2013	People Group
207813	Myton School Trust Academy	50376516	R4455	Additional Funding Payments	918.00	19/06/2013	Schools
204335	N N Cresswell Coach Hire	50367693	R3204	Home To School / College Transport	2142.68	06/06/2013	Communities
204335	N N Cresswell Coach Hire	50367701	R3204	Home To School / College Transport	1998.40	06/06/2013	Communities
204335	N N Cresswell Coach Hire	50367698	R3204	Home To School / College Transport	3785.90	06/06/2013	Communities
204335	N N Cresswell Coach Hire	50367695	R3204	Home To School / College Transport	2631.60	06/06/2013	Communities
220775	NHS Pensions	50353625	B6105	Pensions Control	14007.33	14/06/2013	Control Codes
220775	NHS Pensions	50374703	B6108	NHS Pensions Control	17053.31	14/06/2013	Control Codes
220881	NHS Warwickshire North CCG	50375459	R5806	Residential Care (Adults)	2206.52	17/06/2013	People Group
211464	NWF Fuels Ltd	50372023	R2105	Fuel Oil	3710.00	19/06/2013	Schools
219665	National Association of Pension Funds	50285697	R4601	Conferences	620.00	13/06/2013	Resources
100454	National Autistic Society	50375738	R5805	Homecare - External Domiciliary (Adults)	975.24	17/06/2013	People Group
100454	National Autistic Society	50375452	R5806	Residential Care (Adults)	7160.40	17/06/2013	People Group
100454	National Autistic Society	50375732	R5805	Homecare - External Domiciliary (Adults)	3937.80	18/06/2013	People Group
100454	National Autistic Society	50375730	R5805	Homecare - External Domiciliary (Adults)	4460.80	18/06/2013	People Group
100454	National Autistic Society	50373923	R1601	Training - External	5100.00	20/06/2013	People Group
100454	National Autistic Society	50379288	R5805	Homecare - External Domiciliary (Adults)	3186.29	21/06/2013	People Group
100454	National Autistic Society	50379308	R5805	Homecare - External Domiciliary (Adults)	696.60	21/06/2013	People Group
100061	National Society For Epilepsy	50375453	R5806	Residential Care (Adults)	6114.00	17/06/2013	People Group
211645	National Star College	50372312	R5806	Residential Care (Adults)	2102.70	21/06/2013	People Group
204371	Nationwide Care Services Ltd	50381571	R5805	Homecare - External Domiciliary (Adults)	669.76	26/06/2013	People Group
215687	Nationwide Coach Assistance Ltd	50364218	R3004	Repair & Maintenance Of Vehicles	578.00	03/06/2013	Communities
204373	Nature Trails Day Nursery	50378677	R5702	Payments to External Contractors	18798.17	25/06/2013	People Group
204399	Neopost Credifon (****9318)	50364600	R4309	Postage & Carriage	1000.00	03/06/2013	People Group
204399	Neopost Credifon (****9318)	50367049	R4309	Postage & Carriage	2000.00	07/06/2013	Communities
204398	Neopost Finance Ltd (****4944)	50371336	R4017	Equipment Leasing	586.19	11/06/2013	People Group
204402	Netherfield Association	50364334	R5810	Adult Day Care	650.00	03/06/2013	People Group
204402	Netherfield Association	50364333	R5810	Adult Day Care	650.00	03/06/2013	People Group
204402	Netherfield Association	50364327	R5810	Adult Day Care	850.00	03/06/2013	People Group
204402	Netherfield Association	50364280	R5810	Adult Day Care	650.00	03/06/2013	People Group
204402	Netherfield Association	50375124	R5810	Adult Day Care	800.00	28/06/2013	People Group
204402	Netherfield Association	50375126	R5810	Adult Day Care	550.00	28/06/2013	People Group
204402	Netherfield Association	50375127	R5810	Adult Day Care	550.00	28/06/2013	People Group
204402	Netherfield Association	50375129	R5810	Adult Day Care	550.00	28/06/2013	People Group
100439	Netherhall Nursing Home	50375454	R5806	Residential Care (Adults)	1630.00	17/06/2013	People Group
204403	Nettle Hill Training & Conference Centre	50373717	R2204	Room Hire - External	5550.00	14/06/2013	Communities
204405	Network Rail Infrastructure Ltd	50370555	C1050	External Fees	733.18	10/06/2013	Capital
204405	Network Rail Infrastructure Ltd	50362256	C1030	New Construction, Conversion & Renovation	4416.04	12/06/2013	Capital
204405	Network Rail Infrastructure Ltd	50374047	C1050	External Fees	2269.81	18/06/2013	Capital
204405	Network Rail Infrastructure Ltd	50374038	C1050	External Fees	5333.33	20/06/2013	Capital
204405	Network Rail Infrastructure Ltd	50380058	R5706	Payments to Third Parties - Recoverable Operating Expenditure	7448.70	27/06/2013	Communities
100049	New Directions -Rugby- Ltd	50375455	R5806	Residential Care (Adults)	155154.94	17/06/2013	People Group
100049	New Directions -Rugby- Ltd	50375455	R5806	Residential Care (Adults)	1194.64	17/06/2013	People Group
100049	New Directions -Rugby- Ltd	50375455	R5806	Residential Care (Adults)	2731.16	17/06/2013	People Group
100049	New Directions -Rugby- Ltd	50380469	R5810	Adult Day Care	641.00	24/06/2013	People Group
100049	New Directions -Rugby- Ltd	50381862	R5810	Adult Day Care	532.00	26/06/2013	People Group
100049	New Directions -Rugby- Ltd	50381836	R5810	Adult Day Care	644.00	26/06/2013	People Group
100049	New Directions -Rugby- Ltd	50381863	R5810	Adult Day Care	701.50	26/06/2013	People Group
100049	New Directions -Rugby- Ltd	50382688	R5810	Adult Day Care	500.00	27/06/2013	People Group
100049	New Directions -Rugby- Ltd	50382526	R5810	Adult Day Care	560.00	27/06/2013	People Group

100049	New Directions -Rugby- Ltd	50382533	R5810	Adult Day Care	560.00	27/06/2013	People Group
100049	New Directions -Rugby- Ltd	50382534	R5810	Adult Day Care	560.00	27/06/2013	People Group
100049	New Directions -Rugby- Ltd	50382680	R5810	Adult Day Care	560.00	27/06/2013	People Group
100049	New Directions -Rugby- Ltd	50382693	R5810	Adult Day Care	560.00	27/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383563	R5805	Homecare - External Domiciliary (Adults)	2131.96	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383568	R5805	Homecare - External Domiciliary (Adults)	2582.76	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383570	R5805	Homecare - External Domiciliary (Adults)	2080.00	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383573	R5805	Homecare - External Domiciliary (Adults)	1053.00	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383567	R5805	Homecare - External Domiciliary (Adults)	2188.36	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383564	R5805	Homecare - External Domiciliary (Adults)	1871.96	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383579	R5805	Homecare - External Domiciliary (Adults)	2002.00	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383577	R5805	Homecare - External Domiciliary (Adults)	2313.96	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383571	R5805	Homecare - External Domiciliary (Adults)	2045.24	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383572	R5805	Homecare - External Domiciliary (Adults)	1001.00	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383574	R5805	Homecare - External Domiciliary (Adults)	1776.76	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383575	R5805	Homecare - External Domiciliary (Adults)	3475.36	28/06/2013	People Group
100049	New Directions -Rugby- Ltd	50383576	R5805	Homecare - External Domiciliary (Adults)	2184.00	28/06/2013	People Group
201503	Newdigate Builders (Bedworth) (****9137)	50352145	R2003	Devolved Maintenance (Via Local)	860.00	10/06/2013	Schools
204418	Newdigate Builders - Contracts (****5889)	50362116	R2001	Buildings Maintenance	800.00	04/06/2013	Schools
204419	Newdigate Neighbourhood Nursery	50378840	R5702	Payments to External Contractors	3882.42	25/06/2013	People Group
204421	Newpath Ventures Ltd	50375173	R5810	Adult Day Care	594.40	17/06/2013	People Group
213125	Next Generation Healthcare	50360255	R5805	Homecare - External Domiciliary (Adults)	1341.26	12/06/2013	People Group
213125	Next Generation Healthcare	50360249	R5805	Homecare - External Domiciliary (Adults)	990.78	12/06/2013	People Group
213125	Next Generation Healthcare	50360191	R5805	Homecare - External Domiciliary (Adults)	647.04	12/06/2013	People Group
213125	Next Generation Healthcare	50364556	R5805	Homecare - External Domiciliary (Adults)	997.52	12/06/2013	People Group
213125	Next Generation Healthcare	50364561	R5805	Homecare - External Domiciliary (Adults)	1321.04	12/06/2013	People Group
204435	Nic Nac Pre-School Playgroup	50378777	R5702	Payments to External Contractors	11105.25	25/06/2013	People Group
Redacted	Redacted	50358197	R4443	Professional Fees Admin	960.00	07/06/2013	Resources
Redacted	Redacted	50367712	R4443	Professional Fees Admin	1000.00	13/06/2013	Resources
204455	Nightingales Homecare	50376813	R5805	Homecare - External Domiciliary (Adults)	764.40	18/06/2013	People Group
204455	Nightingales Homecare	50376941	R5805	Homecare - External Domiciliary (Adults)	705.60	19/06/2013	People Group
204455	Nightingales Homecare	50383502	R5805	Homecare - External Domiciliary (Adults)	697.20	28/06/2013	People Group
204466	Noahs Ark Christian Playgroup	50378678	R5702	Payments to External Contractors	3793.06	25/06/2013	People Group
204468	Noahs Ark Pre-School	50378660	R5702	Payments to External Contractors	5294.60	25/06/2013	People Group
100127	Noble Care	50375246	R5806	Residential Care (Adults)	5444.40	17/06/2013	People Group
100127	Noble Care	50375246	R5806	Residential Care (Adults)	5726.48	17/06/2013	People Group
100127	Noble Care	50375373	R5806	Residential Care (Adults)	4284.00	17/06/2013	People Group
204478	North Warwickshire & Hinckley College	50364627	R5604	Commissioned Works	82182.00	04/06/2013	People Group
204478	North Warwickshire & Hinckley College	50364606	R5604	Commissioned Works	31205.00	04/06/2013	People Group
204478	North Warwickshire & Hinckley College	50380870	R5604	Commissioned Works	5000.00	25/06/2013	People Group
204478	North Warwickshire & Hinckley College	50378781	R5702	Payments to External Contractors	11871.40	25/06/2013	People Group
204482	North Warwickshire Borough (****8145)	50380186	R4701	Grants To External Organisations	1990.00	24/06/2013	People Group
204482	North Warwickshire Borough (****8145)	50379237	R5208	Recycling Credits - Contract Payments	36297.89	25/06/2013	Communities
204482	North Warwickshire Borough (****8145)	50382325	R2301	Rates	1518.20	27/06/2013	Resources
204491	Northamptonshire County Council (****8028)	50375460	R5806	Residential Care (Adults)	1838.72	17/06/2013	People Group
209299	Northern Warwickshire Tourism Association	50378163	R5702	Payments to External Contractors	7000.00	28/06/2013	Communities
204497	Northgate Managed Services Ltd	50374946	R3006	Vehicle Licences	3553.05	26/06/2013	Resources
204500	Northgate Vehicle Hire Ltd	50360217	R3203	Non-Car Vehicle Hire	-629.31	28/06/2013	Resources
204500	Northgate Vehicle Hire Ltd	50382699	R3203	Non-Car Vehicle Hire	1495.31	28/06/2013	Resources
204500	Northgate Vehicle Hire Ltd	50360258	R3203	Non-Car Vehicle Hire	-1495.31	28/06/2013	Resources
211996	Northleigh House School	50371571	R4932	Payments to WCC Maintained Schools	3950.00	11/06/2013	People Group
211996	Northleigh House School	50373951	R4415	Independent School Fees	700.00	21/06/2013	People Group
211565	Nottingham City Council	50368974	R5203	Inter Authority Payments	26809.94	14/06/2013	People Group
211565	Nottingham City Council	50368974	R5203	Inter Authority Payments	5079.60	14/06/2013	People Group
211565	Nottingham City Council	50361472	R5202	Childrens Payments to Other Local Authorities	1806.75	14/06/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50374472	R4011	Equipment - Disabled Living	243525.01	25/06/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50374455	R4011	Equipment - Disabled Living	5124.22	25/06/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50374470	R4011	Equipment - Disabled Living	4866.14	25/06/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50374473	R4011	Equipment - Disabled Living	1688.40	25/06/2013	People Group
204508	Nottinghamshire County Council	50364626	R3204	Home To School / College Transport	1440.00	04/06/2013	People Group
208875	Novus Property Solutions (Seddon)	50364688	R2022	Building (LB)	677.99	03/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364737	R2022	Building (LB)	508.15	04/06/2013	Resources

208875	Novus Property Solutions (Seddon)	50364735	R2022	Building (LB)	627.34	04/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364707	R2022	Building (LB)	715.43	04/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50359593	R2022	Building (LB)	3968.17	04/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50362992	R2022	Building (LB)	645.19	05/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364299	R2022	Building (LB)	651.50	06/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364028	R2022	Building (LB)	664.33	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50363941	R2022	Building (LB)	526.93	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50363907	R2022	Building (LB)	726.89	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364232	R2022	Building (LB)	519.92	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364259	R2022	Building (LB)	678.88	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50364062	R2022	Building (LB)	761.38	07/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50370949	C1030	New Construction, Conversion & Renovation	2260.35	11/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50367417	R2022	Building (LB)	507.80	12/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50369347	R2022	Building (LB)	1060.50	12/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368090	R2022	Building (LB)	569.43	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50367444	R2022	Building (LB)	509.51	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372142	R2022	Building (LB)	934.63	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372102	R2022	Building (LB)	1578.57	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50370433	R2022	Building (LB)	734.66	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372140	C1030	New Construction, Conversion & Renovation	1261.70	14/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50368571	C1030	New Construction, Conversion & Renovation	6079.79	14/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50368572	C1030	New Construction, Conversion & Renovation	18901.25	14/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50372106	R2022	Building (LB)	-1031.84	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50367391	R2022	Building (LB)	506.16	14/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50376752	C1030	New Construction, Conversion & Renovation	18341.34	19/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50376751	R2022	Building (LB)	1472.96	19/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378214	R2022	Building (LB)	868.12	20/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378173	R2022	Building (LB)	1043.04	20/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378172	R2022	Building (LB)	1187.01	20/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378171	R2022	Building (LB)	1012.61	20/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368415	R2022	Building (LB)	777.22	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368431	R2022	Building (LB)	506.38	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368489	R2022	Building (LB)	782.62	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368569	C1030	New Construction, Conversion & Renovation	3492.79	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50368575	C1030	New Construction, Conversion & Renovation	2845.14	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50368579	C1030	New Construction, Conversion & Renovation	1711.91	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50376750	R2022	Building (LB)	1722.56	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50374481	R2022	Building (LB)	1362.50	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50368611	R2022	Building (LB)	3856.38	21/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372139	C1030	New Construction, Conversion & Renovation	5021.41	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50372138	C1030	New Construction, Conversion & Renovation	2648.44	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50372101	C1030	New Construction, Conversion & Renovation	2272.95	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50372100	C1030	New Construction, Conversion & Renovation	5782.30	21/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50379117	C1030	New Construction, Conversion & Renovation	1541.20	24/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50370611	R2022	Building (LB)	767.69	25/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372141	R2024	Electrical (LE)	2844.74	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378176	R2022	Building (LB)	2043.75	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372103	C1030	New Construction, Conversion & Renovation	1808.90	27/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50372105	R2022	Building (LB)	1478.20	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50370245	R2022	Building (LB)	817.50	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50370241	R2022	Building (LB)	613.50	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50372137	R2022	Building (LB)	1962.00	27/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378216	C1030	New Construction, Conversion & Renovation	9581.00	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50378215	C1030	New Construction, Conversion & Renovation	6105.68	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50378213	C1030	New Construction, Conversion & Renovation	6378.52	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50378212	C1030	New Construction, Conversion & Renovation	886.30	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50383532	R2022	Building (LB)	2321.12	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50381808	R2022	Building (LB)	1564.65	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378217	C1030	New Construction, Conversion & Renovation	4015.42	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50378218	C1030	New Construction, Conversion & Renovation	9559.82	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50378219	R2022	Building (LB)	3544.34	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50378220	C1030	New Construction, Conversion & Renovation	5015.43	28/06/2013	Capital

208875	Novus Property Solutions (Seddon)	50378222	C1030	New Construction, Conversion & Renovation	15237.87	28/06/2013	Capital
208875	Novus Property Solutions (Seddon)	50379115	R2022	Building (LB)	5357.00	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50380984	R2022	Building (LB)	1124.83	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50379851	R2022	Building (LB)	101378.13	28/06/2013	Resources
208875	Novus Property Solutions (Seddon)	50379850	R2022	Building (LB)	4858.41	28/06/2013	Resources
204517	Nuffield Health Day Nursery	50378695	R5702	Payments to External Contractors	5068.05	25/06/2013	People Group
204523	Nuneaton & Bedworth Borough Council	50382326	R2201	Rent	7500.00	27/06/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50373060	R5206	Excess / Bulk haulage	10002.51	14/06/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50376270	R2201	Rent	6428.00	19/06/2013	Resources
204528	Nuneaton & Bedworth Leisure Trust	50364616	R5604	Commissioned Works	1581.24	04/06/2013	People Group
204528	Nuneaton & Bedworth Leisure Trust	50372829	R4435	Swimming Instruction	756.00	13/06/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50374438	R4435	Swimming Instruction	567.00	14/06/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50374528	R4435	Swimming Instruction	756.00	14/06/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50381088	R4433	Sport Instruction	510.00	25/06/2013	People Group
212489	OAK LODGE RESIDENTIAL HOME	50375461	R5806	Residential Care (Adults)	1569.40	17/06/2013	People Group
204566	OCLC (UK) Ltd	50381477	R4058	Books	6972.90	26/06/2013	Resources
204568	OCS Group UK Ltd	50364579	R2752	Grounds Maintenance Contract	5656.85	04/06/2013	Resources
204568	OCS Group UK Ltd	50364887	R2704	Incontinence Disposal	1452.36	10/06/2013	People Group
204568	OCS Group UK Ltd	50370252	R2752	Grounds Maintenance Contract	4336.10	11/06/2013	Fire and Rescue
204568	OCS Group UK Ltd	50372455	R2752	Grounds Maintenance Contract	538.58	12/06/2013	Schools
204568	OCS Group UK Ltd	50372777	R2752	Grounds Maintenance Contract	628.75	13/06/2013	Schools
204568	OCS Group UK Ltd	50378096	R2752	Grounds Maintenance Contract	8204.16	21/06/2013	Resources
220671	Oak Care Ltd (Oak Tree Manor)	50375465	R5806	Residential Care (Adults)	2400.00	17/06/2013	People Group
220389	Oak Wood Primary (Academy)	50376530	R4455	Additional Funding Payments	77342.00	19/06/2013	Schools
220389	Oak Wood Primary (Academy)	50376529	R4905	Contingency	9616.00	19/06/2013	Schools
220390	Oak Wood Secondary (Academy)	50376520	R4455	Additional Funding Payments	70464.00	19/06/2013	Schools
204557	Oakdene Nursery	50378653	R5702	Payments to External Contractors	9995.18	25/06/2013	People Group
218073	Oakfield Primary School (Academy)	50376518	R4905	Contingency	5932.00	19/06/2013	Schools
218073	Oakfield Primary School (Academy)	50379660	R4409	Consultancy	8000.00	21/06/2013	People Group
100194	Oaktree Court Nursing Home	50375463	R5806	Residential Care (Adults)	1749.16	17/06/2013	People Group
214835	Oaktree House Care Home	50375464	R5806	Residential Care (Adults)	2012.00	17/06/2013	People Group
100313	Oasis House	50375466	R5806	Residential Care (Adults)	1712.96	17/06/2013	People Group
204572	Office Depot UK Ltd	50373270	R4505	ICT Supplies / Consumables	1217.42	20/06/2013	Resources
204575	Office Update Ltd	50359579	C1010	Acquisition Of New Assets	9645.60	04/06/2013	Capital
204575	Office Update Ltd	50359582	C1010	Acquisition Of New Assets	1881.56	04/06/2013	Capital
211141	Ofsted	50365481	R4702	Subscriptions To Organisations	1815.75	10/06/2013	People Group
211141	Ofsted	50365524	R4702	Subscriptions To Organisations	1161.75	10/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	1697.48	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	3044.69	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	3591.84	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	32385.49	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	3394.96	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	1899.52	17/06/2013	People Group
100059	Oldbury Grange Nursing Home	50375469	R5806	Residential Care (Adults)	10847.79	17/06/2013	People Group
204581	Olm Systems Ltd	50363893	R4409	Consultancy	63064.00	04/06/2013	People Group
204582	On Centre Surveys Ltd	50366152	C1030	New Construction, Conversion & Renovation	4930.00	10/06/2013	Capital
204582	On Centre Surveys Ltd	50380073	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1185.00	27/06/2013	Communities
210809	Onboard Surf & Sail Ltd	50366593	R1601	Training - External	800.00	05/06/2013	Fire and Rescue
204583	One Nation Studios Ltd	50371455	R4409	Consultancy	903.00	11/06/2013	People Group
204587	Onside Coaching Ltd	50382650	R4442	Professional Fees Curriculum	4400.00	28/06/2013	Schools
204594	Opening The Book Furniture Ltd	50374925	R4306	Newspapers, Magazines & Periodicals	1125.00	17/06/2013	Resources
204594	Opening The Book Furniture Ltd	50375596	R4007	Equipment	1100.00	19/06/2013	Resources
204603	Optimus Professional Publishing Ltd t/a Optimus Education	50378959	R1601	Training - External	718.00	20/06/2013	People Group
204609	Opus Pharmacy Services	50367842	R1601	Training - External	6880.00	11/06/2013	People Group
204623	Orion Care Services	50366111	R5805	Homecare - External Domiciliary (Adults)	7339.32	05/06/2013	People Group
204623	Orion Care Services	50381370	R5805	Homecare - External Domiciliary (Adults)	7339.32	25/06/2013	People Group
100315	Orton Manor Nursing Home	50375472	R5806	Residential Care (Adults)	1701.16	17/06/2013	People Group
100315	Orton Manor Nursing Home	50375472	R5806	Residential Care (Adults)	7239.76	17/06/2013	People Group
Redacted	Redacted	50363483	R4409	Consultancy	3777.76	06/06/2013	Fire and Rescue
Redacted	Redacted	50377733	R4409	Consultancy	3521.68	21/06/2013	Fire and Rescue
204669	P L Carbodies	50379354	R3004	Repair & Maintenance Of Vehicles	685.74	21/06/2013	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50380591	R5501	Grants to Organisations & Voluntary Bodies	738.21	25/06/2013	Communities

204656	P and M Heating and Mechanical Services Ltd	50360647	R2023	Mechanical (LM)	2913.51	04/06/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50368499	C1030	New Construction, Conversion & Renovation	10718.58	07/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50367765	C1030	New Construction, Conversion & Renovation	12633.92	07/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50370661	R2023	Mechanical (LM)	1228.33	11/06/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50376168	R2023	Mechanical (LM)	797.64	18/06/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50376709	C1030	New Construction, Conversion & Renovation	22066.12	19/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50376710	C1030	New Construction, Conversion & Renovation	6569.54	19/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50377992	C1030	New Construction, Conversion & Renovation	19615.76	20/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50377997	C1030	New Construction, Conversion & Renovation	22137.74	20/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50377994	C1030	New Construction, Conversion & Renovation	12299.01	20/06/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50376706	R2017	Safe Water Remedial Works (SWR)	6132.23	24/06/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50379848	R2022	Building (LB)	6528.19	24/06/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50377558	R2003	Devolved Maintenance (Via Local)	1089.12	26/06/2013	People Group
204656	P and M Heating and Mechanical Services Ltd	50379114	R2023	Mechanical (LM)	1114.13	26/06/2013	Resources
204816	PGL Travel Ltd	50370640	R4915	Educational Visits Expenditure	560.00	13/06/2013	Schools
210745	Pace Fuelcare Limited	50355229	R2105	Fuel Oil	1683.50	05/06/2013	Schools
210745	Pace Fuelcare Limited	50371035	R3005	Fuel	2744.35	11/06/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50367108	R3005	Fuel	3319.89	14/06/2013	Fire and Rescue
100316	Paks Trust	50375476	R5806	Residential Care (Adults)	9880.96	17/06/2013	People Group
100316	Paks Trust	50375475	R5806	Residential Care (Adults)	2418.96	17/06/2013	People Group
100316	Paks Trust	50375467	R5806	Residential Care (Adults)	14698.20	17/06/2013	People Group
100316	Paks Trust	50375467	R5806	Residential Care (Adults)	7340.56	17/06/2013	People Group
100316	Paks Trust	50375477	R5806	Residential Care (Adults)	1862.60	17/06/2013	People Group
100316	Paks Trust	50375478	R5806	Residential Care (Adults)	6554.60	17/06/2013	People Group
100316	Paks Trust	50375477	R5806	Residential Care (Adults)	9967.80	17/06/2013	People Group
100316	Paks Trust	50375467	R5806	Residential Care (Adults)	2732.08	17/06/2013	People Group
100316	Paks Trust	50379295	R5810	Adult Day Care	835.02	21/06/2013	People Group
100316	Paks Trust	50379921	R5810	Adult Day Care	1135.52	24/06/2013	People Group
204694	Pallett Drive Nursery	50378807	R5702	Payments to External Contractors	5704.92	25/06/2013	People Group
220785	Pambola Ltd T/A Boo Boo's Entertainments	50363862	R4915	Educational Visits Expenditure	1085.00	06/06/2013	Schools
204699	Paradise Found Nursery	50370452	R5702	Payments to External Contractors	3861.00	10/06/2013	People Group
204699	Paradise Found Nursery	50378742	R5702	Payments to External Contractors	13365.88	25/06/2013	People Group
204702	Parallel Parents	50380703	R5822	Foster Care Payments - External	3498.66	27/06/2013	People Group
100317	Park Farm Lodge Nursing Home	50375479	R5806	Residential Care (Adults)	6381.24	17/06/2013	People Group
100317	Park Farm Lodge Nursing Home	50375479	R5806	Residential Care (Adults)	1597.96	17/06/2013	People Group
221159	Partners at Pear Tree Surgery	50375851	R5501	Grants to Organisations & Voluntary Bodies	752.00	17/06/2013	Communities
221159	Partners at Pear Tree Surgery	50375709	R5501	Grants to Organisations & Voluntary Bodies	2051.00	17/06/2013	Communities
221159	Partners at Pear Tree Surgery	50375851	R5501	Grants to Organisations & Voluntary Bodies	752.00	17/06/2013	Communities
204725	Pathway Care - Midlands Ltd	50365609	R5822	Foster Care Payments - External	2965.91	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365587	R5822	Foster Care Payments - External	2547.44	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365588	R5822	Foster Care Payments - External	3192.60	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365593	R5822	Foster Care Payments - External	2979.76	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365594	R5822	Foster Care Payments - External	2721.18	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365597	R5822	Foster Care Payments - External	2678.76	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50366159	R5822	Foster Care Payments - External	3012.74	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50366999	R5822	Foster Care Payments - External	3012.74	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50367005	R5822	Foster Care Payments - External	3012.74	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365545	R5822	Foster Care Payments - External	2776.55	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365562	R5822	Foster Care Payments - External	3299.02	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50366157	R5822	Foster Care Payments - External	2820.39	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365571	R5822	Foster Care Payments - External	2678.76	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365570	R5822	Foster Care Payments - External	2965.91	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50365573	R5822	Foster Care Payments - External	2507.96	05/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50370558	R5822	Foster Care Payments - External	2686.98	17/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50370562	R5822	Foster Care Payments - External	2870.24	17/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50370539	R5822	Foster Care Payments - External	2870.24	17/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50381213	R5822	Foster Care Payments - External	2915.55	26/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50381218	R5822	Foster Care Payments - External	2915.55	26/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383170	R5822	Foster Care Payments - External	2686.98	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383167	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383166	R5822	Foster Care Payments - External	2686.98	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383150	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group

204725	Pathway Care - Midlands Ltd	50383133	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383121	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383109	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383100	R5822	Foster Care Payments - External	2686.98	27/06/2013	People Group
204725	Pathway Care - Midlands Ltd	50383146	R5822	Foster Care Payments - External	2776.55	27/06/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50378743	R5702	Payments to External Contractors	10008.76	25/06/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50378773	R5702	Payments to External Contractors	14672.97	25/06/2013	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50378859	R5702	Payments to External Contractors	6424.86	25/06/2013	People Group
220262	Patrick Cunningham Civil Protection Ltd	50317236	R4409	Consultancy	700.00	13/06/2013	Communities
216894	Pavilion Publishing and Media Ltd	50370648	R4438	Licences	10400.00	28/06/2013	People Group
999982	PayPoint PLC	50371481	R2103	Electricity	580.00	14/06/2013	Resources
999982	PayPoint Plc	50378629	R2103	Electricity	516.00	26/06/2013	Resources
999982	PayPoint plc	50381402	R2103	Electricity	559.00	26/06/2013	Resources
215919	Penmeneth House Care Home	50375482	R5806	Residential Care (Adults)	1640.00	17/06/2013	People Group
204781	Penny Bould t/a Counselling Universe	50369452	R6101	Direct Payments (Adults)	1082.92	11/06/2013	People Group
204789	People Express Taxis Rugby Ltd	50370100	R3204	Home To School / College Transport	750.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370104	R3204	Home To School / College Transport	680.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370098	R3204	Home To School / College Transport	1870.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370092	R3204	Home To School / College Transport	1428.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370106	R3204	Home To School / College Transport	561.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370138	R3204	Home To School / College Transport	880.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370136	R3204	Home To School / College Transport	966.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370107	R3204	Home To School / College Transport	2108.00	10/06/2013	Communities
204789	People Express Taxis Rugby Ltd	50370125	R3204	Home To School / College Transport	1408.00	10/06/2013	Communities
100055	People In Action	50364178	R5805	Homecare - External Domiciliary (Adults)	980.28	03/06/2013	People Group
100055	People In Action	50364176	R5805	Homecare - External Domiciliary (Adults)	980.28	03/06/2013	People Group
100055	People In Action	50364276	R5805	Homecare - External Domiciliary (Adults)	984.96	03/06/2013	People Group
100055	People In Action	50365497	R5805	Homecare - External Domiciliary (Adults)	3611.52	04/06/2013	People Group
100055	People In Action	50365505	R5805	Homecare - External Domiciliary (Adults)	3351.60	04/06/2013	People Group
100055	People In Action	50365515	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365527	R5805	Homecare - External Domiciliary (Adults)	3283.20	04/06/2013	People Group
100055	People In Action	50365529	R5805	Homecare - External Domiciliary (Adults)	3561.64	04/06/2013	People Group
100055	People In Action	50365531	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365535	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365541	R5810	Adult Day Care	960.00	04/06/2013	People Group
100055	People In Action	50365550	R5805	Homecare - External Domiciliary (Adults)	2982.24	04/06/2013	People Group
100055	People In Action	50365557	R5805	Homecare - External Domiciliary (Adults)	5745.60	04/06/2013	People Group
100055	People In Action	50365560	R5805	Homecare - External Domiciliary (Adults)	1039.68	04/06/2013	People Group
100055	People In Action	50365563	R5805	Homecare - External Domiciliary (Adults)	1983.60	04/06/2013	People Group
100055	People In Action	50365564	R5805	Homecare - External Domiciliary (Adults)	656.64	04/06/2013	People Group
100055	People In Action	50365565	R5805	Homecare - External Domiciliary (Adults)	2325.60	04/06/2013	People Group
100055	People In Action	50365569	R5805	Homecare - External Domiciliary (Adults)	3734.64	04/06/2013	People Group
100055	People In Action	50365572	R5805	Homecare - External Domiciliary (Adults)	4818.45	04/06/2013	People Group
100055	People In Action	50365574	R5805	Homecare - External Domiciliary (Adults)	3652.56	04/06/2013	People Group
100055	People In Action	50365577	R5805	Homecare - External Domiciliary (Adults)	2325.60	04/06/2013	People Group
100055	People In Action	50365579	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365580	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365581	R5805	Homecare - External Domiciliary (Adults)	820.80	04/06/2013	People Group
100055	People In Action	50365584	R5805	Homecare - External Domiciliary (Adults)	4213.44	04/06/2013	People Group
100055	People In Action	50365585	R5805	Homecare - External Domiciliary (Adults)	2790.72	04/06/2013	People Group
100055	People In Action	50365591	R5805	Homecare - External Domiciliary (Adults)	2421.36	04/06/2013	People Group
100055	People In Action	50365595	R5805	Homecare - External Domiciliary (Adults)	4076.64	04/06/2013	People Group
100055	People In Action	50365599	R5805	Homecare - External Domiciliary (Adults)	3734.64	04/06/2013	People Group
100055	People In Action	50365600	R5805	Homecare - External Domiciliary (Adults)	3201.12	04/06/2013	People Group
100055	People In Action	50365656	R5805	Homecare - External Domiciliary (Adults)	791.70	04/06/2013	People Group
100055	People In Action	50365670	R5805	Homecare - External Domiciliary (Adults)	4586.40	04/06/2013	People Group
100055	People In Action	50365673	R5805	Homecare - External Domiciliary (Adults)	1568.62	04/06/2013	People Group
100055	People In Action	50365675	R5805	Homecare - External Domiciliary (Adults)	1094.40	04/06/2013	People Group
100055	People In Action	50365688	R5805	Homecare - External Domiciliary (Adults)	2211.30	04/06/2013	People Group
100055	People In Action	50365691	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365704	R5805	Homecare - External Domiciliary (Adults)	800.00	04/06/2013	People Group
100055	People In Action	50365749	R5805	Homecare - External Domiciliary (Adults)	3036.60	04/06/2013	People Group

100055	People In Action	50363949	R5805	Homecare - External Domiciliary (Adults)	1258.56	04/06/2013	People Group
100055	People In Action	50363950	R5805	Homecare - External Domiciliary (Adults)	1747.20	04/06/2013	People Group
100055	People In Action	50363957	R5805	Homecare - External Domiciliary (Adults)	6128.64	04/06/2013	People Group
100055	People In Action	50363958	R5805	Homecare - External Domiciliary (Adults)	1092.00	04/06/2013	People Group
100055	People In Action	50363959	R5805	Homecare - External Domiciliary (Adults)	2421.36	04/06/2013	People Group
100055	People In Action	50363962	R5805	Homecare - External Domiciliary (Adults)	1108.08	04/06/2013	People Group
100055	People In Action	50363966	R5805	Homecare - External Domiciliary (Adults)	1108.08	04/06/2013	People Group
100055	People In Action	50363967	R5805	Homecare - External Domiciliary (Adults)	5432.70	04/06/2013	People Group
100055	People In Action	50363971	R5805	Homecare - External Domiciliary (Adults)	3447.36	04/06/2013	People Group
100055	People In Action	50364033	R5805	Homecare - External Domiciliary (Adults)	3228.48	04/06/2013	People Group
100055	People In Action	50364139	R5805	Homecare - External Domiciliary (Adults)	1801.80	04/06/2013	People Group
100055	People In Action	50364141	R5805	Homecare - External Domiciliary (Adults)	1368.00	04/06/2013	People Group
100055	People In Action	50364142	R5805	Homecare - External Domiciliary (Adults)	2380.32	04/06/2013	People Group
100055	People In Action	50364146	R5805	Homecare - External Domiciliary (Adults)	6128.64	04/06/2013	People Group
100055	People In Action	50364148	R5805	Homecare - External Domiciliary (Adults)	3447.36	04/06/2013	People Group
100055	People In Action	50364156	R5805	Homecare - External Domiciliary (Adults)	5350.80	04/06/2013	People Group
100055	People In Action	50364159	R5805	Homecare - External Domiciliary (Adults)	2719.60	04/06/2013	People Group
100055	People In Action	50364272	R5807	SLA Social Care Provision	26115.53	04/06/2013	People Group
100055	People In Action	50364279	R5805	Homecare - External Domiciliary (Adults)	3216.44	04/06/2013	People Group
100055	People In Action	50364282	R5805	Homecare - External Domiciliary (Adults)	1641.60	04/06/2013	People Group
100055	People In Action	50364285	R5805	Homecare - External Domiciliary (Adults)	2188.80	04/06/2013	People Group
100055	People In Action	50364287	R5807	SLA Social Care Provision	6112.40	04/06/2013	People Group
100055	People In Action	50365153	R5805	Homecare - External Domiciliary (Adults)	984.96	04/06/2013	People Group
100055	People In Action	50365229	R5805	Homecare - External Domiciliary (Adults)	5362.56	04/06/2013	People Group
100055	People In Action	50365234	R5805	Homecare - External Domiciliary (Adults)	3830.40	04/06/2013	People Group
100055	People In Action	50365238	R5805	Homecare - External Domiciliary (Adults)	2421.36	04/06/2013	People Group
100055	People In Action	50365248	R5805	Homecare - External Domiciliary (Adults)	1915.20	04/06/2013	People Group
100055	People In Action	50365446	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365452	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2013	People Group
100055	People In Action	50365493	R5805	Homecare - External Domiciliary (Adults)	3251.28	04/06/2013	People Group
100055	People In Action	50365494	R5805	Homecare - External Domiciliary (Adults)	1313.28	04/06/2013	People Group
100055	People In Action	50365635	R5805	Homecare - External Domiciliary (Adults)	3064.32	05/06/2013	People Group
100055	People In Action	50366397	R5805	Homecare - External Domiciliary (Adults)	4350.24	05/06/2013	People Group
100055	People In Action	50365554	R5805	Homecare - External Domiciliary (Adults)	4021.92	05/06/2013	People Group
100055	People In Action	50365714	R5805	Homecare - External Domiciliary (Adults)	5554.08	05/06/2013	People Group
100055	People In Action	50366401	R5805	Homecare - External Domiciliary (Adults)	1340.64	05/06/2013	People Group
100055	People In Action	50366399	R5805	Homecare - External Domiciliary (Adults)	656.64	05/06/2013	People Group
100055	People In Action	50365634	R5805	Homecare - External Domiciliary (Adults)	1501.50	05/06/2013	People Group
100055	People In Action	50366382	R5805	Homecare - External Domiciliary (Adults)	4651.20	05/06/2013	People Group
100055	People In Action	50366371	R5805	Homecare - External Domiciliary (Adults)	5307.84	05/06/2013	People Group
100055	People In Action	50366345	R5805	Homecare - External Domiciliary (Adults)	5061.60	05/06/2013	People Group
100055	People In Action	50366344	R5805	Homecare - External Domiciliary (Adults)	2653.92	05/06/2013	People Group
100055	People In Action	50366343	R5805	Homecare - External Domiciliary (Adults)	2626.56	05/06/2013	People Group
100055	People In Action	50366331	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/06/2013	People Group
100055	People In Action	50366329	R5805	Homecare - External Domiciliary (Adults)	3652.56	05/06/2013	People Group
100055	People In Action	50365666	R5805	Homecare - External Domiciliary (Adults)	1310.40	05/06/2013	People Group
100055	People In Action	50365644	R5805	Homecare - External Domiciliary (Adults)	1568.62	05/06/2013	People Group
100055	People In Action	50366297	R5805	Homecare - External Domiciliary (Adults)	1368.00	05/06/2013	People Group
100055	People In Action	50366310	R5805	Homecare - External Domiciliary (Adults)	3392.64	05/06/2013	People Group
100055	People In Action	50366311	R5805	Homecare - External Domiciliary (Adults)	957.60	05/06/2013	People Group
100055	People In Action	50366328	R5805	Homecare - External Domiciliary (Adults)	547.20	05/06/2013	People Group
100055	People In Action	50369656	R5810	Adult Day Care	640.00	07/06/2013	People Group
100055	People In Action	50369628	R5805	Homecare - External Domiciliary (Adults)	980.28	07/06/2013	People Group
100055	People In Action	50369581	R5805	Homecare - External Domiciliary (Adults)	980.28	07/06/2013	People Group
100055	People In Action	50369621	R5805	Homecare - External Domiciliary (Adults)	1641.60	07/06/2013	People Group
100055	People In Action	50369590	R5805	Homecare - External Domiciliary (Adults)	980.28	07/06/2013	People Group
100055	People In Action	50369588	R5810	Adult Day Care	720.00	07/06/2013	People Group
100055	People In Action	50369812	R5805	Homecare - External Domiciliary (Adults)	7452.90	11/06/2013	People Group
100055	People In Action	50369803	R5805	Homecare - External Domiciliary (Adults)	4965.80	11/06/2013	People Group
100055	People In Action	50367305	R5805	Homecare - External Domiciliary (Adults)	1668.96	12/06/2013	People Group
100055	People In Action	50369624	R5805	Homecare - External Domiciliary (Adults)	6128.64	12/06/2013	People Group
100055	People In Action	50369616	R5805	Homecare - External Domiciliary (Adults)	4541.76	12/06/2013	People Group

100055	People In Action	50369613	R5805	Homecare - External Domiciliary (Adults)	4979.52	12/06/2013	People Group
100055	People In Action	50369611	R5805	Homecare - External Domiciliary (Adults)	4213.14	12/06/2013	People Group
100055	People In Action	50369606	R5805	Homecare - External Domiciliary (Adults)	4350.24	12/06/2013	People Group
100055	People In Action	50369586	R5805	Homecare - External Domiciliary (Adults)	3748.32	12/06/2013	People Group
100055	People In Action	50371861	R5805	Homecare - External Domiciliary (Adults)	1101.24	13/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	1747.48	17/06/2013	People Group
100055	People In Action	50375361	R5806	Residential Care (Adults)	14653.84	17/06/2013	People Group
100055	People In Action	50375280	R5806	Residential Care (Adults)	12145.56	17/06/2013	People Group
100055	People In Action	50375443	R5806	Residential Care (Adults)	4938.40	17/06/2013	People Group
100055	People In Action	50375443	R5806	Residential Care (Adults)	-21825.01	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	3000.00	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	11333.12	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	5125.56	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	63088.64	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	13348.84	17/06/2013	People Group
100055	People In Action	50375483	R5806	Residential Care (Adults)	4334.76	17/06/2013	People Group
100055	People In Action	50375280	R5806	Residential Care (Adults)	16565.28	17/06/2013	People Group
100055	People In Action	50375741	R5805	Homecare - External Domiciliary (Adults)	2188.80	18/06/2013	People Group
100055	People In Action	50377185	R5805	Homecare - External Domiciliary (Adults)	930.24	19/06/2013	People Group
100055	People In Action	50377809	R5805	Homecare - External Domiciliary (Adults)	1384.61	19/06/2013	People Group
100055	People In Action	50377186	R5805	Homecare - External Domiciliary (Adults)	930.24	20/06/2013	People Group
100055	People In Action	50378033	R5805	Homecare - External Domiciliary (Adults)	-1359.21	20/06/2013	People Group
100055	People In Action	50377810	R5805	Homecare - External Domiciliary (Adults)	2927.52	20/06/2013	People Group
100055	People In Action	50380288	R5805	Homecare - External Domiciliary (Adults)	980.28	21/06/2013	People Group
100055	People In Action	50380645	R5805	Homecare - External Domiciliary (Adults)	980.28	24/06/2013	People Group
100055	People In Action	50380651	R5805	Homecare - External Domiciliary (Adults)	791.70	24/06/2013	People Group
100055	People In Action	50380848	R5805	Homecare - External Domiciliary (Adults)	980.28	24/06/2013	People Group
100055	People In Action	50380850	R5805	Homecare - External Domiciliary (Adults)	588.24	24/06/2013	People Group
100055	People In Action	50380851	R5805	Homecare - External Domiciliary (Adults)	588.24	24/06/2013	People Group
100055	People In Action	50380852	R5805	Homecare - External Domiciliary (Adults)	711.36	24/06/2013	People Group
100055	People In Action	50380855	R5810	Adult Day Care	1641.60	24/06/2013	People Group
100055	People In Action	50380315	R5805	Homecare - External Domiciliary (Adults)	4965.80	24/06/2013	People Group
100055	People In Action	50380319	R5805	Homecare - External Domiciliary (Adults)	3216.44	24/06/2013	People Group
100055	People In Action	50380320	R5805	Homecare - External Domiciliary (Adults)	1258.56	24/06/2013	People Group
100055	People In Action	50380328	R5805	Homecare - External Domiciliary (Adults)	7452.90	24/06/2013	People Group
100055	People In Action	50380330	R5805	Homecare - External Domiciliary (Adults)	2188.80	24/06/2013	People Group
100055	People In Action	50380332	R5805	Homecare - External Domiciliary (Adults)	980.28	24/06/2013	People Group
100055	People In Action	50380334	R5805	Homecare - External Domiciliary (Adults)	3447.36	24/06/2013	People Group
100055	People In Action	50380389	R5805	Homecare - External Domiciliary (Adults)	1568.62	24/06/2013	People Group
100055	People In Action	50380643	R5805	Homecare - External Domiciliary (Adults)	656.64	24/06/2013	People Group
100055	People In Action	50380861	R5805	Homecare - External Domiciliary (Adults)	3036.60	25/06/2013	People Group
100055	People In Action	50380849	R5805	Homecare - External Domiciliary (Adults)	5159.70	25/06/2013	People Group
100055	People In Action	50380859	R5805	Homecare - External Domiciliary (Adults)	3228.48	25/06/2013	People Group
100055	People In Action	50380858	R5805	Homecare - External Domiciliary (Adults)	1747.20	25/06/2013	People Group
100055	People In Action	50380857	R5805	Homecare - External Domiciliary (Adults)	2719.60	25/06/2013	People Group
100055	People In Action	50380853	R5805	Homecare - External Domiciliary (Adults)	1801.80	25/06/2013	People Group
100055	People In Action	50380666	R5805	Homecare - External Domiciliary (Adults)	4021.92	25/06/2013	People Group
100055	People In Action	50380822	R5805	Homecare - External Domiciliary (Adults)	656.64	25/06/2013	People Group
100055	People In Action	50380796	R5805	Homecare - External Domiciliary (Adults)	1108.08	25/06/2013	People Group
100055	People In Action	50380800	R5805	Homecare - External Domiciliary (Adults)	2211.30	25/06/2013	People Group
100055	People In Action	50380825	R5805	Homecare - External Domiciliary (Adults)	1915.20	25/06/2013	People Group
100055	People In Action	50380803	R5805	Homecare - External Domiciliary (Adults)	3830.40	25/06/2013	People Group
100055	People In Action	50380963	R5805	Homecare - External Domiciliary (Adults)	819.00	25/06/2013	People Group
100055	People In Action	50380962	R5805	Homecare - External Domiciliary (Adults)	1092.00	25/06/2013	People Group
100055	People In Action	50380959	R5805	Homecare - External Domiciliary (Adults)	1568.62	25/06/2013	People Group
100055	People In Action	50380952	R5805	Homecare - External Domiciliary (Adults)	980.28	25/06/2013	People Group
100055	People In Action	50380920	R5805	Homecare - External Domiciliary (Adults)	1108.08	25/06/2013	People Group
100055	People In Action	50380918	R5805	Homecare - External Domiciliary (Adults)	2380.32	25/06/2013	People Group
100055	People In Action	50380917	R5805	Homecare - External Domiciliary (Adults)	2421.36	25/06/2013	People Group
100055	People In Action	50380866	R5805	Homecare - External Domiciliary (Adults)	1094.40	25/06/2013	People Group
100055	People In Action	50380865	R5805	Homecare - External Domiciliary (Adults)	5554.08	25/06/2013	People Group
100055	People In Action	50380827	R5805	Homecare - External Domiciliary (Adults)	5362.56	25/06/2013	People Group

100055	People In Action	50380828	R5805	Homecare - External Domiciliary (Adults)	5350.80	25/06/2013	People Group
100055	People In Action	50380818	R5805	Homecare - External Domiciliary (Adults)	1501.50	25/06/2013	People Group
100055	People In Action	50381561	R5805	Homecare - External Domiciliary (Adults)	984.96	25/06/2013	People Group
100055	People In Action	50380833	R5805	Homecare - External Domiciliary (Adults)	6128.64	25/06/2013	People Group
100055	People In Action	50380835	R5805	Homecare - External Domiciliary (Adults)	3447.36	25/06/2013	People Group
100055	People In Action	50380836	R5807	SLA Social Care Provision	6112.40	25/06/2013	People Group
100055	People In Action	50380837	R5805	Homecare - External Domiciliary (Adults)	2421.36	25/06/2013	People Group
100055	People In Action	50380820	R5805	Homecare - External Domiciliary (Adults)	4586.40	25/06/2013	People Group
100055	People In Action	50380847	R5805	Homecare - External Domiciliary (Adults)	6128.64	25/06/2013	People Group
100055	People In Action	50380860	R5805	Homecare - External Domiciliary (Adults)	3064.32	25/06/2013	People Group
100055	People In Action	50380843	R5805	Homecare - External Domiciliary (Adults)	980.28	26/06/2013	People Group
100055	People In Action	50380829	R5807	SLA Social Care Provision	26115.53	26/06/2013	People Group
100055	People In Action	50380826	R5805	Homecare - External Domiciliary (Adults)	5432.70	26/06/2013	People Group
100055	People In Action	50380824	R5805	Homecare - External Domiciliary (Adults)	1368.00	26/06/2013	People Group
100055	People In Action	50380823	R5805	Homecare - External Domiciliary (Adults)	980.28	26/06/2013	People Group
100055	People In Action	50380821	R5805	Homecare - External Domiciliary (Adults)	3561.64	26/06/2013	People Group
100055	People In Action	50380832	R5805	Homecare - External Domiciliary (Adults)	1568.62	26/06/2013	People Group
100055	People In Action	50380873	R5810	Adult Day Care	1310.40	26/06/2013	People Group
100055	People In Action	50381540	R5805	Homecare - External Domiciliary (Adults)	1805.76	28/06/2013	People Group
204794	Permanent Futures Ltd	50358564	R4409	Consultancy	2200.00	10/06/2013	People Group
204794	Permanent Futures Ltd	50358537	R4409	Consultancy	3510.00	10/06/2013	People Group
204794	Permanent Futures Ltd	50358562	R4409	Consultancy	5355.00	10/06/2013	People Group
204794	Permanent Futures Ltd	50364609	R4409	Consultancy	1100.00	17/06/2013	People Group
204794	Permanent Futures Ltd	50364610	R4409	Consultancy	1755.00	17/06/2013	People Group
204794	Permanent Futures Ltd	50372004	R4409	Consultancy	5950.00	24/06/2013	People Group
Redacted	Redacted	50330325	R4443	Professional Fees Admin	850.00	21/06/2013	Resources
204808	Peter Pan Nursery	50378759	R5702	Payments to External Contractors	609.18	25/06/2013	People Group
204809	Peter Pan Pre-School	50378819	R5702	Payments to External Contractors	8944.65	25/06/2013	People Group
100403	Pharos Care Ltd	50375533	R5806	Residential Care (Adults)	3060.00	17/06/2013	People Group
100403	Pharos Care Ltd	50375533	R5806	Residential Care (Adults)	4030.04	17/06/2013	People Group
100403	Pharos Care Ltd	50375550	R5806	Residential Care (Adults)	8834.00	17/06/2013	People Group
211616	Phoenix Coaches LTd	50371469	R3204	Home To School / College Transport	3278.96	11/06/2013	Communities
216939	Phoenix Fostering	50375008	R5822	Foster Care Payments - External	5900.00	18/06/2013	People Group
204833	Phoenix House	50384508	R5835	Residential and Inpatient Services	584.57	28/06/2013	Communities
204836	Phoenix Psychological Services Ltd	50366034	R4405	Child Protection - Psychological Assessment	680.00	04/06/2013	People Group
204836	Phoenix Psychological Services Ltd	50366444	R4405	Child Protection - Psychological Assessment	632.50	05/06/2013	People Group
204837	Phoenix Software Ltd	50364440	R4512	Software	517.00	21/06/2013	Resources
204838	Phonak UK Ltd	50368593	R4007	Equipment	1045.50	11/06/2013	People Group
204843	Phs Group Plc	50374951	R2754	Waste Management	1556.82	17/06/2013	Communities
Redacted	Redacted	50364431	C1050	External Fees	15891.00	03/06/2013	Capital
Redacted	Redacted	50364425	C1050	External Fees	10053.68	03/06/2013	Capital
204847	Pickfords Ltd	50361324	R2601	External Removals	8399.78	04/06/2013	Resources
204847	Pickfords Ltd	50361353	R2601	External Removals	7645.40	04/06/2013	Resources
204847	Pickfords Ltd	50361328	R2601	External Removals	23745.84	04/06/2013	Resources
204847	Pickfords Ltd	50366110	R2601	External Removals	508.10	05/06/2013	Resources
204847	Pickfords Ltd	50366154	R2601	External Removals	25540.19	13/06/2013	Resources
204847	Pickfords Ltd	50368517	R2601	External Removals	2135.00	13/06/2013	Resources
204847	Pickfords Ltd	50375685	R2601	External Removals	760.38	17/06/2013	Resources
204847	Pickfords Ltd	50377663	R2601	External Removals	825.48	19/06/2013	Resources
204847	Pickfords Ltd	50380819	R2601	External Removals	959.41	27/06/2013	Resources
100029	Pinnacle Care Ltd	50375498	R5806	Residential Care (Adults)	1804.56	17/06/2013	People Group
100029	Pinnacle Care Ltd	50375498	R5806	Residential Care (Adults)	11361.00	17/06/2013	People Group
100029	Pinnacle Care Ltd	50375498	R5806	Residential Care (Adults)	1804.56	17/06/2013	People Group
204864	Pitney Bowes Finance Plc	50364698	R4007	Equipment	1172.48	03/06/2013	Resources
207696	Pitney Bowes Purchase Power	50364220	R4007	Equipment	1322.70	03/06/2013	Communities
207696	Pitney Bowes Purchase Power	50364700	R4007	Equipment	4720.30	03/06/2013	Resources
207696	Pitney Bowes Purchase Power	50364699	R4007	Equipment	5075.45	03/06/2013	Resources
207696	Pitney Bowes Purchase Power	50367069	R4309	Postage & Carriage	2525.00	05/06/2013	Communities
207696	Pitney Bowes Purchase Power	50369732	R4309	Postage & Carriage	513.00	07/06/2013	People Group
207696	Pitney Bowes Purchase Power	50377860	R4309	Postage & Carriage	552.90	19/06/2013	People Group
207696	Pitney Bowes Purchase Power	50381101	R4309	Postage & Carriage	2514.20	27/06/2013	People Group
100459	Platinum Care Services	50375485	R5806	Residential Care (Adults)	4017.84	17/06/2013	People Group

204880	Playbox Theatre Ltd	50378945	R5501	Grants to Organisations & Voluntary Bodies	2500.00	26/06/2013	Communities
204881	Playdays Pre-School Nursery	50378632	R5702	Payments to External Contractors	5043.48	25/06/2013	People Group
204887	Pmj Group Travel	50369800	R3204	Home To School / College Transport	1224.00	07/06/2013	Communities
208830	Point Eight	50370734	C1030	New Construction, Conversion & Renovation	3857.58	18/06/2013	Capital
204890	Polesworth Academy School	50376521	R4455	Additional Funding Payments	1073.00	19/06/2013	Schools
100054	Polesworth Group Homes Ltd	50365838	R5810	Adult Day Care	911.20	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365837	R5810	Adult Day Care	684.80	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365835	R5810	Adult Day Care	897.60	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365831	R5810	Adult Day Care	996.40	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365829	R5810	Adult Day Care	1026.80	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365818	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365893	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365887	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365873	R5810	Adult Day Care	1003.20	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365868	R5810	Adult Day Care	942.00	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365867	R5810	Adult Day Care	1006.16	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365866	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365847	R5810	Adult Day Care	982.40	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365863	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365850	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366132	R5805	Homecare - External Domiciliary (Adults)	1060.80	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50365832	R5805	Homecare - External Domiciliary (Adults)	1149.12	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366283	R5805	Homecare - External Domiciliary (Adults)	6092.80	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366275	R5805	Homecare - External Domiciliary (Adults)	707.20	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366265	R5805	Homecare - External Domiciliary (Adults)	870.40	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366256	R5805	Homecare - External Domiciliary (Adults)	1387.20	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366193	R5805	Homecare - External Domiciliary (Adults)	924.80	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366183	R5805	Homecare - External Domiciliary (Adults)	1387.20	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366164	R5805	Homecare - External Domiciliary (Adults)	1618.40	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366162	R5805	Homecare - External Domiciliary (Adults)	2869.60	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366160	R5805	Homecare - External Domiciliary (Adults)	1405.32	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366141	R5805	Homecare - External Domiciliary (Adults)	2352.80	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366139	R5805	Homecare - External Domiciliary (Adults)	3128.00	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366136	R5805	Homecare - External Domiciliary (Adults)	1958.40	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366135	R5805	Homecare - External Domiciliary (Adults)	4229.60	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366123	R5810	Adult Day Care	586.95	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366122	R5810	Adult Day Care	874.00	05/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366300	R5805	Homecare - External Domiciliary (Adults)	788.80	07/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366303	R5805	Homecare - External Domiciliary (Adults)	3400.00	07/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366169	R5805	Homecare - External Domiciliary (Adults)	2162.40	07/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366179	R5805	Homecare - External Domiciliary (Adults)	1679.16	07/06/2013	People Group
100054	Polesworth Group Homes Ltd	50366163	R5810	Adult Day Care	911.20	07/06/2013	People Group
100054	Polesworth Group Homes Ltd	50375486	R5806	Residential Care (Adults)	31080.80	17/06/2013	People Group
100054	Polesworth Group Homes Ltd	50375486	R5806	Residential Care (Adults)	3087.12	17/06/2013	People Group
100054	Polesworth Group Homes Ltd	50375486	R5806	Residential Care (Adults)	1220.00	17/06/2013	People Group
100054	Polesworth Group Homes Ltd	50375486	R5806	Residential Care (Adults)	77789.71	17/06/2013	People Group
100054	Polesworth Group Homes Ltd	50375486	R5806	Residential Care (Adults)	3993.04	17/06/2013	People Group
100054	Polesworth Group Homes Ltd	50379301	R5805	Homecare - External Domiciliary (Adults)	571.20	21/06/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50381042	R5702	Payments to External Contractors	11304.62	25/06/2013	People Group
204902	Portakabin Ltd	50365684	C1030	New Construction, Conversion & Renovation	900.00	04/06/2013	Capital
204904	Positive About Autism Ltd	50362274	R4601	Conferences	1000.00	05/06/2013	People Group
208042	Positive About Young People	50375962	R5604	Commissioned Works	1500.00	19/06/2013	People Group
208042	Positive About Young People	50371787	R5604	Commissioned Works	1400.00	20/06/2013	People Group
208042	Positive About Young People	50371767	R5604	Commissioned Works	980.00	20/06/2013	People Group
208042	Positive About Young People	50371790	R5604	Commissioned Works	576.00	20/06/2013	People Group
208042	Positive About Young People	50378197	R5702	Payments to External Contractors	2376.00	21/06/2013	People Group
208042	Positive About Young People	50381142	R5604	Commissioned Works	1358.00	25/06/2013	People Group
208042	Positive About Young People	50381150	R5604	Commissioned Works	500.00	25/06/2013	People Group
208042	Positive About Young People	50381139	R5604	Commissioned Works	3395.00	25/06/2013	People Group
208042	Positive About Young People	50381133	R5604	Commissioned Works	2716.00	25/06/2013	People Group
208042	Positive About Young People	50381124	R5604	Commissioned Works	1344.00	25/06/2013	People Group
208042	Positive About Young People	50381136	R5604	Commissioned Works	500.00	25/06/2013	People Group

208042	Positive About Young People	50381138	R5604	Commissioned Works	3395.00	25/06/2013	People Group
204905	Positive Response Training & Consultancy Ltd	50369294	R4409	Consultancy	964.55	07/06/2013	People Group
204907	Posturite UK Ltd	50374766	R4016	Equipment Health & Safety	591.50	14/06/2013	Fire and Rescue
209758	Ppma Ltd	50358543	R4702	Subscriptions To Organisations	617.00	14/06/2013	Resources
204918	Practice Supplies Ltd	50366613	R4515	Computer Equipment Curriculum	630.00	12/06/2013	Schools
213121	Practicus Ltd	50367255	R1101	Agency Staff Pay	945.00	05/06/2013	People Group
213121	Practicus Ltd	50358915	R1101	Agency Staff Pay	2250.00	06/06/2013	People Group
213121	Practicus Ltd	50363480	R1101	Agency Staff Pay	2000.00	06/06/2013	People Group
213121	Practicus Ltd	50367630	R1101	Agency Staff Pay	3150.00	12/06/2013	People Group
213121	Practicus Ltd	50371778	R1101	Agency Staff Pay	1828.13	17/06/2013	People Group
213121	Practicus Ltd	50367299	R1101	Agency Staff Pay	1575.00	18/06/2013	People Group
213121	Practicus Ltd	50367652	R1101	Agency Staff Pay	3150.00	19/06/2013	People Group
213121	Practicus Ltd	50371774	R1101	Agency Staff Pay	2812.50	19/06/2013	People Group
213121	Practicus Ltd	50377855	R1101	Agency Staff Pay	2500.00	25/06/2013	People Group
213121	Practicus Ltd	50377838	R1101	Agency Staff Pay	1000.00	25/06/2013	People Group
213121	Practicus Ltd	50377843	R1101	Agency Staff Pay	1575.00	27/06/2013	People Group
213055	Precious Support Services	50363680	R5805	Homecare - External Domiciliary (Adults)	744.00	03/06/2013	People Group
213055	Precious Support Services	50364514	R5805	Homecare - External Domiciliary (Adults)	694.40	03/06/2013	People Group
213055	Precious Support Services	50365702	R5805	Homecare - External Domiciliary (Adults)	694.40	04/06/2013	People Group
213055	Precious Support Services	50372792	R5805	Homecare - External Domiciliary (Adults)	1463.20	14/06/2013	People Group
213055	Precious Support Services	50372762	R5805	Homecare - External Domiciliary (Adults)	694.40	14/06/2013	People Group
213055	Precious Support Services	50372812	R5805	Homecare - External Domiciliary (Adults)	545.60	14/06/2013	People Group
213055	Precious Support Services	50372774	R5805	Homecare - External Domiciliary (Adults)	694.40	14/06/2013	People Group
213055	Precious Support Services	50372771	R5805	Homecare - External Domiciliary (Adults)	694.40	14/06/2013	People Group
213055	Precious Support Services	50372444	R5805	Homecare - External Domiciliary (Adults)	694.40	19/06/2013	People Group
213055	Precious Support Services	50372450	R5805	Homecare - External Domiciliary (Adults)	1016.80	19/06/2013	People Group
213055	Precious Support Services	50372520	R5805	Homecare - External Domiciliary (Adults)	744.00	19/06/2013	People Group
213055	Precious Support Services	50372804	R5805	Homecare - External Domiciliary (Adults)	1041.60	19/06/2013	People Group
213055	Precious Support Services	50372795	R5805	Homecare - External Domiciliary (Adults)	1736.00	19/06/2013	People Group
213055	Precious Support Services	50372780	R5805	Homecare - External Domiciliary (Adults)	843.20	19/06/2013	People Group
213055	Precious Support Services	50363714	R5805	Homecare - External Domiciliary (Adults)	558.00	21/06/2013	People Group
213055	Precious Support Services	50381941	R5805	Homecare - External Domiciliary (Adults)	917.60	26/06/2013	People Group
204922	Premier Cars (****5105)	50369709	R3204	Home To School / College Transport	1462.00	07/06/2013	Communities
204925	Premiere Employment Group Ltd	50377701	R1101	Agency Staff Pay	573.17	19/06/2013	Communities
204931	Presstek Europe Ltd	50362738	R4063	Print Machine Maintenance	876.56	07/06/2013	Resources
204931	Presstek Europe Ltd	50362698	R4063	Print Machine Maintenance	968.00	13/06/2013	Resources
204931	Presstek Europe Ltd	50380772	R4063	Print Machine Maintenance	968.00	27/06/2013	Resources
100207	Prime Life Ltd	50375490	R5806	Residential Care (Adults)	2039.48	17/06/2013	People Group
100207	Prime Life Ltd	50375490	R5806	Residential Care (Adults)	1682.95	17/06/2013	People Group
100320	Prime Life Ltd	50375492	R5806	Residential Care (Adults)	4664.44	17/06/2013	People Group
100320	Prime Life Ltd	50375493	R5806	Residential Care (Adults)	1858.40	17/06/2013	People Group
100320	Prime Life Ltd	50375249	R5806	Residential Care (Adults)	1858.40	17/06/2013	People Group
100320	Prime Life Ltd	50375282	R5806	Residential Care (Adults)	1728.80	17/06/2013	People Group
100320	Prime Life Ltd	50375282	R5806	Residential Care (Adults)	4116.56	17/06/2013	People Group
100320	Prime Life Ltd	50375405	R5806	Residential Care (Adults)	5712.28	17/06/2013	People Group
100207	Prime Life Ltd	50375490	R5806	Residential Care (Adults)	39424.64	17/06/2013	People Group
100207	Prime Life Ltd	50375490	R5806	Residential Care (Adults)	4232.16	17/06/2013	People Group
100207	Prime Life Ltd	50375490	R5806	Residential Care (Adults)	7236.96	17/06/2013	People Group
100320	Prime Life Ltd	50375489	R5806	Residential Care (Adults)	1910.52	17/06/2013	People Group
100320	Prime Life Ltd	50375488	R5806	Residential Care (Adults)	2222.00	17/06/2013	People Group
100320	Prime Life Ltd	50375487	R5806	Residential Care (Adults)	1669.96	17/06/2013	People Group
100320	Prime Life Ltd	50375487	R5806	Residential Care (Adults)	3316.12	17/06/2013	People Group
100320	Prime Life Ltd	50379089	R5807	SLA Social Care Provision	14638.08	25/06/2013	People Group
100320	Prime Life Ltd	50379107	R5807	SLA Social Care Provision	59631.94	25/06/2013	People Group
100320	Prime Life Ltd	50379107	R5807	SLA Social Care Provision	14456.23	25/06/2013	People Group
100320	Prime Life Ltd	50379101	R5807	SLA Social Care Provision	56722.56	25/06/2013	People Group
100320	Prime Life Ltd	50379101	R5807	SLA Social Care Provision	12808.32	25/06/2013	People Group
100320	Prime Life Ltd	50379100	R5807	SLA Social Care Provision	56017.89	25/06/2013	People Group
100320	Prime Life Ltd	50379100	R5807	SLA Social Care Provision	12649.20	25/06/2013	People Group
100320	Prime Life Ltd	50379089	R5807	SLA Social Care Provision	60382.08	25/06/2013	People Group
100320	Prime Life Ltd	50379083	R5807	SLA Social Care Provision	14638.08	28/06/2013	People Group
100320	Prime Life Ltd	50379082	R5807	SLA Social Care Provision	56722.56	28/06/2013	People Group

100320	Prime Life Ltd	50379082	R5807	SLA Social Care Provision	12808.32	28/06/2013	People Group
100320	Prime Life Ltd	50379083	R5807	SLA Social Care Provision	60382.08	28/06/2013	People Group
220931	Princeipa Consulting Ltd	50371038	R3204	Home To School / College Transport	929.75	11/06/2013	Fire and Rescue
204947	Priory Coaches UK LTD	50379105	R4915	Educational Visits Expenditure	805.00	21/06/2013	Schools
204947	Priory Coaches UK LTD	50381386	R4914	Pupil Premium Expenditure extra support EXT	680.00	27/06/2013	Schools
220265	Pristine Pooches and Pals	50358551	R4912	Protection Of Clients Property	650.00	13/06/2013	People Group
204950	Progress Childrens Services Ltd	50363602	R5822	Foster Care Payments - External	3808.66	03/06/2013	People Group
204950	Progress Childrens Services Ltd	50379208	R5822	Foster Care Payments - External	4071.30	25/06/2013	People Group
217422	Psychology Associates Ltd	50372623	R4443	Professional Fees Admin	2987.35	28/06/2013	Resources
204967	Puddleducks and Posh Ltd	50371352	R5803	Daycare External	579.00	11/06/2013	People Group
204967	Puddleducks and Posh Ltd	50378679	R5702	Payments to External Contractors	20477.53	25/06/2013	People Group
204968	Pulham and Sons Coaches Ltd	50367479	R3204	Home To School / College Transport	1335.86	05/06/2013	Communities
204969	Pulse Healthcare Ltd	50366106	R5805	Homecare - External Domiciliary (Adults)	630.44	05/06/2013	People Group
204969	Pulse Healthcare Ltd	50381376	R5805	Homecare - External Domiciliary (Adults)	630.44	25/06/2013	People Group
100172	Purbeck Care	50375494	R5806	Residential Care (Adults)	4117.40	17/06/2013	People Group
209776	Qi Services GB Ltd	50355865	R4409	Consultancy	2054.19	05/06/2013	Resources
209776	Qi Services GB Ltd	50379098	R4409	Consultancy	3136.13	28/06/2013	Resources
204977	Qsp Ltd	50372070	R1601	Training - External	577.50	21/06/2013	Communities
204991	Quinton Cygnets	50378844	R5702	Payments to External Contractors	3175.12	25/06/2013	People Group
100053	Quinton House Nursing Home	50375495	R5806	Residential Care (Adults)	3295.00	17/06/2013	People Group
100053	Quinton House Nursing Home	50375495	R5806	Residential Care (Adults)	13446.32	17/06/2013	People Group
211714	Quiss Technology Plc	50379770	R4056	Learning Resources Curriculum	1636.00	28/06/2013	Fire and Rescue
Redacted	Redacted	50374527	R4304	Educational Initiatives	1500.00	19/06/2013	Communities
208357	R D Jukes & Co Ltd	50373931	R2001	Buildings Maintenance	3300.00	14/06/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50361393	R4503	Hardware	1931.23	18/06/2013	Resources
205019	R J H Plastics Ltd	50380397	R4030	Materials	1911.60	26/06/2013	Communities
Redacted	Redacted	50364773	R2022	Building (LB)	37014.48	04/06/2013	Resources
Redacted	Redacted	50364777	R2022	Building (LB)	1969.24	04/06/2013	Resources
Redacted	Redacted	50364772	R2022	Building (LB)	3111.40	04/06/2013	Resources
Redacted	Redacted	50364771	R2022	Building (LB)	1874.45	04/06/2013	Resources
Redacted	Redacted	50364770	R2022	Building (LB)	1929.87	04/06/2013	Resources
Redacted	Redacted	50364652	R2001	Buildings Maintenance	7489.40	04/06/2013	Communities
Redacted	Redacted	50354965	R2001	Buildings Maintenance	650.00	04/06/2013	Schools
Redacted	Redacted	50365305	R2022	Building (LB)	2500.00	04/06/2013	Resources
Redacted	Redacted	50366131	R2022	Building (LB)	1558.25	05/06/2013	Resources
Redacted	Redacted	50370656	R2022	Building (LB)	2386.95	10/06/2013	Resources
Redacted	Redacted	50371020	C1010	Acquisition Of New Assets	728.00	13/06/2013	Capital
Redacted	Redacted	50380988	R2022	Building (LB)	1932.87	28/06/2013	Resources
Redacted	Redacted	50383533	C1030	New Construction, Conversion & Renovation	20862.59	28/06/2013	Capital
Redacted	Redacted	50365988	R4928	Casualty Insurance Claims	502.63	07/06/2013	Other Services
220679	R Savage Plant Hire Co Ltd	50351838	R4010	Equipment Hire	756.00	20/06/2013	Communities
208504	RSK Environment Ltd	50360817	C1030	New Construction, Conversion & Renovation	919.00	11/06/2013	Capital
208504	RSK Environment Ltd	50365815	C1030	New Construction, Conversion & Renovation	505.00	14/06/2013	Capital
208504	RSK Environment Ltd	50372104	C1030	New Construction, Conversion & Renovation	1105.00	19/06/2013	Capital
205061	Radis Community Care	50365682	R5805	Homecare - External Domiciliary (Adults)	1568.64	04/06/2013	People Group
205061	Radis Community Care	50366639	R5805	Homecare - External Domiciliary (Adults)	1348.48	05/06/2013	People Group
205061	Radis Community Care	50364123	R5805	Homecare - External Domiciliary (Adults)	770.56	11/06/2013	People Group
205061	Radis Community Care	50364120	R5805	Homecare - External Domiciliary (Adults)	1348.48	11/06/2013	People Group
205061	Radis Community Care	50368060	R5805	Homecare - External Domiciliary (Adults)	770.56	11/06/2013	People Group
205061	Radis Community Care	50368059	R5805	Homecare - External Domiciliary (Adults)	550.40	11/06/2013	People Group
205061	Radis Community Care	50368053	R5805	Homecare - External Domiciliary (Adults)	674.24	11/06/2013	People Group
205061	Radis Community Care	50368044	R5805	Homecare - External Domiciliary (Adults)	588.24	11/06/2013	People Group
205061	Radis Community Care	50368041	R5805	Homecare - External Domiciliary (Adults)	1541.12	11/06/2013	People Group
205061	Radis Community Care	50371365	R5805	Homecare - External Domiciliary (Adults)	545.76	11/06/2013	People Group
205061	Radis Community Care	50368027	R5805	Homecare - External Domiciliary (Adults)	1004.48	11/06/2013	People Group
205061	Radis Community Care	50367315	R5805	Homecare - External Domiciliary (Adults)	729.28	11/06/2013	People Group
205061	Radis Community Care	50365291	R5805	Homecare - External Domiciliary (Adults)	674.24	11/06/2013	People Group
205061	Radis Community Care	50366689	R5805	Homecare - External Domiciliary (Adults)	663.92	11/06/2013	People Group
205061	Radis Community Care	50366670	R5805	Homecare - External Domiciliary (Adults)	571.04	11/06/2013	People Group
205061	Radis Community Care	50366667	R5805	Homecare - External Domiciliary (Adults)	516.00	11/06/2013	People Group
205061	Radis Community Care	50366666	R5805	Homecare - External Domiciliary (Adults)	1816.32	11/06/2013	People Group
205061	Radis Community Care	50366642	R5805	Homecare - External Domiciliary (Adults)	860.00	11/06/2013	People Group

205061	Radis Community Care	50366638	R5805	Homecare - External Domiciliary (Adults)	866.88	11/06/2013	People Group
205061	Radis Community Care	50365247	R5805	Homecare - External Domiciliary (Adults)	550.40	11/06/2013	People Group
205061	Radis Community Care	50365266	R5805	Homecare - External Domiciliary (Adults)	770.56	11/06/2013	People Group
205061	Radis Community Care	50365716	R5805	Homecare - External Domiciliary (Adults)	674.24	11/06/2013	People Group
205061	Radis Community Care	50365278	R5805	Homecare - External Domiciliary (Adults)	963.20	11/06/2013	People Group
205061	Radis Community Care	50365285	R5805	Homecare - External Domiciliary (Adults)	674.24	11/06/2013	People Group
205061	Radis Community Care	50364430	R5805	Homecare - External Domiciliary (Adults)	1431.04	11/06/2013	People Group
205061	Radis Community Care	50365672	R5805	Homecare - External Domiciliary (Adults)	1513.60	11/06/2013	People Group
205061	Radis Community Care	50366703	R5805	Homecare - External Domiciliary (Adults)	770.56	11/06/2013	People Group
205061	Radis Community Care	50384820	R5805	Homecare - External Domiciliary (Adults)	-1444.80	28/06/2013	People Group
205061	Radis Community Care	50384820	R5805	Homecare - External Domiciliary (Adults)	-4045.44	28/06/2013	People Group
205061	Radis Community Care	50384820	R5805	Homecare - External Domiciliary (Adults)	-577.92	28/06/2013	People Group
205061	Radis Community Care	50342959	R5805	Homecare - External Domiciliary (Adults)	1348.48	28/06/2013	People Group
205062	Rahmqvist UK Ltd	50382006	R4056	Learning Resources Curriculum	842.86	28/06/2013	Schools
205065	Rainbow Care Solutions	50364552	R5805	Homecare - External Domiciliary (Adults)	754.88	03/06/2013	People Group
205065	Rainbow Care Solutions	50364555	R5805	Homecare - External Domiciliary (Adults)	754.88	03/06/2013	People Group
205065	Rainbow Care Solutions	50364521	R5805	Homecare - External Domiciliary (Adults)	754.88	03/06/2013	People Group
205065	Rainbow Care Solutions	50364563	R5805	Homecare - External Domiciliary (Adults)	1132.32	04/06/2013	People Group
205065	Rainbow Care Solutions	50364519	R5805	Homecare - External Domiciliary (Adults)	1509.76	04/06/2013	People Group
205065	Rainbow Care Solutions	50364562	R5805	Homecare - External Domiciliary (Adults)	1509.76	04/06/2013	People Group
205065	Rainbow Care Solutions	50365271	R5805	Homecare - External Domiciliary (Adults)	1415.40	04/06/2013	People Group
205065	Rainbow Care Solutions	50364550	R5805	Homecare - External Domiciliary (Adults)	1698.48	04/06/2013	People Group
205065	Rainbow Care Solutions	50366433	R5805	Homecare - External Domiciliary (Adults)	1889.44	05/06/2013	People Group
205065	Rainbow Care Solutions	50366440	R5805	Homecare - External Domiciliary (Adults)	1952.16	05/06/2013	People Group
205065	Rainbow Care Solutions	50371339	R5805	Homecare - External Domiciliary (Adults)	1129.44	13/06/2013	People Group
205065	Rainbow Care Solutions	50373235	R5805	Homecare - External Domiciliary (Adults)	1509.76	14/06/2013	People Group
205065	Rainbow Care Solutions	50376675	R5805	Homecare - External Domiciliary (Adults)	1975.68	26/06/2013	People Group
205065	Rainbow Care Solutions	50376703	R5805	Homecare - External Domiciliary (Adults)	1390.08	26/06/2013	People Group
205065	Rainbow Care Solutions	50376700	R5805	Homecare - External Domiciliary (Adults)	1621.76	26/06/2013	People Group
205065	Rainbow Care Solutions	50376687	R5805	Homecare - External Domiciliary (Adults)	1216.32	26/06/2013	People Group
205065	Rainbow Care Solutions	50376681	R5805	Homecare - External Domiciliary (Adults)	948.44	26/06/2013	People Group
205065	Rainbow Care Solutions	50376678	R5805	Homecare - External Domiciliary (Adults)	970.16	26/06/2013	People Group
205065	Rainbow Care Solutions	50376663	R5805	Homecare - External Domiciliary (Adults)	1419.04	26/06/2013	People Group
205065	Rainbow Care Solutions	50381382	R5805	Homecare - External Domiciliary (Adults)	1509.76	26/06/2013	People Group
205065	Rainbow Care Solutions	50376666	R5805	Homecare - External Domiciliary (Adults)	1245.28	26/06/2013	People Group
205065	Rainbow Care Solutions	50381353	R5805	Homecare - External Domiciliary (Adults)	1132.32	26/06/2013	People Group
205065	Rainbow Care Solutions	50376656	R5805	Homecare - External Domiciliary (Adults)	1216.32	26/06/2013	People Group
205065	Rainbow Care Solutions	50382724	R5805	Homecare - External Domiciliary (Adults)	748.14	27/06/2013	People Group
205065	Rainbow Care Solutions	50363641	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/06/2013	People Group
205065	Rainbow Care Solutions	50383505	R5805	Homecare - External Domiciliary (Adults)	810.88	28/06/2013	People Group
999982	Rapid Solicitors	50382558	R4928	Casualty Insurance Claims	6250.00	27/06/2013	Other Services
Redacted	Redacted	50365318	R4451	Driving Instruction Courses	570.00	07/06/2013	Communities
213235	Raybright Limited	50364429	R1601	Training - External	1200.00	07/06/2013	Communities
100428	Rebecca Homes Ltd T/As The Mount	50375496	R5806	Residential Care (Adults)	4333.52	17/06/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50383224	R5806	Residential Care (Adults)	1568.47	27/06/2013	People Group
211635	Red Hill Care Centre (Shaw)	50375497	R5806	Residential Care (Adults)	1579.32	17/06/2013	People Group
205096	Red Hill Christian Centre	50364640	R2204	Room Hire - External	605.00	03/06/2013	People Group
209984	Red Roofs Surgery	50375850	R5501	Grants to Organisations & Voluntary Bodies	998.40	17/06/2013	Communities
209984	Red Roofs Surgery	50375711	R5501	Grants to Organisations & Voluntary Bodies	2723.00	17/06/2013	Communities
209984	Red Roofs Surgery	50375850	R5501	Grants to Organisations & Voluntary Bodies	998.40	17/06/2013	Communities
217644	Redditch YMCA Ltd	50379243	R4401	Accommodation Services External	546.23	21/06/2013	People Group
214947	Reed Executive Chauffeur Hire Limited	50368564	R4608	Member's Expenses	1981.00	10/06/2013	Resources
205110	Reed Specialist Recruitment	50358899	R1101	Agency Staff Pay	667.26	04/06/2013	People Group
205110	Reed Specialist Recruitment	50369914	R1101	Agency Staff Pay	544.47	07/06/2013	People Group
205110	Reed Specialist Recruitment	50355935	R1101	Agency Staff Pay	539.96	07/06/2013	Resources
205110	Reed Specialist Recruitment	50362283	R1101	Agency Staff Pay	814.51	07/06/2013	People Group
205110	Reed Specialist Recruitment	50362282	R1101	Agency Staff Pay	732.49	07/06/2013	People Group
205110	Reed Specialist Recruitment	50362269	R1101	Agency Staff Pay	674.66	07/06/2013	People Group
205110	Reed Specialist Recruitment	50355912	R1101	Agency Staff Pay	918.72	07/06/2013	People Group
205110	Reed Specialist Recruitment	50357160	R1101	Agency Staff Pay	892.79	07/06/2013	People Group
205110	Reed Specialist Recruitment	50357808	R1101	Agency Staff Pay	814.51	07/06/2013	People Group
205110	Reed Specialist Recruitment	50357838	R1101	Agency Staff Pay	770.08	07/06/2013	People Group

205110	Reed Specialist Recruitment	50357845	R1101	Agency Staff Pay	846.19	07/06/2013	People Group
205110	Reed Specialist Recruitment	50357954	R1101	Agency Staff Pay	846.19	07/06/2013	People Group
205110	Reed Specialist Recruitment	50358694	R4612	Projects	1086.82	07/06/2013	Resources
205110	Reed Specialist Recruitment	50358988	R1101	Agency Staff Pay	732.49	07/06/2013	People Group
205110	Reed Specialist Recruitment	50360091	R1101	Agency Staff Pay	651.86	07/06/2013	Communities
205110	Reed Specialist Recruitment	50361916	R1101	Agency Staff Pay	770.08	07/06/2013	People Group
205110	Reed Specialist Recruitment	50361921	R1101	Agency Staff Pay	707.68	07/06/2013	People Group
205110	Reed Specialist Recruitment	50362267	R1101	Agency Staff Pay	674.66	07/06/2013	People Group
205110	Reed Specialist Recruitment	50347661	R1101	Agency Staff Pay	1312.37	10/06/2013	People Group
205110	Reed Specialist Recruitment	50371063	R1101	Agency Staff Pay	549.22	11/06/2013	People Group
205110	Reed Specialist Recruitment	50371240	R1101	Agency Staff Pay	823.83	11/06/2013	People Group
205110	Reed Specialist Recruitment	50371168	R1101	Agency Staff Pay	901.28	11/06/2013	People Group
205110	Reed Specialist Recruitment	50374483	R1101	Agency Staff Pay	931.13	14/06/2013	People Group
205110	Reed Specialist Recruitment	50366170	R4612	Projects	678.35	14/06/2013	Resources
205110	Reed Specialist Recruitment	50367877	R1101	Agency Staff Pay	645.27	14/06/2013	People Group
205110	Reed Specialist Recruitment	50368379	R1101	Agency Staff Pay	918.72	14/06/2013	People Group
205110	Reed Specialist Recruitment	50358650	R1101	Agency Staff Pay	965.00	14/06/2013	Resources
205110	Reed Specialist Recruitment	50358995	R1101	Agency Staff Pay	1026.77	14/06/2013	People Group
205110	Reed Specialist Recruitment	50361331	R1101	Agency Staff Pay	521.79	14/06/2013	Resources
205110	Reed Specialist Recruitment	50362823	R1101	Agency Staff Pay	1286.67	14/06/2013	Resources
205110	Reed Specialist Recruitment	50364442	R1101	Agency Staff Pay	611.48	14/06/2013	Resources
205110	Reed Specialist Recruitment	50364454	R1101	Agency Staff Pay	827.70	14/06/2013	Communities
205110	Reed Specialist Recruitment	50371384	R1101	Agency Staff Pay	901.28	18/06/2013	People Group
205110	Reed Specialist Recruitment	50366237	R4612	Projects	1108.70	21/06/2013	Resources
205110	Reed Specialist Recruitment	50367944	R1101	Agency Staff Pay	846.19	21/06/2013	People Group
205110	Reed Specialist Recruitment	50367938	R1101	Agency Staff Pay	971.06	21/06/2013	People Group
205110	Reed Specialist Recruitment	50367915	R1101	Agency Staff Pay	846.19	21/06/2013	People Group
205110	Reed Specialist Recruitment	50367911	R1101	Agency Staff Pay	846.19	21/06/2013	People Group
205110	Reed Specialist Recruitment	50367865	R1101	Agency Staff Pay	744.91	21/06/2013	People Group
205110	Reed Specialist Recruitment	50365878	R1101	Agency Staff Pay	1247.68	21/06/2013	Resources
205110	Reed Specialist Recruitment	50371393	R1101	Agency Staff Pay	873.12	21/06/2013	People Group
205110	Reed Specialist Recruitment	50371383	R1101	Agency Staff Pay	846.19	21/06/2013	People Group
205110	Reed Specialist Recruitment	50371379	R1101	Agency Staff Pay	846.19	21/06/2013	People Group
205110	Reed Specialist Recruitment	50369319	R1101	Agency Staff Pay	858.72	21/06/2013	Communities
205110	Reed Specialist Recruitment	50371668	R4612	Projects	875.29	21/06/2013	Resources
205110	Reed Specialist Recruitment	50381374	R1101	Agency Staff Pay	1172.87	25/06/2013	People Group
205110	Reed Specialist Recruitment	50381531	R1101	Agency Staff Pay	638.00	25/06/2013	People Group
205110	Reed Specialist Recruitment	50383190	R1101	Agency Staff Pay	592.41	27/06/2013	Resources
205110	Reed Specialist Recruitment	50370888	R1101	Agency Staff Pay	1574.26	27/06/2013	People Group
205110	Reed Specialist Recruitment	50374947	R1101	Agency Staff Pay	645.27	28/06/2013	People Group
205110	Reed Specialist Recruitment	50374856	R1101	Agency Staff Pay	674.66	28/06/2013	People Group
205110	Reed Specialist Recruitment	50377339	R1101	Agency Staff Pay	579.25	28/06/2013	Resources
205110	Reed Specialist Recruitment	50379833	R4612	Projects	671.05	28/06/2013	Resources
205110	Reed Specialist Recruitment	50374818	R1101	Agency Staff Pay	558.68	28/06/2013	People Group
205110	Reed Specialist Recruitment	50377363	R1101	Agency Staff Pay	611.48	28/06/2013	Resources
205110	Reed Specialist Recruitment	50371398	R1101	Agency Staff Pay	846.19	28/06/2013	People Group
205110	Reed Specialist Recruitment	50371400	R1101	Agency Staff Pay	814.51	28/06/2013	People Group
205110	Reed Specialist Recruitment	50371412	R1101	Agency Staff Pay	732.49	28/06/2013	People Group
205110	Reed Specialist Recruitment	50373231	R1101	Agency Staff Pay	732.49	28/06/2013	People Group
205110	Reed Specialist Recruitment	50373548	R1101	Agency Staff Pay	719.09	28/06/2013	Communities
205110	Reed Specialist Recruitment	50368030	R1101	Agency Staff Pay	918.72	28/06/2013	People Group
205110	Reed Specialist Recruitment	50374838	R1101	Agency Staff Pay	873.12	28/06/2013	People Group
205110	Reed Specialist Recruitment	50374842	R1101	Agency Staff Pay	674.66	28/06/2013	People Group
205110	Reed Specialist Recruitment	50374845	R1101	Agency Staff Pay	770.08	28/06/2013	People Group
205110	Reed Specialist Recruitment	50371389	R1101	Agency Staff Pay	957.67	28/06/2013	People Group
205110	Reed Specialist Recruitment	50374393	R1101	Agency Staff Pay	945.51	28/06/2013	Resources
205110	Reed Specialist Recruitment	50374806	R1101	Agency Staff Pay	846.19	28/06/2013	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50375273	R5806	Residential Care (Adults)	1680.64	20/06/2013	People Group
100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	1807.16	17/06/2013	People Group
100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	3719.38	17/06/2013	People Group
100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	3359.44	17/06/2013	People Group
100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	1742.63	17/06/2013	People Group

100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	6718.88	17/06/2013	People Group
100321	Regal Healthcare Homes Limited	50375387	R5806	Residential Care (Adults)	28195.30	17/06/2013	People Group
205120	Regency Taxis	50375620	R3202	Car Hire	1380.00	24/06/2013	Communities
219823	Regional Foster Placements Ltd	50380757	R5822	Foster Care Payments - External	3631.34	28/06/2013	People Group
100100	Rethink	50373720	R5807	SLA Social Care Provision	15000.00	17/06/2013	People Group
100100	Rethink	50375309	R5806	Residential Care (Adults)	2008.29	17/06/2013	People Group
100002	Rethink	50375561	R5806	Residential Care (Adults)	9175.92	17/06/2013	People Group
100100	Rethink	50375309	R5806	Residential Care (Adults)	7335.28	17/06/2013	People Group
100100	Rethink	50373731	R5807	SLA Social Care Provision	21253.25	17/06/2013	People Group
100100	Rethink	50381527	R5805	Homecare - External Domiciliary (Adults)	1293.69	26/06/2013	People Group
205144	Revel Pre School - Brinklow	50378701	R5702	Payments to External Contractors	895.31	25/06/2013	People Group
Redacted	Redacted	50367760	R4443	Professional Fees Admin	1100.00	11/06/2013	Resources
Redacted	Redacted	50373242	R4443	Professional Fees Admin	850.00	14/06/2013	Resources
100221	Richmond Court Residential Home	50375499	R5806	Residential Care (Adults)	1600.00	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50375500	R5806	Residential Care (Adults)	3400.00	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50375500	R5806	Residential Care (Adults)	5951.32	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50375500	R5806	Residential Care (Adults)	3174.80	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50375500	R5806	Residential Care (Adults)	3080.00	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50375500	R5806	Residential Care (Adults)	3600.00	17/06/2013	People Group
100052	Richmond Healthcare Ltd	50383221	R5805	Homecare - External Domiciliary (Adults)	1596.00	27/06/2013	People Group
100052	Richmond Healthcare Ltd	50383219	R5805	Homecare - External Domiciliary (Adults)	1022.00	27/06/2013	People Group
100052	Richmond Healthcare Ltd	50383234	R5805	Homecare - External Domiciliary (Adults)	6468.00	27/06/2013	People Group
100052	Richmond Healthcare Ltd	50383227	R5805	Homecare - External Domiciliary (Adults)	6468.00	27/06/2013	People Group
100052	Richmond Healthcare Ltd	50383222	R5805	Homecare - External Domiciliary (Adults)	1358.00	27/06/2013	People Group
213025	Richmond Villages Coventry	50375146	R5805	Homecare - External Domiciliary (Adults)	980.00	17/06/2013	People Group
205164	Ricoh UK Ltd	50359956	R4315	Reprographics Curriculum	790.42	13/06/2013	Schools
205167	Ridge and Partners Llp	50364513	C1050	External Fees	1284.63	03/06/2013	Capital
205167	Ridge and Partners Llp	50364566	C1050	External Fees	4165.65	03/06/2013	Capital
205167	Ridge and Partners Llp	50364436	C1050	External Fees	2257.50	03/06/2013	Capital
205167	Ridge and Partners Llp	50364423	C1050	External Fees	1050.00	03/06/2013	Capital
205167	Ridge and Partners Llp	50381938	C1050	External Fees	1414.91	28/06/2013	Capital
205167	Ridge and Partners Llp	50381905	C1050	External Fees	1201.32	28/06/2013	Capital
205167	Ridge and Partners Llp	50381297	C1050	External Fees	760.13	28/06/2013	Capital
205167	Ridge and Partners Llp	50381943	C1050	External Fees	1050.00	28/06/2013	Capital
205167	Ridge and Partners Llp	50381907	C1050	External Fees	1800.00	28/06/2013	Capital
205167	Ridge and Partners Llp	50381919	C1050	External Fees	2569.26	28/06/2013	Capital
205167	Ridge and Partners Llp	50381924	C1050	External Fees	1845.84	28/06/2013	Capital
205167	Ridge and Partners Llp	50383661	C1050	External Fees	2887.50	28/06/2013	Capital
210056	Ridleys Coaches Ltd	50371490	R3204	Home To School / College Transport	2679.20	11/06/2013	Communities
210056	Ridleys Coaches Ltd	50371492	R3204	Home To School / College Transport	1754.40	11/06/2013	Communities
210056	Ridleys Coaches Ltd	50371496	R3204	Home To School / College Transport	3192.94	11/06/2013	Communities
210056	Ridleys Coaches Ltd	50371497	R3204	Home To School / College Transport	5289.21	11/06/2013	Communities
210056	Ridleys Coaches Ltd	50371512	R3204	Home To School / College Transport	3762.27	11/06/2013	Communities
210056	Ridleys Coaches Ltd	50373131	R3204	Home To School / College Transport	4675.00	13/06/2013	Communities
205174	Rio Asphalt & Paving Co Ltd	50378028	C1030	New Construction, Conversion & Renovation	5343.00	20/06/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50377998	C1030	New Construction, Conversion & Renovation	56056.70	20/06/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50377991	C1030	New Construction, Conversion & Renovation	-56056.70	20/06/2013	Capital
218072	Riverside Academy	50376524	R4905	Contingency	5704.00	19/06/2013	Schools
218072	Riverside Academy	50378710	R5702	Payments to External Contractors	617.37	25/06/2013	People Group
210978	Riverside Care Home	50375501	R5806	Residential Care (Adults)	4800.00	17/06/2013	People Group
221186	Riversley Road Surgery	50375753	R5501	Grants to Organisations & Voluntary Bodies	822.00	17/06/2013	Communities
Redacted	Redacted	50363517	R4409	Consultancy	4800.00	03/06/2013	Fire and Rescue
Redacted	Redacted	50374836	R4409	Consultancy	4800.00	19/06/2013	Fire and Rescue
212008	Roadworks information Ltd	50364479	R4512	Software	68670.00	04/06/2013	Communities
212008	Roadworks information Ltd	50364477	R4512	Software	8000.00	04/06/2013	Communities
208722	Roar Forensics Ltd	50378917	R4615	Mortuary/Pathology Expenses	980.00	20/06/2013	Other Services
208722	Roar Forensics Ltd	50377959	R4615	Mortuary/Pathology Expenses	1050.00	28/06/2013	Other Services
205193	Robert Bruce Construction Ltd	50362989	C1050	External Fees	105901.86	03/06/2013	Capital
205193	Robert Bruce Construction Ltd	50365304	R2022	Building (LB)	1450.80	04/06/2013	Resources
214572	Robert T Lee & Associates Ltd	50383991	R4409	Consultancy	880.00	28/06/2013	Communities
Redacted	Redacted	50365310	R2003	Devolved Maintenance (Via Local)	507.50	04/06/2013	Schools
208922	Robinsons Relocations Ltd	50364774	R2601	External Removals	1185.28	04/06/2013	Resources

205219	Rod Newbury General Builders Ltd	50364763	C1030	New Construction, Conversion & Renovation	16262.50	05/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50367764	C1030	New Construction, Conversion & Renovation	19140.25	07/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50370435	C1030	New Construction, Conversion & Renovation	30485.00	10/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50379075	C1030	New Construction, Conversion & Renovation	39000.00	24/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50379077	C1030	New Construction, Conversion & Renovation	11770.00	24/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50379860	C1030	New Construction, Conversion & Renovation	9732.75	24/06/2013	Capital
205219	Rod Newbury General Builders Ltd	50376691	C1030	New Construction, Conversion & Renovation	15653.62	25/06/2013	Capital
205233	Roman Taxis	50367653	R3204	Home To School / College Transport	680.00	06/06/2013	Communities
205233	Roman Taxis	50367639	R3204	Home To School / College Transport	835.00	06/06/2013	Communities
217967	Ropeworks Developments Ltd	50355817	R2752	Grounds Maintenance Contract	2840.00	07/06/2013	People Group
217967	Ropeworks Developments Ltd	50371702	R2752	Grounds Maintenance Contract	3456.00	18/06/2013	People Group
100362	Rosedale Court	50375502	R5806	Residential Care (Adults)	1811.32	20/06/2013	People Group
205254	Rotherham & Co	50362211	R4443	Professional Fees Admin	830.00	04/06/2013	Resources
205254	Rotherham & Co	50358456	R4443	Professional Fees Admin	1145.30	04/06/2013	Resources
205254	Rotherham & Co	50364999	R4442	Professional Fees Curriculum	1503.00	06/06/2013	Schools
209254	Rowe Coaches	50367451	R3204	Home To School / College Transport	2629.05	07/06/2013	Communities
100323	Roxburgh House	50375503	R5806	Residential Care (Adults)	5426.64	17/06/2013	People Group
100323	Roxburgh House	50375503	R5806	Residential Care (Adults)	1564.76	17/06/2013	People Group
100323	Roxburgh House	50375503	R5806	Residential Care (Adults)	26871.13	17/06/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50362998	R5801	Other Child Care	2639.10	04/06/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50377362	R5801	Other Child Care	2727.07	20/06/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50375504	R5806	Residential Care (Adults)	3386.25	17/06/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50375504	R5806	Residential Care (Adults)	44229.90	17/06/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50375504	R5806	Residential Care (Adults)	1693.12	17/06/2013	People Group
221053	Royal Surgical Aid Society (AgeCare)	50375339	R5806	Residential Care (Adults)	13235.71	19/06/2013	People Group
205271	Rsc Theatre Nursery	50378630	R5702	Payments to External Contractors	7531.68	25/06/2013	People Group
205279	Rugby Borough Council (****4383)	50367632	R2301	Rates	612.00	06/06/2013	People Group
205279	Rugby Borough Council (****4383)	50370263	R5206	Excess / Bulk haulage	3696.67	10/06/2013	Communities
205279	Rugby Borough Council (****4383)	50368581	R5807	SLA Social Care Provision	2420.46	11/06/2013	People Group
205279	Rugby Borough Council (****4383)	50368604	R5807	SLA Social Care Provision	2577.54	11/06/2013	People Group
205279	Rugby Borough Council (****4383)	50371176	C1060	Grants & Contributions To Outside Organisations	297596.15	17/06/2013	Capital
205288	Rugby High School (ACAD)	50376519	R4455	Additional Funding Payments	934.00	19/06/2013	Schools
205306	Rugby-Roamer Cars	50371200	R3204	Home To School / College Transport	1575.00	11/06/2013	Communities
219197	Runwood Homes Limited	50358360	R5806	Residential Care (Adults)	992.25	12/06/2013	People Group
219197	Runwood Homes Limited	50375428	R5806	Residential Care (Adults)	26613.33	17/06/2013	People Group
219197	Runwood Homes Limited	50375428	R5806	Residential Care (Adults)	21889.31	17/06/2013	People Group
219197	Runwood Homes Limited	50375428	R5806	Residential Care (Adults)	1767.32	17/06/2013	People Group
219197	Runwood Homes Limited	50375429	R5806	Residential Care (Adults)	46290.19	17/06/2013	People Group
219197	Runwood Homes Limited	50375429	R5806	Residential Care (Adults)	1767.32	17/06/2013	People Group
219197	Runwood Homes Limited	50375429	R5806	Residential Care (Adults)	4165.83	17/06/2013	People Group
219197	Runwood Homes Limited	50375470	R5806	Residential Care (Adults)	1767.32	17/06/2013	People Group
219197	Runwood Homes Limited	50375470	R5806	Residential Care (Adults)	38200.58	17/06/2013	People Group
219197	Runwood Homes Limited	50375470	R5806	Residential Care (Adults)	8734.64	17/06/2013	People Group
219197	Runwood Homes Limited	50375470	R5806	Residential Care (Adults)	5301.96	17/06/2013	People Group
219197	Runwood Homes Limited	50375480	R5806	Residential Care (Adults)	5465.53	17/06/2013	People Group
219197	Runwood Homes Limited	50375480	R5806	Residential Care (Adults)	39461.24	17/06/2013	People Group
219197	Runwood Homes Limited	50375360	R5806	Residential Care (Adults)	-1514.85	17/06/2013	People Group
219197	Runwood Homes Limited	50375360	R5806	Residential Care (Adults)	18505.88	17/06/2013	People Group
219197	Runwood Homes Limited	50375360	R5806	Residential Care (Adults)	33975.40	17/06/2013	People Group
219197	Runwood Homes Limited	50375301	R5806	Residential Care (Adults)	48530.90	17/06/2013	People Group
219197	Runwood Homes Limited	50375292	R5806	Residential Care (Adults)	52058.26	17/06/2013	People Group
219197	Runwood Homes Limited	50375547	R5806	Residential Care (Adults)	42124.35	17/06/2013	People Group
219197	Runwood Homes Limited	50375547	R5806	Residential Care (Adults)	6134.64	17/06/2013	People Group
219197	Runwood Homes Limited	50375547	R5806	Residential Care (Adults)	1767.32	17/06/2013	People Group
219197	Runwood Homes Limited	50375547	R5806	Residential Care (Adults)	1748.73	17/06/2013	People Group
219197	Runwood Homes Limited	50365608	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365605	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365615	R5806	Residential Care (Adults)	7069.28	25/06/2013	People Group
219197	Runwood Homes Limited	50365617	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365618	R5806	Residential Care (Adults)	5301.96	25/06/2013	People Group
219197	Runwood Homes Limited	50365619	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365623	R5806	Residential Care (Adults)	5301.96	25/06/2013	People Group

219197	Runwood Homes Limited	50365624	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365625	R5806	Residential Care (Adults)	7069.28	25/06/2013	People Group
219197	Runwood Homes Limited	50365636	R5806	Residential Care (Adults)	7069.28	25/06/2013	People Group
219197	Runwood Homes Limited	50365645	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365604	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365602	R5806	Residential Care (Adults)	3534.64	25/06/2013	People Group
219197	Runwood Homes Limited	50365610	R5806	Residential Care (Adults)	5301.96	25/06/2013	People Group
100436	Rushcliffe Care (Loudoun House)	50375427	R5806	Residential Care (Adults)	1450.36	20/06/2013	People Group
Redacted	Redacted	50364612	R5604	Commissioned Works	1580.00	04/06/2013	People Group
205314	Rybrook Ltd	50363051	R4030	Materials	592.40	19/06/2013	Communities
205315	Ryton On Dunsmore Parish Council	50378116	R5501	Grants to Organisations & Voluntary Bodies	600.00	21/06/2013	Communities
205319	S & P Cabs	50369752	R3204	Home To School / College Transport	1008.00	07/06/2013	Communities
205319	S & P Cabs	50369750	R3204	Home To School / College Transport	992.00	07/06/2013	Communities
205319	S & P Cabs	50369760	R3204	Home To School / College Transport	737.50	07/06/2013	Communities
205319	S & P Cabs	50369768	R3204	Home To School / College Transport	1472.50	10/06/2013	Communities
205509	S G World Ltd	50361004	R5702	Payments to External Contractors	1391.00	04/06/2013	Resources
Redacted	Redacted	50367813	R4443	Professional Fees Admin	1200.00	11/06/2013	Resources
100191	S R Care Ltd	50375537	R5806	Residential Care (Adults)	1572.40	17/06/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50367016	R5822	Foster Care Payments - External	2790.00	13/06/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50366422	R5822	Foster Care Payments - External	9798.17	13/06/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50377833	R5822	Foster Care Payments - External	9064.42	27/06/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50377834	R5822	Foster Care Payments - External	4628.64	27/06/2013	People Group
211122	SB Maintenance	50373479	R2001	Buildings Maintenance	950.00	28/06/2013	Communities
205474	SCT Electrics Ltd	50376937	R2024	Electrical (LE)	2523.76	19/06/2013	Resources
205474	SCT Electrics Ltd	50376737	R2024	Electrical (LE)	2000.00	19/06/2013	Resources
215665	SGA Systems	50381069	R4512	Software	4070.00	28/06/2013	People Group
207708	SITA UK Ltd	50364290	R5841	Landfill Tax Payments	11747.52	04/06/2013	Communities
207708	SITA UK Ltd	50364290	R5703	Site Payments	1550.02	04/06/2013	Communities
207708	SITA UK Ltd	50364396	R5841	Landfill Tax Payments	15334.56	04/06/2013	Communities
207708	SITA UK Ltd	50364364	R5841	Landfill Tax Payments	109990.08	04/06/2013	Communities
207708	SITA UK Ltd	50364364	R5703	Site Payments	14512.58	04/06/2013	Communities
207708	SITA UK Ltd	50364396	R5703	Site Payments	2023.31	04/06/2013	Communities
207708	SITA UK Ltd	50368324	R2754	Waste Management	6572.75	07/06/2013	Communities
207708	SITA UK Ltd	50367238	R2754	Waste Management	1876.54	07/06/2013	Communities
207708	SITA UK Ltd	50367225	R2754	Waste Management	6175.94	07/06/2013	Communities
207708	SITA UK Ltd	50367312	R2754	Waste Management	4746.20	07/06/2013	Communities
207708	SITA UK Ltd	50362184	R2754	Waste Management	1809.02	11/06/2013	Communities
207708	SITA UK Ltd	50367240	R2754	Waste Management	-1876.54	28/06/2013	Communities
207708	SITA UK Ltd	50367280	R2754	Waste Management	1856.29	28/06/2013	Communities
205630	SOCITM Ltd	50366240	R4311	Publicity	1290.00	11/06/2013	Resources
205397	Sable Leigh Consultancy Ltd	50377396	C1050	External Fees	21004.63	20/06/2013	Capital
205397	Sable Leigh Consultancy Ltd	50377557	R4409	Consultancy	1350.03	20/06/2013	Communities
205401	Safeline	50373732	R5807	SLA Social Care Provision	12500.00	17/06/2013	People Group
205401	Safeline	50369258	R1601	Training - External	590.00	21/06/2013	People Group
100048	Salford House	50375507	R5806	Residential Care (Adults)	5439.60	17/06/2013	People Group
100048	Salford House	50375507	R5806	Residential Care (Adults)	2500.00	17/06/2013	People Group
Redacted	Redacted	50366095	R5501	Grants to Organisations & Voluntary Bodies	500.00	05/06/2013	Communities
205412	Salperton Park Estate Ltd - Twbc - Leamington	50358902	R2009	Minor Improvements	175000.00	14/06/2013	Resources
205413	Salt Union Ltd	50369985	R4051	Winter Maintenance Salt	973.10	07/06/2013	Communities
205413	Salt Union Ltd	50369783	R4051	Winter Maintenance Salt	6714.45	12/06/2013	Communities
205413	Salt Union Ltd	50369801	R4051	Winter Maintenance Salt	2891.91	12/06/2013	Communities
205413	Salt Union Ltd	50369910	R4051	Winter Maintenance Salt	2976.14	12/06/2013	Communities
205413	Salt Union Ltd	50369931	R4051	Winter Maintenance Salt	12714.01	12/06/2013	Communities
205413	Salt Union Ltd	50369969	R4051	Winter Maintenance Salt	14652.01	12/06/2013	Communities
205413	Salt Union Ltd	50370009	R4051	Winter Maintenance Salt	8820.91	12/06/2013	Communities
205413	Salt Union Ltd	50370012	R4051	Winter Maintenance Salt	3904.73	12/06/2013	Communities
205413	Salt Union Ltd	50370024	R4051	Winter Maintenance Salt	4883.31	12/06/2013	Communities
205413	Salt Union Ltd	50370040	R4051	Winter Maintenance Salt	13829.54	12/06/2013	Communities
205413	Salt Union Ltd	50370044	R4051	Winter Maintenance Salt	7840.27	12/06/2013	Communities
205413	Salt Union Ltd	50370169	R4051	Winter Maintenance Salt	13734.35	12/06/2013	Communities
205413	Salt Union Ltd	50370175	R4051	Winter Maintenance Salt	8855.15	12/06/2013	Communities
205413	Salt Union Ltd	50370108	R4051	Winter Maintenance Salt	9770.73	12/06/2013	Communities

205413	Salt Union Ltd	50370607	R4051	Winter Maintenance Salt	7769.76	12/06/2013	Communities
205413	Salt Union Ltd	50370368	R4051	Winter Maintenance Salt	2969.29	12/06/2013	Communities
205413	Salt Union Ltd	50370190	R4051	Winter Maintenance Salt	1914.70	12/06/2013	Communities
205413	Salt Union Ltd	50370059	R4051	Winter Maintenance Salt	2950.80	13/06/2013	Communities
205413	Salt Union Ltd	50377774	R4051	Winter Maintenance Salt	1940.04	28/06/2013	Communities
205413	Salt Union Ltd	50377764	R4051	Winter Maintenance Salt	973.79	28/06/2013	Communities
Redacted	Redacted	50370750	R1601	Training - External	642.90	10/06/2013	Resources
Redacted	Redacted	50378191	R1601	Training - External	647.70	24/06/2013	People Group
Redacted	Redacted	50378747	R5702	Payments to External Contractors	969.15	25/06/2013	People Group
Redacted	Redacted	50382205	R4443	Professional Fees Admin	3724.00	28/06/2013	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50378665	R5702	Payments to External Contractors	756.15	25/06/2013	People Group
205452	Scania - Great Britain Ltd	50367543	R3004	Repair & Maintenance Of Vehicles	594.43	06/06/2013	Communities
205452	Scania - Great Britain Ltd	50383628	R3004	Repair & Maintenance Of Vehicles	662.79	28/06/2013	Communities
208348	Schindler Ltd	50379970	R2024	Electrical (LE)	720.76	21/06/2013	Resources
210577	Schools Advisory Service - Sovereign Risk Management	50374626	R1406	Premium Cover Costs	12000.00	21/06/2013	Schools
100047	Scope	50375508	R5806	Residential Care (Adults)	5299.92	17/06/2013	People Group
100047	Scope	50370462	R5805	Homecare - External Domiciliary (Adults)	1000.99	18/06/2013	People Group
100047	Scope	50370477	R5805	Homecare - External Domiciliary (Adults)	2485.58	18/06/2013	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50374618	R4615	Mortuary/Pathology Expenses	1590.00	18/06/2013	Other Services
100325	Sebright House Care Home	50375510	R5806	Residential Care (Adults)	5548.80	17/06/2013	People Group
100325	Sebright House Care Home	50375510	R5806	Residential Care (Adults)	1693.12	17/06/2013	People Group
205479	Second City Travel	50367141	R3204	Home To School / College Transport	3400.00	05/06/2013	Communities
205479	Second City Travel	50367134	R3204	Home To School / College Transport	2278.51	05/06/2013	Communities
205479	Second City Travel	50367120	R3204	Home To School / College Transport	2366.23	05/06/2013	Communities
205481	Secure-A-Field	50381436	R4030	Materials	1145.00	27/06/2013	Communities
100326	Sedlescombe Park Residential Home	50375511	R5806	Residential Care (Adults)	5804.76	17/06/2013	People Group
100326	Sedlescombe Park Residential Home	50375512	R5806	Residential Care (Adults)	9574.52	17/06/2013	People Group
210710	Seedlings Day Nursery	50378694	R5702	Payments to External Contractors	4568.85	25/06/2013	People Group
999982	Seekers Support Services	50374407	R2012	Refund of Deposits	935.00	14/06/2013	Communities
205483	Seesaw Nursery	50372190	R5702	Payments to External Contractors	2140.75	12/06/2013	People Group
205483	Seesaw Nursery	50378783	R5702	Payments to External Contractors	9545.45	25/06/2013	People Group
221297	Selborne Care Ltd	50375626	R5806	Residential Care (Adults)	14235.00	21/06/2013	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50368141	R1101	Agency Staff Pay	1548.00	11/06/2013	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50368142	R1101	Agency Staff Pay	1548.00	11/06/2013	Resources
100376	Sense	50375534	R5806	Residential Care (Adults)	5858.36	17/06/2013	People Group
100376	Sense	50375534	R5806	Residential Care (Adults)	9794.80	17/06/2013	People Group
205494	Service Birmingham Ltd	50362974	R4512	Software	3160.98	05/06/2013	People Group
205496	Seton Ltd	50380776	R4503	Hardware	639.75	24/06/2013	Resources
205497	Sevacare UK Ltd	50363801	R5805	Homecare - External Domiciliary (Adults)	1118.20	03/06/2013	People Group
205497	Sevacare UK Ltd	50365928	R5805	Homecare - External Domiciliary (Adults)	532.46	04/06/2013	People Group
205497	Sevacare UK Ltd	50366025	R5805	Homecare - External Domiciliary (Adults)	576.27	04/06/2013	People Group
205497	Sevacare UK Ltd	50366038	R5805	Homecare - External Domiciliary (Adults)	997.52	04/06/2013	People Group
205497	Sevacare UK Ltd	50366023	R5805	Homecare - External Domiciliary (Adults)	909.90	04/06/2013	People Group
205497	Sevacare UK Ltd	50366733	R5805	Homecare - External Domiciliary (Adults)	754.88	05/06/2013	People Group
205497	Sevacare UK Ltd	50366751	R5805	Homecare - External Domiciliary (Adults)	1321.04	05/06/2013	People Group
205497	Sevacare UK Ltd	50366750	R5805	Homecare - External Domiciliary (Adults)	2264.64	05/06/2013	People Group
205497	Sevacare UK Ltd	50366735	R5805	Homecare - External Domiciliary (Adults)	525.72	05/06/2013	People Group
205497	Sevacare UK Ltd	50366047	R5805	Homecare - External Domiciliary (Adults)	1132.32	05/06/2013	People Group
205497	Sevacare UK Ltd	50368058	R5805	Homecare - External Domiciliary (Adults)	529.09	06/06/2013	People Group
205497	Sevacare UK Ltd	50381470	R5805	Homecare - External Domiciliary (Adults)	1397.76	25/06/2013	People Group
205497	Sevacare UK Ltd	50381468	R5805	Homecare - External Domiciliary (Adults)	580.32	25/06/2013	People Group
205497	Sevacare UK Ltd	50383878	R5805	Homecare - External Domiciliary (Adults)	997.52	28/06/2013	People Group
205497	Sevacare UK Ltd	50383880	R5805	Homecare - External Domiciliary (Adults)	2190.50	28/06/2013	People Group
205497	Sevacare UK Ltd	50383877	R5805	Homecare - External Domiciliary (Adults)	1132.32	28/06/2013	People Group
205497	Sevacare UK Ltd	50383884	R5805	Homecare - External Domiciliary (Adults)	566.16	28/06/2013	People Group
205497	Sevacare UK Ltd	50383871	R5805	Homecare - External Domiciliary (Adults)	963.82	28/06/2013	People Group
205497	Sevacare UK Ltd	50383875	R5805	Homecare - External Domiciliary (Adults)	539.20	28/06/2013	People Group
205501	Severn Trent Water Ltd (****5790)	50365107	R2401	Water Supply Metered	882.91	04/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50364589	R2402	Water Supply Rv	985.59	04/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50366780	R2401	Water Supply Metered	558.08	05/06/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50367670	R2402	Water Supply Rv	571.29	07/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50367681	R2402	Water Supply Rv	651.74	07/06/2013	Resources

205501	Severn Trent Water Ltd (****5790)	50367688	R2402	Water Supply Rv	664.76	07/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50367707	R2402	Water Supply Rv	948.90	07/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50367668	R2402	Water Supply Rv	2307.36	11/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50372594	R2401	Water Supply Metered	850.10	12/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50372647	R2402	Water Supply Rv	810.85	12/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50369728	R2401	Water Supply Metered	1559.39	12/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50372843	R2401	Water Supply Metered	998.55	13/06/2013	Communities
205501	Severn Trent Water Ltd (****5790)	50373216	R2402	Water Supply Rv	867.62	14/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50372655	R2401	Water Supply Metered	2048.15	17/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50374390	R2401	Water Supply Metered	3035.86	18/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50374043	R2401	Water Supply Metered	874.99	18/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50376325	R2401	Water Supply Metered	532.56	18/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50379110	R2401	Water Supply Metered	1913.23	24/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50379350	R2402	Water Supply Rv	716.04	25/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50381866	R2401	Water Supply Metered	758.69	26/06/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50381272	R2402	Water Supply Rv	553.82	27/06/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50382556	R2402	Water Supply Rv	612.26	28/06/2013	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50374784	R4018	Equipment Repair & Maintenance	851.70	14/06/2013	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young People	50371781	R5604	Commissioned Works	16500.00	28/06/2013	People Group
205511	Shakespeare Coffee Company Ltd	50368610	R2703	Hygiene Services	1250.40	13/06/2013	Schools
205511	Shakespeare Coffee Company Ltd	50379978	R2703	Hygiene Services	-1250.40	21/06/2013	Schools
100394	Shakespeare House Rest Home	50375513	R5806	Residential Care (Adults)	2120.00	17/06/2013	People Group
100394	Shakespeare House Rest Home	50375513	R5806	Residential Care (Adults)	2080.00	17/06/2013	People Group
100457	Shakti Nursing Home	50375514	R5806	Residential Care (Adults)	2045.20	17/06/2013	People Group
218647	Shapes Day Nursery Ltd	50366626	R5702	Payments to External Contractors	816.75	05/06/2013	People Group
218647	Shapes Day Nursery Ltd	50378748	R5702	Payments to External Contractors	4502.71	25/06/2013	People Group
100327	Sharmer Fields House	50375515	R5806	Residential Care (Adults)	7109.40	17/06/2013	People Group
100327	Sharmer Fields House	50375515	R5806	Residential Care (Adults)	19355.72	17/06/2013	People Group
100327	Sharmer Fields House	50375515	R5806	Residential Care (Adults)	7927.12	17/06/2013	People Group
100327	Sharmer Fields House	50375515	R5806	Residential Care (Adults)	7999.88	17/06/2013	People Group
100327	Sharmer Fields House	50375515	R5806	Residential Care (Adults)	29804.68	17/06/2013	People Group
217098	Shepherd Construction Ltd	50375103	C1030	New Construction, Conversion & Renovation	563941.61	17/06/2013	Capital
205523	Sherbourne Fields School	50377181	R5203	Inter Authority Payments	2736.00	24/06/2013	People Group
217434	Shipston High School Academy	50366574	R2103	Electricity	1141.58	27/06/2013	Resources
217434	Shipston High School Academy	50366574	R4104	Food Costs / Provisions	4099.31	27/06/2013	Resources
217434	Shipston High School Academy	50366574	R1101	Agency Staff Pay	3096.97	27/06/2013	Resources
205528	Shipston Link Ltd	50375677	R3410	Car Scheme Payments	829.16	17/06/2013	Communities
205531	Shipston Pre-School	50378795	R5702	Payments to External Contractors	11954.27	25/06/2013	People Group
205532	Shipston Taxis Private Hire	50368545	R3204	Home To School / College Transport	561.00	07/06/2013	Communities
205535	Sho4u	50367567	R3204	Home To School / College Transport	1450.00	06/06/2013	Communities
205535	Sho4u	50367571	R3204	Home To School / College Transport	560.00	06/06/2013	Communities
205535	Sho4u	50367563	R3204	Home To School / College Transport	880.00	06/06/2013	Communities
205535	Sho4u	50367572	R3204	Home To School / College Transport	2227.00	06/06/2013	Communities
205535	Sho4u	50367573	R3204	Home To School / College Transport	560.00	06/06/2013	Communities
205535	Sho4u	50367601	R3204	Home To School / College Transport	630.00	06/06/2013	Communities
205535	Sho4u	50367612	R3204	Home To School / College Transport	1589.50	06/06/2013	Communities
205550	Shuttle Run	50367458	R3204	Home To School / College Transport	1632.00	06/06/2013	Communities
205558	Siemens	50366553	R4017	Equipment Leasing	529.79	27/06/2013	Fire and Rescue
205560	Siemens Enterprise Communication Ltd	50379361	R4503	Hardware	10372.00	26/06/2013	Resources
209359	Siemens Financial Services Limited	50378203	R4007	Equipment	825.35	20/06/2013	Communities
205580	Simpro Ltd	50361207	R5703	Site Payments	1274.52	04/06/2013	Communities
205580	Simpro Ltd	50374772	R5703	Site Payments	1879.31	17/06/2013	Communities
205580	Simpro Ltd	50374937	R5703	Site Payments	805.16	17/06/2013	Communities
205580	Simpro Ltd	50374853	R5703	Site Payments	4489.57	17/06/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50375257	R5806	Residential Care (Adults)	1764.00	20/06/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50375358	R5806	Residential Care (Adults)	2260.00	17/06/2013	People Group
205590	Skamps Pre-School	50378643	R5702	Payments to External Contractors	19732.44	25/06/2013	People Group
205597	Sky Taxis Midlands Ltd	50371545	R3204	Home To School / College Transport	560.00	11/06/2013	Communities
205597	Sky Taxis Midlands Ltd	50371540	R3204	Home To School / College Transport	1560.00	11/06/2013	Communities
216534	SmartSourcing PLC	50350795	R1101	Agency Staff Pay	1994.00	06/06/2013	Resources
216534	SmartSourcing PLC	50350780	R1101	Agency Staff Pay	1746.25	06/06/2013	Resources
216534	SmartSourcing PLC	50353491	R1101	Agency Staff Pay	3143.25	12/06/2013	Resources

216534	SmartSourcing PLC	50358612	R1101	Agency Staff Pay	2243.25	12/06/2013	Resources
216534	SmartSourcing PLC	50362803	R1101	Agency Staff Pay	1587.23	12/06/2013	Resources
216534	SmartSourcing PLC	50353485	R1101	Agency Staff Pay	4304.25	12/06/2013	Resources
216534	SmartSourcing PLC	50358590	R1101	Agency Staff Pay	2970.00	14/06/2013	Resources
216534	SmartSourcing PLC	50359793	R1101	Agency Staff Pay	3143.25	19/06/2013	Resources
205606	Smarties Day Nurseries Ltd	50378675	R5702	Payments to External Contractors	9598.70	25/06/2013	People Group
205622	Sneakers Childcare Ltd	50378709	R5702	Payments to External Contractors	4375.80	25/06/2013	People Group
205624	Snitterfield Nursery School	50378641	R5702	Payments to External Contractors	6281.02	25/06/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50360442	R5805	Homecare - External Domiciliary (Adults)	587.30	12/06/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50377072	R5805	Homecare - External Domiciliary (Adults)	520.10	27/06/2013	People Group
216047	Society Of County Treasurers	50365212	R4702	Subscriptions To Organisations	3525.00	14/06/2013	Resources
215624	Soil Association Certification Ltd	50383666	R4701	Grants To External Organisations	6655.32	28/06/2013	Communities
100329	Solden Hill House	50375516	R5806	Residential Care (Adults)	2128.44	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374862	R5810	Adult Day Care	839.96	14/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374833	R5810	Adult Day Care	1126.60	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374833	R5810	Adult Day Care	2253.20	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374848	R5810	Adult Day Care	1689.90	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374848	R5810	Adult Day Care	3379.80	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374847	R5810	Adult Day Care	1192.10	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374847	R5810	Adult Day Care	2384.20	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374834	R5810	Adult Day Care	1925.70	17/06/2013	People Group
205637	Solihull Metropolitan Borough Council	50374834	R5810	Adult Day Care	3851.40	17/06/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50375574	R5806	Residential Care (Adults)	15182.60	17/06/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50380450	R5805	Homecare - External Domiciliary (Adults)	3709.64	24/06/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50380477	R5805	Homecare - External Domiciliary (Adults)	8464.04	24/06/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50380509	R5805	Homecare - External Domiciliary (Adults)	2147.08	25/06/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50367596	R3204	Home To School / College Transport	3141.00	06/06/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50367574	R3204	Home To School / College Transport	2682.00	06/06/2013	Communities
208111	Solutions Squared Ltd	50378153	C1050	External Fees	5827.25	20/06/2013	Capital
220089	Somerset Care Ltd (Calway House)	50375302	R5806	Residential Care (Adults)	3000.00	17/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50368629	R1101	Agency Staff Pay	19494.00	11/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50368630	R4512	Software	85354.42	11/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50368588	R4505	ICT Supplies / Consumables	2112.00	11/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50368584	R4409	Consultancy	4757.55	11/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50368601	R4505	ICT Supplies / Consumables	3061.98	11/06/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50377595	R1101	Agency Staff Pay	20834.00	28/06/2013	People Group
999982	Southam First	50367257	R5702	Payments to External Contractors	20000.00	06/06/2013	Communities
205668	Southam Primary Pre School Ltd	50378760	R5702	Payments to External Contractors	4056.59	25/06/2013	People Group
100017	Southcrest Nursing Home	50375517	R5806	Residential Care (Adults)	3238.64	17/06/2013	People Group
205675	Southern Electric (****1757)	50360438	R2103	Electricity	1815.24	04/06/2013	Schools
205675	Southern Electric (****1757)	50358897	R2103	Electricity	1306.45	05/06/2013	Schools
205675	Southern Electric (****1757)	50365710	R2103	Electricity	17220.07	05/06/2013	Communities
205675	Southern Electric (****1757)	50365558	R2103	Electricity	81566.84	05/06/2013	Communities
205675	Southern Electric (****1757)	50365323	R2103	Electricity	31197.69	05/06/2013	Communities
205675	Southern Electric (****1757)	50362093	R2103	Electricity	1750.16	05/06/2013	Schools
205675	Southern Electric (****1757)	50365492	R2103	Electricity	5385.92	05/06/2013	Communities
205675	Southern Electric (****1757)	50365790	R2103	Electricity	1668.03	07/06/2013	Schools
205675	Southern Electric (****1757)	50367667	R2103	Electricity	1336.77	07/06/2013	Resources
205675	Southern Electric (****1757)	50370631	R2103	Electricity	2164.05	11/06/2013	Schools
205675	Southern Electric (****1757)	50371602	R2103	Electricity	750.48	12/06/2013	Schools
205675	Southern Electric (****1757)	50372048	R2103	Electricity	2682.46	12/06/2013	Resources
205675	Southern Electric (****1757)	50372050	R2103	Electricity	2107.11	13/06/2013	Resources
205675	Southern Electric (****1757)	50373218	R2103	Electricity	588.05	14/06/2013	Resources
205675	Southern Electric (****1757)	50371297	R2103	Electricity	1246.55	14/06/2013	People Group
205675	Southern Electric (****1757)	50373215	R2103	Electricity	13301.84	14/06/2013	Resources
205675	Southern Electric (****1757)	50373172	R2103	Electricity	1611.51	14/06/2013	Resources
205675	Southern Electric (****1757)	50373217	R2103	Electricity	2306.73	14/06/2013	Resources
205675	Southern Electric (****1757)	50376223	R2103	Electricity	3927.91	18/06/2013	Communities
205675	Southern Electric (****1757)	50376075	R2103	Electricity	2177.56	19/06/2013	Resources
205675	Southern Electric (****1757)	50376073	R2103	Electricity	2521.13	19/06/2013	Resources
205675	Southern Electric (****1757)	50377773	R2103	Electricity	564.37	19/06/2013	Schools
205675	Southern Electric (****1757)	50376081	R2103	Electricity	1672.62	20/06/2013	Resources

205675	Southern Electric (****1757)	50374926	R2103	Electricity	1873.80	21/06/2013	Schools
205675	Southern Electric (****1757)	50378109	R2103	Electricity	1277.63	21/06/2013	Resources
205675	Southern Electric (****1757)	50378114	R2103	Electricity	1413.52	21/06/2013	Resources
205675	Southern Electric (****1757)	50378119	R2103	Electricity	927.49	21/06/2013	Resources
205675	Southern Electric (****1757)	50379352	R2103	Electricity	-1685.21	21/06/2013	Resources
205675	Southern Electric (****1757)	50379378	R2103	Electricity	1739.67	21/06/2013	Resources
205675	Southern Electric (****1757)	50379380	R2103	Electricity	3167.48	21/06/2013	Resources
205675	Southern Electric (****1757)	50379959	R2103	Electricity	2282.05	21/06/2013	Schools
205675	Southern Electric (****1757)	50339606	R2103	Electricity	-2282.05	21/06/2013	Schools
205675	Southern Electric (****1757)	50376082	R2103	Electricity	628.72	21/06/2013	Resources
205675	Southern Electric (****1757)	50376083	R2103	Electricity	2135.68	21/06/2013	Resources
205675	Southern Electric (****1757)	50376126	R2103	Electricity	1474.35	21/06/2013	Resources
205675	Southern Electric (****1757)	50376133	R2103	Electricity	1638.11	21/06/2013	Resources
205675	Southern Electric (****1757)	50376134	R2103	Electricity	2441.36	21/06/2013	Resources
205675	Southern Electric (****1757)	50379607	R2103	Electricity	2031.41	24/06/2013	Schools
205675	Southern Electric (****1757)	50379349	R2103	Electricity	909.12	24/06/2013	Resources
205675	Southern Electric (****1757)	50379353	R2103	Electricity	3749.26	25/06/2013	Resources
205675	Southern Electric (****1757)	50379348	R2103	Electricity	759.73	25/06/2013	Resources
205675	Southern Electric (****1757)	50379343	R2103	Electricity	1010.15	25/06/2013	Resources
205675	Southern Electric (****1757)	50381269	R2103	Electricity	904.06	26/06/2013	Schools
205675	Southern Electric (****1757)	50380219	R2103	Electricity	536.51	26/06/2013	Schools
205675	Southern Electric (****1757)	50381665	R2103	Electricity	813.42	27/06/2013	Resources
205675	Southern Electric (****1757)	50381302	R2103	Electricity	863.11	27/06/2013	Resources
205675	Southern Electric (****1757)	50381300	R2103	Electricity	1691.38	27/06/2013	Resources
205675	Southern Electric (****1757)	50381256	R2103	Electricity	1439.10	27/06/2013	Resources
205675	Southern Electric (****1757)	50381298	R2103	Electricity	630.09	27/06/2013	Resources
205675	Southern Electric (****1757)	50369095	R2103	Electricity	1238.95	27/06/2013	Schools
205675	Southern Electric (****1757)	50381301	R2103	Electricity	1207.65	27/06/2013	Resources
205675	Southern Electric (****1757)	50382537	R2103	Electricity	1191.49	27/06/2013	Resources
205675	Southern Electric (****1757)	50382559	R2103	Electricity	1189.89	28/06/2013	Schools
205675	Southern Electric (****1757)	50383897	R2103	Electricity	658.32	28/06/2013	Communities
205675	Southern Electric (****1757)	50382553	R2103	Electricity	628.36	28/06/2013	Resources
205675	Southern Electric (****1757)	50381728	R2103	Electricity	1212.84	28/06/2013	Schools
205674	Southern Electric	50359954	R2103	Electricity	1446.03	04/06/2013	Schools
205674	Southern Electric	50371708	R2103	Electricity	855.75	11/06/2013	Schools
205674	Southern Electric	50373512	R2103	Electricity	650.96	14/06/2013	Communities
205674	Southern Electric	50373506	R2103	Electricity	651.75	14/06/2013	Communities
205674	Southern Electric	50373055	R2103	Electricity	1390.47	14/06/2013	Schools
205674	Southern Electric	50373090	R2103	Electricity	1381.73	14/06/2013	Schools
205674	Southern Electric	50373088	R2103	Electricity	-1381.73	14/06/2013	Schools
205674	Southern Electric	50371703	R2103	Electricity	1782.20	18/06/2013	People Group
205674	Southern Electric	50377967	R2103	Electricity	505.75	20/06/2013	Schools
205674	Southern Electric	50377675	R2103	Electricity	2092.39	21/06/2013	Schools
205674	Southern Electric	50379039	R2103	Electricity	1679.44	21/06/2013	Schools
205674	Southern Electric	50378195	R2103	Electricity	824.06	21/06/2013	Communities
205674	Southern Electric	50374033	R2103	Electricity	1172.07	24/06/2013	Schools
205674	Southern Electric	50379141	R2103	Electricity	1139.27	24/06/2013	Schools
205674	Southern Electric	50378527	R2103	Electricity	2010.42	25/06/2013	Schools
205674	Southern Electric	50381319	R2103	Electricity	958.60	26/06/2013	Schools
205674	Southern Electric	50379905	R2103	Electricity	1392.15	26/06/2013	Schools
205674	Southern Electric	50382032	R2103	Electricity	1875.64	27/06/2013	Schools
205674	Southern Electric	50381961	R2103	Electricity	699.53	27/06/2013	Schools
205674	Southern Electric	50382186	R2103	Electricity	2129.48	28/06/2013	Schools
100091	Southerndown Nursing Home	50375518	R5806	Residential Care (Adults)	1612.00	17/06/2013	People Group
100091	Southerndown Nursing Home	50375518	R5806	Residential Care (Adults)	1680.64	17/06/2013	People Group
100143	Sovereign House	50375519	R5806	Residential Care (Adults)	1627.96	17/06/2013	People Group
205682	Sovereign Refrigeration- Sales	50374512	R2024	Electrical (LE)	1047.00	14/06/2013	Resources
205682	Sovereign Refrigeration- Sales	50374508	R2024	Electrical (LE)	1400.00	14/06/2013	Resources
205682	Sovereign Refrigeration- Sales	50381234	R2024	Electrical (LE)	684.00	28/06/2013	Resources
208883	Spa Gas Ltd	50354191	R2023	Mechanical (LM)	1534.00	07/06/2013	Resources
208883	Spa Gas Ltd	50363412	R2023	Mechanical (LM)	594.56	07/06/2013	Resources
208883	Spa Gas Ltd	50373758	R2023	Mechanical (LM)	622.21	14/06/2013	Resources

208883	Spa Gas Ltd	50376197	R2023	Mechanical (LM)	1574.60	18/06/2013	Resources
208883	Spa Gas Ltd	50370516	R2023	Mechanical (LM)	880.99	21/06/2013	Resources
208883	Spa Gas Ltd	50370505	R2023	Mechanical (LM)	1124.19	21/06/2013	Resources
208883	Spa Gas Ltd	50370512	R2023	Mechanical (LM)	889.26	21/06/2013	Resources
208883	Spa Gas Ltd	50379663	R2023	Mechanical (LM)	744.88	21/06/2013	Resources
208883	Spa Gas Ltd	50381445	R2023	Mechanical (LM)	604.21	28/06/2013	Resources
205690	Spangap Ltd T/A A & M Group	50369739	R5704	Public Transport	5760.30	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369740	R3204	Home To School / College Transport	3279.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369740	R5704	Public Transport	3279.25	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369741	R3204	Home To School / College Transport	3340.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369741	R5704	Public Transport	5010.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369743	R3204	Home To School / College Transport	3465.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369743	R5704	Public Transport	3465.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369753	R3204	Home To School / College Transport	3822.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369753	R5704	Public Transport	3822.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369755	R3204	Home To School / College Transport	3071.25	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369755	R5704	Public Transport	5703.75	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369758	R3204	Home To School / College Transport	3812.50	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369758	R5704	Public Transport	3812.50	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369772	R3204	Home To School / College Transport	3186.99	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369737	R3204	Home To School / College Transport	3350.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369737	R5704	Public Transport	3350.00	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50369739	R3204	Home To School / College Transport	3101.70	07/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50380909	R5204	Concessionary Fares	721.71	25/06/2013	Communities
205690	Spangap Ltd T/A A & M Group	50380890	R5204	Concessionary Fares	4019.73	25/06/2013	Communities
205693	Specialist Computer Centres (SCC)	50374835	R4503	Hardware	6858.24	17/06/2013	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50374843	R4503	Hardware	10756.62	17/06/2013	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50374851	R4514	Telephone Rental	8321.70	17/06/2013	Fire and Rescue
205693	Specialist Computer Centres (SCC)	50374837	R4503	Hardware	3861.36	18/06/2013	Fire and Rescue
216486	Spectrum Healthcare (UK) Ltd	50359912	R4054	Furniture Curriculum	546.00	07/06/2013	Schools
100422	Spectrum Res. Care	50375520	R5806	Residential Care (Adults)	7240.96	17/06/2013	People Group
205701	Spg Transport Services	50378309	R4309	Postage & Carriage	810.68	21/06/2013	People Group
205701	Spg Transport Services	50380265	R4053	Equipment Admin	761.10	24/06/2013	People Group
209125	Sportfit Programmes Ltd	50383071	R4442	Professional Fees Curriculum	874.66	27/06/2013	Schools
205704	Sporting Dreams Coaching	50380982	R4433	Sport Instruction	770.00	25/06/2013	Schools
205710	Spring Technology Staffing Services Ltd	50365105	R1101	Agency Staff Pay	629.00	04/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50366693	R4409	Consultancy	1293.00	06/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50367074	R4409	Consultancy	1724.00	06/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50367317	R4409	Consultancy	2155.00	06/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50364427	R1101	Agency Staff Pay	1077.00	07/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50361528	R1101	Agency Staff Pay	1705.50	10/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50361366	R1101	Agency Staff Pay	1320.00	10/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50361349	R1101	Agency Staff Pay	1516.00	10/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50361354	R1101	Agency Staff Pay	1416.00	10/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365168	R1101	Agency Staff Pay	1650.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365042	R1101	Agency Staff Pay	1737.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365096	R1101	Agency Staff Pay	1625.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365474	R1101	Agency Staff Pay	2895.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365351	R1101	Agency Staff Pay	2895.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365104	R1101	Agency Staff Pay	2895.00	11/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50374736	R4409	Consultancy	1508.50	18/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50376714	R1101	Agency Staff Pay	629.00	18/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50366434	R1101	Agency Staff Pay	2392.50	18/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50365116	R1101	Agency Staff Pay	2392.50	18/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376729	R1101	Agency Staff Pay	502.80	18/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376699	R1101	Agency Staff Pay	897.50	18/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376960	R1101	Agency Staff Pay	718.00	19/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376957	R1101	Agency Staff Pay	501.50	19/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379598	R1101	Agency Staff Pay	594.98	21/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379596	R1101	Agency Staff Pay	613.08	21/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379653	R1101	Agency Staff Pay	990.00	21/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379876	R1101	Agency Staff Pay	630.11	21/06/2013	Resources

205710	Spring Technology Staffing Services Ltd	50379566	R1101	Agency Staff Pay	535.50	21/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379804	R4409	Consultancy	2068.80	21/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50379785	R1101	Agency Staff Pay	613.08	21/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379776	R4409	Consultancy	2111.90	21/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50376727	R1101	Agency Staff Pay	1770.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376695	R1101	Agency Staff Pay	1137.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376976	R1101	Agency Staff Pay	1137.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376731	R1101	Agency Staff Pay	1650.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376975	R1101	Agency Staff Pay	1416.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379592	R1101	Agency Staff Pay	1770.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379606	R1101	Agency Staff Pay	1137.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50376946	R1101	Agency Staff Pay	1320.00	24/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381126	R1101	Agency Staff Pay	628.50	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379852	R1101	Agency Staff Pay	1625.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379757	R1101	Agency Staff Pay	1300.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379631	R1101	Agency Staff Pay	1625.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379591	R1101	Agency Staff Pay	1625.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379554	R1101	Agency Staff Pay	1625.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50379954	R1101	Agency Staff Pay	1300.00	25/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381149	R1101	Agency Staff Pay	1650.00	27/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381137	R1101	Agency Staff Pay	1137.00	27/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50382197	R1101	Agency Staff Pay	1625.00	27/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50382188	R1101	Agency Staff Pay	1625.00	28/06/2013	Resources
205710	Spring Technology Staffing Services Ltd	50383538	R4409	Consultancy	1724.00	28/06/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50383339	R4409	Consultancy	1939.50	28/06/2013	Fire and Rescue
205714	Sprue Safety Products Ltd	50377734	R4019	Fire Equipment Purchase	3081.00	21/06/2013	Fire and Rescue
205719	Squirrels Pre-School Rugby Ltd	50378647	R5702	Payments to External Contractors	14848.47	25/06/2013	People Group
205723	St Andrews Day Nursery	50378725	R5702	Payments to External Contractors	5844.15	25/06/2013	People Group
214650	St Andrews House	50375521	R5806	Residential Care (Adults)	1450.36	17/06/2013	People Group
999982	St Benedicts High School	50364603	R1408	Other Indirect Misc Employee Expenses	1428.20	26/06/2013	Resources
100331	St Bernards Hallaton Manor Ltd	50375523	R5806	Residential Care (Adults)	7948.96	17/06/2013	People Group
100357	St Bernards Residential Care Home	50375522	R5806	Residential Care (Adults)	2600.00	17/06/2013	People Group
100332	St Brigas Residential Home & Training Centre	50366446	R5810	Adult Day Care	783.00	05/06/2013	People Group
100332	St Brigas Residential Home & Training Centre	50375524	R5806	Residential Care (Adults)	4647.84	17/06/2013	People Group
100332	St Brigas Residential Home & Training Centre	50383256	R5810	Adult Day Care	814.50	27/06/2013	People Group
205731	St Edwards Wraparound Club	50378711	R5702	Payments to External Contractors	13155.09	25/06/2013	People Group
205734	St Georges Pre-School	50378674	R5702	Payments to External Contractors	6936.34	25/06/2013	People Group
221017	St Helens Council	50364399	R5202	Childrens Payments to Other Local Authorities	1300.00	11/06/2013	Communities
205753	St Maries Day Nursery	50378633	R5702	Payments to External Contractors	8174.79	25/06/2013	People Group
100040	St Marys Nursing Home	50375525	R5806	Residential Care (Adults)	3398.16	17/06/2013	People Group
100040	St Marys Nursing Home	50375525	R5806	Residential Care (Adults)	2158.80	17/06/2013	People Group
100040	St Marys Nursing Home	50375525	R5806	Residential Care (Adults)	10299.34	17/06/2013	People Group
100040	St Marys Nursing Home	50375525	R5806	Residential Care (Adults)	28298.11	17/06/2013	People Group
100040	St Marys Nursing Home	50375525	R5806	Residential Care (Adults)	1699.08	17/06/2013	People Group
205775	St Peters Tiddlers Pre - School	50378752	R5702	Payments to External Contractors	4265.04	25/06/2013	People Group
205780	Staffordshire County Council	50382148	R5203	Inter Authority Payments	893.16	26/06/2013	People Group
205780	Staffordshire County Council	50382145	R5203	Inter Authority Payments	611.45	26/06/2013	People Group
205780	Staffordshire County Council	50382142	R5203	Inter Authority Payments	2447.92	27/06/2013	People Group
205780	Staffordshire County Council	50382146	R5203	Inter Authority Payments	2050.92	27/06/2013	People Group
209187	Stagecoach In Warwickshire	50380897	R5204	Concessionary Fares	400315.92	25/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50354446	R5704	Public Transport	-2289.40	07/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50369094	R3204	Home To School / College Transport	720.85	07/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50369081	R3204	Home To School / College Transport	36144.00	07/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50374687	R5704	Public Transport	-5303.65	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377059	R3204	Home To School / College Transport	2435.98	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377059	R5704	Public Transport	9744.54	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377060	R3204	Home To School / College Transport	4160.58	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377061	R5704	Public Transport	763.56	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377065	R3204	Home To School / College Transport	3026.22	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377065	R5704	Public Transport	12104.26	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377068	R5704	Public Transport	2152.75	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377069	R3204	Home To School / College Transport	2143.25	19/06/2013	Communities

205785	Stagecoach Services Ltd (****3050)	50377069	R5704	Public Transport	21670.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377075	R5704	Public Transport	942.36	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377077	R3204	Home To School / College Transport	4694.72	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377080	R3204	Home To School / College Transport	2805.17	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377083	R3204	Home To School / College Transport	18111.75	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377083	R5704	Public Transport	14818.75	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377085	R5704	Public Transport	1135.25	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377086	R5704	Public Transport	2395.26	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377087	R3204	Home To School / College Transport	1271.60	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377088	R5704	Public Transport	1030.26	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377089	R5704	Public Transport	2330.88	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377091	R3204	Home To School / College Transport	527.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377095	R3204	Home To School / College Transport	3006.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377095	R5704	Public Transport	4509.25	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377098	R5704	Public Transport	12243.75	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377102	R3204	Home To School / College Transport	3905.92	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377111	R5704	Public Transport	817.25	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377144	R5704	Public Transport	1323.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377148	R3204	Home To School / College Transport	6277.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377148	R5704	Public Transport	16141.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377150	R5704	Public Transport	10085.50	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377152	R3204	Home To School / College Transport	3922.92	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377153	R3204	Home To School / College Transport	5690.75	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377175	R5704	Public Transport	2006.50	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377182	R5704	Public Transport	1804.00	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377190	R3204	Home To School / College Transport	3466.98	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377196	R5704	Public Transport	9571.25	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377198	R3204	Home To School / College Transport	3413.09	19/06/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50377754	R3204	Home To School / College Transport	1271.60	19/06/2013	Communities
205794	Stannah Lift Services Ltd	50378097	R2023	Mechanical (LM)	890.00	21/06/2013	Resources
205802	Star Training & Counselling Ltd	50380747	R4409	Consultancy	1380.00	28/06/2013	Resources
100133	Staverton House	50375526	R5806	Residential Care (Adults)	2678.52	17/06/2013	People Group
205335	Stephen Brooks	50373585	R2753	Grounds Maintenance Materials & Equipment	3720.00	24/06/2013	Communities
999982	Stephensons Solicitors LLP	50372561	R4928	Casualty Insurance Claims	4000.00	13/06/2013	Other Services
205825	Stepping Stones Pre-School	50378667	R5702	Payments to External Contractors	4707.30	25/06/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50378744	R5702	Payments to External Contractors	24571.89	25/06/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50375527	R5806	Residential Care (Adults)	5294.84	17/06/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50375527	R5806	Residential Care (Adults)	4205.32	17/06/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50375527	R5806	Residential Care (Adults)	6519.84	17/06/2013	People Group
205826	Steria Recruitment Ltd	50365131	R1101	Agency Staff Pay	510.00	04/06/2013	Resources
205826	Steria Recruitment Ltd	50366266	R1101	Agency Staff Pay	1511.10	05/06/2013	Resources
205826	Steria Recruitment Ltd	50366190	R1101	Agency Staff Pay	1257.75	05/06/2013	Resources
205826	Steria Recruitment Ltd	50365152	R1101	Agency Staff Pay	637.50	11/06/2013	Resources
205826	Steria Recruitment Ltd	50365019	R1101	Agency Staff Pay	4791.71	11/06/2013	Resources
205826	Steria Recruitment Ltd	50365678	R1101	Agency Staff Pay	510.00	11/06/2013	Resources
205826	Steria Recruitment Ltd	50377346	R1101	Agency Staff Pay	510.00	19/06/2013	Resources
205826	Steria Recruitment Ltd	50381698	R1101	Agency Staff Pay	637.50	26/06/2013	Resources
205826	Steria Recruitment Ltd	50381689	R1101	Agency Staff Pay	656.60	26/06/2013	Resources
205826	Steria Recruitment Ltd	50381662	R1101	Agency Staff Pay	501.50	26/06/2013	Resources
205826	Steria Recruitment Ltd	50379792	R1101	Agency Staff Pay	2733.30	26/06/2013	Resources
205826	Steria Recruitment Ltd	50379845	R1101	Agency Staff Pay	1511.10	26/06/2013	Resources
205826	Steria Recruitment Ltd	50381080	R1101	Agency Staff Pay	629.00	26/06/2013	Resources
205826	Steria Recruitment Ltd	50381089	R1101	Agency Staff Pay	510.00	26/06/2013	Resources
205826	Steria Recruitment Ltd	50381661	R1101	Agency Staff Pay	510.00	26/06/2013	Resources
205826	Steria Recruitment Ltd	50382147	R1101	Agency Staff Pay	637.50	28/06/2013	Resources
205826	Steria Recruitment Ltd	50382107	R1101	Agency Staff Pay	637.50	28/06/2013	Resources
220259	Steven Fox t/a Fox & Son Locksmiths	50354914	R2001	Buildings Maintenance	1109.16	07/06/2013	Communities
205846	Stockton Stepping Stones	50378706	R5702	Payments to External Contractors	5187.26	25/06/2013	People Group
205848	Stone Computers Ltd	50369955	R4503	Hardware	708.00	10/06/2013	Resources
205848	Stone Computers Ltd	50369971	R4503	Hardware	668.00	10/06/2013	Resources
205848	Stone Computers Ltd	50369976	R4503	Hardware	1169.00	10/06/2013	Resources
205848	Stone Computers Ltd	50369980	R4503	Hardware	1169.00	10/06/2013	Resources

205848	Stone Computers Ltd	50378431	R4503	Hardware	726.00	20/06/2013	Resources
205848	Stone Computers Ltd	50378405	R4503	Hardware	1815.00	20/06/2013	Resources
205848	Stone Computers Ltd	50378406	R4503	Hardware	2904.00	20/06/2013	Resources
205848	Stone Computers Ltd	50378408	R4503	Hardware	726.00	20/06/2013	Resources
205848	Stone Computers Ltd	50378438	R4503	Hardware	1089.00	21/06/2013	Resources
205848	Stone Computers Ltd	50380466	R4503	Hardware	512.00	24/06/2013	Resources
205848	Stone Computers Ltd	50380455	R4503	Hardware	1306.00	24/06/2013	Resources
205848	Stone Computers Ltd	50380485	R4503	Hardware	1169.00	24/06/2013	Resources
205848	Stone Computers Ltd	50380481	R4503	Hardware	4248.00	24/06/2013	Resources
205848	Stone Computers Ltd	50380456	R4503	Hardware	5356.00	27/06/2013	Resources
205848	Stone Computers Ltd	50382286	R4503	Hardware	1104.00	28/06/2013	Resources
205848	Stone Computers Ltd	50382287	R4503	Hardware	804.00	28/06/2013	Resources
205848	Stone Computers Ltd	50382281	R4503	Hardware	1850.20	28/06/2013	Resources
205848	Stone Computers Ltd	50382283	R4503	Hardware	1169.00	28/06/2013	Resources
205848	Stone Computers Ltd	50382285	R4503	Hardware	575.00	28/06/2013	Resources
205848	Stone Computers Ltd	50382288	R4503	Hardware	7546.00	28/06/2013	Resources
100037	Stonebridge Nursing Home	50375528	R5806	Residential Care (Adults)	1899.68	17/06/2013	People Group
219121	Stonham Home Group (****2873)	50372236	R5805	Homecare - External Domiciliary (Adults)	510.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50372230	R5805	Homecare - External Domiciliary (Adults)	510.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371739	R5805	Homecare - External Domiciliary (Adults)	1738.80	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50372253	R5805	Homecare - External Domiciliary (Adults)	510.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50372549	R5805	Homecare - External Domiciliary (Adults)	1738.80	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50372538	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50377650	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50377643	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50377596	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371738	R5805	Homecare - External Domiciliary (Adults)	1738.80	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371729	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371725	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371720	R5805	Homecare - External Domiciliary (Adults)	648.60	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371713	R5805	Homecare - External Domiciliary (Adults)	538.20	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371707	R5805	Homecare - External Domiciliary (Adults)	1738.80	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371691	R5805	Homecare - External Domiciliary (Adults)	800.40	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371687	R5805	Homecare - External Domiciliary (Adults)	800.40	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371686	R5805	Homecare - External Domiciliary (Adults)	538.20	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371651	R5805	Homecare - External Domiciliary (Adults)	800.40	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371650	R5805	Homecare - External Domiciliary (Adults)	538.20	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371647	R5805	Homecare - External Domiciliary (Adults)	800.40	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371646	R5805	Homecare - External Domiciliary (Adults)	690.00	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50371638	R5805	Homecare - External Domiciliary (Adults)	538.20	21/06/2013	People Group
219121	Stonham Home Group (****2873)	50372528	R5805	Homecare - External Domiciliary (Adults)	648.60	27/06/2013	People Group
219121	Stonham Home Group (****2873)	50372290	R5805	Homecare - External Domiciliary (Adults)	510.60	27/06/2013	People Group
219121	Stonham Home Group (****2873)	50377597	R5805	Homecare - External Domiciliary (Adults)	648.60	27/06/2013	People Group
219121	Stonham Home Group (****2873)	50371696	R5805	Homecare - External Domiciliary (Adults)	793.50	27/06/2013	People Group
219121	Stonham Home Group (****2873)	50371685	R5805	Homecare - External Domiciliary (Adults)	538.20	27/06/2013	People Group
219121	Stonham Home Group (****2873)	50372569	R5805	Homecare - External Domiciliary (Adults)	1738.80	27/06/2013	People Group
100034	Stratford Bentley Nursing Home	50375530	R5806	Residential Care (Adults)	22723.14	17/06/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50376522	R4455	Additional Funding Payments	705.00	19/06/2013	Schools
210613	Stratford High School Academy	50376527	R4455	Additional Funding Payments	769.00	19/06/2013	Schools
205868	Stratford On Avon District Council (3696)	50364979	R2301	Rates	5158.15	05/06/2013	Schools
205868	Stratford On Avon District Council (3696)	50367027	R4409	Consultancy	2600.00	07/06/2013	Communities
205868	Stratford On Avon District Council (3696)	50371624	R4309	Postage & Carriage	678.89	11/06/2013	People Group
205868	Stratford On Avon District Council (3696)	50373209	R4309	Postage & Carriage	615.82	13/06/2013	People Group
205868	Stratford On Avon District Council (3696)	50373054	R2301	Rates	1663.20	13/06/2013	Communities
205868	Stratford On Avon District Council (3696)	50373370	R5210	Civil Parking Enforcement Payments	191390.52	14/06/2013	Communities
205868	Stratford On Avon District Council (3696)	50379177	R5208	Recycling Credits - Contract Payments	43708.14	25/06/2013	Communities
205868	Stratford On Avon District Council (3696)	50378243	R2301	Rates	2560.67	26/06/2013	People Group
205868	Stratford On Avon District Council (3696)	50382538	R2201	Rent	719.23	27/06/2013	Resources
205868	Stratford On Avon District Council (3696)	50382329	R2201	Rent	962.50	27/06/2013	Resources
205868	Stratford On Avon District Council (3696)	50382327	R2201	Rent	7750.00	27/06/2013	Resources
205872	Stratford Preparatory School	50378745	R5702	Payments to External Contractors	668.33	25/06/2013	People Group
100333	Stroud Court Community Trust	50375531	R5806	Residential Care (Adults)	5413.16	17/06/2013	People Group

100425	Stubby Leas Nursing Home	50375532	R5806	Residential Care (Adults)	1717.96	17/06/2013	People Group
100425	Stubby Leas Nursing Home	50375532	R5806	Residential Care (Adults)	1268.12	17/06/2013	People Group
213307	Studley Parish Council	50374979	R4612	Projects	500.00	21/06/2013	Resources
205896	Subec Wiping Solutions Ltd	50374734	R2709	Cleaning Materials	1050.30	18/06/2013	Resources
205905	Sunbeams Pre-School	50378704	R5702	Payments to External Contractors	12171.16	25/06/2013	People Group
999985	Sundry - Other External Bodies	50365982	B6501	Fire Pension Fund Expenditure	4380.49	06/06/2013	Control Codes
205906	Sunflowers Pre School & Out of School Club	50378800	R5702	Payments to External Contractors	2575.17	25/06/2013	People Group
205913	Supplies Team	50365729	R4505	ICT Supplies / Consumables	1033.44	10/06/2013	Communities
205913	Supplies Team	50368940	R4505	ICT Supplies / Consumables	1109.76	11/06/2013	Resources
205913	Supplies Team	50374863	R4505	ICT Supplies / Consumables	679.69	25/06/2013	Communities
205916	Surecare Warwickshire	50373978	R5805	Homecare - External Domiciliary (Adults)	-1576.80	13/06/2013	People Group
205916	Surecare Warwickshire	50373978	R5805	Homecare - External Domiciliary (Adults)	-1971.00	13/06/2013	People Group
205916	Surecare Warwickshire	50373978	R5805	Homecare - External Domiciliary (Adults)	-1314.00	13/06/2013	People Group
205917	Surestars Day Nursery Ltd	50378820	R5702	Payments to External Contractors	23421.45	25/06/2013	People Group
205919	Survey Solutions - Midlands	50377405	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1575.00	20/06/2013	Communities
Redacted	Redacted	50371568	R4409	Consultancy	1156.80	20/06/2013	People Group
Redacted	Redacted	50379118	R4409	Consultancy	542.20	24/06/2013	People Group
205942	Swalcliffe Park School Trust	50373946	R4415	Independent School Fees	32667.00	14/06/2013	People Group
205942	Swalcliffe Park School Trust	50373968	R4415	Independent School Fees	25000.00	14/06/2013	People Group
205981	Swift Taxis	50367554	R3204	Home To School / College Transport	1615.00	06/06/2013	Communities
205981	Swift Taxis	50367552	R3204	Home To School / College Transport	1008.00	06/06/2013	Communities
205981	Swift Taxis	50367545	R3204	Home To School / College Transport	930.00	06/06/2013	Communities
205951	Swiis Foster Care Ltd	50366424	R5822	Foster Care Payments - External	867.00	05/06/2013	People Group
205951	Swiis Foster Care Ltd	50369834	R5822	Foster Care Payments - External	867.00	07/06/2013	People Group
205951	Swiis Foster Care Ltd	50380704	R5822	Foster Care Payments - External	867.00	24/06/2013	People Group
205951	Swiis Foster Care Ltd	50380750	R5822	Foster Care Payments - External	867.00	24/06/2013	People Group
205953	Sycamore Counselling Service	50377022	R4410	Counselling Service	540.00	21/06/2013	People Group
219642	Synchronoss Technologies UK	50293769	R4409	Consultancy	16000.00	17/06/2013	Resources
221460	Syon Publishing Ltd	50383983	R1701	Staff Advertising	500.00	28/06/2013	Communities
205968	T C Cars	50364632	R3204	Home To School / College Transport	527.00	03/06/2013	People Group
205968	T C Cars	50369738	R3204	Home To School / College Transport	1394.00	07/06/2013	Communities
205968	T C Cars	50369748	R3204	Home To School / College Transport	3366.00	07/06/2013	Communities
205968	T C Cars	50369749	R3204	Home To School / College Transport	1190.00	07/06/2013	Communities
205968	T C Cars	50369761	R3204	Home To School / College Transport	1716.70	07/06/2013	Communities
205968	T C Cars	50369762	R3204	Home To School / College Transport	952.00	07/06/2013	Communities
205968	T C Cars	50369763	R3204	Home To School / College Transport	1496.00	07/06/2013	Communities
205968	T C Cars	50369764	R3204	Home To School / College Transport	2016.00	07/06/2013	Communities
205968	T C Cars	50369769	R3204	Home To School / College Transport	1716.00	07/06/2013	Communities
205968	T C Cars	50369770	R3204	Home To School / College Transport	1445.00	07/06/2013	Communities
205968	T C Cars	50369775	R3204	Home To School / College Transport	843.20	07/06/2013	Communities
205968	T C Cars	50369776	R3204	Home To School / College Transport	578.00	07/06/2013	Communities
205968	T C Cars	50369781	R3204	Home To School / College Transport	1275.00	07/06/2013	Communities
205968	T C Cars	50369789	R3204	Home To School / College Transport	1617.00	07/06/2013	Communities
205968	T C Cars	50375942	R3204	Home To School / College Transport	578.00	17/06/2013	People Group
216717	TNT Post South West Ltd	50368624	R4309	Postage & Carriage	4716.24	13/06/2013	Resources
216717	TNT Post South West Ltd	50368947	R4309	Postage & Carriage	1026.93	13/06/2013	Resources
216717	TNT Post South West Ltd	50368941	R4309	Postage & Carriage	1869.27	13/06/2013	Resources
216717	TNT Post South West Ltd	50368934	R4309	Postage & Carriage	1312.63	13/06/2013	Resources
216717	TNT Post South West Ltd	50363465	R4309	Postage & Carriage	602.56	14/06/2013	People Group
216717	TNT Post South West Ltd	50368596	R4309	Postage & Carriage	690.40	21/06/2013	People Group
216717	TNT Post South West Ltd	50370775	R4309	Postage & Carriage	2466.18	21/06/2013	Resources
216717	TNT Post South West Ltd	50384497	R4309	Postage & Carriage	709.28	28/06/2013	People Group
216717	TNT Post South West Ltd	50384492	R4309	Postage & Carriage	505.94	28/06/2013	People Group
212499	TTS Group Ltd	50359155	R4052	Equipment Curriculum	584.90	13/06/2013	Schools
208506	TVR Steeplejacks Ltd	50367116	R2023	Mechanical (LM)	510.00	05/06/2013	Resources
205995	Take A Break	50371850	R5846	Sessional Workers Activities	540.28	11/06/2013	People Group
205995	Take A Break	50374894	R5805	Homecare - External Domiciliary (Adults)	1585.08	14/06/2013	People Group
205995	Take A Break	50374891	R5805	Homecare - External Domiciliary (Adults)	543.90	14/06/2013	People Group
205995	Take A Break	50374890	R5805	Homecare - External Domiciliary (Adults)	1219.89	14/06/2013	People Group
205995	Take A Break	50374887	R5805	Homecare - External Domiciliary (Adults)	808.08	14/06/2013	People Group
205995	Take A Break	50374886	R5805	Homecare - External Domiciliary (Adults)	1499.61	14/06/2013	People Group
205995	Take A Break	50374882	R5805	Homecare - External Domiciliary (Adults)	823.62	14/06/2013	People Group

205995	Take A Break	50375005	R5805	Homecare - External Domiciliary (Adults)	528.36	17/06/2013	People Group
205995	Take A Break	50375018	R5805	Homecare - External Domiciliary (Adults)	3888.89	17/06/2013	People Group
205995	Take A Break	50375021	R5805	Homecare - External Domiciliary (Adults)	8426.57	17/06/2013	People Group
205995	Take A Break	50375022	R5805	Homecare - External Domiciliary (Adults)	1087.80	17/06/2013	People Group
205995	Take A Break	50375025	R5805	Homecare - External Domiciliary (Adults)	699.30	17/06/2013	People Group
205995	Take A Break	50375028	R5805	Homecare - External Domiciliary (Adults)	1367.52	17/06/2013	People Group
205995	Take A Break	50375033	R5805	Homecare - External Domiciliary (Adults)	971.25	17/06/2013	People Group
205995	Take A Break	50375046	R5805	Homecare - External Domiciliary (Adults)	1336.44	17/06/2013	People Group
205995	Take A Break	50374994	R5805	Homecare - External Domiciliary (Adults)	699.30	17/06/2013	People Group
205995	Take A Break	50374987	R5805	Homecare - External Domiciliary (Adults)	543.90	17/06/2013	People Group
205995	Take A Break	50374967	R5805	Homecare - External Domiciliary (Adults)	582.75	17/06/2013	People Group
205995	Take A Break	50374916	R5805	Homecare - External Domiciliary (Adults)	2618.49	17/06/2013	People Group
205995	Take A Break	50374911	R5805	Homecare - External Domiciliary (Adults)	1165.50	17/06/2013	People Group
205995	Take A Break	50374907	R5805	Homecare - External Domiciliary (Adults)	668.22	17/06/2013	People Group
205995	Take A Break	50374901	R5805	Homecare - External Domiciliary (Adults)	831.39	17/06/2013	People Group
205995	Take A Break	50375049	R5805	Homecare - External Domiciliary (Adults)	621.60	17/06/2013	People Group
205995	Take A Break	50373683	R5847	Homecare - External Domiciliary (Children)	1618.40	17/06/2013	People Group
205995	Take A Break	50375957	R5805	Homecare - External Domiciliary (Adults)	590.52	17/06/2013	People Group
205995	Take A Break	50375174	R5805	Homecare - External Domiciliary (Adults)	792.54	17/06/2013	People Group
205995	Take A Break	50375156	R5805	Homecare - External Domiciliary (Adults)	501.17	17/06/2013	People Group
205995	Take A Break	50375149	R5805	Homecare - External Domiciliary (Adults)	574.98	17/06/2013	People Group
205995	Take A Break	50375084	R5805	Homecare - External Domiciliary (Adults)	586.64	17/06/2013	People Group
205995	Take A Break	50375083	R5805	Homecare - External Domiciliary (Adults)	862.47	17/06/2013	People Group
205995	Take A Break	50375075	R5805	Homecare - External Domiciliary (Adults)	819.74	17/06/2013	People Group
205995	Take A Break	50375070	R5805	Homecare - External Domiciliary (Adults)	714.84	17/06/2013	People Group
205995	Take A Break	50375066	R5805	Homecare - External Domiciliary (Adults)	590.52	17/06/2013	People Group
205995	Take A Break	50375114	R5805	Homecare - External Domiciliary (Adults)	1623.93	18/06/2013	People Group
205995	Take A Break	50376246	R5805	Homecare - External Domiciliary (Adults)	870.24	18/06/2013	People Group
205995	Take A Break	50375088	R5805	Homecare - External Domiciliary (Adults)	1965.81	18/06/2013	People Group
205995	Take A Break	50375076	R5805	Homecare - External Domiciliary (Adults)	2564.10	18/06/2013	People Group
205995	Take A Break	50375064	R5805	Homecare - External Domiciliary (Adults)	1351.98	18/06/2013	People Group
205995	Take A Break	50376253	R5805	Homecare - External Domiciliary (Adults)	660.45	18/06/2013	People Group
205995	Take A Break	50375082	R5805	Homecare - External Domiciliary (Adults)	1072.26	18/06/2013	People Group
205995	Take A Break	50375697	R5805	Homecare - External Domiciliary (Adults)	2000.78	18/06/2013	People Group
205995	Take A Break	50375071	R5805	Homecare - External Domiciliary (Adults)	2331.00	18/06/2013	People Group
205995	Take A Break	50376252	R5805	Homecare - External Domiciliary (Adults)	761.46	18/06/2013	People Group
205995	Take A Break	50376251	R5805	Homecare - External Domiciliary (Adults)	714.84	18/06/2013	People Group
205995	Take A Break	50376218	R5805	Homecare - External Domiciliary (Adults)	512.82	19/06/2013	People Group
205997	Talktalk Business	50366485	R4514	Telephone Rental	697.08	05/06/2013	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50369298	R3204	Home To School / College Transport	768.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369305	R3204	Home To School / College Transport	2048.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369306	R3204	Home To School / College Transport	663.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369314	R3204	Home To School / College Transport	1176.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369316	R3204	Home To School / College Transport	1053.66	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369320	R3204	Home To School / College Transport	925.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369327	R3204	Home To School / College Transport	1419.50	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369328	R3204	Home To School / College Transport	528.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369335	R3204	Home To School / College Transport	1496.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369337	R3204	Home To School / College Transport	703.84	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369359	R3204	Home To School / College Transport	680.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369365	R3204	Home To School / College Transport	1455.04	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369367	R3204	Home To School / College Transport	850.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369376	R3204	Home To School / College Transport	1087.50	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369379	R3204	Home To School / College Transport	735.84	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369382	R3204	Home To School / College Transport	608.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369388	R3204	Home To School / College Transport	960.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369389	R3204	Home To School / College Transport	1122.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369677	R3204	Home To School / College Transport	782.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369679	R3204	Home To School / College Transport	1104.66	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369695	R3204	Home To School / College Transport	969.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369714	R3204	Home To School / College Transport	627.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369261	R3204	Home To School / College Transport	2048.00	07/06/2013	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50369263	R3204	Home To School / College Transport	952.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369267	R3204	Home To School / College Transport	1496.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369269	R3204	Home To School / College Transport	1536.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369272	R3204	Home To School / College Transport	1120.00	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369275	R3204	Home To School / College Transport	1495.66	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50369296	R3204	Home To School / College Transport	1188.98	07/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379149	R3202	Car Hire	1530.00	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379245	R3204	Home To School / College Transport	1007.50	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379205	R3204	Home To School / College Transport	1955.00	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379195	R3204	Home To School / College Transport	1530.00	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379164	R3204	Home To School / College Transport	1198.33	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379250	R3204	Home To School / College Transport	1023.84	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50379153	R3204	Home To School / College Transport	2970.00	21/06/2013	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50382532	R3202	Car Hire	1080.00	27/06/2013	People Group
221229	Tanks a Lot Ltd	50379142	R4915	Educational Visits Expenditure	920.00	21/06/2013	Schools
218074	Tanworth-In-Arden Academy Trust	50378731	R5702	Payments to External Contractors	13485.03	25/06/2013	People Group
221102	Taylor Wimpey Midlands	50362449	C1030	New Construction, Conversion & Renovation	278652.46	06/06/2013	Capital
221102	Taylor Wimpey Midlands	50362448	C1030	New Construction, Conversion & Renovation	105106.24	06/06/2013	Capital
100336	Te Hira Care Home Ltd	50375535	R5806	Residential Care (Adults)	3099.68	17/06/2013	People Group
206015	Teachers 2 Parents Ltd	50359536	R4440	Admin Contracts	1055.00	07/06/2013	Schools
206015	Teachers 2 Parents Ltd	50362410	R4440	Admin Contracts	1000.00	10/06/2013	Schools
206017	Teaching Personnel Ltd	50364583	R1101	Agency Staff Pay	857.00	03/06/2013	Schools
206017	Teaching Personnel Ltd	50365859	R1101	Agency Staff Pay	756.00	04/06/2013	Schools
206017	Teaching Personnel Ltd	50365849	R1101	Agency Staff Pay	945.00	04/06/2013	Schools
206017	Teaching Personnel Ltd	50365891	R1101	Agency Staff Pay	756.00	04/06/2013	Schools
206017	Teaching Personnel Ltd	50359926	R1101	Agency Staff Pay	2223.00	10/06/2013	Schools
206017	Teaching Personnel Ltd	50371515	R1101	Agency Staff Pay	937.50	11/06/2013	Schools
206017	Teaching Personnel Ltd	50373327	R1101	Agency Staff Pay	555.00	13/06/2013	Schools
206017	Teaching Personnel Ltd	50378944	R1101	Agency Staff Pay	2856.00	24/06/2013	Schools
206017	Teaching Personnel Ltd	50382249	R1101	Agency Staff Pay	945.00	26/06/2013	Schools
206017	Teaching Personnel Ltd	50382736	R1101	Agency Staff Pay	750.00	27/06/2013	Schools
206017	Teaching Personnel Ltd	50382971	R1101	Agency Staff Pay	937.50	27/06/2013	Schools
206017	Teaching Personnel Ltd	50381512	R1101	Agency Staff Pay	1155.00	28/06/2013	Schools
206018	Team Prevent UK Ltd	50368963	R4409	Consultancy	8321.99	10/06/2013	Resources
206019	Team Teach Ltd	50374570	R1601	Training - External	8238.40	26/06/2013	People Group
219566	Technology Rentals Ltd	50374645	R2703	Hygiene Services	1500.00	21/06/2013	Schools
206022	Teddy Bear Corner	50368322	R5803	Daycare External	736.00	06/06/2013	People Group
206022	Teddy Bear Corner	50378808	R5702	Payments to External Contractors	13086.37	25/06/2013	People Group
206023	Teddy Bear Corner Ltd	50377601	R4104	Food Costs / Provisions	2781.00	24/06/2013	Schools
206026	Teddy N Daisys Day Nursery Ltd	50378788	R5702	Payments to External Contractors	16202.55	25/06/2013	People Group
206027	Telefonica O2 UK Ltd	50380291	R4510	Mobile Telephones / Pagers	562.70	24/06/2013	Resources
206032	Telford Playschool	50378648	R5702	Payments to External Contractors	8522.87	25/06/2013	People Group
206045	Terrys Coach Hire	50367752	R3204	Home To School / College Transport	2276.30	06/06/2013	Communities
206045	Terrys Coach Hire	50367750	R3204	Home To School / College Transport	2188.75	06/06/2013	Communities
206045	Terrys Coach Hire	50367747	R3204	Home To School / College Transport	2505.80	06/06/2013	Communities
206045	Terrys Coach Hire	50367671	R3204	Home To School / College Transport	2626.50	06/06/2013	Communities
206048	Tex Coaches	50379248	R3204	Home To School / College Transport	4971.31	21/06/2013	Communities
206048	Tex Coaches	50379219	R3204	Home To School / College Transport	3771.79	21/06/2013	Communities
206058	The Adolescent and Childrens Trust	50380746	R5822	Foster Care Payments - External	2626.56	27/06/2013	People Group
206058	The Adolescent and Childrens Trust	50376934	R5822	Foster Care Payments - External	2394.00	27/06/2013	People Group
206066	The Blue Strawberry - Cawston Grange	50378649	R5702	Payments to External Contractors	14024.73	25/06/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50378774	R5702	Payments to External Contractors	10681.45	25/06/2013	People Group
206072	The Bridge Pre-School	50378734	R5702	Payments to External Contractors	8541.30	25/06/2013	People Group
100350	The Broad Group Ltd	50375247	R5806	Residential Care (Adults)	3182.88	17/06/2013	People Group
209395	The Business Wear Company	50374440	R4203	Protective Clothing	1620.75	21/06/2013	Communities
206078	The Care Bureau Ltd	50364472	R5805	Homecare - External Domiciliary (Adults)	1291.30	04/06/2013	People Group
206078	The Care Bureau Ltd	50364480	R5805	Homecare - External Domiciliary (Adults)	586.32	06/06/2013	People Group
206078	The Care Bureau Ltd	50361156	R5805	Homecare - External Domiciliary (Adults)	586.32	06/06/2013	People Group
206078	The Care Bureau Ltd	50367512	R5805	Homecare - External Domiciliary (Adults)	715.45	06/06/2013	People Group
206078	The Care Bureau Ltd	50369804	R5805	Homecare - External Domiciliary (Adults)	816.48	07/06/2013	People Group
206078	The Care Bureau Ltd	50369788	R5805	Homecare - External Domiciliary (Adults)	825.48	12/06/2013	People Group
206078	The Care Bureau Ltd	50373587	R5805	Homecare - External Domiciliary (Adults)	572.47	13/06/2013	People Group

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206078	The Care Bureau Ltd	50373827	R5805	Homecare - External Domiciliary (Adults)	677.35	14/06/2013	People Group
206078	The Care Bureau Ltd	50373834	R5805	Homecare - External Domiciliary (Adults)	961.40	14/06/2013	People Group
206078	The Care Bureau Ltd	50373835	R5805	Homecare - External Domiciliary (Adults)	597.76	14/06/2013	People Group
206078	The Care Bureau Ltd	50373843	R5805	Homecare - External Domiciliary (Adults)	1008.72	14/06/2013	People Group
206078	The Care Bureau Ltd	50373860	R5805	Homecare - External Domiciliary (Adults)	506.92	14/06/2013	People Group
206078	The Care Bureau Ltd	50373863	R5805	Homecare - External Domiciliary (Adults)	978.88	14/06/2013	People Group
206078	The Care Bureau Ltd	50374029	R5805	Homecare - External Domiciliary (Adults)	948.29	14/06/2013	People Group
206078	The Care Bureau Ltd	50374397	R5805	Homecare - External Domiciliary (Adults)	1345.96	17/06/2013	People Group
206078	The Care Bureau Ltd	50376330	R5805	Homecare - External Domiciliary (Adults)	502.56	19/06/2013	People Group
206078	The Care Bureau Ltd	50377180	R5805	Homecare - External Domiciliary (Adults)	523.04	19/06/2013	People Group
206078	The Care Bureau Ltd	50377427	R5805	Homecare - External Domiciliary (Adults)	642.39	19/06/2013	People Group
206078	The Care Bureau Ltd	50377432	R5805	Homecare - External Domiciliary (Adults)	978.88	19/06/2013	People Group
206078	The Care Bureau Ltd	50377443	R5805	Homecare - External Domiciliary (Adults)	506.92	19/06/2013	People Group
206078	The Care Bureau Ltd	50377458	R5805	Homecare - External Domiciliary (Adults)	664.24	19/06/2013	People Group
206078	The Care Bureau Ltd	50377461	R5805	Homecare - External Domiciliary (Adults)	860.89	19/06/2013	People Group
206078	The Care Bureau Ltd	50377468	R5805	Homecare - External Domiciliary (Adults)	594.32	19/06/2013	People Group
206078	The Care Bureau Ltd	50377469	R5805	Homecare - External Domiciliary (Adults)	734.16	19/06/2013	People Group
206078	The Care Bureau Ltd	50377472	R5805	Homecare - External Domiciliary (Adults)	734.16	19/06/2013	People Group
206078	The Care Bureau Ltd	50377476	R5805	Homecare - External Domiciliary (Adults)	690.46	19/06/2013	People Group
206078	The Care Bureau Ltd	50377477	R5805	Homecare - External Domiciliary (Adults)	611.80	19/06/2013	People Group
206078	The Care Bureau Ltd	50377484	R5805	Homecare - External Domiciliary (Adults)	751.64	19/06/2013	People Group
206078	The Care Bureau Ltd	50377486	R5805	Homecare - External Domiciliary (Adults)	856.52	19/06/2013	People Group
206078	The Care Bureau Ltd	50377500	R5805	Homecare - External Domiciliary (Adults)	847.78	19/06/2013	People Group
206078	The Care Bureau Ltd	50377503	R5805	Homecare - External Domiciliary (Adults)	978.88	19/06/2013	People Group
206078	The Care Bureau Ltd	50377504	R5805	Homecare - External Domiciliary (Adults)	716.68	19/06/2013	People Group
206078	The Care Bureau Ltd	50377522	R5805	Homecare - External Domiciliary (Adults)	943.92	19/06/2013	People Group
206078	The Care Bureau Ltd	50374032	R5805	Homecare - External Domiciliary (Adults)	629.28	20/06/2013	People Group
206078	The Care Bureau Ltd	50377200	R5805	Homecare - External Domiciliary (Adults)	2447.20	20/06/2013	People Group
206078	The Care Bureau Ltd	50377207	R5805	Homecare - External Domiciliary (Adults)	1503.28	20/06/2013	People Group
206078	The Care Bureau Ltd	50377471	R5805	Homecare - External Domiciliary (Adults)	1223.60	20/06/2013	People Group
206078	The Care Bureau Ltd	50374037	R5805	Homecare - External Domiciliary (Adults)	795.34	20/06/2013	People Group
206078	The Care Bureau Ltd	50377488	R5805	Homecare - External Domiciliary (Adults)	1520.76	20/06/2013	People Group
206078	The Care Bureau Ltd	50374359	R5805	Homecare - External Domiciliary (Adults)	821.56	20/06/2013	People Group
206078	The Care Bureau Ltd	50374050	R5805	Homecare - External Domiciliary (Adults)	629.28	20/06/2013	People Group
206078	The Care Bureau Ltd	50377478	R5805	Homecare - External Domiciliary (Adults)	1957.76	20/06/2013	People Group
206078	The Care Bureau Ltd	50378300	R5805	Homecare - External Domiciliary (Adults)	1172.64	21/06/2013	People Group
206078	The Care Bureau Ltd	50379779	R5805	Homecare - External Domiciliary (Adults)	576.84	21/06/2013	People Group
206078	The Care Bureau Ltd	50379047	R5805	Homecare - External Domiciliary (Adults)	869.01	21/06/2013	People Group
206078	The Care Bureau Ltd	50379790	R5805	Homecare - External Domiciliary (Adults)	891.48	21/06/2013	People Group
206078	The Care Bureau Ltd	50380874	R5805	Homecare - External Domiciliary (Adults)	767.80	24/06/2013	People Group
206078	The Care Bureau Ltd	50381916	R5805	Homecare - External Domiciliary (Adults)	677.06	26/06/2013	People Group
206078	The Care Bureau Ltd	50379035	R5805	Homecare - External Domiciliary (Adults)	1758.96	26/06/2013	People Group
206078	The Care Bureau Ltd	50375150	R5805	Homecare - External Domiciliary (Adults)	861.48	28/06/2013	People Group
206080	The Caterpillar Club	50378782	R5702	Payments to External Contractors	6712.55	25/06/2013	People Group
219180	The Child Psychology Service	50372617	R4443	Professional Fees Admin	806.75	28/06/2013	Resources
221338	The Cole House Surgery	50375763	R5501	Grants to Organisations & Voluntary Bodies	518.00	19/06/2013	Communities
206090	The College Nursery	50378654	R5702	Payments to External Contractors	8522.25	25/06/2013	People Group
221271	The Community Gateway CIC	50373891	R4059	Telecare Equipment	6500.00	25/06/2013	People Group
206094	The Consultation Institute	50379821	R4612	Projects	1800.00	26/06/2013	Resources
218493	The Coombe House Partnership	50375539	R5806	Residential Care (Adults)	2000.00	17/06/2013	People Group
219517	The Coventry Boring & Metallurg Co. Ltd	50373880	R4030	Materials	1345.00	18/06/2013	Communities
209982	The Coventry Foyer Trust Ltd	50366037	R4459	Leaving Care Accommodation	888.30	21/06/2013	People Group
100033	The David Lewis Centre	50375334	R5806	Residential Care (Adults)	3293.48	17/06/2013	People Group
100033	The David Lewis Centre	50375334	R5806	Residential Care (Adults)	4475.52	17/06/2013	People Group
100339	The Enham Trust	50375350	R5806	Residential Care (Adults)	2197.80	17/06/2013	People Group
206112	The Foster Care Co-Operative Ltd	50362370	R5822	Foster Care Payments - External	5947.07	03/06/2013	People Group
206112	The Foster Care Co-Operative Ltd	50366334	R5822	Foster Care Payments - External	3571.86	06/06/2013	People Group
206112	The Foster Care Co-Operative Ltd	50374996	R5822	Foster Care Payments - External	6145.31	18/06/2013	People Group
206112	The Foster Care Co-Operative Ltd	50376797	R5822	Foster Care Payments - External	3456.64	21/06/2013	People Group
100340	The Four Seasons Trust	50375542	R5806	Residential Care (Adults)	3980.68	17/06/2013	People Group
202354	The General Asphalte Co Ltd	50374451	C1030	New Construction, Conversion & Renovation	33466.71	14/06/2013	Capital
202354	The General Asphalte Co Ltd	50374449	C1030	New Construction, Conversion & Renovation	87845.97	14/06/2013	Capital

202354	The General Asphalte Co Ltd	50374448	C1030	New Construction, Conversion & Renovation	20268.02	14/06/2013	Capital
213453	The George Eliot School Academy	50364631	R5604	Commissioned Works	850.00	21/06/2013	People Group
215407	The Grange (Pirton Grange)	50375544	R5806	Residential Care (Adults)	4765.20	17/06/2013	People Group
216181	The Grange Medical Centre	50375880	R5501	Grants to Organisations & Voluntary Bodies	750.20	17/06/2013	Communities
216181	The Grange Medical Centre	50375880	R5501	Grants to Organisations & Voluntary Bodies	750.20	17/06/2013	Communities
216181	The Grange Medical Centre	50375796	R5501	Grants to Organisations & Voluntary Bodies	2046.00	17/06/2013	Communities
206117	The Grange Pre-School Ltd	50378732	R5702	Payments to External Contractors	5261.10	25/06/2013	People Group
208976	The Gryphon School	50363925	R4415	Independent School Fees	15559.79	04/06/2013	People Group
206119	The Guide Dogs For The Blind Association	50379023	R5502	Donations	5870.00	28/06/2013	Communities
206128	The Ideal Taxis Company	50367284	R3204	Home To School / College Transport	1566.00	07/06/2013	Communities
206128	The Ideal Taxis Company	50367314	R3204	Home To School / College Transport	1267.00	07/06/2013	Communities
206135	The Kindergarten - Salford Priors	50378726	R5702	Payments to External Contractors	5533.71	25/06/2013	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50371827	R4915	Educational Visits Expenditure	2835.00	14/06/2013	Schools
100140	The Knowles Care Home Ltd	50375627	R5806	Residential Care (Adults)	3491.36	17/06/2013	People Group
100342	The Laurels Care Home	50375546	R5806	Residential Care (Adults)	2922.16	17/06/2013	People Group
206138	The Law Society (General Payments)	50373309	R4454	Legal Costs	520.00	13/06/2013	Resources
206141	The Lemon Press Ltd	50380766	R4317	Print Operational Costs	1014.00	26/06/2013	Resources
206141	The Lemon Press Ltd	50380743	R4317	Print Operational Costs	4592.00	27/06/2013	Resources
206143	The Lighthouse Day Care Nursery	50378715	R5702	Payments to External Contractors	8556.99	25/06/2013	People Group
100031	The Limes Rest Home	50375423	R5806	Residential Care (Adults)	1393.80	17/06/2013	People Group
206145	The Links Daycare Centre Ltd	50378821	R5702	Payments to External Contractors	25510.47	25/06/2013	People Group
206149	The Little Nursery Company	50378790	R5702	Payments to External Contractors	2575.17	25/06/2013	People Group
100030	The Lodge Trust	50375551	R5806	Residential Care (Adults)	2441.60	17/06/2013	People Group
213099	The NCC Group	50363775	R4512	Software	1125.00	11/06/2013	Resources
210363	The National Fostering Agency	50366017	R5822	Foster Care Payments - External	3162.90	07/06/2013	People Group
210363	The National Fostering Agency	50374629	R5822	Foster Care Payments - External	2874.01	18/06/2013	People Group
210363	The National Fostering Agency	50377518	R5822	Foster Care Payments - External	2874.01	21/06/2013	People Group
210363	The National Fostering Agency	50377519	R5822	Foster Care Payments - External	2802.40	21/06/2013	People Group
210363	The National Fostering Agency	50380444	R5822	Foster Care Payments - External	3232.99	24/06/2013	People Group
210363	The National Fostering Agency	50380460	R5822	Foster Care Payments - External	3232.99	24/06/2013	People Group
210363	The National Fostering Agency	50380467	R5822	Foster Care Payments - External	3268.33	27/06/2013	People Group
210363	The National Fostering Agency	50380449	R5822	Foster Care Payments - External	3268.33	27/06/2013	People Group
218580	The Priors School - Free School	50372556	R4412	Education Services External	1204.00	13/06/2013	People Group
206180	The Professional Promotion Company Ltd	50362375	R4302	Advertising Promotional Events & Goods	3500.00	03/06/2013	Resources
206182	The Providence Projects Ltd	50375975	R5835	Residential and Inpatient Services	1478.57	18/06/2013	Communities
206183	The Purple Playhouse	50378683	R5702	Payments to External Contractors	11983.92	25/06/2013	People Group
206184	The Railway Children Nursery	50378749	R5702	Payments to External Contractors	3434.34	25/06/2013	People Group
209593	The Reading Agency	50373271	R4310	Printing	1485.00	19/06/2013	Resources
206186	The Red Ridge Centre	50382160	R5806	Residential Care (Adults)	3750.00	26/06/2013	People Group
206186	The Red Ridge Centre	50382165	R5806	Residential Care (Adults)	3000.00	27/06/2013	People Group
211072	The Revel Surgery Drs Brown, Edgar & Shaw	50375745	R5501	Grants to Organisations & Voluntary Bodies	1014.00	17/06/2013	Communities
100344	The Richardson Partnership For Care	50375446	R5806	Residential Care (Adults)	6047.32	17/06/2013	People Group
206192	The Royal Institution of Chartered Surveyors (****6369)	50372483	R4702	Subscriptions To Organisations	595.00	12/06/2013	Resources
100365	The Royal Star & Garter Home	50375505	R5806	Residential Care (Adults)	1746.68	17/06/2013	People Group
100365	The Royal Star & Garter Home	50375505	R5806	Residential Care (Adults)	1767.00	17/06/2013	People Group
206195	The Rugby Montessori Nursery School	50378778	R5702	Payments to External Contractors	15064.14	25/06/2013	People Group
209814	The Safety Letterbox Company Ltd	50374791	R4019	Fire Equipment Purchase	778.00	20/06/2013	Fire and Rescue
100226	The Sands Nursing & Retirement Home	50375554	R5806	Residential Care (Adults)	1740.00	17/06/2013	People Group
206198	The Shakespeare Birthplace Trust	50365075	R4915	Educational Visits Expenditure	737.50	04/06/2013	Schools
206204	The Spring Playgroup Charity	50378753	R5702	Payments to External Contractors	8082.00	25/06/2013	People Group
212461	The Stratford Manor Hotel	50372010	R2204	Room Hire - External	811.67	11/06/2013	People Group
206215	The Teacher Supply Agency	50372078	R1101	Agency Staff Pay	640.45	12/06/2013	Schools
206215	The Teacher Supply Agency	50374360	R1101	Agency Staff Pay	725.21	14/06/2013	Schools
206215	The Teacher Supply Agency	50378286	R1101	Agency Staff Pay	563.59	20/06/2013	Schools
206215	The Teacher Supply Agency	50379907	R1101	Agency Staff Pay	723.63	21/06/2013	Schools
206220	The Tree House Pre-School	50378690	R5702	Payments to External Contractors	26933.59	25/06/2013	People Group
206227	The Warwickshire Golf & Country Club	50381410	R4616	Activities Expenses	1343.33	28/06/2013	Communities
206227	The Warwickshire Golf & Country Club	50381601	R4616	Activities Expenses	1343.33	28/06/2013	Communities
100346	The Weavers Care Home	50375558	R5806	Residential Care (Adults)	1414.00	17/06/2013	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50378716	R5702	Payments to External Contractors	12731.01	25/06/2013	People Group
100196	The Willows	50375559	R5806	Residential Care (Adults)	1835.16	17/06/2013	People Group
206231	The Woodlands Day Nursery	50378792	R5702	Payments to External Contractors	6679.08	25/06/2013	People Group

100027	The Woodlands Residential Home	50375560	R5806	Residential Care (Adults)	9136.08	17/06/2013	People Group
100027	The Woodlands Residential Home	50375560	R5806	Residential Care (Adults)	1800.24	17/06/2013	People Group
217248	Think Design & Print t/a Inspired Touch Ltd	50378953	R4315	Reprographics Curriculum	625.00	21/06/2013	Schools
206261	Tiddington Pre-School	50378765	R5702	Payments to External Contractors	4070.43	25/06/2013	People Group
206262	Tiddlywinks Preschool	50378766	R5702	Payments to External Contractors	2302.53	25/06/2013	People Group
220162	Tiny Toes Pre-School	50378791	R5702	Payments to External Contractors	6416.27	25/06/2013	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50367753	R5702	Payments to External Contractors	4077.50	07/06/2013	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50378801	R5702	Payments to External Contractors	5762.21	25/06/2013	People Group
206282	Tiny Town Nursery	50378697	R5702	Payments to External Contractors	11949.79	25/06/2013	People Group
206285	Tj Travel	50369926	R3204	Home To School / College Transport	3383.00	07/06/2013	Communities
206285	Tj Travel	50369935	R3204	Home To School / College Transport	2584.00	10/06/2013	Communities
206285	Tj Travel	50369930	R3204	Home To School / College Transport	1190.00	10/06/2013	Communities
206285	Tj Travel	50369946	R3204	Home To School / College Transport	1785.00	10/06/2013	Communities
206285	Tj Travel	50369934	R3204	Home To School / College Transport	3855.94	10/06/2013	Communities
206285	Tj Travel	50369937	R3204	Home To School / College Transport	3731.50	10/06/2013	Communities
100382	Tlc Care Homes Ltd	50375289	R5806	Residential Care (Adults)	8431.12	17/06/2013	People Group
206286	Tlc Ltd Warwick Hospital	50378699	R5702	Payments to External Contractors	8220.42	25/06/2013	People Group
207882	Tmc Design Concept Ltd	50323775	R4409	Consultancy	1600.00	11/06/2013	People Group
209243	Tmw Ltd	50370763	R4612	Projects	1000.84	18/06/2013	Resources
212665	Tollesby Hall Nursing Home	50375562	R5806	Residential Care (Adults)	1800.44	17/06/2013	People Group
220442	Tony Nottingham Consultancy	50362043	R1601	Training - External	600.00	03/06/2013	People Group
220442	Tony Nottingham Consultancy	50377692	R1601	Training - External	600.00	19/06/2013	People Group
Redacted	Redacted	50367562	R4443	Professional Fees Admin	26800.00	06/06/2013	Resources
219464	Topps Express Ltd	50369779	R3204	Home To School / College Transport	2029.71	21/06/2013	Communities
218573	Total Care Matters Ltd	50378277	R5848	Residential Care (Children)	12783.33	26/06/2013	People Group
206315	Total Produce (Leicester)	50360599	R4104	Food Costs / Provisions	4794.95	04/06/2013	Resources
206315	Total Produce (Leicester)	50360600	R4104	Food Costs / Provisions	689.40	04/06/2013	Resources
206315	Total Produce (Leicester)	50360598	R4104	Food Costs / Provisions	550.99	11/06/2013	Resources
206315	Total Produce (Leicester)	50360601	R4104	Food Costs / Provisions	3802.50	11/06/2013	Resources
206315	Total Produce (Leicester)	50375852	R4104	Food Costs / Provisions	646.55	21/06/2013	Resources
206315	Total Produce (Leicester)	50375892	R4104	Food Costs / Provisions	4517.68	21/06/2013	Resources
206315	Total Produce (Leicester)	50375890	R4104	Food Costs / Provisions	2477.63	25/06/2013	Resources
206315	Total Produce (Leicester)	50375863	R4104	Food Costs / Provisions	685.40	25/06/2013	Resources
219853	Total Safety Services Ltd	50324063	R4019	Fire Equipment Purchase	4336.98	03/06/2013	Fire and Rescue
218614	Total Training - a division of Prestige Hire LTD	50384415	R1601	Training - External	575.00	28/06/2013	Communities
206319	Touchwood Private Hire Ltd	50371533	R3204	Home To School / College Transport	1399.44	11/06/2013	Communities
206323	Toybox Day Nursery	50378854	R5702	Payments to External Contractors	554.58	25/06/2013	People Group
100347	Tracs Ltd	50375564	R5806	Residential Care (Adults)	6420.88	17/06/2013	People Group
206349	Travel Class Ltd t/a JCA Adventure	50365184	R4915	Educational Visits Expenditure	750.00	04/06/2013	Schools
206353	Tree Tops Montessori Nursery	50378650	R5702	Payments to External Contractors	10416.25	25/06/2013	People Group
206357	Triangle Nurseries	50372191	R5702	Payments to External Contractors	1113.75	12/06/2013	People Group
206357	Triangle Nurseries	50378644	R5702	Payments to External Contractors	3774.78	25/06/2013	People Group
206358	Tribal Education Ltd	50338448	R4512	Software	-1200.00	04/06/2013	People Group
206358	Tribal Education Ltd	50357055	R4512	Software	8904.00	04/06/2013	People Group
209802	Trimega Laboratories Ltd	50362296	R4443	Professional Fees Admin	800.10	12/06/2013	Resources
206370	Triple A Taxis	50367615	R3204	Home To School / College Transport	544.00	06/06/2013	Communities
206370	Triple A Taxis	50367623	R3204	Home To School / College Transport	1564.00	06/06/2013	Communities
206370	Triple A Taxis	50367613	R3204	Home To School / College Transport	812.50	06/06/2013	Communities
206370	Triple A Taxis	50367609	R3204	Home To School / College Transport	832.00	06/06/2013	Communities
206370	Triple A Taxis	50367607	R3204	Home To School / College Transport	1496.00	06/06/2013	Communities
206370	Triple A Taxis	50367637	R3204	Home To School / College Transport	1666.00	06/06/2013	Communities
206370	Triple A Taxis	50367640	R3204	Home To School / College Transport	1256.00	06/06/2013	Communities
206370	Triple A Taxis	50367566	R3204	Home To School / College Transport	1242.00	06/06/2013	Communities
206370	Triple A Taxis	50367569	R3204	Home To School / College Transport	2193.00	06/06/2013	Communities
206370	Triple A Taxis	50367588	R3204	Home To School / College Transport	1581.00	06/06/2013	Communities
206370	Triple A Taxis	50367592	R3204	Home To School / College Transport	1530.00	06/06/2013	Communities
206370	Triple A Taxis	50367599	R3204	Home To School / College Transport	1140.00	06/06/2013	Communities
206370	Triple A Taxis	50367606	R3204	Home To School / College Transport	2414.00	06/06/2013	Communities
206370	Triple A Taxis	50369805	R3202	Car Hire	2226.00	07/06/2013	Communities
206370	Triple A Taxis	50381109	R3204	Home To School / College Transport	570.00	25/06/2013	People Group
221258	Tripod Partners Ltd	50377440	R1101	Agency Staff Pay	1032.50	27/06/2013	People Group
221258	Tripod Partners Ltd	50381244	R1101	Agency Staff Pay	1173.00	27/06/2013	People Group

221258	Tripod Partners Ltd	50381250	R1101	Agency Staff Pay	1311.00	28/06/2013	People Group
Redacted	Redacted	50375566	R5806	Residential Care (Adults)	6243.00	17/06/2013	People Group
100138	Tunncliffe House	50375567	R5806	Residential Care (Adults)	1868.40	17/06/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50368098	R4059	Telecare Equipment	1439.35	11/06/2013	People Group
100426	Turning Point (****2879)	50365848	R5835	Residential and Inpatient Services	1650.00	07/06/2013	Communities
100426	Turning Point (****2879)	50366040	R5835	Residential and Inpatient Services	2325.00	07/06/2013	Communities
100426	Turning Point (****2879)	50371766	R5806	Residential Care (Adults)	25730.34	12/06/2013	People Group
100426	Turning Point (****2879)	50371771	R5806	Residential Care (Adults)	9096.03	12/06/2013	People Group
100426	Turning Point (****2879)	50372477	R5805	Homecare - External Domiciliary (Adults)	1280.16	13/06/2013	People Group
100426	Turning Point (****2879)	50372476	R5805	Homecare - External Domiciliary (Adults)	6249.60	13/06/2013	People Group
100426	Turning Point (****2879)	50375568	R5806	Residential Care (Adults)	40003.26	17/06/2013	People Group
100426	Turning Point (****2879)	50375568	R5806	Residential Care (Adults)	70947.00	17/06/2013	People Group
100426	Turning Point (****2879)	50381381	R5805	Homecare - External Domiciliary (Adults)	512.08	25/06/2013	People Group
100426	Turning Point (****2879)	50381432	R5807	SLA Social Care Provision	13360.08	25/06/2013	People Group
100426	Turning Point (****2879)	50381431	R5807	SLA Social Care Provision	16726.44	25/06/2013	People Group
100426	Turning Point (****2879)	50381426	R5807	SLA Social Care Provision	13465.44	25/06/2013	People Group
100426	Turning Point (****2879)	50381425	R5807	SLA Social Care Provision	11210.40	25/06/2013	People Group
100426	Turning Point (****2879)	50381420	R5807	SLA Social Care Provision	11603.52	25/06/2013	People Group
100426	Turning Point (****2879)	50381393	R5805	Homecare - External Domiciliary (Adults)	2041.00	25/06/2013	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50378779	R5702	Payments to External Contractors	7718.92	25/06/2013	People Group
206408	Two Oaks Day Nursery	50378815	R5702	Payments to External Contractors	2299.05	25/06/2013	People Group
206412	Tysoe Childrens Group	50378634	R5702	Payments to External Contractors	4596.54	25/06/2013	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50367454	R3204	Home To School / College Transport	3983.44	07/06/2013	Communities
206425	Ulverscroft Large Print Books	50365082	R4058	Books	6572.98	05/06/2013	Resources
221189	Unique Security Ltd	50374943	R2010	Security Services	2047.00	21/06/2013	Communities
221189	Unique Security Ltd	50379232	R2010	Security Services	992.35	21/06/2013	Communities
206434	United Response Ltd	50371859	R5805	Homecare - External Domiciliary (Adults)	4984.20	13/06/2013	People Group
206434	United Response Ltd	50375974	R5805	Homecare - External Domiciliary (Adults)	5056.64	18/06/2013	People Group
206436	Universal Care Services	50363077	R5805	Homecare - External Domiciliary (Adults)	1057.28	03/06/2013	People Group
206436	Universal Care Services	50362240	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50362354	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50362371	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50362376	R5805	Homecare - External Domiciliary (Adults)	763.56	11/06/2013	People Group
206436	Universal Care Services	50362377	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363516	R5805	Homecare - External Domiciliary (Adults)	848.40	11/06/2013	People Group
206436	Universal Care Services	50363534	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363544	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363545	R5805	Homecare - External Domiciliary (Adults)	1090.80	11/06/2013	People Group
206436	Universal Care Services	50363554	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363555	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363563	R5805	Homecare - External Domiciliary (Adults)	715.08	11/06/2013	People Group
206436	Universal Care Services	50363569	R5805	Homecare - External Domiciliary (Adults)	848.40	11/06/2013	People Group
206436	Universal Care Services	50363579	R5805	Homecare - External Domiciliary (Adults)	678.72	11/06/2013	People Group
206436	Universal Care Services	50363589	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363595	R5805	Homecare - External Domiciliary (Adults)	775.68	11/06/2013	People Group
206436	Universal Care Services	50363601	R5805	Homecare - External Domiciliary (Adults)	848.40	11/06/2013	People Group
206436	Universal Care Services	50363605	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363618	R5805	Homecare - External Domiciliary (Adults)	1018.08	11/06/2013	People Group
206436	Universal Care Services	50363630	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363657	R5805	Homecare - External Domiciliary (Adults)	884.76	11/06/2013	People Group
206436	Universal Care Services	50363694	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363721	R5805	Homecare - External Domiciliary (Adults)	678.72	11/06/2013	People Group
206436	Universal Care Services	50363744	R5805	Homecare - External Domiciliary (Adults)	1405.92	11/06/2013	People Group
206436	Universal Care Services	50363746	R5805	Homecare - External Domiciliary (Adults)	630.24	11/06/2013	People Group
206436	Universal Care Services	50363769	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363780	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363806	R5805	Homecare - External Domiciliary (Adults)	557.52	11/06/2013	People Group
206436	Universal Care Services	50363809	R5805	Homecare - External Domiciliary (Adults)	569.64	11/06/2013	People Group
206436	Universal Care Services	50363828	R5805	Homecare - External Domiciliary (Adults)	1102.92	11/06/2013	People Group
206436	Universal Care Services	50363836	R5805	Homecare - External Domiciliary (Adults)	557.52	11/06/2013	People Group
206436	Universal Care Services	50363850	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363854	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group

206436	Universal Care Services	50363861	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363871	R5805	Homecare - External Domiciliary (Adults)	1357.44	11/06/2013	People Group
206436	Universal Care Services	50363878	R5805	Homecare - External Domiciliary (Adults)	1187.76	11/06/2013	People Group
206436	Universal Care Services	50363928	R5805	Homecare - External Domiciliary (Adults)	678.72	11/06/2013	People Group
206436	Universal Care Services	50363969	R5805	Homecare - External Domiciliary (Adults)	557.52	11/06/2013	People Group
206436	Universal Care Services	50363970	R5805	Homecare - External Domiciliary (Adults)	509.04	11/06/2013	People Group
206436	Universal Care Services	50363972	R5805	Homecare - External Domiciliary (Adults)	848.40	11/06/2013	People Group
206436	Universal Care Services	50363978	R5805	Homecare - External Domiciliary (Adults)	993.84	11/06/2013	People Group
206436	Universal Care Services	50363979	R5805	Homecare - External Domiciliary (Adults)	1527.12	11/06/2013	People Group
206436	Universal Care Services	50363980	R5805	Homecare - External Domiciliary (Adults)	1187.76	11/06/2013	People Group
206436	Universal Care Services	50363983	R5805	Homecare - External Domiciliary (Adults)	678.72	11/06/2013	People Group
206436	Universal Care Services	50363986	R5805	Homecare - External Domiciliary (Adults)	969.60	11/06/2013	People Group
206436	Universal Care Services	50363987	R5805	Homecare - External Domiciliary (Adults)	872.64	11/06/2013	People Group
206436	Universal Care Services	50363989	R5805	Homecare - External Domiciliary (Adults)	630.24	11/06/2013	People Group
206436	Universal Care Services	50363991	R5805	Homecare - External Domiciliary (Adults)	1115.04	11/06/2013	People Group
206436	Universal Care Services	50363999	R5805	Homecare - External Domiciliary (Adults)	1527.12	11/06/2013	People Group
206436	Universal Care Services	50366045	R5805	Homecare - External Domiciliary (Adults)	1057.28	11/06/2013	People Group
206436	Universal Care Services	50366785	R5805	Homecare - External Domiciliary (Adults)	811.44	11/06/2013	People Group
206436	Universal Care Services	50367002	R5805	Homecare - External Domiciliary (Adults)	1081.92	11/06/2013	People Group
206436	Universal Care Services	50362238	R5805	Homecare - External Domiciliary (Adults)	593.88	11/06/2013	People Group
206436	Universal Care Services	50362237	R5805	Homecare - External Domiciliary (Adults)	848.40	11/06/2013	People Group
206436	Universal Care Services	50362231	R5805	Homecare - External Domiciliary (Adults)	762.72	11/06/2013	People Group
206436	Universal Care Services	50362202	R5805	Homecare - External Domiciliary (Adults)	1030.20	11/06/2013	People Group
206436	Universal Care Services	50362131	R5805	Homecare - External Domiciliary (Adults)	1066.56	11/06/2013	People Group
206436	Universal Care Services	50362130	R5805	Homecare - External Domiciliary (Adults)	587.82	11/06/2013	People Group
206436	Universal Care Services	50378441	R5805	Homecare - External Domiciliary (Adults)	1102.92	20/06/2013	People Group
206436	Universal Care Services	50378499	R5805	Homecare - External Domiciliary (Adults)	678.72	20/06/2013	People Group
206436	Universal Care Services	50378506	R5805	Homecare - External Domiciliary (Adults)	1260.48	20/06/2013	People Group
206436	Universal Care Services	50379179	R5805	Homecare - External Domiciliary (Adults)	557.52	21/06/2013	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50377718	R1601	Training - External	4500.00	20/06/2013	Fire and Rescue
221136	VOSA (Vehicle & Operator Services Agency)	50363973	R1601	Training - External	949.00	05/06/2013	Communities
206471	Vail Williams LLP	50375905	R2201	Rent	1661.38	19/06/2013	Resources
206471	Vail Williams LLP	50375908	R2201	Rent	10875.18	19/06/2013	Resources
220913	Vale Pianos	50366199	R4052	Equipment Curriculum	2229.00	21/06/2013	Schools
208586	Valero Energy Ltd	50362313	R3005	Fuel	1600.75	04/06/2013	Communities
Redacted	Redacted	50365856	R4601	Conferences	686.00	10/06/2013	Fire and Rescue
206487	Veolia Enviromental Services	50361807	R5841	Landfill Tax Payments	12031.20	04/06/2013	Communities
206487	Veolia Enviromental Services	50361807	R5703	Site Payments	2115.48	04/06/2013	Communities
206487	Veolia Enviromental Services	50369699	R5841	Landfill Tax Payments	50328.00	07/06/2013	Communities
206487	Veolia Enviromental Services	50368949	R5703	Site Payments	2853.80	07/06/2013	Communities
206487	Veolia Enviromental Services	50368636	R5841	Landfill Tax Payments	28052.64	07/06/2013	Communities
206487	Veolia Enviromental Services	50368636	R5703	Site Payments	4932.62	07/06/2013	Communities
206487	Veolia Enviromental Services	50368949	R5841	Landfill Tax Payments	16230.24	07/06/2013	Communities
206487	Veolia Enviromental Services	50369699	R5703	Site Payments	8849.35	07/06/2013	Communities
206487	Veolia Enviromental Services	50373471	R5841	Landfill Tax Payments	22881.60	13/06/2013	Communities
206487	Veolia Enviromental Services	50373471	R5703	Site Payments	4023.33	13/06/2013	Communities
206487	Veolia Enviromental Services	50373707	R5703	Site Payments	859.11	17/06/2013	Communities
206487	Veolia Enviromental Services	50373707	R5841	Landfill Tax Payments	4885.92	17/06/2013	Communities
206498	Victoria Cars Ltd	50370847	R3204	Home To School / College Transport	974.24	10/06/2013	Communities
206498	Victoria Cars Ltd	50370835	R3204	Home To School / College Transport	765.00	10/06/2013	Communities
206498	Victoria Cars Ltd	50370862	R3204	Home To School / College Transport	1680.00	11/06/2013	Communities
206498	Victoria Cars Ltd	50371534	R3204	Home To School / College Transport	754.46	11/06/2013	Communities
206498	Victoria Cars Ltd	50370891	R3204	Home To School / College Transport	1922.53	11/06/2013	Communities
206498	Victoria Cars Ltd	50370838	R3204	Home To School / College Transport	1578.96	11/06/2013	Communities
206498	Victoria Cars Ltd	50370844	R3204	Home To School / College Transport	1119.40	11/06/2013	Communities
206498	Victoria Cars Ltd	50370815	R3204	Home To School / College Transport	1403.52	11/06/2013	Communities
206498	Victoria Cars Ltd	50370852	R3204	Home To School / College Transport	1125.00	11/06/2013	Communities
206498	Victoria Cars Ltd	50370865	R3204	Home To School / College Transport	1578.96	11/06/2013	Communities
206498	Victoria Cars Ltd	50370879	R3204	Home To School / College Transport	1700.00	11/06/2013	Communities
206498	Victoria Cars Ltd	50370883	R3204	Home To School / College Transport	1719.38	11/06/2013	Communities
206498	Victoria Cars Ltd	50370886	R3204	Home To School / College Transport	1050.00	11/06/2013	Communities
206498	Victoria Cars Ltd	50374801	R3204	Home To School / College Transport	1857.60	17/06/2013	Communities

206498	Victoria Cars Ltd	50374812	R3204	Home To School / College Transport	1140.36	17/06/2013	Communities
206498	Victoria Cars Ltd	50377632	R3204	Home To School / College Transport	1440.00	19/06/2013	Communities
100025	Victoria Nursing Home	50375571	R5806	Residential Care (Adults)	14008.11	17/06/2013	People Group
100025	Victoria Nursing Home	50375571	R5806	Residential Care (Adults)	2093.12	17/06/2013	People Group
100025	Victoria Nursing Home	50378182	R5806	Residential Care (Adults)	4969.73	20/06/2013	People Group
219673	VictoriaDomCare	50360430	R5805	Homecare - External Domiciliary (Adults)	1204.50	05/06/2013	People Group
219673	VictoriaDomCare	50366563	R5805	Homecare - External Domiciliary (Adults)	2322.60	14/06/2013	People Group
219673	VictoriaDomCare	50366601	R5805	Homecare - External Domiciliary (Adults)	1011.20	14/06/2013	People Group
214168	Village Hotel & Leisure Club Coventry T/A Village Coventry	50364426	R4602	Overnight Accommodation	1226.33	05/06/2013	Communities
206507	Virgin Media Business (****2128)	50362286	R4511	Private Circuit Lines	5205.26	03/06/2013	Resources
206507	Virgin Media Business (****2128)	50371580	R4511	Private Circuit Lines	8280.00	24/06/2013	Resources
206507	Virgin Media Business (****2128)	50371630	R4511	Private Circuit Lines	837.33	24/06/2013	Resources
206508	Virgin Media Business (****2466)	50371634	R4513	Telephone Calls	502.51	11/06/2013	Resources
206508	Virgin Media Business (****2466)	50371615	R4511	Private Circuit Lines	900.00	14/06/2013	Resources
206508	Virgin Media Business (****2466)	50371616	R4513	Telephone Calls	1948.07	14/06/2013	Resources
206508	Virgin Media Business (****2466)	50371616	R4514	Telephone Rental	1876.90	14/06/2013	Resources
206508	Virgin Media Business (****2466)	50371615	R4513	Telephone Calls	3358.65	14/06/2013	Resources
Redacted	Redacted	50375572	R5806	Residential Care (Adults)	1450.36	17/06/2013	People Group
211948	Visionaid Technologies Ltd	50384873	R4007	Equipment	-4170.50	28/06/2013	People Group
211948	Visionaid Technologies Ltd	50331509	R4007	Equipment	2085.25	28/06/2013	People Group
211948	Visionaid Technologies Ltd	50331521	R4007	Equipment	2085.25	28/06/2013	People Group
207892	Vivien Townsend Consulting Ltd	50372133	R4442	Professional Fees Curriculum	826.60	26/06/2013	Schools
206524	Vodafone Ltd (Corporate) (****4098)	50361409	R4510	Mobile Telephones / Pagers	700.00	06/06/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50361423	R4510	Mobile Telephones / Pagers	1380.00	07/06/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50379702	R4510	Mobile Telephones / Pagers	820.00	28/06/2013	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50365103	R4510	Mobile Telephones / Pagers	795.50	04/06/2013	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50365718	R4510	Mobile Telephones / Pagers	795.50	04/06/2013	Communities
206521	Vodafone Ltd (VPS) (****6932)	50367154	R4510	Mobile Telephones / Pagers	2528.79	06/06/2013	Fire and Rescue
216565	Voyage Care Ltd	50364331	R5805	Homecare - External Domiciliary (Adults)	8464.04	04/06/2013	People Group
216565	Voyage Care Ltd	50364286	R5805	Homecare - External Domiciliary (Adults)	3709.64	04/06/2013	People Group
216565	Voyage Care Ltd	50364338	R5805	Homecare - External Domiciliary (Adults)	2147.08	04/06/2013	People Group
216565	Voyage Care Ltd	50375434	R5806	Residential Care (Adults)	-9018.00	17/06/2013	People Group
216565	Voyage Care Ltd	50375434	R5806	Residential Care (Adults)	5988.00	17/06/2013	People Group
216565	Voyage Care Ltd	50375573	R5806	Residential Care (Adults)	5600.00	17/06/2013	People Group
216565	Voyage Care Ltd	50375214	R5805	Homecare - External Domiciliary (Adults)	5941.00	17/06/2013	People Group
216565	Voyage Care Ltd	50381268	R5805	Homecare - External Domiciliary (Adults)	9021.60	26/06/2013	People Group
216565	Voyage Care Ltd	50381266	R5805	Homecare - External Domiciliary (Adults)	5844.00	26/06/2013	People Group
216565	Voyage Care Ltd	50381265	R5805	Homecare - External Domiciliary (Adults)	5844.00	26/06/2013	People Group
216565	Voyage Care Ltd	50381240	R5805	Homecare - External Domiciliary (Adults)	9021.60	26/06/2013	People Group
216565	Voyage Care Ltd	50381236	R5805	Homecare - External Domiciliary (Adults)	6434.96	26/06/2013	People Group
206544	W B Chauffeurs	50371029	R3204	Home To School / College Transport	1394.00	11/06/2013	Communities
206544	W B Chauffeurs	50371036	R3202	Car Hire	1080.00	11/06/2013	Communities
206544	W B Chauffeurs	50374484	R3202	Car Hire	1004.00	14/06/2013	Communities
206544	W B Chauffeurs	50374436	R3202	Car Hire	720.00	14/06/2013	Communities
206546	W Cawthorne & Son Ltd	50372783	R4515	Computer Equipment Curriculum	1233.95	14/06/2013	Schools
206546	W Cawthorne & Son Ltd	50372805	R4515	Computer Equipment Curriculum	1562.91	14/06/2013	Schools
220214	W J Kim T/A Sunnysdale Guest House	50368358	R4401	Accommodation Services External	1064.00	07/06/2013	People Group
220214	W J Kim T/A Sunnysdale Guest House	50383155	R4401	Accommodation Services External	980.00	27/06/2013	People Group
220214	W J Kim T/A Sunnysdale Guest House	50383144	R4401	Accommodation Services External	1064.00	27/06/2013	People Group
206561	W.F. Howes Ltd	50365081	R4058	Books	1523.10	05/06/2013	Resources
206561	W.F. Howes Ltd	50376589	R4058	Books	5660.00	21/06/2013	Resources
218454	WIPC Limited (Dr B Williams)	50372599	R4443	Professional Fees Admin	1267.32	28/06/2013	Resources
221167	WM Morrison Supermarkets plc	50380608	R5501	Grants to Organisations & Voluntary Bodies	602.40	25/06/2013	Communities
206568	Walsgrave Cars Ltd	50369323	R3204	Home To School / College Transport	1147.50	07/06/2013	Communities
206568	Walsgrave Cars Ltd	50369318	R3204	Home To School / College Transport	1360.00	07/06/2013	Communities
206577	Warton Pre-School Nursery	50378767	R5702	Payments to External Contractors	8943.87	25/06/2013	People Group
206583	Warwick Crystal Design	50382161	R4035	Personal Requisites	782.25	26/06/2013	Resources
206585	Warwick District Council	50366239	R5820	Agency Services - Joint Arrangements Private Contractors	43204.80	06/06/2013	Resources
206585	Warwick District Council	50362802	C1030	New Construction, Conversion & Renovation	3000.00	14/06/2013	Capital
206585	Warwick District Council	50366286	C1030	New Construction, Conversion & Renovation	24374.83	14/06/2013	Capital
206585	Warwick District Council	50374953	R5210	Civil Parking Enforcement Payments	268361.91	17/06/2013	Communities

206585	Warwick District Council	50373048	R5208	Recycling Credits - Contract Payments	110162.69	18/06/2013	Communities
206585	Warwick District Council	50377338	R5848	Residential Care (Children)	1167.80	20/06/2013	People Group
206585	Warwick District Council	50374467	R5807	SLA Social Care Provision	3928.70	26/06/2013	People Group
206585	Warwick District Council	50374425	R5807	SLA Social Care Provision	1723.99	26/06/2013	People Group
206585	Warwick District Council	50381909	C1050	External Fees	1000.00	26/06/2013	Capital
206591	Warwick Glass & Glazing Ltd	50366130	C1030	New Construction, Conversion & Renovation	1847.62	05/06/2013	Capital
206591	Warwick Glass & Glazing Ltd	50370659	C1030	New Construction, Conversion & Renovation	13300.00	10/06/2013	Capital
206591	Warwick Glass & Glazing Ltd	50372052	C1030	New Construction, Conversion & Renovation	8191.92	13/06/2013	Capital
206591	Warwick Glass & Glazing Ltd	50379862	C1030	New Construction, Conversion & Renovation	5510.70	24/06/2013	Capital
206598	Warwick Preparatory School	50378780	R5702	Payments to External Contractors	26447.85	25/06/2013	People Group
206599	Warwick Printing Company Ltd	50373518	R4310	Printing	563.00	13/06/2013	Communities
206603	Warwick University Training Ltd (****7010)	50365204	R1101	Agency Staff Pay	908.95	04/06/2013	People Group
206603	Warwick University Training Ltd (****7010)	50370787	R1101	Agency Staff Pay	776.91	10/06/2013	People Group
206603	Warwick University Training Ltd (****7010)	50370792	R1101	Agency Staff Pay	948.35	10/06/2013	People Group
206603	Warwick University Training Ltd (****7010)	50370780	R1101	Agency Staff Pay	514.50	10/06/2013	People Group
206603	Warwick University Training Ltd (****7010)	50370772	R1101	Agency Staff Pay	514.50	10/06/2013	People Group
206603	Warwick University Training Ltd (****7010)	50381064	R1101	Agency Staff Pay	1010.35	26/06/2013	People Group
206611	Warwickshire College	50367247	R1690	Internal Expenditure - Training	680.00	05/06/2013	Schools
206611	Warwickshire College	50362201	R2204	Room Hire - External	1329.79	10/06/2013	People Group
206611	Warwickshire College	50381093	R3204	Home To School / College Transport	3240.00	26/06/2013	Communities
206613	Warwickshire College Nursery	50378809	R5702	Payments to External Contractors	6216.41	25/06/2013	People Group
218510	Warwickshire Community Recycling	50362329	C1010	Acquisition Of New Assets	5942.62	04/06/2013	Capital
218510	Warwickshire Community Recycling	50370380	R5208	Recycling Credits - Contract Payments	2100.00	10/06/2013	Communities
218510	Warwickshire Community Recycling	50370380	R5208	Recycling Credits - Contract Payments	2100.00	10/06/2013	Communities
207704	Warwickshire Community and Voluntary Action	50363832	R5501	Grants To Organisations & Voluntary Bodies	336000.00	05/06/2013	Communities
207704	Warwickshire Community and Voluntary Action	50366484	R4701	Grants To External Organisations	7472.00	07/06/2013	People Group
207704	Warwickshire Community and Voluntary Action	50361206	R5501	Grants to Organisations & Voluntary Bodies	62619.00	14/06/2013	Communities
208342	Warwickshire County Council Pension Fund	50370793	R4440	Admin Contracts	3000.00	17/06/2013	People Group
211785	Warwickshire County Liberal Democrats	50375700	R4608	Member's Expenses	1275.53	20/06/2013	Other Services
100045	Warwickshire Primary Care Trust	50361519	R4409	Consultancy	27241.38	03/06/2013	People Group
100045	Warwickshire Primary Care Trust	50369690	R5806	Residential Care (Adults)	27863.35	12/06/2013	People Group
206624	Warwickshire Police & Crime Commissioner	50377988	R2201	Rent	4757.00	21/06/2013	Other Services
100023	Warwickshire Private Nursing & Resid. Home	50375575	R5806	Residential Care (Adults)	20780.81	17/06/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50375575	R5806	Residential Care (Adults)	1987.68	17/06/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50375575	R5806	Residential Care (Adults)	4183.65	17/06/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50375557	R5806	Residential Care (Adults)	10433.68	17/06/2013	People Group
208378	Warwickshire Probation Trust **5871	50365430	R5203	Inter Authority Payments	57826.00	14/06/2013	Communities
206626	Warwickshire Race Equality Partnership (WREP)	50361218	R4701	Grants To External Organisations	34000.00	14/06/2013	Communities
206627	Warwickshire Rural Community Council	50369778	R3204	Home To School / College Transport	3644.29	11/06/2013	Communities
206627	Warwickshire Rural Community Council	50369780	R5704	Public Transport	3055.11	11/06/2013	Communities
206627	Warwickshire Rural Community Council	50369784	R3204	Home To School / College Transport	1460.98	11/06/2013	Communities
206627	Warwickshire Rural Community Council	50369794	R3204	Home To School / College Transport	977.50	11/06/2013	Communities
206627	Warwickshire Rural Community Council	50369790	R3204	Home To School / College Transport	2788.00	11/06/2013	Communities
206627	Warwickshire Rural Community Council	50369786	R3204	Home To School / College Transport	2635.00	11/06/2013	Communities
206628	Warwickshire Rural Hub Ltd	50383667	R4701	Grants To External Organisations	808.20	28/06/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50363894	R4612	Projects	4430.00	11/06/2013	People Group
206638	Waterman Aspen	50364969	R1101	Agency Staff Pay	4110.08	05/06/2013	Communities
206638	Waterman Aspen	50364929	R1101	Agency Staff Pay	3152.00	05/06/2013	Communities
206638	Waterman Aspen	50370306	R1101	Agency Staff Pay	2559.54	11/06/2013	Communities
206638	Waterman Aspen	50370001	R1101	Agency Staff Pay	1753.80	12/06/2013	Communities
206638	Waterman Aspen	50370014	R1101	Agency Staff Pay	2279.94	12/06/2013	Communities
206638	Waterman Aspen	50370609	R1101	Agency Staff Pay	1987.64	12/06/2013	Communities
206638	Waterman Aspen	50369378	R1101	Agency Staff Pay	1800.00	18/06/2013	Communities
206638	Waterman Aspen	50373502	R1101	Agency Staff Pay	2400.00	19/06/2013	Communities
206638	Waterman Aspen	50377651	R1101	Agency Staff Pay	2818.75	19/06/2013	Communities
206638	Waterman Aspen	50377408	R1101	Agency Staff Pay	5166.00	19/06/2013	Communities
206638	Waterman Aspen	50377373	R1101	Agency Staff Pay	3464.00	19/06/2013	Communities
206638	Waterman Aspen	50377371	R1101	Agency Staff Pay	1819.75	19/06/2013	Communities
206638	Waterman Aspen	50377367	R1101	Agency Staff Pay	2407.00	19/06/2013	Communities
206638	Waterman Aspen	50377354	R1101	Agency Staff Pay	2336.00	19/06/2013	Communities
206638	Waterman Aspen	50377349	R1101	Agency Staff Pay	3126.26	19/06/2013	Communities
206638	Waterman Aspen	50373500	R1101	Agency Staff Pay	5295.61	19/06/2013	Communities

206638	Waterman Aspen	50375699	R1101	Agency Staff Pay	2430.48	19/06/2013	Communities
206638	Waterman Aspen	50377871	R1101	Agency Staff Pay	1334.00	20/06/2013	Communities
206638	Waterman Aspen	50383842	R1101	Agency Staff Pay	3039.92	28/06/2013	Communities
208792	Wates Construction Ltd	50375101	C1030	New Construction, Conversion & Renovation	196619.00	17/06/2013	Capital
206642	Watling Jcb Ltd	50373781	R4030	Materials	1175.67	18/06/2013	Communities
206642	Watling Jcb Ltd	50381170	R3004	Repair & Maintenance Of Vehicles	855.00	27/06/2013	Communities
206643	Watson Petroleum Ltd	50362348	R3005	Fuel	1403.10	04/06/2013	Communities
206643	Watson Petroleum Ltd	50377442	R3005	Fuel	1004.09	20/06/2013	Communities
206643	Watson Petroleum Ltd	50381242	R3005	Fuel	782.62	26/06/2013	Communities
206647	Way Ahead Support Services	50365742	R5805	Homecare - External Domiciliary (Adults)	1726.60	05/06/2013	People Group
206647	Way Ahead Support Services	50363733	R5805	Homecare - External Domiciliary (Adults)	756.00	12/06/2013	People Group
206647	Way Ahead Support Services	50363734	R5805	Homecare - External Domiciliary (Adults)	1277.29	12/06/2013	People Group
206647	Way Ahead Support Services	50363739	R5805	Homecare - External Domiciliary (Adults)	935.48	12/06/2013	People Group
206647	Way Ahead Support Services	50363745	R5805	Homecare - External Domiciliary (Adults)	539.70	12/06/2013	People Group
206647	Way Ahead Support Services	50363749	R5805	Homecare - External Domiciliary (Adults)	935.48	12/06/2013	People Group
206647	Way Ahead Support Services	50363751	R5805	Homecare - External Domiciliary (Adults)	1691.06	12/06/2013	People Group
206647	Way Ahead Support Services	50363753	R5805	Homecare - External Domiciliary (Adults)	638.40	12/06/2013	People Group
206647	Way Ahead Support Services	50363766	R5805	Homecare - External Domiciliary (Adults)	2158.80	12/06/2013	People Group
206647	Way Ahead Support Services	50363813	R5805	Homecare - External Domiciliary (Adults)	604.80	12/06/2013	People Group
206647	Way Ahead Support Services	50363831	R5805	Homecare - External Domiciliary (Adults)	1411.20	12/06/2013	People Group
206647	Way Ahead Support Services	50363882	R5805	Homecare - External Domiciliary (Adults)	2950.36	12/06/2013	People Group
206647	Way Ahead Support Services	50363923	R5805	Homecare - External Domiciliary (Adults)	899.50	12/06/2013	People Group
206647	Way Ahead Support Services	50364096	R5805	Homecare - External Domiciliary (Adults)	2788.80	12/06/2013	People Group
206647	Way Ahead Support Services	50364097	R5805	Homecare - External Domiciliary (Adults)	611.66	12/06/2013	People Group
206647	Way Ahead Support Services	50364099	R5805	Homecare - External Domiciliary (Adults)	780.92	12/06/2013	People Group
206647	Way Ahead Support Services	50364100	R5805	Homecare - External Domiciliary (Adults)	863.52	12/06/2013	People Group
206647	Way Ahead Support Services	50364106	R5805	Homecare - External Domiciliary (Adults)	899.50	12/06/2013	People Group
206647	Way Ahead Support Services	50364108	R5805	Homecare - External Domiciliary (Adults)	2032.87	12/06/2013	People Group
206647	Way Ahead Support Services	50364110	R5805	Homecare - External Domiciliary (Adults)	924.00	12/06/2013	People Group
206647	Way Ahead Support Services	50364111	R5805	Homecare - External Domiciliary (Adults)	571.20	12/06/2013	People Group
206647	Way Ahead Support Services	50364116	R5805	Homecare - External Domiciliary (Adults)	537.60	12/06/2013	People Group
206647	Way Ahead Support Services	50364118	R5805	Homecare - External Domiciliary (Adults)	873.60	12/06/2013	People Group
206647	Way Ahead Support Services	50364482	R5805	Homecare - External Domiciliary (Adults)	739.20	12/06/2013	People Group
206647	Way Ahead Support Services	50364484	R5805	Homecare - External Domiciliary (Adults)	1260.00	12/06/2013	People Group
206647	Way Ahead Support Services	50363725	R5805	Homecare - External Domiciliary (Adults)	1942.92	12/06/2013	People Group
206647	Way Ahead Support Services	50363728	R5805	Homecare - External Domiciliary (Adults)	537.60	12/06/2013	People Group
206647	Way Ahead Support Services	50365765	R5805	Homecare - External Domiciliary (Adults)	1726.60	13/06/2013	People Group
206647	Way Ahead Support Services	50375186	R5805	Homecare - External Domiciliary (Adults)	571.20	17/06/2013	People Group
206647	Way Ahead Support Services	50375200	R5805	Homecare - External Domiciliary (Adults)	560.00	17/06/2013	People Group
206647	Way Ahead Support Services	50375199	R5805	Homecare - External Domiciliary (Adults)	806.40	17/06/2013	People Group
206647	Way Ahead Support Services	50375189	R5805	Homecare - External Domiciliary (Adults)	605.20	17/06/2013	People Group
206647	Way Ahead Support Services	50375068	R5810	Adult Day Care	1008.00	17/06/2013	People Group
206647	Way Ahead Support Services	50375077	R5810	Adult Day Care	1008.00	17/06/2013	People Group
206647	Way Ahead Support Services	50375078	R5810	Adult Day Care	1008.00	17/06/2013	People Group
206647	Way Ahead Support Services	50375178	R5805	Homecare - External Domiciliary (Adults)	604.80	17/06/2013	People Group
206647	Way Ahead Support Services	50374986	R5805	Homecare - External Domiciliary (Adults)	560.00	17/06/2013	People Group
206647	Way Ahead Support Services	50375031	R5810	Adult Day Care	800.00	19/06/2013	People Group
206647	Way Ahead Support Services	50375195	R5810	Adult Day Care	1008.00	19/06/2013	People Group
206647	Way Ahead Support Services	50375038	R5810	Adult Day Care	600.00	19/06/2013	People Group
206647	Way Ahead Support Services	50380465	R5810	Adult Day Care	1026.40	24/06/2013	People Group
206732	Wcs Care Group Ltd	50365424	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365431	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365432	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365434	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365435	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365495	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365499	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365521	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365534	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365536	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365538	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365548	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group

206732	Wcs Care Group Ltd	50365559	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365590	R5806	Residential Care (Adults)	653.42	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365693	R5806	Residential Care (Adults)	879.76	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365791	R5806	Residential Care (Adults)	691.24	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365816	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365817	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365822	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365824	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365827	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365839	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365842	R5806	Residential Care (Adults)	698.55	04/06/2013	People Group
206732	Wcs Care Group Ltd	50362708	R5809	Adult Social Care Contracts	1362.00	04/06/2013	People Group
206732	Wcs Care Group Ltd	50362708	R5809	Adult Social Care Contracts	277980.00	04/06/2013	People Group
206732	Wcs Care Group Ltd	50362708	R5809	Adult Social Care Contracts	54627.00	04/06/2013	People Group
206732	Wcs Care Group Ltd	50362708	R5809	Adult Social Care Contracts	113040.00	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365342	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365349	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365353	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365355	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365405	R5806	Residential Care (Adults)	700.22	04/06/2013	People Group
206732	Wcs Care Group Ltd	50365415	R5806	Residential Care (Adults)	734.37	04/06/2013	People Group
100024	Wcs Care Group Ltd	50375274	R5806	Residential Care (Adults)	1893.63	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375580	R5806	Residential Care (Adults)	4424.71	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375337	R5806	Residential Care (Adults)	10013.95	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375337	R5806	Residential Care (Adults)	-1911.06	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375341	R5806	Residential Care (Adults)	2104.56	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375341	R5806	Residential Care (Adults)	4445.76	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375352	R5806	Residential Care (Adults)	4213.93	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375440	R5806	Residential Care (Adults)	3800.00	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375440	R5806	Residential Care (Adults)	10510.00	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375457	R5806	Residential Care (Adults)	4108.00	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375548	R5806	Residential Care (Adults)	2129.28	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375548	R5806	Residential Care (Adults)	2732.00	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375556	R5806	Residential Care (Adults)	-3146.24	17/06/2013	People Group
100024	Wcs Care Group Ltd	50375556	R5806	Residential Care (Adults)	17543.35	17/06/2013	People Group
206732	Wcs Care Group Ltd	50382690	R5806	Residential Care (Adults)	2561.33	28/06/2013	People Group
206733	Wdm Ltd	50362075	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1000.00	04/06/2013	Communities
206740	Webex Communications UK Ltd	50361411	R4512	Software	765.00	05/06/2013	Resources
206740	Webex Communications UK Ltd	50381117	R4512	Software	785.97	28/06/2013	Resources
206742	Weddington Preschool	50378853	R5702	Payments to External Contractors	14756.04	25/06/2013	People Group
206747	Weightmans	50372490	R4928	Casualty Insurance Claims	615.60	14/06/2013	Other Services
206751	Welding Engineers - Midlands Ltd	50378549	R2024	Electrical (LE)	795.00	20/06/2013	Resources
206751	Welding Engineers - Midlands Ltd	50379911	R2024	Electrical (LE)	880.00	21/06/2013	Resources
206751	Welding Engineers - Midlands Ltd	50379682	R2024	Electrical (LE)	775.00	21/06/2013	Resources
218040	Wellington Day Nursery (Regent)	50378817	R5702	Payments to External Contractors	11279.55	25/06/2013	People Group
220281	Wellingtons Day Nursery (Pavilion)	50378754	R5702	Payments to External Contractors	8535.90	25/06/2013	People Group
Redacted	Redacted	50378826	R5702	Payments to External Contractors	747.63	25/06/2013	People Group
211875	West Midlands Employers	50361942	R4702	Subscriptions To Organisations	13500.00	03/06/2013	Other Services
206772	West Midlands Fire Service	50374831	R4020	Fire Equipment Maintenance	2953.97	28/06/2013	Fire and Rescue
206772	West Midlands Fire Service	50374864	R4020	Fire Equipment Maintenance	653.82	28/06/2013	Fire and Rescue
206771	West Midlands Fire and Civil Defence Authori	50365114	R1601	Training - External	812.30	04/06/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50363845	R5805	Homecare - External Domiciliary (Adults)	1344.00	03/06/2013	People Group
215495	West Midlands Homebased Care Limited	50363835	R5805	Homecare - External Domiciliary (Adults)	1008.00	03/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365348	R5805	Homecare - External Domiciliary (Adults)	1056.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365404	R5805	Homecare - External Domiciliary (Adults)	504.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365337	R5805	Homecare - External Domiciliary (Adults)	504.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365333	R5805	Homecare - External Domiciliary (Adults)	672.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365728	R5805	Homecare - External Domiciliary (Adults)	555.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365719	R5805	Homecare - External Domiciliary (Adults)	504.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365422	R5805	Homecare - External Domiciliary (Adults)	672.00	04/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365324	R5805	Homecare - External Domiciliary (Adults)	1344.00	05/06/2013	People Group
215495	West Midlands Homebased Care Limited	50365738	R5805	Homecare - External Domiciliary (Adults)	1344.00	05/06/2013	People Group

215495	West Midlands Homebased Care Limited	50366024	R5805	Homecare - External Domiciliary (Adults)	696.00	05/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382214	R5805	Homecare - External Domiciliary (Adults)	696.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382231	R5805	Homecare - External Domiciliary (Adults)	504.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382232	R5805	Homecare - External Domiciliary (Adults)	504.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382215	R5805	Homecare - External Domiciliary (Adults)	696.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382217	R5805	Homecare - External Domiciliary (Adults)	648.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382225	R5805	Homecare - External Domiciliary (Adults)	747.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382226	R5805	Homecare - External Domiciliary (Adults)	738.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382211	R5805	Homecare - External Domiciliary (Adults)	738.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382212	R5805	Homecare - External Domiciliary (Adults)	756.00	27/06/2013	People Group
215495	West Midlands Homebased Care Limited	50383443	R5805	Homecare - External Domiciliary (Adults)	696.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50383493	R5805	Homecare - External Domiciliary (Adults)	672.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50383494	R5805	Homecare - External Domiciliary (Adults)	504.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382224	R5805	Homecare - External Domiciliary (Adults)	1344.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50382216	R5805	Homecare - External Domiciliary (Adults)	1008.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50383388	R5805	Homecare - External Domiciliary (Adults)	504.00	28/06/2013	People Group
215495	West Midlands Homebased Care Limited	50383395	R5805	Homecare - External Domiciliary (Adults)	672.00	28/06/2013	People Group
219926	West Midlands Special Needs Transport Ltd	50371474	R3204	Home To School / College Transport	2801.75	28/06/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50371474	R5704	Public Transport	1508.75	28/06/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50371467	R3204	Home To School / College Transport	2940.63	28/06/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50371467	R5704	Public Transport	3594.57	28/06/2013	Communities
206779	West Midlands Travel Ltd	50377662	R3204	Home To School / College Transport	3349.00	19/06/2013	Communities
206779	West Midlands Travel Ltd	50377655	R3204	Home To School / College Transport	3196.00	19/06/2013	Communities
206779	West Midlands Travel Ltd	50380898	R5204	Concessionary Fares	11647.93	25/06/2013	Communities
210599	Western Computers	50372075	R4503	Hardware	2000.00	21/06/2013	Resources
217723	Western Global Ltd	50362197	R5702	Payments to External Contractors	5660.35	04/06/2013	Communities
208910	Western Power Distribution	50364460	R4434	Street Lighting	548.61	20/06/2013	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50375382	R5806	Residential Care (Adults)	2038.68	17/06/2013	People Group
206789	Westgate Pre-School	50378635	R5702	Payments to External Contractors	8443.79	25/06/2013	People Group
220763	Westgrove House Care Ltd	50375577	R5806	Residential Care (Adults)	24686.39	17/06/2013	People Group
100364	Westholme Clinic	50375578	R5806	Residential Care (Adults)	1894.52	17/06/2013	People Group
210399	Westside Medical Centre	50375885	R5501	Grants to Organisations & Voluntary Bodies	556.20	17/06/2013	Communities
210399	Westside Medical Centre	50375789	R5501	Grants to Organisations & Voluntary Bodies	1517.00	17/06/2013	Communities
210399	Westside Medical Centre	50375885	R5501	Grants to Organisations & Voluntary Bodies	556.20	17/06/2013	Communities
219060	Wheeler's Book Club Ltd	50266657	R4058	Books	4755.90	20/06/2013	Resources
219060	Wheeler's Book Club Ltd	50337022	R4058	Books	1458.43	20/06/2013	Resources
219060	Wheeler's Book Club Ltd	50302169	R4058	Books	2035.19	20/06/2013	Resources
213053	Whitehall Medical Practice	50375830	R5501	Grants to Organisations & Voluntary Bodies	918.10	17/06/2013	Communities
213053	Whitehall Medical Practice	50375830	R5501	Grants to Organisations & Voluntary Bodies	918.10	17/06/2013	Communities
213053	Whitehall Medical Practice	50375710	R5501	Grants to Organisations & Voluntary Bodies	2504.00	17/06/2013	Communities
206806	Whitehall Pre-School	50378712	R5702	Payments to External Contractors	2267.07	25/06/2013	People Group
206808	Whitmores Timber Co Ltd	50357976	C1030	New Construction, Conversion & Renovation	1496.29	13/06/2013	Capital
206808	Whitmores Timber Co Ltd	50372828	C1030	New Construction, Conversion & Renovation	1700.00	14/06/2013	Capital
206825	William Freer Ltd	50379116	R2024	Electrical (LE)	1178.00	24/06/2013	Resources
206825	William Freer Ltd	50381307	R2023	Mechanical (LM)	643.25	25/06/2013	Resources
206835	Willow Brooke Day Nursery	50378858	R5702	Payments to External Contractors	11675.24	25/06/2013	People Group
100356	Willowtree Nursing Home	50375583	R5806	Residential Care (Adults)	2622.04	17/06/2013	People Group
100356	Willowtree Nursing Home	50375584	R5806	Residential Care (Adults)	17642.12	17/06/2013	People Group
100113	Winecote Rest Home	50375585	R5806	Residential Care (Adults)	10146.08	17/06/2013	People Group
206844	Winchcombe Day Nursery Ltd	50378680	R5702	Payments to External Contractors	7983.95	25/06/2013	People Group
206846	Windmills Nursery School Ltd	50378668	R5702	Payments to External Contractors	1053.00	25/06/2013	People Group
100094	Winslow Court Limited	50375586	R5806	Residential Care (Adults)	8104.16	17/06/2013	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50371316	R2706	Refuse Collection / Waste Disposal	747.45	11/06/2013	Communities
100020	Wolston Grange	50375587	R5806	Residential Care (Adults)	1500.00	17/06/2013	People Group
100020	Wolston Grange	50375587	R5806	Residential Care (Adults)	3609.12	17/06/2013	People Group
100020	Wolston Grange	50375587	R5806	Residential Care (Adults)	-1092.86	17/06/2013	People Group
100020	Wolston Grange	50375587	R5806	Residential Care (Adults)	3400.00	17/06/2013	People Group
100020	Wolston Grange	50375587	R5806	Residential Care (Adults)	13634.01	17/06/2013	People Group
206864	Wolverhampton City Council	50364769	R1601	Training - External	1000.00	10/06/2013	Communities
206864	Wolverhampton City Council	50371599	R5203	Inter Authority Payments	2655.60	21/06/2013	People Group
213475	Woodcote Consulting Ltd	50367685	R4443	Professional Fees Admin	2429.60	11/06/2013	Resources
210704	Woodland Day Nursery	50378849	R5702	Payments to External Contractors	9776.13	25/06/2013	People Group

100112	Woodlands Care Home	50375588	R5806	Residential Care (Adults)	1743.28	17/06/2013	People Group
206869	Woodlands Pre-School	50378770	R5702	Payments to External Contractors	2796.69	25/06/2013	People Group
206876	Woodstones Coaches Ltd	50367511	R3204	Home To School / College Transport	2905.30	06/06/2013	Communities
206876	Woodstones Coaches Ltd	50367526	R3204	Home To School / College Transport	2886.40	06/06/2013	Communities
206876	Woodstones Coaches Ltd	50367525	R3204	Home To School / College Transport	2896.64	06/06/2013	Communities
217194	Woodville House (Crosscrown Ltd)	50375589	R5806	Residential Care (Adults)	4081.08	17/06/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50375589	R5806	Residential Care (Adults)	4188.92	17/06/2013	People Group
206881	Worcestershire County Council	50368954	R5203	Inter Authority Payments	64918.64	14/06/2013	People Group
206881	Worcestershire County Council	50368954	R5203	Inter Authority Payments	16918.20	14/06/2013	People Group
206885	Workworld Ltd t/a Actionline	50367241	R5702	Payments to External Contractors	510.38	05/06/2013	Communities
206885	Workworld Ltd t/a Actionline	50368349	R1101	Agency Staff Pay	554.03	06/06/2013	Resources
206885	Workworld Ltd t/a Actionline	50367246	R5702	Payments to External Contractors	510.38	07/06/2013	Communities
206885	Workworld Ltd t/a Actionline	50368152	R1101	Agency Staff Pay	582.86	07/06/2013	Resources
206885	Workworld Ltd t/a Actionline	50381071	R5702	Payments to External Contractors	510.38	27/06/2013	Communities
206886	Worley Coaches	50365743	R3204	Home To School / College Transport	2623.95	04/06/2013	Communities
206886	Worley Coaches	50365763	R3204	Home To School / College Transport	3723.00	04/06/2013	Communities
206886	Worley Coaches	50365768	R3204	Home To School / College Transport	1873.40	05/06/2013	Communities
206886	Worley Coaches	50365746	R3204	Home To School / College Transport	4054.50	05/06/2013	Communities
206886	Worley Coaches	50365740	R3204	Home To School / College Transport	3033.82	05/06/2013	Communities
206892	Wren Day Nursery	50378860	R5702	Payments to External Contractors	1960.92	25/06/2013	People Group
220368	Wriggle Dance Theatre	50376265	R4701	Grants To External Organisations	3630.00	18/06/2013	Communities
221034	Wrixon Security Services Ltd	50364560	R3206	Other Client Travel	935.20	03/06/2013	Communities
221034	Wrixon Security Services Ltd	50364432	R3206	Other Client Travel	695.45	03/06/2013	Communities
221034	Wrixon Security Services Ltd	50365160	R3206	Other Client Travel	682.95	04/06/2013	Communities
221034	Wrixon Security Services Ltd	50364904	R3206	Other Client Travel	662.95	04/06/2013	Communities
221034	Wrixon Security Services Ltd	50365041	R3206	Other Client Travel	644.70	04/06/2013	Communities
221034	Wrixon Security Services Ltd	50365115	R3206	Other Client Travel	597.70	04/06/2013	Communities
221034	Wrixon Security Services Ltd	50379754	R3205	Client Travel - Taxis	871.10	21/06/2013	People Group
206910	Xma Ltd	50351906	R4503	Hardware	540.18	06/06/2013	Resources
206910	Xma Ltd	50351946	R4503	Hardware	2035.04	06/06/2013	Resources
206910	Xma Ltd	50351969	R4503	Hardware	763.14	06/06/2013	Resources
206910	Xma Ltd	50362036	R4503	Hardware	3915.50	14/06/2013	Resources
206910	Xma Ltd	50362089	R4503	Hardware	3323.78	14/06/2013	Resources
206910	Xma Ltd	50369957	R4503	Hardware	7732.98	21/06/2013	Resources
213028	Xperience Recruitment Ltd	50363864	R5805	Homecare - External Domiciliary (Adults)	1397.76	03/06/2013	People Group
213028	Xperience Recruitment Ltd	50365601	R5805	Homecare - External Domiciliary (Adults)	605.28	04/06/2013	People Group
213028	Xperience Recruitment Ltd	50383465	R5805	Homecare - External Domiciliary (Adults)	667.68	28/06/2013	People Group
213028	Xperience Recruitment Ltd	50383492	R5805	Homecare - External Domiciliary (Adults)	524.16	28/06/2013	People Group
100098	Youell Court Residential Home	50375591	R5806	Residential Care (Adults)	2178.00	17/06/2013	People Group
100098	Youell Court Residential Home	50375591	R5806	Residential Care (Adults)	2520.00	17/06/2013	People Group
206922	Young Foundations Ltd	50378313	R5848	Residential Care (Children)	12842.86	26/06/2013	People Group