

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
224477	1st Class School Improvement Ltd	50609785	R5604	Commissioned Works	5250.00	11/06/2014	People Group
221093	24x7 Taxis	50612886	R3204	Home To School / College Transport	1340.45	12/06/2014	Communities
221093	24x7 Taxis	50612889	R3204	Home To School / College Transport	728.45	12/06/2014	Communities
221093	24x7 Taxis	50612914	R3204	Home To School / College Transport	1258.00	12/06/2014	Communities
221093	24x7 Taxis	50612902	R3204	Home To School / College Transport	1160.02	12/06/2014	Communities
221093	24x7 Taxis	50612903	R3204	Home To School / College Transport	2040.00	13/06/2014	Communities
221093	24x7 Taxis	50612890	R3204	Home To School / College Transport	2003.25	13/06/2014	Communities
224727	30 Signal Regiment	50585509	R5702	Payments to External Contractors	1846.10	05/06/2014	Communities
200017	90-One Education	50601891	R5604	Commissioned Works	1200.00	02/06/2014	People Group
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611710	R3204	Home To School / College Transport	639.68	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611691	R3204	Home To School / College Transport	836.48	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611690	R3204	Home To School / College Transport	1894.24	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611677	R3204	Home To School / College Transport	1264.48	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611674	R3204	Home To School / College Transport	1060.00	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611673	R3202	Car Hire	1775.90	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611697	R3204	Home To School / College Transport	1742.72	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611701	R3204	Home To School / College Transport	800.00	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611703	R3204	Home To School / College Transport	1120.00	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611709	R3204	Home To School / College Transport	984.00	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611696	R3204	Home To School / College Transport	691.95	11/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611689	R3204	Home To School / College Transport	2000.00	12/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50611704	R3204	Home To School / College Transport	2099.20	12/06/2014	Communities
200021	A 2 B Taxis and Contract (Redditch) Ltd	50621012	R3204	Home To School / College Transport	3023.76	27/06/2014	Communities
223628	A and K Home Care Services Ltd	50609683	R5805	Homecare - External Domiciliary (Adults)	556.00	10/06/2014	People Group
223628	A and K Home Care Services Ltd	50600396	R5805	Homecare - External Domiciliary (Adults)	672.00	11/06/2014	People Group
223628	A and K Home Care Services Ltd	50600611	R5805	Homecare - External Domiciliary (Adults)	896.00	11/06/2014	People Group
223628	A and K Home Care Services Ltd	50600369	R5805	Homecare - External Domiciliary (Adults)	2464.00	11/06/2014	People Group
223628	A and K Home Care Services Ltd	50600381	R5805	Homecare - External Domiciliary (Adults)	2016.00	11/06/2014	People Group
223628	A and K Home Care Services Ltd	50600392	R5805	Homecare - External Domiciliary (Adults)	640.00	11/06/2014	People Group
223628	A and K Home Care Services Ltd	50619065	R5805	Homecare - External Domiciliary (Adults)	864.00	23/06/2014	People Group
223628	A and K Home Care Services Ltd	50619066	R5805	Homecare - External Domiciliary (Adults)	672.00	23/06/2014	People Group
200252	A Line Coaches	50615933	R3204	Home To School / College Transport	4234.88	17/06/2014	Communities
200252	A Line Coaches	50615946	R3204	Home To School / College Transport	1040.00	17/06/2014	Communities
200252	A Line Coaches	50615932	R3204	Home To School / College Transport	2367.84	17/06/2014	Communities
200252	A Line Coaches	50615955	R3204	Home To School / College Transport	2019.52	18/06/2014	Communities
200252	A Line Coaches	50615960	R3204	Home To School / College Transport	3004.96	18/06/2014	Communities
200252	A Line Coaches	50615956	R3204	Home To School / College Transport	2398.08	18/06/2014	Communities
200252	A Line Coaches	50615987	R3204	Home To School / College Transport	3250.24	18/06/2014	Communities
200252	A Line Coaches	50615951	R3204	Home To School / College Transport	4306.88	18/06/2014	Communities
200252	A Line Coaches	50619121	R3204	Home To School / College Transport	2254.40	24/06/2014	Communities
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50609942	R5848	Residential Care (Children)	15000.00	16/06/2014	People Group
206267	A Taxis	50622743	R3204	Home To School / College Transport	960.00	30/06/2014	Communities
200091	A To B Taxis	50610893	R3202	Car Hire	1536.00	11/06/2014	Communities
200091	A To B Taxis	50610882	R3204	Home To School / College Transport	1360.00	11/06/2014	Communities
200091	A To B Taxis	50610912	R3204	Home To School / College Transport	985.92	11/06/2014	Communities
200102	A.S. Wilkes Services	50609758	R2751	Grounds Maintenance Non Contract	1625.00	12/06/2014	Communities
	A1 CLUTCHES	P-Card			570.83	23/06/2014	
224529	A1 Minibus	50610841	R3204	Home To School / College Transport	824.98	11/06/2014	Communities
224529	A1 Minibus	50610833	R3204	Home To School / College Transport	1153.74	11/06/2014	Communities
224529	A1 Minibus	50610818	R3204	Home To School / College Transport	940.16	11/06/2014	Communities
224529	A1 Minibus	50610842	R3204	Home To School / College Transport	1009.96	11/06/2014	Communities
216258	Aashna House (Sanctuary Care Ltd)	50613408	R5806	Residential Care (Adults)	1883.52	16/06/2014	People Group
216258	Aashna House (Sanctuary Care Ltd)	50613408	R5806	Residential Care (Adults)	1883.52	16/06/2014	People Group
200111	Aba Taxis	50608103	R3204	Home To School / College Transport	1760.00	09/06/2014	Communities
200114	Abacus Day Nursery	50617034	R6106	Private Providers - Early Years Funding	12142.26	23/06/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50616936	R6106	Private Providers - Early Years Funding	4430.40	23/06/2014	People Group
223099	Abacus Training Centre Ltd	50608605	R1601	Training - External	2044.00	10/06/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50608632	R1601	Training - External	2044.00	10/06/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50608636	R1601	Training - External	2628.00	13/06/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50608637	R1601	Training - External	3212.00	18/06/2014	Fire and Rescue
221450	Abbey Fire (UK) Ltd	50604661	R2007	Health & Safety Contracts/Services	3360.00	20/06/2014	Resources

200121	Abbey Preschool	50616884	R6106 Private Providers - Early Years Funding	2729.77	23/06/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50613563	R5806 Residential Care (Adults)	4334.04	16/06/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50613563	R5806 Residential Care (Adults)	5611.92	16/06/2014	People Group
223033	ABC Fostering Services Ltd	50602603	R5822 Foster Care Payments - External	3621.43	20/06/2014	People Group
223033	ABC Fostering Services Ltd	50602314	R5822 Foster Care Payments - External	3450.00	20/06/2014	People Group
200126	Abc Taxi (****4443)(Rugby)	50610910	R3204 Home To School / College Transport	1260.00	11/06/2014	Communities
200126	Abc Taxi (****4443)(Rugby)	50610916	R3204 Home To School / College Transport	2080.00	11/06/2014	Communities
209852	Abc teachers	50599413	R1101 Agency Staff Pay	1891.92	05/06/2014	Schools
209852	Abc teachers	50599118	R1101 Agency Staff Pay	1427.94	13/06/2014	Schools
209852	Abc teachers	50618071	R1101 Agency Staff Pay	1530.94	20/06/2014	Schools
209852	Abc teachers	50618056	R1101 Agency Staff Pay	1815.92	20/06/2014	Schools
201709	About Me Care and Support Ltd	50614404	R5818 Community Services External	2846.90	16/06/2014	People Group
208345	ACM Management Solutions Ltd	50604682	C1030 New Construction, Conversion & Renovation	1480.00	04/06/2014	Capital
208345	ACM Management Solutions Ltd	50611341	C1030 New Construction, Conversion & Renovation	723.00	11/06/2014	Capital
221556	Acorn Coach & Minibus Hire	50610868	R3204 Home To School / College Transport	3643.04	11/06/2014	Communities
221556	Acorn Coach & Minibus Hire	50610859	R3204 Home To School / College Transport	2188.14	11/06/2014	Communities
200142	Acorn Fostering Services Ltd	50603027	R5822 Foster Care Payments - External	2803.57	06/06/2014	People Group
200142	Acorn Fostering Services Ltd	50607630	R5822 Foster Care Payments - External	3325.86	09/06/2014	People Group
200142	Acorn Fostering Services Ltd	50609536	R5822 Foster Care Payments - External	3325.86	12/06/2014	People Group
200142	Acorn Fostering Services Ltd	50609539	R5822 Foster Care Payments - External	3609.29	12/06/2014	People Group
200142	Acorn Fostering Services Ltd	50609546	R5822 Foster Care Payments - External	3520.71	12/06/2014	People Group
214625	Acorn Hills Nursing Home	50613410	R5806 Residential Care (Adults)	1915.84	19/06/2014	People Group
209277	Acorn Holdings	50607928	R3204 Home To School / College Transport	2976.96	10/06/2014	Communities
200145	Acorn Tree Surgery Ltd	50608773	R5702 Payments to External Contractors	1465.86	09/06/2014	Communities
200145	Acorn Tree Surgery Ltd	50617121	R5702 Payments to External Contractors	865.36	18/06/2014	Communities
200145	Acorn Tree Surgery Ltd	50617106	R5702 Payments to External Contractors	2367.04	25/06/2014	Communities
200146	Acorn Wood Day Nursery	50617018	R6106 Private Providers - Early Years Funding	8329.23	23/06/2014	People Group
999982	Acromas Insurance Company Limited	50617232	R4928 Casualty Insurance Claims	1363.49	24/06/2014	Other Services
219696	Action Deafness Ltd	50614253	R5805 Homecare - External Domiciliary (Adults)	787.60	13/06/2014	People Group
219696	Action Deafness Ltd	50614477	R5805 Homecare - External Domiciliary (Adults)	784.00	16/06/2014	People Group
219696	Action Deafness Ltd	50618659	R5805 Homecare - External Domiciliary (Adults)	758.40	30/06/2014	People Group
215891	Action For Children (****6746)	50614364	R5822 Foster Care Payments - External	2422.33	16/06/2014	People Group
100050	Action On Hearing Loss	50613412	R5806 Residential Care (Adults)	7888.16	16/06/2014	People Group
100050	Action On Hearing Loss	50613412	R5806 Residential Care (Adults)	5365.04	16/06/2014	People Group
100050	Action On Hearing Loss	50613412	R5806 Residential Care (Adults)	5045.64	16/06/2014	People Group
200157	Active Mind Solutions	50602275	R4305 Marketing	1692.00	02/06/2014	People Group
200168	ADCS / The Association of Directors of Children's Services Ltd	50606917	R4601 Conferences	780.00	06/06/2014	Other Services
200168	ADCS / The Association of Directors of Children's Services Ltd	50616284	R4601 Conferences	3135.00	18/06/2014	Other Services
200169	Addaction - Henley House	50612179	R4612 Projects	48552.61	13/06/2014	Communities
200169	Addaction - Henley House	50612170	R5702 Payments to External Contractors	23319.31	13/06/2014	Communities
200169	Addaction - Henley House	50615486	R1101 Agency Staff Pay	3608.00	18/06/2014	Communities
200169	Addaction - Henley House	50618604	R4612 Projects	46170.51	23/06/2014	Communities
200169	Addaction - Henley House	50618570	R5702 Payments to External Contractors	286709.83	23/06/2014	Communities
200169	Addaction - Henley House	50619662	R5702 Payments to External Contractors	21910.76	30/06/2014	Communities
200170	Addiction Recovery Centre	50614078	R5835 Residential and Inpatient Services	1665.71	30/06/2014	Communities
200170	Addiction Recovery Centre	50614053	R5835 Residential and Inpatient Services	1800.00	30/06/2014	Communities
100243	Adelaide House	50613413	R5806 Residential Care (Adults)	1584.68	16/06/2014	People Group
100243	Adelaide House	50613413	R5806 Residential Care (Adults)	2671.08	16/06/2014	People Group
100243	Adelaide House	50613413	R5806 Residential Care (Adults)	2200.00	16/06/2014	People Group
225565	Adiemus Care Ltd (Cameron House)	50613459	R5806 Residential Care (Adults)	2848.12	16/06/2014	People Group
200179	Adoption UK	50606218	R5802 Substitute Care	709.25	11/06/2014	People Group
200184	ADT Fire and Security Plc	50601274	R2023 Mechanical (LM)	1933.16	02/06/2014	Resources
215933	Advent Communications PR Limited	50615692	R4409 Consultancy	600.00	27/06/2014	Communities
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50613568	R5806 Residential Care (Adults)	5601.24	16/06/2014	People Group
209397	AECOM Ltd	50604218	R5702 Payments to External Contractors	2500.00	20/06/2014	Communities
216354	After Adoption	50616501	R4702 Subscriptions To Organisations	12138.00	20/06/2014	People Group
216354	After Adoption	50616507	R5501 Grants to Organisations & Voluntary Bodies	12137.50	27/06/2014	People Group
200201	Age UK - Warks	50593198	R5702 Payments to External Contractors	-1550.00	05/06/2014	Communities
200201	Age UK - Warks	50605920	R5809 Adult Social Care Contracts	7048.26	05/06/2014	People Group
200201	Age UK - Warks	50605921	R5809 Adult Social Care Contracts	14280.00	05/06/2014	People Group
200201	Age UK - Warks	50614359	R5702 Payments to External Contractors	1291.66	13/06/2014	Communities
200201	Age UK - Warks	50621923	R5702 Payments to External Contractors	7170.67	30/06/2014	Communities

200201	Age UK - Warks	50621907	R5702 Payments to External Contractors	14341.33	30/06/2014	Communities
200205	Agripa Solutions Ltd	50598117	R4304 Educational Initiatives	11350.00	12/06/2014	Communities
200205	Agripa Solutions Ltd	50598124	R4304 Educational Initiatives	6425.00	12/06/2014	Communities
212406	Air Liquide UK Ltd	50600384	R4020 Fire Equipment Maintenance	1500.00	13/06/2014	Fire and Rescue
200210	Airport Radio Taxis & Private Hire	50611713	R3204 Home To School / College Transport	2976.00	12/06/2014	Communities
200210	Airport Radio Taxis & Private Hire	50611712	R3204 Home To School / College Transport	2976.00	12/06/2014	Communities
200210	Airport Radio Taxis & Private Hire	50616093	R3202 Car Hire	1008.00	17/06/2014	Communities
200211	Airtay	50616348	R2753 Grounds Maintenance Materials & Equipment	865.00	20/06/2014	Communities
200211	Airtay	50616349	R2753 Grounds Maintenance Materials & Equipment	655.00	20/06/2014	Communities
200211	Airtay	50617221	R2753 Grounds Maintenance Materials & Equipment	740.00	20/06/2014	Communities
200211	Airtay	50617214	C1030 New Construction, Conversion & Renovation	1170.00	20/06/2014	Capital
200211	Airtay	50617215	C1030 New Construction, Conversion & Renovation	3543.00	27/06/2014	Capital
208271	Airwave Solutions Ltd	50622732	R4505 ICT Supplies / Consumables	1282.00	30/06/2014	Fire and Rescue
208271	Airwave Solutions Ltd	50622733	R4505 ICT Supplies / Consumables	1326.23	30/06/2014	Fire and Rescue
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50613452	R5806 Residential Care (Adults)	6098.76	16/06/2014	People Group
216777	Akari Care Ltd (Seale Pastures House)	50613664	R5806 Residential Care (Adults)	1547.56	16/06/2014	People Group
224085	Alan Newbold Ltd	50598645	R4409 Consultancy	7374.25	03/06/2014	People Group
200039	Alans Private Hire (A D Mcmillan)	50618073	R3204 Home To School / College Transport	2800.00	24/06/2014	Communities
200227	Albany Chauffeurs	50610880	R3202 Car Hire	2180.00	11/06/2014	Communities
200227	Albany Chauffeurs	50611304	R3202 Car Hire	910.00	11/06/2014	Communities
100245	Albemarle Rest Home Ltd	50613415	R5806 Residential Care (Adults)	2491.20	16/06/2014	People Group
100245	Albemarle Rest Home Ltd	50613415	R5806 Residential Care (Adults)	4802.40	16/06/2014	People Group
100245	Albemarle Rest Home Ltd	50613415	R5806 Residential Care (Adults)	2500.00	16/06/2014	People Group
100245	Albemarle Rest Home Ltd	50613415	R5806 Residential Care (Adults)	2700.00	16/06/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50613729	R5806 Residential Care (Adults)	4503.92	16/06/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50613729	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50613729	R5806 Residential Care (Adults)	2073.28	16/06/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50613729	R5806 Residential Care (Adults)	4017.20	16/06/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50613729	R5806 Residential Care (Adults)	2143.92	16/06/2014	People Group
216679	Albert Street Medical Centre	50620341	R5702 Payments to External Contractors	551.85	27/06/2014	Communities
200237	Alcester Nursery Studio	50616840	R6106 Private Providers - Early Years Funding	23154.82	23/06/2014	People Group
223728	Alere Toxicology Plc (****0298)	50616662	R4443 Professional Fees Admin	515.00	26/06/2014	Resources
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50603632	R4030 Materials	634.10	04/06/2014	Communities
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50609818	R4030 Materials	663.48	10/06/2014	Communities
200109	All About People Counselling Services Ltd	50614891	R4409 Consultancy	1923.10	27/06/2014	Resources
202796	All Blinds Ltd	50614621	C1030 New Construction, Conversion & Renovation	2370.28	16/06/2014	Capital
100004	Allambie Court Nursing Home	50613417	R5806 Residential Care (Adults)	1468.80	16/06/2014	People Group
100004	Allambie Court Nursing Home	50613417	R5806 Residential Care (Adults)	8679.86	16/06/2014	People Group
100435	Allambie Enterprises	50613418	R5806 Residential Care (Adults)	1528.00	16/06/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	50613449	R5806 Residential Care (Adults)	2200.00	16/06/2014	People Group
207773	Allstar Business Solutions Ltd	50611034	R3005 Fuel	46726.00	13/06/2014	Communities
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	4107.30	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	1925.36	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	6566.05	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	1977.12	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	3554.24	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	1867.00	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	1977.12	16/06/2014	People Group
100246	Alpha Health Care Limited	50613455	R5806 Residential Care (Adults)	9818.88	16/06/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50611149	R3204 Home To School / College Transport	1696.00	11/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50620026	R3204 Home To School / College Transport	2000.00	25/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619994	R3204 Home To School / College Transport	2040.00	25/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619958	R3204 Home To School / College Transport	780.00	25/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50620067	R3204 Home To School / College Transport	1296.00	25/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619987	R3204 Home To School / College Transport	1200.00	25/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619957	R3204 Home To School / College Transport	1564.80	26/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619985	R3204 Home To School / College Transport	1020.00	26/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50620036	R3204 Home To School / College Transport	1498.00	26/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619902	R3204 Home To School / College Transport	1776.00	26/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50619842	R3204 Home To School / College Transport	1801.60	26/06/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50620017	R3204 Home To School / College Transport	1593.60	26/06/2014	Communities

210352	Alpha Taxis (Warwickshire) Ltd	50619904	R3204 Home To School / College Transport	1360.00	30/06/2014	Communities
	Alsters Kelley LLP - Solicitor's costs	CHAPS	C1010 Acquisition of New Assets	7448.75	16/06/2014	Law & Governance
200290	Alun Griffiths Contractors Ltd	50617877	C1030 New Construction, Conversion & Renovation	70545.57	26/06/2014	Capital
200291	Alveston Cygnets Education and Childcare	50616998	R6106 Private Providers - Early Years Funding	13256.13	23/06/2014	People Group
100136	Alveston Leys Nursing Home	50613421	R5806 Residential Care (Adults)	6942.86	16/06/2014	People Group
100136	Alveston Leys Nursing Home	50613421	R5806 Residential Care (Adults)	2680.84	16/06/2014	People Group
100136	Alveston Leys Nursing Home	50612976	R5809 Adult Social Care Contracts	12800.00	16/06/2014	People Group
100136	Alveston Leys Nursing Home	50613421	R5806 Residential Care (Adults)	1772.96	16/06/2014	People Group
100136	Alveston Leys Nursing Home	50617899	R5809 Adult Social Care Contracts	12800.00	24/06/2014	People Group
200295	Amadeus Coachways	50607975	R3204 Home To School / College Transport	1632.00	09/06/2014	Communities
200295	Amadeus Coachways	50607983	R3204 Home To School / College Transport	1384.60	09/06/2014	Communities
200295	Amadeus Coachways	50607971	R3204 Home To School / College Transport	2547.36	10/06/2014	Communities
200295	Amadeus Coachways	50607973	R3204 Home To School / College Transport	2401.60	10/06/2014	Communities
200295	Amadeus Coachways	50607970	R3204 Home To School / College Transport	2960.48	10/06/2014	Communities
200295	Amadeus Coachways	50607795	R3204 Home To School / College Transport	2640.00	10/06/2014	Communities
222764	Amber Cars	50618224	R3204 Home To School / College Transport	915.00	20/06/2014	Communities
217193	Amber House (Emerald Care Ltd)	50613422	R5806 Residential Care (Adults)	1835.16	19/06/2014	People Group
220954	Andy's Private Hire	50607933	R3204 Home To School / College Transport	2945.00	10/06/2014	Communities
225600	Angelbeck Training Services	50610706	R1601 Training - External	1080.00	20/06/2014	People Group
221113	Ani-Chem Ltd /a Lister Chemists	50616166	R5702 Payments to External Contractors	697.21	19/06/2014	Communities
200387	Anyhour Cars	50608069	R3204 Home To School / College Transport	848.00	09/06/2014	Communities
200389	Apetito Ltd	50600431	R5809 Adult Social Care Contracts	10083.31	02/06/2014	People Group
210713	Apple Grove Day Nursery	50617032	R6106 Private Providers - Early Years Funding	1748.70	23/06/2014	People Group
220479	Appleford School	50605426	R6107 SEN Statements Funding - Non-Maintained Schools	8334.00	05/06/2014	People Group
215154	Applewood Support Ltd	50607559	R5805 Homecare - External Domiciliary (Adults)	1572.48	06/06/2014	People Group
215154	Applewood Support Ltd	50607603	R5805 Homecare - External Domiciliary (Adults)	673.92	06/06/2014	People Group
215154	Applewood Support Ltd	50608757	R5805 Homecare - External Domiciliary (Adults)	917.28	09/06/2014	People Group
215154	Applewood Support Ltd	50616756	R5805 Homecare - External Domiciliary (Adults)	524.16	19/06/2014	People Group
215154	Applewood Support Ltd	50616775	R5805 Homecare - External Domiciliary (Adults)	873.60	19/06/2014	People Group
215154	Applewood Support Ltd	50618713	R5805 Homecare - External Domiciliary (Adults)	873.60	20/06/2014	People Group
215154	Applewood Support Ltd	50618120	R5805 Homecare - External Domiciliary (Adults)	577.20	20/06/2014	People Group
215154	Applewood Support Ltd	50618672	R5805 Homecare - External Domiciliary (Adults)	1572.48	20/06/2014	People Group
215154	Applewood Support Ltd	50618683	R5805 Homecare - External Domiciliary (Adults)	673.92	20/06/2014	People Group
215154	Applewood Support Ltd	50622194	R5805 Homecare - External Domiciliary (Adults)	1397.76	27/06/2014	People Group
215154	Applewood Support Ltd	50622178	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/06/2014	People Group
215154	Applewood Support Ltd	50622137	R5805 Homecare - External Domiciliary (Adults)	1572.48	27/06/2014	People Group
214422	Apricot Online	50586902	R5849 Counselling Services (Children)	1050.00	02/06/2014	People Group
200397	Apse	50619124	R4409 Consultancy	2000.00	26/06/2014	Resources
200398	Apt Controls Ltd	50615697	R5702 Payments to External Contractors	847.38	17/06/2014	Communities
200398	Apt Controls Ltd	50615688	R5702 Payments to External Contractors	1825.25	17/06/2014	Communities
200398	Apt Controls Ltd	50615651	C1050 External Fees	9800.00	26/06/2014	Capital
224499	Aquaten Ltd	50601040	R4701 Grants To External Organisations	9504.77	04/06/2014	Communities
209592	Archaeological Surveys Ltd	50599071	R4409 Consultancy	2700.00	26/06/2014	Communities
200419	Arden Construction Ltd	50613066	R2022 Building (LB)	9669.61	13/06/2014	Resources
200419	Arden Construction Ltd	50614920	C1030 New Construction, Conversion & Renovation	23573.05	17/06/2014	Capital
200419	Arden Construction Ltd	50618825	R2022 Building (LB)	10616.27	23/06/2014	Resources
225364	Arden Fabrics	50615456	R4056 Learning Resources Curriculum	2443.50	18/06/2014	Schools
100005	Arden House	50613425	R5806 Residential Care (Adults)	1899.84	16/06/2014	People Group
100005	Arden House	50613425	R5806 Residential Care (Adults)	7805.64	16/06/2014	People Group
100005	Arden House	50613425	R5806 Residential Care (Adults)	2080.00	16/06/2014	People Group
100005	Arden House	50613425	R5806 Residential Care (Adults)	1599.84	16/06/2014	People Group
100005	Arden House	50613425	R5806 Residential Care (Adults)	3439.68	16/06/2014	People Group
200429	Argos Business Solutions (****9518)	50599667	R4049 White Goods/Domestic Appliances	3541.89	02/06/2014	Resources
200429	Argos Business Solutions (****9518)	50604748	R4049 White Goods/Domestic Appliances	2940.92	06/06/2014	Resources
200429	Argos Business Solutions (****9518)	50608560	R4049 White Goods/Domestic Appliances	676.59	13/06/2014	Resources
200429	Argos Business Solutions (****9518)	50617580	R4007 Equipment	2628.31	27/06/2014	Resources
225153	Ark House Rehab Ltd	50606514	R5835 Residential and Inpatient Services	3840.00	20/06/2014	Communities
200434	Arley & St Michaels Community Centre	50613393	R2204 Room Hire - External	535.00	30/06/2014	People Group
202999	Arley taxis	50611828	R3204 Home To School / College Transport	544.00	13/06/2014	Communities
200438	Arnold Lodge Preparatory School	50608376	R6107 SEN Statements Funding - Non-Maintained Schools	3649.00	09/06/2014	People Group
200441	Arriva Midlands North Ltd (****4814)	50602150	R5704 Public Transport	624.93	02/06/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50617504	R5204 Concessionary Fares	11916.06	24/06/2014	Communities

200441	Arriva Midlands North Ltd (****4814)	50619889	R5704 Public Transport	2622.50	27/06/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50619881	R5704 Public Transport	1069.10	27/06/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50619881	R3204 Home To School / College Transport	1603.65	27/06/2014	Communities
200443	Arrow Taxis	50610903	R3204 Home To School / College Transport	1128.00	11/06/2014	Communities
200443	Arrow Taxis	50610884	R3204 Home To School / College Transport	836.00	11/06/2014	Communities
200443	Arrow Taxis	50610883	R3204 Home To School / College Transport	1119.84	11/06/2014	Communities
200443	Arrow Taxis	50610878	R3204 Home To School / College Transport	864.00	11/06/2014	Communities
200443	Arrow Taxis	50610894	R3204 Home To School / College Transport	1220.63	11/06/2014	Communities
200443	Arrow Taxis	50616092	R3204 Home To School / College Transport	1311.84	17/06/2014	Communities
200443	Arrow Taxis	50617295	R3204 Home To School / College Transport	1251.20	20/06/2014	Communities
221634	ASDA Pharmacy	50616193	R5702 Payments to External Contractors	665.00	19/06/2014	Communities
213431	Ash Green School & Arts College (Academy)	50612750	R6107 SEN Statements Funding - Non-Maintained Schools	1782.00	13/06/2014	People Group
208346	Ashe Construction Ltd	50613068	C1030 New Construction, Conversion & Renovation	180654.89	18/06/2014	Capital
208346	Ashe Construction Ltd	50617975	C1030 New Construction, Conversion & Renovation	109421.30	23/06/2014	Capital
208346	Ashe Construction Ltd	50618046	C1030 New Construction, Conversion & Renovation	84851.96	23/06/2014	Capital
208346	Ashe Construction Ltd	50618010	C1030 New Construction, Conversion & Renovation	130362.00	23/06/2014	Capital
209807	Ashlawn School Academy Trust	50612783	R6107 SEN Statements Funding - Non-Maintained Schools	6757.00	13/06/2014	People Group
209807	Ashlawn School Academy Trust	50619555	R5604 Commissioned Works	17500.00	25/06/2014	People Group
100453	Ashleigh Manor Residential Care Home	50613427	R5806 Residential Care (Adults)	1680.64	16/06/2014	People Group
200465	Ashleigh Nursery School	50616988	R6106 Private Providers - Early Years Funding	15378.77	23/06/2014	People Group
200468	Askews Library Services Ltd	50603117	R4058 Books	6893.50	03/06/2014	Resources
200468	Askews Library Services Ltd	50616519	R4058 Books	16536.23	18/06/2014	Resources
200468	Askews Library Services Ltd	50619532	R4058 Books	8946.51	24/06/2014	Resources
218551	ASPEX UK LIMITED	50609808	R2001 Buildings Maintenance	2718.10	30/06/2014	Communities
200472	Aspire People	50598931	R1101 Agency Staff Pay	1578.32	06/06/2014	Schools
200472	Aspire People	50598959	R1101 Agency Staff Pay	838.32	13/06/2014	Schools
200472	Aspire People	50612332	R1101 Agency Staff Pay	1602.90	20/06/2014	Schools
200472	Aspire People	50612338	R1101 Agency Staff Pay	838.32	27/06/2014	Schools
200472	Aspire People	50614193	R1101 Agency Staff Pay	925.00	27/06/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50598938	R4433 Sport Instruction	660.00	12/06/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50621395	R4442 Professional Fees Curriculum	562.72	27/06/2014	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50601015	R5702 Payments to External Contractors	507.10	02/06/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50620338	R5702 Payments to External Contractors	629.40	27/06/2014	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50620266	R5702 Payments to External Contractors	3833.00	27/06/2014	Communities
208515	Ati Projects Ltd	50596576	R5702 Payments to External Contractors	11976.97	06/06/2014	Communities
208515	Ati Projects Ltd	50614328	R5702 Payments to External Contractors	4722.95	27/06/2014	Communities
200502	Atkins Ltd	50604224	R1101 Agency Staff Pay	1694.40	04/06/2014	Communities
200502	Atkins Ltd	50604250	R1101 Agency Staff Pay	4374.32	05/06/2014	Communities
200502	Atkins Ltd	50607913	R1101 Agency Staff Pay	4403.79	09/06/2014	Communities
200502	Atkins Ltd	50597899	R4409 Consultancy	5500.00	10/06/2014	Communities
200502	Atkins Ltd	50606930	R4443 Professional Fees Admin	1330.22	17/06/2014	Resources
200502	Atkins Ltd	50615682	R4409 Consultancy	1000.00	17/06/2014	Communities
200502	Atkins Ltd	50607969	R1101 Agency Staff Pay	4994.96	20/06/2014	Communities
200502	Atkins Ltd	50607977	R1101 Agency Staff Pay	4215.17	20/06/2014	Communities
200502	Atkins Ltd	50614542	R1101 Agency Staff Pay	2669.84	20/06/2014	Communities
200502	Atkins Ltd	50614533	R1101 Agency Staff Pay	3118.32	20/06/2014	Communities
200502	Atkins Ltd	50609762	R1101 Agency Staff Pay	928.64	20/06/2014	Communities
200502	Atkins Ltd	50607958	R1101 Agency Staff Pay	667.46	20/06/2014	Communities
200502	Atkins Ltd	50607952	R1101 Agency Staff Pay	4483.10	20/06/2014	Communities
200502	Atkins Ltd	50607942	R1101 Agency Staff Pay	3264.75	20/06/2014	Communities
200502	Atkins Ltd	50607927	R1101 Agency Staff Pay	1771.20	20/06/2014	Communities
200502	Atkins Ltd	50607931	R1101 Agency Staff Pay	1557.08	20/06/2014	Communities
200502	Atkins Ltd	50607932	R1101 Agency Staff Pay	5933.28	20/06/2014	Communities
200502	Atkins Ltd	50607939	R1101 Agency Staff Pay	3625.91	20/06/2014	Communities
200502	Atkins Ltd	50618337	R1101 Agency Staff Pay	3476.46	23/06/2014	Communities
200502	Atkins Ltd	50618342	R1101 Agency Staff Pay	2621.78	23/06/2014	Communities
200502	Atkins Ltd	50618347	R1101 Agency Staff Pay	3356.74	23/06/2014	Communities
200502	Atkins Ltd	50619480	R4409 Consultancy	6300.00	24/06/2014	Communities
200505	ATS Euromaster Ltd	50609565	R3004 Repair & Maintenance Of Vehicles	8563.13	11/06/2014	Communities
200516	Austrey Pre School	50616829	R6106 Private Providers - Early Years Funding	5372.64	23/06/2014	People Group
200517	Autism Care UK	50601828	R5805 Homecare - External Domiciliary (Adults)	1734.20	02/06/2014	People Group
100007	Autism West Midlands	50613430	R5806 Residential Care (Adults)	8165.16	16/06/2014	People Group

100001	Autism West Midlands	50613431	R5806 Residential Care (Adults)	4025.72	16/06/2014	People Group
100008	Autism West Midlands	50613617	R5806 Residential Care (Adults)	3941.52	16/06/2014	People Group
200524	Autoway of Bedworth Ltd	50611568	R3204 Home To School / College Transport	1920.00	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611570	R3204 Home To School / College Transport	1996.80	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611601	R3204 Home To School / College Transport	704.00	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611586	R3204 Home To School / College Transport	1600.00	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611580	R3204 Home To School / College Transport	1626.00	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611585	R3204 Home To School / College Transport	1920.00	11/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611582	R3204 Home To School / College Transport	2784.00	12/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611602	R3204 Home To School / College Transport	2160.00	12/06/2014	Communities
200524	Autoway of Bedworth Ltd	50611566	R3204 Home To School / College Transport	2160.00	12/06/2014	Communities
200526	Avenue Lodge Guest House	50621205	R4459 Leaving Care Accommodation	760.00	26/06/2014	People Group
100431	Avery Homes Nuneaton Limited	50613411	R5806 Residential Care (Adults)	9085.57	16/06/2014	People Group
100431	Avery Homes Nuneaton Limited	50613411	R5806 Residential Care (Adults)	10840.39	16/06/2014	People Group
100431	Avery Homes Nuneaton Limited	50613411	R5806 Residential Care (Adults)	4735.08	16/06/2014	People Group
223426	Avon Park School	50597430	R6107 SEN Statements Funding - Non-Maintained Schools	-3480.47	17/06/2014	People Group
223426	Avon Park School	50614712	R6107 SEN Statements Funding - Non-Maintained Schools	17402.37	17/06/2014	People Group
223426	Avon Park School	50612830	R6107 SEN Statements Funding - Non-Maintained Schools	-3247.08	17/06/2014	People Group
223426	Avon Park School	50601820	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	17/06/2014	People Group
223426	Avon Park School	50612827	R6107 SEN Statements Funding - Non-Maintained Schools	16235.42	17/06/2014	People Group
223426	Avon Park School	50612829	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	19/06/2014	People Group
223426	Avon Park School	50612823	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	19/06/2014	People Group
213122	Avon Support Ltd	50601698	R5805 Homecare - External Domiciliary (Adults)	749.70	02/06/2014	People Group
213122	Avon Support Ltd	50600796	R5810 Adult Day Care	504.90	02/06/2014	People Group
213122	Avon Support Ltd	50604222	R5805 Homecare - External Domiciliary (Adults)	1505.60	04/06/2014	People Group
213122	Avon Support Ltd	50609453	R5805 Homecare - External Domiciliary (Adults)	749.70	10/06/2014	People Group
213122	Avon Support Ltd	50609681	R5805 Homecare - External Domiciliary (Adults)	599.76	10/06/2014	People Group
213122	Avon Support Ltd	50609661	R5810 Adult Day Care	642.60	10/06/2014	People Group
213122	Avon Support Ltd	50609658	R5810 Adult Day Care	1531.40	10/06/2014	People Group
213122	Avon Support Ltd	50609656	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609655	R5810 Adult Day Care	841.50	10/06/2014	People Group
213122	Avon Support Ltd	50609653	R5810 Adult Day Care	989.40	10/06/2014	People Group
213122	Avon Support Ltd	50609650	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609649	R5810 Adult Day Care	841.50	10/06/2014	People Group
213122	Avon Support Ltd	50609647	R5810 Adult Day Care	1275.00	10/06/2014	People Group
213122	Avon Support Ltd	50609646	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609636	R5810 Adult Day Care	1999.20	10/06/2014	People Group
213122	Avon Support Ltd	50609634	R5810 Adult Day Care	841.50	10/06/2014	People Group
213122	Avon Support Ltd	50609633	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609631	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609630	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609629	R5810 Adult Day Care	1122.00	10/06/2014	People Group
213122	Avon Support Ltd	50609374	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609377	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609391	R5810 Adult Day Care	841.50	10/06/2014	People Group
213122	Avon Support Ltd	50609399	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609405	R5810 Adult Day Care	999.60	10/06/2014	People Group
213122	Avon Support Ltd	50609418	R5810 Adult Day Care	1642.20	10/06/2014	People Group
213122	Avon Support Ltd	50609430	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609457	R5810 Adult Day Care	841.50	10/06/2014	People Group
213122	Avon Support Ltd	50609461	R5810 Adult Day Care	591.60	10/06/2014	People Group
213122	Avon Support Ltd	50609481	R5810 Adult Day Care	1402.50	10/06/2014	People Group
213122	Avon Support Ltd	50609601	R5810 Adult Day Care	561.00	10/06/2014	People Group
213122	Avon Support Ltd	50609625	R5810 Adult Day Care	673.20	10/06/2014	People Group
213122	Avon Support Ltd	50609378	R5810 Adult Day Care	2499.00	11/06/2014	People Group
213122	Avon Support Ltd	50609662	R5810 Adult Day Care	2260.52	11/06/2014	People Group
213122	Avon Support Ltd	50609439	R5810 Adult Day Care	2213.50	11/06/2014	People Group
213122	Avon Support Ltd	50609640	R5810 Adult Day Care	2599.00	11/06/2014	People Group
213122	Avon Support Ltd	50609654	R5810 Adult Day Care	2499.00	11/06/2014	People Group
213122	Avon Support Ltd	50609602	R5810 Adult Day Care	2142.00	11/06/2014	People Group
213122	Avon Support Ltd	50609473	R5805 Homecare - External Domiciliary (Adults)	7679.00	11/06/2014	People Group
213122	Avon Support Ltd	50616510	R5810 Adult Day Care	1542.24	18/06/2014	People Group

213122	Avon Support Ltd	50616516	R5810 Adult Day Care	561.00	18/06/2014	People Group
213122	Avon Support Ltd	50616526	R5810 Adult Day Care	561.00	18/06/2014	People Group
213122	Avon Support Ltd	50616520	R5810 Adult Day Care	550.00	18/06/2014	People Group
213122	Avon Support Ltd	50617842	R5805 Homecare - External Domiciliary (Adults)	928.20	19/06/2014	People Group
213122	Avon Support Ltd	50616514	R5805 Homecare - External Domiciliary (Adults)	2003.40	19/06/2014	People Group
213122	Avon Support Ltd	50617845	R5810 Adult Day Care	560.00	20/06/2014	People Group
213122	Avon Support Ltd	50617849	R5810 Adult Day Care	738.00	20/06/2014	People Group
213122	Avon Support Ltd	50617843	R5810 Adult Day Care	2499.00	25/06/2014	People Group
200534	Avon Workshop Supplies	50603629	R4030 Materials	540.90	03/06/2014	Communities
200538	Axiell Ltd	50606311	R1601 Training - External	5850.00	17/06/2014	Resources
219087	Axon Media Ltd	50601651	R4311 Publicity	3330.00	04/06/2014	Resources
100157	Ayesha Raj	50613432	R5806 Residential Care (Adults)	1430.16	16/06/2014	People Group
213427	Aylesford School And Sixth Form College Academy	50609919	R2204 Room Hire - External	522.00	10/06/2014	Resources
213427	Aylesford School And Sixth Form College Academy	50612772	R6107 SEN Statements Funding - Non-Maintained Schools	2701.00	13/06/2014	People Group
209620	B Line Plant Ltd	50604941	R4010 Equipment Hire	860.00	06/06/2014	Communities
225478	B. S. Construction	50600469	R2003 Devolved Maintenance (Via Local)	7400.00	19/06/2014	Schools
200570	Baaf Adoption and Fostering	50604742	R5802 Substitute Care	1309.00	04/06/2014	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50616943	R6106 Private Providers - Early Years Funding	6812.52	23/06/2014	People Group
200576	Badenoch & Clark	50601071	R1101 Agency Staff Pay	3341.65	03/06/2014	Resources
200576	Badenoch & Clark	50601070	R1101 Agency Staff Pay	4543.50	03/06/2014	Resources
200576	Badenoch & Clark	50599096	R1101 Agency Staff Pay	2236.00	05/06/2014	Resources
200576	Badenoch & Clark	50607359	R1101 Agency Staff Pay	1788.80	06/06/2014	Resources
200576	Badenoch & Clark	50607371	R1101 Agency Staff Pay	1788.80	06/06/2014	Resources
200576	Badenoch & Clark	50610022	R1101 Agency Staff Pay	1788.80	10/06/2014	Resources
200576	Badenoch & Clark	50614033	R1101 Agency Staff Pay	1250.47	13/06/2014	Resources
200576	Badenoch & Clark	50613392	R4409 Consultancy	1880.00	13/06/2014	People Group
200576	Badenoch & Clark	50614081	R1101 Agency Staff Pay	2102.11	16/06/2014	Resources
200576	Badenoch & Clark	50614616	R1101 Agency Staff Pay	3427.78	16/06/2014	Resources
200576	Badenoch & Clark	50614008	R1101 Agency Staff Pay	2602.98	16/06/2014	Resources
200576	Badenoch & Clark	50614622	R1101 Agency Staff Pay	2125.50	16/06/2014	Resources
200576	Badenoch & Clark	50613396	R4409 Consultancy	2350.00	17/06/2014	People Group
200576	Badenoch & Clark	50617466	R4409 Consultancy	1880.00	19/06/2014	People Group
200576	Badenoch & Clark	50622240	R4409 Consultancy	1410.00	30/06/2014	People Group
212397	Baginton Fields School	50614700	R6107 SEN Statements Funding - Non-Maintained Schools	10640.00	19/06/2014	People Group
200588	Bakers Commercial Services	50605267	R4915 Educational Visits Expenditure	880.00	04/06/2014	Schools
200588	Bakers Commercial Services	50607953	R3204 Home To School / College Transport	5701.76	10/06/2014	Communities
200588	Bakers Commercial Services	50607991	R3204 Home To School / College Transport	3600.00	10/06/2014	Communities
200588	Bakers Commercial Services	50607999	R3204 Home To School / College Transport	5332.16	10/06/2014	Communities
200588	Bakers Commercial Services	50607807	R3204 Home To School / College Transport	3281.76	10/06/2014	Communities
200588	Bakers Commercial Services	50607954	R3204 Home To School / College Transport	2244.16	10/06/2014	Communities
200588	Bakers Commercial Services	50607987	R3204 Home To School / College Transport	3727.04	10/06/2014	Communities
200589	Balfour Beatty Living Places Ltd	50615962	R5707 Highways Maintenance Contract	1104871.12	17/06/2014	Communities
200589	Balfour Beatty Living Places Ltd	50615963	R5707 Highways Maintenance Contract	1441326.61	17/06/2014	Communities
221758	Baltimore Care Ltd	50613433	R5806 Residential Care (Adults)	2212.00	16/06/2014	People Group
200593	Bambini Childcare Ltd	50616874	R6106 Private Providers - Early Years Funding	27057.42	23/06/2014	People Group
200594	Banana Moon Day Nursery (Grove House)	50616993	R6106 Private Providers - Early Years Funding	8622.86	23/06/2014	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50617035	R6106 Private Providers - Early Years Funding	4738.26	23/06/2014	People Group
100252	Bancroft Gardens	50613434	R5806 Residential Care (Adults)	2145.60	16/06/2014	People Group
219023	Barchester Healthcare - Harper Fields	50613536	R5806 Residential Care (Adults)	7780.00	16/06/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50613564	R5806 Residential Care (Adults)	3365.20	16/06/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50613627	R5806 Residential Care (Adults)	4950.36	16/06/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50613627	R5806 Residential Care (Adults)	13200.04	16/06/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50610895	R6107 SEN Statements Funding - Non-Maintained Schools	1260.00	12/06/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50607619	R5848 Residential Care (Children)	15057.14	06/06/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50607615	R5848 Residential Care (Children)	14571.43	06/06/2014	People Group
224181	Barford Park No6 Beech Trees House	50607620	R5848 Residential Care (Children)	13728.57	06/06/2014	People Group
224181	Barford Park No6 Beech Trees House	50607617	R5848 Residential Care (Children)	13285.71	06/06/2014	People Group
200609	Barjane Ltd	50612155	R2201 Rent	9125.00	12/06/2014	Resources
200612	Barnardo's (****9215)	50599468	R5822 Foster Care Payments - External	3857.14	06/06/2014	People Group
200612	Barnardo's (****9215)	50599093	R5822 Foster Care Payments - External	3642.86	06/06/2014	People Group
200612	Barnardo's (****9215)	50599455	R5822 Foster Care Payments - External	3342.86	06/06/2014	People Group
200612	Barnardo's (****9215)	50611578	R5822 Foster Care Payments - External	3780.00	11/06/2014	People Group

200612	Barnardo's (****9215)	50611274	R5822 Foster Care Payments - External	3780.00	11/06/2014	People Group
200612	Barnardo's (****9215)	50611074	R5822 Foster Care Payments - External	3857.14	13/06/2014	People Group
200619	Barnfield Care Agency	50602613	R5805 Homecare - External Domiciliary (Adults)	902.24	02/06/2014	People Group
200634	Bawnmore Preschool	50616869	R6106 Private Providers - Early Years Funding	4990.83	23/06/2014	People Group
200638	Bear Cars	50607996	R3204 Home To School / College Transport	1508.80	09/06/2014	Communities
223232	Beech Hill Grange Ltd	50613438	R5806 Residential Care (Adults)	3400.00	16/06/2014	People Group
200656	Beechwood Childcare Ltd	50616876	R6106 Private Providers - Early Years Funding	7873.19	23/06/2014	People Group
100009	Beechwood Gardens	50613440	R5806 Residential Care (Adults)	3886.32	16/06/2014	People Group
210711	Beehive Day Nursery Barford	50616890	R6106 Private Providers - Early Years Funding	15506.40	23/06/2014	People Group
210711	Beehive Day Nursery Barford	50616924	R6106 Private Providers - Early Years Funding	12322.05	23/06/2014	People Group
200657	Beehive Day Nursery Rugby	50616858	R6106 Private Providers - Early Years Funding	9944.74	23/06/2014	People Group
200657	Beehive Day Nursery Rugby	50620368	R6106 Private Providers - Early Years Funding	7060.95	26/06/2014	People Group
200664	Bella Home Care Ltd	50608987	R5805 Homecare - External Domiciliary (Adults)	791.12	10/06/2014	People Group
200664	Bella Home Care Ltd	50602515	R5805 Homecare - External Domiciliary (Adults)	845.82	11/06/2014	People Group
200664	Bella Home Care Ltd	50602484	R5805 Homecare - External Domiciliary (Adults)	640.08	11/06/2014	People Group
200664	Bella Home Care Ltd	50602445	R5805 Homecare - External Domiciliary (Adults)	533.40	11/06/2014	People Group
200664	Bella Home Care Ltd	50609065	R5805 Homecare - External Domiciliary (Adults)	947.98	11/06/2014	People Group
200664	Bella Home Care Ltd	50609043	R5805 Homecare - External Domiciliary (Adults)	757.02	11/06/2014	People Group
200664	Bella Home Care Ltd	50608919	R5805 Homecare - External Domiciliary (Adults)	1664.08	11/06/2014	People Group
200664	Bella Home Care Ltd	50608912	R5805 Homecare - External Domiciliary (Adults)	859.32	11/06/2014	People Group
200664	Bella Home Care Ltd	50608311	R5805 Homecare - External Domiciliary (Adults)	1527.68	11/06/2014	People Group
200664	Bella Home Care Ltd	50607490	R5805 Homecare - External Domiciliary (Adults)	900.24	11/06/2014	People Group
200664	Bella Home Care Ltd	50607489	R5805 Homecare - External Domiciliary (Adults)	982.08	11/06/2014	People Group
200664	Bella Home Care Ltd	50607455	R5805 Homecare - External Domiciliary (Adults)	1145.76	11/06/2014	People Group
200664	Bella Home Care Ltd	50606954	R5805 Homecare - External Domiciliary (Adults)	757.02	11/06/2014	People Group
200664	Bella Home Care Ltd	50606950	R5805 Homecare - External Domiciliary (Adults)	1132.12	11/06/2014	People Group
200664	Bella Home Care Ltd	50606948	R5805 Homecare - External Domiciliary (Adults)	586.52	11/06/2014	People Group
200664	Bella Home Care Ltd	50606918	R5805 Homecare - External Domiciliary (Adults)	1895.96	11/06/2014	People Group
200664	Bella Home Care Ltd	50616545	R5805 Homecare - External Domiciliary (Adults)	651.39	18/06/2014	People Group
200664	Bella Home Care Ltd	50617618	R5805 Homecare - External Domiciliary (Adults)	634.26	19/06/2014	People Group
200664	Bella Home Care Ltd	50621687	R5805 Homecare - External Domiciliary (Adults)	1418.56	27/06/2014	People Group
200664	Bella Home Care Ltd	50622549	R5805 Homecare - External Domiciliary (Adults)	1964.16	30/06/2014	People Group
225268	Ben Cave Associates Ltd	50586943	R5702 Payments to External Contractors	9050.00	05/06/2014	Communities
222151	Benham Publishing Ltd	50610834	R4302 Advertising Promotional Events & Goods	600.00	20/06/2014	Communities
100255	Ben-Motor & Allied	50613720	R5806 Residential Care (Adults)	3384.56	16/06/2014	People Group
100255	Ben-Motor & Allied	50613720	R5806 Residential Care (Adults)	9222.28	16/06/2014	People Group
100255	Ben-Motor & Allied	50613720	R5806 Residential Care (Adults)	9920.75	16/06/2014	People Group
100255	Ben-Motor & Allied	50613720	R5806 Residential Care (Adults)	4144.00	16/06/2014	People Group
220806	Bennetts Castle Ltd	50613442	R5806 Residential Care (Adults)	1852.00	16/06/2014	People Group
200676	Bennetts Taxis & Minibuses	50611699	R3204 Home To School / College Transport	676.50	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611528	R3204 Home To School / College Transport	1499.04	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611535	R3204 Home To School / College Transport	1729.65	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611540	R3204 Home To School / College Transport	1211.50	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611545	R3204 Home To School / College Transport	1680.96	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611552	R3204 Home To School / College Transport	984.00	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611557	R3204 Home To School / College Transport	1030.20	11/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611681	R3204 Home To School / College Transport	2221.87	12/06/2014	Communities
200676	Bennetts Taxis & Minibuses	50611543	R3204 Home To School / College Transport	2032.00	12/06/2014	Communities
100010	Bentley House Nursing Home Ltd	50613443	R5806 Residential Care (Adults)	5623.44	16/06/2014	People Group
100010	Bentley House Nursing Home Ltd	50613443	R5806 Residential Care (Adults)	17361.53	16/06/2014	People Group
100010	Bentley House Nursing Home Ltd	50613443	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100010	Bentley House Nursing Home Ltd	50613443	R5806 Residential Care (Adults)	1962.16	16/06/2014	People Group
100010	Bentley House Nursing Home Ltd	50613443	R5806 Residential Care (Adults)	7839.33	16/06/2014	People Group
100010	Bentley House Nursing Home Ltd	50621888	R5810 Adult Day Care	585.00	27/06/2014	People Group
209271	Bentley Sustaining Infrastructure	50619604	R4512 Software	5148.55	25/06/2014	Communities
100256	Benvariden Retirement Home	50613444	R5806 Residential Care (Adults)	1801.33	16/06/2014	People Group
100256	Benvariden Retirement Home	50613444	R5806 Residential Care (Adults)	1671.43	16/06/2014	People Group
100256	Benvariden Retirement Home	50613444	R5806 Residential Care (Adults)	1799.40	16/06/2014	People Group
100256	Benvariden Retirement Home	50613444	R5806 Residential Care (Adults)	1866.46	16/06/2014	People Group
100391	Be-Smart	50613436	R5806 Residential Care (Adults)	4720.96	16/06/2014	People Group
221218	Bidford Health Centre	50616175	R5702 Payments to External Contractors	513.81	19/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592158	R5206 Excess / Bulk haulage	3192.54	04/06/2014	Communities



210919	Biffa Municipal Ltd (****2821)	50592281	R5702 Payments to External Contractors	5794.40	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592202	R5206 Excess / Bulk haulage	1458.11	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592287	R5702 Payments to External Contractors	901.20	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592186	R5702 Payments to External Contractors	2541.80	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592175	R5206 Excess / Bulk haulage	1708.06	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592159	R5206 Excess / Bulk haulage	640.06	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592265	R5702 Payments to External Contractors	1710.80	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592203	R5702 Payments to External Contractors	3226.20	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50592187	R5206 Excess / Bulk haulage	6403.58	05/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609296	R5206 Excess / Bulk haulage	1868.20	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609298	R5206 Excess / Bulk haulage	1707.46	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609279	R5206 Excess / Bulk haulage	3107.71	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609317	R5206 Excess / Bulk haulage	1805.17	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609314	R5206 Excess / Bulk haulage	6116.84	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609290	R5206 Excess / Bulk haulage	2758.22	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50609293	R5206 Excess / Bulk haulage	1011.89	18/06/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50610900	R1101 Agency Staff Pay	18638.15	27/06/2014	Communities
200707	Biffa Waste Services Ltd	50607515	R5702 Payments to External Contractors	254090.83	06/06/2014	Communities
200707	Biffa Waste Services Ltd	50606168	R2706 Refuse Collection / Waste Disposal	665.52	17/06/2014	Resources
200707	Biffa Waste Services Ltd	50616638	R2706 Refuse Collection / Waste Disposal	501.20	18/06/2014	Resources
200707	Biffa Waste Services Ltd	50618973	R5702 Payments to External Contractors	310231.09	25/06/2014	Communities
200712	Bill Chater Carpentry Services Ltd	50597208	R2501 Fixtures & Fittings	1200.00	02/06/2014	People Group
100011	Bilton House	50613446	R5806 Residential Care (Adults)	1593.92	16/06/2014	People Group
100011	Bilton House	50613446	R5806 Residential Care (Adults)	1593.92	16/06/2014	People Group
100011	Bilton House	50613446	R5806 Residential Care (Adults)	5288.64	16/06/2014	People Group
213422	Bilton School Academy	50612767	R6107 SEN Statements Funding - Non-Maintained Schools	1256.00	13/06/2014	People Group
205755	Bilton Sunbeams Pre School	50616863	R6106 Private Providers - Early Years Funding	3182.40	23/06/2014	People Group
200721	Binswood Nursery School	50616878	R6106 Private Providers - Early Years Funding	5578.17	23/06/2014	People Group
200726	Birchwood Pre-School	50616992	R6106 Private Providers - Early Years Funding	27622.27	23/06/2014	People Group
218042	Birchwood Primary School (Academy)	50612779	R6107 SEN Statements Funding - Non-Maintained Schools	1285.00	13/06/2014	People Group
221264	Birk & Nagra Chemists	50616167	R5702 Payments to External Contractors	780.00	19/06/2014	Communities
221264	Birk & Nagra Chemists	50616171	R5702 Payments to External Contractors	695.88	19/06/2014	Communities
216063	Birmingham Museums Trust	50614433	R4915 Educational Visits Expenditure	617.80	27/06/2014	Schools
200744	Birmingham Womens Health Care NHS (***0837)	50601853	R4615 Mortuary/Pathology Expenses	850.00	02/06/2014	Other Services
217975	Birse Civils Ltd	50614100	C1030 New Construction, Conversion & Renovation	110410.37	27/06/2014	Capital
200748	Bishops Tachbrook Pre-School Nursery	50617033	R6106 Private Providers - Early Years Funding	9137.70	23/06/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50616923	R6106 Private Providers - Early Years Funding	8090.94	23/06/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50616862	R6106 Private Providers - Early Years Funding	8602.36	23/06/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50616918	R6106 Private Providers - Early Years Funding	5465.72	23/06/2014	People Group
200761	Blakemore Food Service Ltd	50599698	R2709 Cleaning Materials	751.88	03/06/2014	Resources
200761	Blakemore Food Service Ltd	50599698	R4104 Food Costs / Provisions	23818.72	03/06/2014	Resources
200761	Blakemore Food Service Ltd	50610907	R4104 Food Costs / Provisions	1553.11	11/06/2014	Resources
200761	Blakemore Food Service Ltd	50610927	R4104 Food Costs / Provisions	25750.35	13/06/2014	Resources
200761	Blakemore Food Service Ltd	50610927	R2709 Cleaning Materials	1311.08	13/06/2014	Resources
200761	Blakemore Food Service Ltd	50617421	R2709 Cleaning Materials	1586.65	23/06/2014	Resources
200761	Blakemore Food Service Ltd	50617421	R4104 Food Costs / Provisions	25075.78	23/06/2014	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50613420	R5806 Residential Care (Adults)	1868.40	16/06/2014	People Group
200767	Blue Arrow Ltd	50608572	R1101 Agency Staff Pay	1703.64	09/06/2014	Resources
200767	Blue Arrow Ltd	50608586	R1101 Agency Staff Pay	851.82	09/06/2014	Resources
200767	Blue Arrow Ltd	50608597	R1101 Agency Staff Pay	2129.55	10/06/2014	Resources
200767	Blue Arrow Ltd	50612233	R1101 Agency Staff Pay	1277.73	12/06/2014	Resources
200767	Blue Arrow Ltd	50617595	R1101 Agency Staff Pay	2129.55	23/06/2014	Resources
200767	Blue Arrow Ltd	50622213	R1101 Agency Staff Pay	2129.55	30/06/2014	Resources
225295	Blue Bell Woods Day Nursery	50616798	R6106 Private Providers - Early Years Funding	1011.75	23/06/2014	People Group
200768	Blue Chip Data Systems Ltd	50615683	R4512 Software	2085.00	18/06/2014	Communities
200768	Blue Chip Data Systems Ltd	50615720	R4512 Software	2195.00	18/06/2014	Communities
208354	Blue Diamond Plumbing & Heating Ltd	50618706	C1030 New Construction, Conversion & Renovation	13400.69	23/06/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50617976	C1030 New Construction, Conversion & Renovation	13294.42	23/06/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50619528	C1030 New Construction, Conversion & Renovation	44686.07	25/06/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50619928	C1030 New Construction, Conversion & Renovation	39155.53	25/06/2014	Capital
208354	Blue Diamond Plumbing & Heating Ltd	50619909	R2023 Mechanical (LM)	607.49	25/06/2014	Resources
208354	Blue Diamond Plumbing & Heating Ltd	50621854	C1030 New Construction, Conversion & Renovation	6025.49	30/06/2014	Capital

219852	Blue Door Logistics Ltd	50611684	R3204 Home To School / College Transport	962.50	11/06/2014	Communities
219852	Blue Door Logistics Ltd	50611672	R3204 Home To School / College Transport	1575.00	11/06/2014	Communities
219852	Blue Door Logistics Ltd	50611662	R3204 Home To School / College Transport	616.12	11/06/2014	Communities
219852	Blue Door Logistics Ltd	50611694	R3204 Home To School / College Transport	1038.40	11/06/2014	Communities
215286	Blue Ribbon Warwickshire	50604462	R5805 Homecare - External Domiciliary (Adults)	662.58	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604468	R5805 Homecare - External Domiciliary (Adults)	618.38	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604492	R5805 Homecare - External Domiciliary (Adults)	530.04	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604522	R5805 Homecare - External Domiciliary (Adults)	1565.00	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604538	R5805 Homecare - External Domiciliary (Adults)	530.04	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604547	R5805 Homecare - External Domiciliary (Adults)	706.72	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604553	R5805 Homecare - External Domiciliary (Adults)	530.04	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604560	R5805 Homecare - External Domiciliary (Adults)	921.26	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604436	R5805 Homecare - External Domiciliary (Adults)	750.92	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604447	R5805 Homecare - External Domiciliary (Adults)	687.88	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604453	R5805 Homecare - External Domiciliary (Adults)	984.36	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604458	R5805 Homecare - External Domiciliary (Adults)	725.74	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50604459	R5805 Homecare - External Domiciliary (Adults)	530.04	04/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608314	R5805 Homecare - External Domiciliary (Adults)	539.28	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608132	R5805 Homecare - External Domiciliary (Adults)	898.80	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608151	R5805 Homecare - External Domiciliary (Adults)	629.16	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608107	R5805 Homecare - External Domiciliary (Adults)	1617.84	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608297	R5805 Homecare - External Domiciliary (Adults)	539.28	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608295	R5805 Homecare - External Domiciliary (Adults)	719.04	09/06/2014	People Group
215286	Blue Ribbon Warwickshire	50608982	R5805 Homecare - External Domiciliary (Adults)	669.76	10/06/2014	People Group
215286	Blue Ribbon Warwickshire	50614056	R5805 Homecare - External Domiciliary (Adults)	795.06	13/06/2014	People Group
215286	Blue Ribbon Warwickshire	50614090	R5805 Homecare - External Domiciliary (Adults)	618.38	13/06/2014	People Group
215286	Blue Ribbon Warwickshire	50614134	R5805 Homecare - External Domiciliary (Adults)	928.08	13/06/2014	People Group
215286	Blue Ribbon Warwickshire	50614371	R5805 Homecare - External Domiciliary (Adults)	1471.28	13/06/2014	People Group
215286	Blue Ribbon Warwickshire	50614062	R5805 Homecare - External Domiciliary (Adults)	660.66	13/06/2014	People Group
215286	Blue Ribbon Warwickshire	50617203	R5805 Homecare - External Domiciliary (Adults)	1299.92	18/06/2014	People Group
215286	Blue Ribbon Warwickshire	50617211	R5805 Homecare - External Domiciliary (Adults)	807.68	18/06/2014	People Group
215286	Blue Ribbon Warwickshire	50617212	R5805 Homecare - External Domiciliary (Adults)	567.54	18/06/2014	People Group
215286	Blue Ribbon Warwickshire	50616597	R5805 Homecare - External Domiciliary (Adults)	1263.56	18/06/2014	People Group
215286	Blue Ribbon Warwickshire	50617888	R5805 Homecare - External Domiciliary (Adults)	1766.80	20/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622642	R5805 Homecare - External Domiciliary (Adults)	744.72	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622640	R5805 Homecare - External Domiciliary (Adults)	651.63	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622636	R5805 Homecare - External Domiciliary (Adults)	754.35	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622626	R5805 Homecare - External Domiciliary (Adults)	1296.84	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622624	R5805 Homecare - External Domiciliary (Adults)	1797.60	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622616	R5805 Homecare - External Domiciliary (Adults)	539.28	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622612	R5805 Homecare - External Domiciliary (Adults)	789.66	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622609	R5805 Homecare - External Domiciliary (Adults)	1318.80	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622603	R5805 Homecare - External Domiciliary (Adults)	972.63	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622561	R5805 Homecare - External Domiciliary (Adults)	821.76	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622648	R5805 Homecare - External Domiciliary (Adults)	1617.84	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622647	R5805 Homecare - External Domiciliary (Adults)	510.39	30/06/2014	People Group
215286	Blue Ribbon Warwickshire	50622645	R5805 Homecare - External Domiciliary (Adults)	930.90	30/06/2014	People Group
200772	Blue Windmill Nursery	50616989	R6106 Private Providers - Early Years Funding	14733.03	23/06/2014	People Group
219670	Bluebird Care (Solihull)	50601809	R5805 Homecare - External Domiciliary (Adults)	1673.42	02/06/2014	People Group
219670	Bluebird Care (Solihull)	50606920	R5805 Homecare - External Domiciliary (Adults)	748.69	06/06/2014	People Group
219670	Bluebird Care (Solihull)	50601794	R5805 Homecare - External Domiciliary (Adults)	1673.42	06/06/2014	People Group
219670	Bluebird Care (Solihull)	50608933	R5805 Homecare - External Domiciliary (Adults)	748.69	10/06/2014	People Group
219670	Bluebird Care (Solihull)	50608926	R5805 Homecare - External Domiciliary (Adults)	703.64	10/06/2014	People Group
219670	Bluebird Care (Solihull)	50608882	R5805 Homecare - External Domiciliary (Adults)	706.06	10/06/2014	People Group
219670	Bluebird Care (Solihull)	50609057	R5805 Homecare - External Domiciliary (Adults)	708.48	10/06/2014	People Group
219670	Bluebird Care (Solihull)	50606932	R5805 Homecare - External Domiciliary (Adults)	748.69	20/06/2014	People Group
219670	Bluebird Care (Solihull)	50619140	R5805 Homecare - External Domiciliary (Adults)	1673.42	24/06/2014	People Group
200775	Bluebird Care Rugby & South Leicestershire	50616091	R5805 Homecare - External Domiciliary (Adults)	501.30	19/06/2014	People Group
223453	Blumar Ltd (Haunton Hall)	50613537	R5806 Residential Care (Adults)	1557.96	16/06/2014	People Group
224803	BMW (UK) Ltd	50597711	R4030 Materials	1165.03	02/06/2014	Communities
224803	BMW (UK) Ltd	50600598	R4030 Materials	2021.12	13/06/2014	Communities
208801	Bookseller Media Ltd	50620426	R4058 Books	748.00	26/06/2014	Resources

213979	Boots UK Ltd	50616204	R5702 Payments to External Contractors	1000.00	19/06/2014	Communities
213979	Boots UK Ltd	50616214	R5702 Payments to External Contractors	580.00	19/06/2014	Communities
213979	Boots UK Ltd	50616183	R5702 Payments to External Contractors	649.48	19/06/2014	Communities
213979	Boots UK Ltd	50616176	R5702 Payments to External Contractors	1640.00	19/06/2014	Communities
213979	Boots UK Ltd	50616157	R5702 Payments to External Contractors	847.61	19/06/2014	Communities
200799	Bottom Line Improvement Processes	50598598	R1601 Training - External	1000.00	13/06/2014	Resources
225405	Boultons Of Shropshire Ltd	50601135	R4915 Educational Visits Expenditure	660.00	02/06/2014	Schools
225236	Bournemouth Convention Bureau Ltd	50593090	R4608 Member's Expenses	1725.00	06/06/2014	Resources
100167	Bowerfield Court	50613450	R5806 Residential Care (Adults)	3290.92	16/06/2014	People Group
221099	Bowlers Cars	50608074	R3204 Home To School / College Transport	1952.00	09/06/2014	Communities
221099	Bowlers Cars	50608073	R3204 Home To School / College Transport	1305.60	09/06/2014	Communities
200823	Bradley Green Nursery School	50616996	R6106 Private Providers - Early Years Funding	6111.63	23/06/2014	People Group
200833	Brambles Pre- School	50616953	R6106 Private Providers - Early Years Funding	4778.22	23/06/2014	People Group
100259	Branston Court Nursing Home	50613453	R5806 Residential Care (Adults)	2395.56	16/06/2014	People Group
200835	Bray Leino Ltd	50612144	R1101 Agency Staff Pay	4410.00	27/06/2014	Resources
999982	Breens Solicitors Client Account	50619714	R4928 Casualty Insurance Claims	1004.00	25/06/2014	Other Services
999982	Breens Solicitors Client Account	50619892	R4928 Casualty Insurance Claims	3886.00	27/06/2014	Other Services
999982	Breens Solicitors Client Account	50621408	R4928 Casualty Insurance Claims	720.00	27/06/2014	Other Services
200850	Briars Barn	50609436	R5851 Supported Living	790.00	10/06/2014	People Group
200850	Briars Barn	50609433	R5851 Supported Living	544.00	10/06/2014	People Group
200850	Briars Barn	50609417	R5851 Supported Living	632.00	10/06/2014	People Group
200850	Briars Barn	50609388	R5851 Supported Living	790.00	10/06/2014	People Group
200850	Briars Barn	50609371	R5851 Supported Living	632.00	10/06/2014	People Group
200850	Briars Barn	50609349	R5851 Supported Living	632.00	10/06/2014	People Group
200850	Briars Barn	50609381	R5851 Supported Living	560.00	10/06/2014	People Group
200850	Briars Barn	50609386	R5851 Supported Living	640.00	10/06/2014	People Group
200850	Briars Barn	50615089	R5810 Adult Day Care	640.00	16/06/2014	People Group
200850	Briars Barn	50615082	R5810 Adult Day Care	544.00	16/06/2014	People Group
200850	Briars Barn	50615074	R5810 Adult Day Care	790.00	16/06/2014	People Group
200850	Briars Barn	50615075	R5810 Adult Day Care	560.00	16/06/2014	People Group
200850	Briars Barn	50615073	R5810 Adult Day Care	632.00	16/06/2014	People Group
200850	Briars Barn	50615057	R5810 Adult Day Care	632.00	16/06/2014	People Group
200850	Briars Barn	50615059	R5810 Adult Day Care	632.00	16/06/2014	People Group
200850	Briars Barn	50615070	R5810 Adult Day Care	790.00	16/06/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50613454	R5806 Residential Care (Adults)	1680.64	16/06/2014	People Group
200856	Bridges Childcare	50616926	R6106 Private Providers - Early Years Funding	7311.89	23/06/2014	People Group
207698	Bright Horizons Day Nurseries	50616877	R6106 Private Providers - Early Years Funding	10016.37	23/06/2014	People Group
200861	Bright Kids	50616944	R6106 Private Providers - Early Years Funding	3822.00	23/06/2014	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50616875	R6106 Private Providers - Early Years Funding	6209.48	23/06/2014	People Group
218413	Bright Yellow Group	50602587	R5805 Homecare - External Domiciliary (Adults)	689.25	02/06/2014	People Group
218413	Bright Yellow Group	50602587	R5805 Homecare - External Domiciliary (Adults)	597.35	02/06/2014	People Group
218413	Bright Yellow Group	50619693	R5805 Homecare - External Domiciliary (Adults)	918.40	25/06/2014	People Group
200865	Brinklow Quarry	50609866	R2754 Waste Management	1178.89	10/06/2014	Communities
200865	Brinklow Quarry	50609928	R5703 Site Payments	3697.40	10/06/2014	Communities
200865	Brinklow Quarry	50610028	R2754 Waste Management	1215.23	10/06/2014	Communities
200865	Brinklow Quarry	50610036	R2754 Waste Management	992.26	10/06/2014	Communities
200865	Brinklow Quarry	50609331	R5703 Site Payments	3652.13	10/06/2014	Communities
200865	Brinklow Quarry	50609334	R2754 Waste Management	1232.33	10/06/2014	Communities
200865	Brinklow Quarry	50609340	R2754 Waste Management	1240.49	10/06/2014	Communities
200865	Brinklow Quarry	50609341	R2754 Waste Management	820.00	10/06/2014	Communities
200866	Brissco Equipment Ltd	50617639	R4019 Fire Equipment Purchase	515.00	23/06/2014	Fire and Rescue
200867	Bristol Managed Services Ltd	50600683	R4020 Fire Equipment Maintenance	19746.95	18/06/2014	Fire and Rescue
200872	British Council of Shopping Centres	50601338	R4302 Advertising Promotional Events & Goods	2000.00	19/06/2014	Communities
200874	British Gas Business (Gas - ***4055)	50601360	R2101 Gas	873.07	02/06/2014	Schools
200874	British Gas Business (Gas - ***4055)	50611506	R2101 Gas	912.22	11/06/2014	Resources
200874	British Gas Business (Gas - ***4055)	50612933	R2101 Gas	741.72	12/06/2014	Schools
200874	British Gas Business (Gas - ***4055)	50615203	R2101 Gas	2972.76	20/06/2014	Schools
200883	British Gas Business (Gas & Elec - ***6382)	50601361	R2101 Gas	529.79	02/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50604919	R4514 Telephone Rental	1459.73	10/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50604919	R4513 Telephone Calls	794.57	10/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50597283	R4514 Telephone Rental	6118.00	11/06/2014	Fire and Rescue
200891	British Telecommunications Public Ltd Company (****5757)	50614349	R4514 Telephone Rental	2863.40	16/06/2014	Communities

200891	British Telecommunications Public Ltd Company (****5757)	50614308	R4514 Telephone Rental	11973.50	19/06/2014	Communities
200891	British Telecommunications Public Ltd Company (****5757)	50619232	R4511 Private Circuit Lines	1397.50	24/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50619235	R4511 Private Circuit Lines	1290.74	24/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50619440	R4514 Telephone Rental	2837.00	24/06/2014	Communities
200891	British Telecommunications Public Ltd Company (****5757)	50620428	R4511 Private Circuit Lines	102492.85	26/06/2014	Resources
200891	British Telecommunications Public Ltd Company (****5757)	50620428	R4514 Telephone Rental	1376.29	26/06/2014	Resources
218202	Broadreach House	50605949	R5835 Residential and Inpatient Services	742.86	05/06/2014	Communities
218202	Broadreach House	50615499	R5835 Residential and Inpatient Services	3129.29	30/06/2014	Communities
218202	Broadreach House	50615549	R5835 Residential and Inpatient Services	1249.29	30/06/2014	Communities
219128	Broadway Lodge	50594346	R5835 Residential and Inpatient Services	3580.00	06/06/2014	Communities
209197	Brockwood Systems Limited	50609567	R4512 Software	1000.00	10/06/2014	Communities
200902	Bromford Housing Group	50604220	R5805 Homecare - External Domiciliary (Adults)	1007.44	04/06/2014	People Group
200902	Bromford Housing Group	50604242	R5805 Homecare - External Domiciliary (Adults)	959.20	04/06/2014	People Group
200902	Bromford Housing Group	50604259	R5850 Social Care Helping Services	1223.32	04/06/2014	People Group
200902	Bromford Housing Group	50617996	R5850 Social Care Helping Services	1007.44	20/06/2014	People Group
200902	Bromford Housing Group	50620376	R5805 Homecare - External Domiciliary (Adults)	959.20	25/06/2014	People Group
200902	Bromford Housing Group	50620363	R5850 Social Care Helping Services	1223.32	26/06/2014	People Group
200909	Brookline Cars Ltd	50611118	R3204 Home To School / College Transport	1120.00	11/06/2014	Communities
200909	Brookline Cars Ltd	50611110	R3204 Home To School / College Transport	1760.00	11/06/2014	Communities
200909	Brookline Cars Ltd	50611702	R3204 Home To School / College Transport	2784.00	12/06/2014	Communities
200910	Brooklyn Private Day Nursery	50616838	R6106 Private Providers - Early Years Funding	16732.56	23/06/2014	People Group
100119	Brookside House Residential Care Home	50613456	R5806 Residential Care (Adults)	1575.60	16/06/2014	People Group
200911	Brosch Direct Ltd	50602506	R4203 Protective Clothing	858.50	02/06/2014	People Group
209422	Brown Advertising & Design	50605047	R5802 Substitute Care	1100.00	04/06/2014	People Group
218338	Bruton Knowles ****4409	50614524	C1050 External Fees	1156.70	27/06/2014	Capital
200931	Bt Global Services (****7351)	50609825	R4514 Telephone Rental	4750.93	11/06/2014	Fire and Rescue
	BT PLC	CHAPS	P2P	82902.00	30/06/2014	Resources
217865	Buckingham Group Contracting Ltd	50600239	C1050 External Fees	173033.45	04/06/2014	Capital
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50613447	R5806 Residential Care (Adults)	2760.00	16/06/2014	People Group
200940	Budbrooke House Childrens Nursery Ltd	50616914	R6106 Private Providers - Early Years Funding	14911.85	23/06/2014	People Group
200945	Buildscape - Services Ltd	50616387	R2752 Grounds Maintenance Contract	566.40	18/06/2014	Schools
208496	Bureau Veritas Uk Limited	50617576	R2023 Mechanical (LM)	848.00	19/06/2014	Resources
100327	Burgess Care Ltd T/A Sharmer Fields House	50613672	R5806 Residential Care (Adults)	34392.24	16/06/2014	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50613672	R5806 Residential Care (Adults)	34170.96	16/06/2014	People Group
200961	Business By Technology	50602119	R4315 Reprographics Curriculum	897.35	02/06/2014	Schools
200967	Busy Bees Childrens Day Nursery	50616942	R6106 Private Providers - Early Years Funding	12833.22	23/06/2014	People Group
200968	Busy Bees Nursery Rugby	50616680	R4606 Pre-School Teachers Flexible Payments	1000.00	18/06/2014	People Group
200968	Busy Bees Nursery Rugby	50616687	R4606 Pre-School Teachers Flexible Payments	1000.00	18/06/2014	People Group
200968	Busy Bees Nursery Rugby	50616821	R6106 Private Providers - Early Years Funding	19455.15	23/06/2014	People Group
200969	Busy Bees Playschool	50616984	R6106 Private Providers - Early Years Funding	2246.79	23/06/2014	People Group
200970	Busy Bees Pre-School	50616917	R6106 Private Providers - Early Years Funding	10392.98	23/06/2014	People Group
100260	Butts Croft House Residential Home	50613457	R5806 Residential Care (Adults)	1823.04	16/06/2014	People Group
100260	Butts Croft House Residential Home	50613457	R5806 Residential Care (Adults)	5859.77	16/06/2014	People Group
100260	Butts Croft House Residential Home	50613457	R5806 Residential Care (Adults)	5469.12	16/06/2014	People Group
100260	Butts Croft House Residential Home	50613457	R5806 Residential Care (Adults)	1580.84	16/06/2014	People Group
100260	Butts Croft House Residential Home	50613457	R5806 Residential Care (Adults)	1920.00	16/06/2014	People Group
200974	By The Bridge	50607625	R5822 Foster Care Payments - External	4273.57	06/06/2014	People Group
200974	By The Bridge	50607640	R5822 Foster Care Payments - External	4331.14	09/06/2014	People Group
200974	By The Bridge	50604037	R5822 Foster Care Payments - External	4135.71	11/06/2014	People Group
200974	By The Bridge	50614367	R5822 Foster Care Payments - External	4096.43	16/06/2014	People Group
200974	By The Bridge	50619642	R5822 Foster Care Payments - External	3930.00	26/06/2014	People Group
200974	By The Bridge	50619630	R5822 Foster Care Payments - External	3930.00	26/06/2014	People Group
200974	By The Bridge	50619654	R5822 Foster Care Payments - External	3930.00	26/06/2014	People Group
	BYWATER TRAINING LTD	P-Card		912.90	01/07/2014	
201014	C N Unwin Ltd	50601969	R4007 Equipment	882.76	02/06/2014	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	50611512	R2201 Rent	9117.36	11/06/2014	Resources
201185	C.G.B. Contracting Services Ltd	50612220	R2001 Buildings Maintenance	728.15	12/06/2014	Communities
201040	Cabs of Rugby Ltd	50611503	R3202 Car Hire	948.00	11/06/2014	People Group
201040	Cabs of Rugby Ltd	50615677	R3204 Home To School / College Transport	1024.00	17/06/2014	Communities
201040	Cabs of Rugby Ltd	50615680	R3204 Home To School / College Transport	969.22	17/06/2014	Communities
201040	Cabs of Rugby Ltd	50615693	R3204 Home To School / College Transport	2064.00	17/06/2014	Communities
201040	Cabs of Rugby Ltd	50615695	R3204 Home To School / College Transport	1616.00	17/06/2014	Communities

201040	Cabs of Rugby Ltd	50615665	R3204 Home To School / College Transport	1632.00	17/06/2014	Communities
201040	Cabs of Rugby Ltd	50615687	R3204 Home To School / College Transport	791.00	17/06/2014	Communities
201048	Caldecote Day Nursery	50616920	R6106 Private Providers - Early Years Funding	11840.79	23/06/2014	People Group
219500	Call A Cab (South) Ltd	50613875	R3204 Home To School / College Transport	2880.00	13/06/2014	Communities
219500	Call A Cab (South) Ltd	50613874	R3204 Home To School / College Transport	1280.00	13/06/2014	Communities
201051	Call A Car - Rugby Ltd	50603505	R3204 Home To School / College Transport	1135.00	03/06/2014	People Group
201051	Call A Car - Rugby Ltd	50609837	R3204 Home To School / College Transport	737.50	10/06/2014	People Group
201051	Call A Car - Rugby Ltd	50609843	R3204 Home To School / College Transport	1282.00	10/06/2014	People Group
201051	Call A Car - Rugby Ltd	50613059	R3204 Home To School / College Transport	700.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613056	R3204 Home To School / College Transport	1856.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613054	R3204 Home To School / College Transport	1280.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613051	R3204 Home To School / College Transport	972.80	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613050	R3204 Home To School / College Transport	1440.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613057	R3204 Home To School / College Transport	1600.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613062	R3204 Home To School / College Transport	1575.00	12/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613061	R3204 Home To School / College Transport	2400.00	13/06/2014	Communities
201051	Call A Car - Rugby Ltd	50613060	R3204 Home To School / College Transport	2880.00	13/06/2014	Communities
201051	Call A Car - Rugby Ltd	50618699	R3204 Home To School / College Transport	1661.00	20/06/2014	Communities
201052	Call Line Private Hire	50616081	R3204 Home To School / College Transport	1120.00	17/06/2014	Communities
201056	Calthorpe Recruitment Ltd	50606493	R1101 Agency Staff Pay	1903.80	05/06/2014	Resources
201056	Calthorpe Recruitment Ltd	50597537	R1101 Agency Staff Pay	3278.00	06/06/2014	Resources
201056	Calthorpe Recruitment Ltd	50606496	R1101 Agency Staff Pay	2154.30	06/06/2014	Resources
100014	Camphill Devon Community Ltd	50613460	R5806 Residential Care (Adults)	2190.76	16/06/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50612768	R6107 SEN Statements Funding - Non-Maintained Schools	2242.00	13/06/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50619393	R4701 Grants To External Organisations	1920.00	24/06/2014	Communities
100234	Canning Court Care Home	50613461	R5806 Residential Care (Adults)	17903.68	16/06/2014	People Group
100234	Canning Court Care Home	50613461	R5806 Residential Care (Adults)	2716.44	16/06/2014	People Group
100234	Canning Court Care Home	50613461	R5806 Residential Care (Adults)	1760.52	16/06/2014	People Group
201076	Cannock Cricket & Hockey Club	50610564	R2204 Room Hire - External	696.67	13/06/2014	Communities
204564	Canon (UK) Ltd (****4266)	50604637	R4317 Print Operational Costs	812.00	04/06/2014	Resources
204564	Canon (UK) Ltd (****4266)	50614337	R4036 Photocopier Rental & Maintenance	2116.53	17/06/2014	Communities
204564	Canon (UK) Ltd (****4266)	50615143	R4503 Hardware	2773.96	23/06/2014	Resources
218578	Cape Road Surgery	50620296	R5702 Payments to External Contractors	644.30	27/06/2014	Communities
210040	Capita Business Services Ltd (****4978)	50603078	R1601 Training - External	500.00	03/06/2014	Resources
210040	Capita Business Services Ltd (****4978)	50615276	R4601 Conferences	560.00	19/06/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50614445	R1101 Agency Staff Pay	1647.00	13/06/2014	Resources
201079	Capita Resourcing Ltd (****7586)	50612974	R4409 Consultancy	11696.00	17/06/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50612973	R4409 Consultancy	8000.00	20/06/2014	People Group
213857	Capita Resourcing Ltd (****7892)	50612164	R1503 Staff CRB Checks	1586.95	12/06/2014	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50602250	R4506 IT Support & Maintenance	1981.00	20/06/2014	Fire and Rescue
201087	Care Today	50601054	R5848 Residential Care (Children)	2674.20	04/06/2014	People Group
201087	Care Today	50601061	R5848 Residential Care (Children)	10714.20	04/06/2014	People Group
201087	Care Today	50600368	R5848 Residential Care (Children)	8175.60	05/06/2014	People Group
201087	Care Today	50609945	R5848 Residential Care (Children)	14096.01	16/06/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50613423	R5806 Residential Care (Adults)	6145.32	16/06/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50613423	R5806 Residential Care (Adults)	957.11	16/06/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50613423	R5806 Residential Care (Adults)	2040.00	16/06/2014	People Group
201089	Care UK Homecare Ltd	50608729	R5805 Homecare - External Domiciliary (Adults)	635.80	09/06/2014	People Group
201089	Care UK Homecare Ltd	50611281	R5805 Homecare - External Domiciliary (Adults)	924.80	11/06/2014	People Group
201089	Care UK Homecare Ltd	50611277	R5805 Homecare - External Domiciliary (Adults)	901.68	11/06/2014	People Group
201090	Carewatch - South Midlands	50601487	R5805 Homecare - External Domiciliary (Adults)	802.76	02/06/2014	People Group
201090	Carewatch - South Midlands	50602295	R5805 Homecare - External Domiciliary (Adults)	648.48	02/06/2014	People Group
201090	Carewatch - South Midlands	50602291	R5805 Homecare - External Domiciliary (Adults)	1787.97	02/06/2014	People Group
201090	Carewatch - South Midlands	50602285	R5805 Homecare - External Domiciliary (Adults)	1655.22	02/06/2014	People Group
201090	Carewatch - South Midlands	50601971	R5805 Homecare - External Domiciliary (Adults)	756.56	02/06/2014	People Group
201090	Carewatch - South Midlands	50601519	R5805 Homecare - External Domiciliary (Adults)	661.99	02/06/2014	People Group
201090	Carewatch - South Midlands	50601518	R5805 Homecare - External Domiciliary (Adults)	756.56	02/06/2014	People Group
201090	Carewatch - South Midlands	50601513	R5805 Homecare - External Domiciliary (Adults)	567.42	02/06/2014	People Group
201090	Carewatch - South Midlands	50601480	R5805 Homecare - External Domiciliary (Adults)	1134.84	02/06/2014	People Group
201090	Carewatch - South Midlands	50601410	R5805 Homecare - External Domiciliary (Adults)	1378.02	02/06/2014	People Group
201090	Carewatch - South Midlands	50604138	R5805 Homecare - External Domiciliary (Adults)	675.50	04/06/2014	People Group
201090	Carewatch - South Midlands	50604606	R5805 Homecare - External Domiciliary (Adults)	1323.98	04/06/2014	People Group

201090	Carewatch - South Midlands	50604611	R5805 Homecare - External Domiciliary (Adults)	1513.12	04/06/2014	People Group
201090	Carewatch - South Midlands	50604087	R5805 Homecare - External Domiciliary (Adults)	945.70	04/06/2014	People Group
201090	Carewatch - South Midlands	50604679	R5805 Homecare - External Domiciliary (Adults)	1693.44	04/06/2014	People Group
201090	Carewatch - South Midlands	50604117	R5805 Homecare - External Domiciliary (Adults)	783.58	04/06/2014	People Group
201090	Carewatch - South Midlands	50604120	R5805 Homecare - External Domiciliary (Adults)	526.89	04/06/2014	People Group
201090	Carewatch - South Midlands	50604676	R5805 Homecare - External Domiciliary (Adults)	572.32	04/06/2014	People Group
201090	Carewatch - South Midlands	50604615	R5805 Homecare - External Domiciliary (Adults)	526.89	04/06/2014	People Group
201090	Carewatch - South Midlands	50608613	R5805 Homecare - External Domiciliary (Adults)	843.78	09/06/2014	People Group
201090	Carewatch - South Midlands	50608640	R5805 Homecare - External Domiciliary (Adults)	1152.48	09/06/2014	People Group
201090	Carewatch - South Midlands	50608651	R5805 Homecare - External Domiciliary (Adults)	548.80	09/06/2014	People Group
201090	Carewatch - South Midlands	50608652	R5805 Homecare - External Domiciliary (Adults)	1536.64	09/06/2014	People Group
201090	Carewatch - South Midlands	50608655	R5805 Homecare - External Domiciliary (Adults)	1701.28	09/06/2014	People Group
201090	Carewatch - South Midlands	50608676	R5805 Homecare - External Domiciliary (Adults)	1344.56	09/06/2014	People Group
201090	Carewatch - South Midlands	50608678	R5805 Homecare - External Domiciliary (Adults)	613.97	09/06/2014	People Group
201090	Carewatch - South Midlands	50608685	R5805 Homecare - External Domiciliary (Adults)	535.08	09/06/2014	People Group
201090	Carewatch - South Midlands	50608300	R5805 Homecare - External Domiciliary (Adults)	1918.28	09/06/2014	People Group
201090	Carewatch - South Midlands	50608305	R5805 Homecare - External Domiciliary (Adults)	993.69	09/06/2014	People Group
201090	Carewatch - South Midlands	50608588	R5805 Homecare - External Domiciliary (Adults)	960.40	09/06/2014	People Group
201090	Carewatch - South Midlands	50608590	R5805 Homecare - External Domiciliary (Adults)	1004.99	09/06/2014	People Group
201090	Carewatch - South Midlands	50608594	R5805 Homecare - External Domiciliary (Adults)	795.76	09/06/2014	People Group
201090	Carewatch - South Midlands	50608599	R5805 Homecare - External Domiciliary (Adults)	1728.72	09/06/2014	People Group
201090	Carewatch - South Midlands	50608610	R5805 Homecare - External Domiciliary (Adults)	686.00	09/06/2014	People Group
201090	Carewatch - South Midlands	50608612	R5805 Homecare - External Domiciliary (Adults)	665.42	09/06/2014	People Group
201090	Carewatch - South Midlands	50609053	R5805 Homecare - External Domiciliary (Adults)	672.28	10/06/2014	People Group
201090	Carewatch - South Midlands	50608931	R5805 Homecare - External Domiciliary (Adults)	576.24	10/06/2014	People Group
201090	Carewatch - South Midlands	50608876	R5805 Homecare - External Domiciliary (Adults)	768.32	10/06/2014	People Group
201090	Carewatch - South Midlands	50614451	R5805 Homecare - External Domiciliary (Adults)	1865.92	13/06/2014	People Group
201090	Carewatch - South Midlands	50616096	R5805 Homecare - External Domiciliary (Adults)	768.32	17/06/2014	People Group
201090	Carewatch - South Midlands	50616745	R5805 Homecare - External Domiciliary (Adults)	1536.64	18/06/2014	People Group
201090	Carewatch - South Midlands	50617994	R5805 Homecare - External Domiciliary (Adults)	1756.16	20/06/2014	People Group
201090	Carewatch - South Midlands	50618416	R5805 Homecare - External Domiciliary (Adults)	1598.38	20/06/2014	People Group
201090	Carewatch - South Midlands	50618415	R5805 Homecare - External Domiciliary (Adults)	795.76	20/06/2014	People Group
201090	Carewatch - South Midlands	50618414	R5805 Homecare - External Domiciliary (Adults)	686.00	20/06/2014	People Group
201090	Carewatch - South Midlands	50618410	R5805 Homecare - External Domiciliary (Adults)	579.67	20/06/2014	People Group
201090	Carewatch - South Midlands	50618409	R5805 Homecare - External Domiciliary (Adults)	548.80	20/06/2014	People Group
201090	Carewatch - South Midlands	50618408	R5805 Homecare - External Domiciliary (Adults)	535.08	20/06/2014	People Group
201090	Carewatch - South Midlands	50618406	R5805 Homecare - External Domiciliary (Adults)	960.40	20/06/2014	People Group
201090	Carewatch - South Midlands	50618405	R5805 Homecare - External Domiciliary (Adults)	967.26	20/06/2014	People Group
201090	Carewatch - South Midlands	50618403	R5805 Homecare - External Domiciliary (Adults)	592.02	20/06/2014	People Group
201090	Carewatch - South Midlands	50618000	R5805 Homecare - External Domiciliary (Adults)	576.24	20/06/2014	People Group
201090	Carewatch - South Midlands	50617991	R5805 Homecare - External Domiciliary (Adults)	1399.44	20/06/2014	People Group
201090	Carewatch - South Midlands	50617985	R5805 Homecare - External Domiciliary (Adults)	658.56	20/06/2014	People Group
201090	Carewatch - South Midlands	50617979	R5805 Homecare - External Domiciliary (Adults)	768.32	20/06/2014	People Group
201090	Carewatch - South Midlands	50617944	R5805 Homecare - External Domiciliary (Adults)	672.28	20/06/2014	People Group
201090	Carewatch - South Midlands	50616752	R5805 Homecare - External Domiciliary (Adults)	-618.56	20/06/2014	People Group
201090	Carewatch - South Midlands	50618808	R5805 Homecare - External Domiciliary (Adults)	1310.26	23/06/2014	People Group
201090	Carewatch - South Midlands	50618810	R5805 Homecare - External Domiciliary (Adults)	535.08	23/06/2014	People Group
201090	Carewatch - South Midlands	50618831	R5805 Homecare - External Domiciliary (Adults)	517.93	23/06/2014	People Group
201090	Carewatch - South Midlands	50618834	R5805 Homecare - External Domiciliary (Adults)	1001.56	23/06/2014	People Group
201090	Carewatch - South Midlands	50618840	R5805 Homecare - External Domiciliary (Adults)	1152.48	23/06/2014	People Group
201090	Carewatch - South Midlands	50618806	R5805 Homecare - External Domiciliary (Adults)	960.40	23/06/2014	People Group
201090	Carewatch - South Midlands	50620115	R5805 Homecare - External Domiciliary (Adults)	1011.85	25/06/2014	People Group
201090	Carewatch - South Midlands	50619780	R5805 Homecare - External Domiciliary (Adults)	1248.52	25/06/2014	People Group
201090	Carewatch - South Midlands	50619769	R5805 Homecare - External Domiciliary (Adults)	912.38	25/06/2014	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care Home)	50613552	R5806 Residential Care (Adults)	1526.52	16/06/2014	People Group
201097	Caring Kindergartens Ltd	50616848	R6106 Private Providers - Early Years Funding	8568.69	23/06/2014	People Group
213434	Carrdus School	50608370	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	09/06/2014	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50613053	R3204 Home To School / College Transport	1808.00	12/06/2014	Communities
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50613049	R3204 Home To School / College Transport	1280.00	12/06/2014	Communities
201122	Carter Brown Associates	50602723	R5849 Counselling Services (Children)	3150.00	04/06/2014	People Group
201122	Carter Brown Associates	50612740	R5849 Counselling Services (Children)	2200.00	13/06/2014	People Group
	CARTWRIGHT FITNESS	P-Card		1026.45	13/06/2014	

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50600439	R5805 Homecare - External Domiciliary (Adults)	2507.12	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50602550	R5805 Homecare - External Domiciliary (Adults)	1497.44	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608502	R5805 Homecare - External Domiciliary (Adults)	538.08	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608500	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608495	R5805 Homecare - External Domiciliary (Adults)	623.04	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608492	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608485	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608315	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608296	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608292	R5805 Homecare - External Domiciliary (Adults)	892.08	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608283	R5805 Homecare - External Domiciliary (Adults)	792.96	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608213	R5805 Homecare - External Domiciliary (Adults)	657.04	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608181	R5805 Homecare - External Domiciliary (Adults)	792.96	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608178	R5805 Homecare - External Domiciliary (Adults)	1585.92	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50608176	R5805 Homecare - External Domiciliary (Adults)	1982.40	11/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50614668	R5805 Homecare - External Domiciliary (Adults)	1578.84	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50613817	R5805 Homecare - External Domiciliary (Adults)	2078.08	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50613845	R5805 Homecare - External Domiciliary (Adults)	1462.00	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50614303	R5805 Homecare - External Domiciliary (Adults)	538.08	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50613846	R5805 Homecare - External Domiciliary (Adults)	947.36	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50614297	R5805 Homecare - External Domiciliary (Adults)	1649.64	13/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50616571	R5805 Homecare - External Domiciliary (Adults)	1054.92	20/06/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50617971	R5805 Homecare - External Domiciliary (Adults)	3964.80	25/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	2030.00	16/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	3696.60	16/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	4060.00	16/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	913.48	16/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	3240.44	16/06/2014	People Group
100261	Castel Froma	50613463	R5806 Residential Care (Adults)	1972.64	16/06/2014	People Group
201139	Castle Nursery School	50616895	R6106 Private Providers - Early Years Funding	16686.42	23/06/2014	People Group
201139	Castle Nursery School	50619753	C1060 Grants & Contributions To Outside Organisations	2731.98	25/06/2014	Capital
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50608071	R3204 Home To School / College Transport	1952.00	11/06/2014	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50616934	R6106 Private Providers - Early Years Funding	8140.86	23/06/2014	People Group
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50603218	R4030 Materials	559.98	03/06/2014	Communities
200411	Cathedral Motor Company Limited T/A Arbury Peugeot Leamington (****1277)	50597861	R4030 Materials	571.32	11/06/2014	Communities
201145	Catherine House Day Nursery School	50616956	R6106 Private Providers - Early Years Funding	3322.80	23/06/2014	People Group
201149	Catholic Diocesan Rent Account	50619547	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	1179.50	25/06/2014	People Group
201149	Catholic Diocesan Rent Account	50619543	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	1179.50	25/06/2014	People Group
201149	Catholic Diocesan Rent Account	50619544	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	1179.50	25/06/2014	People Group
222601	Cawston Grange Primary School - Academy	50612764	R6107 SEN Statements Funding - Non-Maintained Schools	47042.00	13/06/2014	People Group
211562	CDC respond	50610666	R4512 Software	1012.50	11/06/2014	Resources
209426	Cen Group Ltd	50607766	R5704 Public Transport	3496.50	10/06/2014	Communities
209426	Cen Group Ltd	50607766	R3204 Home To School / College Transport	5244.75	10/06/2014	Communities
209426	Cen Group Ltd	50607759	R5704 Public Transport	9707.00	10/06/2014	Communities
209426	Cen Group Ltd	50617496	R5204 Concessionary Fares	805.28	24/06/2014	Communities
209426	Cen Group Ltd	50617513	R5204 Concessionary Fares	1106.03	24/06/2014	Communities
208264	Central Compressor Consultants Ltd	50614268	R4020 Fire Equipment Maintenance	8995.00	16/06/2014	Fire and Rescue
208264	Central Compressor Consultants Ltd	50622699	R4020 Fire Equipment Maintenance	1600.00	30/06/2014	Fire and Rescue
201174	Central Site Accommodation Ltd	50599724	C1030 New Construction, Conversion & Renovation	30741.90	02/06/2014	Capital
201174	Central Site Accommodation Ltd	50608356	C1030 New Construction, Conversion & Renovation	14241.83	10/06/2014	Capital
210382	Central Surgery	50601000	R5702 Payments to External Contractors	530.35	02/06/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50611833	R3204 Home To School / College Transport	3025.20	17/06/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50611830	R3204 Home To School / College Transport	3340.00	17/06/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50611833	R5704 Public Transport	3025.00	17/06/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50617518	R5204 Concessionary Fares	4927.46	24/06/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50617489	R5204 Concessionary Fares	1285.35	24/06/2014	Communities
201180	Century Cardalls	50621688	R3202 Car Hire	1267.00	27/06/2014	Communities
100262	Cerrig Camu Ltd	50613466	R5806 Residential Care (Adults)	5588.96	16/06/2014	People Group
211674	Chacombe Park Beaumont (Care Home)	50613467	R5806 Residential Care (Adults)	7200.00	16/06/2014	People Group
201191	Chambray	50601873	R3204 Home To School / College Transport	819.00	02/06/2014	People Group
201191	Chambray	50601884	R3204 Home To School / College Transport	787.00	02/06/2014	People Group
201191	Chambray	50601895	R3204 Home To School / College Transport	737.00	02/06/2014	People Group

201191	Chambray	50601893	R3204 Home To School / College Transport	685.00	02/06/2014	People Group
201191	Chambray	50601889	R3204 Home To School / College Transport	654.00	02/06/2014	People Group
201191	Chambray	50605569	R3204 Home To School / College Transport	698.00	05/06/2014	People Group
201191	Chambray	50605568	R3204 Home To School / College Transport	745.00	05/06/2014	People Group
201191	Chambray	50611077	R3204 Home To School / College Transport	1245.00	11/06/2014	Communities
201191	Chambray	50611078	R3202 Car Hire	1610.25	11/06/2014	Communities
201194	Chapel End Coaches	50607806	R3204 Home To School / College Transport	1376.00	06/06/2014	Communities
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50610670	R4459 Leaving Care Accommodation	2805.79	27/06/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50610661	R4459 Leaving Care Accommodation	1844.24	27/06/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50614860	R4459 Leaving Care Accommodation	2804.46	27/06/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50614857	R4459 Leaving Care Accommodation	2804.46	27/06/2014	People Group
222596	Charles Horn MSc MCIArb CEDR Accredited Mediator	50608907	R5604 Commissioned Works	844.90	20/06/2014	People Group
201203	Charles Watts Engineering Ltd	50605564	R4030 Materials	719.32	05/06/2014	Communities
201207	Chartered Institute of Environmental Health	50614138	R1690 Internal Expenditure - Training	998.95	13/06/2014	Resources
100263	Chasewood Lodge	50613470	R5806 Residential Care (Adults)	7484.72	16/06/2014	People Group
100263	Chasewood Lodge	50613470	R5806 Residential Care (Adults)	629.49	16/06/2014	People Group
100263	Chasewood Lodge	50613470	R5806 Residential Care (Adults)	1968.84	16/06/2014	People Group
100263	Chasewood Lodge	50613470	R5806 Residential Care (Adults)	21871.83	16/06/2014	People Group
100263	Chasewood Lodge	50613470	R5806 Residential Care (Adults)	3877.82	16/06/2014	People Group
100264	Chasewood Residential Care Home	50613469	R5806 Residential Care (Adults)	1898.96	16/06/2014	People Group
100264	Chasewood Residential Care Home	50613469	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
100264	Chasewood Residential Care Home	50613469	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
100264	Chasewood Residential Care Home	50613469	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
100264	Chasewood Residential Care Home	50613469	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
201216	Cheeky Monkeys Day Nursery	50616957	R6106 Private Providers - Early Years Funding	17729.05	23/06/2014	People Group
214860	Chemtech Waste Management Limited	50602374	R5702 Payments to External Contractors	3265.00	06/06/2014	Communities
214860	Chemtech Waste Management Limited	50604968	R5702 Payments to External Contractors	2545.00	20/06/2014	Communities
214860	Chemtech Waste Management Limited	50608904	R5702 Payments to External Contractors	2945.00	27/06/2014	Communities
201222	Cheney Coaches	50607892	R3204 Home To School / College Transport	4420.32	12/06/2014	Communities
100015	Cherry Trees Care Centre	50613472	R5806 Residential Care (Adults)	2560.84	16/06/2014	People Group
100015	Cherry Trees Care Centre	50613472	R5806 Residential Care (Adults)	4588.08	16/06/2014	People Group
100015	Cherry Trees Care Centre	50613472	R5806 Residential Care (Adults)	10229.40	16/06/2014	People Group
100016	Cherry Trees Residential Home	50613471	R5806 Residential Care (Adults)	8751.96	16/06/2014	People Group
201227	Chestnut Tree Nursery	50616833	R6106 Private Providers - Early Years Funding	6705.66	23/06/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50613529	R5806 Residential Care (Adults)	6720.28	16/06/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50613529	R5806 Residential Care (Adults)	7373.04	16/06/2014	People Group
201243	Chiltern Railways	50601115	R3302 Staff Travel - Rail	1385.35	02/06/2014	Communities
201243	Chiltern Railways	50602560	R3302 Staff Travel - Rail	1030.35	02/06/2014	People Group
201243	Chiltern Railways	50601918	R3302 Staff Travel - Rail	546.30	02/06/2014	Fire and Rescue
201243	Chiltern Railways	50609609	R3302 Staff Travel - Rail	1403.30	23/06/2014	Communities
201243	Chiltern Railways	50608972	R3302 Staff Travel - Rail	3479.85	23/06/2014	Resources
100215	Chilworth House	50613474	R5806 Residential Care (Adults)	2039.12	16/06/2014	People Group
218569	Choice Healthcare Ltd	50602534	R5805 Homecare - External Domiciliary (Adults)	508.64	02/06/2014	People Group
218569	Choice Healthcare Ltd	50602449	R5805 Homecare - External Domiciliary (Adults)	1631.74	02/06/2014	People Group
218569	Choice Healthcare Ltd	50602352	R5805 Homecare - External Domiciliary (Adults)	917.28	02/06/2014	People Group
218569	Choice Healthcare Ltd	50601585	R5805 Homecare - External Domiciliary (Adults)	664.54	02/06/2014	People Group
218569	Choice Healthcare Ltd	50602564	R5805 Homecare - External Domiciliary (Adults)	510.42	02/06/2014	People Group
218569	Choice Healthcare Ltd	50601553	R5805 Homecare - External Domiciliary (Adults)	968.94	02/06/2014	People Group
218569	Choice Healthcare Ltd	50602683	R5805 Homecare - External Domiciliary (Adults)	575.42	02/06/2014	People Group
218569	Choice Healthcare Ltd	50602564	R5805 Homecare - External Domiciliary (Adults)	617.10	02/06/2014	People Group
218569	Choice Healthcare Ltd	50601553	R5805 Homecare - External Domiciliary (Adults)	585.48	02/06/2014	People Group
218569	Choice Healthcare Ltd	50609052	R5805 Homecare - External Domiciliary (Adults)	1069.60	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609058	R5805 Homecare - External Domiciliary (Adults)	1060.64	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609079	R5805 Homecare - External Domiciliary (Adults)	855.68	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609226	R5805 Homecare - External Domiciliary (Adults)	752.54	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609268	R5805 Homecare - External Domiciliary (Adults)	855.76	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609270	R5805 Homecare - External Domiciliary (Adults)	786.92	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609271	R5805 Homecare - External Domiciliary (Adults)	759.92	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609274	R5805 Homecare - External Domiciliary (Adults)	733.44	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609278	R5805 Homecare - External Domiciliary (Adults)	634.12	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609280	R5805 Homecare - External Domiciliary (Adults)	803.88	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609447	R5805 Homecare - External Domiciliary (Adults)	916.80	10/06/2014	People Group



218569	Choice Healthcare Ltd	50609450	R5805 Homecare - External Domiciliary (Adults)	515.70	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609454	R5805 Homecare - External Domiciliary (Adults)	641.76	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609465	R5805 Homecare - External Domiciliary (Adults)	1558.56	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609472	R5805 Homecare - External Domiciliary (Adults)	641.76	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609020	R5805 Homecare - External Domiciliary (Adults)	733.44	10/06/2014	People Group
218569	Choice Healthcare Ltd	50609013	R5805 Homecare - External Domiciliary (Adults)	813.66	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608974	R5805 Homecare - External Domiciliary (Adults)	1329.36	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608969	R5805 Homecare - External Domiciliary (Adults)	809.48	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608960	R5805 Homecare - External Domiciliary (Adults)	962.64	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608954	R5805 Homecare - External Domiciliary (Adults)	741.08	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608948	R5805 Homecare - External Domiciliary (Adults)	886.24	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608894	R5805 Homecare - External Domiciliary (Adults)	530.98	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608941	R5805 Homecare - External Domiciliary (Adults)	737.26	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608947	R5805 Homecare - External Domiciliary (Adults)	855.68	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608885	R5805 Homecare - External Domiciliary (Adults)	605.64	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608884	R5805 Homecare - External Domiciliary (Adults)	695.24	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608719	R5805 Homecare - External Domiciliary (Adults)	736.96	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608706	R5805 Homecare - External Domiciliary (Adults)	523.60	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608702	R5805 Homecare - External Domiciliary (Adults)	725.74	10/06/2014	People Group
218569	Choice Healthcare Ltd	50608968	R5805 Homecare - External Domiciliary (Adults)	2353.12	11/06/2014	People Group
218569	Choice Healthcare Ltd	50609462	R5805 Homecare - External Domiciliary (Adults)	2066.54	11/06/2014	People Group
218569	Choice Healthcare Ltd	50613832	R5805 Homecare - External Domiciliary (Adults)	641.76	13/06/2014	People Group
218569	Choice Healthcare Ltd	50617277	R5805 Homecare - External Domiciliary (Adults)	1887.53	18/06/2014	People Group
218569	Choice Healthcare Ltd	50617250	R5805 Homecare - External Domiciliary (Adults)	624.04	18/06/2014	People Group
218569	Choice Healthcare Ltd	50620854	R5805 Homecare - External Domiciliary (Adults)	840.40	26/06/2014	People Group
218569	Choice Healthcare Ltd	50620818	R5805 Homecare - External Domiciliary (Adults)	519.52	26/06/2014	People Group
218569	Choice Healthcare Ltd	50620815	R5805 Homecare - External Domiciliary (Adults)	748.72	26/06/2014	People Group
218569	Choice Healthcare Ltd	50620819	R5805 Homecare - External Domiciliary (Adults)	605.64	26/06/2014	People Group
218569	Choice Healthcare Ltd	50620838	R5805 Homecare - External Domiciliary (Adults)	591.36	26/06/2014	People Group
218569	Choice Healthcare Ltd	50620857	R5805 Homecare - External Domiciliary (Adults)	710.52	26/06/2014	People Group
218569	Choice Healthcare Ltd	50622674	R5805 Homecare - External Domiciliary (Adults)	1112.72	30/06/2014	People Group
218569	Choice Healthcare Ltd	50622677	R5805 Homecare - External Domiciliary (Adults)	693.28	30/06/2014	People Group
218569	Choice Healthcare Ltd	50622678	R5805 Homecare - External Domiciliary (Adults)	595.92	30/06/2014	People Group
100018	Christadelphian Care Homes	50613635	R5806 Residential Care (Adults)	1612.48	16/06/2014	People Group
100019	Christadelphian Care Homes	50613445	R5806 Residential Care (Adults)	1599.84	16/06/2014	People Group
100018	Christadelphian Care Homes	50613635	R5806 Residential Care (Adults)	5789.88	16/06/2014	People Group
100018	Christadelphian Care Homes	50613635	R5806 Residential Care (Adults)	1968.00	16/06/2014	People Group
100019	Christadelphian Care Homes	50613445	R5806 Residential Care (Adults)	1599.84	16/06/2014	People Group
201256	Christies Care Ltd	50600818	R5805 Homecare - External Domiciliary (Adults)	1028.36	02/06/2014	People Group
201256	Christies Care Ltd	50600820	R5805 Homecare - External Domiciliary (Adults)	1094.88	02/06/2014	People Group
201256	Christies Care Ltd	50615904	R5805 Homecare - External Domiciliary (Adults)	1028.36	17/06/2014	People Group
201256	Christies Care Ltd	50617195	R5805 Homecare - External Domiciliary (Adults)	678.44	18/06/2014	People Group
201256	Christies Care Ltd	50617207	R5805 Homecare - External Domiciliary (Adults)	1094.88	18/06/2014	People Group
201256	Christies Care Ltd	50617110	R5805 Homecare - External Domiciliary (Adults)	2399.43	18/06/2014	People Group
201256	Christies Care Ltd	50622670	R5805 Homecare - External Domiciliary (Adults)	1028.36	30/06/2014	People Group
201256	Christies Care Ltd	50622686	R5805 Homecare - External Domiciliary (Adults)	678.44	30/06/2014	People Group
201256	Christies Care Ltd	50622688	R5805 Homecare - External Domiciliary (Adults)	1094.88	30/06/2014	People Group
100265	Church Terrace Nursing Home	50613475	R5806 Residential Care (Adults)	1943.32	16/06/2014	People Group
201291	Cilip	50621761	R1701 Staff Advertising	655.00	27/06/2014	Resources
201294	CIPFA (****6252)	50614066	R4612 Projects	990.00	27/06/2014	Resources
201302	City of Stoke On Trent	50609737	R4919 Special Facilities Reimbursements	582.88	10/06/2014	Communities
201310	CJH of Shotton Ltd	50607794	R3204 Home To School / College Transport	1107.00	06/06/2014	Communities
201320	Clan Tools & Plant Ltd	50614680	R4505 ICT Supplies / Consumables	2604.00	19/06/2014	Fire and Rescue
100064	Clarendon Manor	50613478	R5806 Residential Care (Adults)	1831.84	16/06/2014	People Group
100064	Clarendon Manor	50613478	R5806 Residential Care (Adults)	7769.36	16/06/2014	People Group
100064	Clarendon Manor	50613478	R5806 Residential Care (Adults)	2235.92	16/06/2014	People Group
100064	Clarendon Manor	50613478	R5806 Residential Care (Adults)	-3820.27	16/06/2014	People Group
201326	Clarkes of Shipston	50619844	R5704 Public Transport	1479.35	26/06/2014	Communities
201326	Clarkes of Shipston	50619838	R3204 Home To School / College Transport	1792.00	26/06/2014	Communities
201326	Clarkes of Shipston	50619827	R5704 Public Transport	1301.35	26/06/2014	Communities
201326	Clarkes of Shipston	50619827	R3204 Home To School / College Transport	2664.86	26/06/2014	Communities
201326	Clarkes of Shipston	50619844	R3204 Home To School / College Transport	3012.45	26/06/2014	Communities

211226	Class Catering Services Ltd	50602465	R4102 Catering Charges	792.00	02/06/2014	Schools
211226	Class Catering Services Ltd	50604015	R4102 Catering Charges	3774.00	06/06/2014	Schools
211226	Class Catering Services Ltd	50603228	R4102 Catering Charges	2262.40	10/06/2014	Schools
211226	Class Catering Services Ltd	50611809	R4102 Catering Charges	4766.00	13/06/2014	Schools
201329	Claverdon Kennels	50604607	R4912 Protection Of Clients Property	635.68	04/06/2014	People Group
201329	Claverdon Kennels	50604663	R4912 Protection Of Clients Property	655.68	09/06/2014	People Group
201332	Claverdon Village Nursery	50616883	R6106 Private Providers - Early Years Funding	5898.75	23/06/2014	People Group
209851	Clear Channel UK Ltd	50616495	R5802 Substitute Care	1407.00	18/06/2014	People Group
201336	Clear Sound Alarms Ltd	50619173	R2010 Security Services	920.00	25/06/2014	Resources
201339	Cleavers Removals and Storage	50622445	C1030 New Construction, Conversion & Renovation	1100.00	30/06/2014	Capital
201341	Cleevelink Ltd	50608186	R5805 Homecare - External Domiciliary (Adults)	652.68	09/06/2014	People Group
201341	Cleevelink Ltd	50609577	R5805 Homecare - External Domiciliary (Adults)	1128.96	19/06/2014	People Group
201341	Cleevelink Ltd	50609619	R5805 Homecare - External Domiciliary (Adults)	1367.10	19/06/2014	People Group
201341	Cleevelink Ltd	50609596	R5805 Homecare - External Domiciliary (Adults)	2434.32	19/06/2014	People Group
201341	Cleevelink Ltd	50609592	R5805 Homecare - External Domiciliary (Adults)	846.72	19/06/2014	People Group
201341	Cleevelink Ltd	50609591	R5805 Homecare - External Domiciliary (Adults)	1614.06	19/06/2014	People Group
201341	Cleevelink Ltd	50609587	R5805 Homecare - External Domiciliary (Adults)	687.96	19/06/2014	People Group
201341	Cleevelink Ltd	50609579	R5805 Homecare - External Domiciliary (Adults)	1230.39	19/06/2014	People Group
201341	Cleevelink Ltd	50609561	R5805 Homecare - External Domiciliary (Adults)	1913.94	19/06/2014	People Group
201341	Cleevelink Ltd	50609553	R5805 Homecare - External Domiciliary (Adults)	732.06	19/06/2014	People Group
201341	Cleevelink Ltd	50620038	R5805 Homecare - External Domiciliary (Adults)	546.84	26/06/2014	People Group
201341	Cleevelink Ltd	50620018	R5805 Homecare - External Domiciliary (Adults)	546.84	26/06/2014	People Group
201344	Clews Recycling Ltd	50597593	R5702 Payments to External Contractors	6432.45	03/06/2014	Communities
201344	Clews Recycling Ltd	50613772	R5702 Payments to External Contractors	585.60	13/06/2014	Communities
211025	Clifford House Fostering Ltd	50601250	R5822 Foster Care Payments - External	3364.20	02/06/2014	People Group
211025	Clifford House Fostering Ltd	50601248	R5822 Foster Care Payments - External	3364.20	02/06/2014	People Group
211025	Clifford House Fostering Ltd	50603285	R5822 Foster Care Payments - External	1794.24	04/06/2014	People Group
211025	Clifford House Fostering Ltd	50598661	R5822 Foster Care Payments - External	3450.00	09/06/2014	People Group
201349	Clifton Playgroup	50616948	R6106 Private Providers - Early Years Funding	9691.50	23/06/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50617617	R2204 Room Hire - External	875.00	23/06/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50619796	R2204 Room Hire - External	875.00	25/06/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50621794	R2204 Room Hire - External	815.00	27/06/2014	People Group
201358	Clopton Nursery Trust	50616935	R6106 Private Providers - Early Years Funding	9199.47	23/06/2014	People Group
214736	Clyde & Co LLP	50609358	R4928 Casualty Insurance Claims	2130.00	11/06/2014	Other Services
201366	Coach Leasing	50607897	R3204 Home To School / College Transport	3715.20	10/06/2014	Communities
100381	Cofresh Homes Lip T/A Tudor Care Home	50613723	R5806 Residential Care (Adults)	5216.64	16/06/2014	People Group
100381	Cofresh Homes Lip T/A Tudor Care Home	50613723	R5806 Residential Care (Adults)	5441.96	16/06/2014	People Group
201376	Coleshill Cars Ltd	50611661	R3204 Home To School / College Transport	1278.72	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611666	R3204 Home To School / College Transport	1156.96	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611537	R3204 Home To School / College Transport	1139.36	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611669	R3204 Home To School / College Transport	907.50	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611519	R3204 Home To School / College Transport	1440.00	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611659	R3204 Home To School / College Transport	1335.68	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611656	R3204 Home To School / College Transport	1305.76	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611655	R3204 Home To School / College Transport	1225.00	11/06/2014	Communities
201376	Coleshill Cars Ltd	50611667	R3204 Home To School / College Transport	1219.36	11/06/2014	Communities
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	1596.04	16/06/2014	People Group
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	1596.04	16/06/2014	People Group
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	4788.12	16/06/2014	People Group
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	3180.44	16/06/2014	People Group
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	17556.44	16/06/2014	People Group
100266	Collyhurst Nursing Home	50613480	R5806 Residential Care (Adults)	6301.33	16/06/2014	People Group
219936	Commission Air Ltd	50608722	R4308 Photographers & Photos	2516.00	16/06/2014	Resources
212497	COMPASS	50601166	R5702 Payments to External Contractors	20700.00	19/06/2014	Communities
201399	Compass Childrens Services	50608101	R5822 Foster Care Payments - External	3096.90	12/06/2014	People Group
201399	Compass Childrens Services	50608078	R5822 Foster Care Payments - External	5841.33	12/06/2014	People Group
201399	Compass Childrens Services	50608099	R5822 Foster Care Payments - External	3096.90	12/06/2014	People Group
201399	Compass Childrens Services	50609096	R5822 Foster Care Payments - External	3191.45	30/06/2014	People Group
201399	Compass Childrens Services	50616569	R5822 Foster Care Payments - External	3088.50	30/06/2014	People Group
201401	Compass Taxis Coventry	50612908	R3204 Home To School / College Transport	1666.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612917	R3204 Home To School / College Transport	1802.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612929	R3204 Home To School / College Transport	1165.00	12/06/2014	Communities

201401	Compass Taxis Coventry	50612930	R3204 Home To School / College Transport	1632.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612936	R3204 Home To School / College Transport	1632.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50613055	R3204 Home To School / College Transport	1190.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612876	R3204 Home To School / College Transport	1275.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50613058	R3204 Home To School / College Transport	1577.60	12/06/2014	Communities
201401	Compass Taxis Coventry	50612906	R3204 Home To School / College Transport	1700.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612881	R3204 Home To School / College Transport	1462.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50612934	R3204 Home To School / College Transport	1462.00	12/06/2014	Communities
201401	Compass Taxis Coventry	50613064	R3204 Home To School / College Transport	-1899.60	13/06/2014	Communities
201401	Compass Taxis Coventry	50612901	R3204 Home To School / College Transport	2210.00	13/06/2014	Communities
201401	Compass Taxis Coventry	50612892	R3204 Home To School / College Transport	2550.00	13/06/2014	Communities
201401	Compass Taxis Coventry	50612874	R3204 Home To School / College Transport	2244.00	13/06/2014	Communities
201401	Compass Taxis Coventry	50612937	R3204 Home To School / College Transport	2414.00	13/06/2014	Communities
201401	Compass Taxis Coventry	50622550	R3204 Home To School / College Transport	1122.00	30/06/2014	Communities
209418	Compass Taxis Rugby	50610876	R3204 Home To School / College Transport	1350.00	12/06/2014	Communities
209418	Compass Taxis Rugby	50610836	R3204 Home To School / College Transport	1302.00	12/06/2014	Communities
209418	Compass Taxis Rugby	50610863	R3204 Home To School / College Transport	770.50	12/06/2014	Communities
100093	Condover College Ltd	50613481	R5806 Residential Care (Adults)	17859.00	16/06/2014	People Group
219736	Connect (Oxford) Ltd	50600301	R1601 Training - External	1650.00	02/06/2014	Resources
219736	Connect (Oxford) Ltd	50609725	R1601 Training - External	1300.00	30/06/2014	Resources
219736	Connect (Oxford) Ltd	50609759	R1601 Training - External	700.00	30/06/2014	Resources
225660	Contract Blind Services Ltd (CBS)	50616326	R2003 Devolved Maintenance (Via Local)	663.30	18/06/2014	Schools
201434	Cooleraid Ltd	50616631	R4048 Water Machines	565.20	18/06/2014	Resources
222896	Cora Foundation	50614925	R5848 Residential Care (Children)	65067.87	20/06/2014	People Group
222120	Coram Adoption East Midlands	50602253	R5203 Inter Authority Payments	9000.00	20/06/2014	People Group
214474	Core Assets Children's Services Ltd	50609840	R5604 Commissioned Works	600.00	10/06/2014	People Group
214474	Core Assets Children's Services Ltd	50609841	R5604 Commissioned Works	618.00	10/06/2014	People Group
214474	Core Assets Children's Services Ltd	50609836	R5604 Commissioned Works	500.00	10/06/2014	People Group
214474	Core Assets Children's Services Ltd	50619608	R5604 Commissioned Works	1024.00	27/06/2014	People Group
214474	Core Assets Children's Services Ltd	50619616	R5604 Commissioned Works	1000.00	27/06/2014	People Group
100448	Corner House Care Ltd	50613697	R5806 Residential Care (Adults)	1762.04	16/06/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50612290	R5822 Foster Care Payments - External	2498.00	13/06/2014	People Group
201451	Coten End Playgroups	50616968	R6106 Private Providers - Early Years Funding	14704.95	23/06/2014	People Group
201453	Cothill Educational Trust	50616852	R6106 Private Providers - Early Years Funding	3655.08	23/06/2014	People Group
224589	Country Care Children's Homes Ltd	50601055	R5848 Residential Care (Children)	2174.97	06/06/2014	People Group
221310	Country Court Care Homes Ltd (Norwood Grange)	50613706	R5806 Residential Care (Adults)	1717.80	16/06/2014	People Group
999982	Countrywide Legal Indemnities Ltd	50615211	R4443 Professional Fees Admin	2000.00	16/06/2014	Resources
201484	Coventry & Warwickshire Sign Language (****3557)	50608761	R4418 Interpreting & Sign Language Service	1175.00	09/06/2014	People Group
219054	Coventry and Warwickshire Local Enterprise Partnership (CWLEP)	50596452	R5702 Payments to External Contractors	528371.00	06/06/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50602202	R5702 Payments to External Contractors	28018.00	06/06/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50608004	R1101 Agency Staff Pay	4209.96	27/06/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50607998	R1101 Agency Staff Pay	2104.05	27/06/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50607655	R1101 Agency Staff Pay	2104.05	27/06/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50608728	R1101 Agency Staff Pay	2247.85	27/06/2014	People Group
201488	Coventry Building Workshop Ltd	50603502	R5604 Commissioned Works	600.00	03/06/2014	People Group
201488	Coventry Building Workshop Ltd	50603508	R5604 Commissioned Works	600.00	03/06/2014	People Group
201488	Coventry Building Workshop Ltd	50603525	R5604 Commissioned Works	600.00	03/06/2014	People Group
201488	Coventry Building Workshop Ltd	50603499	R5604 Commissioned Works	600.00	03/06/2014	People Group
201488	Coventry Building Workshop Ltd	50619670	R5604 Commissioned Works	600.00	24/06/2014	People Group
201488	Coventry Building Workshop Ltd	50619659	R5604 Commissioned Works	825.00	24/06/2014	People Group
201488	Coventry Building Workshop Ltd	50615145	R5604 Commissioned Works	-1275.00	24/06/2014	People Group
201488	Coventry Building Workshop Ltd	50619673	R5604 Commissioned Works	675.00	24/06/2014	People Group
201494	Coventry City Council	50601108	R5604 Commissioned Works	5000.00	03/06/2014	People Group
201494	Coventry City Council	50609347	R1690 Internal Expenditure - Training	600.00	10/06/2014	Schools
201494	Coventry City Council	50607407	R1601 Training - External	2100.00	13/06/2014	Resources
201494	Coventry City Council	50619425	R5203 Inter Authority Payments	46758.75	30/06/2014	Communities
215606	Coventry City Council (Trinity Lodge)	50613722	R5806 Residential Care (Adults)	2621.36	16/06/2014	People Group
201497	Coventry Cyrenians Ltd	50604725	R4459 Leaving Care Accommodation	785.16	04/06/2014	People Group
201498	Coventry Diocesan Board of Education	50611856	R4443 Professional Fees Admin	600.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50614898	R4443 Professional Fees Admin	900.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50609392	R4442 Professional Fees Curriculum	1150.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50614028	R4442 Professional Fees Curriculum	625.00	19/06/2014	Schools

201498	Coventry Diocesan Board of Education	50616410	R4029 Licences (Incl Tv)	500.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50615173	R4029 Licences (Incl Tv)	720.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50611120	R4442 Professional Fees Curriculum	900.00	19/06/2014	Schools
201498	Coventry Diocesan Board of Education	50618664	R4442 Professional Fees Curriculum	500.00	20/06/2014	Schools
201498	Coventry Diocesan Board of Education	50618865	R4442 Professional Fees Curriculum	700.00	23/06/2014	Schools
201498	Coventry Diocesan Board of Education	50619095	R4443 Professional Fees Admin	775.00	23/06/2014	Schools
201498	Coventry Diocesan Board of Education	50619401	R4443 Professional Fees Admin	500.00	24/06/2014	Schools
201508	Coventry Taxis and Coaches	50614126	R3204 Home To School / College Transport	1487.20	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614127	R3204 Home To School / College Transport	2063.20	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614136	R3204 Home To School / College Transport	2232.00	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614144	R3204 Home To School / College Transport	661.50	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614152	R3204 Home To School / College Transport	1695.20	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614145	R3204 Home To School / College Transport	1176.00	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614162	R3204 Home To School / College Transport	1679.20	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614122	R3204 Home To School / College Transport	592.16	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614148	R3204 Home To School / College Transport	1336.00	13/06/2014	Communities
201508	Coventry Taxis and Coaches	50614154	R3204 Home To School / College Transport	2316.64	13/06/2014	Communities
201510	Coventry University	50601114	R5702 Payments to External Contractors	1168.34	02/06/2014	Communities
201510	Coventry University	50606519	R4605 Exam / Tuition Fees (non-staff)	559.44	05/06/2014	People Group
201510	Coventry University	50606520	R4605 Exam / Tuition Fees (non-staff)	580.14	05/06/2014	People Group
201510	Coventry University	50606532	R4605 Exam / Tuition Fees (non-staff)	559.44	05/06/2014	People Group
201510	Coventry University	50606534	R4605 Exam / Tuition Fees (non-staff)	559.44	05/06/2014	People Group
201510	Coventry University	50606542	R4605 Exam / Tuition Fees (non-staff)	559.44	05/06/2014	People Group
201510	Coventry University	50606480	R4605 Exam / Tuition Fees (non-staff)	559.44	05/06/2014	People Group
201510	Coventry University	50616779	R5702 Payments to External Contractors	3890.29	19/06/2014	Communities
201510	Coventry University	50619112	R4605 Exam / Tuition Fees (non-staff)	559.44	23/06/2014	People Group
201510	Coventry University	50619790	R4605 Exam / Tuition Fees (non-staff)	559.40	25/06/2014	People Group
201510	Coventry University	50619776	R4605 Exam / Tuition Fees (non-staff)	559.44	25/06/2014	People Group
201510	Coventry University	50619771	R4605 Exam / Tuition Fees (non-staff)	559.40	25/06/2014	People Group
201510	Coventry University	50619770	R4605 Exam / Tuition Fees (non-staff)	559.40	25/06/2014	People Group
201510	Coventry University	50619421	R5702 Payments to External Contractors	1078.93	27/06/2014	Communities
201512	Coventry University Enterprises Ltd	50601105	R5702 Payments to External Contractors	1901.52	02/06/2014	Communities
201512	Coventry University Enterprises Ltd	50611613	R5702 Payments to External Contractors	2086.90	13/06/2014	Communities
100268	Cow Lees Nursing Home	50613483	R5806 Residential Care (Adults)	2565.20	16/06/2014	People Group
100268	Cow Lees Nursing Home	50613483	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100268	Cow Lees Nursing Home	50613483	R5806 Residential Care (Adults)	9257.14	16/06/2014	People Group
201517	Cpa Horticulture Ltd	50604114	R2753 Grounds Maintenance Materials & Equipment	2208.80	05/06/2014	Communities
201523	Crabb Curtis & Co - Commercial	50616644	R2201 Rent	36000.00	18/06/2014	Resources
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50613419	R5806 Residential Care (Adults)	6052.60	16/06/2014	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50613468	R5806 Residential Care (Adults)	2864.36	16/06/2014	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50611271	R5810 Adult Day Care	3526.00	13/06/2014	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50616778	R5810 Adult Day Care	3526.00	25/06/2014	People Group
100269	Craighaven Rest Home	50613484	R5806 Residential Care (Adults)	1867.08	16/06/2014	People Group
100269	Craighaven Rest Home	50613484	R5806 Residential Care (Adults)	1867.08	16/06/2014	People Group
100269	Craighaven Rest Home	50613484	R5806 Residential Care (Adults)	18921.80	16/06/2014	People Group
100269	Craighaven Rest Home	50613484	R5806 Residential Care (Adults)	-812.06	16/06/2014	People Group
201532	Crescent School	50616837	R6106 Private Providers - Early Years Funding	4090.20	23/06/2014	People Group
213040	Croft Medical Centre	50620347	R5702 Payments to External Contractors	648.36	27/06/2014	Communities
201541	Croft School Ltd	50608375	R6107 SEN Statements Funding - Non-Maintained Schools	2786.00	09/06/2014	People Group
201541	Croft School Ltd	50616799	R6106 Private Providers - Early Years Funding	20325.84	23/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	1756.80	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	3554.24	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	7108.48	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	3554.24	16/06/2014	People Group
100065	Crosscrown Limited	50613479	R5806 Residential Care (Adults)	5331.36	16/06/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50613695	R5806 Residential Care (Adults)	3963.64	16/06/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50613695	R5806 Residential Care (Adults)	4396.32	16/06/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50613695	R5806 Residential Care (Adults)	13081.21	16/06/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50613695	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group

100441	Crosscrown Ltd T/As Granvilles	50613527	R5806 Residential Care (Adults)	1588.48	16/06/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50613527	R5806 Residential Care (Adults)	8920.00	16/06/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50613527	R5806 Residential Care (Adults)	3646.08	16/06/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50613527	R5806 Residential Care (Adults)	1588.48	16/06/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50613527	R5806 Residential Care (Adults)	4462.16	16/06/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50613698	R5806 Residential Care (Adults)	-3107.39	16/06/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50613698	R5806 Residential Care (Adults)	3698.96	16/06/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50613698	R5806 Residential Care (Adults)	1611.24	16/06/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50613698	R5806 Residential Care (Adults)	11035.11	16/06/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50613698	R5806 Residential Care (Adults)	9947.36	16/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604654	R5805 Homecare - External Domiciliary (Adults)	635.46	04/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604727	R5805 Homecare - External Domiciliary (Adults)	864.50	04/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604610	R5805 Homecare - External Domiciliary (Adults)	899.64	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604613	R5805 Homecare - External Domiciliary (Adults)	921.06	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604621	R5805 Homecare - External Domiciliary (Adults)	799.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604627	R5805 Homecare - External Domiciliary (Adults)	553.35	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604653	R5805 Homecare - External Domiciliary (Adults)	810.39	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604896	R5805 Homecare - External Domiciliary (Adults)	1142.40	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604949	R5805 Homecare - External Domiciliary (Adults)	999.60	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606259	R5805 Homecare - External Domiciliary (Adults)	692.58	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606266	R5805 Homecare - External Domiciliary (Adults)	899.64	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606267	R5805 Homecare - External Domiciliary (Adults)	542.64	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606273	R5805 Homecare - External Domiciliary (Adults)	785.40	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606280	R5805 Homecare - External Domiciliary (Adults)	599.76	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606284	R5805 Homecare - External Domiciliary (Adults)	1585.08	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606289	R5805 Homecare - External Domiciliary (Adults)	599.76	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606355	R5805 Homecare - External Domiciliary (Adults)	534.75	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50599786	R5805 Homecare - External Domiciliary (Adults)	531.30	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602328	R5805 Homecare - External Domiciliary (Adults)	799.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602330	R5805 Homecare - External Domiciliary (Adults)	709.52	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602331	R5805 Homecare - External Domiciliary (Adults)	671.16	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602340	R5805 Homecare - External Domiciliary (Adults)	799.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602375	R5805 Homecare - External Domiciliary (Adults)	685.44	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602420	R5805 Homecare - External Domiciliary (Adults)	1599.36	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602425	R5805 Homecare - External Domiciliary (Adults)	514.08	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602431	R5805 Homecare - External Domiciliary (Adults)	799.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602446	R5805 Homecare - External Domiciliary (Adults)	1410.08	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606571	R5805 Homecare - External Domiciliary (Adults)	571.20	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606572	R5805 Homecare - External Domiciliary (Adults)	911.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606881	R5805 Homecare - External Domiciliary (Adults)	656.88	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606885	R5805 Homecare - External Domiciliary (Adults)	921.06	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606887	R5805 Homecare - External Domiciliary (Adults)	528.36	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606890	R5805 Homecare - External Domiciliary (Adults)	828.24	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606891	R5805 Homecare - External Domiciliary (Adults)	506.94	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606903	R5805 Homecare - External Domiciliary (Adults)	1056.72	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606909	R5805 Homecare - External Domiciliary (Adults)	1613.64	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50606912	R5805 Homecare - External Domiciliary (Adults)	578.34	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50607346	R5805 Homecare - External Domiciliary (Adults)	999.60	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50607356	R5805 Homecare - External Domiciliary (Adults)	1388.73	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50607362	R5805 Homecare - External Domiciliary (Adults)	901.38	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50608593	R5805 Homecare - External Domiciliary (Adults)	806.82	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602588	R5805 Homecare - External Domiciliary (Adults)	1599.36	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602609	R5805 Homecare - External Domiciliary (Adults)	571.20	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50602728	R5805 Homecare - External Domiciliary (Adults)	1111.60	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604583	R5805 Homecare - External Domiciliary (Adults)	1585.08	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604593	R5805 Homecare - External Domiciliary (Adults)	656.88	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604596	R5805 Homecare - External Domiciliary (Adults)	1228.08	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604608	R5805 Homecare - External Domiciliary (Adults)	785.40	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50604609	R5805 Homecare - External Domiciliary (Adults)	799.68	11/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50614462	R5805 Homecare - External Domiciliary (Adults)	1088.36	13/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50607367	R5805 Homecare - External Domiciliary (Adults)	614.04	17/06/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50622567	R5805 Homecare - External Domiciliary (Adults)	624.36	30/06/2014	People Group

224533	Crown Taxis	50608042	R3204 Home To School / College Transport	1952.00	09/06/2014	Communities
201548	Crucible Education Ltd Tia Norton College	50602619	R6107 SEN Statements Funding - Non-Maintained Schools	9950.00	11/06/2014	People Group
201551	Crystal Courier Services	50607997	R3204 Home To School / College Transport	744.00	10/06/2014	Communities
201551	Crystal Courier Services	50607990	R3204 Home To School / College Transport	800.00	10/06/2014	Communities
225706	CS-IT Solutions	50617732	R4443 Professional Fees Admin	500.00	26/06/2014	Schools
223625	CSL Industrial Roofing Services Ltd	50619031	R2001 Buildings Maintenance	1175.00	26/06/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50619032	R2001 Buildings Maintenance	1925.00	26/06/2014	Communities
215440	CSV	50601209	R5805 Homecare - External Domiciliary (Adults)	3888.00	02/06/2014	People Group
201555	CSWP Ltd	50614065	R5702 Payments to External Contractors	300000.00	17/06/2014	People Group
100021	Cubbington Mill Care Home	50613485	R5806 Residential Care (Adults)	3690.56	16/06/2014	People Group
100021	Cubbington Mill Care Home	50613485	R5806 Residential Care (Adults)	2698.73	16/06/2014	People Group
100021	Cubbington Mill Care Home	50613485	R5806 Residential Care (Adults)	3487.84	16/06/2014	People Group
201563	Cunningham Cash Registers Ltd	50609801	R4503 Hardware	3458.25	11/06/2014	Resources
201566	Curdworth Pre-School	50616991	R6106 Private Providers - Early Years Funding	4984.98	23/06/2014	People Group
201569	Curtis Cars	50610819	R3204 Home To School / College Transport	600.00	11/06/2014	Communities
201569	Curtis Cars	50610839	R3202 Car Hire	640.00	11/06/2014	Communities
201570	Custom Group Ltd	50622249	R4019 Fire Equipment Purchase	593.36	27/06/2014	Fire and Rescue
201571	Customer Service Network	50599677	R4612 Projects	995.00	02/06/2014	Resources
	CV2 SELF DRIVE	P-Card		880.00	17/06/2014	
201573	CWT	50609542	R4605 Exam / Tuition Fees (non-staff)	700.00	10/06/2014	People Group
	D A P LTD	P-Card		855.00	02/07/2014	
224611	D.K. Symes Associates	50597827	R5706 Payments to Third Parties - Recoverable Operating Expenditure	3866.95	06/06/2014	Communities
222879	Dadboa Ltd	50609336	R1101 Agency Staff Pay	7650.00	12/06/2014	People Group
201646	Daisykins Ltd	50616681	R4606 Pre-School Teachers Flexible Payments	1000.00	18/06/2014	People Group
201646	Daisykins Ltd	50617046	R6106 Private Providers - Early Years Funding	32624.28	23/06/2014	People Group
222500	Dallington House	50613486	R5806 Residential Care (Adults)	1680.64	16/06/2014	People Group
208169	Daly Systems Maintenance Ltd	50612288	C1010 Acquisition Of New Assets	1099.10	19/06/2014	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50614101	C1030 New Construction, Conversion & Renovation	61333.55	16/06/2014	Capital
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	50616958	R6106 Private Providers - Early Years Funding	879.32	23/06/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50613739	R5806 Residential Care (Adults)	5406.00	16/06/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50613727	R5806 Residential Care (Adults)	5798.56	16/06/2014	People Group
221806	Darcy Lines Ltd	50619645	R4305 Marketing	2687.90	27/06/2014	Communities
221806	Darcy Lines Ltd	50619647	R4305 Marketing	1629.00	27/06/2014	Communities
224158	Darcy Products Ltd t/a Darcy Spillcare Manufacture	50603273	R4007 Equipment	2541.60	03/06/2014	Communities
224443	daryltownsend.com Ltd	50603038	R1101 Agency Staff Pay	1440.00	13/06/2014	Fire and Rescue
221209	Dave Bray Landscaping	50607755	C1030 New Construction, Conversion & Renovation	1980.00	10/06/2014	Capital
221209	Dave Bray Landscaping	50608125	C1030 New Construction, Conversion & Renovation	3500.00	27/06/2014	Capital
204659	Dave's Taxis Nuneaton	50607944	R3204 Home To School / College Transport	1440.00	09/06/2014	Communities
201672	David & Peter Holt Ltd	50609097	R2201 Rent	2826.00	13/06/2014	Resources
201672	David & Peter Holt Ltd	50601291	R2201 Rent	43125.00	27/06/2014	Resources
201672	David & Peter Holt Ltd	50601286	R2201 Rent	6092.10	27/06/2014	Resources
201705	De Ford Insurance Brokers Ltd	50602051	R2802 Material Damage Insurance Premiums	655.92	02/06/2014	Schools
100272	Deaf-Initely Independent	50613473	R5806 Residential Care (Adults)	4083.72	16/06/2014	People Group
100272	Deaf-Initely Independent	50613488	R5806 Residential Care (Adults)	3379.04	16/06/2014	People Group
100272	Deaf-Initely Independent	50613488	R5806 Residential Care (Adults)	4092.52	16/06/2014	People Group
100272	Deaf-Initely Independent	50613489	R5806 Residential Care (Adults)	6718.92	16/06/2014	People Group
201724	Defence Estates	50614691	R2201 Rent	544.77	13/06/2014	Communities
201728	Delphi Lockheed Automative Ltd	50609948	R4030 Materials	1250.00	10/06/2014	Communities
222454	Deltab Ltd t/a Botterills Pharmacy	50616143	R5702 Payments to External Contractors	680.00	19/06/2014	Communities
210181	Demco Europe Ltd	50615233	R4612 Projects	1058.00	17/06/2014	Resources
219451	Department for Work and Pensions-Compensation Recovery Unit	50614354	R4928 Casualty Insurance Claims	615.00	17/06/2014	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50617557	R4928 Casualty Insurance Claims	615.00	27/06/2014	Other Services
201742	Derwen College	50603140	R5805 Homecare - External Domiciliary (Adults)	1214.00	03/06/2014	People Group
201742	Derwen College	50603166	R5805 Homecare - External Domiciliary (Adults)	1259.00	03/06/2014	People Group
201742	Derwen College	50603127	R5805 Homecare - External Domiciliary (Adults)	925.00	03/06/2014	People Group
201742	Derwen College	50603129	R5805 Homecare - External Domiciliary (Adults)	864.00	03/06/2014	People Group
221144	Development Partners UK Ltd	50590090	R4612 Projects	3862.80	05/06/2014	Communities
201750	Dial A Cab - Rugby	50608070	R3204 Home To School / College Transport	540.00	09/06/2014	Communities
201750	Dial A Cab - Rugby	50608086	R3204 Home To School / College Transport	956.25	09/06/2014	Communities
201750	Dial A Cab - Rugby	50608081	R3204 Home To School / College Transport	920.00	09/06/2014	Communities
201750	Dial A Cab - Rugby	50608075	R3204 Home To School / College Transport	2535.00	10/06/2014	Communities
220586	Diamond Bus Company Limited	50610875	R3204 Home To School / College Transport	2196.16	11/06/2014	Communities

220586	Diamond Bus Company Limited	50610866	R3204 Home To School / College Transport	2968.96	11/06/2014	Communities
220586	Diamond Bus Company Limited	50610873	R3204 Home To School / College Transport	3001.92	11/06/2014	Communities
220586	Diamond Bus Company Limited	50617516	R5204 Concessionary Fares	1802.95	24/06/2014	Communities
217986	Diamond House Hotel	50602636	R6104 Social Care - Section 17 Payments	770.00	13/06/2014	People Group
217986	Diamond House Hotel	50602759	R6104 Social Care - Section 17 Payments	968.00	25/06/2014	People Group
204903	Dickenson Tingdene Limited T/A Portland Print	50602927	R4317 Print Operational Costs	7142.40	09/06/2014	Resources
201761	Dimensions UK Ltd (****0502)	50604304	R5805 Homecare - External Domiciliary (Adults)	1210.88	04/06/2014	People Group
201761	Dimensions UK Ltd (****0502)	50604275	R5805 Homecare - External Domiciliary (Adults)	1238.40	04/06/2014	People Group
201761	Dimensions UK Ltd (****0502)	50604473	R5805 Homecare - External Domiciliary (Adults)	715.52	04/06/2014	People Group
201761	Dimensions UK Ltd (****0502)	50604483	R5805 Homecare - External Domiciliary (Adults)	880.64	04/06/2014	People Group
201761	Dimensions UK Ltd (****0502)	50604464	R5805 Homecare - External Domiciliary (Adults)	715.52	04/06/2014	People Group
201761	Dimensions UK Ltd (****0502)	50605570	R5805 Homecare - External Domiciliary (Adults)	1238.40	05/06/2014	People Group
201764	Diocesan Education Service	50603011	R2003 Devolved Maintenance (Via Local)	1580.48	03/06/2014	Schools
201769	Direct Taxis	50611072	R3204 Home To School / College Transport	1664.00	11/06/2014	Communities
201769	Direct Taxis	50611081	R3204 Home To School / College Transport	1312.00	11/06/2014	Communities
201769	Direct Taxis	50611084	R3204 Home To School / College Transport	2160.00	11/06/2014	Communities
201769	Direct Taxis	50611300	R3204 Home To School / College Transport	2080.00	11/06/2014	Communities
201769	Direct Taxis	50611010	R3202 Car Hire	736.00	11/06/2014	Communities
201769	Direct Taxis	50611024	R3204 Home To School / College Transport	848.00	11/06/2014	Communities
201769	Direct Taxis	50611025	R3204 Home To School / College Transport	2720.00	11/06/2014	Communities
201769	Direct Taxis	50611029	R3204 Home To School / College Transport	1600.00	11/06/2014	Communities
201769	Direct Taxis	50611031	R3204 Home To School / College Transport	1504.00	11/06/2014	Communities
201769	Direct Taxis	50611033	R3204 Home To School / College Transport	1024.00	11/06/2014	Communities
201769	Direct Taxis	50611037	R3204 Home To School / College Transport	1190.00	11/06/2014	Communities
201769	Direct Taxis	50611039	R3204 Home To School / College Transport	2239.84	11/06/2014	Communities
201769	Direct Taxis	50611043	R3204 Home To School / College Transport	1464.00	11/06/2014	Communities
201769	Direct Taxis	50611044	R3204 Home To School / College Transport	1568.00	11/06/2014	Communities
201769	Direct Taxis	50611045	R3204 Home To School / College Transport	1600.00	11/06/2014	Communities
201769	Direct Taxis	50611048	R3204 Home To School / College Transport	1840.00	11/06/2014	Communities
201769	Direct Taxis	50611050	R3204 Home To School / College Transport	1856.00	11/06/2014	Communities
201769	Direct Taxis	50611061	R3204 Home To School / College Transport	1120.00	11/06/2014	Communities
201769	Direct Taxis	50611063	R3204 Home To School / College Transport	1664.00	11/06/2014	Communities
201769	Direct Taxis	50616080	R3204 Home To School / College Transport	1584.00	17/06/2014	Communities
201771	Disaster Recovery Services Ltd	50620117	R4931 General Fees	3630.33	30/06/2014	Resources
	DISC MAKERS LIMITED	P-Card		542.98	04/07/2014	
201537	Disclosure and Barring Service	50596399	R1503 Staff CRB Checks	15998.00	03/06/2014	Resources
201537	Disclosure and Barring Service	50611632	R1503 Staff CRB Checks	19492.00	12/06/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50611685	R3202 Car Hire	1795.20	11/06/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50611698	R3204 Home To School / College Transport	1920.00	11/06/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50611688	R3204 Home To School / College Transport	1216.00	11/06/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50611675	R3204 Home To School / College Transport	2112.00	12/06/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50611678	R3204 Home To School / College Transport	2528.00	12/06/2014	Communities
215382	Diva Creative Ltd	50618734	R5702 Payments to External Contractors	2100.00	26/06/2014	Communities
221329	Dodd Group (Midlands) Ltd	50603381	R2023 Mechanical (LM)	762.64	03/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591464	R2024 Electrical (LE)	601.81	05/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591453	R2024 Electrical (LE)	562.48	05/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591452	R2024 Electrical (LE)	800.58	05/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591465	R2024 Electrical (LE)	790.27	05/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605212	R2024 Electrical (LE)	910.35	06/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605214	R2024 Electrical (LE)	515.98	06/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591382	R2024 Electrical (LE)	570.34	06/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50591379	R2024 Electrical (LE)	912.53	06/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605110	R2024 Electrical (LE)	653.05	06/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611305	R2024 Electrical (LE)	824.81	11/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611307	R2024 Electrical (LE)	1065.72	11/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611306	R2023 Mechanical (LM)	1063.59	11/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611316	R2024 Electrical (LE)	566.63	11/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50611314	C1030 New Construction, Conversion & Renovation	541.09	11/06/2014	Capital
221329	Dodd Group (Midlands) Ltd	50616069	R2024 Electrical (LE)	1617.09	17/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50616070	R2017 Safe Water Remedial Works (SWR)	1743.98	17/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50616103	R2024 Electrical (LE)	1745.13	17/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50615971	R2023 Mechanical (LM)	804.57	17/06/2014	Resources

221329	Dodd Group (Midlands) Ltd	50616073	R2023 Mechanical (LM)	1793.47	17/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50616074	C1030 New Construction, Conversion & Renovation	5009.21	18/06/2014	Capital
221329	Dodd Group (Midlands) Ltd	50616077	C1030 New Construction, Conversion & Renovation	4728.80	18/06/2014	Capital
221329	Dodd Group (Midlands) Ltd	50605129	R2024 Electrical (LE)	1797.94	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605128	R2024 Electrical (LE)	2351.84	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605126	R2024 Electrical (LE)	2037.71	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605125	R2024 Electrical (LE)	1062.92	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605124	R2024 Electrical (LE)	1105.15	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605123	R2024 Electrical (LE)	2194.52	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605122	R2024 Electrical (LE)	1703.13	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605121	R2024 Electrical (LE)	1409.12	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605120	R2024 Electrical (LE)	2820.47	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605119	R2024 Electrical (LE)	2745.69	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605118	R2024 Electrical (LE)	1337.73	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605117	R2024 Electrical (LE)	1686.89	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605116	R2024 Electrical (LE)	2239.04	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605127	R2024 Electrical (LE)	2498.75	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50616102	R2024 Electrical (LE)	3892.50	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50614921	R2024 Electrical (LE)	3060.22	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613080	R2024 Electrical (LE)	4005.04	19/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605136	R2024 Electrical (LE)	1241.30	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605152	R2023 Mechanical (LM)	610.93	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605130	R2023 Mechanical (LM)	1007.08	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605135	R2024 Electrical (LE)	1251.06	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605160	R2024 Electrical (LE)	737.24	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605162	R2023 Mechanical (LM)	703.43	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605113	R2024 Electrical (LE)	713.19	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605105	R2024 Electrical (LE)	583.49	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605090	R2024 Electrical (LE)	663.79	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605057	R2023 Mechanical (LM)	664.37	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605069	R2023 Mechanical (LM)	899.90	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605068	R2023 Mechanical (LM)	535.95	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605065	R2023 Mechanical (LM)	1626.97	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605063	R2023 Mechanical (LM)	652.84	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605062	R2023 Mechanical (LM)	889.16	27/06/2014	Resources
221329	Dodd Group (Midlands) Ltd	50605138	R2024 Electrical (LE)	897.37	27/06/2014	Resources
209023	Dorothy Goodman School (Academy)	50602713	R6107 SEN Statements Funding - Non-Maintained Schools	2450.00	06/06/2014	People Group
100274	Dover Cottage Rest Home	50613491	R5806 Residential Care (Adults)	1728.64	16/06/2014	People Group
100274	Dover Cottage Rest Home	50613491	R5806 Residential Care (Adults)	1728.64	16/06/2014	People Group
221183	Dr A K Chaudhuri Surgery	50620317	R5702 Payments to External Contractors	705.00	27/06/2014	Communities
216387	Dr S Singh & Partners	50620310	R5702 Payments to External Contractors	699.44	27/06/2014	Communities
201835	Drain Jet Surveys	50609780	R5702 Payments to External Contractors	680.00	12/06/2014	Communities
201835	Drain Jet Surveys	50609756	R5702 Payments to External Contractors	680.00	12/06/2014	Communities
201835	Drain Jet Surveys	50609773	R5702 Payments to External Contractors	680.00	12/06/2014	Communities
201849	Ducklings Day Nursery	50616959	R6106 Private Providers - Early Years Funding	22316.19	23/06/2014	People Group
201850	Ducklings Day Nursery	50616919	R6106 Private Providers - Early Years Funding	1331.96	23/06/2014	People Group
201853	Dudleys Coaches	50616239	R4915 Educational Visits Expenditure	1400.00	17/06/2014	Schools
201853	Dudleys Coaches	50619865	R3204 Home To School / College Transport	2755.52	27/06/2014	Communities
201853	Dudleys Coaches	50619870	R3204 Home To School / College Transport	2800.00	27/06/2014	Communities
201853	Dudleys Coaches	50619867	R3204 Home To School / College Transport	1270.56	27/06/2014	Communities
100209	Dudwell St Mary Care Home	50613494	R5806 Residential Care (Adults)	1705.52	16/06/2014	People Group
201860	Dunchurch Nursery	50616696	R6106 Private Providers - Early Years Funding	22929.66	23/06/2014	People Group
201861	Dunchurch Park Hotel and Conference Centre	50609937	R2204 Room Hire - External	900.00	10/06/2014	Resources
201861	Dunchurch Park Hotel and Conference Centre	50618920	R1601 Training - External	2916.00	24/06/2014	People Group
201863	Dunfield House Ltd	50611176	R4915 Educational Visits Expenditure	1737.50	11/06/2014	Schools
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50613852	R5805 Homecare - External Domiciliary (Adults)	663.60	13/06/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50616023	R5805 Homecare - External Domiciliary (Adults)	582.40	19/06/2014	People Group
224260	Dwell Dom Care Ltd (Longlea Home Support)	50622570	R5805 Homecare - External Domiciliary (Adults)	704.40	30/06/2014	People Group
100275	Dwell Limited	50613577	R5806 Residential Care (Adults)	2079.44	16/06/2014	People Group
100275	Dwell Limited	50613577	R5806 Residential Care (Adults)	3527.28	16/06/2014	People Group
100275	Dwell Limited	50613577	R5806 Residential Care (Adults)	2061.52	16/06/2014	People Group
100275	Dwell Limited	50613577	R5806 Residential Care (Adults)	5170.92	16/06/2014	People Group



100275	Dwell Limited	50613577	R5806 Residential Care (Adults)	4722.87	16/06/2014	People Group
201877	E A Seal	50601919	R5604 Commissioned Works	500.00	02/06/2014	People Group
201877	E A Seal	50601911	R5604 Commissioned Works	1000.00	02/06/2014	People Group
201910	E.On *****6103	50601313	R2103 Electricity	600.86	02/06/2014	Resources
201910	E.On *****6103	50614353	R2103 Electricity	7390.95	16/06/2014	Communities
201910	E.On *****6103	50614346	R2103 Electricity	7637.31	16/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50601860	R4434 Street Lighting	549.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600601	R4434 Street Lighting	918.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600648	C1030 New Construction, Conversion & Renovation	1290.00	04/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50600647	R4434 Street Lighting	1243.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600643	R4434 Street Lighting	616.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600642	R4434 Street Lighting	844.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600640	R4434 Street Lighting	500.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50600638	R4434 Street Lighting	505.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50601862	R4434 Street Lighting	720.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50601863	R4434 Street Lighting	901.80	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50601865	R4434 Street Lighting	720.00	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50601858	R4434 Street Lighting	1438.50	04/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50615116	R5702 Payments to External Contractors	636.00	16/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50616789	C1030 New Construction, Conversion & Renovation	720.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616734	R4434 Street Lighting	673.00	24/06/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50616730	C1030 New Construction, Conversion & Renovation	720.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616792	C1030 New Construction, Conversion & Renovation	2150.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616781	C1030 New Construction, Conversion & Renovation	720.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616782	C1030 New Construction, Conversion & Renovation	1080.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616785	C1030 New Construction, Conversion & Renovation	1080.00	24/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616724	C1030 New Construction, Conversion & Renovation	2656.00	26/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616728	C1030 New Construction, Conversion & Renovation	976.00	26/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616721	C1030 New Construction, Conversion & Renovation	505.00	26/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616784	C1030 New Construction, Conversion & Renovation	3425.10	26/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616731	C1030 New Construction, Conversion & Renovation	1112.60	26/06/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50616788	C1030 New Construction, Conversion & Renovation	1216.00	26/06/2014	Capital
201922	Early Birds Nursery	50616960	R6106 Private Providers - Early Years Funding	6147.18	23/06/2014	People Group
201929	East of England Trading Standards Association Ltd (EETSA Ltd)	50608182	R4702 Subscriptions To Organisations	22400.00	13/06/2014	Communities
201930	Eastern Shires Purchasing Organisation	50599495	R4056 Learning Resources Curriculum	-1529.83	03/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50606415	R4054 Furniture Curriculum	936.00	05/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50606305	R4054 Furniture Curriculum	620.00	05/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50610020	R4612 Projects	736.00	10/06/2014	Communities
201930	Eastern Shires Purchasing Organisation	50609990	R4034 Office Equipment	666.00	10/06/2014	People Group
201930	Eastern Shires Purchasing Organisation	50611247	R2001 Buildings Maintenance	5652.06	11/06/2014	People Group
201930	Eastern Shires Purchasing Organisation	50609333	R2709 Cleaning Materials	1991.00	11/06/2014	Resources
201930	Eastern Shires Purchasing Organisation	50611244	R2001 Buildings Maintenance	4554.03	11/06/2014	People Group
201930	Eastern Shires Purchasing Organisation	50612931	R2709 Cleaning Materials	1663.94	12/06/2014	Resources
201930	Eastern Shires Purchasing Organisation	50603984	R2701 Cleaning Equipment	1537.00	16/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50615265	R4056 Learning Resources Curriculum	1060.60	17/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50615250	R4007 Equipment	1680.00	17/06/2014	Resources
201930	Eastern Shires Purchasing Organisation	50606893	R4024 Furniture	516.00	18/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50606894	R4052 Equipment Curriculum	741.00	18/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50606894	R4052 Equipment Curriculum	792.00	18/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50616426	R4024 Furniture	1908.00	18/06/2014	People Group
201930	Eastern Shires Purchasing Organisation	50617893	R4056 Learning Resources Curriculum	639.98	20/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50618312	R4024 Furniture	574.00	20/06/2014	Communities
201930	Eastern Shires Purchasing Organisation	50609117	R4054 Furniture Curriculum	616.00	20/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50611743	R2701 Cleaning Equipment	960.00	24/06/2014	Schools
201930	Eastern Shires Purchasing Organisation	50621391	R4313 Stationery & Paper	719.41	27/06/2014	People Group
222659	Eastwood Grange Priory	50614937	R5848 Residential Care (Children)	14355.30	20/06/2014	People Group
201934	Easy Cabs	50608039	R3202 Car Hire	640.00	09/06/2014	Communities
201934	Easy Cabs	50608049	R3204 Home To School / College Transport	1920.00	09/06/2014	Communities
201934	Easy Cabs	50608047	R3204 Home To School / College Transport	960.00	09/06/2014	Communities
201934	Easy Cabs	50608066	R3204 Home To School / College Transport	2408.00	10/06/2014	Communities
201934	Easy Cabs	50608043	R3204 Home To School / College Transport	2352.50	10/06/2014	Communities
201934	Easy Cabs	50608035	R3204 Home To School / College Transport	2640.00	10/06/2014	Communities

201934	Easy Cabs	50608033	R3204 Home To School / College Transport	3060.00	10/06/2014	Communities
201934	Easy Cabs	50608053	R3204 Home To School / College Transport	2192.00	10/06/2014	Communities
224507	ECM Education Consultants Ltd	50601445	R1690 Internal Expenditure - Training	905.00	02/06/2014	Schools
100276	Eden Place	50613495	R5806 Residential Care (Adults)	5093.88	16/06/2014	People Group
100276	Eden Place	50613496	R5806 Residential Care (Adults)	7955.48	16/06/2014	People Group
100276	Eden Place	50613496	R5806 Residential Care (Adults)	949.68	16/06/2014	People Group
100276	Eden Place	50613496	R5806 Residential Care (Adults)	1966.76	16/06/2014	People Group
100276	Eden Place	50613495	R5806 Residential Care (Adults)	3092.28	16/06/2014	People Group
100276	Eden Place	50613495	R5806 Residential Care (Adults)	1919.00	16/06/2014	People Group
100276	Eden Place	50613495	R5806 Residential Care (Adults)	1916.00	16/06/2014	People Group
100276	Eden Place	50613495	R5806 Residential Care (Adults)	1880.00	16/06/2014	People Group
100276	Eden Place	50613495	R5806 Residential Care (Adults)	5412.80	16/06/2014	People Group
100393	Edgeview Homes Ltd	50613497	R5806 Residential Care (Adults)	5144.72	16/06/2014	People Group
216218	Edisonlearning Ltd	50603185	R4052 Equipment Curriculum	6750.00	10/06/2014	Schools
201973	Educationcity.Com	50621729	R4502 Dedicated Internet Links	1090.70	27/06/2014	Schools
210433	Edwards Taxis	50602187	R3204 Home To School / College Transport	795.90	02/06/2014	Communities
210433	Edwards Taxis	50607853	R3204 Home To School / College Transport	1381.85	06/06/2014	Communities
210433	Edwards Taxis	50607854	R3204 Home To School / College Transport	1745.60	06/06/2014	Communities
210433	Edwards Taxis	50607855	R3204 Home To School / College Transport	641.25	06/06/2014	Communities
210433	Edwards Taxis	50607823	R3204 Home To School / College Transport	694.24	06/06/2014	Communities
210433	Edwards Taxis	50607825	R3204 Home To School / College Transport	1041.28	06/06/2014	Communities
210433	Edwards Taxis	50607828	R3204 Home To School / College Transport	1117.50	06/06/2014	Communities
210433	Edwards Taxis	50607829	R3204 Home To School / College Transport	1427.55	06/06/2014	Communities
210433	Edwards Taxis	50607831	R3204 Home To School / College Transport	708.75	06/06/2014	Communities
210433	Edwards Taxis	50607833	R3204 Home To School / College Transport	1767.20	06/06/2014	Communities
210433	Edwards Taxis	50607835	R3204 Home To School / College Transport	1232.96	06/06/2014	Communities
210433	Edwards Taxis	50607838	R3204 Home To School / College Transport	651.31	06/06/2014	Communities
210433	Edwards Taxis	50607839	R3204 Home To School / College Transport	1220.80	06/06/2014	Communities
210433	Edwards Taxis	50607843	R3204 Home To School / College Transport	1381.85	06/06/2014	Communities
210433	Edwards Taxis	50607844	R3204 Home To School / College Transport	688.00	06/06/2014	Communities
210433	Edwards Taxis	50607845	R3204 Home To School / College Transport	879.20	06/06/2014	Communities
210433	Edwards Taxis	50607848	R3204 Home To School / College Transport	1155.00	06/06/2014	Communities
210433	Edwards Taxis	50607856	R3204 Home To School / College Transport	3084.80	10/06/2014	Communities
210433	Edwards Taxis	50609559	R3205 Client Travel - Taxis	888.00	10/06/2014	People Group
210433	Edwards Taxis	50618616	R3204 Home To School / College Transport	927.60	20/06/2014	Communities
210433	Edwards Taxis	50618578	R3204 Home To School / College Transport	1549.28	20/06/2014	Communities
210433	Edwards Taxis	50618618	R3204 Home To School / College Transport	1484.16	20/06/2014	Communities
204614	EE Ltd (Orange Airtime ****1263)	50606223	R4510 Mobile Telephones / Pagers	582.81	05/06/2014	Resources
204614	EE Ltd (Orange Airtime ****1263)	50622517	R4510 Mobile Telephones / Pagers	563.31	30/06/2014	Resources
209455	Elc Contractors Ltd	50609552	R2751 Grounds Maintenance Non Contract	2755.00	25/06/2014	Communities
219176	Elder Homes Group (Millington Springs Care Centre)	50613592	R5806 Residential Care (Adults)	1436.00	16/06/2014	People Group
216729	Elite Assistance Ltd	50599678	R5805 Homecare - External Domiciliary (Adults)	679.07	06/06/2014	People Group
216729	Elite Assistance Ltd	50599681	R5805 Homecare - External Domiciliary (Adults)	959.49	06/06/2014	People Group
217625	Elite Sports Development Company UK Ltd	50604912	R4433 Sport Instruction	740.00	18/06/2014	Schools
220668	Elm Farm Rest Home	50613498	R5806 Residential Care (Adults)	1840.00	16/06/2014	People Group
212173	ELMHURST CARE FACILITY	50613499	R5806 Residential Care (Adults)	2600.00	16/06/2014	People Group
212173	ELMHURST CARE FACILITY	50613499	R5806 Residential Care (Adults)	5920.00	16/06/2014	People Group
212173	ELMHURST CARE FACILITY	50613499	R5806 Residential Care (Adults)	-11738.57	16/06/2014	People Group
212173	ELMHURST CARE FACILITY	50613499	R5806 Residential Care (Adults)	15698.57	16/06/2014	People Group
212173	ELMHURST CARE FACILITY	50613499	R5806 Residential Care (Adults)	1360.00	16/06/2014	People Group
222796	Empire Cars	50610905	R3204 Home To School / College Transport	1088.00	11/06/2014	Communities
213322	EMQC Ltd	50612237	R4612 Projects	2447.20	16/06/2014	Resources
202032	Emscote House School and Nursery	50616795	R6106 Private Providers - Early Years Funding	15396.42	23/06/2014	People Group
202034	Emscote Preschool	50617023	R6106 Private Providers - Early Years Funding	12557.42	23/06/2014	People Group
220152	Encore Personnel Services Ltd	50610038	R1101 Agency Staff Pay	700.86	10/06/2014	Communities
224356	Energyco Ltd	50604997	R1101 Agency Staff Pay	1316.70	04/06/2014	Resources
219820	Ensure Care Ltd	50609679	R5805 Homecare - External Domiciliary (Adults)	1197.84	11/06/2014	People Group
219820	Ensure Care Ltd	50609686	R5805 Homecare - External Domiciliary (Adults)	1796.76	11/06/2014	People Group
219820	Ensure Care Ltd	50609685	R5805 Homecare - External Domiciliary (Adults)	2089.09	11/06/2014	People Group
219820	Ensure Care Ltd	50609682	R5805 Homecare - External Domiciliary (Adults)	595.37	11/06/2014	People Group
219820	Ensure Care Ltd	50608306	R5805 Homecare - External Domiciliary (Adults)	1670.76	11/06/2014	People Group
219820	Ensure Care Ltd	50619257	R5805 Homecare - External Domiciliary (Adults)	583.44	23/06/2014	People Group

224951	Entericare Limited t/a Florence Nightingale Care Home	50613509	R5806 Residential Care (Adults)	1705.28	16/06/2014	People Group
214952	Enterprise Rent-A-Car	50618995	R3202 Car Hire	923.34	24/06/2014	Other Services
202050	Envirocare Midlands Ltd	50606566	C1030 New Construction, Conversion & Renovation	545.00	05/06/2014	Capital
216598	Environment Agency (****0543)	50602347	R4029 Licences (Incl Tv)	2717.00	03/06/2014	Communities
216598	Environment Agency (****0543)	50603268	R4029 Licences (Incl Tv)	2717.00	03/06/2014	Communities
216598	Environment Agency (****0543)	50603266	R4029 Licences (Incl Tv)	3923.50	03/06/2014	Communities
216598	Environment Agency (****0543)	50603205	R4029 Licences (Incl Tv)	1881.00	03/06/2014	Communities
216598	Environment Agency (****0543)	50603199	R4029 Licences (Incl Tv)	1881.00	03/06/2014	Communities
216598	Environment Agency (****0543)	50603192	R4029 Licences (Incl Tv)	1881.00	03/06/2014	Communities
216598	Environment Agency (****0543)	50603204	R4029 Licences (Incl Tv)	6735.50	04/06/2014	Communities
216598	Environment Agency (****0543)	50603207	R4029 Licences (Incl Tv)	6735.50	04/06/2014	Communities
216598	Environment Agency (****0543)	50603184	R4029 Licences (Incl Tv)	2717.00	04/06/2014	Communities
202054	Environmental Monitoring & Sampling Services	50619946	R2754 Waste Management	869.67	25/06/2014	Communities
205633	Environmental Scientifics Group Ltd	50619069	R5706 Payments to Third Parties - Recoverable Operating Expenditure	2566.20	24/06/2014	Communities
225371	Equip4Work Ltd	50601429	R4056 Learning Resources Curriculum	517.00	02/06/2014	Schools
225371	Equip4Work Ltd	50601416	R4056 Learning Resources Curriculum	2240.00	18/06/2014	Schools
202074	Ernst & Young Llp	50608360	R4409 Consultancy	4000.00	10/06/2014	Other Services
208677	Esh Works Ltd	50615005	R5829 Wraparound Services	54117.00	19/06/2014	Communities
202076	Esp Systex Ltd	50607945	R4310 Printing	928.74	30/06/2014	Communities
215263	ESPO Energy	50602099	R2101 Gas	799.37	02/06/2014	Schools
215263	ESPO Energy	50602056	R2101 Gas	1002.65	02/06/2014	Schools
215263	ESPO Energy	50601356	R2101 Gas	789.67	03/06/2014	Resources
215263	ESPO Energy	50601378	R2101 Gas	670.67	03/06/2014	Resources
215263	ESPO Energy	50601340	R2101 Gas	635.57	03/06/2014	Resources
215263	ESPO Energy	50601327	R2101 Gas	553.01	03/06/2014	Resources
215263	ESPO Energy	50601309	R2101 Gas	2324.32	03/06/2014	Resources
215263	ESPO Energy	50601409	R2101 Gas	-809.34	03/06/2014	Resources
215263	ESPO Energy	50601293	R2101 Gas	674.58	03/06/2014	Resources
215263	ESPO Energy	50601406	R2101 Gas	1575.99	03/06/2014	Resources
215263	ESPO Energy	50603330	R2101 Gas	644.17	04/06/2014	Schools
215263	ESPO Energy	50602708	R2101 Gas	595.41	04/06/2014	Schools
215263	ESPO Energy	50606331	R2101 Gas	793.26	05/06/2014	People Group
215263	ESPO Energy	50605910	R2101 Gas	925.52	10/06/2014	Schools
215263	ESPO Energy	50611270	R2101 Gas	504.31	11/06/2014	Schools
215263	ESPO Energy	50611298	R2101 Gas	515.30	11/06/2014	Resources
215263	ESPO Energy	50612334	R2101 Gas	1030.75	12/06/2014	Schools
215263	ESPO Energy	50606181	R2101 Gas	-742.28	12/06/2014	Resources
215263	ESPO Energy	50606182	R2101 Gas	-748.76	12/06/2014	Resources
215263	ESPO Energy	50616415	R2101 Gas	1009.92	18/06/2014	People Group
215263	ESPO Energy	50618735	R2101 Gas	811.06	20/06/2014	People Group
215263	ESPO Energy	50617932	R2101 Gas	542.06	23/06/2014	Resources
215263	ESPO Energy	50617931	R2101 Gas	572.24	23/06/2014	Resources
215263	ESPO Energy	50617437	R2101 Gas	518.95	23/06/2014	Resources
215263	ESPO Energy	50616614	R2101 Gas	929.45	23/06/2014	Resources
215263	ESPO Energy	50616583	R2101 Gas	2973.45	23/06/2014	Resources
215263	ESPO Energy	50616413	R2101 Gas	627.48	23/06/2014	People Group
215263	ESPO Energy	50616256	R2101 Gas	2043.89	23/06/2014	Resources
215263	ESPO Energy	50616229	R2101 Gas	1172.68	23/06/2014	Resources
215263	ESPO Energy	50616227	R2101 Gas	1745.81	23/06/2014	Resources
215263	ESPO Energy	50616107	R2101 Gas	706.68	23/06/2014	Resources
215263	ESPO Energy	50616233	R2101 Gas	509.41	23/06/2014	Resources
215263	ESPO Energy	50619390	R2101 Gas	501.24	24/06/2014	Schools
215263	ESPO Energy	50619799	R2101 Gas	965.17	25/06/2014	People Group
215263	ESPO Energy	50618130	R2101 Gas	799.74	25/06/2014	Schools
215263	ESPO Energy	50620918	R2101 Gas	1239.98	27/06/2014	Resources
215263	ESPO Energy	50620935	R2101 Gas	-558.65	27/06/2014	Resources
215263	ESPO Energy	50620934	R2101 Gas	-560.04	27/06/2014	Resources
215263	ESPO Energy	50620933	R2101 Gas	-693.00	27/06/2014	Resources
215263	ESPO Energy	50620920	R2101 Gas	538.64	27/06/2014	Resources
215263	ESPO Energy	50621161	R2101 Gas	878.61	27/06/2014	Schools
215263	ESPO Energy	50621386	R2101 Gas	716.89	27/06/2014	Schools
215263	ESPO Energy	50621737	R2101 Gas	694.04	30/06/2014	Schools

202082	Essential Futures Ltd	50596988	R5851 Supported Living	4872.96	03/06/2014	People Group
202082	Essential Futures Ltd	50610501	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610574	R5851 Supported Living	2825.28	11/06/2014	People Group
202082	Essential Futures Ltd	50610573	R5851 Supported Living	1036.80	11/06/2014	People Group
202082	Essential Futures Ltd	50610572	R5805 Homecare - External Domiciliary (Adults)	4769.28	11/06/2014	People Group
202082	Essential Futures Ltd	50610571	R5851 Supported Living	3991.68	11/06/2014	People Group
202082	Essential Futures Ltd	50610570	R5851 Supported Living	6164.48	11/06/2014	People Group
202082	Essential Futures Ltd	50610568	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610567	R5851 Supported Living	1296.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610576	R5805 Homecare - External Domiciliary (Adults)	2592.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610577	R5851 Supported Living	4639.68	11/06/2014	People Group
202082	Essential Futures Ltd	50610579	R5805 Homecare - External Domiciliary (Adults)	984.96	11/06/2014	People Group
202082	Essential Futures Ltd	50610580	R5805 Homecare - External Domiciliary (Adults)	2903.04	11/06/2014	People Group
202082	Essential Futures Ltd	50610581	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610663	R5851 Supported Living	3136.32	11/06/2014	People Group
202082	Essential Futures Ltd	50610665	R5851 Supported Living	716.80	11/06/2014	People Group
202082	Essential Futures Ltd	50610668	R5851 Supported Living	3006.72	11/06/2014	People Group
202082	Essential Futures Ltd	50610671	R5851 Supported Living	4872.96	11/06/2014	People Group
202082	Essential Futures Ltd	50610672	R5851 Supported Living	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610673	R5851 Supported Living	4623.36	11/06/2014	People Group
202082	Essential Futures Ltd	50610674	R5851 Supported Living	2695.68	11/06/2014	People Group
202082	Essential Futures Ltd	50610675	R5851 Supported Living	2656.80	11/06/2014	People Group
202082	Essential Futures Ltd	50610676	R5851 Supported Living	3473.28	11/06/2014	People Group
202082	Essential Futures Ltd	50610677	R5851 Supported Living	1036.80	11/06/2014	People Group
202082	Essential Futures Ltd	50610489	R5851 Supported Living	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610490	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610493	R5810 Adult Day Care	544.32	11/06/2014	People Group
202082	Essential Futures Ltd	50610494	R5810 Adult Day Care	1658.24	11/06/2014	People Group
202082	Essential Futures Ltd	50610495	R5805 Homecare - External Domiciliary (Adults)	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610498	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610499	R5851 Supported Living	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610532	R5851 Supported Living	1296.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610534	R5805 Homecare - External Domiciliary (Adults)	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610535	R5805 Homecare - External Domiciliary (Adults)	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610539	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610540	R5805 Homecare - External Domiciliary (Adults)	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610545	R5805 Homecare - External Domiciliary (Adults)	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610546	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610549	R5851 Supported Living	716.80	11/06/2014	People Group
202082	Essential Futures Ltd	50610550	R5851 Supported Living	1260.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610553	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610554	R5851 Supported Living	3706.56	11/06/2014	People Group
202082	Essential Futures Ltd	50610555	R5805 Homecare - External Domiciliary (Adults)	1894.40	11/06/2014	People Group
202082	Essential Futures Ltd	50610556	R5851 Supported Living	1296.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610557	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610558	R5851 Supported Living	5806.08	11/06/2014	People Group
202082	Essential Futures Ltd	50610559	R5851 Supported Living	5971.84	11/06/2014	People Group
202082	Essential Futures Ltd	50610560	R5851 Supported Living	5971.84	11/06/2014	People Group
202082	Essential Futures Ltd	50610562	R5851 Supported Living	2592.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610563	R5851 Supported Living	630.00	11/06/2014	People Group
202082	Essential Futures Ltd	50610565	R5805 Homecare - External Domiciliary (Adults)	3421.44	11/06/2014	People Group
202082	Essential Futures Ltd	50610566	R5805 Homecare - External Domiciliary (Adults)	1602.84	11/06/2014	People Group
202082	Essential Futures Ltd	50610537	R5805 Homecare - External Domiciliary (Adults)	2047.68	13/06/2014	People Group
202082	Essential Futures Ltd	50612845	R1601 Training - External	7245.00	13/06/2014	People Group
202082	Essential Futures Ltd	50620083	R5851 Supported Living	1260.00	25/06/2014	People Group
202082	Essential Futures Ltd	50615561	R5851 Supported Living	3019.68	25/06/2014	People Group
202082	Essential Futures Ltd	50620052	R5851 Supported Living	2592.38	25/06/2014	People Group
202082	Essential Futures Ltd	50620181	R5851 Supported Living	1260.00	26/06/2014	People Group
202082	Essential Futures Ltd	50620182	R5810 Adult Day Care	798.08	26/06/2014	People Group
209269	Essex County Council	50606299	R4443 Professional Fees Admin	805.00	13/06/2014	Schools
202085	Etone College Academy	50612781	R6107 SEN Statements Funding - Non-Maintained Schools	2643.00	13/06/2014	People Group
202088	Ettington Preschool	50617001	R6106 Private Providers - Early Years Funding	7419.86	23/06/2014	People Group

212482	European Electronique Ltd	50598601	R4503 Hardware	1245.10	12/06/2014	Resources
212482	European Electronique Ltd	50599110	R4503 Hardware	2185.85	13/06/2014	Resources
212482	Eudean Electronique Ltd	50608551	R4503 Hardware	2062.27	26/06/2014	Resources
100277	Evedale Nursing Home	50613501	R5806 Residential Care (Adults)	1994.76	16/06/2014	People Group
100278	Eversleigh Nursing Home	50613503	R5806 Residential Care (Adults)	1760.52	16/06/2014	People Group
100278	Eversleigh Nursing Home	50613503	R5806 Residential Care (Adults)	11156.90	16/06/2014	People Group
100278	Eversleigh Nursing Home	50613503	R5806 Residential Care (Adults)	4972.24	16/06/2014	People Group
100278	Eversleigh Nursing Home	50613503	R5806 Residential Care (Adults)	6064.48	16/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50606997	R5805 Homecare - External Domiciliary (Adults)	642.60	06/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50611129	R5805 Homecare - External Domiciliary (Adults)	746.20	11/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50611257	R5805 Homecare - External Domiciliary (Adults)	856.80	11/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616647	R5805 Homecare - External Domiciliary (Adults)	621.18	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616651	R5805 Homecare - External Domiciliary (Adults)	1099.56	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616676	R5805 Homecare - External Domiciliary (Adults)	581.91	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616652	R5805 Homecare - External Domiciliary (Adults)	721.14	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616653	R5805 Homecare - External Domiciliary (Adults)	1799.28	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616656	R5805 Homecare - External Domiciliary (Adults)	1013.88	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616657	R5805 Homecare - External Domiciliary (Adults)	514.08	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616658	R5805 Homecare - External Domiciliary (Adults)	1199.52	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616659	R5805 Homecare - External Domiciliary (Adults)	1485.12	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50616661	R5805 Homecare - External Domiciliary (Adults)	1178.10	19/06/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50618635	R5805 Homecare - External Domiciliary (Adults)	599.76	20/06/2014	People Group
202109	Everyone Active	50618686	R6106 Private Providers - Early Years Funding	2907.45	23/06/2014	People Group
217716	Ex Cathedra Ltd	50600322	R4056 Learning Resources Curriculum	1100.00	12/06/2014	Schools
224891	Excite Care Ltd	50606986	R5805 Homecare - External Domiciliary (Adults)	1620.64	11/06/2014	People Group
224891	Excite Care Ltd	50618979	R5805 Homecare - External Domiciliary (Adults)	659.70	23/06/2014	People Group
224891	Excite Care Ltd	50614471	R5805 Homecare - External Domiciliary (Adults)	802.26	26/06/2014	People Group
205307	Execu Cars (Rui Peixoto)	50607817	R3204 Home To School / College Transport	1503.20	06/06/2014	Communities
205307	Execu Cars (Rui Peixoto)	50607804	R3204 Home To School / College Transport	1742.08	06/06/2014	Communities
205307	Execu Cars (Rui Peixoto)	50607812	R3204 Home To School / College Transport	2444.08	10/06/2014	Communities
209832	Executive Cars	50607820	R3204 Home To School / College Transport	1840.00	06/06/2014	Communities
209832	Executive Cars	50611658	R3204 Home To School / College Transport	1600.00	11/06/2014	Communities
209832	Executive Cars	50611665	R3204 Home To School / College Transport	2125.00	12/06/2014	Communities
208355	Express Elevators Ltd	50606583	R2024 Electrical (LE)	1305.00	05/06/2014	Resources
100150	Extel Ltd aka Care Through the Millennium	50613462	R5806 Residential Care (Adults)	20793.16	16/06/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50613462	R5806 Residential Care (Adults)	28957.48	16/06/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50613462	R5806 Residential Care (Adults)	2310.08	16/06/2014	People Group
221833	Fairway Homecare Ltd 05	50604723	R6104 Social Care - Section 17 Payments	988.50	04/06/2014	People Group
224738	Falco UK Ltd	50609914	R4030 Materials	4367.00	27/06/2014	Communities
222263	Family Action	50608872	R5501 Grants to Organisations & Voluntary Bodies	30556.75	27/06/2014	People Group
202146	Family Placement.Com Ltd	50601912	R5822 Foster Care Payments - External	2600.00	04/06/2014	People Group
202146	Family Placement.Com Ltd	50601906	R5822 Foster Care Payments - External	2600.00	04/06/2014	People Group
202146	Family Placement.Com Ltd	50620055	R5822 Foster Care Payments - External	2572.00	27/06/2014	People Group
202146	Family Placement.Com Ltd	50620066	R5822 Foster Care Payments - External	2600.00	27/06/2014	People Group
202146	Family Placement.Com Ltd	50620071	R5822 Foster Care Payments - External	2572.00	27/06/2014	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50611122	R3204 Home To School / College Transport	704.00	11/06/2014	Communities
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50611299	R3204 Home To School / College Transport	650.00	11/06/2014	Communities
220800	Fareshare Leicester	50615223	R4612 Projects	10000.00	17/06/2014	Resources
100279	Father Hudsons Society	50603465	R5805 Homecare - External Domiciliary (Adults)	922.50	03/06/2014	People Group
100279	Father Hudsons Society	50603512	R5805 Homecare - External Domiciliary (Adults)	615.00	03/06/2014	People Group
100279	Father Hudsons Society	50603519	R5805 Homecare - External Domiciliary (Adults)	615.00	03/06/2014	People Group
100279	Father Hudsons Society	50603523	R5805 Homecare - External Domiciliary (Adults)	922.50	03/06/2014	People Group
100279	Father Hudsons Society	50605402	R5851 Supported Living	1224.00	05/06/2014	People Group
100279	Father Hudsons Society	50605430	R5805 Homecare - External Domiciliary (Adults)	615.00	05/06/2014	People Group
100279	Father Hudsons Society	50605468	R5851 Supported Living	603.76	05/06/2014	People Group
100279	Father Hudsons Society	50609985	R5822 Foster Care Payments - External	8311.11	11/06/2014	People Group
100279	Father Hudsons Society	50608128	R5822 Foster Care Payments - External	2864.13	12/06/2014	People Group
100279	Father Hudsons Society	50607488	R5822 Foster Care Payments - External	5832.34	13/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	2141.92	16/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	5200.00	16/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	1896.28	16/06/2014	People Group
100279	Father Hudsons Society	50614355	R5822 Foster Care Payments - External	5995.88	16/06/2014	People Group

100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	10482.36	16/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	23612.34	16/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	2000.00	16/06/2014	People Group
100279	Father Hudsons Society	50613505	R5806 Residential Care (Adults)	2701.64	16/06/2014	People Group
100279	Father Hudsons Society	50614752	R5822 Foster Care Payments - External	8405.88	25/06/2014	People Group
224326	FC Media Ltd	50599855	R4409 Consultancy	750.00	12/06/2014	Fire and Rescue
206633	FCC Recycling (UK) Ltd	50605919	R5841 Landfill Tax Payments	-997.27	18/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50604598	R5841 Landfill Tax Payments	49286.40	18/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50604598	R5703 Site Payments	12038.24	18/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50607536	R5703 Site Payments	11337.51	20/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50607536	R5841 Landfill Tax Payments	46417.60	20/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50604245	R5703 Site Payments	61604.17	20/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50607742	R5841 Landfill Tax Payments	27851.20	26/06/2014	Communities
206633	FCC Recycling (UK) Ltd	50607742	R5703 Site Payments	6802.65	26/06/2014	Communities
202163	Fg Library Products Ltd	50602635	R4612 Projects	2700.00	05/06/2014	Resources
202163	Fg Library Products Ltd	50602600	R4612 Projects	5233.00	05/06/2014	Resources
202164	FGI Ltd	50609494	R1601 Training - External	535.00	10/06/2014	Resources
100280	Field View Residential Home	50613508	R5806 Residential Care (Adults)	1556.04	16/06/2014	People Group
100280	Field View Residential Home	50613508	R5806 Residential Care (Adults)	3051.52	16/06/2014	People Group
202171	Fillongley Pre-School	50616898	R6106 Private Providers - Early Years Funding	3609.71	23/06/2014	People Group
202697	Findel Education Ltd t/a Hope Education	50615356	R4054 Furniture Curriculum	944.85	17/06/2014	Schools
221752	Finefutures Ltd	50600843	R5805 Homecare - External Domiciliary (Adults)	1893.30	02/06/2014	People Group
221752	Finefutures Ltd	50600849	R5805 Homecare - External Domiciliary (Adults)	3464.10	02/06/2014	People Group
221752	Finefutures Ltd	50600861	R5805 Homecare - External Domiciliary (Adults)	1893.30	02/06/2014	People Group
221752	Finefutures Ltd	50600838	R5805 Homecare - External Domiciliary (Adults)	2049.30	02/06/2014	People Group
221752	Finefutures Ltd	50617956	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/06/2014	People Group
221752	Finefutures Ltd	50617936	R5805 Homecare - External Domiciliary (Adults)	1956.41	20/06/2014	People Group
221752	Finefutures Ltd	50617959	R5805 Homecare - External Domiciliary (Adults)	2117.61	25/06/2014	People Group
221752	Finefutures Ltd	50617957	R5805 Homecare - External Domiciliary (Adults)	3579.57	25/06/2014	People Group
202187	Fire Service College	50602032	R1601 Training - External	2500.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50599441	R1601 Training - External	17500.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50609823	R1601 Training - External	1800.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50609820	R1601 Training - External	1800.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50609716	R1601 Training - External	1125.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50602031	R1601 Training - External	2500.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50602029	R1601 Training - External	2500.00	10/06/2014	Fire and Rescue
202187	Fire Service College	50599446	R1601 Training - External	-17500.00	10/06/2014	Fire and Rescue
100095	First For Care Ltd	50613622	R5806 Residential Care (Adults)	6832.48	16/06/2014	People Group
100095	First For Care Ltd	50613622	R5806 Residential Care (Adults)	16264.00	16/06/2014	People Group
100095	First For Care Ltd	50613622	R5806 Residential Care (Adults)	1835.40	16/06/2014	People Group
214451	First Response First Aid Ltd	50600757	R5604 Commissioned Works	570.00	05/06/2014	People Group
202195	First Steps Kindergarten	50616911	R6106 Private Providers - Early Years Funding	5124.21	23/06/2014	People Group
213139	Firstpoint Homecare	50600159	R5805 Homecare - External Domiciliary (Adults)	773.92	02/06/2014	People Group
213139	Firstpoint Homecare	50600156	R5805 Homecare - External Domiciliary (Adults)	1181.88	02/06/2014	People Group
213139	Firstpoint Homecare	50600151	R5805 Homecare - External Domiciliary (Adults)	840.00	02/06/2014	People Group
213139	Firstpoint Homecare	50600151	R5805 Homecare - External Domiciliary (Adults)	735.84	02/06/2014	People Group
213139	Firstpoint Homecare	50600130	R5805 Homecare - External Domiciliary (Adults)	788.13	02/06/2014	People Group
213139	Firstpoint Homecare	50600123	R5805 Homecare - External Domiciliary (Adults)	1575.84	02/06/2014	People Group
213139	Firstpoint Homecare	50600117	R5805 Homecare - External Domiciliary (Adults)	1139.74	02/06/2014	People Group
213139	Firstpoint Homecare	50600110	R5805 Homecare - External Domiciliary (Adults)	959.00	02/06/2014	People Group
213139	Firstpoint Homecare	50602192	R5805 Homecare - External Domiciliary (Adults)	852.00	02/06/2014	People Group
213139	Firstpoint Homecare	50605906	R5805 Homecare - External Domiciliary (Adults)	1170.00	05/06/2014	People Group
213139	Firstpoint Homecare	50613847	R5805 Homecare - External Domiciliary (Adults)	585.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613850	R5805 Homecare - External Domiciliary (Adults)	1456.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613851	R5805 Homecare - External Domiciliary (Adults)	936.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613853	R5805 Homecare - External Domiciliary (Adults)	1014.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613856	R5805 Homecare - External Domiciliary (Adults)	1820.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613857	R5805 Homecare - External Domiciliary (Adults)	1820.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613860	R5805 Homecare - External Domiciliary (Adults)	1053.00	13/06/2014	People Group
213139	Firstpoint Homecare	50613867	R5805 Homecare - External Domiciliary (Adults)	1456.00	13/06/2014	People Group
213139	Firstpoint Homecare	50615454	R5805 Homecare - External Domiciliary (Adults)	993.32	17/06/2014	People Group
213139	Firstpoint Homecare	50613858	R5805 Homecare - External Domiciliary (Adults)	1487.36	18/06/2014	People Group

213139	Firstpoint Homecare	50608364	R5805 Homecare - External Domiciliary (Adults)	1859.20	18/06/2014	People Group
213139	Firstpoint Homecare	50608363	R5805 Homecare - External Domiciliary (Adults)	1487.36	18/06/2014	People Group
213139	Firstpoint Homecare	50608146	R5805 Homecare - External Domiciliary (Adults)	1487.36	18/06/2014	People Group
213139	Firstpoint Homecare	50608158	R5805 Homecare - External Domiciliary (Adults)	1022.56	18/06/2014	People Group
213139	Firstpoint Homecare	50608201	R5805 Homecare - External Domiciliary (Adults)	1832.64	18/06/2014	People Group
213139	Firstpoint Homecare	50613865	R5805 Homecare - External Domiciliary (Adults)	929.60	18/06/2014	People Group
213139	Firstpoint Homecare	50608135	R5805 Homecare - External Domiciliary (Adults)	810.08	18/06/2014	People Group
213139	Firstpoint Homecare	50617965	R5805 Homecare - External Domiciliary (Adults)	1199.52	20/06/2014	People Group
213139	Firstpoint Homecare	50617964	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/06/2014	People Group
213139	Firstpoint Homecare	50617962	R5805 Homecare - External Domiciliary (Adults)	1185.24	20/06/2014	People Group
213139	Firstpoint Homecare	50617960	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/06/2014	People Group
213139	Firstpoint Homecare	50617954	R5805 Homecare - External Domiciliary (Adults)	799.68	20/06/2014	People Group
213139	Firstpoint Homecare	50617942	R5805 Homecare - External Domiciliary (Adults)	731.85	20/06/2014	People Group
213139	Firstpoint Homecare	50617945	R5805 Homecare - External Domiciliary (Adults)	728.28	20/06/2014	People Group
213139	Firstpoint Homecare	50622161	R5805 Homecare - External Domiciliary (Adults)	1370.88	27/06/2014	People Group
213139	Firstpoint Homecare	50622167	R5805 Homecare - External Domiciliary (Adults)	685.44	27/06/2014	People Group
213139	Firstpoint Homecare	50622169	R5805 Homecare - External Domiciliary (Adults)	1358.64	27/06/2014	People Group
213139	Firstpoint Homecare	50622303	R5805 Homecare - External Domiciliary (Adults)	1560.00	30/06/2014	People Group
202203	Fitzgerald Contractors Ltd	50599500	C1030 New Construction, Conversion & Renovation	13687.48	04/06/2014	Capital
202207	Fledglings Day Nursery	50616879	R6106 Private Providers - Early Years Funding	5827.68	23/06/2014	People Group
202217	Flutterbies	50616971	R6106 Private Providers - Early Years Funding	1246.05	23/06/2014	People Group
202217	Flutterbies	50617014	R6106 Private Providers - Early Years Funding	2177.91	23/06/2014	People Group
202217	Flutterbies	50616891	R6106 Private Providers - Early Years Funding	3710.46	23/06/2014	People Group
223813	FootieBugs Ltd	50595030	R4433 Sport Instruction	500.00	11/06/2014	Schools
202223	Footsteps Day Nursery	50617000	R6106 Private Providers - Early Years Funding	17722.38	23/06/2014	People Group
202241	Foster Care Associates Ltd	50604752	R5822 Foster Care Payments - External	3767.12	09/06/2014	People Group
202239	Foster Care Associates Ltd	50607302	R5822 Foster Care Payments - External	-4183.19	09/06/2014	People Group
202239	Foster Care Associates Ltd	50606989	R5822 Foster Care Payments - External	-4095.58	09/06/2014	People Group
202241	Foster Care Associates Ltd	50604753	R5822 Foster Care Payments - External	3645.60	09/06/2014	People Group
202239	Foster Care Associates Ltd	50606965	R5822 Foster Care Payments - External	3151.15	09/06/2014	People Group
202239	Foster Care Associates Ltd	50606975	R5822 Foster Care Payments - External	3357.30	09/06/2014	People Group
202239	Foster Care Associates Ltd	50607128	R5822 Foster Care Payments - External	3049.50	09/06/2014	People Group
202239	Foster Care Associates Ltd	50606988	R5822 Foster Care Payments - External	-974.70	13/06/2014	People Group
202239	Foster Care Associates Ltd	50607129	R5822 Foster Care Payments - External	3151.15	13/06/2014	People Group
202241	Foster Care Associates Ltd	50612787	R5822 Foster Care Payments - External	3330.00	13/06/2014	People Group
202241	Foster Care Associates Ltd	50615606	R5822 Foster Care Payments - External	3645.60	19/06/2014	People Group
202243	Fostering Solutions	50608893	R5822 Foster Care Payments - External	2857.39	12/06/2014	People Group
202243	Fostering Solutions	50609061	R5822 Foster Care Payments - External	2857.39	12/06/2014	People Group
202244	Fosterplus Ltd (****6845)	50614375	R5822 Foster Care Payments - External	7152.63	16/06/2014	People Group
202244	Fosterplus Ltd (****6845)	50619826	R5822 Foster Care Payments - External	3379.20	26/06/2014	People Group
202244	Fosterplus Ltd (****6845)	50619857	R5822 Foster Care Payments - External	3415.80	27/06/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50613511	R5806 Residential Care (Adults)	2942.44	16/06/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50613511	R5806 Residential Care (Adults)	1540.72	16/06/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50613511	R5806 Residential Care (Adults)	1557.96	16/06/2014	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50613595	R5806 Residential Care (Adults)	1639.96	16/06/2014	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50613514	R5806 Residential Care (Adults)	1976.20	16/06/2014	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50613593	R5806 Residential Care (Adults)	4896.00	16/06/2014	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50613641	R5806 Residential Care (Adults)	2454.80	16/06/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50613662	R5806 Residential Care (Adults)	4794.00	16/06/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50613662	R5806 Residential Care (Adults)	5387.36	16/06/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50613662	R5806 Residential Care (Adults)	3442.68	16/06/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50613662	R5806 Residential Care (Adults)	3196.00	16/06/2014	People Group
202148	Fourways	50607869	R3204 Home To School / College Transport	540.00	06/06/2014	Communities
202148	Fourways	50607859	R3204 Home To School / College Transport	1152.00	06/06/2014	Communities
202148	Fourways	50607862	R3204 Home To School / College Transport	1584.00	06/06/2014	Communities
202148	Fourways	50607849	R3204 Home To School / College Transport	1424.25	06/06/2014	Communities
202148	Fourways	50607842	R3204 Home To School / College Transport	1840.00	06/06/2014	Communities
202148	Fourways	50607832	R3204 Home To School / College Transport	1174.72	06/06/2014	Communities
202148	Fourways	50607840	R3204 Home To School / College Transport	1062.00	06/06/2014	Communities
202148	Fourways	50607837	R3204 Home To School / College Transport	1444.64	06/06/2014	Communities
202148	Fourways	50607836	R3204 Home To School / College Transport	1152.00	06/06/2014	Communities
202148	Fourways	50607834	R3204 Home To School / College Transport	2784.96	10/06/2014	Communities

202148	Fourways	50607830	R3204 Home To School / College Transport	2720.00	10/06/2014	Communities
202148	Fourways	50607827	R3204 Home To School / College Transport	2208.00	10/06/2014	Communities
202148	Fourways	50607826	R3204 Home To School / College Transport	2080.00	10/06/2014	Communities
202148	Fourways	50607824	R3204 Home To School / College Transport	2240.00	10/06/2014	Communities
202148	Fourways	50607822	R3204 Home To School / College Transport	2048.00	10/06/2014	Communities
202148	Fourways	50607851	R3204 Home To School / College Transport	2240.00	10/06/2014	Communities
202148	Fourways	50607852	R3204 Home To School / College Transport	2112.00	10/06/2014	Communities
202148	Fourways	50607860	R3204 Home To School / College Transport	2096.00	10/06/2014	Communities
202148	Fourways	50607881	R3204 Home To School / College Transport	2784.00	10/06/2014	Communities
202148	Fourways	50607878	R3204 Home To School / College Transport	3513.60	10/06/2014	Communities
202148	Fourways	50607874	R3204 Home To School / College Transport	2400.00	10/06/2014	Communities
202148	Fourways	50607847	R3204 Home To School / College Transport	2464.00	10/06/2014	Communities
202148	Fourways	50607841	R3204 Home To School / College Transport	2176.00	10/06/2014	Communities
202148	Fourways	50614684	R3204 Home To School / College Transport	1995.00	13/06/2014	Communities
202148	Fourways	50614692	R3204 Home To School / College Transport	2144.00	17/06/2014	Communities
100440	Foxhill Manor Nursing Home	50613516	R5806 Residential Care (Adults)	1759.84	16/06/2014	People Group
100068	Freedom Care Ltd	50613517	R5806 Residential Care (Adults)	7088.60	16/06/2014	People Group
202261	Freedom Lubricants Ltd	50603625	R4030 Materials	795.40	03/06/2014	Communities
202268	Freshfields Nursery School Ltd	50616842	R6106 Private Providers - Early Years Funding	7416.31	23/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50608203	R5805 Homecare - External Domiciliary (Adults)	898.96	09/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50608183	R5805 Homecare - External Domiciliary (Adults)	3691.64	10/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50609547	R5805 Homecare - External Domiciliary (Adults)	829.44	10/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50611509	R5805 Homecare - External Domiciliary (Adults)	-829.00	12/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50611876	R5805 Homecare - External Domiciliary (Adults)	829.44	12/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613518	R5806 Residential Care (Adults)	2464.24	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613700	R5806 Residential Care (Adults)	14518.40	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613700	R5806 Residential Care (Adults)	1232.12	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613518	R5806 Residential Care (Adults)	15544.52	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613507	R5806 Residential Care (Adults)	1232.12	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613507	R5806 Residential Care (Adults)	740.44	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613506	R5806 Residential Care (Adults)	1232.12	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613506	R5806 Residential Care (Adults)	4904.32	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613506	R5806 Residential Care (Adults)	2496.92	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50613506	R5806 Residential Care (Adults)	18905.84	16/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50608190	R5805 Homecare - External Domiciliary (Adults)	846.08	17/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50615532	R5805 Homecare - External Domiciliary (Adults)	889.00	17/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50621772	R5805 Homecare - External Domiciliary (Adults)	984.96	27/06/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50621889	R5805 Homecare - External Domiciliary (Adults)	797.04	27/06/2014	People Group
202279	G & A Electronic Print Systems	50616532	R4317 Print Operational Costs	2346.75	20/06/2014	Resources
224261	G I Easterlow t/a G & R Developments	50607616	R2003 Devolved Maintenance (Via Local)	1460.00	06/06/2014	Schools
224261	G I Easterlow t/a G & R Developments	50607623	R2003 Devolved Maintenance (Via Local)	900.00	16/06/2014	Schools
202303	G Mcveigh & Co. Ltd	50608031	C1050 External Fees	6570.09	13/06/2014	Capital
225406	G.A.E. Smith (Holdings) Ltd t/a Casepak	50609291	R4010 Equipment Hire	3599.30	19/06/2014	Communities
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50598508	R2010 Security Services	553.63	06/06/2014	Resources
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50611359	C1030 New Construction, Conversion & Renovation	5513.00	13/06/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50622228	C1030 New Construction, Conversion & Renovation	4000.00	30/06/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50622226	C1030 New Construction, Conversion & Renovation	1447.00	30/06/2014	Capital
202321	Gab Robins UK Ltd	50601749	R2806 Schools All Risks Insurance Claims	1800.00	02/06/2014	Other Services
221659	Gage-Tupper & Associates Ltd	50596587	R4409 Consultancy	2926.80	02/06/2014	Resources
221659	Gage-Tupper & Associates Ltd	50596593	R4409 Consultancy	2428.40	02/06/2014	Resources
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1871.48	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	2058.81	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	2277.12	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	3848.60	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	3996.00	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1977.12	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1053.92	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1977.12	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	16677.48	16/06/2014	People Group
100284	Galanos House	50613520	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
202326	Galley Common Nursery	50616897	R6106 Private Providers - Early Years Funding	15926.92	23/06/2014	People Group



202327	Galloway Training & Consultancy Ltd	50622315	R1101 Agency Staff Pay	895.60	30/06/2014	Resources
206449	Gamma Business Communications	50621168	R4514 Telephone Rental	17760.50	27/06/2014	Resources
202616	Garden Organic	50605941	R5702 Payments to External Contractors	833.33	05/06/2014	Communities
202616	Garden Organic	50601391	R4701 Grants To External Organisations	2993.56	06/06/2014	Communities
202616	Garden Organic	50611529	R5702 Payments to External Contractors	833.33	11/06/2014	Communities
202616	Garden Organic	50605924	R5702 Payments to External Contractors	10000.00	13/06/2014	Communities
220570	Gardiner Associates Training and Research Ltd	50606340	R4019 Fire Equipment Purchase	1200.00	12/06/2014	Fire and Rescue
	Garner Canning Ltd	CHAPS	R2201 Rent	3874.00	27/06/2014	Law & Governance
220839	Garry Small t/a Clarendon Care Home	50613476	R5806 Residential Care (Adults)	1802.68	16/06/2014	People Group
214734	Gateway 2 Learning Ltd	50603142	R4409 Consultancy	800.00	03/06/2014	People Group
202341	Gateway Health & Social Care	50606349	R5805 Homecare - External Domiciliary (Adults)	896.00	05/06/2014	People Group
202341	Gateway Health & Social Care	50606345	R5805 Homecare - External Domiciliary (Adults)	879.20	05/06/2014	People Group
202341	Gateway Health & Social Care	50606341	R5805 Homecare - External Domiciliary (Adults)	880.40	05/06/2014	People Group
202341	Gateway Health & Social Care	50606363	R5805 Homecare - External Domiciliary (Adults)	615.44	05/06/2014	People Group
202341	Gateway Health & Social Care	50611343	R5805 Homecare - External Domiciliary (Adults)	1842.96	11/06/2014	People Group
202341	Gateway Health & Social Care	50611355	R5805 Homecare - External Domiciliary (Adults)	1612.80	11/06/2014	People Group
224148	Generations Care Ltd	50601741	R5805 Homecare - External Domiciliary (Adults)	1936.00	10/06/2014	People Group
224148	Generations Care Ltd	50598708	R5805 Homecare - External Domiciliary (Adults)	771.96	10/06/2014	People Group
224148	Generations Care Ltd	50598707	R5805 Homecare - External Domiciliary (Adults)	1449.92	10/06/2014	People Group
224148	Generations Care Ltd	50598719	R5805 Homecare - External Domiciliary (Adults)	882.00	10/06/2014	People Group
224148	Generations Care Ltd	50600229	R5805 Homecare - External Domiciliary (Adults)	1134.72	10/06/2014	People Group
224148	Generations Care Ltd	50600287	R5805 Homecare - External Domiciliary (Adults)	598.72	10/06/2014	People Group
224148	Generations Care Ltd	50601735	R5805 Homecare - External Domiciliary (Adults)	2016.00	10/06/2014	People Group
224148	Generations Care Ltd	50598714	R5805 Homecare - External Domiciliary (Adults)	661.52	10/06/2014	People Group
224148	Generations Care Ltd	50619703	R5805 Homecare - External Domiciliary (Adults)	832.00	25/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	1768.84	16/06/2014	People Group
100116	Genesis Homes -Essex- Limited	50613737	R5806 Residential Care (Adults)	1880.00	16/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	3537.68	16/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	5495.99	16/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	3537.68	16/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	1768.84	16/06/2014	People Group
100120	Genesis Homes -Essex- Limited	50613611	R5806 Residential Care (Adults)	2337.40	16/06/2014	People Group
	GEO WASHINGTON G & CC	P-Card		1060.00	07/07/2014	
209433	Geotechnics Limited	50618040	R5706 Payments to Third Parties - Recoverable Operating Expenditure	3510.00	27/06/2014	Communities
202368	Geowise Ltd	50614300	R4512 Software	3136.55	17/06/2014	Resources
	GES LIMITED	P-Card		1020.00	24/06/2014	
202374	Getta Life Ltd	50604950	R5851 Supported Living	715.68	04/06/2014	People Group
202374	Getta Life Ltd	50604952	R5851 Supported Living	715.68	04/06/2014	People Group
202374	Getta Life Ltd	50604963	R5851 Supported Living	715.68	04/06/2014	People Group
202374	Getta Life Ltd	50604930	R5851 Supported Living	7470.00	05/06/2014	People Group
202374	Getta Life Ltd	50604899	R5851 Supported Living	7200.00	05/06/2014	People Group
202374	Getta Life Ltd	50604980	R5851 Supported Living	6594.56	05/06/2014	People Group
202374	Getta Life Ltd	50604920	R5851 Supported Living	7200.00	05/06/2014	People Group
202374	Getta Life Ltd	50604977	R5851 Supported Living	6594.56	05/06/2014	People Group
202374	Getta Life Ltd	50604958	R5805 Homecare - External Domiciliary (Adults)	6594.56	05/06/2014	People Group
202374	Getta Life Ltd	50621249	R5851 Supported Living	715.68	26/06/2014	People Group
202374	Getta Life Ltd	50621233	R5851 Supported Living	715.68	26/06/2014	People Group
202374	Getta Life Ltd	50621252	R5851 Supported Living	715.68	26/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50602666	R5805 Homecare - External Domiciliary (Adults)	584.04	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50602684	R5805 Homecare - External Domiciliary (Adults)	624.96	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50602579	R5805 Homecare - External Domiciliary (Adults)	1041.60	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50602450	R5805 Homecare - External Domiciliary (Adults)	833.28	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50602383	R5805 Homecare - External Domiciliary (Adults)	937.44	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601623	R5805 Homecare - External Domiciliary (Adults)	822.12	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601589	R5805 Homecare - External Domiciliary (Adults)	691.92	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601573	R5805 Homecare - External Domiciliary (Adults)	624.96	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601571	R5805 Homecare - External Domiciliary (Adults)	520.80	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601566	R5805 Homecare - External Domiciliary (Adults)	505.92	12/06/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50601552	R5805 Homecare - External Domiciliary (Adults)	822.12	12/06/2014	People Group
216251	Gibsons Lodge Ltd	50613521	R5806 Residential Care (Adults)	1916.00	16/06/2014	People Group
100069	Gildawood Court	50600390	R5810 Adult Day Care	4108.68	02/06/2014	People Group
100069	Gildawood Court	50613522	R5806 Residential Care (Adults)	3707.76	16/06/2014	People Group

100069	Gildawood Court	50613522	R5806 Residential Care (Adults)	93278.88	16/06/2014	People Group
100069	Gildawood Court	50613522	R5806 Residential Care (Adults)	5561.64	16/06/2014	People Group
100069	Gildawood Court	50613522	R5806 Residential Care (Adults)	1853.88	16/06/2014	People Group
209171	Gill Taxis	50611143	R3204 Home To School / College Transport	2256.00	11/06/2014	Communities
209171	Gill Taxis	50611131	R3204 Home To School / College Transport	1817.60	11/06/2014	Communities
202385	Gingham Pre School	50616933	R6106 Private Providers - Early Years Funding	24644.10	23/06/2014	People Group
202385	Gingham Pre School	50616905	R6106 Private Providers - Early Years Funding	7670.13	23/06/2014	People Group
221300	GJF Fabrications Ltd	50617434	R4007 Equipment	8760.00	27/06/2014	Communities
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50614749	R4058 Books	838.90	16/06/2014	Schools
100128	Glasalt Fawr Camphill Centre	50613523	R5806 Residential Care (Adults)	7405.08	16/06/2014	People Group
211767	Globe Services	50600745	R2702 Contract Cleaning / Caretaking	633.11	19/06/2014	Communities
211767	Globe Services	50601262	R2702 Contract Cleaning / Caretaking	917.41	19/06/2014	Communities
217938	Go Go Cabs	50610831	R3204 Home To School / College Transport	1432.00	12/06/2014	Communities
223660	Go MAD Thinking	50612223	R4612 Projects	2576.50	16/06/2014	Resources
202404	Go4goals	50604744	R4433 Sport Instruction	1760.00	18/06/2014	Schools
202410	Godiva Ltd	50566499	R4030 Materials	861.08	06/06/2014	Communities
202410	Godiva Ltd	50560492	R4030 Materials	-6407.99	06/06/2014	Communities
202410	Godiva Ltd	50556912	R4030 Materials	6657.90	06/06/2014	Communities
202410	Godiva Ltd	50612313	R4030 Materials	862.93	13/06/2014	Communities
202410	Godiva Ltd	50619612	R4030 Materials	877.08	25/06/2014	Communities
202411	Going Off The Rails Ltd	50614405	R5702 Payments to External Contractors	1235.00	16/06/2014	Communities
202412	Goldcrest Cleaning Ltd	50600663	R2702 Contract Cleaning / Caretaking	2011.66	10/06/2014	Schools
225644	Golden Key Letting and Management Services	50607739	R4401 Accommodation Services External	1900.00	10/06/2014	People Group
202417	Gooddies Ltd	50604036	R4204 Purchase Of Uniforms For Resale	850.75	04/06/2014	Schools
100286	Grangemoor Care Homes	50613707	R5806 Residential Care (Adults)	2501.60	16/06/2014	People Group
100286	Grangemoor Care Homes	50613526	R5806 Residential Care (Adults)	2618.12	16/06/2014	People Group
100286	Grangemoor Care Homes	50613584	R5806 Residential Care (Adults)	2574.80	16/06/2014	People Group
224479	Green Park Interims & Executive Ltd	50600471	R1408 Other Indirect Misc Employee Expenses	11500.00	10/06/2014	People Group
224479	Green Park Interims & Executive Ltd	50614092	R1408 Other Indirect Misc Employee Expenses	11500.00	30/06/2014	People Group
202443	Greenfields Nursery School	50615006	C1060 Grants & Contributions To Outside Organisations	1140.00	16/06/2014	Capital
202443	Greenfields Nursery School	50616950	R6106 Private Providers - Early Years Funding	24201.06	23/06/2014	People Group
202443	Greenfields Nursery School	50619750	C1060 Grants & Contributions To Outside Organisations	15000.00	25/06/2014	Capital
202448	Greens Taxis	50607819	R3204 Home To School / College Transport	1800.00	06/06/2014	Communities
100289	Greentree Enterprises Ltd	50613477	R5806 Residential Care (Adults)	1795.92	16/06/2014	People Group
100070	Greenways	50613528	R5806 Residential Care (Adults)	1803.64	16/06/2014	People Group
100070	Greenways	50613528	R5806 Residential Care (Adults)	4075.36	16/06/2014	People Group
100070	Greenways	50613528	R5806 Residential Care (Adults)	1299.42	16/06/2014	People Group
100070	Greenways	50613528	R5806 Residential Care (Adults)	1603.64	16/06/2014	People Group
100070	Greenways	50613528	R5806 Residential Care (Adults)	1703.64	16/06/2014	People Group
999982	Grove Tompkins Bosworth	50611169	R9102 Reimbursements	3278.04	12/06/2014	People Group
202459	Grs Breakdown & Recovery Service	50618555	R3004 Repair & Maintenance Of Vehicles	1217.75	27/06/2014	Fire and Rescue
202464	Guest Motors Ltd	50615135	R4030 Materials	547.11	16/06/2014	Communities
202465	Guideposts Careers Support Service (****4265)	50607510	R5808 SLA - Adult Carers	88747.60	10/06/2014	People Group
208518	Guymark Uk Ltd	50612250	R4018 Equipment Repair & Maintenance	935.75	19/06/2014	People Group
100291	Guys Cross Nursing Home	50613530	R5806 Residential Care (Adults)	1167.87	16/06/2014	People Group
100291	Guys Cross Nursing Home	50613530	R5806 Residential Care (Adults)	7937.28	16/06/2014	People Group
214974	Guy's Gift	50608970	R4410 Counselling Service	527.52	27/06/2014	People Group
214974	Guy's Gift	50609038	R4410 Counselling Service	527.52	27/06/2014	People Group
218745	Gwyddfor Care Home	50613531	R5806 Residential Care (Adults)	2083.73	16/06/2014	People Group
100292	H A Lucas	50613601	R5806 Residential Care (Adults)	4074.40	16/06/2014	People Group
100423	H F Trust Ltd	50602231	R5805 Homecare - External Domiciliary (Adults)	2019.60	02/06/2014	People Group
100423	H F Trust Ltd	50613547	R5806 Residential Care (Adults)	7842.36	16/06/2014	People Group
100423	H F Trust Ltd	50613547	R5806 Residential Care (Adults)	37602.56	16/06/2014	People Group
100423	H F Trust Ltd	50593135	R5810 Adult Day Care	849.49	17/06/2014	People Group
100423	H F Trust Ltd	50618288	R5805 Homecare - External Domiciliary (Adults)	2044.48	25/06/2014	People Group
100423	H F Trust Ltd	50620085	R5810 Adult Day Care	2182.40	25/06/2014	People Group
210481	Halcrow Group Ltd	50618641	R5702 Payments to External Contractors	5105.00	25/06/2014	Communities
202502	Halcyon Computer Supplies	50614401	R4315 Reprographics Curriculum	1563.56	13/06/2014	Schools
212292	HALFORD LODGE	50613533	R5806 Residential Care (Adults)	1188.00	16/06/2014	People Group
202510	Hampton Magna Pre-School	50616885	R6106 Private Providers - Early Years Funding	4568.85	23/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602571	R5805 Homecare - External Domiciliary (Adults)	1541.12	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602541	R5805 Homecare - External Domiciliary (Adults)	853.12	02/06/2014	People Group

202511	Handle With Care Coventry & Warwickshire	50602575	R5805 Homecare - External Domiciliary (Adults)	811.84	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602915	R5805 Homecare - External Domiciliary (Adults)	693.00	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602912	R5805 Homecare - External Domiciliary (Adults)	1411.20	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602456	R5805 Homecare - External Domiciliary (Adults)	963.20	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50602424	R5805 Homecare - External Domiciliary (Adults)	1541.12	02/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50615741	R5805 Homecare - External Domiciliary (Adults)	1238.40	17/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50615724	R5805 Homecare - External Domiciliary (Adults)	1541.12	17/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50615719	R5805 Homecare - External Domiciliary (Adults)	1541.12	17/06/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50615733	R5805 Homecare - External Domiciliary (Adults)	1541.12	17/06/2014	People Group
202517	Hanson Coaches	50604599	R4915 Educational Visits Expenditure	525.00	04/06/2014	Schools
202517	Hanson Coaches	50607909	R3204 Home To School / College Transport	1728.00	06/06/2014	Communities
202517	Hanson Coaches	50607910	R3204 Home To School / College Transport	2887.36	10/06/2014	Communities
202518	Happy Faces Pre-School	50616872	R6106 Private Providers - Early Years Funding	9221.94	23/06/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50616912	R6106 Private Providers - Early Years Funding	10056.09	23/06/2014	People Group
202520	Happy Tykes Pre-School	50616977	R6106 Private Providers - Early Years Funding	20253.48	23/06/2014	People Group
202525	Harbury Pre-School	50616929	R6106 Private Providers - Early Years Funding	2962.83	23/06/2014	People Group
202527	Harca Under Fives	50616860	R6106 Private Providers - Early Years Funding	2206.62	23/06/2014	People Group
	HARLECH FOODSERVICE LT	P-Card		1073.22	09/06/2014	
	HARLECH FOODSERVICE LT	P-Card		1181.35	23/06/2014	
	HARLECH FOODSERVICE LT	P-Card		701.10	01/07/2014	
	HARLECH FOODSERVICE LT	P-Card		1045.69	07/07/2014	
100293	Harmony House	50613535	R5806 Residential Care (Adults)	1823.92	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	1943.92	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	7175.68	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	23590.12	16/06/2014	People Group
100293	Harmony House	50613535	R5806 Residential Care (Adults)	19882.99	16/06/2014	People Group
211855	Harold L. Smith (Transmissions) Ltd	50621383	R4030 Materials	1250.00	27/06/2014	Communities
223683	Harris Church of England Academy	50612749	R6107 SEN Statements Funding - Non-Maintained Schools	5359.00	13/06/2014	People Group
217973	Hartshill School (Academy)	50612770	R6107 SEN Statements Funding - Non-Maintained Schools	1485.00	13/06/2014	People Group
202545	Harwell Drying Restoration Services	50604587	R2802 Material Damage Insurance Premiums	549.00	04/06/2014	Other Services
999982	Haunchwood Sorts FC - Junior Section	50604007	R5501 Grants to Organisations & Voluntary Bodies	1000.00	06/06/2014	Communities
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	14700.16	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	7362.56	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
100294	Haven House Residential Ltd	50613538	R5806 Residential Care (Adults)	1607.44	16/06/2014	People Group
207695	Hays Specialist Recruitment Ltd	50602072	R1101 Agency Staff Pay	886.00	02/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50602073	R1101 Agency Staff Pay	886.00	02/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50602066	R1101 Agency Staff Pay	691.00	02/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50601991	R1101 Agency Staff Pay	570.00	02/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50601959	R1101 Agency Staff Pay	570.00	02/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50606297	R1101 Agency Staff Pay	975.00	05/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50606348	R1101 Agency Staff Pay	780.00	05/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50609342	R1101 Agency Staff Pay	925.00	10/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50609351	R1101 Agency Staff Pay	740.00	10/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50616715	R1101 Agency Staff Pay	564.00	18/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50616712	R1101 Agency Staff Pay	925.00	18/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50617474	R1101 Agency Staff Pay	570.00	19/06/2014	Schools
207695	Hays Specialist Recruitment Ltd	50621809	R1101 Agency Staff Pay	917.50	27/06/2014	Schools
223383	Hc One	50613679	R5806 Residential Care (Adults)	1744.00	19/06/2014	People Group
100043	Hc One Limited	50613726	R5806 Residential Care (Adults)	1785.16	16/06/2014	People Group
100026	Hc One Limited	50613728	R5806 Residential Care (Adults)	1954.56	16/06/2014	People Group
100074	Hc One Limited	50613543	R5806 Residential Care (Adults)	1737.96	16/06/2014	People Group
100043	Hc One Limited	50613726	R5806 Residential Care (Adults)	1785.16	16/06/2014	People Group
100044	Hc One Limited	50613637	R5806 Residential Care (Adults)	-631.23	16/06/2014	People Group
100044	Hc One Limited	50613637	R5806 Residential Care (Adults)	1760.52	16/06/2014	People Group
100044	Hc One Limited	50613637	R5806 Residential Care (Adults)	1760.52	16/06/2014	People Group

100044	Hc One Limited	50613637	R5806 Residential Care (Adults)	14178.00	16/06/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50613544	R5806 Residential Care (Adults)	1823.32	16/06/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50613619	R5806 Residential Care (Adults)	-1385.00	16/06/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50613619	R5806 Residential Care (Adults)	1939.00	16/06/2014	People Group
202570	Headstar Day Nursery	50616961	R6106 Private Providers - Early Years Funding	11745.06	23/06/2014	People Group
202578	Heart of England Co-Operative Society Ltd	50601757	R4615 Mortuary/Pathology Expenses	1219.20	02/06/2014	Other Services
213037	Heart Of England NHS Foundation Trust	50609615	R5702 Payments to External Contractors	909.00	10/06/2014	Communities
213037	Heart Of England NHS Foundation Trust	50609612	R5702 Payments to External Contractors	1945.00	10/06/2014	Communities
213037	Heart Of England NHS Foundation Trust	50609620	R5702 Payments to External Contractors	2708.00	13/06/2014	Communities
213037	Heart Of England NHS Foundation Trust	50614406	R5702 Payments to External Contractors	1206.00	16/06/2014	Communities
202586	Hedgerow Preschool Group	50616857	R6106 Private Providers - Early Years Funding	10515.99	23/06/2014	People Group
221668	Heidi Saunders Forest School	50619334	R4411 Dance Instruction	2625.00	25/06/2014	Schools
202601	Helping Hands Home Care	50601384	R5805 Homecare - External Domiciliary (Adults)	627.90	02/06/2014	People Group
202601	Helping Hands Home Care	50602141	R5805 Homecare - External Domiciliary (Adults)	523.25	02/06/2014	People Group
202601	Helping Hands Home Care	50602135	R5805 Homecare - External Domiciliary (Adults)	627.90	02/06/2014	People Group
202601	Helping Hands Home Care	50602117	R5805 Homecare - External Domiciliary (Adults)	568.10	02/06/2014	People Group
202601	Helping Hands Home Care	50602113	R5805 Homecare - External Domiciliary (Adults)	627.90	02/06/2014	People Group
202601	Helping Hands Home Care	50602107	R5805 Homecare - External Domiciliary (Adults)	620.46	02/06/2014	People Group
202601	Helping Hands Home Care	50602097	R5805 Homecare - External Domiciliary (Adults)	732.55	02/06/2014	People Group
202601	Helping Hands Home Care	50602095	R5805 Homecare - External Domiciliary (Adults)	612.74	02/06/2014	People Group
202601	Helping Hands Home Care	50602092	R5805 Homecare - External Domiciliary (Adults)	1883.70	02/06/2014	People Group
202601	Helping Hands Home Care	50601455	R5805 Homecare - External Domiciliary (Adults)	732.55	02/06/2014	People Group
202601	Helping Hands Home Care	50601446	R5805 Homecare - External Domiciliary (Adults)	1674.40	02/06/2014	People Group
202601	Helping Hands Home Care	50601441	R5805 Homecare - External Domiciliary (Adults)	523.32	02/06/2014	People Group
202601	Helping Hands Home Care	50601422	R5805 Homecare - External Domiciliary (Adults)	982.48	02/06/2014	People Group
202601	Helping Hands Home Care	50601420	R5805 Homecare - External Domiciliary (Adults)	934.41	02/06/2014	People Group
202601	Helping Hands Home Care	50601411	R5805 Homecare - External Domiciliary (Adults)	837.20	02/06/2014	People Group
202601	Helping Hands Home Care	50601401	R5805 Homecare - External Domiciliary (Adults)	530.62	02/06/2014	People Group
202601	Helping Hands Home Care	50601387	R5805 Homecare - External Domiciliary (Adults)	523.25	02/06/2014	People Group
202601	Helping Hands Home Care	50600881	R5805 Homecare - External Domiciliary (Adults)	2970.24	02/06/2014	People Group
202601	Helping Hands Home Care	50601376	R5805 Homecare - External Domiciliary (Adults)	620.46	02/06/2014	People Group
202601	Helping Hands Home Care	50604910	R5805 Homecare - External Domiciliary (Adults)	714.40	04/06/2014	People Group
202601	Helping Hands Home Care	50605556	R5805 Homecare - External Domiciliary (Adults)	686.00	05/06/2014	People Group
202601	Helping Hands Home Care	50605893	R5805 Homecare - External Domiciliary (Adults)	3304.00	06/06/2014	People Group
202601	Helping Hands Home Care	50606483	R5805 Homecare - External Domiciliary (Adults)	714.40	10/06/2014	People Group
202601	Helping Hands Home Care	50606391	R5805 Homecare - External Domiciliary (Adults)	1489.60	10/06/2014	People Group
202601	Helping Hands Home Care	50606509	R5805 Homecare - External Domiciliary (Adults)	547.20	10/06/2014	People Group
202601	Helping Hands Home Care	50606486	R5805 Homecare - External Domiciliary (Adults)	532.00	10/06/2014	People Group
202601	Helping Hands Home Care	50606507	R5805 Homecare - External Domiciliary (Adults)	896.80	10/06/2014	People Group
202601	Helping Hands Home Care	50606511	R5805 Homecare - External Domiciliary (Adults)	1037.40	10/06/2014	People Group
202601	Helping Hands Home Care	50608501	R5805 Homecare - External Domiciliary (Adults)	2970.24	10/06/2014	People Group
202601	Helping Hands Home Care	50607135	R5805 Homecare - External Domiciliary (Adults)	532.00	10/06/2014	People Group
202601	Helping Hands Home Care	50607059	R5805 Homecare - External Domiciliary (Adults)	1888.60	10/06/2014	People Group
202601	Helping Hands Home Care	50607001	R5805 Homecare - External Domiciliary (Adults)	1276.80	10/06/2014	People Group
202601	Helping Hands Home Care	50606995	R5805 Homecare - External Domiciliary (Adults)	638.40	10/06/2014	People Group
202601	Helping Hands Home Care	50606984	R5805 Homecare - External Domiciliary (Adults)	1276.80	10/06/2014	People Group
202601	Helping Hands Home Care	50606977	R5805 Homecare - External Domiciliary (Adults)	638.40	10/06/2014	People Group
202601	Helping Hands Home Care	50602493	R5805 Homecare - External Domiciliary (Adults)	2259.23	11/06/2014	People Group
202601	Helping Hands Home Care	50612916	R5805 Homecare - External Domiciliary (Adults)	775.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612918	R5805 Homecare - External Domiciliary (Adults)	539.60	12/06/2014	People Group
202601	Helping Hands Home Care	50606512	R5805 Homecare - External Domiciliary (Adults)	1936.62	12/06/2014	People Group
202601	Helping Hands Home Care	50612346	R5805 Homecare - External Domiciliary (Adults)	748.60	12/06/2014	People Group
202601	Helping Hands Home Care	50612355	R5805 Homecare - External Domiciliary (Adults)	1915.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612367	R5805 Homecare - External Domiciliary (Adults)	1702.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612371	R5805 Homecare - External Domiciliary (Adults)	790.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612376	R5805 Homecare - External Domiciliary (Adults)	942.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612378	R5805 Homecare - External Domiciliary (Adults)	638.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612463	R5805 Homecare - External Domiciliary (Adults)	638.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612482	R5805 Homecare - External Domiciliary (Adults)	615.60	12/06/2014	People Group
202601	Helping Hands Home Care	50612837	R5805 Homecare - External Domiciliary (Adults)	942.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612842	R5805 Homecare - External Domiciliary (Adults)	1079.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612852	R5805 Homecare - External Domiciliary (Adults)	532.00	12/06/2014	People Group

202601	Helping Hands Home Care	50612855	R5805 Homecare - External Domiciliary (Adults)	1307.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612856	R5805 Homecare - External Domiciliary (Adults)	851.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612858	R5805 Homecare - External Domiciliary (Adults)	547.20	12/06/2014	People Group
202601	Helping Hands Home Care	50612859	R5805 Homecare - External Domiciliary (Adults)	638.40	12/06/2014	People Group
202601	Helping Hands Home Care	50612867	R5805 Homecare - External Domiciliary (Adults)	1489.60	12/06/2014	People Group
202601	Helping Hands Home Care	50612870	R5805 Homecare - External Domiciliary (Adults)	881.60	12/06/2014	People Group
202601	Helping Hands Home Care	50612871	R5805 Homecare - External Domiciliary (Adults)	608.00	12/06/2014	People Group
202601	Helping Hands Home Care	50606482	R5805 Homecare - External Domiciliary (Adults)	717.88	12/06/2014	People Group
202601	Helping Hands Home Care	50612864	R5805 Homecare - External Domiciliary (Adults)	2128.00	13/06/2014	People Group
202601	Helping Hands Home Care	50613864	R5805 Homecare - External Domiciliary (Adults)	1337.60	13/06/2014	People Group
202601	Helping Hands Home Care	50613854	R5805 Homecare - External Domiciliary (Adults)	1702.40	13/06/2014	People Group
202601	Helping Hands Home Care	50613842	R5805 Homecare - External Domiciliary (Adults)	516.80	13/06/2014	People Group
202601	Helping Hands Home Care	50613839	R5805 Homecare - External Domiciliary (Adults)	851.20	13/06/2014	People Group
202601	Helping Hands Home Care	50613836	R5805 Homecare - External Domiciliary (Adults)	1109.60	13/06/2014	People Group
202601	Helping Hands Home Care	50613826	R5805 Homecare - External Domiciliary (Adults)	516.80	13/06/2014	People Group
202601	Helping Hands Home Care	50613820	R5805 Homecare - External Domiciliary (Adults)	1094.40	13/06/2014	People Group
202601	Helping Hands Home Care	50613818	R5805 Homecare - External Domiciliary (Adults)	1276.80	13/06/2014	People Group
202601	Helping Hands Home Care	50613815	R5805 Homecare - External Domiciliary (Adults)	775.20	13/06/2014	People Group
202601	Helping Hands Home Care	50613814	R5805 Homecare - External Domiciliary (Adults)	1763.20	13/06/2014	People Group
202601	Helping Hands Home Care	50613382	R5805 Homecare - External Domiciliary (Adults)	638.40	13/06/2014	People Group
202601	Helping Hands Home Care	50612387	R5805 Homecare - External Domiciliary (Adults)	608.00	13/06/2014	People Group
202601	Helping Hands Home Care	50612466	R5805 Homecare - External Domiciliary (Adults)	638.40	13/06/2014	People Group
202601	Helping Hands Home Care	50609475	R5805 Homecare - External Domiciliary (Adults)	728.00	17/06/2014	People Group
202601	Helping Hands Home Care	50609459	R5805 Homecare - External Domiciliary (Adults)	2970.24	17/06/2014	People Group
202601	Helping Hands Home Care	50615492	R5805 Homecare - External Domiciliary (Adults)	923.40	17/06/2014	People Group
202601	Helping Hands Home Care	50615512	R5805 Homecare - External Domiciliary (Adults)	608.00	17/06/2014	People Group
202601	Helping Hands Home Care	50615469	R5805 Homecare - External Domiciliary (Adults)	851.20	17/06/2014	People Group
202601	Helping Hands Home Care	50609452	R5805 Homecare - External Domiciliary (Adults)	1439.36	17/06/2014	People Group
202601	Helping Hands Home Care	50609060	R5805 Homecare - External Domiciliary (Adults)	886.08	17/06/2014	People Group
202601	Helping Hands Home Care	50608481	R5805 Homecare - External Domiciliary (Adults)	608.00	17/06/2014	People Group
202601	Helping Hands Home Care	50616515	R5805 Homecare - External Domiciliary (Adults)	777.40	18/06/2014	People Group
202601	Helping Hands Home Care	50617202	R5805 Homecare - External Domiciliary (Adults)	3200.00	18/06/2014	People Group
202601	Helping Hands Home Care	50618430	R5805 Homecare - External Domiciliary (Adults)	763.80	20/06/2014	People Group
202601	Helping Hands Home Care	50618233	R5805 Homecare - External Domiciliary (Adults)	737.44	20/06/2014	People Group
202601	Helping Hands Home Care	50618427	R5805 Homecare - External Domiciliary (Adults)	1869.60	20/06/2014	People Group
202601	Helping Hands Home Care	50618412	R5805 Homecare - External Domiciliary (Adults)	670.01	20/06/2014	People Group
202601	Helping Hands Home Care	50618425	R5805 Homecare - External Domiciliary (Adults)	665.00	20/06/2014	People Group
202601	Helping Hands Home Care	50618426	R5805 Homecare - External Domiciliary (Adults)	790.40	20/06/2014	People Group
202601	Helping Hands Home Care	50619427	R5805 Homecare - External Domiciliary (Adults)	881.91	24/06/2014	People Group
202601	Helping Hands Home Care	50620153	R5805 Homecare - External Domiciliary (Adults)	1607.40	26/06/2014	People Group
202601	Helping Hands Home Care	50620150	R5805 Homecare - External Domiciliary (Adults)	870.48	26/06/2014	People Group
202601	Helping Hands Home Care	50620150	R5805 Homecare - External Domiciliary (Adults)	746.23	26/06/2014	People Group
202601	Helping Hands Home Care	50621734	R5805 Homecare - External Domiciliary (Adults)	907.00	27/06/2014	People Group
202601	Helping Hands Home Care	50622675	R5805 Homecare - External Domiciliary (Adults)	638.40	30/06/2014	People Group
202601	Helping Hands Home Care	50622681	R5805 Homecare - External Domiciliary (Adults)	653.60	30/06/2014	People Group
212438	Henley In Arden School - Academy	50612773	R6107 SEN Statements Funding - Non-Maintained Schools	1782.00	13/06/2014	People Group
222602	Henley Primary School - Academy	50612752	R6107 SEN Statements Funding - Non-Maintained Schools	1471.00	13/06/2014	People Group
216118	Henry Hinde Infant School (Academy)	50612758	R6107 SEN Statements Funding - Non-Maintained Schools	672.00	13/06/2014	People Group
223680	Henry Hinde Junior School - Academy	50612782	R6107 SEN Statements Funding - Non-Maintained Schools	2965.00	13/06/2014	People Group
209193	Henshaws Executive Travel	50611154	R3204 Home To School / College Transport	3408.00	11/06/2014	Communities
100212	Henshaws Society For Blind People Ltd	50613540	R5806 Residential Care (Adults)	4937.56	16/06/2014	People Group
202622	Her Majestys Court Tribunals Service	50604011	R4443 Professional Fees Admin	2155.00	19/06/2014	Resources
202622	Her Majestys Court Tribunals Service	50604001	R4443 Professional Fees Admin	2155.00	19/06/2014	Resources
202624	Her Majestys Courts Service	50604000	R4443 Professional Fees Admin	700.00	04/06/2014	Resources
202624	Her Majestys Courts Service	50603999	R4443 Professional Fees Admin	795.00	04/06/2014	Resources
202624	Her Majestys Courts Service	50603978	R4443 Professional Fees Admin	2155.00	13/06/2014	Resources
100124	Hereward College	50603164	R5805 Homecare - External Domiciliary (Adults)	2352.00	03/06/2014	People Group
100124	Hereward College	50603091	R5805 Homecare - External Domiciliary (Adults)	13152.00	03/06/2014	People Group
100124	Hereward College	50603152	R5805 Homecare - External Domiciliary (Adults)	10161.75	03/06/2014	People Group
100124	Hereward College	50613541	R5806 Residential Care (Adults)	1793.31	16/06/2014	People Group
213430	Higham Lane School Academy	50612759	R6107 SEN Statements Funding - Non-Maintained Schools	6298.00	13/06/2014	People Group
202658	Hillmorton Childrens Centre	50616701	R6106 Private Providers - Early Years Funding	11408.28	23/06/2014	People Group

223794	Hinckley House (Avery Homes Hinckley Ltd)	50613542	R5806 Residential Care (Adults)	2080.00	19/06/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50613542	R5806 Residential Care (Adults)	1575.00	19/06/2014	People Group
221601	Hi-Tec Sports UK Ltd	50603478	R4205 Uniforms	514.28	19/06/2014	Fire and Rescue
999982	HM Revenue and Customs	50616347	R4443 Professional Fees Admin	49000.00	19/06/2014	Resources
220025	Hobart Cooking Solutions (****5266)	50599749	C1030 New Construction, Conversion & Renovation	9670.00	02/06/2014	Capital
208500	Hobart Uk (Equipment) (****1025)	50616578	C1030 New Construction, Conversion & Renovation	5953.00	26/06/2014	Capital
208500	Hobart Uk (Equipment) (****1025)	50611340	R2023 Mechanical (LM)	3133.70	27/06/2014	Resources
202685	Hollyberries Nursery	50616836	R6106 Private Providers - Early Years Funding	15131.40	23/06/2014	People Group
100295	Holmfield Nursing Home	50613545	R5806 Residential Care (Adults)	1230.83	16/06/2014	People Group
100295	Holmfield Nursing Home	50613545	R5806 Residential Care (Adults)	3446.32	16/06/2014	People Group
100295	Holmfield Nursing Home	50613545	R5806 Residential Care (Adults)	5023.36	16/06/2014	People Group
100295	Holmfield Nursing Home	50613545	R5806 Residential Care (Adults)	6646.47	16/06/2014	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50619890	R3204 Home To School / College Transport	1248.00	26/06/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50619833	R3204 Home To School / College Transport	1752.00	26/06/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50619845	R3204 Home To School / College Transport	1440.00	26/06/2014	Communities
215495	Homebased Care (UK) Ltd	50608704	R5805 Homecare - External Domiciliary (Adults)	1214.22	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50608701	R5805 Homecare - External Domiciliary (Adults)	856.80	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50608710	R5805 Homecare - External Domiciliary (Adults)	672.00	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50608287	R5805 Homecare - External Domiciliary (Adults)	1028.16	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50608284	R5805 Homecare - External Domiciliary (Adults)	771.12	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50608304	R5805 Homecare - External Domiciliary (Adults)	1370.88	09/06/2014	People Group
215495	Homebased Care (UK) Ltd	50612128	R5805 Homecare - External Domiciliary (Adults)	918.00	12/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614603	R5805 Homecare - External Domiciliary (Adults)	1370.88	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614550	R5805 Homecare - External Domiciliary (Adults)	1028.16	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614514	R5805 Homecare - External Domiciliary (Adults)	685.44	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614558	R5805 Homecare - External Domiciliary (Adults)	514.08	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614584	R5805 Homecare - External Domiciliary (Adults)	1028.16	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614522	R5805 Homecare - External Domiciliary (Adults)	685.44	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614571	R5805 Homecare - External Domiciliary (Adults)	685.44	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614567	R5805 Homecare - External Domiciliary (Adults)	856.80	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614503	R5805 Homecare - External Domiciliary (Adults)	930.24	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614478	R5805 Homecare - External Domiciliary (Adults)	1272.96	13/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614530	R5805 Homecare - External Domiciliary (Adults)	783.36	16/06/2014	People Group
215495	Homebased Care (UK) Ltd	50614534	R5805 Homecare - External Domiciliary (Adults)	1370.88	16/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616025	R5805 Homecare - External Domiciliary (Adults)	719.10	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616026	R5805 Homecare - External Domiciliary (Adults)	514.08	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616031	R5805 Homecare - External Domiciliary (Adults)	709.92	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616033	R5805 Homecare - External Domiciliary (Adults)	832.32	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616039	R5805 Homecare - External Domiciliary (Adults)	709.92	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616042	R5805 Homecare - External Domiciliary (Adults)	783.36	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50616030	R5805 Homecare - External Domiciliary (Adults)	1713.60	17/06/2014	People Group
215495	Homebased Care (UK) Ltd	50618183	R5805 Homecare - External Domiciliary (Adults)	856.80	20/06/2014	People Group
215495	Homebased Care (UK) Ltd	50618629	R5805 Homecare - External Domiciliary (Adults)	1028.16	20/06/2014	People Group
215495	Homebased Care (UK) Ltd	50618593	R5805 Homecare - External Domiciliary (Adults)	1713.60	20/06/2014	People Group
215495	Homebased Care (UK) Ltd	50618640	R5805 Homecare - External Domiciliary (Adults)	1370.88	20/06/2014	People Group
215495	Homebased Care (UK) Ltd	50618978	R5805 Homecare - External Domiciliary (Adults)	608.94	23/06/2014	People Group
100003	Homefield College Ltd	50613548	R5806 Residential Care (Adults)	3247.20	16/06/2014	People Group
100003	Homefield College Ltd	50608958	R5702 Payments to External Contractors	266052.00	17/06/2014	People Group
100003	Homefield College Ltd	50611630	R5702 Payments to External Contractors	-34019.00	17/06/2014	People Group
202698	Hopes and Dreams Day Nursery	50616814	R6106 Private Providers - Early Years Funding	2286.73	23/06/2014	People Group
202700	Hopwells Ltd	50599061	R4104 Food Costs / Provisions	42279.22	03/06/2014	Resources
202700	Hopwells Ltd	50605909	R4104 Food Costs / Provisions	553.43	05/06/2014	Schools
202700	Hopwells Ltd	50610923	R4104 Food Costs / Provisions	803.63	11/06/2014	Resources
202700	Hopwells Ltd	50610926	R4104 Food Costs / Provisions	45262.67	13/06/2014	Resources
202700	Hopwells Ltd	50615698	R4104 Food Costs / Provisions	574.12	17/06/2014	Schools
202700	Hopwells Ltd	50617430	R4104 Food Costs / Provisions	49223.76	23/06/2014	Resources
202700	Hopwells Ltd	50619930	R4104 Food Costs / Provisions	48068.08	27/06/2014	Resources
202700	Hopwells Ltd	50621105	R4104 Food Costs / Provisions	517.02	27/06/2014	Schools
100164	Hopwood Court Retirement Home	50613550	R5806 Residential Care (Adults)	2380.00	16/06/2014	People Group
202711	House of Light Nursery	50616939	R6106 Private Providers - Early Years Funding	3710.46	23/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50600724	R5843 Extra Care	720.00	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50607400	R5805 Homecare - External Domiciliary (Adults)	828.00	06/06/2014	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50600622	R5805 Homecare - External Domiciliary (Adults)	1160.34	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50600719	R5843 Extra Care	762.00	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50600712	R5843 Extra Care	534.00	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50600734	R5843 Extra Care	564.00	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50600728	R5843 Extra Care	840.00	06/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50608307	R5805 Homecare - External Domiciliary (Adults)	869.40	09/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50609072	R5805 Homecare - External Domiciliary (Adults)	558.20	10/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50609062	R5843 Extra Care	8870.40	11/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50614987	R5843 Extra Care	3360.00	16/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50614998	R5843 Extra Care	960.00	16/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50614409	R5843 Extra Care	1344.00	16/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50614962	R5843 Extra Care	8870.40	17/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50619120	R5805 Homecare - External Domiciliary (Adults)	950.90	23/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50619118	R5805 Homecare - External Domiciliary (Adults)	900.90	24/06/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50619134	R5805 Homecare - External Domiciliary (Adults)	936.10	24/06/2014	People Group
999982	Howe and Co Solicitors	50610844	R4928 Casualty Insurance Claims	12000.00	11/06/2014	Other Services
223438	HumanWare Europe td	50606910	R4007 Equipment	857.50	27/06/2014	People Group
202733	Humpty Dumpty Nursery Ltd	50616997	R6106 Private Providers - Early Years Funding	8158.80	23/06/2014	People Group
100389	Hunters Lodge Care Home	50613553	R5806 Residential Care (Adults)	4702.80	16/06/2014	People Group
202737	Hurley Nursery	50616901	R6106 Private Providers - Early Years Funding	5844.15	23/06/2014	People Group
202737	Hurley Nursery	50619755	C1060 Grants & Contributions To Outside Organisations	746.33	25/06/2014	Capital
202742	Hybridarts	50603507	R5604 Commissioned Works	560.00	03/06/2014	People Group
202742	Hybridarts	50604162	R5849 Counselling Services (Children)	-3080.00	04/06/2014	People Group
202742	Hybridarts	50600221	R5849 Counselling Services (Children)	3190.00	04/06/2014	People Group
100075	Hylands House Residential Care Home	50613554	R5806 Residential Care (Adults)	2780.00	16/06/2014	People Group
100075	Hylands House Residential Care Home	50613554	R5806 Residential Care (Adults)	5320.00	16/06/2014	People Group
216782	Hymans Robertson LLP	50604749	R4409 Consultancy	11305.90	19/06/2014	Resources
202760	I2i Counselling	50619125	R4409 Consultancy	520.00	23/06/2014	Resources
211110	Icasework Ltd	50609068	R4409 Consultancy	3400.00	17/06/2014	Resources
100090	Ideal Home - Bicton Heath House	50613555	R5806 Residential Care (Adults)	1660.44	16/06/2014	People Group
	IDM TRAINING LTD	P-Card		570.00	01/07/2014	
222547	IM Properties Development c/o GVA Ltd (PMA321)	50614385	R2006 Environmental Services	1327.70	16/06/2014	Communities
204776	Imtech Traffic & Infra UK Limited	50615703	R5702 Payments to External Contractors	2558.00	18/06/2014	Communities
210478	In2cultures Ltd	50607483	R4442 Professional Fees Curriculum	958.16	06/06/2014	Schools
202833	Independent Business Services Ltd	50608925	R4409 Consultancy	2001.00	12/06/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50596777	R5848 Residential Care (Children)	13042.01	11/06/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50596132	R5848 Residential Care (Children)	18458.33	12/06/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50598600	R5848 Residential Care (Children)	18458.33	12/06/2014	People Group
214530	Independent Living Fund	50598709	R5805 Homecare - External Domiciliary (Adults)	644.71	05/06/2014	People Group
100076	Individual Care Services Ltd	50613556	R5806 Residential Care (Adults)	13030.93	16/06/2014	People Group
100076	Individual Care Services Ltd	50613556	R5806 Residential Care (Adults)	38655.00	16/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605497	R5851 Supported Living	1100.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605499	R5851 Supported Living	1100.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605496	R5851 Supported Living	1100.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605475	R5851 Supported Living	660.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605474	R5851 Supported Living	600.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605469	R5851 Supported Living	1100.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605467	R5851 Supported Living	1040.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50605465	R5851 Supported Living	1100.00	05/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612399	R5810 Adult Day Care	935.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612409	R5810 Adult Day Care	935.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612393	R5810 Adult Day Care	600.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612383	R5810 Adult Day Care	935.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612395	R5810 Adult Day Care	660.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612405	R5810 Adult Day Care	935.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612370	R5810 Adult Day Care	935.00	12/06/2014	People Group
216564	Individual Futures Day Service Ltd	50612377	R5810 Adult Day Care	935.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50604536	R5810 Adult Day Care	702.00	06/06/2014	People Group
216384	Individual Support Solutions Ltd	50617278	R5810 Adult Day Care	630.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617275	R5810 Adult Day Care	720.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617271	R5810 Adult Day Care	630.00	18/06/2014	People Group

216384	Individual Support Solutions Ltd	50617268	R5810 Adult Day Care	1479.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617279	R5810 Adult Day Care	810.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617285	R5810 Adult Day Care	630.00	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617272	R5810 Adult Day Care	890.50	18/06/2014	People Group
216384	Individual Support Solutions Ltd	50617301	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617315	R5810 Adult Day Care	675.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617317	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617328	R5810 Adult Day Care	675.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617330	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617342	R5810 Adult Day Care	585.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617343	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617346	R5810 Adult Day Care	897.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617353	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617358	R5810 Adult Day Care	918.50	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617364	R5810 Adult Day Care	675.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617367	R5810 Adult Day Care	1092.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617382	R5810 Adult Day Care	765.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617383	R5810 Adult Day Care	1479.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617400	R5810 Adult Day Care	675.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617402	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617407	R5810 Adult Day Care	1184.20	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617415	R5810 Adult Day Care	810.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50617416	R5810 Adult Day Care	720.00	19/06/2014	People Group
216384	Individual Support Solutions Ltd	50622423	R5810 Adult Day Care	765.00	30/06/2014	People Group
216384	Individual Support Solutions Ltd	50622419	R5810 Adult Day Care	1278.50	30/06/2014	People Group
215657	Info Technology Ltd	50618262	R4512 Software	921.24	20/06/2014	People Group
202847	Ing Lease UK Ltd	50606962	R4007 Equipment	745.83	06/06/2014	Communities
100176	Ingleby Care	50601830	R5805 Homecare - External Domiciliary (Adults)	952.56	02/06/2014	People Group
100176	Ingleby Care	50602193	R5805 Homecare - External Domiciliary (Adults)	6666.24	02/06/2014	People Group
100176	Ingleby Care	50602207	R5810 Adult Day Care	1499.04	02/06/2014	People Group
100176	Ingleby Care	50602209	R5805 Homecare - External Domiciliary (Adults)	952.56	02/06/2014	People Group
100176	Ingleby Care	50602276	R5805 Homecare - External Domiciliary (Adults)	689.43	02/06/2014	People Group
100176	Ingleby Care	50602277	R5805 Homecare - External Domiciliary (Adults)	1575.84	02/06/2014	People Group
100176	Ingleby Care	50602283	R5805 Homecare - External Domiciliary (Adults)	1181.88	02/06/2014	People Group
100176	Ingleby Care	50602286	R5805 Homecare - External Domiciliary (Adults)	787.92	02/06/2014	People Group
100176	Ingleby Care	50601671	R5805 Homecare - External Domiciliary (Adults)	6666.24	02/06/2014	People Group
100176	Ingleby Care	50602229	R5806 Residential Care (Adults)	4002.00	02/06/2014	People Group
100176	Ingleby Care	50604164	R5805 Homecare - External Domiciliary (Adults)	799.68	04/06/2014	People Group
100176	Ingleby Care	50604166	R5805 Homecare - External Domiciliary (Adults)	699.72	04/06/2014	People Group
100176	Ingleby Care	50604167	R5805 Homecare - External Domiciliary (Adults)	1799.28	04/06/2014	People Group
100176	Ingleby Care	50604179	R5805 Homecare - External Domiciliary (Adults)	799.68	04/06/2014	People Group
100176	Ingleby Care	50605287	R5805 Homecare - External Domiciliary (Adults)	952.56	04/06/2014	People Group
100176	Ingleby Care	50605293	R5805 Homecare - External Domiciliary (Adults)	952.56	04/06/2014	People Group
100176	Ingleby Care	50605312	R5805 Homecare - External Domiciliary (Adults)	1700.16	04/06/2014	People Group
100176	Ingleby Care	50605313	R5805 Homecare - External Domiciliary (Adults)	1165.92	04/06/2014	People Group
100176	Ingleby Care	50605315	R5805 Homecare - External Domiciliary (Adults)	816.48	04/06/2014	People Group
100176	Ingleby Care	50605317	R5805 Homecare - External Domiciliary (Adults)	1210.72	04/06/2014	People Group
100176	Ingleby Care	50605321	R5805 Homecare - External Domiciliary (Adults)	1562.68	04/06/2014	People Group
100176	Ingleby Care	50605322	R5805 Homecare - External Domiciliary (Adults)	1165.92	04/06/2014	People Group
100176	Ingleby Care	50605324	R5805 Homecare - External Domiciliary (Adults)	1803.20	04/06/2014	People Group
100176	Ingleby Care	50605325	R5805 Homecare - External Domiciliary (Adults)	1326.64	04/06/2014	People Group
100176	Ingleby Care	50605332	R5805 Homecare - External Domiciliary (Adults)	555.20	04/06/2014	People Group
100176	Ingleby Care	50605334	R5805 Homecare - External Domiciliary (Adults)	1165.92	04/06/2014	People Group
100176	Ingleby Care	50605338	R5805 Homecare - External Domiciliary (Adults)	1691.60	04/06/2014	People Group
100176	Ingleby Care	50605294	R5805 Homecare - External Domiciliary (Adults)	3091.20	05/06/2014	People Group
100176	Ingleby Care	50605291	R5805 Homecare - External Domiciliary (Adults)	3348.80	05/06/2014	People Group
100176	Ingleby Care	50605339	R5805 Homecare - External Domiciliary (Adults)	5615.68	05/06/2014	People Group
100176	Ingleby Care	50605337	R5805 Homecare - External Domiciliary (Adults)	3081.36	05/06/2014	People Group
100176	Ingleby Care	50605336	R5805 Homecare - External Domiciliary (Adults)	5488.00	05/06/2014	People Group
100176	Ingleby Care	50605331	R5805 Homecare - External Domiciliary (Adults)	5829.60	05/06/2014	People Group
100176	Ingleby Care	50605327	R5805 Homecare - External Domiciliary (Adults)	2365.28	05/06/2014	People Group
100176	Ingleby Care	50605326	R5805 Homecare - External Domiciliary (Adults)	2704.80	05/06/2014	People Group



100176	Ingleby Care	50605323	R5805 Homecare - External Domiciliary (Adults)	3220.00	05/06/2014	People Group
100176	Ingleby Care	50605320	R5805 Homecare - External Domiciliary (Adults)	2850.80	05/06/2014	People Group
100176	Ingleby Care	50605296	R5805 Homecare - External Domiciliary (Adults)	5829.60	05/06/2014	People Group
100176	Ingleby Care	50605298	R5805 Homecare - External Domiciliary (Adults)	3554.88	05/06/2014	People Group
100176	Ingleby Care	50605301	R5805 Homecare - External Domiciliary (Adults)	3348.80	05/06/2014	People Group
100176	Ingleby Care	50605302	R5805 Homecare - External Domiciliary (Adults)	3245.76	05/06/2014	People Group
100176	Ingleby Care	50605304	R5805 Homecare - External Domiciliary (Adults)	4752.72	05/06/2014	People Group
100176	Ingleby Care	50605305	R5805 Homecare - External Domiciliary (Adults)	4914.00	05/06/2014	People Group
100176	Ingleby Care	50605308	R5805 Homecare - External Domiciliary (Adults)	5770.24	05/06/2014	People Group
100176	Ingleby Care	50605309	R5805 Homecare - External Domiciliary (Adults)	6496.00	05/06/2014	People Group
100176	Ingleby Care	50605318	R5805 Homecare - External Domiciliary (Adults)	5829.60	05/06/2014	People Group
100176	Ingleby Care	50605319	R5805 Homecare - External Domiciliary (Adults)	3297.28	05/06/2014	People Group
100176	Ingleby Care	50607635	R5805 Homecare - External Domiciliary (Adults)	618.24	09/06/2014	People Group
100176	Ingleby Care	50614829	R5805 Homecare - External Domiciliary (Adults)	540.96	16/06/2014	People Group
100176	Ingleby Care	50614830	R5805 Homecare - External Domiciliary (Adults)	621.82	16/06/2014	People Group
100176	Ingleby Care	50614834	R5805 Homecare - External Domiciliary (Adults)	627.87	16/06/2014	People Group
100176	Ingleby Care	50614822	R5805 Homecare - External Domiciliary (Adults)	1087.38	16/06/2014	People Group
100176	Ingleby Care	50613557	R5806 Residential Care (Adults)	15730.50	16/06/2014	People Group
100176	Ingleby Care	50613557	R5806 Residential Care (Adults)	21490.77	16/06/2014	People Group
100176	Ingleby Care	50615926	R5805 Homecare - External Domiciliary (Adults)	842.24	17/06/2014	People Group
100176	Ingleby Care	50615550	R5805 Homecare - External Domiciliary (Adults)	618.24	17/06/2014	People Group
100176	Ingleby Care	50615930	R5805 Homecare - External Domiciliary (Adults)	644.84	17/06/2014	People Group
100176	Ingleby Care	50618605	R5805 Homecare - External Domiciliary (Adults)	1500.24	20/06/2014	People Group
100176	Ingleby Care	50618580	R5805 Homecare - External Domiciliary (Adults)	644.84	20/06/2014	People Group
100176	Ingleby Care	50618599	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/06/2014	People Group
100176	Ingleby Care	50618571	R5805 Homecare - External Domiciliary (Adults)	1599.36	20/06/2014	People Group
100176	Ingleby Care	50618564	R5805 Homecare - External Domiciliary (Adults)	500.08	20/06/2014	People Group
100176	Ingleby Care	50618124	R5805 Homecare - External Domiciliary (Adults)	699.72	20/06/2014	People Group
100176	Ingleby Care	50618109	R5805 Homecare - External Domiciliary (Adults)	999.60	20/06/2014	People Group
100176	Ingleby Care	50618092	R5805 Homecare - External Domiciliary (Adults)	1799.28	20/06/2014	People Group
100176	Ingleby Care	50618099	R5805 Homecare - External Domiciliary (Adults)	799.68	20/06/2014	People Group
100176	Ingleby Care	50618104	R5805 Homecare - External Domiciliary (Adults)	799.68	20/06/2014	People Group
100176	Ingleby Care	50619139	R5805 Homecare - External Domiciliary (Adults)	1273.76	23/06/2014	People Group
100176	Ingleby Care	50619183	R5805 Homecare - External Domiciliary (Adults)	1523.76	23/06/2014	People Group
100176	Ingleby Care	50619214	R5805 Homecare - External Domiciliary (Adults)	544.20	23/06/2014	People Group
100176	Ingleby Care	50619217	R5805 Homecare - External Domiciliary (Adults)	1462.40	24/06/2014	People Group
100176	Ingleby Care	50619221	R5805 Homecare - External Domiciliary (Adults)	2333.20	25/06/2014	People Group
100176	Ingleby Care	50620180	R5810 Adult Day Care	1415.76	26/06/2014	People Group
100176	Ingleby Care	50621914	R5805 Homecare - External Domiciliary (Adults)	1199.52	27/06/2014	People Group
100176	Ingleby Care	50621946	R5805 Homecare - External Domiciliary (Adults)	1105.44	27/06/2014	People Group
100176	Ingleby Care	50621949	R5805 Homecare - External Domiciliary (Adults)	638.26	27/06/2014	People Group
100176	Ingleby Care	50621950	R5805 Homecare - External Domiciliary (Adults)	799.68	27/06/2014	People Group
100176	Ingleby Care	50621952	R5805 Homecare - External Domiciliary (Adults)	908.04	27/06/2014	People Group
100176	Ingleby Care	50621953	R5805 Homecare - External Domiciliary (Adults)	1000.16	27/06/2014	People Group
100176	Ingleby Care	50621957	R5805 Homecare - External Domiciliary (Adults)	664.58	27/06/2014	People Group
100176	Ingleby Care	50622020	R5805 Homecare - External Domiciliary (Adults)	618.52	27/06/2014	People Group
100176	Ingleby Care	50621948	R5805 Homecare - External Domiciliary (Adults)	644.84	30/06/2014	People Group
100176	Ingleby Care	50621993	R5805 Homecare - External Domiciliary (Adults)	1105.44	30/06/2014	People Group
100176	Ingleby Care	50622104	R5805 Homecare - External Domiciliary (Adults)	552.72	30/06/2014	People Group
100176	Ingleby Care	50622110	R5805 Homecare - External Domiciliary (Adults)	699.72	30/06/2014	People Group
100142	Ingleby House	50613558	R5806 Residential Care (Adults)	22448.52	16/06/2014	People Group
202855	Initial Washroom Solutions	50606264	R2703 Hygiene Services	861.86	05/06/2014	Resources
202855	Initial Washroom Solutions	50621343	R2001 Buildings Maintenance	938.11	27/06/2014	Communities
202862	Inside Out	50616823	R6106 Private Providers - Early Years Funding	22860.15	23/06/2014	People Group
202877	Insulation Contracting Services	50602748	C1030 New Construction, Conversion & Renovation	7240.00	03/06/2014	Capital
100325	Interhaze Ltd T/A Sebright House Care Home	50613665	R5806 Residential Care (Adults)	3264.00	16/06/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50613665	R5806 Residential Care (Adults)	3264.00	16/06/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50613665	R5806 Residential Care (Adults)	9490.64	16/06/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50613665	R5806 Residential Care (Adults)	2284.80	16/06/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50613546	R5806 Residential Care (Adults)	1560.00	16/06/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50613546	R5806 Residential Care (Adults)	1560.00	16/06/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50613546	R5806 Residential Care (Adults)	2600.00	16/06/2014	People Group

202884	Interlock Surveys Ltd	50613044	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1720.00	20/06/2014	Communities
213618	In-Trac Training And Consultamcy Ltd	50615669	R1601 Training - External	900.00	17/06/2014	People Group
224655	IRG Advisors LLP t/a Odgers Interim	50616474	R1101 Agency Staff Pay	10516.20	30/06/2014	People Group
100368	Isle Court Nursing Home	50613560	R5806 Residential Care (Adults)	3468.00	16/06/2014	People Group
202907	ISWA	50616564	R4443 Professional Fees Admin	1557.00	20/06/2014	Resources
224126	IT Works Recruitment Ltd	50585507	R1101 Agency Staff Pay	2125.00	03/06/2014	Resources
224126	IT Works Recruitment Ltd	50596907	R1101 Agency Staff Pay	2125.00	05/06/2014	Resources
220683	J E Knowles, Governor Trainer & Learning Improvement Consultant	50609918	R4409 Consultancy	817.00	10/06/2014	Resources
220683	J E Knowles, Governor Trainer & Learning Improvement Consultant	50616005	R4409 Consultancy	1251.61	24/06/2014	Resources
225337	J R Education Ltd	50602428	R6107 SEN Statements Funding - Non-Maintained Schools	10523.00	13/06/2014	People Group
225337	J R Education Ltd	50602505	R6107 SEN Statements Funding - Non-Maintained Schools	15200.00	13/06/2014	People Group
224826	J&K Partnership t/a Meadow House	50613586	R5806 Residential Care (Adults)	1800.00	16/06/2014	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50616927	R6106 Private Providers - Early Years Funding	31250.70	23/06/2014	People Group
203021	Jack and Jill Pre-School	50616880	R6106 Private Providers - Early Years Funding	10716.03	23/06/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50616906	R6106 Private Providers - Early Years Funding	16982.55	23/06/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50619752	C1060 Grants & Contributions To Outside Organisations	4853.97	25/06/2014	Capital
100203	Jah Jireh Maryport	50613562	R5806 Residential Care (Adults)	1724.00	16/06/2014	People Group
203039	Jam Kangaroo Nursery	50607628	C1060 Grants & Contributions To Outside Organisations	2980.00	06/06/2014	Capital
203039	Jam Kangaroo Nursery	50607627	C1060 Grants & Contributions To Outside Organisations	5020.37	06/06/2014	Capital
203039	Jam Kangaroo Nursery	50616975	R6106 Private Providers - Early Years Funding	5301.27	23/06/2014	People Group
203079	Jay Fostering Ltd	50609986	R5822 Foster Care Payments - External	3167.10	11/06/2014	People Group
203079	Jay Fostering Ltd	50619651	R5822 Foster Care Payments - External	1343.55	25/06/2014	People Group
203079	Jay Fostering Ltd	50619650	R5822 Foster Care Payments - External	1246.79	25/06/2014	People Group
203079	Jay Fostering Ltd	50619498	R5801 Other Child Care	3272.67	26/06/2014	People Group
203079	Jay Fostering Ltd	50619634	R5822 Foster Care Payments - External	2702.09	26/06/2014	People Group
203079	Jay Fostering Ltd	50619456	R5801 Other Child Care	3167.10	26/06/2014	People Group
203087	JCB Finance - Leasing Ltd	50609566	R3004 Repair & Maintenance Of Vehicles	2222.00	11/06/2014	Communities
208352	Jeakins Weir Ltd	50614906	C1030 New Construction, Conversion & Renovation	54494.00	16/06/2014	Capital
203067	Jisc Collections And Janet Ltd	50619213	R4512 Software	21656.05	26/06/2014	Resources
203140	Jmp Consultants Ltd	50619459	R4409 Consultancy	4056.00	24/06/2014	Communities
224720	Joanna Nicolas Ltd	50600212	R4409 Consultancy	625.00	02/06/2014	People Group
224720	Joanna Nicolas Ltd	50609797	R4409 Consultancy	1500.00	30/06/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50608888	R2204 Room Hire - External	1575.00	10/06/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50615110	R2204 Room Hire - External	5087.50	23/06/2014	Communities
203196	John Laing Rail Infrastructure Ltd	50620062	R4409 Consultancy	906.13	30/06/2014	Communities
203206	John Taylor Funeral Service	50617168	R4615 Mortuary/Pathology Expenses	803.32	19/06/2014	Other Services
203215	Johnsons Quality Coach & Bus Travel	50607735	R3204 Home To School / College Transport	1890.88	09/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607716	R5704 Public Transport	1461.18	09/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607723	R3204 Home To School / College Transport	3862.72	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607724	R3204 Home To School / College Transport	9397.25	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607724	R5704 Public Transport	6265.00	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607729	R3204 Home To School / College Transport	6363.06	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607729	R5704 Public Transport	42583.15	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607732	R3204 Home To School / College Transport	3733.28	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607734	R3204 Home To School / College Transport	7566.25	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607734	R5704 Public Transport	5044.25	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607737	R3204 Home To School / College Transport	3862.72	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607721	R3204 Home To School / College Transport	3182.70	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607718	R3204 Home To School / College Transport	3811.84	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607713	R3204 Home To School / College Transport	8960.50	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607710	R3204 Home To School / College Transport	3129.30	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607709	R3204 Home To School / College Transport	3680.00	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607708	R5704 Public Transport	2514.75	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607707	R3204 Home To School / College Transport	2942.72	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607706	R3204 Home To School / College Transport	3478.56	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607703	R3204 Home To School / College Transport	3496.32	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607701	R3204 Home To School / College Transport	4074.40	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607700	R3204 Home To School / College Transport	3760.00	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607694	R3204 Home To School / College Transport	3384.60	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50607733	R3204 Home To School / College Transport	3322.88	10/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50615359	R4915 Educational Visits Expenditure	1090.00	17/06/2014	Schools
203215	Johnsons Quality Coach & Bus Travel	50614662	R9305 Charges	-7232.50	17/06/2014	Communities

203215	Johnsons Quality Coach & Bus Travel	50615663	R9305 Charges	-11572.10	17/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50614677	R3204 Home To School / College Transport	42900.00	17/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50617490	R5204 Concessionary Fares	874.35	24/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50617514	R5204 Concessionary Fares	29116.63	24/06/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50617647	R4915 Educational Visits Expenditure	630.00	25/06/2014	Schools
222172	Jones Lang LaSalle Ltd	50617689	R5702 Payments to External Contractors	604.50	19/06/2014	Communities
224408	JP Concrete Products Ltd	50601646	R2001 Buildings Maintenance	3890.00	02/06/2014	Communities
221332	JPF Recruitment	50586898	R1101 Agency Staff Pay	1102.50	05/06/2014	People Group
221332	JPF Recruitment	50585494	R1101 Agency Staff Pay	720.00	05/06/2014	People Group
221332	JPF Recruitment	50585502	R1101 Agency Staff Pay	1417.50	05/06/2014	People Group
221332	JPF Recruitment	50590291	R1101 Agency Staff Pay	1181.25	11/06/2014	People Group
221332	JPF Recruitment	50590333	R1101 Agency Staff Pay	852.19	11/06/2014	People Group
221332	JPF Recruitment	50598801	R1101 Agency Staff Pay	1575.00	18/06/2014	People Group
221332	JPF Recruitment	50605270	R1101 Agency Staff Pay	646.88	18/06/2014	People Group
221332	JPF Recruitment	50606875	R1101 Agency Staff Pay	1035.00	26/06/2014	People Group
221332	JPF Recruitment	50599068	R1101 Agency Staff Pay	1732.50	26/06/2014	People Group
221332	JPF Recruitment	50599050	R1101 Agency Staff Pay	720.00	26/06/2014	People Group
203272	Just Teachers Ltd	50603010	R1101 Agency Staff Pay	792.00	03/06/2014	Schools
203272	Just Teachers Ltd	50607903	R1101 Agency Staff Pay	990.00	06/06/2014	Schools
203272	Just Teachers Ltd	50614331	R1101 Agency Staff Pay	594.00	13/06/2014	Schools
203272	Just Teachers Ltd	50619123	R1101 Agency Staff Pay	990.00	23/06/2014	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50616179	R5702 Payments to External Contractors	3845.54	19/06/2014	Communities
203275	K & L Childcare Services Ltd	50618067	R4409 Consultancy	592.50	25/06/2014	People Group
203329	Kaleidoscope Press Ltd	50605576	R4313 Stationery & Paper	1048.00	05/06/2014	People Group
203329	Kaleidoscope Press Ltd	50611549	R4313 Stationery & Paper	2188.80	17/06/2014	People Group
203367	Keltruck Ltd	50603395	R4030 Materials	736.20	03/06/2014	Communities
203367	Keltruck Ltd	50603449	R4030 Materials	756.03	03/06/2014	Communities
203367	Keltruck Ltd	50603484	R4030 Materials	1486.00	03/06/2014	Communities
203367	Keltruck Ltd	50596291	R4030 Materials	-1140.00	03/06/2014	Communities
203367	Keltruck Ltd	50615123	R4030 Materials	886.19	16/06/2014	Communities
203367	Keltruck Ltd	50615133	R4030 Materials	566.12	16/06/2014	Communities
203368	Kelway Ltd	50597411	R4503 Hardware	889.00	06/06/2014	Resources
203368	Kelway Ltd	50606554	R4503 Hardware	1201.20	13/06/2014	Resources
203368	Kelway Ltd	50606530	R4506 IT Support & Maintenance	645.64	13/06/2014	Resources
203368	Kelway Ltd	50606545	R4503 Hardware	655.00	19/06/2014	Resources
203368	Kelway Ltd	50606535	R4503 Hardware	1468.70	19/06/2014	Resources
203368	Kelway Ltd	50606537	R4503 Hardware	655.00	19/06/2014	Resources
203368	Kelway Ltd	50606597	R4503 Hardware	1353.50	20/06/2014	Resources
203368	Kelway Ltd	50609435	R4503 Hardware	655.00	27/06/2014	Resources
203368	Kelway Ltd	50608915	R4503 Hardware	655.00	27/06/2014	Resources
203368	Kelway Ltd	50609049	R4503 Hardware	655.00	27/06/2014	Resources
203368	Kelway Ltd	50608965	R4503 Hardware	655.00	27/06/2014	Resources
100077	Kenilworth Grange - Care UK	50596119	R5809 Adult Social Care Contracts	46845.43	02/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	10887.12	16/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	-5299.85	16/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	5892.88	16/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	3260.33	16/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	3510.16	16/06/2014	People Group
100077	Kenilworth Grange - Care UK	50613565	R5806 Residential Care (Adults)	20004.16	16/06/2014	People Group
100078	Kenilworth Manor Nursing Home	50613566	R5806 Residential Care (Adults)	2565.20	16/06/2014	People Group
203380	Kennedys	50619274	R4443 Professional Fees Admin	4364.20	27/06/2014	Resources
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	1579.96	16/06/2014	People Group
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	4965.59	16/06/2014	People Group
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	1564.20	16/06/2014	People Group
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	1564.20	16/06/2014	People Group
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	1525.16	16/06/2014	People Group
211640	Keresley Wood Community Care Home	50613567	R5806 Residential Care (Adults)	1557.96	16/06/2014	People Group
215605	Key Transitions Ltd	50605280	R4459 Leaving Care Accommodation	1200.00	04/06/2014	People Group
215605	Key Transitions Ltd	50605283	R4459 Leaving Care Accommodation	1400.00	04/06/2014	People Group
215605	Key Transitions Ltd	50605281	R4459 Leaving Care Accommodation	1400.00	04/06/2014	People Group
219614	Key2 Futures Ltd	50598971	R4459 Leaving Care Accommodation	2967.32	03/06/2014	People Group
219614	Key2 Futures Ltd	50606224	R4459 Leaving Care Accommodation	1992.99	30/06/2014	People Group

219614	Key2 Futures Ltd	50606215	R4459 Leaving Care Accommodation	1565.81	30/06/2014	People Group
224164	Kicktag Web Solutions Ltd	50615879	R4701 Grants To External Organisations	1634.22	20/06/2014	Communities
203413	Kimlan Coaches	50615673	R3204 Home To School / College Transport	944.00	17/06/2014	Communities
203413	Kimlan Coaches	50615701	R3204 Home To School / College Transport	773.12	17/06/2014	Communities
100080	Kineton Manor Nursing Home	50613569	R5806 Residential Care (Adults)	3236.12	16/06/2014	People Group
100080	Kineton Manor Nursing Home	50613569	R5806 Residential Care (Adults)	4459.76	16/06/2014	People Group
100080	Kineton Manor Nursing Home	50613569	R5806 Residential Care (Adults)	6809.96	16/06/2014	People Group
203419	Kineton Playgroup Ltd	50616902	R6106 Private Providers - Early Years Funding	21102.90	23/06/2014	People Group
209865	King Edward VI School Academy	50608113	R2001 Buildings Maintenance	2305.50	24/06/2014	Communities
203425	Kingfisher Environmental Services Ltd	50614858	R5702 Payments to External Contractors	966.00	16/06/2014	Resources
203427	Kings Armoured Security Services Ltd	50609800	R5702 Payments to External Contractors	1631.52	10/06/2014	Resources
203429	Kings Meadow Nursery	50616805	R6106 Private Providers - Early Years Funding	7394.01	23/06/2014	People Group
203430	Kingsbury 1st Playgroup	50616824	R6106 Private Providers - Early Years Funding	9457.24	23/06/2014	People Group
203430	Kingsbury 1st Playgroup	50619754	C1060 Grants & Contributions To Outside Organisations	4378.59	25/06/2014	Capital
203433	Kingsbury Village Pre-School	50616930	R6106 Private Providers - Early Years Funding	7555.82	23/06/2014	People Group
203436	Kingsley School	50608374	R6107 SEN Statements Funding - Non-Maintained Schools	5858.00	09/06/2014	People Group
203436	Kingsley School	50616794	R6106 Private Providers - Early Years Funding	3870.21	23/06/2014	People Group
203443	Kirks Minicoaches	50616088	R3204 Home To School / College Transport	1139.36	19/06/2014	Communities
203446	Kirwin Maclean Associates	50617873	R1601 Training - External	600.00	20/06/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50603150	R5805 Homecare - External Domiciliary (Adults)	7660.00	03/06/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50613424	R5806 Residential Care (Adults)	11100.00	16/06/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50616689	R4606 Pre-School Teachers Flexible Payments	1000.00	18/06/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50617015	R6106 Private Providers - Early Years Funding	14726.47	23/06/2014	People Group
203458	Konica Business Machines UK Ltd (****3699)	50603126	R4315 Reprographics Curriculum	648.85	03/06/2014	Schools
203458	Konica Business Machines UK Ltd (****3699)	50615633	R4316 Reprographics Admin	559.72	17/06/2014	Schools
203458	Konica Business Machines UK Ltd (****3699)	50618852	R4440 Admin Contracts	1483.31	23/06/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50597219	R4036 Photocopier Rental & Maintenance	659.95	06/06/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50616367	R4515 Computer Equipment Curriculum	587.68	06/06/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50600497	R4315 Reprographics Curriculum	879.69	13/06/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50618035	R4036 Photocopier Rental & Maintenance	602.01	20/06/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50615131	R4316 Reprographics Admin	794.73	26/06/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50611901	R4315 Reprographics Curriculum	591.00	26/06/2014	Schools
212267	KTC Fire Ltd	50601913	R4020 Fire Equipment Maintenance	3310.00	18/06/2014	Fire and Rescue
223550	Land Network International Ltd	50617983	R5702 Payments to External Contractors	812.52	20/06/2014	Communities
203509	Language Centre Publications	50603277	R4056 Learning Resources Curriculum	680.00	13/06/2014	Schools
203509	Language Centre Publications	50609412	R4515 Computer Equipment Curriculum	680.00	26/06/2014	Schools
203512	Lapworth Pre-School	50617044	R6106 Private Providers - Early Years Funding	4841.50	23/06/2014	People Group
203516	Launch Systems Ltd	50602077	R4515 Computer Equipment Curriculum	2390.00	09/06/2014	Schools
222321	Laura Bindley Education Consultant	50609834	R5604 Commissioned Works	1396.30	11/06/2014	People Group
999982	Lawyers in Local Government	50609828	R4454 Legal Costs	800.00	11/06/2014	Resources
209194	Leas Travel Ltd	50611058	R3204 Home To School / College Transport	1335.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610946	R3204 Home To School / College Transport	1520.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610956	R3204 Home To School / College Transport	1104.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610958	R3204 Home To School / College Transport	1424.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610959	R3204 Home To School / College Transport	1200.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610960	R3204 Home To School / College Transport	1504.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610961	R3204 Home To School / College Transport	896.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610962	R3204 Home To School / College Transport	750.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610966	R3204 Home To School / College Transport	1264.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610971	R3204 Home To School / College Transport	960.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610972	R3204 Home To School / College Transport	2284.80	11/06/2014	Communities
209194	Leas Travel Ltd	50611022	R3204 Home To School / College Transport	1264.00	11/06/2014	Communities
209194	Leas Travel Ltd	50610954	R3204 Home To School / College Transport	1104.00	11/06/2014	Communities
209194	Leas Travel Ltd	50611053	R3204 Home To School / College Transport	1552.00	11/06/2014	Communities
209194	Leas Travel Ltd	50612919	R3204 Home To School / College Transport	1395.00	12/06/2014	Communities
209194	Leas Travel Ltd	50612904	R3204 Home To School / College Transport	1335.00	12/06/2014	Communities
209194	Leas Travel Ltd	50612884	R3204 Home To School / College Transport	2074.00	13/06/2014	Communities
209194	Leas Travel Ltd	50616084	R3204 Home To School / College Transport	2176.00	18/06/2014	Communities
217623	LEGO Company Ltd	50604055	R4503 Hardware	4349.80	05/06/2014	Resources
203570	Leicestershire County Council	50594570	R4409 Consultancy	8441.35	17/06/2014	Communities
100452	Leolyn Care Home	50613571	R5806 Residential Care (Adults)	1863.18	16/06/2014	People Group
100081	Leonard Cheshire Disability	50613525	R5806 Residential Care (Adults)	5840.84	16/06/2014	People Group

100081	Leonard Cheshire Disability	50613628	R5806 Residential Care (Adults)	3180.64	16/06/2014	People Group
100081	Leonard Cheshire Disability	50613710	R5806 Residential Care (Adults)	3850.12	16/06/2014	People Group
100081	Leonard Cheshire Disability	50613572	R5806 Residential Care (Adults)	4564.28	16/06/2014	People Group
223800	Level 3 Communications Ltd	50619269	R4501 Communications Costs	10820.00	25/06/2014	Resources
223800	Level 3 Communications Ltd	50619234	R4501 Communications Costs	8658.00	25/06/2014	Resources
203578	Lewis Charlton School	50616412	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	23/06/2014	People Group
203579	Lewis Coaches of Coventry Ltd	50607864	R3204 Home To School / College Transport	1977.44	09/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607873	R3204 Home To School / College Transport	1952.00	09/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607875	R3204 Home To School / College Transport	4051.68	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607872	R3204 Home To School / College Transport	2625.44	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607871	R3204 Home To School / College Transport	2279.52	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607879	R3204 Home To School / College Transport	2270.08	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607866	R3204 Home To School / College Transport	3054.72	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607865	R3204 Home To School / College Transport	2224.00	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607863	R3204 Home To School / College Transport	2163.00	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607861	R3204 Home To School / College Transport	3033.28	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607876	R3204 Home To School / College Transport	2555.68	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607877	R3204 Home To School / College Transport	2741.76	10/06/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50607868	R3204 Home To School / College Transport	2380.35	10/06/2014	Communities
203583	LexisNexis	50604485	R4512 Software	28892.59	10/06/2014	Resources
203588	Liberty Coaches	50607895	R3204 Home To School / College Transport	2992.16	10/06/2014	Communities
203588	Liberty Coaches	50607904	R3204 Home To School / College Transport	3137.28	10/06/2014	Communities
219995	Lickey Hills Nursing Home	50613573	R5806 Residential Care (Adults)	1920.64	16/06/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50616904	R6106 Private Providers - Early Years Funding	11275.08	23/06/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50619690	C1060 Grants & Contributions To Outside Organisations	19875.00	25/06/2014	Capital
225240	LifeisArtFilms	50588408	R4007 Equipment	563.50	10/06/2014	People Group
221988	LifePsychol Ltd	50611623	R4443 Professional Fees Admin	503.08	11/06/2014	Resources
221988	LifePsychol Ltd	50611625	R4443 Professional Fees Admin	2757.55	13/06/2014	Resources
203600	Lillington Youth Club	50614206	R4612 Projects	908.62	16/06/2014	People Group
217989	Limebridge Rural Services Ltd	50618561	R2752 Grounds Maintenance Contract	1744.17	27/06/2014	Schools
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	3728.08	16/06/2014	People Group
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	15586.20	16/06/2014	People Group
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	9737.96	16/06/2014	People Group
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	8310.48	16/06/2014	People Group
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	508.40	16/06/2014	People Group
100083	Linden Lodge Nursing Home	50613575	R5806 Residential Care (Adults)	11914.37	16/06/2014	People Group
100084	Linden Lodge Residential Home	50613576	R5806 Residential Care (Adults)	7506.24	16/06/2014	People Group
100084	Linden Lodge Residential Home	50613576	R5806 Residential Care (Adults)	8193.64	16/06/2014	People Group
100084	Linden Lodge Residential Home	50613576	R5806 Residential Care (Adults)	11618.88	16/06/2014	People Group
100084	Linden Lodge Residential Home	50613576	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
213330	Linfoot Country Homes Ltd	50612470	R2001 Buildings Maintenance	800.00	12/06/2014	Resources
203615	Lisa King t/a Connect Cars (Rugby)	50611147	R3204 Home To School / College Transport	1188.50	11/06/2014	Communities
215686	Lisle Court Medical Centre	50600992	R5702 Payments to External Contractors	648.04	02/06/2014	Communities
203626	Little Acorns Nursery	50616951	R6106 Private Providers - Early Years Funding	1996.02	23/06/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50617027	R6106 Private Providers - Early Years Funding	9460.18	23/06/2014	People Group
203630	Little Crackley School	50608373	R6107 SEN Statements Funding - Non-Maintained Schools	4495.00	09/06/2014	People Group
203630	Little Crackley School	50616970	R6106 Private Providers - Early Years Funding	5729.70	23/06/2014	People Group
203631	Little Glendalers Preschool Ltd	50617003	R6106 Private Providers - Early Years Funding	15623.40	23/06/2014	People Group
203633	Little Gregs Pre-School	50617017	R6106 Private Providers - Early Years Funding	4264.26	23/06/2014	People Group
217371	Little Nutkins	50616800	R6106 Private Providers - Early Years Funding	4015.05	23/06/2014	People Group
224309	Little Revels Playgroup	50616915	R6106 Private Providers - Early Years Funding	553.80	23/06/2014	People Group
203636	Little Stars Christian Preschool	50616819	R6106 Private Providers - Early Years Funding	2847.95	23/06/2014	People Group
203637	Little Stars Nursery	50616808	R6106 Private Providers - Early Years Funding	10791.04	23/06/2014	People Group
203639	Little Willows Pre School	50616809	R6106 Private Providers - Early Years Funding	19393.14	23/06/2014	People Group
221583	Little Windrush	50616945	R6106 Private Providers - Early Years Funding	1829.10	17/06/2014	People Group
221583	Little Windrush	50618703	R6106 Private Providers - Early Years Funding	627.30	24/06/2014	People Group
100096	Livability	50618170	R3204 Home To School / College Transport	1032.30	20/06/2014	Communities
221195	Lloyds Pharmacy Ltd	50616142	R5702 Payments to External Contractors	1909.45	19/06/2014	Communities
203656	Local Radio Cars	50610906	R3204 Home To School / College Transport	1536.00	11/06/2014	Communities
203656	Local Radio Cars	50610925	R3204 Home To School / College Transport	2000.00	11/06/2014	Communities
203656	Local Radio Cars	50610924	R3204 Home To School / College Transport	1152.00	11/06/2014	Communities
203656	Local Radio Cars	50610922	R3204 Home To School / College Transport	1120.00	11/06/2014	Communities

203656	Local Radio Cars	50610918	R3204 Home To School / College Transport	1760.00	11/06/2014	Communities
203656	Local Radio Cars	50610917	R3204 Home To School / College Transport	1440.00	11/06/2014	Communities
203656	Local Radio Cars	50610915	R3204 Home To School / College Transport	960.00	11/06/2014	Communities
203656	Local Radio Cars	50610914	R3204 Home To School / College Transport	1344.00	11/06/2014	Communities
203656	Local Radio Cars	50610913	R3204 Home To School / College Transport	1840.00	11/06/2014	Communities
203656	Local Radio Cars	50610908	R3204 Home To School / College Transport	1688.00	11/06/2014	Communities
203656	Local Radio Cars	50614686	R3204 Home To School / College Transport	560.00	13/06/2014	Communities
203656	Local Radio Cars	50622234	R3204 Home To School / College Transport	1984.00	30/06/2014	Communities
219922	Local World Ltd	50616499	R5802 Substitute Care	500.00	30/06/2014	People Group
224913	London Borough of Havering	50579196	R4043 Samples	700.00	24/06/2014	Communities
203668	London Midland Ltd	50615745	R4409 Consultancy	52776.78	17/06/2014	Communities
203668	London Midland Ltd	50615761	R4409 Consultancy	52776.78	17/06/2014	Communities
203674	Long Itchington Preschool	50616931	R6106 Private Providers - Early Years Funding	7965.49	23/06/2014	People Group
215546	Longdon Hall School Ltd	50612793	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	27/06/2014	People Group
223586	Lontra Ltd	50603964	R4701 Grants To External Organisations	12695.04	09/06/2014	Communities
225139	Loxit Ltd	50602467	R4045 Storage Materials	785.00	13/06/2014	People Group
100183	Lucy Glyn House	50606317	R5805 Homecare - External Domiciliary (Adults)	7378.00	05/06/2014	People Group
100183	Lucy Glyn House	50606326	R5805 Homecare - External Domiciliary (Adults)	3689.00	05/06/2014	People Group
100183	Lucy Glyn House	50612964	R5805 Homecare - External Domiciliary (Adults)	896.00	12/06/2014	People Group
100183	Lucy Glyn House	50613395	R5805 Homecare - External Domiciliary (Adults)	896.00	13/06/2014	People Group
100183	Lucy Glyn House	50613363	R5805 Homecare - External Domiciliary (Adults)	896.00	13/06/2014	People Group
100183	Lucy Glyn House	50613381	R5805 Homecare - External Domiciliary (Adults)	896.00	13/06/2014	People Group
100183	Lucy Glyn House	50613387	R5805 Homecare - External Domiciliary (Adults)	6664.00	16/06/2014	People Group
100183	Lucy Glyn House	50613389	R5805 Homecare - External Domiciliary (Adults)	7378.00	16/06/2014	People Group
100183	Lucy Glyn House	50613402	R5805 Homecare - External Domiciliary (Adults)	7378.00	16/06/2014	People Group
100183	Lucy Glyn House	50613364	R5805 Homecare - External Domiciliary (Adults)	6664.00	16/06/2014	People Group
100183	Lucy Glyn House	50613581	R5806 Residential Care (Adults)	6465.96	16/06/2014	People Group
100183	Lucy Glyn House	50613581	R5806 Residential Care (Adults)	15272.04	16/06/2014	People Group
100183	Lucy Glyn House	50612977	R5805 Homecare - External Domiciliary (Adults)	3689.00	16/06/2014	People Group
100183	Lucy Glyn House	50621759	R5805 Homecare - External Domiciliary (Adults)	896.00	30/06/2014	People Group
	Lyons Davidson Client Account	CHAPS	C1010 Acquisition of New Assets	125680.00	06/06/2014	Law & Governance
203745	M G Moore t/a Mick's Private Hire	50610974	R3204 Home To School / College Transport	1344.00	11/06/2014	Communities
204021	M I Taxi Service	50611842	R3204 Home To School / College Transport	992.00	11/06/2014	Communities
204021	M I Taxi Service	50611843	R3204 Home To School / College Transport	1264.00	11/06/2014	Communities
204021	M I Taxi Service	50611839	R3204 Home To School / College Transport	1520.00	11/06/2014	Communities
204021	M I Taxi Service	50611841	R3204 Home To School / College Transport	1488.00	11/06/2014	Communities
204021	M I Taxi Service	50611838	R3204 Home To School / College Transport	948.75	11/06/2014	Communities
204021	M I Taxi Service	50611835	R3204 Home To School / College Transport	672.00	11/06/2014	Communities
204021	M I Taxi Service	50611826	R3204 Home To School / College Transport	1056.00	11/06/2014	Communities
204021	M I Taxi Service	50611825	R3202 Car Hire	850.00	11/06/2014	Communities
204021	M I Taxi Service	50611813	R3204 Home To School / College Transport	880.00	11/06/2014	Communities
204021	M I Taxi Service	50611808	R3204 Home To School / College Transport	1360.00	11/06/2014	Communities
204021	M I Taxi Service	50611802	R3204 Home To School / College Transport	1360.00	11/06/2014	Communities
204021	M I Taxi Service	50611801	R3204 Home To School / College Transport	736.00	11/06/2014	Communities
204021	M I Taxi Service	50611800	R3204 Home To School / College Transport	1344.00	11/06/2014	Communities
204021	M I Taxi Service	50611799	R3204 Home To School / College Transport	1280.00	11/06/2014	Communities
204021	M I Taxi Service	50611798	R3204 Home To School / College Transport	1360.00	11/06/2014	Communities
204021	M I Taxi Service	50611797	R3204 Home To School / College Transport	896.00	11/06/2014	Communities
204021	M I Taxi Service	50611785	R3202 Car Hire	1900.00	11/06/2014	Communities
204021	M I Taxi Service	50611787	R3204 Home To School / College Transport	560.00	11/06/2014	Communities
204021	M I Taxi Service	50611791	R3204 Home To School / College Transport	1248.00	11/06/2014	Communities
204021	M I Taxi Service	50611793	R3204 Home To School / College Transport	1486.40	11/06/2014	Communities
204021	M I Taxi Service	50611794	R3204 Home To School / College Transport	1840.00	11/06/2014	Communities
204021	M I Taxi Service	50611795	R3204 Home To School / College Transport	928.00	11/06/2014	Communities
204021	M I Taxi Service	50611837	R3204 Home To School / College Transport	510.00	12/06/2014	Communities
204021	M I Taxi Service	50611820	R3204 Home To School / College Transport	1308.00	12/06/2014	Communities
204021	M I Taxi Service	50611814	R3204 Home To School / College Transport	2160.00	12/06/2014	Communities
204021	M I Taxi Service	50612828	R3204 Home To School / College Transport	1152.00	12/06/2014	Communities
204021	M I Taxi Service	50611788	R3204 Home To School / College Transport	2550.00	12/06/2014	Communities
204021	M I Taxi Service	50611834	R3204 Home To School / College Transport	2384.00	12/06/2014	Communities
204021	M I Taxi Service	50614640	R3205 Client Travel - Taxis	640.00	13/06/2014	People Group
204021	M I Taxi Service	50615108	R3204 Home To School / College Transport	556.50	16/06/2014	People Group

204021	M I Taxi Service	50596683	R3205 Client Travel - Taxis	1045.00	16/06/2014	People Group
204021	M I Taxi Service	50596200	R3205 Client Travel - Taxis	1185.00	17/06/2014	People Group
204021	M I Taxi Service	50596217	R3205 Client Travel - Taxis	937.50	17/06/2014	People Group
224300	M P Consulting (UK) Ltd	50600801	R1101 Agency Staff Pay	11079.50	05/06/2014	People Group
100305	Macintyre Care	50613582	R5806 Residential Care (Adults)	6543.76	16/06/2014	People Group
203827	Magna Print Books	50616433	R4058 Books	2960.84	18/06/2014	Resources
203827	Magna Print Books	50619471	R4058 Books	897.02	24/06/2014	Resources
225528	Maids With Care Ltd	50606573	R2702 Contract Cleaning / Caretaking	1225.25	12/06/2014	Schools
225528	Maids With Care Ltd	50610561	R2702 Contract Cleaning / Caretaking	1456.00	17/06/2014	Schools
203832	Making Space	50583162	R5807 SLA Social Care Provision	12500.00	09/06/2014	People Group
203832	Making Space	50611526	R5702 Payments to External Contractors	5483.37	11/06/2014	Communities
203832	Making Space	50611563	R5702 Payments to External Contractors	5483.37	11/06/2014	Communities
209231	Malvern Travel	50607813	R3204 Home To School / College Transport	1616.00	06/06/2014	Communities
203840	Mancetter Memorial Hall	50599827	R2201 Rent	546.00	02/06/2014	People Group
221712	Manor Care Homes Ltd	50613653	R5806 Residential Care (Adults)	2200.00	16/06/2014	People Group
203851	Manor Court Surgery	50620349	R5702 Payments to External Contractors	509.05	27/06/2014	Communities
100086	Manor House Residential Home	50613711	R5806 Residential Care (Adults)	2080.00	16/06/2014	People Group
100086	Manor House Residential Home	50613711	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100086	Manor House Residential Home	50613711	R5806 Residential Care (Adults)	9203.20	16/06/2014	People Group
208917	Manor Security Mobiles Ltd	50605039	R2010 Security Services	532.00	05/06/2014	Resources
203852	Mansell Construction Services Ltd - M&N	50601273	C1030 New Construction, Conversion & Renovation	170224.00	02/06/2014	Capital
203852	Mansell Construction Services Ltd - M&N	50618043	C1030 New Construction, Conversion & Renovation	167712.00	24/06/2014	Capital
203855	Maple Hayes School	50608339	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	09/06/2014	People Group
203855	Maple Hayes School	50608340	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	09/06/2014	People Group
203855	Maple Hayes School	50608338	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	09/06/2014	People Group
203855	Maple Hayes School	50608341	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	09/06/2014	People Group
203855	Maple Hayes School	50608344	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	09/06/2014	People Group
203855	Maple Hayes School	50608343	R6107 SEN Statements Funding - Non-Maintained Schools	5955.20	09/06/2014	People Group
203855	Maple Hayes School	50608345	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	09/06/2014	People Group
203855	Maple Hayes School	50608342	R6107 SEN Statements Funding - Non-Maintained Schools	4390.20	09/06/2014	People Group
203861	Marcus Lewis Coaches	50607972	R3204 Home To School / College Transport	1488.00	09/06/2014	Communities
203861	Marcus Lewis Coaches	50607918	R3204 Home To School / College Transport	2442.72	10/06/2014	Communities
203861	Marcus Lewis Coaches	50607787	R3204 Home To School / College Transport	2111.68	10/06/2014	Communities
219549	Mark Dalton - Social Care Training & Consultancy	50601875	R5604 Commissioned Works	4400.00	13/06/2014	People Group
203894	Marks Taxi and Minibus Hire	50611107	R3202 Car Hire	1121.00	11/06/2014	Communities
203894	Marks Taxi and Minibus Hire	50611133	R3204 Home To School / College Transport	2711.68	11/06/2014	Communities
203898	Mars Drinks UK Ltd	50615235	R4101 Beverages	744.72	16/06/2014	Resources
203899	Marsden Pts Ltd	50611127	R3204 Home To School / College Transport	2448.00	11/06/2014	Communities
203899	Marsden Pts Ltd	50611152	R3204 Home To School / College Transport	1600.00	11/06/2014	Communities
223129	Masie Daycare	50616881	R6106 Private Providers - Early Years Funding	2774.04	23/06/2014	People Group
203926	Masonic Buildings - Rugby Ltd	50615906	R4443 Professional Fees Admin	1052.00	17/06/2014	Resources
209976	Match-Fit Consultancy Limited	50614422	R1101 Agency Staff Pay	5059.35	16/06/2014	Communities
203949	Maxi Group Ltd	50617887	R2201 Rent	102500.00	23/06/2014	Resources
203949	Maxi Group Ltd	50617880	R2202 Rent - Service Charges	30000.00	23/06/2014	Resources
205294	Mayday Trust	50605520	R4459 Leaving Care Accommodation	667.28	05/06/2014	People Group
205294	Mayday Trust	50605580	R4459 Leaving Care Accommodation	667.28	10/06/2014	People Group
205294	Mayday Trust	50611547	R5805 Homecare - External Domiciliary (Adults)	1083.60	11/06/2014	People Group
205294	Mayday Trust	50611523	R5805 Homecare - External Domiciliary (Adults)	1032.00	11/06/2014	People Group
205294	Mayday Trust	50611521	R5805 Homecare - External Domiciliary (Adults)	619.20	11/06/2014	People Group
205294	Mayday Trust	50611520	R5805 Homecare - External Domiciliary (Adults)	1444.80	11/06/2014	People Group
205294	Mayday Trust	50611522	R5805 Homecare - External Domiciliary (Adults)	619.20	11/06/2014	People Group
205294	Mayday Trust	50611555	R5805 Homecare - External Domiciliary (Adults)	3060.00	13/06/2014	People Group
205294	Mayday Trust	50621214	R4459 Leaving Care Accommodation	644.76	27/06/2014	People Group
203967	Mbi Homecare Services	50608365	R5805 Homecare - External Domiciliary (Adults)	608.76	11/06/2014	People Group
203967	Mbi Homecare Services	50608367	R5805 Homecare - External Domiciliary (Adults)	574.56	11/06/2014	People Group
203967	Mbi Homecare Services	50614448	R5805 Homecare - External Domiciliary (Adults)	766.08	13/06/2014	People Group
203973	Mcl Transport Consultants Ltd	50602178	R4409 Consultancy	4257.50	10/06/2014	Communities
203974	Mcpolin Landscapes	50610669	R2752 Grounds Maintenance Contract	596.99	11/06/2014	Schools
207950	Mcveigh Parker And Co. Ltd	50614782	R4056 Learning Resources Curriculum	655.00	16/06/2014	Schools
221492	MDNX Enterprise Services Ltd	50603067	R4511 Private Circuit Lines	5738.32	16/06/2014	Resources
203976	Meadway Private Hire Ltd	50607882	R3204 Home To School / College Transport	748.96	06/06/2014	Communities
203976	Meadway Private Hire Ltd	50607858	R3204 Home To School / College Transport	919.20	09/06/2014	Communities

203976	Meadway Private Hire Ltd	50607870	R3204 Home To School / College Transport	1174.72	09/06/2014	Communities
203976	Meadway Private Hire Ltd	50607880	R3204 Home To School / College Transport	3067.20	10/06/2014	Communities
203976	Meadway Private Hire Ltd	50607867	R3204 Home To School / College Transport	2607.20	10/06/2014	Communities
203976	Meadway Private Hire Ltd	50607885	R3204 Home To School / College Transport	2019.36	10/06/2014	Communities
203977	Mears Care Ltd	50589961	R5805 Homecare - External Domiciliary (Adults)	720.79	17/06/2014	People Group
203977	Mears Care Ltd	50617548	R5805 Homecare - External Domiciliary (Adults)	995.38	19/06/2014	People Group
203977	Mears Care Ltd	50615508	R5805 Homecare - External Domiciliary (Adults)	1382.43	27/06/2014	People Group
203977	Mears Care Ltd	50622607	R5805 Homecare - External Domiciliary (Adults)	1029.70	30/06/2014	People Group
203977	Mears Care Ltd	50622620	R5805 Homecare - External Domiciliary (Adults)	1648.73	30/06/2014	People Group
203977	Mears Care Ltd	50622621	R5805 Homecare - External Domiciliary (Adults)	1593.77	30/06/2014	People Group
100035	Mencap Stratford (****8427)	50602219	R5805 Homecare - External Domiciliary (Adults)	1260.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50602214	R5810 Adult Day Care	1020.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50600833	R5805 Homecare - External Domiciliary (Adults)	525.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50602225	R5810 Adult Day Care	840.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50602205	R5805 Homecare - External Domiciliary (Adults)	980.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50600928	R5805 Homecare - External Domiciliary (Adults)	8148.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50600947	R5805 Homecare - External Domiciliary (Adults)	5447.20	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50602199	R5851 Supported Living	2700.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50600924	R5805 Homecare - External Domiciliary (Adults)	5060.00	02/06/2014	People Group
100035	Mencap Stratford (****8427)	50604581	R5805 Homecare - External Domiciliary (Adults)	3049.33	04/06/2014	People Group
100035	Mencap Stratford (****8427)	50604590	R5807 SLA Social Care Provision	35133.87	04/06/2014	People Group
100035	Mencap Stratford (****8427)	50604589	R5807 SLA Social Care Provision	36305.00	04/06/2014	People Group
100035	Mencap Stratford (****8427)	50604594	R5805 Homecare - External Domiciliary (Adults)	3150.97	04/06/2014	People Group
100035	Mencap Stratford (****8427)	50606401	R5810 Adult Day Care	1410.00	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50606332	R5810 Adult Day Care	640.00	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50606325	R5851 Supported Living	675.00	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50606295	R5805 Homecare - External Domiciliary (Adults)	615.00	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50606368	R5805 Homecare - External Domiciliary (Adults)	546.24	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50606384	R5805 Homecare - External Domiciliary (Adults)	990.00	05/06/2014	People Group
100035	Mencap Stratford (****8427)	50611644	R5810 Adult Day Care	840.00	11/06/2014	People Group
100035	Mencap Stratford (****8427)	50611589	R5810 Adult Day Care	1020.00	11/06/2014	People Group
100035	Mencap Stratford (****8427)	50611581	R5851 Supported Living	1306.76	11/06/2014	People Group
100035	Mencap Stratford (****8427)	50611569	R5810 Adult Day Care	800.00	11/06/2014	People Group
100035	Mencap Stratford (****8427)	50613687	R5806 Residential Care (Adults)	23912.35	16/06/2014	People Group
100035	Mencap Stratford (****8427)	50612140	R5805 Homecare - External Domiciliary (Adults)	2310.00	16/06/2014	People Group
100035	Mencap Stratford (****8427)	50619863	R5810 Adult Day Care	1530.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619852	R5805 Homecare - External Domiciliary (Adults)	546.24	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619850	R5805 Homecare - External Domiciliary (Adults)	3717.84	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619847	R5805 Homecare - External Domiciliary (Adults)	8148.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619841	R5805 Homecare - External Domiciliary (Adults)	5447.20	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619839	R5810 Adult Day Care	1410.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619837	R5805 Homecare - External Domiciliary (Adults)	1726.14	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619836	R5810 Adult Day Care	1020.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50619830	R5805 Homecare - External Domiciliary (Adults)	600.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620383	R5805 Homecare - External Domiciliary (Adults)	990.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620382	R5805 Homecare - External Domiciliary (Adults)	1306.76	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620381	R5805 Homecare - External Domiciliary (Adults)	1400.45	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620379	R5805 Homecare - External Domiciliary (Adults)	35133.87	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620374	R5805 Homecare - External Domiciliary (Adults)	540.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620364	R5805 Homecare - External Domiciliary (Adults)	900.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620362	R5805 Homecare - External Domiciliary (Adults)	1260.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620361	R5805 Homecare - External Domiciliary (Adults)	3462.68	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620063	R5810 Adult Day Care	600.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620357	R5805 Homecare - External Domiciliary (Adults)	615.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620358	R5805 Homecare - External Domiciliary (Adults)	2310.00	25/06/2014	People Group
100035	Mencap Stratford (****8427)	50620250	R5805 Homecare - External Domiciliary (Adults)	560.00	26/06/2014	People Group
100035	Mencap Stratford (****8427)	50620048	R5851 Supported Living	980.00	26/06/2014	People Group
100035	Mencap Stratford (****8427)	50620096	R5851 Supported Living	980.00	26/06/2014	People Group
100035	Mencap Stratford (****8427)	50620238	R5805 Homecare - External Domiciliary (Adults)	605.22	26/06/2014	People Group
100035	Mencap Stratford (****8427)	50620239	R5805 Homecare - External Domiciliary (Adults)	1306.76	26/06/2014	People Group
203996	Mencap (****1999)	50600768	R5702 Payments to External Contractors	11298.67	13/06/2014	People Group
203996	Mencap (****1999)	50600767	R5702 Payments to External Contractors	14537.00	13/06/2014	People Group



100283	Mencap (****3598)	50602222	R5805 Homecare - External Domiciliary (Adults)	619.20	02/06/2014	People Group
100283	Mencap (****3598)	50606503	R5805 Homecare - External Domiciliary (Adults)	2889.60	05/06/2014	People Group
100283	Mencap (****3598)	50606513	R5805 Homecare - External Domiciliary (Adults)	1513.60	05/06/2014	People Group
100283	Mencap (****3598)	50606521	R5805 Homecare - External Domiciliary (Adults)	660.48	05/06/2014	People Group
100283	Mencap (****3598)	50606525	R5805 Homecare - External Domiciliary (Adults)	522.88	05/06/2014	People Group
100283	Mencap (****3598)	50606527	R5805 Homecare - External Domiciliary (Adults)	935.68	05/06/2014	People Group
100283	Mencap (****3598)	50606540	R5805 Homecare - External Domiciliary (Adults)	564.16	05/06/2014	People Group
100283	Mencap (****3598)	50606541	R5805 Homecare - External Domiciliary (Adults)	591.68	05/06/2014	People Group
100283	Mencap (****3598)	50606298	R5805 Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100283	Mencap (****3598)	50606342	R5805 Homecare - External Domiciliary (Adults)	5779.20	05/06/2014	People Group
100283	Mencap (****3598)	50606354	R5805 Homecare - External Domiciliary (Adults)	564.16	05/06/2014	People Group
100283	Mencap (****3598)	50606365	R5805 Homecare - External Domiciliary (Adults)	591.68	05/06/2014	People Group
100283	Mencap (****3598)	50606367	R5805 Homecare - External Domiciliary (Adults)	522.88	05/06/2014	People Group
100283	Mencap (****3598)	50606377	R5805 Homecare - External Domiciliary (Adults)	770.56	05/06/2014	People Group
100283	Mencap (****3598)	50606381	R5805 Homecare - External Domiciliary (Adults)	587.08	05/06/2014	People Group
100283	Mencap (****3598)	50606382	R5805 Homecare - External Domiciliary (Adults)	1155.84	05/06/2014	People Group
100283	Mencap (****3598)	50606385	R5805 Homecare - External Domiciliary (Adults)	2889.60	05/06/2014	People Group
100283	Mencap (****3598)	50606387	R5805 Homecare - External Domiciliary (Adults)	2889.60	05/06/2014	People Group
100283	Mencap (****3598)	50606396	R5805 Homecare - External Domiciliary (Adults)	1995.20	05/06/2014	People Group
100283	Mencap (****3598)	50606406	R5805 Homecare - External Domiciliary (Adults)	1513.60	05/06/2014	People Group
100283	Mencap (****3598)	50606407	R5805 Homecare - External Domiciliary (Adults)	1018.24	05/06/2014	People Group
100283	Mencap (****3598)	50606410	R5805 Homecare - External Domiciliary (Adults)	619.20	05/06/2014	People Group
100283	Mencap (****3598)	50606412	R5805 Homecare - External Domiciliary (Adults)	660.48	05/06/2014	People Group
100283	Mencap (****3598)	50606481	R5805 Homecare - External Domiciliary (Adults)	522.88	05/06/2014	People Group
100283	Mencap (****3598)	50606499	R5805 Homecare - External Domiciliary (Adults)	2889.60	05/06/2014	People Group
100283	Mencap (****3598)	50606498	R5805 Homecare - External Domiciliary (Adults)	1995.20	05/06/2014	People Group
100283	Mencap (****3598)	50606485	R5805 Homecare - External Domiciliary (Adults)	1018.24	05/06/2014	People Group
100283	Mencap (****3598)	50606490	R5805 Homecare - External Domiciliary (Adults)	5779.20	05/06/2014	People Group
100283	Mencap (****3598)	50611647	R5805 Homecare - External Domiciliary (Adults)	522.88	11/06/2014	People Group
100283	Mencap (****3598)	50612221	R5805 Homecare - External Domiciliary (Adults)	591.68	12/06/2014	People Group
100283	Mencap (****3598)	50612214	R5805 Homecare - External Domiciliary (Adults)	1155.84	12/06/2014	People Group
100283	Mencap (****3598)	50612203	R5805 Homecare - External Domiciliary (Adults)	935.68	12/06/2014	People Group
100283	Mencap (****3598)	50612194	R5805 Homecare - External Domiciliary (Adults)	587.08	12/06/2014	People Group
100283	Mencap (****3598)	50612167	R5805 Homecare - External Domiciliary (Adults)	980.28	12/06/2014	People Group
100283	Mencap (****3598)	50612162	R5805 Homecare - External Domiciliary (Adults)	591.68	12/06/2014	People Group
100283	Mencap (****3598)	50612138	R5805 Homecare - External Domiciliary (Adults)	770.56	12/06/2014	People Group
100283	Mencap (****3598)	50613519	R5806 Residential Care (Adults)	2268.48	16/06/2014	People Group
100283	Mencap (****3598)	50615520	R5805 Homecare - External Domiciliary (Adults)	1045.76	17/06/2014	People Group
100283	Mencap (****3598)	50620097	R5805 Homecare - External Domiciliary (Adults)	619.20	25/06/2014	People Group
222377	Mend-A-Hose Hydraulics Ltd	50619087	R4030 Materials	533.85	25/06/2014	Communities
100307	Mereside Home	50613587	R5806 Residential Care (Adults)	2914.96	16/06/2014	People Group
100087	Merevale House Residential Home Ltd	50613588	R5806 Residential Care (Adults)	890.49	16/06/2014	People Group
100087	Merevale House Residential Home Ltd	50613588	R5806 Residential Care (Adults)	3708.72	16/06/2014	People Group
204012	Merrydays Montessori Nursery School	50608372	R6107 SEN Statements Funding - Non-Maintained Schools	1208.00	09/06/2014	People Group
204012	Merrydays Montessori Nursery School	50616903	R6106 Private Providers - Early Years Funding	10135.32	23/06/2014	People Group
218233	Methodist Homes	50613549	R5806 Residential Care (Adults)	2021.16	16/06/2014	People Group
218233	Methodist Homes	50613549	R5806 Residential Care (Adults)	2732.84	16/06/2014	People Group
218233	Methodist Homes	50613532	R5806 Residential Care (Adults)	2233.68	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	1763.52	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	3627.04	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	1763.52	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	16192.96	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	1963.52	16/06/2014	People Group
218233	Methodist Homes	50613465	R5806 Residential Care (Adults)	5490.56	16/06/2014	People Group
218233	Methodist Homes	50613464	R5806 Residential Care (Adults)	5318.12	16/06/2014	People Group
218233	Methodist Homes	50613549	R5806 Residential Care (Adults)	2200.00	16/06/2014	People Group
218233	Methodist Homes	50613549	R5806 Residential Care (Adults)	1807.20	16/06/2014	People Group
100250	Mgb Care Services Limited	50613426	R5806 Residential Care (Adults)	7024.60	16/06/2014	People Group
204020	Mgm Taxis Ltd	50610919	R3204 Home To School / College Transport	2696.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610943	R3204 Home To School / College Transport	968.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610945	R3204 Home To School / College Transport	1178.80	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610947	R3204 Home To School / College Transport	1920.00	11/06/2014	Communities

204020	Mgm Taxis Ltd	50610949	R3204 Home To School / College Transport	540.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610951	R3204 Home To School / College Transport	1792.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610952	R3204 Home To School / College Transport	2556.80	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610953	R3204 Home To School / College Transport	1048.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610957	R3204 Home To School / College Transport	2664.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610964	R3204 Home To School / College Transport	1664.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610967	R3204 Home To School / College Transport	1136.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610968	R3204 Home To School / College Transport	1360.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610970	R3204 Home To School / College Transport	1912.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50611035	R3204 Home To School / College Transport	1005.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610904	R3204 Home To School / College Transport	1704.00	11/06/2014	Communities
204020	Mgm Taxis Ltd	50610909	R3204 Home To School / College Transport	1648.00	11/06/2014	Communities
223878	Microform Imaging Ltd	50619417	R4612 Projects	10000.00	27/06/2014	Resources
204049	Midfit Tyre Services	50611620	R2754 Waste Management	1070.00	16/06/2014	Communities
204053	Midland Creative Projects Ltd	50621766	R4402 Artists Fees	1000.00	27/06/2014	Resources
204060	Midland Survey Ltd	50618637	C1030 New Construction, Conversion & Renovation	3490.00	23/06/2014	Capital
217290	Midway Care Ltd (RES)	50613589	R5806 Residential Care (Adults)	1208.57	16/06/2014	People Group
217290	Midway Care Ltd (RES)	50613589	R5806 Residential Care (Adults)	23734.92	16/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50600857	R5805 Homecare - External Domiciliary (Adults)	5907.43	02/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50600851	R5805 Homecare - External Domiciliary (Adults)	6346.94	02/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611282	R5805 Homecare - External Domiciliary (Adults)	11088.12	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611292	R5805 Homecare - External Domiciliary (Adults)	11088.12	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611297	R5805 Homecare - External Domiciliary (Adults)	6063.15	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611303	R5805 Homecare - External Domiciliary (Adults)	5983.80	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611296	R5805 Homecare - External Domiciliary (Adults)	6183.26	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50611128	R5805 Homecare - External Domiciliary (Adults)	5867.57	13/06/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50617854	R5805 Homecare - External Domiciliary (Adults)	6104.34	25/06/2014	People Group
204071	Mike De Courcey Travel Ltd	50614058	R3204 Home To School / College Transport	11092.41	13/06/2014	Communities
204071	Mike De Courcey Travel Ltd	50614064	R5704 Public Transport	23822.37	13/06/2014	Communities
204071	Mike De Courcey Travel Ltd	50614064	R3204 Home To School / College Transport	9730.26	13/06/2014	Communities
204071	Mike De Courcey Travel Ltd	50614058	R5704 Public Transport	9075.51	13/06/2014	Communities
204071	Mike De Courcey Travel Ltd	50617510	R5204 Concessionary Fares	8915.29	24/06/2014	Communities
100199	Milbury Care Services	50613590	R5806 Residential Care (Adults)	6034.20	16/06/2014	People Group
204078	Milby Nursery and Kids Club	50616843	R6106 Private Providers - Early Years Funding	15222.95	23/06/2014	People Group
204081	Miles Private Hire	50611108	R3204 Home To School / College Transport	1680.00	11/06/2014	Communities
204089	Milverton House Nursery	50616986	R6106 Private Providers - Early Years Funding	6674.85	23/06/2014	People Group
204089	Milverton House Nursery	50616826	R6106 Private Providers - Early Years Funding	29409.39	23/06/2014	People Group
208635	Ministry of Defence	50614679	R2201 Rent	3938.95	17/06/2014	Communities
217812	Minster Lodge Care Home	50613596	R5806 Residential Care (Adults)	3640.00	16/06/2014	People Group
225461	Mirror Development & Training Ltd	50601867	R5604 Commissioned Works	1000.00	02/06/2014	People Group
211569	Mischievous Marketing	50594806	R4409 Consultancy	1207.60	06/06/2014	Resources
204121	Mitie Security Ltd	50620873	R2010 Security Services	1406.40	26/06/2014	Resources
224996	MJW Tree Surgery	50609922	R5702 Payments to External Contractors	840.00	10/06/2014	Communities
222678	Moat House Retirement Home	50613597	R5806 Residential Care (Adults)	2240.00	16/06/2014	People Group
222678	Moat House Retirement Home	50613597	R5806 Residential Care (Adults)	3230.00	16/06/2014	People Group
204128	Mobifi Messaging Ltd	50608611	R4311 Publicity	550.00	12/06/2014	Resources
204129	Mobile Care Services Ltd	50602631	R5805 Homecare - External Domiciliary (Adults)	1130.50	02/06/2014	People Group
204129	Mobile Care Services Ltd	50602436	R5805 Homecare - External Domiciliary (Adults)	523.26	02/06/2014	People Group
204129	Mobile Care Services Ltd	50607399	R5805 Homecare - External Domiciliary (Adults)	797.44	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607415	R5805 Homecare - External Domiciliary (Adults)	797.44	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607417	R5805 Homecare - External Domiciliary (Adults)	612.32	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607425	R5805 Homecare - External Domiciliary (Adults)	801.00	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607438	R5805 Homecare - External Domiciliary (Adults)	957.64	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607452	R5805 Homecare - External Domiciliary (Adults)	768.96	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607459	R5805 Homecare - External Domiciliary (Adults)	1602.00	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607464	R5805 Homecare - External Domiciliary (Adults)	519.76	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607466	R5805 Homecare - External Domiciliary (Adults)	679.96	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607471	R5805 Homecare - External Domiciliary (Adults)	882.88	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607474	R5805 Homecare - External Domiciliary (Adults)	790.32	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607477	R5805 Homecare - External Domiciliary (Adults)	900.68	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607479	R5805 Homecare - External Domiciliary (Adults)	900.68	10/06/2014	People Group
204129	Mobile Care Services Ltd	50607485	R5805 Homecare - External Domiciliary (Adults)	1210.40	10/06/2014	People Group

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204129	Mobile Care Services Ltd	50612229	R5805 Homecare - External Domiciliary (Adults)	633.60	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612231	R5805 Homecare - External Domiciliary (Adults)	851.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612235	R5805 Homecare - External Domiciliary (Adults)	752.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612238	R5805 Homecare - External Domiciliary (Adults)	821.70	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612239	R5805 Homecare - External Domiciliary (Adults)	679.80	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612240	R5805 Homecare - External Domiciliary (Adults)	554.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612244	R5805 Homecare - External Domiciliary (Adults)	1557.60	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612249	R5805 Homecare - External Domiciliary (Adults)	1478.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612251	R5805 Homecare - External Domiciliary (Adults)	1478.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612280	R5805 Homecare - External Domiciliary (Adults)	1504.80	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612285	R5805 Homecare - External Domiciliary (Adults)	547.80	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612289	R5805 Homecare - External Domiciliary (Adults)	554.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612299	R5805 Homecare - External Domiciliary (Adults)	633.60	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612300	R5805 Homecare - External Domiciliary (Adults)	1663.20	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612209	R5805 Homecare - External Domiciliary (Adults)	1293.60	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612198	R5805 Homecare - External Domiciliary (Adults)	709.50	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612189	R5805 Homecare - External Domiciliary (Adults)	917.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612188	R5805 Homecare - External Domiciliary (Adults)	640.20	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612169	R5805 Homecare - External Domiciliary (Adults)	785.40	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612148	R5805 Homecare - External Domiciliary (Adults)	633.60	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612133	R5805 Homecare - External Domiciliary (Adults)	607.20	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612147	R5805 Homecare - External Domiciliary (Adults)	1485.00	12/06/2014	People Group
204129	Mobile Care Services Ltd	50612269	R5805 Homecare - External Domiciliary (Adults)	739.20	13/06/2014	People Group
204129	Mobile Care Services Ltd	50612248	R5805 Homecare - External Domiciliary (Adults)	627.00	13/06/2014	People Group
204129	Mobile Care Services Ltd	50612246	R5805 Homecare - External Domiciliary (Adults)	547.80	13/06/2014	People Group
204129	Mobile Care Services Ltd	50612224	R5805 Homecare - External Domiciliary (Adults)	957.00	13/06/2014	People Group
204129	Mobile Care Services Ltd	50607233	R5805 Homecare - External Domiciliary (Adults)	1114.28	16/06/2014	People Group
204129	Mobile Care Services Ltd	50615004	R5805 Homecare - External Domiciliary (Adults)	590.96	16/06/2014	People Group
204131	Mobile Windscreens Ltd	50614518	R3004 Repair & Maintenance Of Vehicles	677.81	16/06/2014	Communities
217804	Mockley Manor (Coate Water Ltd)	50613598	R5806 Residential Care (Adults)	13855.34	16/06/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50613598	R5806 Residential Care (Adults)	5203.96	16/06/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50613598	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50613598	R5806 Residential Care (Adults)	4121.12	16/06/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50613598	R5806 Residential Care (Adults)	1777.12	16/06/2014	People Group
215180	Mofo Solutions Ltd	50604320	R5805 Homecare - External Domiciliary (Adults)	1738.04	04/06/2014	People Group
215180	Mofo Solutions Ltd	50604301	R5805 Homecare - External Domiciliary (Adults)	505.51	04/06/2014	People Group
215180	Mofo Solutions Ltd	50604287	R5805 Homecare - External Domiciliary (Adults)	1505.62	04/06/2014	People Group
215180	Mofo Solutions Ltd	50604269	R5805 Homecare - External Domiciliary (Adults)	887.38	04/06/2014	People Group
215180	Mofo Solutions Ltd	50605519	R5805 Homecare - External Domiciliary (Adults)	834.97	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605521	R5805 Homecare - External Domiciliary (Adults)	756.13	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605522	R5805 Homecare - External Domiciliary (Adults)	557.28	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605534	R5805 Homecare - External Domiciliary (Adults)	500.38	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605515	R5805 Homecare - External Domiciliary (Adults)	1273.34	05/06/2014	People Group
215180	Mofo Solutions Ltd	50606283	R5805 Homecare - External Domiciliary (Adults)	783.67	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605478	R5805 Homecare - External Domiciliary (Adults)	565.88	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605454	R5805 Homecare - External Domiciliary (Adults)	541.58	05/06/2014	People Group
215180	Mofo Solutions Ltd	50605501	R5805 Homecare - External Domiciliary (Adults)	862.22	05/06/2014	People Group
215180	Mofo Solutions Ltd	50608665	R5805 Homecare - External Domiciliary (Adults)	512.16	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608666	R5805 Homecare - External Domiciliary (Adults)	879.23	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608674	R5805 Homecare - External Domiciliary (Adults)	1368.15	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608677	R5805 Homecare - External Domiciliary (Adults)	1035.93	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608683	R5805 Homecare - External Domiciliary (Adults)	608.21	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608763	R5805 Homecare - External Domiciliary (Adults)	689.63	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608592	R5805 Homecare - External Domiciliary (Adults)	593.88	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608603	R5805 Homecare - External Domiciliary (Adults)	905.85	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608608	R5805 Homecare - External Domiciliary (Adults)	1103.76	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608635	R5805 Homecare - External Domiciliary (Adults)	1369.99	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608641	R5805 Homecare - External Domiciliary (Adults)	589.69	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608642	R5805 Homecare - External Domiciliary (Adults)	664.11	09/06/2014	People Group
215180	Mofo Solutions Ltd	50608646	R5805 Homecare - External Domiciliary (Adults)	1209.27	09/06/2014	People Group
215180	Mofo Solutions Ltd	50616763	R5810 Adult Day Care	543.67	18/06/2014	People Group
215180	Mofo Solutions Ltd	50617053	R5810 Adult Day Care	509.04	19/06/2014	People Group

215180	Mofor Solutions Ltd	50618172	R5805 Homecare - External Domiciliary (Adults)	552.72	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618175	R5805 Homecare - External Domiciliary (Adults)	736.96	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618176	R5805 Homecare - External Domiciliary (Adults)	1276.52	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618197	R5805 Homecare - External Domiciliary (Adults)	855.40	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618207	R5805 Homecare - External Domiciliary (Adults)	529.69	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618209	R5805 Homecare - External Domiciliary (Adults)	500.08	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618219	R5805 Homecare - External Domiciliary (Adults)	1381.80	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618162	R5805 Homecare - External Domiciliary (Adults)	750.12	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618158	R5805 Homecare - External Domiciliary (Adults)	740.25	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618203	R5805 Homecare - External Domiciliary (Adults)	1612.10	20/06/2014	People Group
215180	Mofor Solutions Ltd	50618784	R5805 Homecare - External Domiciliary (Adults)	1121.89	23/06/2014	People Group
204136	Monarch (Recruitment) Education ( (****4334)	50602903	R1101 Agency Staff Pay	700.00	02/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50603013	R1101 Agency Staff Pay	875.00	03/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50607899	R1101 Agency Staff Pay	875.00	06/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50609456	R1101 Agency Staff Pay	850.00	10/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50609496	R1101 Agency Staff Pay	850.00	10/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50616711	R1101 Agency Staff Pay	850.00	20/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50617465	R1101 Agency Staff Pay	875.00	20/06/2014	Schools
204136	Monarch (Recruitment) Education ( (****4334)	50619497	R1101 Agency Staff Pay	875.00	24/06/2014	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50616699	R6106 Private Providers - Early Years Funding	2051.40	23/06/2014	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50616697	R6106 Private Providers - Early Years Funding	7213.25	23/06/2014	People Group
210714	Monkey Puzzle Day Nursery Warwick	50616955	R6106 Private Providers - Early Years Funding	20976.15	23/06/2014	People Group
204947	Monty's Coaches Ltd	50618676	R4915 Educational Visits Expenditure	1087.00	20/06/2014	Schools
222966	Moore Environmental Ltd	50577324	R4409 Consultancy	2250.00	04/06/2014	Communities
223557	Morespace Ltd	50599726	C1030 New Construction, Conversion & Renovation	84867.70	02/06/2014	Capital
209876	Morgan Sindall Plc	50606562	C1030 New Construction, Conversion & Renovation	157985.70	06/06/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50593461	R1101 Agency Staff Pay	522.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593463	R1101 Agency Staff Pay	522.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593460	R1101 Agency Staff Pay	1612.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593439	R1101 Agency Staff Pay	2250.00	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593437	R1101 Agency Staff Pay	1602.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593433	R1101 Agency Staff Pay	1800.00	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593422	R1101 Agency Staff Pay	623.82	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593421	R1101 Agency Staff Pay	629.00	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593420	R1101 Agency Staff Pay	1612.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593419	R1101 Agency Staff Pay	1612.50	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593417	R1101 Agency Staff Pay	1860.00	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50593409	R1101 Agency Staff Pay	1608.75	06/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50588375	R1101 Agency Staff Pay	1290.00	12/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50597432	R1101 Agency Staff Pay	1488.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50599682	R1101 Agency Staff Pay	1290.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50599674	R1101 Agency Staff Pay	1290.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50597445	R1101 Agency Staff Pay	1290.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50598136	R1101 Agency Staff Pay	1282.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50598133	R1101 Agency Staff Pay	1800.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50597457	R1101 Agency Staff Pay	1290.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50597450	R1101 Agency Staff Pay	510.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50600324	R1101 Agency Staff Pay	3825.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50598151	R1101 Agency Staff Pay	1440.00	13/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601840	R1101 Agency Staff Pay	1860.00	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601838	R1101 Agency Staff Pay	646.00	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601814	R1101 Agency Staff Pay	1612.50	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601796	R1101 Agency Staff Pay	1612.50	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601795	R1101 Agency Staff Pay	623.82	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601787	R1101 Agency Staff Pay	1700.00	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601786	R1101 Agency Staff Pay	1602.50	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601781	R1101 Agency Staff Pay	2250.00	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601779	R1101 Agency Staff Pay	521.25	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601772	R1101 Agency Staff Pay	720.00	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601758	R1101 Agency Staff Pay	522.50	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601762	R1101 Agency Staff Pay	1612.50	20/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50601754	R1101 Agency Staff Pay	1612.50	20/06/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50607549	R1101 Agency Staff Pay	2250.00	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607501	R1101 Agency Staff Pay	1612.50	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607526	R1101 Agency Staff Pay	623.82	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607524	R1101 Agency Staff Pay	1612.50	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607523	R1101 Agency Staff Pay	1612.50	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607557	R1101 Agency Staff Pay	1602.50	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607512	R1101 Agency Staff Pay	1860.00	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607511	R1101 Agency Staff Pay	646.00	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607508	R1101 Agency Staff Pay	1612.50	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607506	R1101 Agency Staff Pay	521.25	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607570	R1101 Agency Staff Pay	1620.00	27/06/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50607516	R1101 Agency Staff Pay	521.25	27/06/2014	Resources
210968	Mott Macdonald Ltd	50610802	R4409 Consultancy	943.15	27/06/2014	Fire and Rescue
204220	Mr Taxi Ltd	50617302	R3204 Home To School / College Transport	800.00	20/06/2014	Communities
204300	Munchkin Melodies	50604112	R4304 Educational Initiatives	948.80	10/06/2014	Communities
225024	Munchkins & Monsters Theatre Company Ltd	50566307	R4612 Projects	600.00	04/06/2014	Resources
204302	Murcom Ltd T/A Murcom Office Products	50612222	R4315 Reprographics Curriculum	578.00	12/06/2014	Schools
220951	Murphys Taxis Ltd	50607808	R3204 Home To School / College Transport	1056.00	06/06/2014	Communities
220951	Murphys Taxis Ltd	50607814	R3204 Home To School / College Transport	960.00	06/06/2014	Communities
220951	Murphys Taxis Ltd	50607803	R3204 Home To School / College Transport	1504.00	06/06/2014	Communities
220951	Murphys Taxis Ltd	50607800	R3204 Home To School / College Transport	718.50	06/06/2014	Communities
220951	Murphys Taxis Ltd	50607802	R3204 Home To School / College Transport	1104.00	06/06/2014	Communities
100311	Musmajas	50613604	R5806 Residential Care (Adults)	1609.48	16/06/2014	People Group
100311	Musmajas	50613604	R5806 Residential Care (Adults)	1599.84	16/06/2014	People Group
219844	My Art Project Ltd	50601099	R4701 Grants To External Organisations	12221.60	04/06/2014	Communities
207813	Myton School Trust Academy	50612763	R6107 SEN Statements Funding - Non-Maintained Schools	12585.00	13/06/2014	People Group
204335	N N Cresswell Coach Hire	50607809	R3204 Home To School / College Transport	3677.28	10/06/2014	Communities
204335	N N Cresswell Coach Hire	50607821	R3204 Home To School / College Transport	2556.00	10/06/2014	Communities
223323	NAL Ltd	50617878	C1050 External Fees	817.96	20/06/2014	Capital
223067	Nanna	50605558	R1101 Agency Staff Pay	527.35	11/06/2014	People Group
223067	Nanna	50614415	R1101 Agency Staff Pay	527.35	18/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605547	R5805 Homecare - External Domiciliary (Adults)	-12857.60	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605546	R5805 Homecare - External Domiciliary (Adults)	-1950.56	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605514	R5805 Homecare - External Domiciliary (Adults)	3937.80	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605582	R5805 Homecare - External Domiciliary (Adults)	3937.80	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605508	R5805 Homecare - External Domiciliary (Adults)	3214.40	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605583	R5805 Homecare - External Domiciliary (Adults)	975.24	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605524	R5805 Homecare - External Domiciliary (Adults)	3214.40	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605536	R5805 Homecare - External Domiciliary (Adults)	975.24	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605537	R5805 Homecare - External Domiciliary (Adults)	6428.80	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605565	R5805 Homecare - External Domiciliary (Adults)	6428.80	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50605566	R5805 Homecare - External Domiciliary (Adults)	3214.40	05/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50609470	R5805 Homecare - External Domiciliary (Adults)	590.40	10/06/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50613605	R5806 Residential Care (Adults)	7160.40	16/06/2014	People Group
100061	National Society For Epilepsy	50613606	R5806 Residential Care (Adults)	7030.00	16/06/2014	People Group
204369	National Space Centre	50617525	R4915 Educational Visits Expenditure	588.60	20/06/2014	Schools
204369	National Space Centre	50618686	R4915 Educational Visits Expenditure	830.73	20/06/2014	Schools
211645	National Star College	50607595	R5806 Residential Care (Adults)	5580.00	06/06/2014	People Group
211645	National Star College	50614420	R5806 Residential Care (Adults)	1785.70	13/06/2014	People Group
211645	National Star College	50612896	R5702 Payments to External Contractors	21899.00	17/06/2014	People Group
211645	National Star College	50612887	R5702 Payments to External Contractors	12573.00	17/06/2014	People Group
211645	National Star College	50612885	R5702 Payments to External Contractors	37000.00	17/06/2014	People Group
211645	National Star College	50612878	R5702 Payments to External Contractors	28145.00	17/06/2014	People Group
211645	National Star College	50612875	R5702 Payments to External Contractors	19116.50	17/06/2014	People Group
211645	National Star College	50612880	R5702 Payments to External Contractors	32050.00	17/06/2014	People Group
204373	Nature Trails Day Nursery	50616820	R6106 Private Providers - Early Years Funding	19073.86	23/06/2014	People Group
204381	Ndors Ltd	50615069	R4403 Business Support Activities	60280.00	17/06/2014	Communities
204381	Ndors Ltd	50615069	R4403 Business Support Activities	1560.00	17/06/2014	Communities
204381	Ndors Ltd	50615069	R4403 Business Support Activities	660.00	17/06/2014	Communities
204399	Neopost Credifon (****9318)	50610708	R4309 Postage & Carriage	500.00	11/06/2014	People Group
204398	Neopost Finance Ltd (****4944)	50607749	R4023 Franking Machine Rental/Purchase	586.19	06/06/2014	People Group
204397	Neopost Ltd (****9288)	50608122	R4309 Postage & Carriage	1000.00	10/06/2014	Communities

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200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50621984	R5805 Homecare - External Domiciliary (Adults)	556.08	30/06/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50621980	R5805 Homecare - External Domiciliary (Adults)	701.72	30/06/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50621995	R5805 Homecare - External Domiciliary (Adults)	655.38	30/06/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50621994	R5805 Homecare - External Domiciliary (Adults)	635.52	30/06/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50622510	R5805 Homecare - External Domiciliary (Adults)	529.60	30/06/2014	People Group
221924	Nethanvale Nursing Home	50613607	R5806 Residential Care (Adults)	1757.96	16/06/2014	People Group
100439	Netherhall Nursing Home	50613608	R5806 Residential Care (Adults)	1630.00	16/06/2014	People Group
204403	Nettle Hill Training & Conference Centre	50615943	R2204 Room Hire - External	5250.00	17/06/2014	Communities
100049	New Directions -Rugby- Ltd	50603670	R5805 Homecare - External Domiciliary (Adults)	602.32	03/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603966	R5851 Supported Living	560.00	03/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603976	R5805 Homecare - External Domiciliary (Adults)	2080.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604918	R5851 Supported Living	560.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604897	R5805 Homecare - External Domiciliary (Adults)	1871.96	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604888	R5851 Supported Living	560.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604882	R5805 Homecare - External Domiciliary (Adults)	1776.76	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604449	R5810 Adult Day Care	561.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604066	R5805 Homecare - External Domiciliary (Adults)	2422.32	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604063	R5851 Supported Living	560.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604061	R5851 Supported Living	560.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604050	R5805 Homecare - External Domiciliary (Adults)	2045.24	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604038	R5805 Homecare - External Domiciliary (Adults)	1222.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603975	R5805 Homecare - External Domiciliary (Adults)	3475.36	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603973	R5805 Homecare - External Domiciliary (Adults)	2188.36	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603971	R5805 Homecare - External Domiciliary (Adults)	2131.96	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603968	R5805 Homecare - External Domiciliary (Adults)	2457.00	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50603965	R5805 Homecare - External Domiciliary (Adults)	2136.40	04/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604901	R5805 Homecare - External Domiciliary (Adults)	2184.00	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50605424	R5851 Supported Living	1482.00	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50605477	R5851 Supported Living	2582.76	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50605503	R5851 Supported Living	2002.00	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604898	R5805 Homecare - External Domiciliary (Adults)	2313.96	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604890	R5805 Homecare - External Domiciliary (Adults)	2020.32	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50604907	R5805 Homecare - External Domiciliary (Adults)	2071.32	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50605412	R5851 Supported Living	500.00	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50605462	R5805 Homecare - External Domiciliary (Adults)	770.64	05/06/2014	People Group
100049	New Directions -Rugby- Ltd	50608165	R5805 Homecare - External Domiciliary (Adults)	2773.40	09/06/2014	People Group
100049	New Directions -Rugby- Ltd	50608197	R5805 Homecare - External Domiciliary (Adults)	793.00	09/06/2014	People Group
100049	New Directions -Rugby- Ltd	50608204	R5805 Homecare - External Domiciliary (Adults)	2773.40	10/06/2014	People Group
100049	New Directions -Rugby- Ltd	50611097	R5848 Residential Care (Children)	3570.84	12/06/2014	People Group
100049	New Directions -Rugby- Ltd	50614585	R5805 Homecare - External Domiciliary (Adults)	2773.40	16/06/2014	People Group
100049	New Directions -Rugby- Ltd	50614601	R5805 Homecare - External Domiciliary (Adults)	793.00	16/06/2014	People Group
100049	New Directions -Rugby- Ltd	50613609	R5806 Residential Care (Adults)	584.00	16/06/2014	People Group
100049	New Directions -Rugby- Ltd	50613609	R5806 Residential Care (Adults)	67118.91	16/06/2014	People Group
100049	New Directions -Rugby- Ltd	50615564	R5810 Adult Day Care	560.00	17/06/2014	People Group
100049	New Directions -Rugby- Ltd	50615568	R5805 Homecare - External Domiciliary (Adults)	823.36	17/06/2014	People Group
100049	New Directions -Rugby- Ltd	50615590	R5810 Adult Day Care	560.00	17/06/2014	People Group
100049	New Directions -Rugby- Ltd	50615583	R5851 Supported Living	2002.00	25/06/2014	People Group
100049	New Directions -Rugby- Ltd	50615577	R5851 Supported Living	2582.76	25/06/2014	People Group
222439	New Lifestyles Projects Ltd	50609861	R4459 Leaving Care Accommodation	3648.21	11/06/2014	People Group
222439	New Lifestyles Projects Ltd	50614852	R4459 Leaving Care Accommodation	3570.54	27/06/2014	People Group
201503	Newdigate Builders (Bedworth) (****9137)	50616438	R5702 Payments to External Contractors	4505.00	30/06/2014	People Group
204420	Newman Sales and Lettings	50617331	R6104 Social Care - Section 17 Payments	4248.00	19/06/2014	People Group
222606	Newton Regis CofE Primary School - Academy	50612722	R4905 Contingency	2227.00	20/06/2014	Schools
223168	Newtown House	50613612	R5806 Residential Care (Adults)	1904.00	19/06/2014	People Group
213125	Next Generation Healthcare	50601118	R5805 Homecare - External Domiciliary (Adults)	970.56	02/06/2014	People Group
213125	Next Generation Healthcare	50607757	R5805 Homecare - External Domiciliary (Adults)	1344.00	13/06/2014	People Group
213125	Next Generation Healthcare	50598660	R5805 Homecare - External Domiciliary (Adults)	514.90	13/06/2014	People Group
213125	Next Generation Healthcare	50598662	R5805 Homecare - External Domiciliary (Adults)	707.02	13/06/2014	People Group
213125	Next Generation Healthcare	50598664	R5805 Homecare - External Domiciliary (Adults)	593.12	13/06/2014	People Group
213125	Next Generation Healthcare	50598672	R5805 Homecare - External Domiciliary (Adults)	799.24	13/06/2014	People Group
213125	Next Generation Healthcare	50598674	R5805 Homecare - External Domiciliary (Adults)	614.80	13/06/2014	People Group
213125	Next Generation Healthcare	50607599	R5805 Homecare - External Domiciliary (Adults)	2310.00	13/06/2014	People Group

213125	Next Generation Healthcare	50598667	R5805 Homecare - External Domiciliary (Adults)	687.48	13/06/2014	People Group
213125	Next Generation Healthcare	50617191	R5805 Homecare - External Domiciliary (Adults)	1042.56	18/06/2014	People Group
213125	Next Generation Healthcare	50617204	R5805 Homecare - External Domiciliary (Adults)	660.52	18/06/2014	People Group
213125	Next Generation Healthcare	50617204	R5805 Homecare - External Domiciliary (Adults)	660.52	18/06/2014	People Group
213125	Next Generation Healthcare	50618969	R5805 Homecare - External Domiciliary (Adults)	970.56	24/06/2014	People Group
213125	Next Generation Healthcare	50618983	R5805 Homecare - External Domiciliary (Adults)	1145.80	24/06/2014	People Group
213125	Next Generation Healthcare	50622606	R5805 Homecare - External Domiciliary (Adults)	1042.56	30/06/2014	People Group
213125	Next Generation Healthcare	50622602	R5805 Homecare - External Domiciliary (Adults)	1321.04	30/06/2014	People Group
213125	Next Generation Healthcare	50618957	R5805 Homecare - External Domiciliary (Adults)	-552.68	30/06/2014	People Group
225091	NHS Doncaster CCG	50613613	R5806 Residential Care (Adults)	6392.52	16/06/2014	People Group
220881	NHS Warwickshire North CCG	50613614	R5806 Residential Care (Adults)	2206.52	16/06/2014	People Group
999982	NHS Warwickshire North CCG	50619304	R9102 Reimbursements	2607.11	27/06/2014	People Group
204435	Nic Nac Pre-School Playgroup	50616801	R6106 Private Providers - Early Years Funding	18094.83	23/06/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50612747	R6107 SEN Statements Funding - Non-Maintained Schools	1508.00	13/06/2014	People Group
208521	Nicholls Colton Group Ltd	50618862	C1030 New Construction, Conversion & Renovation	1900.00	30/06/2014	Capital
224387	Nick Smith Associates Ltd	50593271	R1601 Training - External	1560.00	05/06/2014	Communities
204455	Nightingales Homecare	50608322	R5805 Homecare - External Domiciliary (Adults)	1560.16	10/06/2014	People Group
222927	Ninesharp Ltd	50594682	R1101 Agency Staff Pay	757.25	03/06/2014	Resources
222927	Ninesharp Ltd	50599123	R1101 Agency Staff Pay	530.07	17/06/2014	Resources
222927	Ninesharp Ltd	50602403	R1101 Agency Staff Pay	699.00	24/06/2014	Resources
204466	Noahs Ark Christian Playgroup	50616839	R6106 Private Providers - Early Years Funding	12425.86	23/06/2014	People Group
100127	Noble Care	50613406	R5806 Residential Care (Adults)	5444.40	16/06/2014	People Group
100127	Noble Care	50613524	R5806 Residential Care (Adults)	4284.00	16/06/2014	People Group
100462	Noble Care	50613615	R5806 Residential Care (Adults)	3870.00	16/06/2014	People Group
100462	Noble Care	50613615	R5806 Residential Care (Adults)	7036.00	16/06/2014	People Group
100127	Noble Care	50613406	R5806 Residential Care (Adults)	5726.48	16/06/2014	People Group
204472	Normans Musical Instruments	50618697	R4018 Equipment Repair & Maintenance	-555.50	19/06/2014	People Group
204478	North Warwickshire & Hinckley College	50601923	R5604 Commissioned Works	51668.16	03/06/2014	People Group
204478	North Warwickshire & Hinckley College	50616818	R6106 Private Providers - Early Years Funding	8627.49	23/06/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50602554	R2301 Rates	41693.00	03/06/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50611264	R2706 Refuse Collection / Waste Disposal	532.20	11/06/2014	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50614725	R5807 SLA Social Care Provision	2137.50	16/06/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50616297	R2706 Refuse Collection / Waste Disposal	510.86	17/06/2014	Communities
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50621873	R2202 Rent - Service Charges	9464.74	27/06/2014	Resources
208850	Northampton Signs	50599655	R4612 Projects	1261.00	02/06/2014	Resources
208850	Northampton Signs	50599657	R4007 Equipment	685.00	04/06/2014	Resources
999982	Northamptonshire County Council	50618196	R4501 Communications Costs	1025.60	24/06/2014	Fire and Rescue
999982	Northamptonshire County Council	50618196	R4501 Communications Costs	3452.20	24/06/2014	Fire and Rescue
204491	Northamptonshire County Council (****8028)	50613616	R5806 Residential Care (Adults)	1838.72	16/06/2014	People Group
213204	Northern Warwickshire School Sports Partnership	50606322	R4443 Professional Fees Admin	1200.00	06/06/2014	Schools
213204	Northern Warwickshire School Sports Partnership	50609441	R4052 Equipment Curriculum	1650.00	10/06/2014	Schools
213204	Northern Warwickshire School Sports Partnership	50618670	R4433 Sport Instruction	8500.00	25/06/2014	Schools
204497	Northgate Managed Services Ltd	50618954	R3006 Vehicle Licences	3410.96	24/06/2014	Resources
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50609369	R5809 Adult Social Care Contracts	116413.35	24/06/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50609419	R4011 Equipment - Disabled Living	2006.55	24/06/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50609476	R4011 Equipment - Disabled Living	314706.03	24/06/2014	People Group
204508	Nottinghamshire County Council	50602918	R3204 Home To School / College Transport	1149.50	03/06/2014	People Group
204510	Novotel Hotels Coventry	50609806	R2204 Room Hire - External	1112.50	10/06/2014	Resources
208875	Novus Property Solutions Ltd	50596783	R2022 Building (LB)	7238.06	02/06/2014	Resources
208875	Novus Property Solutions Ltd	50601275	C1030 New Construction, Conversion & Renovation	31515.21	02/06/2014	Capital
208875	Novus Property Solutions Ltd	50600164	R2022 Building (LB)	794.61	02/06/2014	Resources
208875	Novus Property Solutions Ltd	50601297	R2022 Building (LB)	-698.47	02/06/2014	Resources
208875	Novus Property Solutions Ltd	50601296	R2022 Building (LB)	698.47	02/06/2014	Resources
208875	Novus Property Solutions Ltd	50601268	C1030 New Construction, Conversion & Renovation	1677.08	02/06/2014	Capital
208875	Novus Property Solutions Ltd	50601272	R2022 Building (LB)	1694.59	02/06/2014	Resources
208875	Novus Property Solutions Ltd	50606226	R2022 Building (LB)	608.22	05/06/2014	Resources
208875	Novus Property Solutions Ltd	50607339	R2022 Building (LB)	664.03	06/06/2014	Resources
208875	Novus Property Solutions Ltd	50607308	R2022 Building (LB)	872.00	06/06/2014	Resources
208875	Novus Property Solutions Ltd	50606577	C1030 New Construction, Conversion & Renovation	11557.43	06/06/2014	Capital
208875	Novus Property Solutions Ltd	50606581	C1030 New Construction, Conversion & Renovation	10195.57	06/06/2014	Capital
208875	Novus Property Solutions Ltd	50606586	R2022 Building (LB)	4664.66	06/06/2014	Resources
208875	Novus Property Solutions Ltd	50606587	R2022 Building (LB)	4664.66	06/06/2014	Resources

208875	Novus Property Solutions Ltd	50607300	R2022 Building (LB)	1237.12	06/06/2014	Resources
208875	Novus Property Solutions Ltd	50606588	C1030 New Construction, Conversion & Renovation	18553.17	06/06/2014	Capital
208875	Novus Property Solutions Ltd	50607405	R2022 Building (LB)	729.93	06/06/2014	Resources
208875	Novus Property Solutions Ltd	50608812	R2022 Building (LB)	653.33	10/06/2014	Resources
208875	Novus Property Solutions Ltd	50608868	R2022 Building (LB)	942.99	10/06/2014	Resources
208875	Novus Property Solutions Ltd	50606582	C1030 New Construction, Conversion & Renovation	8142.20	12/06/2014	Capital
208875	Novus Property Solutions Ltd	50606563	R2022 Building (LB)	1826.01	12/06/2014	Resources
208875	Novus Property Solutions Ltd	50606561	R2022 Building (LB)	985.41	12/06/2014	Resources
208875	Novus Property Solutions Ltd	50604687	R2022 Building (LB)	5839.68	12/06/2014	Resources
208875	Novus Property Solutions Ltd	50614454	R2022 Building (LB)	1075.64	13/06/2014	Resources
208875	Novus Property Solutions Ltd	50611818	R2022 Building (LB)	740.38	13/06/2014	Resources
208875	Novus Property Solutions Ltd	50611209	R2022 Building (LB)	526.47	13/06/2014	Resources
208875	Novus Property Solutions Ltd	50608856	R2022 Building (LB)	604.95	13/06/2014	Resources
208875	Novus Property Solutions Ltd	50613084	R2022 Building (LB)	2169.28	16/06/2014	Resources
208875	Novus Property Solutions Ltd	50613071	C1030 New Construction, Conversion & Renovation	2350.04	16/06/2014	Capital
208875	Novus Property Solutions Ltd	50614922	C1030 New Construction, Conversion & Renovation	5847.23	16/06/2014	Capital
208875	Novus Property Solutions Ltd	50616603	C1030 New Construction, Conversion & Renovation	19318.34	18/06/2014	Capital
208875	Novus Property Solutions Ltd	50616575	C1030 New Construction, Conversion & Renovation	5574.30	18/06/2014	Capital
208875	Novus Property Solutions Ltd	50616604	C1030 New Construction, Conversion & Renovation	6744.42	18/06/2014	Capital
208875	Novus Property Solutions Ltd	50613369	R2022 Building (LB)	586.87	19/06/2014	Resources
208875	Novus Property Solutions Ltd	50614628	R2022 Building (LB)	896.63	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50615534	R2022 Building (LB)	1627.37	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50616574	C1030 New Construction, Conversion & Renovation	28001.02	20/06/2014	Capital
208875	Novus Property Solutions Ltd	50616576	R2020 External Decorations (LER)	1874.93	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50616601	R2022 Building (LB)	1887.04	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50616602	R2022 Building (LB)	555.91	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50618149	R2022 Building (LB)	523.63	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50618387	R2022 Building (LB)	588.43	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50618398	R2022 Building (LB)	993.83	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50618448	R2022 Building (LB)	534.59	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50611338	R2022 Building (LB)	3176.92	20/06/2014	Resources
208875	Novus Property Solutions Ltd	50618767	R2022 Building (LB)	1013.96	23/06/2014	Resources
208875	Novus Property Solutions Ltd	50619061	R2022 Building (LB)	1042.40	23/06/2014	Resources
208875	Novus Property Solutions Ltd	50619060	R2022 Building (LB)	1062.95	23/06/2014	Resources
208875	Novus Property Solutions Ltd	50618827	R2022 Building (LB)	3563.30	23/06/2014	Resources
208875	Novus Property Solutions Ltd	50620861	C1030 New Construction, Conversion & Renovation	18263.20	27/06/2014	Capital
208875	Novus Property Solutions Ltd	50620862	R2022 Building (LB)	25000.00	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50620913	R2022 Building (LB)	1179.53	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50620915	R2022 Building (LB)	588.97	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50621151	C1030 New Construction, Conversion & Renovation	6424.31	27/06/2014	Capital
208875	Novus Property Solutions Ltd	50621152	C1030 New Construction, Conversion & Renovation	8681.66	27/06/2014	Capital
208875	Novus Property Solutions Ltd	50620860	C1030 New Construction, Conversion & Renovation	19000.00	27/06/2014	Capital
208875	Novus Property Solutions Ltd	50620847	C1030 New Construction, Conversion & Renovation	20360.84	27/06/2014	Capital
208875	Novus Property Solutions Ltd	50619506	R2022 Building (LB)	1133.83	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50618146	R2022 Building (LB)	790.25	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50618789	R2022 Building (LB)	625.87	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50618143	R2022 Building (LB)	1403.92	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50618138	R2022 Building (LB)	630.85	27/06/2014	Resources
208875	Novus Property Solutions Ltd	50621883	C1030 New Construction, Conversion & Renovation	34829.85	30/06/2014	Capital
208875	Novus Property Solutions Ltd	50622230	R2022 Building (LB)	10794.37	30/06/2014	Resources
208875	Novus Property Solutions Ltd	50622397	R2022 Building (LB)	1050.39	30/06/2014	Resources
208875	Novus Property Solutions Ltd	50621882	R2022 Building (LB)	4380.71	30/06/2014	Resources
208875	Novus Property Solutions Ltd	50621881	C1030 New Construction, Conversion & Renovation	5416.35	30/06/2014	Capital
208875	Novus Property Solutions Ltd	50621878	R2022 Building (LB)	15000.00	30/06/2014	Resources
999982	NRAM Mortgage Operations	50618139	R4443 Professional Fees Admin	3230.00	26/06/2014	Resources
999982	NRAM Mortgage Operations	50618083	R4443 Professional Fees Admin	8000.00	26/06/2014	Resources
225022	NTA Monitor Ltd	50618694	R4506 IT Support & Maintenance	2500.00	24/06/2014	Fire and Rescue
204517	Nuffield Health Day Nursery	50617004	R6106 Private Providers - Early Years Funding	7811.70	23/06/2014	People Group
204521	Nuneaton & Bedworth Borough Council	50601540	R2706 Refuse Collection / Waste Disposal	1187.60	02/06/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50609778	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	1400.00	10/06/2014	Resources
204521	Nuneaton & Bedworth Borough Council	50606388	R2301 Rates	3220.62	11/06/2014	People Group
204521	Nuneaton & Bedworth Borough Council	50611513	R2201 Rent	7500.00	11/06/2014	Resources

204521	Nuneaton & Bedworth Borough Council	50613894	R5206 Excess / Bulk haulage	37778.87	17/06/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50613873	R5208 Recycling Credits - Contract Payments	31178.12	18/06/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50616713	R5702 Payments to External Contractors	3932.20	24/06/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50619017	R2201 Rent	3685.00	25/06/2014	Resources
204527	Nuneaton & Bedworth Healthy Living Network	50609813	R5702 Payments to External Contractors	1500.00	10/06/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50609815	R5702 Payments to External Contractors	3500.00	13/06/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50614005	R4412 Education Services External	525.00	13/06/2014	People Group
204528	Nuneaton & Bedworth Leisure Trust	50621920	R5702 Payments to External Contractors	20659.75	30/06/2014	Communities
220389	Oak Wood Primary (Academy)	50612721	R4905 Contingency	8413.00	20/06/2014	Schools
220389	Oak Wood Primary (Academy)	50615390	R4455 Additional Funding Payments	75964.00	20/06/2014	Schools
220389	Oak Wood Primary (Academy)	50612725	R4455 Additional Funding Payments	2500.00	20/06/2014	Schools
220390	Oak Wood Secondary (Academy)	50615389	R4455 Additional Funding Payments	84733.00	20/06/2014	Schools
204557	Oakdene Nursery	50616806	R6106 Private Providers - Early Years Funding	8584.68	23/06/2014	People Group
218073	Oakfield Primary School (Academy)	50612784	R6107 SEN Statements Funding - Non-Maintained Schools	1058.00	13/06/2014	People Group
218073	Oakfield Primary School (Academy)	50612720	R4905 Contingency	3974.00	20/06/2014	Schools
100194	Oaktree Court Nursing Home	50613618	R5806 Residential Care (Adults)	1749.16	16/06/2014	People Group
100313	Oasis House	50613620	R5806 Residential Care (Adults)	1860.00	16/06/2014	People Group
225021	OCC Frank Wise School	50602776	R6107 SEN Statements Funding - Non-Maintained Schools	4910.64	25/06/2014	People Group
204568	OCS Group UK Ltd	50601403	R2752 Grounds Maintenance Contract	1905.58	02/06/2014	Resources
204568	OCS Group UK Ltd	50600463	R2751 Grounds Maintenance Non Contract	-1270.60	04/06/2014	Communities
204568	OCS Group UK Ltd	50600489	R2751 Grounds Maintenance Non Contract	2541.20	04/06/2014	Communities
204568	OCS Group UK Ltd	50601972	R2752 Grounds Maintenance Contract	2188.90	10/06/2014	Resources
204568	OCS Group UK Ltd	50601388	R2752 Grounds Maintenance Contract	5838.22	10/06/2014	Resources
204568	OCS Group UK Ltd	50609781	R2751 Grounds Maintenance Non Contract	936.34	10/06/2014	Communities
204575	Office Update Ltd	50604746	R4024 Furniture	654.00	04/06/2014	People Group
204575	Office Update Ltd	50615759	R4007 Equipment	989.52	26/06/2014	Resources
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	1831.84	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	1748.40	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	1748.40	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	18981.07	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	1910.44	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	1748.40	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	12238.80	16/06/2014	People Group
100059	Oldbury Grange Nursing Home	50613623	R5806 Residential Care (Adults)	4437.79	16/06/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50613502	R5806 Residential Care (Adults)	2400.00	16/06/2014	People Group
225098	On the Button Childcare	50617011	R6106 Private Providers - Early Years Funding	2587.95	23/06/2014	People Group
214665	One Education	50618902	R1601 Training - External	1500.00	27/06/2014	People Group
204593	Open Objects Software Ltd	50615225	R4612 Projects	5400.00	16/06/2014	Resources
225177	OpenVoice Ltd	50597742	R2003 Devolved Maintenance (Via Local)	2800.00	19/06/2014	Schools
204601	Optare Group Ltd	50603208	R4030 Materials	721.95	03/06/2014	Communities
204609	Opus Pharmacy Services	50601625	R1101 Agency Staff Pay	850.00	02/06/2014	People Group
204610	Oracle Corporation UK Ltd	50603212	R4512 Software	161544.44	13/06/2014	Resources
204610	Oracle Corporation UK Ltd	50603206	R4512 Software	21125.36	13/06/2014	Resources
204616	Orbit Heart of England	50614848	R4459 Leaving Care Accommodation	560.76	16/06/2014	People Group
204616	Orbit Heart of England	50614023	R4459 Leaving Care Accommodation	532.40	19/06/2014	People Group
204616	Orbit Heart of England	50621864	R5702 Payments to External Contractors	7171.00	30/06/2014	Communities
222157	Orchard Court (Tall Trees Care) Ltd	50613625	R5806 Residential Care (Adults)	7344.00	16/06/2014	People Group
204623	Orion Care Services	50611351	R5805 Homecare - External Domiciliary (Adults)	7339.32	13/06/2014	People Group
204623	Orion Care Services	50611348	R5805 Homecare - External Domiciliary (Adults)	7339.32	13/06/2014	People Group
100315	Orton Manor Nursing Home	50613626	R5806 Residential Care (Adults)	3624.40	16/06/2014	People Group
204625	Os Education Ltd	50600308	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600317	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600318	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600319	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600325	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600331	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600332	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600343	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600345	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600347	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600357	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600358	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group

204625	Os Education Ltd	50600269	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600273	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600307	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600304	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600295	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600291	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600282	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600272	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600279	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50600281	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	04/06/2014	People Group
204625	Os Education Ltd	50605489	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605492	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605498	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605500	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605349	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605357	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605371	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605375	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605382	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605389	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605399	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605417	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	06/06/2014	People Group
204625	Os Education Ltd	50605419	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605421	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605423	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605425	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605427	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605428	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605449	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605451	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605459	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605460	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605461	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605464	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	06/06/2014	People Group
204625	Os Education Ltd	50605476	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605482	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605483	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605485	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605486	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204625	Os Education Ltd	50605487	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	06/06/2014	People Group
204642	Ove Arup & Partners Ltd	50601138	R4409 Consultancy	1875.10	10/06/2014	Communities
204642	Ove Arup & Partners Ltd	50601138	C1050 External Fees	850.00	10/06/2014	Capital
204642	Ove Arup & Partners Ltd	50601138	R4409 Consultancy	5965.75	10/06/2014	Communities
204642	Ove Arup & Partners Ltd	50601138	R4409 Consultancy	675.00	10/06/2014	Communities
204642	Ove Arup & Partners Ltd	50615668	R4409 Consultancy	2667.75	20/06/2014	Communities
224759	Oxford University Hospitals NHS Trust	50621916	R5702 Payments to External Contractors	1915.00	30/06/2014	Communities
224759	Oxford University Hospitals NHS Trust	50621918	R5702 Payments to External Contractors	1001.00	30/06/2014	Communities
204647	Oxford University Press	50598960	R4056 Learning Resources Curriculum	3977.65	05/06/2014	Schools
204656	P and M Heating and Mechanical Services Ltd	50608380	C1030 New Construction, Conversion & Renovation	621.35	11/06/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50614944	C1030 New Construction, Conversion & Renovation	5995.84	16/06/2014	Capital
204669	P L Carbodies	50608557	R3004 Repair & Maintenance Of Vehicles	543.34	09/06/2014	Communities
204669	P L Carbodies	50610789	R3502 Motor Insurance Claims	674.31	17/06/2014	Other Services
204669	P L Carbodies	50610846	R3502 Motor Insurance Claims	605.16	17/06/2014	Other Services
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50616150	R5702 Payments to External Contractors	682.33	19/06/2014	Communities
216382	P S Hemmings	50611888	R4030 Materials	593.34	12/06/2014	Other Services
210745	Pace Fuelcare Limited	50600255	R2105 Fuel Oil	1288.75	05/06/2014	Schools
210745	Pace Fuelcare Limited	50600148	R3005 Fuel	3229.55	10/06/2014	Fire and Rescue
100316	Paks Trust	50602634	R5810 Adult Day Care	1391.70	02/06/2014	People Group
100316	Paks Trust	50602480	R5851 Supported Living	594.50	02/06/2014	People Group
100316	Paks Trust	50605470	R5810 Adult Day Care	1135.52	05/06/2014	People Group
100316	Paks Trust	50613621	R5806 Residential Care (Adults)	14677.20	16/06/2014	People Group
100316	Paks Trust	50613629	R5806 Residential Care (Adults)	2409.16	16/06/2014	People Group

100316	Paks Trust	50613621	R5806 Residential Care (Adults)	2732.08	16/06/2014	People Group
100316	Paks Trust	50613621	R5806 Residential Care (Adults)	7320.96	16/06/2014	People Group
100316	Paks Trust	50613632	R5806 Residential Care (Adults)	2488.96	16/06/2014	People Group
100316	Paks Trust	50613631	R5806 Residential Care (Adults)	13926.20	16/06/2014	People Group
100316	Paks Trust	50613630	R5806 Residential Care (Adults)	6576.21	16/06/2014	People Group
204694	Pallett Drive Nursery	50616802	R6106 Private Providers - Early Years Funding	5600.01	23/06/2014	People Group
225662	Palmer Squared Ltd	50614054	R4409 Consultancy	6000.00	20/06/2014	Communities
208589	Paper Tiger	50602591	R4317 Print Operational Costs	1365.00	02/06/2014	People Group
204699	Paradise Found Nursery	50616844	R6106 Private Providers - Early Years Funding	20189.91	23/06/2014	People Group
204702	Parallel Parents	50609540	R5822 Foster Care Payments - External	3498.66	12/06/2014	People Group
100317	Park Farm Lodge Nursing Home	50613633	R5806 Residential Care (Adults)	3094.48	16/06/2014	People Group
100317	Park Farm Lodge Nursing Home	50613633	R5806 Residential Care (Adults)	1728.80	16/06/2014	People Group
223212	Park Lane Primary School - Academy	50612719	R4905 Contingency	9855.00	20/06/2014	Schools
204725	Pathway Care - Midlands Ltd	50609104	R5822 Foster Care Payments - External	1606.79	10/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50608939	R5822 Foster Care Payments - External	1479.94	10/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50608911	R5822 Foster Care Payments - External	3155.24	12/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50609088	R5822 Foster Care Payments - External	2870.24	12/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50609010	R5822 Foster Care Payments - External	2870.24	12/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50609003	R5822 Foster Care Payments - External	3021.30	12/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50608959	R5822 Foster Care Payments - External	3171.30	12/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50614695	R5822 Foster Care Payments - External	2526.39	16/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50614714	R5822 Foster Care Payments - External	2617.86	17/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50619178	R5822 Foster Care Payments - External	2719.17	25/06/2014	People Group
204725	Pathway Care - Midlands Ltd	50619093	R5822 Foster Care Payments - External	2719.17	25/06/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50616907	R6106 Private Providers - Early Years Funding	15630.94	23/06/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50616810	R6106 Private Providers - Early Years Funding	637.65	23/06/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50617037	R6106 Private Providers - Early Years Funding	14906.45	23/06/2014	People Group
223104	Paul Eggett Ltd	50603128	R5849 Counselling Services (Children)	2381.55	27/06/2014	People Group
999982	Pay Point plc	50609529	R2103 Electricity	681.00	12/06/2014	Resources
999982	PayPoint PLC	50599621	R2103 Electricity	895.00	02/06/2014	Resources
999982	PayPoint PLC	50603497	R2103 Electricity	871.00	04/06/2014	Resources
999982	PayPoint PLC	50615964	R2103 Electricity	567.00	20/06/2014	Resources
999982	PayPoint PLC	50619680	R2103 Electricity	662.00	26/06/2014	Resources
204771	PCS Business Systems Ltd	50601928	R4503 Hardware	538.00	19/06/2014	Resources
204775	Pearson Education Ltd T/A Bbc Active	50614125	R4056 Learning Resources Curriculum	1270.97	13/06/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50615525	R4056 Learning Resources Curriculum	540.00	17/06/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50615620	R4056 Learning Resources Curriculum	1797.58	17/06/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50615623	R4056 Learning Resources Curriculum	2649.55	20/06/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50616558	R4058 Books	1130.56	20/06/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50617531	R4058 Books	609.75	20/06/2014	Schools
204789	People Express Taxis Rugby Ltd	50611679	R3204 Home To School / College Transport	624.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611680	R3204 Home To School / College Transport	720.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611705	R3204 Home To School / College Transport	706.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611706	R3204 Home To School / College Transport	960.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611708	R3204 Home To School / College Transport	1399.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611676	R3204 Home To School / College Transport	880.00	11/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50611683	R3204 Home To School / College Transport	2019.31	12/06/2014	Communities
204789	People Express Taxis Rugby Ltd	50614112	R3205 Client Travel - Taxis	1225.60	13/06/2014	Communities
100055	People In Action	50601952	R5851 Supported Living	600.00	02/06/2014	People Group
100055	People In Action	50600848	R5805 Homecare - External Domiciliary (Adults)	2211.30	02/06/2014	People Group
100055	People In Action	50603522	R5851 Supported Living	520.00	03/06/2014	People Group
100055	People In Action	50599853	R5805 Homecare - External Domiciliary (Adults)	2188.80	03/06/2014	People Group
100055	People In Action	50601955	R5805 Homecare - External Domiciliary (Adults)	2352.96	03/06/2014	People Group
100055	People In Action	50602364	R5805 Homecare - External Domiciliary (Adults)	2325.60	03/06/2014	People Group
100055	People In Action	50599697	R5805 Homecare - External Domiciliary (Adults)	2298.24	03/06/2014	People Group
100055	People In Action	50599701	R5851 Supported Living	4213.44	03/06/2014	People Group
100055	People In Action	50599706	R5851 Supported Living	5307.84	03/06/2014	People Group
100055	People In Action	50599740	R5851 Supported Living	4213.14	03/06/2014	People Group
100055	People In Action	50599750	R5851 Supported Living	3201.12	03/06/2014	People Group
100055	People In Action	50599751	R5851 Supported Living	2175.12	03/06/2014	People Group
100055	People In Action	50599756	R5805 Homecare - External Domiciliary (Adults)	2825.36	03/06/2014	People Group
100055	People In Action	50599757	R5851 Supported Living	3611.52	03/06/2014	People Group

100055	People In Action	50599771	R5851	Supported Living	2982.24	03/06/2014	People Group
100055	People In Action	50599777	R5805	Homecare - External Domiciliary (Adults)	2325.60	03/06/2014	People Group
100055	People In Action	50599782	R5851	Supported Living	2366.64	03/06/2014	People Group
100055	People In Action	50599783	R5851	Supported Living	2626.56	03/06/2014	People Group
100055	People In Action	50599788	R5851	Supported Living	3748.32	03/06/2014	People Group
100055	People In Action	50599793	R5851	Supported Living	2790.72	03/06/2014	People Group
100055	People In Action	50599831	R5851	Supported Living	4350.24	03/06/2014	People Group
100055	People In Action	50599839	R5851	Supported Living	3652.56	03/06/2014	People Group
100055	People In Action	50599841	R5805	Homecare - External Domiciliary (Adults)	3251.28	03/06/2014	People Group
100055	People In Action	50599842	R5805	Homecare - External Domiciliary (Adults)	5307.84	03/06/2014	People Group
100055	People In Action	50599846	R5851	Supported Living	4076.64	03/06/2014	People Group
100055	People In Action	50601949	R5851	Supported Living	2325.60	03/06/2014	People Group
100055	People In Action	50604995	R5805	Homecare - External Domiciliary (Adults)	1801.80	04/06/2014	People Group
100055	People In Action	50604988	R5805	Homecare - External Domiciliary (Adults)	574.56	04/06/2014	People Group
100055	People In Action	50604999	R5805	Homecare - External Domiciliary (Adults)	1586.88	04/06/2014	People Group
100055	People In Action	50605004	R5805	Homecare - External Domiciliary (Adults)	980.28	04/06/2014	People Group
100055	People In Action	50606316	R5805	Homecare - External Domiciliary (Adults)	2421.36	05/06/2014	People Group
100055	People In Action	50606318	R5805	Homecare - External Domiciliary (Adults)	1915.20	05/06/2014	People Group
100055	People In Action	50606320	R5805	Homecare - External Domiciliary (Adults)	1108.08	05/06/2014	People Group
100055	People In Action	50606321	R5805	Homecare - External Domiciliary (Adults)	5554.08	05/06/2014	People Group
100055	People In Action	50606327	R5805	Homecare - External Domiciliary (Adults)	5362.56	05/06/2014	People Group
100055	People In Action	50606335	R5805	Homecare - External Domiciliary (Adults)	3036.60	05/06/2014	People Group
100055	People In Action	50606863	R5805	Homecare - External Domiciliary (Adults)	1915.20	05/06/2014	People Group
100055	People In Action	50604957	R5805	Homecare - External Domiciliary (Adults)	2188.80	05/06/2014	People Group
100055	People In Action	50604983	R5805	Homecare - External Domiciliary (Adults)	3216.44	05/06/2014	People Group
100055	People In Action	50604990	R5805	Homecare - External Domiciliary (Adults)	2188.80	05/06/2014	People Group
100055	People In Action	50604991	R5805	Homecare - External Domiciliary (Adults)	3561.64	05/06/2014	People Group
100055	People In Action	50604996	R5805	Homecare - External Domiciliary (Adults)	2380.32	05/06/2014	People Group
100055	People In Action	50605001	R5807	SLA Social Care Provision	10371.20	05/06/2014	People Group
100055	People In Action	50605005	R5807	SLA Social Care Provision	26115.53	05/06/2014	People Group
100055	People In Action	50605398	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605404	R5810	Adult Day Care	1915.20	05/06/2014	People Group
100055	People In Action	50605405	R5805	Homecare - External Domiciliary (Adults)	3091.68	05/06/2014	People Group
100055	People In Action	50605488	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605507	R5805	Homecare - External Domiciliary (Adults)	709.80	05/06/2014	People Group
100055	People In Action	50605510	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/06/2014	People Group
100055	People In Action	50605511	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605517	R5805	Homecare - External Domiciliary (Adults)	4979.52	05/06/2014	People Group
100055	People In Action	50605523	R5805	Homecare - External Domiciliary (Adults)	1368.00	05/06/2014	People Group
100055	People In Action	50605526	R5805	Homecare - External Domiciliary (Adults)	3447.36	05/06/2014	People Group
100055	People In Action	50605533	R5805	Homecare - External Domiciliary (Adults)	1586.88	05/06/2014	People Group
100055	People In Action	50605544	R5805	Homecare - External Domiciliary (Adults)	1121.76	05/06/2014	People Group
100055	People In Action	50605552	R5805	Homecare - External Domiciliary (Adults)	819.00	05/06/2014	People Group
100055	People In Action	50605927	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/06/2014	People Group
100055	People In Action	50605930	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605935	R5805	Homecare - External Domiciliary (Adults)	711.36	05/06/2014	People Group
100055	People In Action	50605940	R5805	Homecare - External Domiciliary (Adults)	4021.92	05/06/2014	People Group
100055	People In Action	50605948	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605951	R5805	Homecare - External Domiciliary (Adults)	1310.40	05/06/2014	People Group
100055	People In Action	50605957	R5805	Homecare - External Domiciliary (Adults)	3228.48	05/06/2014	People Group
100055	People In Action	50605958	R5805	Homecare - External Domiciliary (Adults)	656.64	05/06/2014	People Group
100055	People In Action	50605962	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605965	R5805	Homecare - External Domiciliary (Adults)	980.28	05/06/2014	People Group
100055	People In Action	50605966	R5805	Homecare - External Domiciliary (Adults)	6128.64	05/06/2014	People Group
100055	People In Action	50605967	R5805	Homecare - External Domiciliary (Adults)	588.24	05/06/2014	People Group
100055	People In Action	50605974	R5805	Homecare - External Domiciliary (Adults)	1586.88	05/06/2014	People Group
100055	People In Action	50605975	R5805	Homecare - External Domiciliary (Adults)	3830.40	05/06/2014	People Group
100055	People In Action	50605976	R5805	Homecare - External Domiciliary (Adults)	1747.20	05/06/2014	People Group
100055	People In Action	50606271	R5805	Homecare - External Domiciliary (Adults)	5432.70	05/06/2014	People Group
100055	People In Action	50606282	R5805	Homecare - External Domiciliary (Adults)	2719.60	05/06/2014	People Group
100055	People In Action	50606287	R5805	Homecare - External Domiciliary (Adults)	588.24	05/06/2014	People Group
100055	People In Action	50606287	R5805	Homecare - External Domiciliary (Adults)	588.24	05/06/2014	People Group
100055	People In Action	50606296	R5805	Homecare - External Domiciliary (Adults)	2421.36	05/06/2014	People Group

100055	People In Action	50606301	R5810 Adult Day Care	1368.00	05/06/2014	People Group
100055	People In Action	50606302	R5805 Homecare - External Domiciliary (Adults)	1094.40	05/06/2014	People Group
100055	People In Action	50606308	R5805 Homecare - External Domiciliary (Adults)	6128.64	05/06/2014	People Group
100055	People In Action	50606310	R5805 Homecare - External Domiciliary (Adults)	1108.08	05/06/2014	People Group
100055	People In Action	50606313	R5805 Homecare - External Domiciliary (Adults)	4586.40	05/06/2014	People Group
100055	People In Action	50607650	R5805 Homecare - External Domiciliary (Adults)	1655.28	06/06/2014	People Group
100055	People In Action	50607950	R5805 Homecare - External Domiciliary (Adults)	547.20	06/06/2014	People Group
100055	People In Action	50607656	R5805 Homecare - External Domiciliary (Adults)	2352.96	06/06/2014	People Group
100055	People In Action	50607657	R5805 Homecare - External Domiciliary (Adults)	2325.60	06/06/2014	People Group
100055	People In Action	50607662	R5805 Homecare - External Domiciliary (Adults)	980.28	06/06/2014	People Group
100055	People In Action	50607669	R5851 Supported Living	960.00	06/06/2014	People Group
100055	People In Action	50607679	R5851 Supported Living	980.28	06/06/2014	People Group
100055	People In Action	50607680	R5805 Homecare - External Domiciliary (Adults)	2298.24	06/06/2014	People Group
100055	People In Action	50607681	R5805 Homecare - External Domiciliary (Adults)	2325.60	06/06/2014	People Group
100055	People In Action	50607911	R5805 Homecare - External Domiciliary (Adults)	980.28	06/06/2014	People Group
100055	People In Action	50607926	R5805 Homecare - External Domiciliary (Adults)	980.28	06/06/2014	People Group
100055	People In Action	50607936	R5805 Homecare - External Domiciliary (Adults)	1368.00	06/06/2014	People Group
100055	People In Action	50607943	R5805 Homecare - External Domiciliary (Adults)	957.60	06/06/2014	People Group
100055	People In Action	50607949	R5805 Homecare - External Domiciliary (Adults)	980.28	06/06/2014	People Group
100055	People In Action	50607654	R5805 Homecare - External Domiciliary (Adults)	6128.64	06/06/2014	People Group
100055	People In Action	50607636	R5805 Homecare - External Domiciliary (Adults)	980.28	09/06/2014	People Group
100055	People In Action	50607699	R5805 Homecare - External Domiciliary (Adults)	1956.24	09/06/2014	People Group
100055	People In Action	50607992	R1101 Agency Staff Pay	943.92	09/06/2014	People Group
100055	People In Action	50607976	R5851 Supported Living	980.28	09/06/2014	People Group
100055	People In Action	50607984	R5805 Homecare - External Domiciliary (Adults)	656.64	09/06/2014	People Group
100055	People In Action	50607717	R5805 Homecare - External Domiciliary (Adults)	1313.28	09/06/2014	People Group
100055	People In Action	50607912	R5805 Homecare - External Domiciliary (Adults)	6128.64	10/06/2014	People Group
100055	People In Action	50607914	R5805 Homecare - External Domiciliary (Adults)	3283.20	10/06/2014	People Group
100055	People In Action	50607922	R5805 Homecare - External Domiciliary (Adults)	5061.60	10/06/2014	People Group
100055	People In Action	50607929	R5805 Homecare - External Domiciliary (Adults)	5745.60	10/06/2014	People Group
100055	People In Action	50608003	R5805 Homecare - External Domiciliary (Adults)	5307.84	10/06/2014	People Group
100055	People In Action	50607962	R5805 Homecare - External Domiciliary (Adults)	2217.24	10/06/2014	People Group
100055	People In Action	50607988	R5805 Homecare - External Domiciliary (Adults)	3251.28	10/06/2014	People Group
100055	People In Action	50607993	R5805 Homecare - External Domiciliary (Adults)	2188.80	10/06/2014	People Group
100055	People In Action	50607934	R5805 Homecare - External Domiciliary (Adults)	2006.68	10/06/2014	People Group
100055	People In Action	50609382	R5805 Homecare - External Domiciliary (Adults)	2825.36	11/06/2014	People Group
100055	People In Action	50608002	R1101 Agency Staff Pay	2120.40	11/06/2014	People Group
100055	People In Action	50612314	R5810 Adult Day Care	520.00	12/06/2014	People Group
100055	People In Action	50612319	R5810 Adult Day Care	520.00	12/06/2014	People Group
100055	People In Action	50612323	R5810 Adult Day Care	520.00	12/06/2014	People Group
100055	People In Action	50612427	R5851 Supported Living	1340.64	12/06/2014	People Group
100055	People In Action	50612481	R5851 Supported Living	820.80	12/06/2014	People Group
100055	People In Action	50612475	R5851 Supported Living	1983.60	12/06/2014	People Group
100055	People In Action	50612479	R5851 Supported Living	1532.16	12/06/2014	People Group
100055	People In Action	50612480	R5851 Supported Living	1039.68	12/06/2014	People Group
100055	People In Action	50609527	R5805 Homecare - External Domiciliary (Adults)	-1365.00	12/06/2014	People Group
100055	People In Action	50612317	R5851 Supported Living	4213.14	13/06/2014	People Group
100055	People In Action	50612464	R5851 Supported Living	5307.84	13/06/2014	People Group
100055	People In Action	50612392	R5851 Supported Living	3392.64	13/06/2014	People Group
100055	People In Action	50612408	R5851 Supported Living	3734.64	13/06/2014	People Group
100055	People In Action	50612415	R5851 Supported Living	3611.52	13/06/2014	People Group
100055	People In Action	50612416	R5851 Supported Living	2790.72	13/06/2014	People Group
100055	People In Action	50612417	R5851 Supported Living	2366.64	13/06/2014	People Group
100055	People In Action	50612418	R5851 Supported Living	3652.56	13/06/2014	People Group
100055	People In Action	50612421	R5851 Supported Living	1668.96	13/06/2014	People Group
100055	People In Action	50612422	R5851 Supported Living	3748.32	13/06/2014	People Group
100055	People In Action	50612423	R5851 Supported Living	3652.56	13/06/2014	People Group
100055	People In Action	50612425	R5851 Supported Living	4076.64	13/06/2014	People Group
100055	People In Action	50612430	R5851 Supported Living	2982.24	13/06/2014	People Group
100055	People In Action	50612431	R5851 Supported Living	2626.56	13/06/2014	People Group
100055	People In Action	50612469	R5851 Supported Living	3734.64	13/06/2014	People Group
100055	People In Action	50612473	R5851 Supported Living	2175.12	13/06/2014	People Group



100055	People In Action	50612474	R5851 Supported Living	3201.12	13/06/2014	People Group
100055	People In Action	50612483	R5851 Supported Living	4213.44	13/06/2014	People Group
100055	People In Action	50612432	R5851 Supported Living	1340.64	13/06/2014	People Group
100055	People In Action	50612434	R5851 Supported Living	4350.24	13/06/2014	People Group
100055	People In Action	50612437	R5851 Supported Living	2653.92	13/06/2014	People Group
100055	People In Action	50612336	R5851 Supported Living	2325.60	13/06/2014	People Group
100055	People In Action	50613435	R5806 Residential Care (Adults)	23215.88	16/06/2014	People Group
100055	People In Action	50613513	R5806 Residential Care (Adults)	14653.84	16/06/2014	People Group
100055	People In Action	50613636	R5806 Residential Care (Adults)	16617.20	16/06/2014	People Group
100055	People In Action	50613636	R5806 Residential Care (Adults)	65881.60	16/06/2014	People Group
100055	People In Action	50613636	R5806 Residential Care (Adults)	3000.00	16/06/2014	People Group
100055	People In Action	50615501	R5805 Homecare - External Domiciliary (Adults)	1436.40	17/06/2014	People Group
100055	People In Action	50615865	R5805 Homecare - External Domiciliary (Adults)	1176.48	18/06/2014	People Group
100055	People In Action	50615891	R5805 Homecare - External Domiciliary (Adults)	1805.76	18/06/2014	People Group
100055	People In Action	50617239	R5805 Homecare - External Domiciliary (Adults)	930.24	18/06/2014	People Group
100055	People In Action	50618026	R5805 Homecare - External Domiciliary (Adults)	1915.20	20/06/2014	People Group
100055	People In Action	50618018	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618015	R5810 Adult Day Care	1915.20	20/06/2014	People Group
100055	People In Action	50618013	R5805 Homecare - External Domiciliary (Adults)	1094.40	20/06/2014	People Group
100055	People In Action	50618001	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618251	R5810 Adult Day Care	720.00	20/06/2014	People Group
100055	People In Action	50618235	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618232	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618221	R5805 Homecare - External Domiciliary (Adults)	1108.08	20/06/2014	People Group
100055	People In Action	50618220	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618213	R5810 Adult Day Care	560.00	20/06/2014	People Group
100055	People In Action	50618191	R5805 Homecare - External Domiciliary (Adults)	709.80	20/06/2014	People Group
100055	People In Action	50618190	R5805 Homecare - External Domiciliary (Adults)	1586.88	20/06/2014	People Group
100055	People In Action	50618189	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618188	R5805 Homecare - External Domiciliary (Adults)	1149.12	20/06/2014	People Group
100055	People In Action	50618177	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618169	R5805 Homecare - External Domiciliary (Adults)	819.00	20/06/2014	People Group
100055	People In Action	50618164	R5805 Homecare - External Domiciliary (Adults)	1586.88	20/06/2014	People Group
100055	People In Action	50618160	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618152	R5805 Homecare - External Domiciliary (Adults)	574.56	20/06/2014	People Group
100055	People In Action	50618125	R5805 Homecare - External Domiciliary (Adults)	1801.80	20/06/2014	People Group
100055	People In Action	50618119	R5805 Homecare - External Domiciliary (Adults)	1368.00	20/06/2014	People Group
100055	People In Action	50618114	R5805 Homecare - External Domiciliary (Adults)	656.64	20/06/2014	People Group
100055	People In Action	50618112	R5810 Adult Day Care	1368.00	20/06/2014	People Group
100055	People In Action	50618110	R5851 Supported Living	980.28	20/06/2014	People Group
100055	People In Action	50618087	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618082	R5805 Homecare - External Domiciliary (Adults)	1310.40	20/06/2014	People Group
100055	People In Action	50618081	R5851 Supported Living	980.28	20/06/2014	People Group
100055	People In Action	50618078	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618072	R5805 Homecare - External Domiciliary (Adults)	980.28	20/06/2014	People Group
100055	People In Action	50618054	R5805 Homecare - External Domiciliary (Adults)	1747.20	20/06/2014	People Group
100055	People In Action	50618063	R5805 Homecare - External Domiciliary (Adults)	588.24	20/06/2014	People Group
100055	People In Action	50618069	R5851 Supported Living	980.28	20/06/2014	People Group
100055	People In Action	50618161	R5805 Homecare - External Domiciliary (Adults)	3447.36	25/06/2014	People Group
100055	People In Action	50618025	R5805 Homecare - External Domiciliary (Adults)	4965.80	25/06/2014	People Group
100055	People In Action	50618159	R5805 Homecare - External Domiciliary (Adults)	3216.44	25/06/2014	People Group
100055	People In Action	50618157	R5805 Homecare - External Domiciliary (Adults)	3091.68	25/06/2014	People Group
100055	People In Action	50618155	R5805 Homecare - External Domiciliary (Adults)	2188.80	25/06/2014	People Group
100055	People In Action	50618192	R5805 Homecare - External Domiciliary (Adults)	6128.64	25/06/2014	People Group
100055	People In Action	50618016	R5805 Homecare - External Domiciliary (Adults)	5554.08	25/06/2014	People Group
100055	People In Action	50618121	R5805 Homecare - External Domiciliary (Adults)	6128.64	25/06/2014	People Group
100055	People In Action	50618229	R5805 Homecare - External Domiciliary (Adults)	5432.70	25/06/2014	People Group
100055	People In Action	50618226	R5851 Supported Living	3844.80	25/06/2014	People Group
100055	People In Action	50618223	R5805 Homecare - External Domiciliary (Adults)	5241.60	25/06/2014	People Group
100055	People In Action	50615591	R5851 Supported Living	3734.64	25/06/2014	People Group
100055	People In Action	50618111	R5805 Homecare - External Domiciliary (Adults)	5362.56	25/06/2014	People Group
100055	People In Action	50618187	R5805 Homecare - External Domiciliary (Adults)	4979.52	25/06/2014	People Group

100055	People In Action	50618094	R5805 Homecare - External Domiciliary (Adults)	2380.32	25/06/2014	People Group
100055	People In Action	50618088	R5805 Homecare - External Domiciliary (Adults)	3830.40	25/06/2014	People Group
100055	People In Action	50618181	R5807 SLA Social Care Provision	10371.20	25/06/2014	People Group
100055	People In Action	50618084	R5805 Homecare - External Domiciliary (Adults)	4021.92	25/06/2014	People Group
100055	People In Action	50618180	R5805 Homecare - External Domiciliary (Adults)	7452.90	25/06/2014	People Group
100055	People In Action	50618179	R5805 Homecare - External Domiciliary (Adults)	3561.64	25/06/2014	People Group
100055	People In Action	50618178	R5805 Homecare - External Domiciliary (Adults)	6128.64	25/06/2014	People Group
100055	People In Action	50618075	R5805 Homecare - External Domiciliary (Adults)	2188.80	25/06/2014	People Group
100055	People In Action	50618246	R5805 Homecare - External Domiciliary (Adults)	5241.60	25/06/2014	People Group
100055	People In Action	50618240	R5805 Homecare - External Domiciliary (Adults)	2421.36	25/06/2014	People Group
100055	People In Action	50618292	R5805 Homecare - External Domiciliary (Adults)	4965.80	25/06/2014	People Group
100055	People In Action	50618163	R5805 Homecare - External Domiciliary (Adults)	6128.64	25/06/2014	People Group
100055	People In Action	50618033	R5805 Homecare - External Domiciliary (Adults)	4586.40	25/06/2014	People Group
100055	People In Action	50618032	R5805 Homecare - External Domiciliary (Adults)	2719.60	25/06/2014	People Group
100055	People In Action	50618019	R5805 Homecare - External Domiciliary (Adults)	3036.60	25/06/2014	People Group
100055	People In Action	50618193	R5807 SLA Social Care Provision	26115.53	25/06/2014	People Group
220109	Pera Consulting (UK) Limited	50596521	R5702 Payments to External Contractors	9087.37	06/06/2014	Communities
220109	Pera Consulting (UK) Limited	50596518	R5702 Payments to External Contractors	8484.97	06/06/2014	Communities
204791	Performance Monitoring Systems Ltd	50608555	R4512 Software	900.00	09/06/2014	Fire and Rescue
216965	Peridot Partners Ltd	50606846	R1101 Agency Staff Pay	1520.00	05/06/2014	People Group
204794	Permanent Futures Ltd	50592366	R5604 Commissioned Works	2085.00	02/06/2014	People Group
204794	Permanent Futures Ltd	50601921	R5604 Commissioned Works	2780.00	09/06/2014	People Group
204794	Permanent Futures Ltd	50614729	R5604 Commissioned Works	3127.50	30/06/2014	People Group
225588	Perspecktive Ltd	50617848	R5805 Homecare - External Domiciliary (Adults)	714.00	20/06/2014	People Group
225588	Perspecktive Ltd	50618311	R5810 Adult Day Care	5730.00	25/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598619	R1101 Agency Staff Pay	770.57	03/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598740	R1101 Agency Staff Pay	869.20	03/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595888	R1101 Agency Staff Pay	559.35	03/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602795	R1101 Agency Staff Pay	922.80	03/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602840	R1101 Agency Staff Pay	791.80	04/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50598774	R1101 Agency Staff Pay	573.36	04/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602842	R1101 Agency Staff Pay	1035.41	05/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50602824	R1101 Agency Staff Pay	728.63	05/06/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50602793	R1101 Agency Staff Pay	762.30	10/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50595868	R1101 Agency Staff Pay	773.85	10/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598772	R1101 Agency Staff Pay	1000.77	10/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50598749	R1101 Agency Staff Pay	554.28	10/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50598778	R1101 Agency Staff Pay	629.11	10/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50595881	R1101 Agency Staff Pay	691.60	10/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602833	R1101 Agency Staff Pay	587.58	10/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602830	R1101 Agency Staff Pay	648.57	10/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50602826	R1101 Agency Staff Pay	862.64	10/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609981	R1101 Agency Staff Pay	937.65	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609968	R1101 Agency Staff Pay	1179.52	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609972	R1101 Agency Staff Pay	974.96	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609877	R1101 Agency Staff Pay	635.25	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609964	R1101 Agency Staff Pay	1465.52	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609982	R1101 Agency Staff Pay	892.80	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609979	R1101 Agency Staff Pay	634.92	11/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609898	R1101 Agency Staff Pay	693.79	12/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50609881	R1101 Agency Staff Pay	861.68	12/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609878	R1101 Agency Staff Pay	652.50	13/06/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50598744	R1101 Agency Staff Pay	506.63	13/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50609977	R1101 Agency Staff Pay	643.20	16/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50609976	R1101 Agency Staff Pay	1238.40	16/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50609973	R1101 Agency Staff Pay	1484.07	16/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50609971	R1101 Agency Staff Pay	1484.07	16/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50609962	R1101 Agency Staff Pay	989.55	16/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50609960	R1101 Agency Staff Pay	594.15	16/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602837	R1101 Agency Staff Pay	559.35	16/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50602805	R1101 Agency Staff Pay	559.35	16/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50598614	R1101 Agency Staff Pay	1031.93	16/06/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50595876	R1101 Agency Staff Pay	766.98	16/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615320	R1101 Agency Staff Pay	530.25	17/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50615346	R1101 Agency Staff Pay	652.50	18/06/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50615348	R1101 Agency Staff Pay	1484.07	18/06/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50615324	R1101 Agency Staff Pay	527.25	19/06/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50615333	R1101 Agency Staff Pay	1160.85	20/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615335	R1101 Agency Staff Pay	869.76	20/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618516	R1101 Agency Staff Pay	592.92	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618518	R1101 Agency Staff Pay	587.58	23/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618523	R1101 Agency Staff Pay	806.14	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618534	R1101 Agency Staff Pay	1041.94	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618539	R1101 Agency Staff Pay	606.11	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50615310	R1101 Agency Staff Pay	576.91	23/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618482	R1101 Agency Staff Pay	1001.22	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618497	R1101 Agency Staff Pay	608.65	23/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618490	R1101 Agency Staff Pay	1134.30	24/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615327	R1101 Agency Staff Pay	568.57	24/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618492	R1101 Agency Staff Pay	1217.30	24/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618541	R1101 Agency Staff Pay	609.39	24/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50618538	R1101 Agency Staff Pay	560.55	24/06/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50615311	R1101 Agency Staff Pay	1093.90	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615326	R1101 Agency Staff Pay	957.60	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615334	R1101 Agency Staff Pay	1219.02	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615344	R1101 Agency Staff Pay	1474.72	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618487	R1101 Agency Staff Pay	1230.27	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618547	R1101 Agency Staff Pay	1067.82	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618543	R1101 Agency Staff Pay	1488.72	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618519	R1101 Agency Staff Pay	516.56	26/06/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50618496	R1101 Agency Staff Pay	796.95	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618507	R1101 Agency Staff Pay	988.50	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618511	R1101 Agency Staff Pay	1217.30	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50618495	R1101 Agency Staff Pay	865.36	26/06/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615351	R1101 Agency Staff Pay	1051.56	30/06/2014	Resources
204808	Peter Pan Nursery	50616947	R6106 Private Providers - Early Years Funding	3568.50	23/06/2014	People Group
204809	Peter Pan Pre-School	50616683	R4606 Pre-School Teachers Flexible Payments	1000.00	18/06/2014	People Group
204809	Peter Pan Pre-School	50616827	R6106 Private Providers - Early Years Funding	10366.07	23/06/2014	People Group
999982	Peter Pan pre-school nursery	50601131	R5501 Grants to Organisations & Voluntary Bodies	14719.45	04/06/2014	Communities
204816	PGL Travel Ltd	50603235	R4915 Educational Visits Expenditure	1365.00	03/06/2014	Schools
221301	Pharmacy Republic Ltd	50616151	R5702 Payments to External Contractors	505.50	19/06/2014	Communities
100403	Pharos Care Ltd	50613691	R5806 Residential Care (Adults)	3060.00	16/06/2014	People Group
100403	Pharos Care Ltd	50613691	R5806 Residential Care (Adults)	4030.04	16/06/2014	People Group
100403	Pharos Care Ltd	50613708	R5806 Residential Care (Adults)	16434.00	16/06/2014	People Group
211616	Phoenix Coaches LTd	50611137	R3204 Home To School / College Transport	1584.00	11/06/2014	Communities
211616	Phoenix Coaches LTd	50611150	R3204 Home To School / College Transport	3188.00	11/06/2014	Communities
216939	Phoenix Fostering	50603276	R5822 Foster Care Payments - External	5900.00	19/06/2014	People Group
216939	Phoenix Fostering	50603282	R5822 Foster Care Payments - External	5900.00	20/06/2014	People Group
216939	Phoenix Fostering	50604197	R5822 Foster Care Payments - External	1896.39	20/06/2014	People Group
216939	Phoenix Fostering	50603287	R5822 Foster Care Payments - External	5900.00	27/06/2014	People Group
204833	Phoenix House	50614057	R5835 Residential and Inpatient Services	2745.70	13/06/2014	Communities
204836	Phoenix Psychological Services Ltd	50589082	R5815 Practical Assistance External	-2254.00	12/06/2014	People Group
204836	Phoenix Psychological Services Ltd	50611559	R4443 Professional Fees Admin	1570.33	12/06/2014	Resources
204836	Phoenix Psychological Services Ltd	50595024	R4410 Counselling Service	654.50	12/06/2014	People Group
204836	Phoenix Psychological Services Ltd	50613379	R4405 Child Protection - Psychological Assessment	655.35	13/06/2014	People Group
204836	Phoenix Psychological Services Ltd	50621796	R4410 Counselling Service	795.60	27/06/2014	People Group
204836	Phoenix Psychological Services Ltd	50621790	R4410 Counselling Service	786.24	27/06/2014	People Group
204836	Phoenix Psychological Services Ltd	50621758	R4410 Counselling Service	655.20	27/06/2014	People Group
204837	Phoenix Software Ltd	50587948	R4503 Hardware	827.10	05/06/2014	Resources
204837	Phoenix Software Ltd	50592973	R4512 Software	827.10	11/06/2014	Resources
204837	Phoenix Software Ltd	50593038	R4512 Software	827.10	12/06/2014	Resources
204837	Phoenix Software Ltd	50598900	R4512 Software	2004.70	13/06/2014	Resources
204837	Phoenix Software Ltd	50598878	R4512 Software	2408.90	13/06/2014	Resources
204837	Phoenix Software Ltd	50598850	R4512 Software	1034.36	18/06/2014	Resources

204837	Phoenix Software Ltd	50601255	R4512 Software	2175.00	19/06/2014	Resources
204837	Phoenix Software Ltd	50602920	R4512 Software	567.00	27/06/2014	Resources
218796	PHS Compliance Ltd	50596717	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	2483.90	11/06/2014	Resources
204843	Phs Group Plc	50615686	R2754 Waste Management	1710.56	17/06/2014	Communities
204847	Pickfords Ltd	50601611	R4612 Projects	772.00	02/06/2014	Communities
204847	Pickfords Ltd	50611135	R2601 External Removals	664.97	11/06/2014	Resources
204847	Pickfords Ltd	50611326	R2601 External Removals	4331.83	11/06/2014	Resources
204847	Pickfords Ltd	50618689	R2601 External Removals	5244.93	26/06/2014	Resources
204847	Pickfords Ltd	50618636	R2601 External Removals	1340.70	26/06/2014	Resources
204847	Pickfords Ltd	50618644	R2601 External Removals	1154.56	27/06/2014	Resources
204852	Pillar Software Ltd	50609730	R4512 Software	1807.00	12/06/2014	Communities
100029	Pinnacle Care Ltd	50612844	R1601 Training - External	5100.00	13/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	3452.31	16/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	-1693.94	16/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	1285.20	16/06/2014	People Group
100029	Pinnacle Care Ltd	50613652	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
225384	Pinner & Sons Ltd	50601408	R2003 Devolved Maintenance (Via Local)	3329.09	18/06/2014	Schools
204864	Pitney Bowes Finance Plc	50601060	R4309 Postage & Carriage	557.36	02/06/2014	People Group
207696	Pitney Bowes Purchase Power	50604506	R4007 Equipment	1013.00	04/06/2014	Communities
207696	Pitney Bowes Purchase Power	50608112	R4313 Stationery & Paper	511.84	09/06/2014	Communities
207696	Pitney Bowes Purchase Power	50609803	R4309 Postage & Carriage	1644.32	10/06/2014	Resources
207696	Pitney Bowes Purchase Power	50620142	R4309 Postage & Carriage	713.00	25/06/2014	Communities
224963	PK Consultancy Ltd	50562172	R1601 Training - External	843.30	06/06/2014	People Group
223944	Platinum Care For You Ltd	50603563	R5805 Homecare - External Domiciliary (Adults)	679.80	11/06/2014	People Group
223944	Platinum Care For You Ltd	50600278	R5805 Homecare - External Domiciliary (Adults)	1498.65	11/06/2014	People Group
223944	Platinum Care For You Ltd	50596311	R5805 Homecare - External Domiciliary (Adults)	834.30	11/06/2014	People Group
223944	Platinum Care For You Ltd	50606263	R5805 Homecare - External Domiciliary (Adults)	1730.40	11/06/2014	People Group
223944	Platinum Care For You Ltd	50615113	R5805 Homecare - External Domiciliary (Adults)	1730.40	16/06/2014	People Group
223944	Platinum Care For You Ltd	50615104	R5805 Homecare - External Domiciliary (Adults)	865.20	16/06/2014	People Group
223944	Platinum Care For You Ltd	50616083	R5805 Homecare - External Domiciliary (Adults)	1842.40	17/06/2014	People Group
223944	Platinum Care For You Ltd	50616078	R5805 Homecare - External Domiciliary (Adults)	1066.05	17/06/2014	People Group
223944	Platinum Care For You Ltd	50616068	R5805 Homecare - External Domiciliary (Adults)	594.83	17/06/2014	People Group
223944	Platinum Care For You Ltd	50616066	R5805 Homecare - External Domiciliary (Adults)	1946.70	17/06/2014	People Group
223944	Platinum Care For You Ltd	50616079	R5805 Homecare - External Domiciliary (Adults)	540.75	17/06/2014	People Group
100459	Platinum Care Services	50613638	R5806 Residential Care (Adults)	4017.84	16/06/2014	People Group
223703	Platinum Cars	50608082	R3204 Home To School / College Transport	1820.00	09/06/2014	Communities
204881	Playdays Pre-School Nursery	50616982	R6106 Private Providers - Early Years Funding	4393.05	23/06/2014	People Group
211788	PlaySmart UK Ltd	50605350	R2753 Grounds Maintenance Materials & Equipment	5460.00	10/06/2014	Communities
204887	Pmj Group Travel	50608068	R3204 Home To School / College Transport	1664.00	09/06/2014	Communities
225356	Point 8 A Division of Willey & Bunker Ltd	50617242	C1010 Acquisition Of New Assets	4564.97	24/06/2014	Capital
204890	Polesworth Academy School	50612776	R6107 SEN Statements Funding - Non-Maintained Schools	1226.00	13/06/2014	People Group
100054	Polesworth Group Homes Ltd	50613639	R5806 Residential Care (Adults)	7080.16	16/06/2014	People Group
100054	Polesworth Group Homes Ltd	50613639	R5806 Residential Care (Adults)	2743.76	16/06/2014	People Group
100054	Polesworth Group Homes Ltd	50613639	R5806 Residential Care (Adults)	132552.53	16/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617062	R5851 Supported Living	1387.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617063	R5851 Supported Living	574.56	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617064	R5851 Supported Living	574.56	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617065	R5851 Supported Living	1618.40	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617077	R5851 Supported Living	574.56	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617080	R5851 Supported Living	1679.16	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617133	R5805 Homecare - External Domiciliary (Adults)	1405.32	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617143	R5805 Homecare - External Domiciliary (Adults)	1149.12	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617145	R5851 Supported Living	1808.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617146	R5805 Homecare - External Domiciliary (Adults)	1822.40	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617149	R5805 Homecare - External Domiciliary (Adults)	784.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617153	R5805 Homecare - External Domiciliary (Adults)	819.68	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617155	R5851 Supported Living	1387.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617172	R5805 Homecare - External Domiciliary (Adults)	863.28	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617178	R5810 Adult Day Care	816.00	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617181	R5810 Adult Day Care	1006.40	18/06/2014	People Group

100054	Polesworth Group Homes Ltd	50617182	R5810 Adult Day Care	758.00	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617183	R5810 Adult Day Care	639.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617184	R5810 Adult Day Care	911.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617185	R5851 Supported Living	924.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617186	R5810 Adult Day Care	796.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617187	R5851 Supported Living	1958.40	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617188	R5851 Supported Living	1373.60	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617189	R5805 Homecare - External Domiciliary (Adults)	906.88	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617190	R5810 Adult Day Care	792.00	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617193	R5810 Adult Day Care	911.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617194	R5810 Adult Day Care	792.00	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617196	R5810 Adult Day Care	574.70	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617208	R5810 Adult Day Care	671.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617209	R5810 Adult Day Care	656.00	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617210	R5810 Adult Day Care	1407.60	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50616760	R5851 Supported Living	1060.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50616761	R5851 Supported Living	574.56	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50616769	R5851 Supported Living	707.20	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617048	R5851 Supported Living	788.80	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617054	R5805 Homecare - External Domiciliary (Adults)	1975.08	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617055	R5851 Supported Living	870.40	18/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617176	R5851 Supported Living	4909.60	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617051	R5851 Supported Living	2479.72	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617058	R5805 Homecare - External Domiciliary (Adults)	15416.57	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50616772	R5851 Supported Living	2869.60	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617059	R5851 Supported Living	2597.60	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617078	R5851 Supported Living	2352.80	25/06/2014	People Group
100054	Polesworth Group Homes Ltd	50617173	R5805 Homecare - External Domiciliary (Adults)	6092.80	25/06/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50616916	R6106 Private Providers - Early Years Funding	19052.28	23/06/2014	People Group
100154	Portland College	50613640	R5806 Residential Care (Adults)	3388.00	16/06/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50607784	R3204 Home To School / College Transport	1400.80	09/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607785	R3204 Home To School / College Transport	1200.00	09/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607955	R3204 Home To School / College Transport	3120.00	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607968	R3204 Home To School / College Transport	3614.24	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607948	R3204 Home To School / College Transport	2064.00	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607946	R3204 Home To School / College Transport	2691.52	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607940	R3204 Home To School / College Transport	2506.56	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607790	R3204 Home To School / College Transport	4554.08	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607783	R3204 Home To School / College Transport	2580.80	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607782	R3204 Home To School / College Transport	4102.08	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607781	R3204 Home To School / College Transport	3405.44	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607780	R3204 Home To School / College Transport	2720.00	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50607779	R3204 Home To School / College Transport	2793.28	10/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50614416	R4915 Educational Visits Expenditure	720.00	13/06/2014	Schools
201152	Portrest Ltd t/a Catteralls Coaches	50616116	R3204 Home To School / College Transport	772.83	17/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50616277	R3204 Home To School / College Transport	618.27	17/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50616278	R3204 Home To School / College Transport	772.83	17/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50616280	R3204 Home To School / College Transport	772.83	17/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50616279	R3204 Home To School / College Transport	772.83	17/06/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50616338	R4915 Educational Visits Expenditure	708.70	18/06/2014	Schools
208042	Positive About Young People	50615037	R5604 Commissioned Works	3395.00	17/06/2014	People Group
208042	Positive About Young People	50615044	R5604 Commissioned Works	756.00	25/06/2014	People Group
208042	Positive About Young People	50615048	R5604 Commissioned Works	1016.00	25/06/2014	People Group
208042	Positive About Young People	50615053	R5604 Commissioned Works	648.00	25/06/2014	People Group
208042	Positive About Young People	50615041	R5604 Commissioned Works	1080.00	25/06/2014	People Group
208042	Positive About Young People	50615035	R5604 Commissioned Works	1164.00	25/06/2014	People Group
208042	Positive About Young People	50615042	R5604 Commissioned Works	1080.00	25/06/2014	People Group
208042	Positive About Young People	50615036	R5604 Commissioned Works	1464.00	25/06/2014	People Group
204918	Practice Supplies Ltd	50616522	R4315 Reprographics Curriculum	1244.75	18/06/2014	Schools
213121	Practicus Ltd	50596389	R1101 Agency Staff Pay	1350.00	05/06/2014	People Group
213121	Practicus Ltd	50595431	R1101 Agency Staff Pay	2500.00	06/06/2014	Resources
213121	Practicus Ltd	50607532	R1101 Agency Staff Pay	1200.00	11/06/2014	People Group

213121	Practicus Ltd	50599057	R1101 Agency Staff Pay	2000.00	13/06/2014	Resources
213121	Practicus Ltd	50601691	R1101 Agency Staff Pay	1500.00	17/06/2014	Resources
213121	Practicus Ltd	50613400	R1101 Agency Staff Pay	1500.00	18/06/2014	People Group
213121	Practicus Ltd	50618055	R1101 Agency Staff Pay	1500.00	20/06/2014	People Group
213121	Practicus Ltd	50613383	R1101 Agency Staff Pay	1500.00	26/06/2014	People Group
213121	Practicus Ltd	50607363	R1101 Agency Staff Pay	2500.00	27/06/2014	Resources
213055	Precious Support Services	50607765	R5805 Homecare - External Domiciliary (Adults)	1506.60	06/06/2014	People Group
213055	Precious Support Services	50607522	R5805 Homecare - External Domiciliary (Adults)	1041.60	06/06/2014	People Group
213055	Precious Support Services	50607509	R5805 Homecare - External Domiciliary (Adults)	520.80	06/06/2014	People Group
213055	Precious Support Services	50608503	R5805 Homecare - External Domiciliary (Adults)	796.32	18/06/2014	People Group
213055	Precious Support Services	50608494	R5805 Homecare - External Domiciliary (Adults)	745.76	18/06/2014	People Group
213055	Precious Support Services	50608483	R5805 Homecare - External Domiciliary (Adults)	1415.68	19/06/2014	People Group
213055	Precious Support Services	50608489	R5805 Homecare - External Domiciliary (Adults)	1415.68	19/06/2014	People Group
213055	Precious Support Services	50608179	R5805 Homecare - External Domiciliary (Adults)	707.84	19/06/2014	People Group
213055	Precious Support Services	50608169	R5805 Homecare - External Domiciliary (Adults)	537.20	19/06/2014	People Group
213055	Precious Support Services	50608308	R5805 Homecare - External Domiciliary (Adults)	707.84	19/06/2014	People Group
213055	Precious Support Services	50616539	R5805 Homecare - External Domiciliary (Adults)	745.76	19/06/2014	People Group
213055	Precious Support Services	50616536	R5805 Homecare - External Domiciliary (Adults)	505.60	19/06/2014	People Group
213055	Precious Support Services	50608205	R5805 Homecare - External Domiciliary (Adults)	1592.64	19/06/2014	People Group
213055	Precious Support Services	50608466	R5805 Homecare - External Domiciliary (Adults)	910.08	19/06/2014	People Group
213055	Precious Support Services	50608167	R5805 Homecare - External Domiciliary (Adults)	619.36	19/06/2014	People Group
213055	Precious Support Services	50622717	R5805 Homecare - External Domiciliary (Adults)	520.80	30/06/2014	People Group
221766	Premier Active Coaching Ltd	50598579	R4433 Sport Instruction	522.00	12/06/2014	Schools
204922	Premier Cars (****5105)	50608005	R3204 Home To School / College Transport	2016.00	10/06/2014	Communities
223025	Premier Partnership	50590502	R5702 Payments to External Contractors	1675.00	06/06/2014	Communities
223025	Premier Partnership	50595826	R5702 Payments to External Contractors	720.00	13/06/2014	Communities
223025	Premier Partnership	50598594	R5702 Payments to External Contractors	1840.00	13/06/2014	Communities
223025	Premier Partnership	50598857	R5702 Payments to External Contractors	720.00	20/06/2014	Communities
221024	Premier Sport	50593407	R1101 Agency Staff Pay	1430.00	05/06/2014	Schools
221024	Premier Sport	50599102	R4442 Professional Fees Curriculum	2200.00	05/06/2014	Schools
221024	Premier Sport	50599409	R4442 Professional Fees Curriculum	660.00	05/06/2014	Schools
221024	Premier Sport	50599414	R4443 Professional Fees Admin	720.00	05/06/2014	Schools
221024	Premier Sport	50599453	R4443 Professional Fees Admin	720.00	05/06/2014	Schools
221024	Premier Sport	50602081	R4433 Sport Instruction	700.00	06/06/2014	Schools
222862	Premium Language Services Provider Ltd	50601312	R4418 Interpreting & Sign Language Service	1435.72	02/06/2014	Resources
204931	Presstek Europe Ltd	50598913	R4063 Print Machine Maintenance	1094.00	12/06/2014	Resources
204939	Primariesite Ltd	50621017	R4443 Professional Fees Admin	1898.00	26/06/2014	Schools
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	1845.44	16/06/2014	People Group
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	1945.40	16/06/2014	People Group
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	25973.34	16/06/2014	People Group
100320	Prime Life Ltd	50613439	R5806 Residential Care (Adults)	2488.00	16/06/2014	People Group
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	2460.00	16/06/2014	People Group
100320	Prime Life Ltd	50613646	R5806 Residential Care (Adults)	4664.44	16/06/2014	People Group
100320	Prime Life Ltd	50613647	R5806 Residential Care (Adults)	1858.40	16/06/2014	People Group
100320	Prime Life Ltd	50613559	R5806 Residential Care (Adults)	2200.84	16/06/2014	People Group
100320	Prime Life Ltd	50613409	R5806 Residential Care (Adults)	1858.40	16/06/2014	People Group
100320	Prime Life Ltd	50613437	R5806 Residential Care (Adults)	1728.80	16/06/2014	People Group
100320	Prime Life Ltd	50613437	R5806 Residential Care (Adults)	4116.56	16/06/2014	People Group
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	3754.68	16/06/2014	People Group
100320	Prime Life Ltd	50613644	R5806 Residential Care (Adults)	1910.52	16/06/2014	People Group
100320	Prime Life Ltd	50613643	R5806 Residential Care (Adults)	2222.00	16/06/2014	People Group
100320	Prime Life Ltd	50613642	R5806 Residential Care (Adults)	1669.96	16/06/2014	People Group
100207	Prime Life Ltd	50613645	R5806 Residential Care (Adults)	7445.56	16/06/2014	People Group
209099	Princethorpe College	50608378	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	09/06/2014	People Group
217816	Priory Group (Coundon Manor)	50613482	R5806 Residential Care (Adults)	1515.60	16/06/2014	People Group
217816	Priory Group (Coundon Manor)	50613482	R5806 Residential Care (Adults)	3347.92	16/06/2014	People Group
221375	Proactive Personnel Ltd	50597956	R1101 Agency Staff Pay	2254.92	06/06/2014	Communities
221375	Proactive Personnel Ltd	50603469	R1101 Agency Staff Pay	1780.20	13/06/2014	Communities
221375	Proactive Personnel Ltd	50603450	R1101 Agency Staff Pay	2254.92	20/06/2014	Communities
221375	Proactive Personnel Ltd	50610796	R1101 Agency Staff Pay	2254.92	27/06/2014	Communities
204950	Progress Childrens Services Ltd	50615585	R5848 Residential Care (Children)	10714.20	19/06/2014	People Group
218379	ProVQ Limited	50611594	R1601 Training - External	590.00	30/06/2014	Communities

202093	Public Analyst Scientific Services Ltd	50614945	R4043 Samples	726.75	16/06/2014	Communities
204966	Public Sector Training and Consultancy	50601824	R5702 Payments to External Contractors	3375.00	20/06/2014	Resources
204966	Public Sector Training and Consultancy	50604060	R5702 Payments to External Contractors	750.00	20/06/2014	Resources
204967	Puddleducks and Posh Ltd	50617036	R6106 Private Providers - Early Years Funding	16257.93	23/06/2014	People Group
204968	Pulham and Sons Coaches Ltd	50607796	R3204 Home To School / College Transport	1292.48	06/06/2014	Communities
100172	Purbeck Care	50613648	R5806 Residential Care (Adults)	4117.40	16/06/2014	People Group
209776	QI Services (GB) Ltd	50615254	R4409 Consultancy	628.40	01/06/2014	Resources
223681	Queens Church of England Academy	50612775	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	13/06/2014	People Group
204991	Quinton Cygnets	50616908	R6106 Private Providers - Early Years Funding	12206.68	23/06/2014	People Group
100053	Quinton House Nursing Home	50613649	R5806 Residential Care (Adults)	5611.36	16/06/2014	People Group
100053	Quinton House Nursing Home	50613649	R5806 Residential Care (Adults)	2400.00	16/06/2014	People Group
100053	Quinton House Nursing Home	50613649	R5806 Residential Care (Adults)	4377.12	16/06/2014	People Group
211714	Quiss Technology Plc	50616051	R4507 IT Systems Development	5666.90	19/06/2014	Fire and Rescue
211714	Quiss Technology Plc	50609993	R4409 Consultancy	4800.00	27/06/2014	Fire and Rescue
222257	R A Salim t/a Globe Taxis	50607941	R3204 Home To School / College Transport	1184.00	09/06/2014	Communities
222257	R A Salim t/a Globe Taxis	50608076	R3204 Home To School / College Transport	2560.00	10/06/2014	Communities
208357	R D Jukes & Co Ltd	50599045	R4503 Hardware	1154.89	03/06/2014	Resources
208357	R D Jukes & Co Ltd	50595022	C1030 New Construction, Conversion & Renovation	6951.16	04/06/2014	Capital
208357	R D Jukes & Co Ltd	50604686	R4503 Hardware	1811.27	12/06/2014	Resources
205020	R J Hartwell	50576270	R2022 Building (LB)	1780.80	05/06/2014	Resources
205020	R J Hartwell	50608505	R2022 Building (LB)	1883.91	09/06/2014	Resources
205020	R J Hartwell	50608507	R2022 Building (LB)	1675.52	09/06/2014	Resources
205020	R J Hartwell	50608528	R2022 Building (LB)	1886.45	09/06/2014	Resources
205020	R J Hartwell	50608382	R2022 Building (LB)	1976.64	09/06/2014	Resources
205020	R J Hartwell	50608504	R2022 Building (LB)	1978.26	09/06/2014	Resources
205020	R J Hartwell	50608381	R2022 Building (LB)	1190.02	09/06/2014	Resources
205020	R J Hartwell	50611324	R2022 Building (LB)	3800.00	11/06/2014	Resources
205020	R J Hartwell	50611325	R2022 Building (LB)	1360.00	12/06/2014	Resources
205020	R J Hartwell	50613067	R2022 Building (LB)	5401.06	13/06/2014	Resources
205020	R J Hartwell	50613079	R2022 Building (LB)	650.80	19/06/2014	Resources
205020	R J Hartwell	50618007	R2022 Building (LB)	1200.00	23/06/2014	Resources
225446	R. F Quiney	50606491	R2001 Buildings Maintenance	650.00	05/06/2014	Resources
217962	Race Leys Junior School Academy	50612774	R6107 SEN Statements Funding - Non-Maintained Schools	1012.00	13/06/2014	People Group
223213	Racemeadow Primary School - Academy	50612777	R6107 SEN Statements Funding - Non-Maintained Schools	3147.00	13/06/2014	People Group
205056	Rackspace It Hosting	50597307	R4503 Hardware	765.83	04/06/2014	Resources
205060	Radiocom Systems Ltd	50612352	R4018 Equipment Repair & Maintenance	8800.00	16/06/2014	Fire and Rescue
205060	Radiocom Systems Ltd	50617868	R4018 Equipment Repair & Maintenance	32754.00	24/06/2014	Fire and Rescue
205061	Radis Community Care	50601793	R5805 Homecare - External Domiciliary (Adults)	660.48	02/06/2014	People Group
205061	Radis Community Care	50603573	R5805 Homecare - External Domiciliary (Adults)	632.94	03/06/2014	People Group
205061	Radis Community Care	50603600	R5805 Homecare - External Domiciliary (Adults)	722.40	03/06/2014	People Group
205061	Radis Community Care	50603620	R5805 Homecare - External Domiciliary (Adults)	770.56	03/06/2014	People Group
205061	Radis Community Care	50603624	R5805 Homecare - External Domiciliary (Adults)	825.60	03/06/2014	People Group
205061	Radis Community Care	50603576	R5805 Homecare - External Domiciliary (Adults)	516.00	03/06/2014	People Group
205061	Radis Community Care	50604168	R5805 Homecare - External Domiciliary (Adults)	839.36	04/06/2014	People Group
205061	Radis Community Care	50604191	R5805 Homecare - External Domiciliary (Adults)	619.20	04/06/2014	People Group
205061	Radis Community Care	50603567	R5805 Homecare - External Domiciliary (Adults)	505.44	10/06/2014	People Group
205061	Radis Community Care	50602490	R5805 Homecare - External Domiciliary (Adults)	1431.04	10/06/2014	People Group
205061	Radis Community Care	50602319	R5805 Homecare - External Domiciliary (Adults)	866.88	10/06/2014	People Group
205061	Radis Community Care	50602574	R5805 Homecare - External Domiciliary (Adults)	1568.64	10/06/2014	People Group
205061	Radis Community Care	50603592	R5805 Homecare - External Domiciliary (Adults)	1572.48	10/06/2014	People Group
205061	Radis Community Care	50603575	R5805 Homecare - External Domiciliary (Adults)	1179.36	10/06/2014	People Group
205061	Radis Community Care	50602615	R5805 Homecare - External Domiciliary (Adults)	884.52	10/06/2014	People Group
205061	Radis Community Care	50603581	R5805 Homecare - External Domiciliary (Adults)	589.68	10/06/2014	People Group
205061	Radis Community Care	50603579	R5805 Homecare - External Domiciliary (Adults)	815.36	10/06/2014	People Group
205061	Radis Community Care	50603578	R5805 Homecare - External Domiciliary (Adults)	550.40	10/06/2014	People Group
205061	Radis Community Care	50602690	R5805 Homecare - External Domiciliary (Adults)	687.96	10/06/2014	People Group
205061	Radis Community Care	50603586	R5805 Homecare - External Domiciliary (Adults)	770.56	10/06/2014	People Group
205061	Radis Community Care	50614663	R5805 Homecare - External Domiciliary (Adults)	849.42	13/06/2014	People Group
205061	Radis Community Care	50614642	R5805 Homecare - External Domiciliary (Adults)	577.92	13/06/2014	People Group
205061	Radis Community Care	50614745	R5805 Homecare - External Domiciliary (Adults)	982.80	16/06/2014	People Group
205061	Radis Community Care	50614766	R5805 Homecare - External Domiciliary (Adults)	667.36	16/06/2014	People Group
205061	Radis Community Care	50614744	R5805 Homecare - External Domiciliary (Adults)	842.40	16/06/2014	People Group

205061	Radis Community Care	50614774	R5805 Homecare - External Domiciliary (Adults)	617.76	16/06/2014	People Group
205061	Radis Community Care	50614754	R5805 Homecare - External Domiciliary (Adults)	1375.92	16/06/2014	People Group
205061	Radis Community Care	50614764	R5805 Homecare - External Domiciliary (Adults)	589.68	16/06/2014	People Group
205061	Radis Community Care	50614755	R5805 Homecare - External Domiciliary (Adults)	982.80	16/06/2014	People Group
205061	Radis Community Care	50614759	R5805 Homecare - External Domiciliary (Adults)	589.68	16/06/2014	People Group
205061	Radis Community Care	50614779	R5805 Homecare - External Domiciliary (Adults)	1375.92	16/06/2014	People Group
205065	Rainbow Care Solutions	50601423	R5805 Homecare - External Domiciliary (Adults)	1333.08	02/06/2014	People Group
205065	Rainbow Care Solutions	50601439	R5805 Homecare - External Domiciliary (Adults)	2286.76	02/06/2014	People Group
205065	Rainbow Care Solutions	50602659	R5805 Homecare - External Domiciliary (Adults)	869.42	02/06/2014	People Group
205065	Rainbow Care Solutions	50602528	R5805 Homecare - External Domiciliary (Adults)	1724.94	02/06/2014	People Group
205065	Rainbow Care Solutions	50602516	R5805 Homecare - External Domiciliary (Adults)	1533.28	02/06/2014	People Group
205065	Rainbow Care Solutions	50602325	R5805 Homecare - External Domiciliary (Adults)	520.22	02/06/2014	People Group
205065	Rainbow Care Solutions	50601472	R5805 Homecare - External Domiciliary (Adults)	1357.44	02/06/2014	People Group
205065	Rainbow Care Solutions	50614959	R5805 Homecare - External Domiciliary (Adults)	1698.48	16/06/2014	People Group
205065	Rainbow Care Solutions	50617240	R5805 Homecare - External Domiciliary (Adults)	1533.28	18/06/2014	People Group
205065	Rainbow Care Solutions	50616594	R5805 Homecare - External Domiciliary (Adults)	876.20	18/06/2014	People Group
205065	Rainbow Care Solutions	50617238	R5805 Homecare - External Domiciliary (Adults)	1082.56	18/06/2014	People Group
205065	Rainbow Care Solutions	50609204	R5805 Homecare - External Domiciliary (Adults)	646.72	25/06/2014	People Group
205065	Rainbow Care Solutions	50609380	R5805 Homecare - External Domiciliary (Adults)	1733.76	25/06/2014	People Group
205065	Rainbow Care Solutions	50609384	R5805 Homecare - External Domiciliary (Adults)	1733.76	25/06/2014	People Group
205065	Rainbow Care Solutions	50609394	R5805 Homecare - External Domiciliary (Adults)	522.88	25/06/2014	People Group
205065	Rainbow Care Solutions	50616537	R5805 Homecare - External Domiciliary (Adults)	1541.12	25/06/2014	People Group
205065	Rainbow Care Solutions	50614970	R5805 Homecare - External Domiciliary (Adults)	571.04	25/06/2014	People Group
205065	Rainbow Care Solutions	50609415	R5805 Homecare - External Domiciliary (Adults)	1045.76	25/06/2014	People Group
205065	Rainbow Care Solutions	50609413	R5805 Homecare - External Domiciliary (Adults)	1541.12	25/06/2014	People Group
205065	Rainbow Care Solutions	50618201	R5805 Homecare - External Domiciliary (Adults)	1364.16	25/06/2014	People Group
205065	Rainbow Care Solutions	50618211	R5805 Homecare - External Domiciliary (Adults)	2306.08	25/06/2014	People Group
205065	Rainbow Care Solutions	50618241	R5805 Homecare - External Domiciliary (Adults)	1364.16	25/06/2014	People Group
205065	Rainbow Care Solutions	50622577	R5805 Homecare - External Domiciliary (Adults)	1082.56	30/06/2014	People Group
205065	Rainbow Care Solutions	50622716	R5805 Homecare - External Domiciliary (Adults)	577.92	30/06/2014	People Group
225491	Real Staffing Group, a trading divison of SThree LLP	50609604	R1101 Agency Staff Pay	840.00	11/06/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50617114	R1101 Agency Staff Pay	1196.80	18/06/2014	Communities
225491	Real Staffing Group, a trading divison of SThree LLP	50617115	R1101 Agency Staff Pay	1500.00	26/06/2014	Communities
100428	Rebecca Homes Ltd T/As The Mount	50610544	R5806 Residential Care (Adults)	1676.63	11/06/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50610538	R5806 Residential Care (Adults)	1514.38	11/06/2014	People Group
100428	Rebecca Homes Ltd T/As The Mount	50613650	R5806 Residential Care (Adults)	4333.52	16/06/2014	People Group
225341	Reccom Environmental Ltd	50609285	R5702 Payments to External Contractors	751.68	19/06/2014	Communities
225341	Reccom Environmental Ltd	50609286	R5702 Payments to External Contractors	615.96	19/06/2014	Communities
225341	Reccom Environmental Ltd	50609283	R5702 Payments to External Contractors	953.52	19/06/2014	Communities
225341	Reccom Environmental Ltd	50609267	R5702 Payments to External Contractors	702.96	19/06/2014	Communities
225341	Reccom Environmental Ltd	50609297	R5702 Payments to External Contractors	709.92	20/06/2014	Communities
225477	Recovery Cost Auditing Ltd t/a Recovery Cost Auditing Group or RCAG	50598288	R4409 Consultancy	12093.38	06/06/2014	Resources
Redacted	Redacted	50604006	R4608 Member's Expenses	1800.00	06/06/2014	Resources
Redacted	Redacted	50616888	R6106 Private Providers - Early Years Funding	642.72	23/06/2014	People Group
Redacted	Redacted	50589305	R4443 Professional Fees Admin	3000.00	25/06/2014	Resources
Redacted	Redacted	50608353	R5604 Commissioned Works	502.08	09/06/2014	People Group
Redacted	Redacted	50601058	R4443 Professional Fees Admin	2475.00	20/06/2014	Resources
Redacted	Redacted	50602249	R1601 Training - External	900.00	02/06/2014	People Group
Redacted	Redacted	50601057	R4443 Professional Fees Admin	750.00	02/06/2014	Resources
Redacted	Redacted	50602717	R4409 Consultancy	1818.73	02/06/2014	People Group
Redacted	Redacted	50612972	R4409 Consultancy	1565.90	30/06/2014	People Group
Redacted	Redacted	50603546	R4451 Driving Instruction Courses	570.00	03/06/2014	Communities
Redacted	Redacted	50610015	R4451 Driving Instruction Courses	760.00	10/06/2014	Communities
Redacted	Redacted	50601046	R4443 Professional Fees Admin	1500.00	02/06/2014	Resources
Redacted	Redacted	50616940	R6106 Private Providers - Early Years Funding	553.80	23/06/2014	People Group
Redacted	Redacted	50602549	R4409 Consultancy	1395.57	02/06/2014	People Group
Redacted	Redacted	50612970	R4409 Consultancy	1829.72	13/06/2014	People Group
Redacted	Redacted	50619042	R4409 Consultancy	1176.00	23/06/2014	People Group
Redacted	Redacted	50621789	R4612 Projects	550.00	30/06/2014	People Group
Redacted	Redacted	50614565	R5702 Payments to External Contractors	828.00	13/06/2014	Communities
Redacted	Redacted	50622281	R5702 Payments to External Contractors	925.00	30/06/2014	Communities
Redacted	Redacted	50616556	R4443 Professional Fees Admin	3000.00	24/06/2014	Resources



Redacted	Redacted	50606961	R1601 Training - External	521.60	06/06/2014	Resources
Redacted	Redacted	50611739	R1601 Training - External	664.40	27/06/2014	People Group
Redacted	Redacted	50604318	R1601 Training - External	2086.40	27/06/2014	Resources
Redacted	Redacted	50611333	R4435 Swimming Instruction	920.00	11/06/2014	People Group
Redacted	Redacted	50608946	R5604 Commissioned Works	2031.25	11/06/2014	People Group
Redacted	Redacted	50611510	R4443 Professional Fees Admin	3704.20	18/06/2014	Resources
Redacted	Redacted	50619380	R5814 Augmentation - Social care Clients	656.70	27/06/2014	People Group
Redacted	Redacted	50616987	R6106 Private Providers - Early Years Funding	553.80	23/06/2014	People Group
Redacted	Redacted	50600188	R4409 Consultancy	1150.00	02/06/2014	People Group
Redacted	Redacted	50608934	R4409 Consultancy	1890.00	30/06/2014	People Group
Redacted	Redacted	50621148	R4426 Medical Fees - Clients	696.00	27/06/2014	People Group
Redacted	Redacted	50601736	R4615 Mortuary/Pathology Expenses	2108.50	03/06/2014	Other Services
Redacted	Redacted	50617174	R4615 Mortuary/Pathology Expenses	2943.20	20/06/2014	Other Services
Redacted	Redacted	50621144	R4426 Medical Fees - Clients	870.00	27/06/2014	People Group
Redacted	Redacted	50615866	R1502 Staff Medical Fees	3507.00	17/06/2014	Fire and Rescue
Redacted	Redacted	50601849	R4615 Mortuary/Pathology Expenses	1901.50	02/06/2014	Other Services
Redacted	Redacted	50601770	R4615 Mortuary/Pathology Expenses	3828.10	03/06/2014	Other Services
Redacted	Redacted	50601784	R4615 Mortuary/Pathology Expenses	3278.80	03/06/2014	Other Services
Redacted	Redacted	50609593	R4615 Mortuary/Pathology Expenses	2617.30	27/06/2014	Other Services
Redacted	Redacted	50598307	R4443 Professional Fees Admin	4867.90	03/06/2014	Resources
Redacted	Redacted	50600747	R4410 Counselling Service	1181.80	05/06/2014	People Group
Redacted	Redacted	50598969	R4405 Child Protection - Psychological Assessment	996.61	05/06/2014	People Group
Redacted	Redacted	50611609	R4443 Professional Fees Admin	550.10	17/06/2014	Resources
Redacted	Redacted	50611648	R4443 Professional Fees Admin	986.40	20/06/2014	Resources
Redacted	Redacted	50611651	R4443 Professional Fees Admin	889.47	24/06/2014	Resources
Redacted	Redacted	50611653	R4443 Professional Fees Admin	1672.80	27/06/2014	Resources
Redacted	Redacted	50604314	R5802 Substitute Care	2480.00	12/06/2014	People Group
Redacted	Redacted	50603089	R4443 Professional Fees Admin	1275.00	12/06/2014	Resources
Redacted	Redacted	50617031	R6106 Private Providers - Early Years Funding	553.80	23/06/2014	People Group
Redacted	Redacted	50603137	R4443 Professional Fees Admin	975.00	03/06/2014	Resources
Redacted	Redacted	50613879	R3204 Home To School / College Transport	3236.32	17/06/2014	Communities
Redacted	Redacted	50611534	R4443 Professional Fees Admin	600.00	13/06/2014	Resources
Redacted	Redacted	50608726	R4443 Professional Fees Admin	4900.00	13/06/2014	Resources
Redacted	Redacted	50611265	R4442 Professional Fees Curriculum	605.00	26/06/2014	Schools
Redacted	Redacted	50611732	R4409 Consultancy	1012.00	18/06/2014	Communities
Redacted	Redacted	50598336	R4443 Professional Fees Admin	800.00	06/06/2014	Resources
Redacted	Redacted	50611639	R4443 Professional Fees Admin	3250.00	26/06/2014	Resources
Redacted	Redacted	50614074	R4409 Consultancy	3891.75	16/06/2014	Resources
Redacted	Redacted	50611145	R3204 Home To School / College Transport	1809.00	11/06/2014	Communities
Redacted	Redacted	50613848	R1101 Agency Staff Pay	8400.00	16/06/2014	Resources
Redacted	Redacted	50601059	R4443 Professional Fees Admin	600.00	02/06/2014	Resources
Redacted	Redacted	50619760	R4443 Professional Fees Admin	1275.00	25/06/2014	Resources
Redacted	Redacted	50614296	R4443 Professional Fees Admin	550.00	13/06/2014	Resources
Redacted	Redacted	50616807	R6106 Private Providers - Early Years Funding	507.65	23/06/2014	People Group
Redacted	Redacted	50619458	R5848 Residential Care (Children)	525.00	24/06/2014	People Group
Redacted	Redacted	50612795	R5849 Counselling Services (Children)	846.00	12/06/2014	People Group
Redacted	Redacted	50617009	R6106 Private Providers - Early Years Funding	5464.68	23/06/2014	People Group
Redacted	Redacted	50603167	R4443 Professional Fees Admin	975.00	06/06/2014	Resources
Redacted	Redacted	50619781	R4443 Professional Fees Admin	6875.00	27/06/2014	Resources
Redacted	Redacted	50544950	R4443 Professional Fees Admin	2550.00	06/06/2014	Resources
Redacted	Redacted	50611634	R4443 Professional Fees Admin	4700.00	13/06/2014	Resources
Redacted	Redacted	50616974	R6106 Private Providers - Early Years Funding	1053.00	23/06/2014	People Group
Redacted	Redacted	50617038	R6106 Private Providers - Early Years Funding	1384.50	23/06/2014	People Group
Redacted	Redacted	50615981	R4451 Driving Instruction Courses	570.00	20/06/2014	Communities
Redacted	Redacted	50617371	R9102 Reimbursements	636.60	20/06/2014	People Group
Redacted	Redacted	50600953	R4928 Casualty Insurance Claims	500.00	04/06/2014	Other Services
Redacted	Redacted	50596232	R4443 Professional Fees Admin	1200.00	03/06/2014	Resources
Redacted	Redacted	50596198	R4443 Professional Fees Admin	8375.00	03/06/2014	Resources
Redacted	Redacted	50596235	R4443 Professional Fees Admin	2565.00	03/06/2014	Resources
Redacted	Redacted	50604567	R9102 Reimbursements	750.00	05/06/2014	People Group
Redacted	Redacted	50608331	R9102 Reimbursements	2225.44	09/06/2014	People Group
Redacted	Redacted	50614849	R5848 Residential Care (Children)	800.00	16/06/2014	People Group

Redacted	Redacted	50611640	R4443 Professional Fees Admin	1850.00	19/06/2014	Resources
Redacted	Redacted	50596199	R4443 Professional Fees Admin	3075.00	03/06/2014	Resources
Redacted	Redacted	50604023	R4443 Professional Fees Admin	900.00	16/06/2014	Resources
Redacted	Redacted	50612160	R9102 Reimbursements	577.01	13/06/2014	People Group
Redacted	Redacted	50615705	R9102 Reimbursements	1551.55	20/06/2014	People Group
Redacted	Redacted	50605918	R9102 Reimbursements	2161.56	06/06/2014	People Group
Redacted	Redacted	50621000	R9102 Reimbursements	1077.54	27/06/2014	People Group
Redacted	Redacted	50613602	R5806 Residential Care (Adults)	2244.96	16/06/2014	People Group
Redacted	Redacted	50607583	R5848 Residential Care (Children)	750.00	06/06/2014	People Group
Redacted	Redacted	50604668	R4443 Professional Fees Admin	2675.00	16/06/2014	Resources
Redacted	Redacted	50619047	R9102 Reimbursements	1203.02	25/06/2014	People Group
Redacted	Redacted	50604659	R9102 Reimbursements	3844.00	05/06/2014	People Group
Redacted	Redacted	50611168	R9102 Reimbursements	520.00	12/06/2014	People Group
Redacted	Redacted	50598962	R9102 Reimbursements	1128.19	02/06/2014	People Group
Redacted	Redacted	50613603	R5806 Residential Care (Adults)	1081.68	16/06/2014	People Group
Redacted	Redacted	50615114	R9102 Reimbursements	7965.98	20/06/2014	People Group
Redacted	Redacted	50596177	R4443 Professional Fees Admin	2625.00	03/06/2014	Resources
Redacted	Redacted	50618647	R5702 Payments to External Contractors	7209.00	24/06/2014	Communities
Redacted	Redacted	50611577	R4443 Professional Fees Admin	528.00	12/06/2014	Resources
Redacted	Redacted	50611539	R4443 Professional Fees Admin	940.00	12/06/2014	Resources
Redacted	Redacted	50617882	R4056 Learning Resources Curriculum	632.50	20/06/2014	Schools
Redacted	Redacted	50612467	R2001 Buildings Maintenance	1200.00	16/06/2014	Resources
Redacted	Redacted	50621145	R4426 Medical Fees - Clients	522.00	27/06/2014	People Group
Redacted	Redacted	50618642	R4409 Consultancy	2786.84	26/06/2014	Fire and Rescue
Redacted	Redacted	50615851	R5604 Commissioned Works	582.28	17/06/2014	People Group
Redacted	Redacted	50602101	R4409 Consultancy	791.12	02/06/2014	People Group
Redacted	Redacted	50616834	R6106 Private Providers - Early Years Funding	1563.12	23/06/2014	People Group
Redacted	Redacted	50605343	R4435 Swimming Instruction	640.00	06/06/2014	People Group
Redacted	Redacted	50613881	R4451 Driving Instruction Courses	570.00	13/06/2014	Communities
Redacted	Redacted	50619136	R4451 Driving Instruction Courses	570.00	24/06/2014	Communities
Redacted	Redacted	50601294	R4451 Driving Instruction Courses	685.00	02/06/2014	Communities
Redacted	Redacted	50601047	R4443 Professional Fees Admin	7000.00	11/06/2014	Resources
Redacted	Redacted	50601050	R4443 Professional Fees Admin	2000.00	20/06/2014	Resources
Redacted	Redacted	50615979	R4451 Driving Instruction Courses	614.50	17/06/2014	Communities
Redacted	Redacted	50611638	R4443 Professional Fees Admin	1500.00	11/06/2014	Resources
Redacted	Redacted	50603151	R4443 Professional Fees Admin	2621.50	16/06/2014	Resources
Redacted	Redacted	50616932	R6106 Private Providers - Early Years Funding	830.70	23/06/2014	People Group
Redacted	Redacted	50617005	R6106 Private Providers - Early Years Funding	553.80	23/06/2014	People Group
Redacted	Redacted	50616817	R6106 Private Providers - Early Years Funding	692.25	23/06/2014	People Group
Redacted	Redacted	50609936	R5702 Payments to External Contractors	1610.00	10/06/2014	Communities
Redacted	Redacted	50617029	R6106 Private Providers - Early Years Funding	692.25	23/06/2014	People Group
Redacted	Redacted	50603154	R4443 Professional Fees Admin	700.00	03/06/2014	Resources
Redacted	Redacted	50609628	R4613 Court & Police Expenses	6490.45	17/06/2014	Other Services
Redacted	Redacted	50616094	R4433 Sport Instruction	500.00	17/06/2014	Schools
Redacted	Redacted	50616983	R6106 Private Providers - Early Years Funding	692.25	23/06/2014	People Group
213094	Reed Business Information Ltd	50610023	R1601 Training - External	2560.00	26/06/2014	Resources
214947	Reed Executive Chauffeur Hire Limited	50607618	R4608 Member's Expenses	2628.00	10/06/2014	Resources
205115	Reeves Green Partners Ltd	50603479	R4311 Publicity	685.00	04/06/2014	Communities
205115	Reeves Green Partners Ltd	50603474	R4311 Publicity	878.50	04/06/2014	Communities
222185	Reflexion Care Group Ltd	50614713	R5848 Residential Care (Children)	20663.56	20/06/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50613428	R5806 Residential Care (Adults)	1680.64	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	1843.32	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	1730.12	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	2224.44	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	3460.24	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	8650.60	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	8650.60	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	1730.12	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	865.06	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	1730.12	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50613539	R5806 Residential Care (Adults)	1730.12	16/06/2014	People Group
100321	Regal Healthcare Homes Limited	50616720	R5806 Residential Care (Adults)	9577.45	18/06/2014	People Group

225213	Regency High School	50580382	R6107 SEN Statements Funding - Non-Maintained Schools	6356.72	06/06/2014	People Group
205120	Regency Taxis	50608046	R3202 Car Hire	1170.00	13/06/2014	Communities
215186	Regent Framing Ltd	50615507	R4052 Equipment Curriculum	610.00	17/06/2014	Schools
207692	Rentokil Initial Pest Control	50605885	R2705 Pest Control	2526.52	10/06/2014	Resources
100100	Rethink	50613654	R5806 Residential Care (Adults)	7335.28	16/06/2014	People Group
100100	Rethink	50613655	R5806 Residential Care (Adults)	1732.00	16/06/2014	People Group
100244	Rethink (Albany House)	50613414	R5806 Residential Care (Adults)	3235.88	16/06/2014	People Group
100002	Rethink (Thistley Lodge)	50613718	R5806 Residential Care (Adults)	5946.84	16/06/2014	People Group
223937	Rhodes Farm School	50598597	R6107 SEN Statements Funding - Non-Maintained Schools	3410.00	11/06/2014	People Group
100052	Richmond Healthcare Ltd	50606249	R5805 Homecare - External Domiciliary (Adults)	868.00	05/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	3174.80	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	3400.00	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	3600.00	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	3080.00	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	6408.12	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50613656	R5806 Residential Care (Adults)	2760.84	16/06/2014	People Group
100052	Richmond Healthcare Ltd	50617901	R5805 Homecare - External Domiciliary (Adults)	868.00	20/06/2014	People Group
222262	Richmond Northampton	50613657	R5806 Residential Care (Adults)	817.60	19/06/2014	People Group
205164	Ricoh UK Ltd	50606262	R4315 Reprographics Curriculum	566.99	12/06/2014	Schools
205164	Ricoh UK Ltd	50614931	R4440 Admin Contracts	753.55	16/06/2014	Schools
205167	Ridge and Partners Llp	50618038	C1050 External Fees	791.50	27/06/2014	Capital
205167	Ridge and Partners Llp	50618037	C1050 External Fees	1105.03	27/06/2014	Capital
205167	Ridge and Partners Llp	50618034	C1050 External Fees	748.50	27/06/2014	Capital
205167	Ridge and Partners Llp	50611342	C1050 External Fees	3625.61	27/06/2014	Capital
210056	Ridleys Coaches Ltd	50607789	R3204 Home To School / College Transport	1704.00	06/06/2014	Communities
210056	Ridleys Coaches Ltd	50607963	R3204 Home To School / College Transport	1680.00	09/06/2014	Communities
210056	Ridleys Coaches Ltd	50607959	R3204 Home To School / College Transport	2764.96	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607961	R3204 Home To School / College Transport	3600.00	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607964	R3204 Home To School / College Transport	4080.00	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607974	R3204 Home To School / College Transport	3654.24	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607979	R3204 Home To School / College Transport	3101.28	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607982	R3204 Home To School / College Transport	3200.00	10/06/2014	Communities
210056	Ridleys Coaches Ltd	50607957	R3204 Home To School / College Transport	2896.00	10/06/2014	Communities
205174	Rio Asphalt & Paving Co Ltd	50601267	C1030 New Construction, Conversion & Renovation	2574.00	02/06/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50608506	C1030 New Construction, Conversion & Renovation	28587.98	10/06/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50611339	C1030 New Construction, Conversion & Renovation	1320.05	13/06/2014	Capital
205175	Rising Stars UK Ltd	50621114	R4056 Learning Resources Curriculum	736.20	27/06/2014	Schools
205175	Rising Stars UK Ltd	50622760	R4058 Books	969.95	30/06/2014	Schools
218827	Ritchey Ltd	50603557	R4019 Fire Equipment Purchase	573.80	19/06/2014	Fire and Rescue
218072	Riverside Academy	50612760	R6107 SEN Statements Funding - Non-Maintained Schools	2975.00	13/06/2014	People Group
218072	Riverside Academy	50612723	R4905 Contingency	5614.00	20/06/2014	Schools
218072	Riverside Academy	50616698	R6106 Private Providers - Early Years Funding	8923.20	23/06/2014	People Group
209159	Roade Fibres Ltd	50599054	R5702 Payments to External Contractors	569.10	03/06/2014	Communities
209159	Roade Fibres Ltd	50609322	R5702 Payments to External Contractors	539.70	10/06/2014	Communities
209159	Roade Fibres Ltd	50609324	R5702 Payments to External Contractors	616.00	10/06/2014	Communities
209159	Roade Fibres Ltd	50609312	R5702 Payments to External Contractors	543.20	10/06/2014	Communities
209159	Roade Fibres Ltd	50609308	R5702 Payments to External Contractors	508.90	10/06/2014	Communities
209159	Roade Fibres Ltd	50609325	R5702 Payments to External Contractors	547.40	10/06/2014	Communities
209159	Roade Fibres Ltd	50609327	R5702 Payments to External Contractors	571.90	11/06/2014	Communities
209159	Roade Fibres Ltd	50614157	R5702 Payments to External Contractors	620.20	18/06/2014	Communities
209159	Roade Fibres Ltd	50614164	R5702 Payments to External Contractors	597.10	18/06/2014	Communities
209159	Roade Fibres Ltd	50614130	R5702 Payments to External Contractors	534.80	18/06/2014	Communities
209159	Roade Fibres Ltd	50619820	R5702 Payments to External Contractors	578.20	26/06/2014	Communities
209159	Roade Fibres Ltd	50619856	R5702 Payments to External Contractors	516.60	27/06/2014	Communities
209159	Roade Fibres Ltd	50620079	R5702 Payments to External Contractors	525.00	27/06/2014	Communities
209159	Roade Fibres Ltd	50619819	R5702 Payments to External Contractors	579.53	27/06/2014	Communities
208722	Roar Forensics Ltd	50601850	R4615 Mortuary/Pathology Expenses	1475.00	02/06/2014	Other Services
208722	Roar Forensics Ltd	50601653	R4615 Mortuary/Pathology Expenses	1050.00	12/06/2014	Other Services
208722	Roar Forensics Ltd	50617175	R4615 Mortuary/Pathology Expenses	1235.00	18/06/2014	Other Services
208722	Roar Forensics Ltd	50617216	R4615 Mortuary/Pathology Expenses	770.00	19/06/2014	Other Services
208722	Roar Forensics Ltd	50617593	R4615 Mortuary/Pathology Expenses	1985.00	19/06/2014	Other Services
205193	Robert Bruce Construction Ltd	50601265	R2022 Building (LB)	3289.65	02/06/2014	Resources

205193	Robert Bruce Construction Ltd	50604565	R2022 Building (LB)	8978.23	05/06/2014	Resources
205193	Robert Bruce Construction Ltd	50618653	R2003 Devolved Maintenance (Via Local)	1775.00	20/06/2014	People Group
205193	Robert Bruce Construction Ltd	50618652	R2003 Devolved Maintenance (Via Local)	804.00	20/06/2014	People Group
205193	Robert Bruce Construction Ltd	50618654	R2003 Devolved Maintenance (Via Local)	2382.00	26/06/2014	People Group
205193	Robert Bruce Construction Ltd	50618651	R2003 Devolved Maintenance (Via Local)	2535.00	26/06/2014	People Group
205193	Robert Bruce Construction Ltd	50618650	R2003 Devolved Maintenance (Via Local)	3224.00	26/06/2014	People Group
213677	Robert Tilford (Dunkleys Farm Partnership)	50606515	R2001 Buildings Maintenance	3222.00	13/06/2014	Resources
205221	Roger Frogley & Sons Fencing Ltd	50612744	R2001 Buildings Maintenance	735.00	16/06/2014	Resources
205231	Rollason Fencing & Sheds	50604969	R2003 Devolved Maintenance (Via Local)	972.00	04/06/2014	Schools
205233	Roman Taxis	50607798	R3204 Home To School / College Transport	570.00	06/06/2014	Communities
208879	RoSA	50603175	R4410 Counselling Service	940.00	11/06/2014	People Group
208736	Rother House Medical Centre	50620336	R5702 Payments to External Contractors	626.55	27/06/2014	Communities
209254	Rowe Coaches	50611144	R3204 Home To School / College Transport	2553.60	11/06/2014	Communities
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	1845.04	16/06/2014	People Group
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	1845.04	16/06/2014	People Group
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	3690.08	16/06/2014	People Group
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	15511.05	16/06/2014	People Group
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	1845.04	16/06/2014	People Group
100323	Roxburgh House	50613658	R5806 Residential Care (Adults)	1845.04	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	1943.92	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	5431.76	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	1743.92	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	6827.80	16/06/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50613659	R5806 Residential Care (Adults)	18079.31	16/06/2014	People Group
210889	Royal Mail Group Ltd (****3201)	50601892	R4309 Postage & Carriage	520.00	02/06/2014	Resources
100213	Royal Masonic Benevolent Institution	50613660	R5806 Residential Care (Adults)	1796.48	16/06/2014	People Group
205271	RSC Enterprise Ltd	50616893	R6106 Private Providers - Early Years Funding	3765.84	23/06/2014	People Group
205271	RSC Enterprise Ltd	50620942	R6106 Private Providers - Early Years Funding	639.00	26/06/2014	People Group
210205	Rugby Bareboards Trust	50603452	R5207 Re-useable Credits	754.09	03/06/2014	Communities
999982	Rugby Borough Council	50611889	R4443 Professional Fees Admin	1000.00	12/06/2014	Resources
205279	Rugby Borough Council (****4383)	50607591	R2301 Rates	624.00	06/06/2014	People Group
205279	Rugby Borough Council (****4383)	50614030	R5702 Payments to External Contractors	10000.00	13/06/2014	Communities
205288	Rugby High School (ACAD)	50612769	R6107 SEN Statements Funding - Non-Maintained Schools	897.00	13/06/2014	People Group
205288	Rugby High School (ACAD)	50619671	R5604 Commissioned Works	5000.00	25/06/2014	People Group
205298	Rugby School Enterprises Ltd	50615045	R4030 Materials	503.36	16/06/2014	People Group
205298	Rugby School Enterprises Ltd	50618711	R4030 Materials	640.64	20/06/2014	People Group
205306	Rugby-Roader Cars	50608085	R3204 Home To School / College Transport	1440.00	09/06/2014	Communities
205306	Rugby-Roader Cars	50614689	R3204 Home To School / College Transport	2480.00	17/06/2014	Communities
219197	Runwood Homes Limited	50607520	R5809 Adult Social Care Contracts	1923.86	06/06/2014	People Group
219197	Runwood Homes Limited	50607521	R5809 Adult Social Care Contracts	1923.86	06/06/2014	People Group
219197	Runwood Homes Limited	50607498	R5809 Adult Social Care Contracts	5313.33	11/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	14475.90	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	9810.72	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	1802.68	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	15256.08	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	8008.04	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	7002.68	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	-579.43	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	-1081.62	16/06/2014	People Group
219197	Runwood Homes Limited	50613624	R5806 Residential Care (Adults)	4402.68	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	1802.68	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	-1287.63	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	-1857.14	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	-1287.63	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	19571.95	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	11613.40	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	3605.36	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	4110.31	16/06/2014	People Group
219197	Runwood Homes Limited	50613634	R5806 Residential Care (Adults)	5408.04	16/06/2014	People Group
219197	Runwood Homes Limited	50613451	R5806 Residential Care (Adults)	15109.84	16/06/2014	People Group

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100102	Ruskin Mill Trust	50617461	R5702 Payments to External Contractors	30428.00	23/06/2014	People Group
100102	Ruskin Mill Trust	50617475	R5702 Payments to External Contractors	19049.00	23/06/2014	People Group
205314	Rybrook Ltd	50604215	R4030 Materials	917.92	20/06/2014	Communities
205319	S & P Cabs	50608077	R3204 Home To School / College Transport	1040.00	09/06/2014	Communities
205319	S & P Cabs	50608064	R3204 Home To School / College Transport	675.00	09/06/2014	Communities
205319	S & P Cabs	50608059	R3204 Home To School / College Transport	1736.00	09/06/2014	Communities
205319	S & P Cabs	50608045	R3204 Home To School / College Transport	1218.00	09/06/2014	Communities
205319	S & P Cabs	50608032	R3204 Home To School / College Transport	1534.50	09/06/2014	Communities
212172	S and S Friswell	50612737	R2001 Buildings Maintenance	13500.00	25/06/2014	Resources
205509	S G World Ltd	50617224	R5702 Payments to External Contractors	1356.00	20/06/2014	Resources
222710	S L D Sparkes	50612743	R2001 Buildings Maintenance	5989.08	27/06/2014	Resources
100191	S R Care Ltd	50613694	R5806 Residential Care (Adults)	1644.00	16/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50607444	R5822 Foster Care Payments - External	8967.99	13/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50607446	R5822 Foster Care Payments - External	2892.90	13/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50607412	R5822 Foster Care Payments - External	2989.33	13/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50618255	R5822 Foster Care Payments - External	3100.00	24/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50618217	R5822 Foster Care Payments - External	1600.00	30/06/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50618701	R5822 Foster Care Payments - External	2807.00	30/06/2014	People Group
205397	Sable Leigh Consultancy Ltd	50615646	R4409 Consultancy	4314.55	17/06/2014	Communities
205397	Sable Leigh Consultancy Ltd	50619521	C1050 External Fees	800.75	24/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619517	C1050 External Fees	682.23	24/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619484	R4409 Consultancy	1102.50	24/06/2014	Communities
205397	Sable Leigh Consultancy Ltd	50619464	C1050 External Fees	1111.46	24/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619449	R4409 Consultancy	1718.75	24/06/2014	Communities
205397	Sable Leigh Consultancy Ltd	50619127	C1050 External Fees	3900.00	24/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50615647	C1050 External Fees	9017.20	25/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619682	C1050 External Fees	8500.00	25/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619562	C1050 External Fees	6940.20	25/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619518	C1050 External Fees	4541.25	25/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619487	R4409 Consultancy	4614.22	25/06/2014	Communities
205397	Sable Leigh Consultancy Ltd	50619448	C1050 External Fees	19358.90	25/06/2014	Capital
205397	Sable Leigh Consultancy Ltd	50619482	C1050 External Fees	19854.92	26/06/2014	Capital
211552	Safari Sports Ltd	50607624	R4054 Furniture Curriculum	531.50	20/06/2014	Schools
100048	Salford House	50613663	R5806 Residential Care (Adults)	2600.00	16/06/2014	People Group
100048	Salford House	50613663	R5806 Residential Care (Adults)	3698.96	16/06/2014	People Group
100048	Salford House	50613663	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
	SALFORD VEHICLE SPARES	P-Card		1645.00	24/06/2014	
205413	Salt Union Ltd	50618879	R4051 Winter Maintenance Salt	1018.60	27/06/2014	Communities
205415	Salvo Design and Print Ltd	50614683	R4311 Publicity	585.00	13/06/2014	Communities
221929	Sanctuary Care Ltd (Lammas House)	50613570	R5806 Residential Care (Adults)	1825.16	16/06/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50593253	R1101 Agency Staff Pay	674.67	03/06/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50593254	R1101 Agency Staff Pay	867.55	03/06/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50593226	R1101 Agency Staff Pay	686.10	03/06/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50598963	R1101 Agency Staff Pay	681.71	10/06/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50603391	R1101 Agency Staff Pay	1015.43	17/06/2014	People Group
224530	Sandeep Cabs	50607905	R3204 Home To School / College Transport	1760.00	06/06/2014	Communities
224530	Sandeep Cabs	50607907	R3204 Home To School / College Transport	1520.00	06/06/2014	Communities
224530	Sandeep Cabs	50607884	R3204 Home To School / College Transport	608.00	09/06/2014	Communities
224530	Sandeep Cabs	50607891	R3204 Home To School / College Transport	1014.00	09/06/2014	Communities
224530	Sandeep Cabs	50607896	R3204 Home To School / College Transport	864.00	09/06/2014	Communities
225071	Sangwin Educational Furniture Ltd	50597744	R4054 Furniture Curriculum	3799.83	06/06/2014	Schools
225071	Sangwin Educational Furniture Ltd	50597737	R4054 Furniture Curriculum	5621.50	06/06/2014	Schools
205445	Savills - Lsp Ltd	50612131	C1050 External Fees	11489.41	12/06/2014	Capital
205445	Savills - Lsp Ltd	50612139	C1050 External Fees	5275.00	12/06/2014	Capital
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50617019	R6106 Private Providers - Early Years Funding	2533.35	23/06/2014	People Group
205452	Scania - Great Britain Ltd	50622416	R3004 Repair & Maintenance Of Vehicles	1692.26	30/06/2014	Communities
205452	Scania - Great Britain Ltd	50622360	R3004 Repair & Maintenance Of Vehicles	1104.91	30/06/2014	Communities
205452	Scania - Great Britain Ltd	50622365	R3004 Repair & Maintenance Of Vehicles	1458.46	30/06/2014	Communities
221893	School Pupil Tracker Ltd	50604057	R4029 Licences (Incl Tv)	859.00	18/06/2014	Schools
100047	Scope	50601073	R5805 Homecare - External Domiciliary (Adults)	1000.99	09/06/2014	People Group
100047	Scope	50601066	R5805 Homecare - External Domiciliary (Adults)	2485.58	09/06/2014	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50601695	R4615 Mortuary/Pathology Expenses	1161.60	02/06/2014	Other Services

201810	ScotPath Ltd (Dr DSA Sanders)	50609715	R4615 Mortuary/Pathology Expenses	1872.70	10/06/2014	Other Services
201810	ScotPath Ltd (Dr DSA Sanders)	50617158	R4615 Mortuary/Pathology Expenses	2703.90	20/06/2014	Other Services
205470	Scottish Power Energy Retail Ltd	50601368	R2103 Electricity	660.73	02/06/2014	Resources
205474	SCT Electrics Ltd	50596451	R2022 Building (LB)	7217.00	04/06/2014	Communities
205474	SCT Electrics Ltd	50596450	R2024 Electrical (LE)	7291.00	04/06/2014	Communities
220612	Seashell Trust	50603160	R5805 Homecare - External Domiciliary (Adults)	6411.00	03/06/2014	People Group
220612	Seashell Trust	50612862	R5702 Payments to External Contractors	29065.00	17/06/2014	People Group
205478	Secon Solutions Ltd	50592998	R4409 Consultancy	800.00	12/06/2014	Resources
205478	Secon Solutions Ltd	50592963	R4512 Software	5394.00	12/06/2014	Resources
205478	Secon Solutions Ltd	50592963	R4506 IT Support & Maintenance	4069.30	12/06/2014	Resources
205478	Secon Solutions Ltd	50592963	R4503 Hardware	2427.00	12/06/2014	Resources
205479	Second City Travel	50607947	R3204 Home To School / College Transport	2213.12	10/06/2014	Communities
205479	Second City Travel	50607792	R3204 Home To School / College Transport	2298.24	10/06/2014	Communities
205479	Second City Travel	50607791	R3204 Home To School / College Transport	4000.00	10/06/2014	Communities
205479	Second City Travel	50612909	R3204 Home To School / College Transport	3680.00	13/06/2014	Communities
100326	Sedlescombe Park Residential Home	50613666	R5806 Residential Care (Adults)	2400.00	16/06/2014	People Group
100326	Sedlescombe Park Residential Home	50613666	R5806 Residential Care (Adults)	10135.20	16/06/2014	People Group
100326	Sedlescombe Park Residential Home	50613667	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100326	Sedlescombe Park Residential Home	50613667	R5806 Residential Care (Adults)	5521.92	16/06/2014	People Group
210710	Seedlings Day Nursery	50616887	R6106 Private Providers - Early Years Funding	6092.58	23/06/2014	People Group
205483	Seesaw Nursery	50616845	R6106 Private Providers - Early Years Funding	11895.71	23/06/2014	People Group
221297	Selborne Care Ltd	50613668	R5806 Residential Care (Adults)	7008.00	16/06/2014	People Group
222171	Select Primecare Ltd	50613669	R5806 Residential Care (Adults)	2173.12	16/06/2014	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50619207	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619110	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619202	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619205	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619206	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619180	R1101 Agency Staff Pay	570.00	23/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619208	R1101 Agency Staff Pay	712.50	24/06/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50619209	R1101 Agency Staff Pay	570.00	27/06/2014	Resources
100376	Sense	50613692	R5806 Residential Care (Adults)	15648.96	16/06/2014	People Group
205496	Seton Ltd	50600816	R2003 Devolved Maintenance (Via Local)	510.40	05/06/2014	Schools
205497	Sevacare UK Ltd	50601765	R5805 Homecare - External Domiciliary (Adults)	1752.40	02/06/2014	People Group
205497	Sevacare UK Ltd	50601801	R5805 Homecare - External Domiciliary (Adults)	1321.04	02/06/2014	People Group
205497	Sevacare UK Ltd	50601798	R5805 Homecare - External Domiciliary (Adults)	562.79	02/06/2014	People Group
205497	Sevacare UK Ltd	50601788	R5805 Homecare - External Domiciliary (Adults)	754.88	02/06/2014	People Group
205497	Sevacare UK Ltd	50608424	R5805 Homecare - External Domiciliary (Adults)	1887.20	09/06/2014	People Group
205497	Sevacare UK Ltd	50608606	R5805 Homecare - External Domiciliary (Adults)	822.28	09/06/2014	People Group
205497	Sevacare UK Ltd	50608422	R5805 Homecare - External Domiciliary (Adults)	556.05	09/06/2014	People Group
205497	Sevacare UK Ltd	50608429	R5805 Homecare - External Domiciliary (Adults)	1806.32	09/06/2014	People Group
205497	Sevacare UK Ltd	50608418	R5805 Homecare - External Domiciliary (Adults)	997.52	09/06/2014	People Group
205497	Sevacare UK Ltd	50608408	R5805 Homecare - External Domiciliary (Adults)	754.88	09/06/2014	People Group
205497	Sevacare UK Ltd	50608420	R5805 Homecare - External Domiciliary (Adults)	1698.48	09/06/2014	People Group
205497	Sevacare UK Ltd	50614221	R5805 Homecare - External Domiciliary (Adults)	1607.18	13/06/2014	People Group
205497	Sevacare UK Ltd	50622471	R5805 Homecare - External Domiciliary (Adults)	623.77	30/06/2014	People Group
205497	Sevacare UK Ltd	50622469	R5805 Homecare - External Domiciliary (Adults)	1680.36	30/06/2014	People Group
222189	Seven Social Care Ltd (Executive)	50604586	R1101 Agency Staff Pay	1297.06	04/06/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50601133	R2401 Water Supply Metered	1558.70	02/06/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50601397	R2402 Water Supply Rv	693.18	02/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50601405	R2402 Water Supply Rv	1005.97	02/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50602589	R2401 Water Supply Metered	805.06	02/06/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50602115	R2401 Water Supply Metered	1793.33	02/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50603329	R2401 Water Supply Metered	598.40	03/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50603397	R2401 Water Supply Metered	1229.78	03/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50604743	R2402 Water Supply Rv	683.75	04/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50606270	R2402 Water Supply Rv	1473.23	05/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50605031	R2402 Water Supply Rv	1035.86	06/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50606214	R2402 Water Supply Rv	1653.16	06/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50611790	R2401 Water Supply Metered	504.18	11/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50611780	R2401 Water Supply Metered	1721.50	11/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50612410	R2401 Water Supply Metered	592.52	12/06/2014	Communities

205501	Severn Trent Water Ltd (****5790)	50612402	R2401 Water Supply Metered	703.15	12/06/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50611893	R2402 Water Supply Rv	1764.54	13/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50612368	R2401 Water Supply Metered	2205.40	16/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50617952	R2402 Water Supply Rv	638.21	20/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50614739	R2401 Water Supply Metered	2438.40	20/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50617438	R2402 Water Supply Rv	1159.51	20/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50619111	R2402 Water Supply Rv	694.68	24/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50619942	R2402 Water Supply Rv	770.06	25/06/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50621058	R2401 Water Supply Metered	1942.61	26/06/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50620865	R2402 Water Supply Rv	1212.76	27/06/2014	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50614333	R4018 Equipment Repair & Maintenance	851.70	19/06/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50614347	R4020 Fire Equipment Maintenance	851.70	19/06/2014	Fire and Rescue
225379	Seymour Hotels Ltd T/A Diglis House Hotel	50608180	R2204 Room Hire - External	1059.63	11/06/2014	Communities
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young	50601872	R5604 Commissioned Works	24750.00	03/06/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young	50619788	R5604 Commissioned Works	921.60	25/06/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury Young	50619679	R5604 Commissioned Works	24750.00	30/06/2014	People Group
100394	Shakespeare House Rest Home	50613670	R5806 Residential Care (Adults)	2120.00	16/06/2014	People Group
100457	Shakti Nursing Home	50613671	R5806 Residential Care (Adults)	2045.20	16/06/2014	People Group
218647	Shapes Day Nursery Ltd	50616864	R6106 Private Providers - Early Years Funding	9693.84	23/06/2014	People Group
223994	Shardale (St Annes) Ltd	50602248	R5835 Residential and Inpatient Services	1800.00	19/06/2014	Communities
219865	Sharpe Pritchard LLP	50601094	R4443 Professional Fees Admin	2770.75	20/06/2014	Resources
219865	Sharpe Pritchard LLP	50603149	R4443 Professional Fees Admin	2734.00	20/06/2014	Resources
219865	Sharpe Pritchard LLP	50618723	R4443 Professional Fees Admin	1449.00	30/06/2014	Resources
224119	Shaw & Sons Ltd	50608302	R4030 Materials	520.00	27/06/2014	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50613651	R5806 Residential Care (Adults)	1579.32	16/06/2014	People Group
205518	Sheffield City Council	50598967	R5822 Foster Care Payments - External	20700.00	04/06/2014	People Group
225107	SHENSTONE HALL	50613673	R5806 Residential Care (Adults)	1844.00	19/06/2014	People Group
224905	Sheridan Consult Ltd	50615101	R1101 Agency Staff Pay	9000.00	26/06/2014	People Group
223983	Shield On-Site Services Ltd	50604681	C1030 New Construction, Conversion & Renovation	712.50	04/06/2014	Capital
223983	Shield On-Site Services Ltd	50599767	C1030 New Construction, Conversion & Renovation	1905.00	13/06/2014	Capital
223983	Shield On-Site Services Ltd	50598629	C1030 New Construction, Conversion & Renovation	1095.37	20/06/2014	Capital
223983	Shield On-Site Services Ltd	50602719	C1030 New Construction, Conversion & Renovation	2221.80	20/06/2014	Capital
223983	Shield On-Site Services Ltd	50602661	C1030 New Construction, Conversion & Renovation	2083.80	26/06/2014	Capital
223983	Shield On-Site Services Ltd	50614609	R2015 Asbestos Remedial Works (LA)	952.50	30/06/2014	Resources
223983	Shield On-Site Services Ltd	50620896	C1030 New Construction, Conversion & Renovation	510.00	30/06/2014	Capital
224415	Shipston Care Ltd	50608298	R5805 Homecare - External Domiciliary (Adults)	714.00	09/06/2014	People Group
224415	Shipston Care Ltd	50608313	R5805 Homecare - External Domiciliary (Adults)	697.00	10/06/2014	People Group
217434	Shipston High School Academy	50612748	R6107 SEN Statements Funding - Non-Maintained Schools	950.00	13/06/2014	People Group
217434	Shipston High School Academy	50606867	R1101 Agency Staff Pay	1845.71	20/06/2014	Resources
217434	Shipston High School Academy	50606867	R4104 Food Costs / Provisions	3061.31	20/06/2014	Resources
205528	Shipston Link Ltd	50614678	R5704 Public Transport	514.69	13/06/2014	Communities
205528	Shipston Link Ltd	50613878	R3410 Car Scheme Payments	810.72	13/06/2014	Communities
205528	Shipston Link Ltd	50614705	R5704 Public Transport	772.04	13/06/2014	Communities
221166	Shipston Medical Centre	50600972	R5702 Payments to External Contractors	1049.16	02/06/2014	Communities
221166	Shipston Medical Centre	50620304	R5702 Payments to External Contractors	874.30	27/06/2014	Communities
205531	Shipston Pre-School	50616965	R6106 Private Providers - Early Years Funding	12077.46	23/06/2014	People Group
205532	Shipston Taxis Private Hire	50618733	R3204 Home To School / College Transport	528.00	23/06/2014	Communities
205535	Sho4u	50607883	R3204 Home To School / College Transport	1496.00	09/06/2014	Communities
205535	Sho4u	50607900	R3204 Home To School / College Transport	2704.00	10/06/2014	Communities
205535	Sho4u	50607888	R3204 Home To School / College Transport	2096.00	10/06/2014	Communities
999982	Shustoke Allotment Association	50618377	R5501 Grants to Organisations & Voluntary Bodies	500.00	23/06/2014	Communities
205550	Shuttle Run	50611130	R3204 Home To School / College Transport	1632.00	11/06/2014	Communities
205558	Siemens	50609603	R4007 Equipment	675.35	10/06/2014	Communities
205562	Siemens Plc	50615664	R5702 Payments to External Contractors	1490.13	17/06/2014	Communities
205562	Siemens Plc	50615662	R5702 Payments to External Contractors	658.83	17/06/2014	Communities
205562	Siemens Plc	50615652	R5702 Payments to External Contractors	2822.73	18/06/2014	Communities
205562	Siemens Plc	50615661	R5702 Payments to External Contractors	5973.52	18/06/2014	Communities
205562	Siemens Plc	50619441	R5702 Payments to External Contractors	33801.45	24/06/2014	Communities
205563	Sight & Sound Technology	50605365	R4007 Equipment	790.00	06/06/2014	People Group
223464	SimNir Ltd t/a Rocking Horse Kindergarten	50616796	R6106 Private Providers - Early Years Funding	5374.20	23/06/2014	People Group
218281	Simply Education Ltd	50599530	R1101 Agency Staff Pay	510.00	06/06/2014	Schools
218281	Simply Education Ltd	50604976	R1101 Agency Staff Pay	510.00	19/06/2014	Schools



205580	Simpro Ltd	50614304	R5703 Site Payments	706.36	13/06/2014	Communities
205580	Simpro Ltd	50614317	R5703 Site Payments	1555.57	13/06/2014	Communities
205580	Simpro Ltd	50614302	R5703 Site Payments	5313.77	17/06/2014	Communities
205582	Sims Group UK Ltd	50614309	R2754 Waste Management	1235.00	13/06/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50613416	R5806 Residential Care (Adults)	1764.00	19/06/2014	People Group
100424	Sisters Hospitaliers Sacred Heart Of Jesus	50613510	R5806 Residential Care (Adults)	2260.00	16/06/2014	People Group
211805	SITA Healthcare Ltd (****1914)	50614007	R2754 Waste Management	674.81	13/06/2014	Communities
207708	SITA UK Ltd (****1388)	50607614	R2754 Waste Management	5157.88	06/06/2014	Communities
207708	SITA UK Ltd (****1388)	50613872	R2754 Waste Management	1419.60	13/06/2014	Communities
207708	SITA UK Ltd (****1388)	50613895	R2754 Waste Management	4312.88	17/06/2014	Communities
207708	SITA UK Ltd (****1388)	50614041	R2754 Waste Management	5606.74	17/06/2014	Communities
207708	SITA UK Ltd (****1388)	50613877	R2754 Waste Management	907.87	18/06/2014	Communities
225492	Siyona Tech Ltd	50598673	R4409 Consultancy	600.00	19/06/2014	People Group
205590	Skamps Pre-School	50616856	R6106 Private Providers - Early Years Funding	12591.54	23/06/2014	People Group
205606	Smarties Day Nurseries Ltd	50616995	R6106 Private Providers - Early Years Funding	11318.45	23/06/2014	People Group
216534	SmartSourcing PLC	50591640	R1101 Agency Staff Pay	2970.00	11/06/2014	Resources
216534	SmartSourcing PLC	50591701	R1101 Agency Staff Pay	2931.75	11/06/2014	Resources
216534	SmartSourcing PLC	50591702	R1101 Agency Staff Pay	2931.75	11/06/2014	Resources
216534	SmartSourcing PLC	50591703	R1101 Agency Staff Pay	1257.06	11/06/2014	Resources
216534	SmartSourcing PLC	50591704	R1101 Agency Staff Pay	3102.75	11/06/2014	Resources
216534	SmartSourcing PLC	50591706	R1101 Agency Staff Pay	2866.50	11/06/2014	Resources
216534	SmartSourcing PLC	50591709	R1101 Agency Staff Pay	1379.00	11/06/2014	Resources
216534	SmartSourcing PLC	50591715	R1101 Agency Staff Pay	4788.00	11/06/2014	Resources
216534	SmartSourcing PLC	50593056	R1101 Agency Staff Pay	4397.25	11/06/2014	Resources
216534	SmartSourcing PLC	50593931	R1101 Agency Staff Pay	1139.00	13/06/2014	Resources
216534	SmartSourcing PLC	50594538	R1101 Agency Staff Pay	3822.75	13/06/2014	Resources
216534	SmartSourcing PLC	50594559	R1101 Agency Staff Pay	3822.00	13/06/2014	Resources
216534	SmartSourcing PLC	50606175	R1101 Agency Staff Pay	2068.50	16/06/2014	Resources
216534	SmartSourcing PLC	50602934	R1101 Agency Staff Pay	4537.00	20/06/2014	Resources
216534	SmartSourcing PLC	50602924	R1101 Agency Staff Pay	954.89	26/06/2014	Resources
216534	SmartSourcing PLC	50602923	R1101 Agency Staff Pay	3185.00	26/06/2014	Resources
216534	SmartSourcing PLC	50602919	R1101 Agency Staff Pay	3300.00	26/06/2014	Resources
216534	SmartSourcing PLC	50602559	R1101 Agency Staff Pay	3257.50	26/06/2014	Resources
216534	SmartSourcing PLC	50602416	R1101 Agency Staff Pay	3257.50	26/06/2014	Resources
216534	SmartSourcing PLC	50602171	R1101 Agency Staff Pay	3447.50	26/06/2014	Resources
216534	SmartSourcing PLC	50602922	R1101 Agency Staff Pay	1364.37	26/06/2014	Resources
205622	Sneakers Childcare Ltd	50616825	R6106 Private Providers - Early Years Funding	4971.14	23/06/2014	People Group
205624	Snitterfield Nursery School	50616928	R6106 Private Providers - Early Years Funding	2796.69	23/06/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50601816	R5805 Homecare - External Domiciliary (Adults)	653.60	02/06/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50601742	R5805 Homecare - External Domiciliary (Adults)	603.30	11/06/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50619138	R5805 Homecare - External Domiciliary (Adults)	593.30	26/06/2014	People Group
218375	Software Box Ltd	50602935	R4512 Software	40000.00	27/06/2014	Resources
215624	Soil Association Certification Ltd	50614131	R4702 Subscriptions To Organisations	995.00	13/06/2014	Resources
215624	Soil Association Certification Ltd	50621828	R5702 Payments to External Contractors	4166.25	30/06/2014	Communities
100329	Solden Hill House Ltd	50613674	R5806 Residential Care (Adults)	2124.24	16/06/2014	People Group
205637	Solihull Metropolitan Borough Council	50590767	R5810 Adult Day Care	5400.00	20/06/2014	People Group
205637	Solihull Metropolitan Borough Council	50590592	R5810 Adult Day Care	2700.00	20/06/2014	People Group
205637	Solihull Metropolitan Borough Council	50611583	R5810 Adult Day Care	2052.00	20/06/2014	People Group
205637	Solihull Metropolitan Borough Council	50612796	R6107 SEN Statements Funding - Non-Maintained Schools	3603.00	27/06/2014	People Group
205637	Solihull Metropolitan Borough Council	50612796	R6107 SEN Statements Funding - Non-Maintained Schools	8648.00	27/06/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50613732	R5806 Residential Care (Adults)	15182.60	16/06/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50611591	R3204 Home To School / College Transport	3104.00	16/06/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50611572	R3204 Home To School / College Transport	2460.32	16/06/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50611596	R3204 Home To School / College Transport	2870.24	16/06/2014	Communities
224244	Souter Education Consultancy Ltd	50605883	R5604 Commissioned Works	1125.00	20/06/2014	People Group
205655	South Staffordshire Water Plc	50601454	R2401 Water Supply Metered	6739.83	04/06/2014	Communities
205656	South Warwickshire Carers Support Service	50609863	R5501 Grants to Organisations & Voluntary Bodies	41056.25	11/06/2014	People Group
205662	South Worcestershire College	50601901	R5702 Payments to External Contractors	5800.01	13/06/2014	People Group
205668	Southam Primary Pre School Ltd	50616865	R6106 Private Providers - Early Years Funding	5408.78	23/06/2014	People Group
100017	Southcrest Nursing Home	50613675	R5806 Residential Care (Adults)	1619.32	16/06/2014	People Group
205675	Southern Electric (****1757)	50601394	R2103 Electricity	1323.99	02/06/2014	Resources
205675	Southern Electric (****1757)	50599784	R2103 Electricity	1736.59	02/06/2014	Resources

205675	Southern Electric (****1757)	50602672	R2103 Electricity	1014.66	02/06/2014	Schools
205675	Southern Electric (****1757)	50601288	R2103 Electricity	622.40	02/06/2014	Resources
205675	Southern Electric (****1757)	50601366	R2103 Electricity	1703.38	02/06/2014	Schools
205675	Southern Electric (****1757)	50601374	R2103 Electricity	1574.47	02/06/2014	Resources
205675	Southern Electric (****1757)	50601393	R2103 Electricity	1262.73	02/06/2014	Resources
205675	Southern Electric (****1757)	50599732	R2103 Electricity	533.23	02/06/2014	Resources
205675	Southern Electric (****1757)	50599728	R2103 Electricity	934.38	02/06/2014	Resources
205675	Southern Electric (****1757)	50602055	R2103 Electricity	963.24	02/06/2014	Schools
205675	Southern Electric (****1757)	50599733	R2103 Electricity	2669.38	02/06/2014	Resources
205675	Southern Electric (****1757)	50603286	R2103 Electricity	783.72	03/06/2014	Schools
205675	Southern Electric (****1757)	50603404	R2103 Electricity	1531.89	03/06/2014	Schools
205675	Southern Electric (****1757)	50603570	R2103 Electricity	940.36	03/06/2014	Schools
205675	Southern Electric (****1757)	50601986	R2103 Electricity	2189.54	03/06/2014	Resources
205675	Southern Electric (****1757)	50605046	R2103 Electricity	999.51	04/06/2014	Resources
205675	Southern Electric (****1757)	50604533	R2103 Electricity	15477.75	05/06/2014	Communities
205675	Southern Electric (****1757)	50604562	R2103 Electricity	76929.38	05/06/2014	Communities
205675	Southern Electric (****1757)	50606361	R2103 Electricity	1556.67	05/06/2014	People Group
205675	Southern Electric (****1757)	50603521	R2103 Electricity	3347.84	06/06/2014	Schools
205675	Southern Electric (****1757)	50601078	R2103 Electricity	1671.54	06/06/2014	Schools
205675	Southern Electric (****1757)	50608368	R2103 Electricity	1585.33	09/06/2014	Schools
205675	Southern Electric (****1757)	50611263	R2103 Electricity	680.73	11/06/2014	Resources
205675	Southern Electric (****1757)	50611663	R2103 Electricity	1275.99	11/06/2014	Schools
205675	Southern Electric (****1757)	50611806	R2103 Electricity	728.84	11/06/2014	Schools
205675	Southern Electric (****1757)	50611615	R2103 Electricity	847.74	11/06/2014	Schools
205675	Southern Electric (****1757)	50612448	R2103 Electricity	816.87	12/06/2014	Schools
205675	Southern Electric (****1757)	50612794	R2103 Electricity	1443.33	12/06/2014	Schools
205675	Southern Electric (****1757)	50607537	R2103 Electricity	1059.05	12/06/2014	Schools
205675	Southern Electric (****1757)	50614257	R2103 Electricity	1177.51	13/06/2014	Schools
205675	Southern Electric (****1757)	50611894	R2103 Electricity	1270.35	13/06/2014	Resources
205675	Southern Electric (****1757)	50611895	R2103 Electricity	12952.36	13/06/2014	Resources
205675	Southern Electric (****1757)	50612142	R2103 Electricity	1442.73	13/06/2014	Resources
205675	Southern Electric (****1757)	50612149	R2103 Electricity	2783.70	13/06/2014	Resources
205675	Southern Electric (****1757)	50612165	R2103 Electricity	1666.99	13/06/2014	Resources
205675	Southern Electric (****1757)	50612177	R2103 Electricity	2157.57	13/06/2014	Resources
205675	Southern Electric (****1757)	50614188	R2103 Electricity	1375.92	16/06/2014	Schools
205675	Southern Electric (****1757)	50610799	R2103 Electricity	39906.39	16/06/2014	Communities
205675	Southern Electric (****1757)	50614307	R2103 Electricity	653.06	16/06/2014	Communities
205675	Southern Electric (****1757)	50614481	R2103 Electricity	3950.39	19/06/2014	Communities
205675	Southern Electric (****1757)	50617721	R2103 Electricity	1179.63	19/06/2014	Schools
205675	Southern Electric (****1757)	50617079	R2103 Electricity	507.44	19/06/2014	Schools
205675	Southern Electric (****1757)	50616632	R2103 Electricity	1931.66	19/06/2014	Schools
205675	Southern Electric (****1757)	50614207	R2103 Electricity	-1375.92	19/06/2014	Schools
205675	Southern Electric (****1757)	50617448	R2103 Electricity	2483.59	20/06/2014	Resources
205675	Southern Electric (****1757)	50616408	R2103 Electricity	1785.16	20/06/2014	People Group
205675	Southern Electric (****1757)	50616776	R2103 Electricity	534.53	20/06/2014	Schools
205675	Southern Electric (****1757)	50617625	R2103 Electricity	1062.86	20/06/2014	Schools
205675	Southern Electric (****1757)	50617467	R2103 Electricity	1254.81	20/06/2014	Resources
205675	Southern Electric (****1757)	50617453	R2103 Electricity	1567.51	20/06/2014	Resources
205675	Southern Electric (****1757)	50617451	R2103 Electricity	1269.30	20/06/2014	Resources
205675	Southern Electric (****1757)	50617450	R2103 Electricity	2514.25	20/06/2014	Resources
205675	Southern Electric (****1757)	50617986	R2103 Electricity	1841.86	20/06/2014	Resources
205675	Southern Electric (****1757)	50617446	R2103 Electricity	830.86	20/06/2014	Resources
205675	Southern Electric (****1757)	50617445	R2103 Electricity	1898.88	20/06/2014	Resources
205675	Southern Electric (****1757)	50617435	R2103 Electricity	1298.04	20/06/2014	Schools
205675	Southern Electric (****1757)	50618030	R2103 Electricity	1257.79	20/06/2014	Schools
205675	Southern Electric (****1757)	50616719	R2103 Electricity	8457.53	23/06/2014	Communities
205675	Southern Electric (****1757)	50619435	R2103 Electricity	638.33	24/06/2014	Resources
205675	Southern Electric (****1757)	50619537	R2103 Electricity	1643.15	24/06/2014	Schools
205675	Southern Electric (****1757)	50620020	R2103 Electricity	1295.32	25/06/2014	People Group
205675	Southern Electric (****1757)	50620166	R2103 Electricity	733.67	25/06/2014	Resources
205675	Southern Electric (****1757)	50620848	R2103 Electricity	739.36	26/06/2014	Resources
205675	Southern Electric (****1757)	50620851	R2103 Electricity	1507.54	26/06/2014	Resources

205675	Southern Electric (****1757)	50620858	R2103 Electricity	730.02	26/06/2014	Resources
205675	Southern Electric (****1757)	50621041	R2103 Electricity	1507.75	26/06/2014	Schools
205675	Southern Electric (****1757)	50620887	R2103 Electricity	1173.95	27/06/2014	Resources
205675	Southern Electric (****1757)	50620883	R2103 Electricity	1156.65	27/06/2014	Resources
205675	Southern Electric (****1757)	50620888	R2103 Electricity	692.39	27/06/2014	Resources
205675	Southern Electric (****1757)	50621095	R2103 Electricity	1476.84	27/06/2014	Schools
205675	Southern Electric (****1757)	50622217	R2103 Electricity	1820.73	27/06/2014	Schools
205675	Southern Electric (****1757)	50621693	R2103 Electricity	1534.82	27/06/2014	Schools
205675	Southern Electric (****1757)	50621198	R2103 Electricity	845.61	27/06/2014	Schools
205675	Southern Electric (****1757)	50621813	R2103 Electricity	1773.43	27/06/2014	Schools
205681	Sovereign Design Systems Ltd	50606172	R4052 Equipment Curriculum	1132.05	06/06/2014	Schools
100143	Sovereign House	50613676	R5806 Residential Care (Adults)	1627.96	16/06/2014	People Group
100143	Sovereign House	50613676	R5806 Residential Care (Adults)	1485.16	16/06/2014	People Group
225412	Spaceright Europe Ltd	50603247	R4104 Food Costs / Provisions	5800.00	06/06/2014	Schools
205690	Spangap Ltd T/A A & M Group	50607698	R3204 Home To School / College Transport	3443.75	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607917	R3204 Home To School / College Transport	3371.00	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607937	R5704 Public Transport	5639.60	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607726	R5704 Public Transport	5150.25	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607726	R3204 Home To School / College Transport	3433.50	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607937	R3204 Home To School / College Transport	3036.80	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607930	R5704 Public Transport	3741.90	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607921	R5704 Public Transport	5863.50	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607917	R5704 Public Transport	3371.00	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607695	R3204 Home To School / College Transport	2505.36	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607698	R5704 Public Transport	3443.75	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607924	R3204 Home To School / College Transport	3135.50	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607924	R5704 Public Transport	4703.00	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607711	R5704 Public Transport	3392.40	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607711	R3204 Home To School / College Transport	3392.40	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607921	R3204 Home To School / College Transport	3157.25	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50607930	R3204 Home To School / College Transport	3741.90	10/06/2014	Communities
205690	Spangap Ltd T/A A & M Group	50617502	R5204 Concessionary Fares	6591.50	24/06/2014	Communities
223274	Sparcana Ltd	50598427	R4701 Grants To External Organisations	3582.17	02/06/2014	Communities
205693	Specialist Computer Centres (SCC)	50619192	R4018 Equipment Repair & Maintenance	15275.79	24/06/2014	Fire and Rescue
222003	Specsavers Corporate Eyecare	50614294	R1502 Staff Medical Fees	680.00	16/06/2014	Resources
100422	Spectrum Res. Care	50613677	R5806 Residential Care (Adults)	7230.76	16/06/2014	People Group
205699	Speedmark (Sport and Leisure) Ltd	50615473	R4052 Equipment Curriculum	540.50	17/06/2014	Schools
205701	Spg Transport Services	50617469	R4309 Postage & Carriage	732.68	20/06/2014	Resources
213474	Spring Hill Medical Centre	50600980	R5702 Payments to External Contractors	697.55	02/06/2014	Communities
205710	Spring Technology Staffing Services Ltd	50604946	R1101 Agency Staff Pay	1750.00	04/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50604916	R1101 Agency Staff Pay	1400.00	04/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50605358	R1101 Agency Staff Pay	1875.00	05/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605285	R1101 Agency Staff Pay	1400.00	05/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50605590	R1101 Agency Staff Pay	1875.00	05/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605273	R1101 Agency Staff Pay	1770.00	06/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50605561	R1101 Agency Staff Pay	773.80	06/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50602729	R1101 Agency Staff Pay	629.00	06/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605551	R1101 Agency Staff Pay	2392.50	09/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605539	R1101 Agency Staff Pay	2392.50	09/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50604062	R1101 Agency Staff Pay	950.00	09/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50609093	R1101 Agency Staff Pay	1875.00	10/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50609485	R1101 Agency Staff Pay	1180.00	10/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50609497	R1101 Agency Staff Pay	1180.00	10/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50609024	R1101 Agency Staff Pay	1914.00	12/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50609864	R1101 Agency Staff Pay	1750.00	12/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50609952	R1101 Agency Staff Pay	1750.00	12/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50604019	R1101 Agency Staff Pay	518.50	12/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605328	R1101 Agency Staff Pay	1500.00	13/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50605345	R1101 Agency Staff Pay	525.60	13/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50614301	R1101 Agency Staff Pay	1416.00	13/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50615510	R1101 Agency Staff Pay	1416.00	17/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50615557	R1101 Agency Staff Pay	1770.00	17/06/2014	People Group

205710	Spring Technology Staffing Services Ltd	50619010	R4409 Consultancy	1724.00	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619008	R4409 Consultancy	1508.50	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619007	R4409 Consultancy	1724.00	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619006	R4409 Consultancy	1724.00	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619009	R4409 Consultancy	862.00	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619004	R4409 Consultancy	1724.00	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619001	R4409 Consultancy	1616.25	23/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619681	R1101 Agency Staff Pay	1180.00	24/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50619622	R1101 Agency Staff Pay	1180.00	24/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50619003	R4409 Consultancy	2155.00	24/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50618996	R4409 Consultancy	1724.00	24/06/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50619894	R1101 Agency Staff Pay	657.00	25/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50619896	R1101 Agency Staff Pay	1500.00	25/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50620078	R1101 Agency Staff Pay	1875.00	25/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50618763	R1101 Agency Staff Pay	657.00	26/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50618765	R1101 Agency Staff Pay	1770.00	26/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50618766	R1101 Agency Staff Pay	1180.00	26/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50618716	R1101 Agency Staff Pay	1500.00	26/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50621679	R1101 Agency Staff Pay	1062.00	27/06/2014	People Group
205710	Spring Technology Staffing Services Ltd	50619888	R1101 Agency Staff Pay	2392.50	27/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50619615	R1101 Agency Staff Pay	1125.00	27/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50619609	R1101 Agency Staff Pay	570.00	30/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50619602	R1101 Agency Staff Pay	629.00	30/06/2014	Resources
205710	Spring Technology Staffing Services Ltd	50619898	R1101 Agency Staff Pay	1875.00	30/06/2014	Resources
224298	Spring Tree Care Home	50613678	R5806 Residential Care (Adults)	1808.00	16/06/2014	People Group
205719	Squirrels Pre-School Rugby Ltd	50616682	R4606 Pre-School Teachers Flexible Payments	500.00	18/06/2014	People Group
205719	Squirrels Pre-School Rugby Ltd	50616889	R6106 Private Providers - Early Years Funding	16369.73	23/06/2014	People Group
205723	St Andrews Day Nursery	50616967	R6106 Private Providers - Early Years Funding	9278.49	23/06/2014	People Group
214650	St Andrews House	50613680	R5806 Residential Care (Adults)	1450.36	16/06/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50613682	R5806 Residential Care (Adults)	7948.96	16/06/2014	People Group
100357	St Bernards Residential Care Home	50613681	R5806 Residential Care (Adults)	2600.00	16/06/2014	People Group
100332	St Brigas Residential Home & Training Centre	50611575	R5810 Adult Day Care	814.50	11/06/2014	People Group
100332	St Brigas Residential Home & Training Centre	50611564	R5810 Adult Day Care	783.00	11/06/2014	People Group
100332	St Brigas Residential Home & Training Centre	50613683	R5806 Residential Care (Adults)	4643.24	16/06/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50588568	R5848 Residential Care (Children)	16695.71	06/06/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50607609	R5848 Residential Care (Children)	17492.87	18/06/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50607608	R5848 Residential Care (Children)	16928.58	18/06/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50607594	R5848 Residential Care (Children)	4514.29	18/06/2014	People Group
205731	St Edwards Wraparound Club	50616861	R6106 Private Providers - Early Years Funding	13996.32	23/06/2014	People Group
205734	St Georges Pre-School	50616828	R6106 Private Providers - Early Years Funding	10245.30	23/06/2014	People Group
205738	St John Ambulance	50614161	R1601 Training - External	570.00	13/06/2014	Communities
205753	St Maries Day Nursery	50616846	R6106 Private Providers - Early Years Funding	14361.36	23/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	1838.00	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	1750.04	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	1750.04	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	880.00	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	3683.84	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	1750.04	16/06/2014	People Group
100040	St Marys Nursing Home	50613684	R5806 Residential Care (Adults)	24697.66	16/06/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50612778	R6107 SEN Statements Funding - Non-Maintained Schools	2330.00	13/06/2014	People Group
225527	St Nicolas C of E Academy	50596710	R6107 SEN Statements Funding - Non-Maintained Schools	2603.00	05/06/2014	People Group
225527	St Nicolas C of E Academy	50612755	R6107 SEN Statements Funding - Non-Maintained Schools	2519.00	13/06/2014	People Group
205775	St Peters Tiddlers Pre - School	50616978	R6106 Private Providers - Early Years Funding	1008.54	23/06/2014	People Group
225433	St. John's School & College	50602357	R6107 SEN Statements Funding - Non-Maintained Schools	48535.33	19/06/2014	People Group
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50596973	R5702 Payments to External Contractors	-865.00	06/06/2014	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50576753	R5702 Payments to External Contractors	865.00	06/06/2014	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50576736	R5702 Payments to External Contractors	42967.58	06/06/2014	Communities
225051	Staffordshire and Stoke on Trent Partnership NHS Trust	50576475	R5702 Payments to External Contractors	9508.41	06/06/2014	Communities
205780	Staffordshire County Council(****7668)	50596382	R5702 Payments to External Contractors	228614.86	11/06/2014	Communities
205780	Staffordshire County Council(****7668)	50596379	R5702 Payments to External Contractors	45920.22	11/06/2014	Communities
205780	Staffordshire County Council(****7668)	50609754	R4919 Special Facilities Reimbursements	5828.78	19/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615711	R3204 Home To School / College Transport	4788.96	17/06/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50615713	R3204 Home To School / College Transport	2407.50	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615713	R5704 Public Transport	13642.50	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615714	R5704 Public Transport	2814.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615718	R5704 Public Transport	2062.75	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615722	R5704 Public Transport	1171.50	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615723	R3204 Home To School / College Transport	3795.52	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615725	R5704 Public Transport	972.54	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615726	R3204 Home To School / College Transport	3457.12	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615728	R3204 Home To School / College Transport	3122.94	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615704	R5704 Public Transport	-6898.90	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615710	R5704 Public Transport	2405.46	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615709	R3204 Home To School / College Transport	5505.92	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615707	R5704 Public Transport	8486.25	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615707	R3204 Home To School / College Transport	3138.75	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50614711	R3204 Home To School / College Transport	992.50	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615755	R3204 Home To School / College Transport	509.92	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50614681	R5704 Public Transport	58393.30	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50614707	R5704 Public Transport	38928.87	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615754	R5704 Public Transport	4509.25	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50595998	R5704 Public Transport	-5709.40	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615728	R5704 Public Transport	12491.76	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615732	R3204 Home To School / College Transport	6277.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615732	R5704 Public Transport	16141.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615734	R3204 Home To School / College Transport	4235.75	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615734	R5704 Public Transport	10892.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615736	R3204 Home To School / College Transport	18691.25	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615736	R5704 Public Transport	15293.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615739	R3204 Home To School / College Transport	2714.08	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615742	R3204 Home To School / College Transport	3392.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615743	R5704 Public Transport	9839.40	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615744	R5704 Public Transport	787.98	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615747	R3204 Home To School / College Transport	1235.04	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615748	R5704 Public Transport	840.25	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615749	R3204 Home To School / College Transport	3354.40	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615750	R5704 Public Transport	708.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615751	R3204 Home To School / College Transport	672.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50615754	R3204 Home To School / College Transport	3006.00	17/06/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50617503	R5204 Concessionary Fares	423113.87	24/06/2014	Communities
100133	Staverton House	50613685	R5806 Residential Care (Adults)	2678.52	16/06/2014	People Group
205825	Stepping Stones Pre-School	50616847	R6106 Private Providers - Early Years Funding	6479.46	23/06/2014	People Group
207755	Stepping Stones Pre-School & Kids Club	50616962	R6106 Private Providers - Early Years Funding	26306.70	23/06/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50613686	R5806 Residential Care (Adults)	10720.96	16/06/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50613686	R5806 Residential Care (Adults)	5294.84	16/06/2014	People Group
205826	Steria Recruitment Ltd	50604741	R1101 Agency Staff Pay	1111.10	04/06/2014	Resources
205826	Steria Recruitment Ltd	50599683	R1101 Agency Staff Pay	1511.10	04/06/2014	Resources
205826	Steria Recruitment Ltd	50608595	R1101 Agency Staff Pay	1511.10	10/06/2014	Resources
205826	Steria Recruitment Ltd	50614068	R1101 Agency Staff Pay	1511.10	13/06/2014	Resources
205826	Steria Recruitment Ltd	50615226	R1101 Agency Staff Pay	1355.56	17/06/2014	Resources
205826	Steria Recruitment Ltd	50622215	R1101 Agency Staff Pay	1511.10	30/06/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50616024	R4317 Print Operational Costs	1130.00	17/06/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50616052	R4317 Print Operational Costs	582.00	17/06/2014	Resources
205846	Stockton Stepping Stones	50616882	R6106 Private Providers - Early Years Funding	1818.31	23/06/2014	People Group
205848	Stone Computers Ltd	50606538	R4503 Hardware	1028.00	05/06/2014	Resources
205848	Stone Computers Ltd	50606552	R4503 Hardware	514.00	05/06/2014	Resources
205848	Stone Computers Ltd	50606553	R4503 Hardware	1028.00	05/06/2014	Resources
205848	Stone Computers Ltd	50603037	R4503 Hardware	2940.00	05/06/2014	Resources
205848	Stone Computers Ltd	50603073	R4503 Hardware	34300.00	05/06/2014	Resources
205848	Stone Computers Ltd	50605986	R4503 Hardware	1017.60	05/06/2014	Resources
205848	Stone Computers Ltd	50603069	R4503 Hardware	16150.00	05/06/2014	Resources
205848	Stone Computers Ltd	50605984	R4503 Hardware	29400.00	06/06/2014	Resources
205848	Stone Computers Ltd	50605987	R4503 Hardware	2316.50	06/06/2014	Resources
205848	Stone Computers Ltd	50608922	R4503 Hardware	514.00	10/06/2014	Resources

205848	Stone Computers Ltd	50609051	R4503 Hardware	2056.00	11/06/2014	Resources
205848	Stone Computers Ltd	50614538	R4503 Hardware	1116.00	16/06/2014	Resources
205848	Stone Computers Ltd	50614544	R4503 Hardware	18600.00	17/06/2014	Resources
205848	Stone Computers Ltd	50614543	R4503 Hardware	3920.00	17/06/2014	Resources
205848	Stone Computers Ltd	50614541	R4503 Hardware	3105.00	17/06/2014	Resources
205848	Stone Computers Ltd	50614501	R4503 Hardware	12575.00	19/06/2014	Resources
205848	Stone Computers Ltd	50619538	R4503 Hardware	5140.00	27/06/2014	Resources
205854	Storacall Voice Systems Ltd	50619193	R4506 IT Support & Maintenance	1440.43	27/06/2014	Fire and Rescue
225148	Stratascan Ltd	50602986	R4409 Consultancy	13500.00	27/06/2014	Communities
100034	Stratford Bentley Nursing Home	50613688	R5806 Residential Care (Adults)	1968.84	16/06/2014	People Group
100034	Stratford Bentley Nursing Home	50613688	R5806 Residential Care (Adults)	7154.12	16/06/2014	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50601870	R5604 Commissioned Works	137568.00	03/06/2014	People Group
210613	Stratford High School	50612780	R6107 SEN Statements Funding - Non-Maintained Schools	6544.00	13/06/2014	People Group
205868	Stratford On Avon District Council (****3696)	50602033	R5206 Excess / Bulk haulage	5955.51	03/06/2014	Communities
205868	Stratford On Avon District Council (****3696)	50605239	R2201 Rent	29647.17	06/06/2014	Resources
205868	Stratford On Avon District Council (****3696)	50615092	R5206 Excess / Bulk haulage	5836.82	17/06/2014	Communities
205868	Stratford On Avon District Council (****3696)	50615013	R5206 Excess / Bulk haulage	6253.49	17/06/2014	Communities
205868	Stratford On Avon District Council (****3696)	50615016	R5206 Excess / Bulk haulage	4161.39	17/06/2014	Communities
205868	Stratford On Avon District Council (****3696)	50617225	R2301 Rates	4827.75	18/06/2014	Resources
205868	Stratford On Avon District Council (****3696)	50616314	R2751 Grounds Maintenance Non Contract	3590.06	18/06/2014	Communities
205868	Stratford On Avon District Council (****3696)	50619436	R5210 Civil Parking Enforcement Payments	155931.56	24/06/2014	Communities
205872	Stratford Preparatory School	50616913	R6106 Private Providers - Early Years Funding	1544.61	23/06/2014	People Group
205885	Stroma Certification Ltd	50619778	R4443 Professional Fees Admin	792.58	25/06/2014	Resources
208282	Strong's Plastic Products Ltd	50614938	R4030 Materials	1960.00	16/06/2014	Communities
100333	Stroud Court Community Trust Ltd	50613689	R5806 Residential Care (Adults)	5408.96	16/06/2014	People Group
100425	Stubby Leas Nursing Home	50613690	R5806 Residential Care (Adults)	1717.96	16/06/2014	People Group
100425	Stubby Leas Nursing Home	50613690	R5806 Residential Care (Adults)	3607.43	16/06/2014	People Group
205896	Subec Wiping Solutions Ltd	50598606	R2709 Cleaning Materials	1574.75	12/06/2014	Resources
205897	Suck Cess	50607747	R2754 Waste Management	550.00	06/06/2014	Communities
205897	Suck Cess	50615212	R2754 Waste Management	720.00	16/06/2014	Communities
205904	Sunbeam Fostering Agency Ltd	50601505	R5801 Other Child Care	3368.57	03/06/2014	People Group
205905	Sunbeams Pre-School	50616797	R6106 Private Providers - Early Years Funding	8003.19	23/06/2014	People Group
205906	Sunflowers Pre School & Out of School Club	50616941	R6106 Private Providers - Early Years Funding	3212.04	23/06/2014	People Group
225623	Superior Estates	50604255	R4401 Accommodation Services External	2400.00	03/06/2014	People Group
205913	Supplies Team	50600418	R4505 ICT Supplies / Consumables	516.76	05/06/2014	Communities
205913	Supplies Team	50612953	R4315 Reprographics Curriculum	599.30	12/06/2014	Schools
205913	Supplies Team	50614365	R4315 Reprographics Curriculum	795.86	13/06/2014	Schools
205913	Supplies Team	50600603	R4505 ICT Supplies / Consumables	-516.76	24/06/2014	Communities
211669	Support Sport Ltd	50615106	R5604 Commissioned Works	1200.00	16/06/2014	People Group
205917	Surestars Day Nursery Ltd	50616684	R4606 Pre-School Teachers Flexible Payments	500.00	18/06/2014	People Group
205917	Surestars Day Nursery Ltd	50616963	R6106 Private Providers - Early Years Funding	33571.59	23/06/2014	People Group
205937	Sustrans	50615666	R4305 Marketing	1400.00	17/06/2014	Communities
225160	SWAAY Child and Adolescent Services Ltd	50609992	R5848 Residential Care (Children)	19209.46	18/06/2014	People Group
225160	SWAAY Child and Adolescent Services Ltd	50614907	R5848 Residential Care (Children)	18589.80	18/06/2014	People Group
205948	Swift DataPro Software Ltd	50606902	R4506 IT Support & Maintenance	5516.68	06/06/2014	Communities
205948	Swift DataPro Software Ltd	50606906	R4506 IT Support & Maintenance	2500.00	06/06/2014	Communities
205981	Swift Taxis	50620044	R3204 Home To School / College Transport	1344.00	26/06/2014	Communities
205951	Swiis Foster Care Ltd	50603292	R5822 Foster Care Payments - External	867.00	04/06/2014	People Group
205951	Swiis Foster Care Ltd	50604578	R5822 Foster Care Payments - External	867.00	05/06/2014	People Group
205951	Swiis Foster Care Ltd	50611052	R5822 Foster Care Payments - External	867.00	12/06/2014	People Group
205958	Syed & Quinn Ltd	50608714	R1601 Training - External	940.00	10/06/2014	People Group
205958	Syed & Quinn Ltd	50613385	R1601 Training - External	940.00	16/06/2014	People Group
205968	T C Cars	50611067	R3204 Home To School / College Transport	1360.00	11/06/2014	Communities
205968	T C Cars	50611090	R3204 Home To School / College Transport	2176.00	11/06/2014	Communities
205968	T C Cars	50611068	R3204 Home To School / College Transport	1140.00	11/06/2014	Communities
205968	T C Cars	50611069	R3204 Home To School / College Transport	1162.50	11/06/2014	Communities
205968	T C Cars	50611070	R3204 Home To School / College Transport	1643.00	11/06/2014	Communities
205968	T C Cars	50611073	R3204 Home To School / College Transport	1080.00	11/06/2014	Communities
205968	T C Cars	50611076	R3204 Home To School / College Transport	1875.20	11/06/2014	Communities
205968	T C Cars	50611080	R3204 Home To School / College Transport	1092.00	11/06/2014	Communities
205968	T C Cars	50611082	R3204 Home To School / College Transport	704.00	11/06/2014	Communities
205968	T C Cars	50611085	R3204 Home To School / College Transport	992.00	11/06/2014	Communities

205968	T C Cars	50611086	R3204 Home To School / College Transport	868.00	11/06/2014	Communities
205968	T C Cars	50611087	R3204 Home To School / College Transport	2051.70	11/06/2014	Communities
205968	T C Cars	50611088	R3204 Home To School / College Transport	2048.00	11/06/2014	Communities
205968	T C Cars	50611089	R3204 Home To School / College Transport	1519.00	11/06/2014	Communities
205968	T C Cars	50618558	R3204 Home To School / College Transport	736.00	20/06/2014	People Group
200400	T.N. Water Ltd	50602083	R4440 Admin Contracts	860.20	02/06/2014	Schools
224947	Tagdraw Ltd t/a Smallfry	50615878	R4701 Grants To External Organisations	12444.00	20/06/2014	Communities
205995	Take A Break Warwickshire Ltd	50601693	R5805 Homecare - External Domiciliary (Adults)	621.60	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601694	R5805 Homecare - External Domiciliary (Adults)	652.68	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601697	R5805 Homecare - External Domiciliary (Adults)	936.29	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601701	R5805 Homecare - External Domiciliary (Adults)	870.24	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601715	R5805 Homecare - External Domiciliary (Adults)	574.98	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601719	R5805 Homecare - External Domiciliary (Adults)	606.06	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601731	R5805 Homecare - External Domiciliary (Adults)	559.44	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601739	R5805 Homecare - External Domiciliary (Adults)	745.92	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601744	R5805 Homecare - External Domiciliary (Adults)	613.83	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601746	R5805 Homecare - External Domiciliary (Adults)	1002.33	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601558	R5805 Homecare - External Domiciliary (Adults)	1165.50	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601581	R5805 Homecare - External Domiciliary (Adults)	885.78	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601584	R5805 Homecare - External Domiciliary (Adults)	1398.60	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601591	R5805 Homecare - External Domiciliary (Adults)	559.44	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601597	R5805 Homecare - External Domiciliary (Adults)	761.46	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601604	R5805 Homecare - External Domiciliary (Adults)	543.90	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601605	R5805 Homecare - External Domiciliary (Adults)	1006.22	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601637	R5805 Homecare - External Domiciliary (Adults)	559.44	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601638	R5805 Homecare - External Domiciliary (Adults)	979.02	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601645	R5805 Homecare - External Domiciliary (Adults)	1095.57	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601663	R5805 Homecare - External Domiciliary (Adults)	543.90	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601672	R5805 Homecare - External Domiciliary (Adults)	788.66	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601674	R5805 Homecare - External Domiciliary (Adults)	947.94	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601679	R5805 Homecare - External Domiciliary (Adults)	714.84	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601680	R5805 Homecare - External Domiciliary (Adults)	1942.50	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601685	R5805 Homecare - External Domiciliary (Adults)	1398.60	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601686	R5805 Homecare - External Domiciliary (Adults)	1002.33	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601692	R5805 Homecare - External Domiciliary (Adults)	1577.31	02/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601559	R5805 Homecare - External Domiciliary (Adults)	2206.68	03/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601687	R5805 Homecare - External Domiciliary (Adults)	2564.10	03/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50601546	R5805 Homecare - External Domiciliary (Adults)	2362.08	03/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50604516	R5810 Adult Day Care	590.52	12/06/2014	People Group
205995	Take A Break Warwickshire Ltd	50615509	R5847 Homecare - External Domiciliary (Children)	968.15	17/06/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50611327	R3202 Car Hire	1111.00	11/06/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50618277	R3204 Home To School / College Transport	991.68	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618278	R3204 Home To School / College Transport	2528.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618286	R3204 Home To School / College Transport	1170.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618287	R3204 Home To School / College Transport	1040.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618289	R3204 Home To School / College Transport	1408.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618291	R3204 Home To School / College Transport	624.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618298	R3204 Home To School / College Transport	1408.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618299	R3204 Home To School / College Transport	1383.84	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618303	R3204 Home To School / College Transport	2528.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618309	R3204 Home To School / College Transport	1336.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618314	R3204 Home To School / College Transport	1040.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618318	R3204 Home To School / College Transport	1888.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618320	R3204 Home To School / College Transport	720.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618325	R3204 Home To School / College Transport	1167.04	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618557	R3204 Home To School / College Transport	1360.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618559	R3204 Home To School / College Transport	896.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618560	R3204 Home To School / College Transport	560.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618581	R3204 Home To School / College Transport	880.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618585	R3204 Home To School / College Transport	812.50	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618592	R3204 Home To School / College Transport	1520.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618595	R3204 Home To School / College Transport	890.00	20/06/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50618597	R3204 Home To School / College Transport	1595.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618598	R3204 Home To School / College Transport	1935.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618600	R3204 Home To School / College Transport	570.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618602	R3204 Home To School / College Transport	592.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618614	R3204 Home To School / College Transport	1055.84	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618620	R3204 Home To School / College Transport	659.86	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618272	R3204 Home To School / College Transport	928.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618271	R3204 Home To School / College Transport	1568.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618269	R3204 Home To School / College Transport	1170.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618266	R3202 Car Hire	1537.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618263	R3204 Home To School / College Transport	1407.68	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618261	R3204 Home To School / College Transport	2000.00	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618327	R3204 Home To School / College Transport	959.85	20/06/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50618737	R3204 Home To School / College Transport	1039.68	23/06/2014	Communities
218074	Tanworth-In-Arden Academy Trust	50616700	R6106 Private Providers - Early Years Funding	7836.27	23/06/2014	People Group
206007	Tardis Environmental UK Ltd	50606221	R2023 Mechanical (LM)	585.00	05/06/2014	Resources
224532	Taxi King	50608063	R3204 Home To School / College Transport	2505.00	11/06/2014	Communities
100336	Te Hira Care Home Ltd	50613693	R5806 Residential Care (Adults)	3611.84	16/06/2014	People Group
206015	Teachers 2 Parents Ltd	50606531	R4442 Professional Fees Curriculum	749.00	05/06/2014	Schools
206017	Teaching Personnel Ltd	50601140	R1101 Agency Staff Pay	1772.00	02/06/2014	Schools
206017	Teaching Personnel Ltd	50611225	R1101 Agency Staff Pay	2561.00	13/06/2014	Schools
206017	Teaching Personnel Ltd	50611189	R1101 Agency Staff Pay	2297.00	13/06/2014	Schools
206017	Teaching Personnel Ltd	50614699	R1101 Agency Staff Pay	540.00	13/06/2014	Schools
206017	Teaching Personnel Ltd	50621253	R1101 Agency Staff Pay	2172.00	27/06/2014	Schools
206017	Teaching Personnel Ltd	50621269	R1101 Agency Staff Pay	2040.00	27/06/2014	Schools
206018	Team Prevent UK Ltd	50609793	R4409 Consultancy	8956.98	13/06/2014	Resources
206019	Team Teach Ltd	50604955	R1601 Training - External	7900.00	10/06/2014	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50616686	R4606 Pre-School Teachers Flexible Payments	500.00	18/06/2014	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50617040	R6106 Private Providers - Early Years Funding	15188.36	23/06/2014	People Group
206023	Teddy Bear Corner Ltd (school meals ****4459)	50622351	R4104 Food Costs / Provisions	1743.75	30/06/2014	Schools
206025	Teddy Bears Preschool	50616909	R6106 Private Providers - Early Years Funding	6897.15	23/06/2014	People Group
206026	Teddy N Daisys Day Nursery Ltd	50616937	R6106 Private Providers - Early Years Funding	9833.85	23/06/2014	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50616053	R4505 ICT Supplies / Consumables	1161.47	17/06/2014	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50610707	C1010 Acquisition Of New Assets	3674.31	19/06/2014	Capital
206029	Telephone Europe Ltd	50619399	R3009 Inter-Site Transport	2250.00	25/06/2014	Schools
206032	Telford Playschool	50616816	R6106 Private Providers - Early Years Funding	7576.92	23/06/2014	People Group
221432	Ten Education Ltd t/a The Key Support	50606336	R4443 Professional Fees Admin	660.00	12/06/2014	Schools
206045	Terrys Coach Hire	50607956	R3204 Home To School / College Transport	1920.00	09/06/2014	Communities
206045	Terrys Coach Hire	50607811	R3204 Home To School / College Transport	2240.00	10/06/2014	Communities
206045	Terrys Coach Hire	50607799	R3204 Home To School / College Transport	2202.40	10/06/2014	Communities
206045	Terrys Coach Hire	50607981	R3204 Home To School / College Transport	2117.76	10/06/2014	Communities
206045	Terrys Coach Hire	50607978	R3204 Home To School / College Transport	2433.92	10/06/2014	Communities
206045	Terrys Coach Hire	50607960	R3204 Home To School / College Transport	2541.28	10/06/2014	Communities
206048	Tex Coaches	50611111	R3204 Home To School / College Transport	3904.00	11/06/2014	Communities
206048	Tex Coaches	50611116	R3204 Home To School / College Transport	3649.28	11/06/2014	Communities
206058	The Adolescent and Childrens Trust	50603288	R5822 Foster Care Payments - External	2513.70	04/06/2014	People Group
206058	The Adolescent and Childrens Trust	50603284	R5822 Foster Care Payments - External	2513.70	04/06/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50616985	R6106 Private Providers - Early Years Funding	13204.49	23/06/2014	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50616849	R6106 Private Providers - Early Years Funding	31195.96	23/06/2014	People Group
206072	The Bridge Pre-School	50616803	R6106 Private Providers - Early Years Funding	10396.53	23/06/2014	People Group
100350	The Broad Group Ltd	50613407	R5806 Residential Care (Adults)	3178.68	16/06/2014	People Group
225681	The Business Growth Show	50614325	R4302 Advertising Promotional Events & Goods	698.00	27/06/2014	Communities
225157	The Caldecott Foundation Ltd	50601049	R5848 Residential Care (Children)	1928.57	02/06/2014	People Group
225157	The Caldecott Foundation Ltd	50601051	R5848 Residential Care (Children)	16914.29	04/06/2014	People Group
206078	The Care Bureau Ltd	50601498	R5805 Homecare - External Domiciliary (Adults)	555.66	02/06/2014	People Group
206078	The Care Bureau Ltd	50601507	R5805 Homecare - External Domiciliary (Adults)	659.28	02/06/2014	People Group
206078	The Care Bureau Ltd	50601527	R5805 Homecare - External Domiciliary (Adults)	677.39	02/06/2014	People Group
206078	The Care Bureau Ltd	50601710	R5805 Homecare - External Domiciliary (Adults)	816.48	02/06/2014	People Group
206078	The Care Bureau Ltd	50601842	R5805 Homecare - External Domiciliary (Adults)	708.84	02/06/2014	People Group
206078	The Care Bureau Ltd	50602355	R5805 Homecare - External Domiciliary (Adults)	1711.66	02/06/2014	People Group
206078	The Care Bureau Ltd	50602389	R5805 Homecare - External Domiciliary (Adults)	606.21	02/06/2014	People Group
206078	The Care Bureau Ltd	50602392	R5805 Homecare - External Domiciliary (Adults)	570.41	02/06/2014	People Group



206078	The Care Bureau Ltd	50602398	R5805	Homecare - External Domiciliary (Adults)	1354.00	02/06/2014	People Group
206078	The Care Bureau Ltd	50602529	R5805	Homecare - External Domiciliary (Adults)	1557.12	02/06/2014	People Group
206078	The Care Bureau Ltd	50602530	R5805	Homecare - External Domiciliary (Adults)	778.70	02/06/2014	People Group
206078	The Care Bureau Ltd	50602581	R5805	Homecare - External Domiciliary (Adults)	680.35	02/06/2014	People Group
206078	The Care Bureau Ltd	50602676	R5805	Homecare - External Domiciliary (Adults)	722.58	02/06/2014	People Group
206078	The Care Bureau Ltd	50602706	R5805	Homecare - External Domiciliary (Adults)	760.97	02/06/2014	People Group
206078	The Care Bureau Ltd	50602707	R5805	Homecare - External Domiciliary (Adults)	750.64	02/06/2014	People Group
206078	The Care Bureau Ltd	50602724	R5805	Homecare - External Domiciliary (Adults)	904.83	02/06/2014	People Group
206078	The Care Bureau Ltd	50602777	R5805	Homecare - External Domiciliary (Adults)	1942.98	02/06/2014	People Group
206078	The Care Bureau Ltd	50602781	R5805	Homecare - External Domiciliary (Adults)	666.18	02/06/2014	People Group
206078	The Care Bureau Ltd	50602784	R5805	Homecare - External Domiciliary (Adults)	582.28	02/06/2014	People Group
206078	The Care Bureau Ltd	50602785	R5805	Homecare - External Domiciliary (Adults)	813.67	02/06/2014	People Group
206078	The Care Bureau Ltd	50601447	R5805	Homecare - External Domiciliary (Adults)	580.08	02/06/2014	People Group
206078	The Care Bureau Ltd	50604173	R5805	Homecare - External Domiciliary (Adults)	614.95	04/06/2014	People Group
206078	The Care Bureau Ltd	50604934	R5805	Homecare - External Domiciliary (Adults)	740.03	04/06/2014	People Group
206078	The Care Bureau Ltd	50604922	R5805	Homecare - External Domiciliary (Adults)	827.70	04/06/2014	People Group
206078	The Care Bureau Ltd	50604507	R5805	Homecare - External Domiciliary (Adults)	750.50	04/06/2014	People Group
206078	The Care Bureau Ltd	50604437	R5805	Homecare - External Domiciliary (Adults)	662.76	04/06/2014	People Group
206078	The Care Bureau Ltd	50604276	R5805	Homecare - External Domiciliary (Adults)	546.96	04/06/2014	People Group
206078	The Care Bureau Ltd	50604253	R5805	Homecare - External Domiciliary (Adults)	550.73	04/06/2014	People Group
206078	The Care Bureau Ltd	50604251	R5805	Homecare - External Domiciliary (Adults)	1171.40	04/06/2014	People Group
206078	The Care Bureau Ltd	50604247	R5805	Homecare - External Domiciliary (Adults)	975.12	04/06/2014	People Group
206078	The Care Bureau Ltd	50604243	R5805	Homecare - External Domiciliary (Adults)	1722.55	04/06/2014	People Group
206078	The Care Bureau Ltd	50604236	R5805	Homecare - External Domiciliary (Adults)	931.30	04/06/2014	People Group
206078	The Care Bureau Ltd	50604235	R5805	Homecare - External Domiciliary (Adults)	1536.32	04/06/2014	People Group
206078	The Care Bureau Ltd	50604231	R5805	Homecare - External Domiciliary (Adults)	915.44	04/06/2014	People Group
206078	The Care Bureau Ltd	50604230	R5805	Homecare - External Domiciliary (Adults)	732.90	04/06/2014	People Group
206078	The Care Bureau Ltd	50604940	R5805	Homecare - External Domiciliary (Adults)	1557.40	04/06/2014	People Group
206078	The Care Bureau Ltd	50605268	R5805	Homecare - External Domiciliary (Adults)	757.48	04/06/2014	People Group
206078	The Care Bureau Ltd	50604108	R5805	Homecare - External Domiciliary (Adults)	589.26	04/06/2014	People Group
206078	The Care Bureau Ltd	50604125	R5805	Homecare - External Domiciliary (Adults)	1002.90	04/06/2014	People Group
206078	The Care Bureau Ltd	50604130	R5805	Homecare - External Domiciliary (Adults)	1206.58	04/06/2014	People Group
206078	The Care Bureau Ltd	50604939	R5805	Homecare - External Domiciliary (Adults)	729.42	04/06/2014	People Group
206078	The Care Bureau Ltd	50604185	R5805	Homecare - External Domiciliary (Adults)	1159.62	04/06/2014	People Group
206078	The Care Bureau Ltd	50604221	R5805	Homecare - External Domiciliary (Adults)	1122.12	04/06/2014	People Group
206078	The Care Bureau Ltd	50604225	R5805	Homecare - External Domiciliary (Adults)	1557.26	04/06/2014	People Group
206078	The Care Bureau Ltd	50604226	R5805	Homecare - External Domiciliary (Adults)	526.02	04/06/2014	People Group
206078	The Care Bureau Ltd	50604230	R5805	Homecare - External Domiciliary (Adults)	761.68	04/06/2014	People Group
206078	The Care Bureau Ltd	50605573	R5805	Homecare - External Domiciliary (Adults)	1395.88	05/06/2014	People Group
206078	The Care Bureau Ltd	50607764	R5805	Homecare - External Domiciliary (Adults)	1154.09	06/06/2014	People Group
206078	The Care Bureau Ltd	50607758	R5805	Homecare - External Domiciliary (Adults)	785.68	06/06/2014	People Group
206078	The Care Bureau Ltd	50607401	R5805	Homecare - External Domiciliary (Adults)	760.82	06/06/2014	People Group
206078	The Care Bureau Ltd	50606993	R5805	Homecare - External Domiciliary (Adults)	2451.69	06/06/2014	People Group
206078	The Care Bureau Ltd	50606921	R5805	Homecare - External Domiciliary (Adults)	1273.12	06/06/2014	People Group
206078	The Care Bureau Ltd	50607760	R5805	Homecare - External Domiciliary (Adults)	715.53	06/06/2014	People Group
206078	The Care Bureau Ltd	50608425	R5805	Homecare - External Domiciliary (Adults)	936.28	09/06/2014	People Group
206078	The Care Bureau Ltd	50608187	R5805	Homecare - External Domiciliary (Adults)	1149.31	09/06/2014	People Group
206078	The Care Bureau Ltd	50608630	R5805	Homecare - External Domiciliary (Adults)	558.92	09/06/2014	People Group
206078	The Care Bureau Ltd	50609556	R5805	Homecare - External Domiciliary (Adults)	783.20	10/06/2014	People Group
206078	The Care Bureau Ltd	50609016	R5805	Homecare - External Domiciliary (Adults)	824.35	10/06/2014	People Group
206078	The Care Bureau Ltd	50609735	R5805	Homecare - External Domiciliary (Adults)	511.99	10/06/2014	People Group
206078	The Care Bureau Ltd	50609739	R5805	Homecare - External Domiciliary (Adults)	855.83	10/06/2014	People Group
206078	The Care Bureau Ltd	50614318	R5805	Homecare - External Domiciliary (Adults)	897.92	13/06/2014	People Group
206078	The Care Bureau Ltd	50611646	R5805	Homecare - External Domiciliary (Adults)	708.84	13/06/2014	People Group
206078	The Care Bureau Ltd	50608421	R5805	Homecare - External Domiciliary (Adults)	1594.88	13/06/2014	People Group
206078	The Care Bureau Ltd	50608436	R5805	Homecare - External Domiciliary (Adults)	797.44	13/06/2014	People Group
206078	The Care Bureau Ltd	50608443	R5805	Homecare - External Domiciliary (Adults)	797.44	13/06/2014	People Group
206078	The Care Bureau Ltd	50608445	R5805	Homecare - External Domiciliary (Adults)	598.08	13/06/2014	People Group
206078	The Care Bureau Ltd	50608450	R5805	Homecare - External Domiciliary (Adults)	598.08	13/06/2014	People Group
206078	The Care Bureau Ltd	50608461	R5805	Homecare - External Domiciliary (Adults)	1253.12	13/06/2014	People Group
206078	The Care Bureau Ltd	50608475	R5805	Homecare - External Domiciliary (Adults)	526.88	13/06/2014	People Group
206078	The Care Bureau Ltd	50608480	R5805	Homecare - External Domiciliary (Adults)	1794.24	13/06/2014	People Group

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206078	The Care Bureau Ltd	50607003	R5805 Homecare - External Domiciliary (Adults)	1044.80	16/06/2014	People Group
206078	The Care Bureau Ltd	50614932	R5805 Homecare - External Domiciliary (Adults)	996.80	16/06/2014	People Group
206078	The Care Bureau Ltd	50614287	R5805 Homecare - External Domiciliary (Adults)	2050.56	16/06/2014	People Group
206078	The Care Bureau Ltd	50615548	R5805 Homecare - External Domiciliary (Adults)	958.90	17/06/2014	People Group
206078	The Care Bureau Ltd	50613843	R5805 Homecare - External Domiciliary (Adults)	642.24	18/06/2014	People Group
206078	The Care Bureau Ltd	50614178	R5805 Homecare - External Domiciliary (Adults)	1498.56	18/06/2014	People Group
206078	The Care Bureau Ltd	50614183	R5805 Homecare - External Domiciliary (Adults)	985.66	18/06/2014	People Group
206078	The Care Bureau Ltd	50614195	R5805 Homecare - External Domiciliary (Adults)	999.04	18/06/2014	People Group
206078	The Care Bureau Ltd	50614198	R5805 Homecare - External Domiciliary (Adults)	874.16	18/06/2014	People Group
206078	The Care Bureau Ltd	50601145	R5805 Homecare - External Domiciliary (Adults)	677.92	18/06/2014	People Group
206078	The Care Bureau Ltd	50615516	R5805 Homecare - External Domiciliary (Adults)	1998.08	18/06/2014	People Group
206078	The Care Bureau Ltd	50615524	R5805 Homecare - External Domiciliary (Adults)	624.40	18/06/2014	People Group
206078	The Care Bureau Ltd	50615536	R5805 Homecare - External Domiciliary (Adults)	526.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50615543	R5805 Homecare - External Domiciliary (Adults)	874.16	18/06/2014	People Group
206078	The Care Bureau Ltd	50615558	R5805 Homecare - External Domiciliary (Adults)	570.88	18/06/2014	People Group
206078	The Care Bureau Ltd	50615607	R5805 Homecare - External Domiciliary (Adults)	820.64	18/06/2014	People Group
206078	The Care Bureau Ltd	50615610	R5805 Homecare - External Domiciliary (Adults)	744.82	18/06/2014	People Group
206078	The Care Bureau Ltd	50615612	R5805 Homecare - External Domiciliary (Adults)	838.48	18/06/2014	People Group
206078	The Care Bureau Ltd	50615616	R5805 Homecare - External Domiciliary (Adults)	856.32	18/06/2014	People Group
206078	The Care Bureau Ltd	50615624	R5805 Homecare - External Domiciliary (Adults)	802.80	18/06/2014	People Group
206078	The Care Bureau Ltd	50615627	R5805 Homecare - External Domiciliary (Adults)	820.64	18/06/2014	People Group
206078	The Care Bureau Ltd	50615628	R5805 Homecare - External Domiciliary (Adults)	611.02	18/06/2014	People Group
206078	The Care Bureau Ltd	50615630	R5805 Homecare - External Domiciliary (Adults)	999.04	18/06/2014	People Group
206078	The Care Bureau Ltd	50615631	R5805 Homecare - External Domiciliary (Adults)	503.98	18/06/2014	People Group
206078	The Care Bureau Ltd	50615632	R5805 Homecare - External Domiciliary (Adults)	731.44	18/06/2014	People Group
206078	The Care Bureau Ltd	50615639	R5805 Homecare - External Domiciliary (Adults)	1534.24	18/06/2014	People Group
206078	The Care Bureau Ltd	50615640	R5805 Homecare - External Domiciliary (Adults)	793.88	18/06/2014	People Group
206078	The Care Bureau Ltd	50615641	R5805 Homecare - External Domiciliary (Adults)	954.44	18/06/2014	People Group
206078	The Care Bureau Ltd	50615671	R5805 Homecare - External Domiciliary (Adults)	695.76	18/06/2014	People Group
206078	The Care Bureau Ltd	50615689	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50615696	R5805 Homecare - External Domiciliary (Adults)	847.40	18/06/2014	People Group
206078	The Care Bureau Ltd	50615843	R5805 Homecare - External Domiciliary (Adults)	561.96	18/06/2014	People Group
206078	The Care Bureau Ltd	50615847	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50615849	R5805 Homecare - External Domiciliary (Adults)	619.94	18/06/2014	People Group
206078	The Care Bureau Ltd	50615860	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50615862	R5805 Homecare - External Domiciliary (Adults)	624.40	18/06/2014	People Group
206078	The Care Bureau Ltd	50615863	R5805 Homecare - External Domiciliary (Adults)	2247.84	18/06/2014	People Group
206078	The Care Bureau Ltd	50616439	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50616447	R5805 Homecare - External Domiciliary (Adults)	624.40	18/06/2014	People Group
206078	The Care Bureau Ltd	50616448	R5805 Homecare - External Domiciliary (Adults)	1266.64	18/06/2014	People Group
206078	The Care Bureau Ltd	50617056	R5805 Homecare - External Domiciliary (Adults)	655.85	18/06/2014	People Group
206078	The Care Bureau Ltd	50617066	R5805 Homecare - External Domiciliary (Adults)	996.80	18/06/2014	People Group
206078	The Care Bureau Ltd	50613757	R5805 Homecare - External Domiciliary (Adults)	744.82	18/06/2014	People Group
206078	The Care Bureau Ltd	50613782	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50613789	R5805 Homecare - External Domiciliary (Adults)	633.32	18/06/2014	People Group
206078	The Care Bureau Ltd	50613791	R5805 Homecare - External Domiciliary (Adults)	642.24	18/06/2014	People Group
206078	The Care Bureau Ltd	50613806	R5805 Homecare - External Domiciliary (Adults)	749.28	18/06/2014	People Group
206078	The Care Bureau Ltd	50613833	R5805 Homecare - External Domiciliary (Adults)	553.04	18/06/2014	People Group
206078	The Care Bureau Ltd	50613835	R5805 Homecare - External Domiciliary (Adults)	740.36	18/06/2014	People Group
206078	The Care Bureau Ltd	50617607	R5805 Homecare - External Domiciliary (Adults)	603.29	19/06/2014	People Group
206078	The Care Bureau Ltd	50617615	R5805 Homecare - External Domiciliary (Adults)	1038.01	19/06/2014	People Group
206078	The Care Bureau Ltd	50620251	R5805 Homecare - External Domiciliary (Adults)	933.12	26/06/2014	People Group
206078	The Care Bureau Ltd	50622408	R5805 Homecare - External Domiciliary (Adults)	683.52	30/06/2014	People Group
206078	The Care Bureau Ltd	50622285	R5805 Homecare - External Domiciliary (Adults)	598.08	30/06/2014	People Group
206078	The Care Bureau Ltd	50622300	R5805 Homecare - External Domiciliary (Adults)	1177.44	30/06/2014	People Group
206078	The Care Bureau Ltd	50622299	R5805 Homecare - External Domiciliary (Adults)	624.40	30/06/2014	People Group
206078	The Care Bureau Ltd	50622291	R5805 Homecare - External Domiciliary (Adults)	1452.48	30/06/2014	People Group
213102	The Castle Medical Centre	50600971	R5702 Payments to External Contractors	500.10	02/06/2014	Communities
213102	The Castle Medical Centre	50620328	R5702 Payments to External Contractors	1041.35	27/06/2014	Communities
213102	The Castle Medical Centre	50620262	R5702 Payments to External Contractors	500.10	27/06/2014	Communities
213102	The Castle Medical Centre	50620286	R5702 Payments to External Contractors	786.87	27/06/2014	Communities
206080	The Caterpillar Club	50616859	R6106 Private Providers - Early Years Funding	13312.00	23/06/2014	People Group

223392	The Clean Space Partnership	50605030	R2702 Contract Cleaning / Caretaking	799.00	04/06/2014	Schools
206090	The College Nursery	50617041	R6106 Private Providers - Early Years Funding	9157.02	23/06/2014	People Group
218493	The Coombe House Partnership	50613696	R5806 Residential Care (Adults)	2040.00	16/06/2014	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50602230	R5703 Site Payments	96337.50	03/06/2014	Communities
100033	The David Lewis Centre	50613487	R5806 Residential Care (Adults)	3287.40	16/06/2014	People Group
100033	The David Lewis Centre	50613487	R5806 Residential Care (Adults)	4471.32	16/06/2014	People Group
100339	The Enham Trust	50613500	R5806 Residential Care (Adults)	2188.00	16/06/2014	People Group
225709	The Environment Bank Ltd	50614266	R4612 Projects	1440.00	17/06/2014	Communities
206112	The Foster Care Co-Operative Ltd	50616288	R5822 Foster Care Payments - External	3424.29	20/06/2014	People Group
206112	The Foster Care Co-Operative Ltd	50616287	R5822 Foster Care Payments - External	6180.84	20/06/2014	People Group
100340	The Four Seasons Trust Ltd	50613699	R5806 Residential Care (Adults)	4200.00	16/06/2014	People Group
202354	The General Asphalte Co Ltd	50613076	C1030 New Construction, Conversion & Renovation	25490.97	18/06/2014	Capital
202354	The General Asphalte Co Ltd	50613081	C1030 New Construction, Conversion & Renovation	11181.92	18/06/2014	Capital
202354	The General Asphalte Co Ltd	50613078	C1030 New Construction, Conversion & Renovation	1896.17	18/06/2014	Capital
202354	The General Asphalte Co Ltd	50618044	C1030 New Construction, Conversion & Renovation	18195.45	23/06/2014	Capital
213453	The George Eliot School Academy	50612754	R6107 SEN Statements Funding - Non-Maintained Schools	3164.00	13/06/2014	People Group
213453	The George Eliot School Academy	50619677	R5604 Commissioned Works	1133.90	24/06/2014	People Group
215407	The Grange (Pirton Grange)	50613701	R5806 Residential Care (Adults)	4765.20	16/06/2014	People Group
206117	The Grange Pre-School Ltd	50616811	R6106 Private Providers - Early Years Funding	2099.83	23/06/2014	People Group
206128	The Ideal Taxis Company	50621015	R3204 Home To School / College Transport	1220.00	27/06/2014	Communities
206128	The Ideal Taxis Company	50621019	R3204 Home To School / College Transport	1220.00	27/06/2014	Communities
206135	The Kindergarten - Salford Priors	50616964	R6106 Private Providers - Early Years Funding	6948.66	23/06/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50612457	R4915 Educational Visits Expenditure	1758.00	13/06/2014	Schools
100140	The Knowles Care Home Ltd	50613702	R5806 Residential Care (Adults)	1955.16	16/06/2014	People Group
100342	The Laurels Care Home	50613703	R5806 Residential Care (Adults)	732.36	16/06/2014	People Group
100342	The Laurels Care Home	50613703	R5806 Residential Care (Adults)	1085.80	16/06/2014	People Group
206141	The Lemon Press Ltd	50610026	R4317 Print Operational Costs	773.00	10/06/2014	Resources
206141	The Lemon Press Ltd	50609944	R4317 Print Operational Costs	836.00	10/06/2014	Resources
206141	The Lemon Press Ltd	50615800	R4317 Print Operational Costs	2660.00	17/06/2014	Resources
206143	The Lighthouse Day Care Nursery	50616966	R6106 Private Providers - Early Years Funding	7504.77	23/06/2014	People Group
100031	The Limes Rest Home	50613574	R5806 Residential Care (Adults)	1393.80	16/06/2014	People Group
206145	The Links Daycare Centre Ltd	50616999	R6106 Private Providers - Early Years Funding	17449.64	23/06/2014	People Group
206149	The Little Nursery Company	50616854	R6106 Private Providers - Early Years Funding	5364.19	23/06/2014	People Group
100030	The Lodge Trust	50613709	R5806 Residential Care (Adults)	3680.60	16/06/2014	People Group
206158	The Mental Health Training Group	50606375	R1601 Training - External	523.60	09/06/2014	People Group
206158	The Mental Health Training Group	50606405	R1601 Training - External	527.60	09/06/2014	People Group
206158	The Mental Health Training Group	50606409	R1601 Training - External	532.40	09/06/2014	People Group
206158	The Mental Health Training Group	50610667	R1601 Training - External	532.40	11/06/2014	People Group
225404	The Midland Studio College	50616441	R5604 Commissioned Works	5172.00	19/06/2014	People Group
209015	The Nas (Robert Ogden School)	50620377	R5806 Residential Care (Adults)	33386.08	26/06/2014	People Group
210363	The National Fostering Agency	50600518	R5822 Foster Care Payments - External	3128.70	03/06/2014	People Group
210363	The National Fostering Agency	50605530	R5822 Foster Care Payments - External	1382.50	05/06/2014	People Group
210363	The National Fostering Agency	50605541	R5822 Foster Care Payments - External	1439.06	05/06/2014	People Group
210363	The National Fostering Agency	50605532	R5822 Foster Care Payments - External	1265.60	05/06/2014	People Group
210363	The National Fostering Agency	50607418	R5822 Foster Care Payments - External	1571.36	06/06/2014	People Group
210363	The National Fostering Agency	50608545	R5822 Foster Care Payments - External	690.00	10/06/2014	People Group
210363	The National Fostering Agency	50608574	R5822 Foster Care Payments - External	2874.01	11/06/2014	People Group
210363	The National Fostering Agency	50608575	R5822 Foster Care Payments - External	2794.65	11/06/2014	People Group
210363	The National Fostering Agency	50608541	R5822 Foster Care Payments - External	3268.33	12/06/2014	People Group
210363	The National Fostering Agency	50608533	R5822 Foster Care Payments - External	2836.12	12/06/2014	People Group
210363	The National Fostering Agency	50608583	R5822 Foster Care Payments - External	3117.67	12/06/2014	People Group
210363	The National Fostering Agency	50607434	R5822 Foster Care Payments - External	2039.62	16/06/2014	People Group
210363	The National Fostering Agency	50608543	R5822 Foster Care Payments - External	3151.15	16/06/2014	People Group
210363	The National Fostering Agency	50608579	R5822 Foster Care Payments - External	2765.00	16/06/2014	People Group
204402	The Netherfield Centre (****4968)	50601062	R5810 Adult Day Care	550.00	02/06/2014	People Group
218075	The Nethersole CE Primary (Academy)	50595593	R4443 Professional Fees Admin	4044.95	12/06/2014	Schools
218075	The Nethersole CE Primary (Academy)	50612751	R6107 SEN Statements Funding - Non-Maintained Schools	740.00	13/06/2014	People Group
206164	The Nuneaton Academy	50612771	R6107 SEN Statements Funding - Non-Maintained Schools	1455.00	13/06/2014	People Group
206173	The Outreach Organisation Ltd	50616019	R1601 Training - External	872.00	17/06/2014	Fire and Rescue
206178	The Priors Education Trust (PET)	50616994	R6106 Private Providers - Early Years Funding	3488.94	23/06/2014	People Group
218580	The Priors School - Free School	50608377	R6107 SEN Statements Funding - Non-Maintained Schools	1514.00	09/06/2014	People Group
211563	The Priory Group The Pines (****4752)	50601136	R5848 Residential Care (Children)	18218.37	04/06/2014	People Group

222563	The Providence Projects Rehab Group Ltd	50611550	R5835 Residential and Inpatient Services	2292.86	13/06/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50611021	R5835 Residential and Inpatient Services	2369.28	30/06/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50610664	R5835 Residential and Inpatient Services	1528.57	30/06/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50611560	R5835 Residential and Inpatient Services	2369.28	30/06/2014	Communities
206183	The Purple Playhouse	50611516	R4701 Grants To External Organisations	3695.00	13/06/2014	People Group
206183	The Purple Playhouse	50616835	R6106 Private Providers - Early Years Funding	22240.47	23/06/2014	People Group
206184	The Railway Children Nursery	50616867	R6106 Private Providers - Early Years Funding	4652.70	23/06/2014	People Group
206186	The Red Ridge Centre	50620059	R5806 Residential Care (Adults)	3000.00	26/06/2014	People Group
100344	The Richardson Partnership For Care	50613599	R5806 Residential Care (Adults)	6043.12	16/06/2014	People Group
100365	The Royal Star & Garter Homes	50613661	R5806 Residential Care (Adults)	1767.00	16/06/2014	People Group
206195	The Rugby Montessori Nursery School	50616841	R6106 Private Providers - Early Years Funding	12329.46	23/06/2014	People Group
100226	The Sands Nursing & Retirement Home	50613712	R5806 Residential Care (Adults)	1740.00	16/06/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50601914	R5702 Payments to External Contractors	19171.00	03/06/2014	People Group
224396	The Southern and South East England Tourist Board	50614472	R1601 Training - External	1700.00	13/06/2014	Resources
206204	The Spring Playgroup Charity	50617030	R6106 Private Providers - Early Years Funding	5094.96	23/06/2014	People Group
207701	The Stationery Office Ltd	50608108	R4702 Subscriptions To Organisations	986.98	09/06/2014	Communities
224112	The Stoke on Trent & Staffordshire Safer Communities Community Interest Cor	50600731	R1601 Training - External	5148.00	19/06/2014	Fire and Rescue
206209	The Stroke Association	50601156	R5807 SLA Social Care Provision	28380.50	03/06/2014	People Group
206209	The Stroke Association	50610662	R1601 Training - External	750.00	11/06/2014	People Group
206215	The Teacher Supply Agency	50601365	R1101 Agency Staff Pay	737.40	02/06/2014	Schools
206215	The Teacher Supply Agency	50604017	R1101 Agency Staff Pay	1131.67	04/06/2014	Schools
206215	The Teacher Supply Agency	50612443	R1101 Agency Staff Pay	774.03	12/06/2014	Schools
206215	The Teacher Supply Agency	50611781	R1101 Agency Staff Pay	2087.92	13/06/2014	Schools
206215	The Teacher Supply Agency	50615247	R1101 Agency Staff Pay	941.75	16/06/2014	Schools
206215	The Teacher Supply Agency	50616125	R1101 Agency Staff Pay	1045.30	17/06/2014	Schools
206215	The Teacher Supply Agency	50616320	R1101 Agency Staff Pay	931.75	18/06/2014	Schools
206215	The Teacher Supply Agency	50621735	R1101 Agency Staff Pay	852.69	27/06/2014	Schools
206215	The Teacher Supply Agency	50621721	R1101 Agency Staff Pay	783.40	30/06/2014	Schools
206220	The Tree House Pre-School	50617045	R6106 Private Providers - Early Years Funding	24429.99	23/06/2014	People Group
206222	The University of Hull	50605481	R4506 IT Support & Maintenance	1800.00	13/06/2014	Fire and Rescue
206222	The University of Hull	50616305	R4507 IT Systems Development	3000.00	19/06/2014	Fire and Rescue
206222	The University of Hull	50605458	R4505 ICT Supplies / Consumables	5300.00	19/06/2014	Fire and Rescue
224751	The Veterans Contact Point	50607349	R4612 Projects	2000.00	27/06/2014	Communities
100346	The Weavers Care Home	50613715	R5806 Residential Care (Adults)	1414.00	16/06/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50616910	R6106 Private Providers - Early Years Funding	8362.38	23/06/2014	People Group
100196	The Willows	50613716	R5806 Residential Care (Adults)	3127.14	16/06/2014	People Group
206231	The Woodlands Day Nursery	50616804	R6106 Private Providers - Early Years Funding	9897.81	23/06/2014	People Group
100027	The Woodlands Residential Home	50613717	R5806 Residential Care (Adults)	1836.24	16/06/2014	People Group
100027	The Woodlands Residential Home	50613717	R5806 Residential Care (Adults)	7508.96	16/06/2014	People Group
100027	The Woodlands Residential Home	50613717	R5806 Residential Care (Adults)	2519.60	16/06/2014	People Group
100027	The Woodlands Residential Home	50613717	R5806 Residential Care (Adults)	1836.24	16/06/2014	People Group
224404	The Work Clothing Co Ltd	50573199	R4612 Projects	685.00	10/06/2014	Communities
206249	Thomas Vale Construction Plc	50619768	R5702 Payments to External Contractors	7551.00	25/06/2014	Communities
999982	Thompsons Solicitors	50601100	R4928 Casualty Insurance Claims	4600.00	04/06/2014	Other Services
206257	Thoughts of Others Ltd	50603990	R6107 SEN Statements Funding - Non-Maintained Schools	23823.80	04/06/2014	People Group
206257	Thoughts of Others Ltd	50603994	R6107 SEN Statements Funding - Non-Maintained Schools	23823.80	04/06/2014	People Group
206257	Thoughts of Others Ltd	50602774	R5848 Residential Care (Children)	10984.28	18/06/2014	People Group
206257	Thoughts of Others Ltd	50614295	R6107 SEN Statements Funding - Non-Maintained Schools	11492.00	27/06/2014	People Group
206261	Tiddington Pre-School	50617020	R6106 Private Providers - Early Years Funding	2436.72	23/06/2014	People Group
206262	Tiddlywinks Preschool	50617021	R6106 Private Providers - Early Years Funding	3876.60	23/06/2014	People Group
220162	Tiny Toes Pre-School	50617002	R6106 Private Providers - Early Years Funding	14288.82	23/06/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50616973	R6106 Private Providers - Early Years Funding	15295.80	23/06/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50619751	C1060 Grants & Contributions To Outside Organisations	11187.60	25/06/2014	Capital
206282	Tiny Town Nursery	50616938	R6106 Private Providers - Early Years Funding	11347.57	23/06/2014	People Group
224789	Tisski Ltd	50604316	R4409 Consultancy	650.00	27/06/2014	Resources
206285	Tj Travel	50607788	R3204 Home To School / College Transport	2669.76	10/06/2014	Communities
206285	Tj Travel	50607915	R3204 Home To School / College Transport	3745.28	10/06/2014	Communities
206285	Tj Travel	50607935	R3204 Home To School / College Transport	2792.00	10/06/2014	Communities
206285	Tj Travel	50607923	R3204 Home To School / College Transport	3285.92	10/06/2014	Communities
206285	Tj Travel	50607919	R3204 Home To School / College Transport	3624.32	10/06/2014	Communities
100382	Tlc Care Homes Ltd	50613448	R5806 Residential Care (Adults)	8431.12	16/06/2014	People Group
207882	Tmc Design Concept Ltd	50615482	R1690 Internal Expenditure - Training	500.00	17/06/2014	Schools

207882	Tmc Design Concept Ltd	50615636	R1690 Internal Expenditure - Training	500.00	17/06/2014	Schools
207882	Tmc Design Concept Ltd	50614380	R1601 Training - External	500.00	18/06/2014	Schools
207882	Tmc Design Concept Ltd	50617505	R1601 Training - External	575.00	20/06/2014	Schools
207882	Tmc Design Concept Ltd	50618028	R1690 Internal Expenditure - Training	500.00	20/06/2014	Schools
221828	TMP (UK) Ltd	50602043	R4443 Professional Fees Admin	740.46	02/06/2014	Resources
221828	TMP (UK) Ltd	50602044	R4443 Professional Fees Admin	1703.33	02/06/2014	Resources
221828	TMP (UK) Ltd	50603189	R1701 Staff Advertising	821.50	04/06/2014	Schools
221828	TMP (UK) Ltd	50608161	R4443 Professional Fees Admin	1444.44	13/06/2014	Resources
221828	TMP (UK) Ltd	50614696	R1701 Staff Advertising	1025.00	13/06/2014	Resources
221828	TMP (UK) Ltd	50608776	R4443 Professional Fees Admin	779.55	13/06/2014	Resources
221828	TMP (UK) Ltd	50617132	R4302 Advertising Promotional Events & Goods	740.50	18/06/2014	Communities
221828	TMP (UK) Ltd	50614504	R4301 Advertising - Non Staff	1336.86	19/06/2014	Resources
221828	TMP (UK) Ltd	50618692	R4443 Professional Fees Admin	938.14	20/06/2014	Resources
221828	TMP (UK) Ltd	50611909	R1701 Staff Advertising	6792.95	20/06/2014	Resources
221828	TMP (UK) Ltd	50612218	R1701 Staff Advertising	2454.50	25/06/2014	People Group
221828	TMP (UK) Ltd	50617463	R1701 Staff Advertising	1709.75	26/06/2014	Schools
216717	TNT Post South West Ltd	50597451	R4309 Postage & Carriage	1088.05	06/06/2014	Resources
216717	TNT Post South West Ltd	50608516	R4309 Postage & Carriage	1201.42	09/06/2014	People Group
216717	TNT Post South West Ltd	50608526	R4309 Postage & Carriage	1279.32	20/06/2014	People Group
216717	TNT Post South West Ltd	50604973	R4309 Postage & Carriage	527.15	20/06/2014	Resources
216717	TNT Post South West Ltd	50617482	R4309 Postage & Carriage	617.07	27/06/2014	Resources
212665	Tollesby Hall Nursing Home	50613719	R5806 Residential Care (Adults)	1800.44	16/06/2014	People Group
999982	TOMPKINS CONSTRUCTION LIMITED	50619096	R5702 Payments to External Contractors	19350.00	23/06/2014	Communities
219464	Topps Express Ltd	50618260	R3204 Home To School / College Transport	1959.72	30/06/2014	Communities
205102	Total Produce ( Hereford )	50592403	R4104 Food Costs / Provisions	625.41	03/06/2014	Resources
205102	Total Produce ( Hereford )	50603158	R4104 Food Costs / Provisions	518.96	17/06/2014	Resources
206315	Total Produce (Leicester)	50592406	R4104 Food Costs / Provisions	5926.77	03/06/2014	Resources
206315	Total Produce (Leicester)	50596669	R4104 Food Costs / Provisions	3707.34	10/06/2014	Resources
206315	Total Produce (Leicester)	50599059	R4104 Food Costs / Provisions	4202.52	17/06/2014	Resources
206315	Total Produce (Leicester)	50610920	R4104 Food Costs / Provisions	2469.98	24/06/2014	Resources
206318	Touch Broadcasting Ltd (Touch Fm)	50602163	R5702 Payments to External Contractors	3000.00	04/06/2014	Communities
206319	Touchwood Private Hire Ltd	50609951	R3204 Home To School / College Transport	1800.00	10/06/2014	Communities
206323	Toybox Day Nursery	50616850	R6106 Private Providers - Early Years Funding	1359.15	23/06/2014	People Group
206323	Toybox Day Nursery	50620369	R6106 Private Providers - Early Years Funding	4153.50	26/06/2014	People Group
225294	Tracey Dodds t/a MumDau	50616832	R6106 Private Providers - Early Years Funding	576.42	23/06/2014	People Group
100347	Tracs Ltd	50613721	R5806 Residential Care (Adults)	6420.88	16/06/2014	People Group
206337	Train A Lift	50611551	R1601 Training - External	1000.00	11/06/2014	Communities
206345	Translation World Ltd	50601127	R4418 Interpreting & Sign Language Service	689.70	02/06/2014	Resources
206345	Translation World Ltd	50602753	R4418 Interpreting & Sign Language Service	629.40	02/06/2014	Resources
206345	Translation World Ltd	50602958	R4418 Interpreting & Sign Language Service	1195.74	03/06/2014	Resources
206345	Translation World Ltd	50602855	R4418 Interpreting & Sign Language Service	940.50	03/06/2014	Resources
206345	Translation World Ltd	50602951	R4418 Interpreting & Sign Language Service	673.40	03/06/2014	Resources
206345	Translation World Ltd	50611283	R4418 Interpreting & Sign Language Service	1751.61	11/06/2014	Resources
206345	Translation World Ltd	50611295	R4418 Interpreting & Sign Language Service	829.44	13/06/2014	Resources
206349	Travel Class Ltd t/a JCA Adventure	50614194	R4915 Educational Visits Expenditure	600.00	13/06/2014	Schools
208659	Travelers Insurance Co Ltd	50621377	R4928 Casualty Insurance Claims	6182.55	27/06/2014	Other Services
206353	Tree Tops Montessori Nursery	50616690	R4606 Pre-School Teachers Flexible Payments	500.00	18/06/2014	People Group
206353	Tree Tops Montessori Nursery	50616949	R6106 Private Providers - Early Years Funding	11936.82	23/06/2014	People Group
210231	Trendway Guest House	50600452	R4459 Leaving Care Accommodation	1140.00	05/06/2014	People Group
206357	Triangle Nurseries	50616812	R6106 Private Providers - Early Years Funding	4431.18	23/06/2014	People Group
204047	Trios Property Ltd	50601277	R2024 Electrical (LE)	841.61	02/06/2014	Resources
204047	Trios Property Ltd	50618923	R2023 Mechanical (LM)	1264.28	23/06/2014	Resources
204047	Trios Property Ltd	50618819	R2023 Mechanical (LM)	1902.53	23/06/2014	Resources
204047	Trios Property Ltd	50618924	C1030 New Construction, Conversion & Renovation	7782.30	24/06/2014	Capital
204047	Trios Property Ltd	50618818	C1030 New Construction, Conversion & Renovation	7834.67	24/06/2014	Capital
204047	Trios Property Ltd	50618816	C1030 New Construction, Conversion & Renovation	-7834.67	24/06/2014	Capital
204047	Trios Property Ltd	50618847	R2023 Mechanical (LM)	-1902.53	24/06/2014	Resources
206370	Triple A Taxis	50611059	R3204 Home To School / College Transport	1648.00	11/06/2014	Communities
206370	Triple A Taxis	50611046	R3204 Home To School / College Transport	1024.00	11/06/2014	Communities
206370	Triple A Taxis	50611038	R3204 Home To School / College Transport	2336.00	11/06/2014	Communities
206370	Triple A Taxis	50611032	R3204 Home To School / College Transport	544.00	11/06/2014	Communities
206370	Triple A Taxis	50611027	R3204 Home To School / College Transport	1632.00	11/06/2014	Communities

206370	Triple A Taxis	50611060	R3204 Home To School / College Transport	2368.00	11/06/2014	Communities
206370	Triple A Taxis	50611018	R3202 Car Hire	2332.00	11/06/2014	Communities
206370	Triple A Taxis	50611023	R3204 Home To School / College Transport	2592.00	11/06/2014	Communities
206370	Triple A Taxis	50611007	R3204 Home To School / College Transport	754.00	11/06/2014	Communities
206370	Triple A Taxis	50616421	R3204 Home To School / College Transport	760.00	18/06/2014	People Group
206370	Triple A Taxis	50622555	R3204 Home To School / College Transport	1664.00	30/06/2014	Communities
224581	TriSolve Ltd	50600791	R4409 Consultancy	16937.25	04/06/2014	People Group
224971	Troll Outdoors Ltd	50563159	R4007 Equipment	500.00	06/06/2014	People Group
225550	Tudur Eames	50605272	R4409 Consultancy	565.00	20/06/2014	People Group
100138	Tunncliffe House	50613724	R5806 Residential Care (Adults)	1868.40	16/06/2014	People Group
100426	Turning Point (****2879)	50601766	R5805 Homecare - External Domiciliary (Adults)	548.64	02/06/2014	People Group
100426	Turning Point (****2879)	50601792	R5805 Homecare - External Domiciliary (Adults)	2678.40	02/06/2014	People Group
100426	Turning Point (****2879)	50602226	R5805 Homecare - External Domiciliary (Adults)	6249.60	02/06/2014	People Group
100426	Turning Point (****2879)	50602213	R5805 Homecare - External Domiciliary (Adults)	1280.16	02/06/2014	People Group
100426	Turning Point (****2879)	50604241	R5805 Homecare - External Domiciliary (Adults)	1280.16	04/06/2014	People Group
100426	Turning Point (****2879)	50613725	R5806 Residential Care (Adults)	6988.00	16/06/2014	People Group
100426	Turning Point (****2879)	50613725	R5806 Residential Care (Adults)	-43758.25	16/06/2014	People Group
100426	Turning Point (****2879)	50613725	R5806 Residential Care (Adults)	7033.68	16/06/2014	People Group
100426	Turning Point (****2879)	50613725	R5806 Residential Care (Adults)	95831.57	16/06/2014	People Group
100426	Turning Point (****2879)	50617926	R5806 Residential Care (Adults)	1105.62	20/06/2014	People Group
100426	Turning Point (****2879)	50615084	R5807 SLA Social Care Provision	16129.08	25/06/2014	People Group
100426	Turning Point (****2879)	50622545	R5805 Homecare - External Domiciliary (Adults)	905.35	30/06/2014	People Group
100426	Turning Point (****2879)	50622511	R5805 Homecare - External Domiciliary (Adults)	938.88	30/06/2014	People Group
100426	Turning Point (****2879)	50622644	R5805 Homecare - External Domiciliary (Adults)	938.88	30/06/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50615007	C1060 Grants & Contributions To Outside Organisations	2965.76	16/06/2014	Capital
206406	Twinkle Twinkle Stars Day Nursery Ltd	50617022	R6106 Private Providers - Early Years Funding	11304.54	23/06/2014	People Group
206408	Two Oaks Day Nursery	50616830	R6106 Private Providers - Early Years Funding	2159.82	23/06/2014	People Group
206412	Tysoe Childrens Group	50616976	R6106 Private Providers - Early Years Funding	3892.22	23/06/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50608084	R3204 Home To School / College Transport	3869.12	10/06/2014	Communities
223304	UK Young Autism Project	50601966	R5849 Counselling Services (Children)	2650.28	20/06/2014	People Group
206425	Ulverscroft Large Print Books Ltd	50616432	R4058 Books	3071.08	18/06/2014	Resources
206425	Ulverscroft Large Print Books Ltd	50619469	R4058 Books	984.01	24/06/2014	Resources
206432	Unit4 Business Software	50609795	R4409 Consultancy	1070.00	10/06/2014	Resources
206434	United Response	50600919	R5805 Homecare - External Domiciliary (Adults)	4984.20	02/06/2014	People Group
206434	United Response	50601846	R5805 Homecare - External Domiciliary (Adults)	5056.64	02/06/2014	People Group
206434	United Response	50618216	R5805 Homecare - External Domiciliary (Adults)	4984.20	25/06/2014	People Group
206434	United Response	50617920	R5805 Homecare - External Domiciliary (Adults)	5056.64	25/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50600243	R5805 Homecare - External Domiciliary (Adults)	1187.76	02/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50605033	R5805 Homecare - External Domiciliary (Adults)	1172.08	04/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50604951	R5805 Homecare - External Domiciliary (Adults)	811.44	04/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50604575	R5805 Homecare - External Domiciliary (Adults)	1667.96	04/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50606670	R5805 Homecare - External Domiciliary (Adults)	515.20	05/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50606933	R5805 Homecare - External Domiciliary (Adults)	811.44	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50606947	R5805 Homecare - External Domiciliary (Adults)	528.08	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50606952	R5805 Homecare - External Domiciliary (Adults)	811.44	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50606963	R5805 Homecare - External Domiciliary (Adults)	798.56	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50607320	R5805 Homecare - External Domiciliary (Adults)	1388.80	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50607569	R5805 Homecare - External Domiciliary (Adults)	1041.60	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50607572	R5805 Homecare - External Domiciliary (Adults)	1388.80	06/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50609063	R5805 Homecare - External Domiciliary (Adults)	520.80	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50609080	R5805 Homecare - External Domiciliary (Adults)	1041.60	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610001	R5805 Homecare - External Domiciliary (Adults)	1181.52	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610003	R5805 Homecare - External Domiciliary (Adults)	694.40	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610004	R5805 Homecare - External Domiciliary (Adults)	511.50	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610010	R5805 Homecare - External Domiciliary (Adults)	585.68	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610011	R5805 Homecare - External Domiciliary (Adults)	1196.60	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50610013	R5805 Homecare - External Domiciliary (Adults)	1041.60	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50601219	R5805 Homecare - External Domiciliary (Adults)	736.96	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50601233	R5805 Homecare - External Domiciliary (Adults)	634.97	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50601235	R5805 Homecare - External Domiciliary (Adults)	552.72	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50601239	R5805 Homecare - External Domiciliary (Adults)	631.68	10/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50601244	R5805 Homecare - External Domiciliary (Adults)	829.08	10/06/2014	People Group

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206436	Universal Care Services (UK) Ltd	50618972	R5805 Homecare - External Domiciliary (Adults)	808.78	24/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50618981	R5805 Homecare - External Domiciliary (Adults)	721.28	24/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50622149	R5805 Homecare - External Domiciliary (Adults)	1658.16	27/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50622129	R5805 Homecare - External Domiciliary (Adults)	1622.88	27/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50622134	R5805 Homecare - External Domiciliary (Adults)	811.44	27/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50622135	R5805 Homecare - External Domiciliary (Adults)	736.96	27/06/2014	People Group
206436	Universal Care Services (UK) Ltd	50622131	R5805 Homecare - External Domiciliary (Adults)	779.24	30/06/2014	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50600690	R5702 Payments to External Contractors	569.05	02/06/2014	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50605589	R4605 Exam / Tuition Fees (non-staff)	700.00	18/06/2014	People Group
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	50608916	R4440 Admin Contracts	3250.00	27/06/2014	People Group
209318	Uniware Systems Ltd	50614589	R4512 Software	1750.00	13/06/2014	Communities
206477	Valuation Office Agency	50615675	R4446 Search Fees	820.23	17/06/2014	Communities
211808	Values Academy Ltd	50598590	R6107 SEN Statements Funding - Non-Maintained Schools	7175.00	13/06/2014	People Group
206487	Veolia Enviromental Services	50597830	R5703 Site Payments	-983.73	03/06/2014	Communities
206487	Veolia Enviromental Services	50603361	R5841 Landfill Tax Payments	1972.80	04/06/2014	Communities
206487	Veolia Enviromental Services	50603340	R5841 Landfill Tax Payments	6473.60	04/06/2014	Communities
206487	Veolia Enviromental Services	50603340	R5703 Site Payments	1050.35	04/06/2014	Communities
206487	Veolia Enviromental Services	50604325	R5703 Site Payments	2149.49	05/06/2014	Communities
206487	Veolia Enviromental Services	50604325	R5841 Landfill Tax Payments	13248.00	05/06/2014	Communities
206487	Veolia Enviromental Services	50604429	R5703 Site Payments	817.50	05/06/2014	Communities
206487	Veolia Enviromental Services	50604429	R5841 Landfill Tax Payments	5038.40	05/06/2014	Communities
206487	Veolia Enviromental Services	50606276	R5841 Landfill Tax Payments	9604.80	05/06/2014	Communities
206487	Veolia Enviromental Services	50606276	R5703 Site Payments	1558.36	05/06/2014	Communities
206487	Veolia Enviromental Services	50606477	R5841 Landfill Tax Payments	2321.60	06/06/2014	Communities
206487	Veolia Enviromental Services	50606529	R5841 Landfill Tax Payments	2166.40	06/06/2014	Communities
206487	Veolia Enviromental Services	50609935	R5841 Landfill Tax Payments	1027.20	10/06/2014	Communities
206487	Veolia Enviromental Services	50596478	R5703 Site Payments	2565.64	10/06/2014	Communities
206487	Veolia Enviromental Services	50596478	R5841 Landfill Tax Payments	15812.80	10/06/2014	Communities
206487	Veolia Enviromental Services	50610440	R5703 Site Payments	1324.21	11/06/2014	Communities
206487	Veolia Enviromental Services	50610440	R5841 Landfill Tax Payments	8161.60	11/06/2014	Communities
206487	Veolia Enviromental Services	50610029	R5841 Landfill Tax Payments	2062.40	11/06/2014	Communities
206487	Veolia Enviromental Services	50614284	R5841 Landfill Tax Payments	1124.80	13/06/2014	Communities
206487	Veolia Enviromental Services	50614389	R5703 Site Payments	1935.83	17/06/2014	Communities
206487	Veolia Enviromental Services	50614389	R5841 Landfill Tax Payments	11931.20	17/06/2014	Communities
206498	Victoria Cars Ltd	50617642	R3204 Home To School / College Transport	960.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617645	R3204 Home To School / College Transport	960.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617650	R3204 Home To School / College Transport	1073.28	19/06/2014	Communities
206498	Victoria Cars Ltd	50617652	R3204 Home To School / College Transport	1912.96	19/06/2014	Communities
206498	Victoria Cars Ltd	50617657	R3204 Home To School / College Transport	1200.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617507	R3204 Home To School / College Transport	1125.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617509	R3204 Home To School / College Transport	1020.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617630	R3204 Home To School / College Transport	1406.08	19/06/2014	Communities
206498	Victoria Cars Ltd	50617635	R3204 Home To School / College Transport	880.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617636	R3204 Home To School / College Transport	1533.60	19/06/2014	Communities
206498	Victoria Cars Ltd	50617637	R3204 Home To School / College Transport	697.50	19/06/2014	Communities
206498	Victoria Cars Ltd	50617640	R3204 Home To School / College Transport	975.00	19/06/2014	Communities
206498	Victoria Cars Ltd	50617643	R3204 Home To School / College Transport	3156.00	20/06/2014	Communities
206498	Victoria Cars Ltd	50617552	R3204 Home To School / College Transport	1200.00	20/06/2014	Communities
206498	Victoria Cars Ltd	50621798	R3204 Home To School / College Transport	931.00	27/06/2014	Communities
219673	VictoriaDomCare	50596653	R5805 Homecare - External Domiciliary (Adults)	884.80	06/06/2014	People Group
219673	VictoriaDomCare	50608554	R5805 Homecare - External Domiciliary (Adults)	993.30	09/06/2014	People Group
219673	VictoriaDomCare	50608556	R5805 Homecare - External Domiciliary (Adults)	1422.00	09/06/2014	People Group
219673	VictoriaDomCare	50608537	R5805 Homecare - External Domiciliary (Adults)	635.95	09/06/2014	People Group
219673	VictoriaDomCare	50609425	R5805 Homecare - External Domiciliary (Adults)	948.00	10/06/2014	People Group
219673	VictoriaDomCare	50609367	R5805 Homecare - External Domiciliary (Adults)	2025.00	11/06/2014	People Group
219673	VictoriaDomCare	50608534	R5805 Homecare - External Domiciliary (Adults)	2133.00	11/06/2014	People Group
219673	VictoriaDomCare	50616252	R5805 Homecare - External Domiciliary (Adults)	774.40	17/06/2014	People Group
219673	VictoriaDomCare	50618376	R5805 Homecare - External Domiciliary (Adults)	2007.53	23/06/2014	People Group
219673	VictoriaDomCare	50619974	R5805 Homecare - External Domiciliary (Adults)	2640.00	27/06/2014	People Group
	VILLAGE HTL COVENTRY (P-Card			1800.00	25/06/2014	
221742	Vincent Timber Ltd	50609078	R2753 Grounds Maintenance Materials & Equipment	2117.85	11/06/2014	Communities
206507	Virgin Media Business (****2128)	50594546	R4511 Private Circuit Lines	5205.26	03/06/2014	Resources

206508	Virgin Media Business (****2466)	50619244	R4514 Telephone Rental	1248.70	24/06/2014	Resources
206508	Virgin Media Business (****2466)	50619243	R4511 Private Circuit Lines	900.00	25/06/2014	Resources
206508	Virgin Media Business (****2466)	50619243	R4513 Telephone Calls	2346.13	25/06/2014	Resources
206510	Virtual Lease Services Ltd	50601967	R3004 Repair & Maintenance Of Vehicles	7275.33	02/06/2014	Communities
100351	Vishram Ghar	50613730	R5806 Residential Care (Adults)	1450.36	16/06/2014	People Group
220004	Vivienne Chamberlain	50602638	R5604 Commissioned Works	551.78	06/06/2014	People Group
206524	Vodafone Ltd (Corporate) (****4098)	50609025	R4510 Mobile Telephones / Pagers	650.00	10/06/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50608795	R4510 Mobile Telephones / Pagers	-650.00	18/06/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50606251	R4510 Mobile Telephones / Pagers	600.00	19/06/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50596440	R4510 Mobile Telephones / Pagers	795.50	03/06/2014	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50614345	R4510 Mobile Telephones / Pagers	795.50	16/06/2014	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50614351	R4510 Mobile Telephones / Pagers	795.50	16/06/2014	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50616001	R4510 Mobile Telephones / Pagers	2838.27	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50616000	R4510 Mobile Telephones / Pagers	2572.56	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50615998	R4510 Mobile Telephones / Pagers	2574.81	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50615997	R4510 Mobile Telephones / Pagers	2561.42	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50615996	R4510 Mobile Telephones / Pagers	2589.54	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50615959	R4510 Mobile Telephones / Pagers	2578.77	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50615940	R4510 Mobile Telephones / Pagers	2588.10	24/06/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50616002	R4510 Mobile Telephones / Pagers	2592.86	24/06/2014	Fire and Rescue
206531	Volkswagen Group UK Ltd	50615193	R4030 Materials	593.47	16/06/2014	Communities
206533	Voluntary Action Stratford On Avon District	50617613	R3410 Car Scheme Payments	3470.00	19/06/2014	Communities
216565	Voyage Care Ltd	50600829	R5805 Homecare - External Domiciliary (Adults)	2147.08	02/06/2014	People Group
216565	Voyage Care Ltd	50600859	R5805 Homecare - External Domiciliary (Adults)	3709.64	02/06/2014	People Group
216565	Voyage Care Ltd	50600870	R5805 Homecare - External Domiciliary (Adults)	8464.04	02/06/2014	People Group
216565	Voyage Care Ltd	50612372	R5805 Homecare - External Domiciliary (Adults)	1512.00	12/06/2014	People Group
216565	Voyage Care Ltd	50612366	R5805 Homecare - External Domiciliary (Adults)	987.84	12/06/2014	People Group
216565	Voyage Care Ltd	50612373	R5805 Homecare - External Domiciliary (Adults)	4088.60	13/06/2014	People Group
216565	Voyage Care Ltd	50612369	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/06/2014	People Group
216565	Voyage Care Ltd	50612362	R5805 Homecare - External Domiciliary (Adults)	2268.00	13/06/2014	People Group
216565	Voyage Care Ltd	50612357	R5805 Homecare - External Domiciliary (Adults)	6753.60	13/06/2014	People Group
216565	Voyage Care Ltd	50612349	R5805 Homecare - External Domiciliary (Adults)	2268.00	13/06/2014	People Group
216565	Voyage Care Ltd	50612348	R5805 Homecare - External Domiciliary (Adults)	4856.16	13/06/2014	People Group
216565	Voyage Care Ltd	50612382	R5805 Homecare - External Domiciliary (Adults)	4922.96	13/06/2014	People Group
216565	Voyage Care Ltd	50613585	R5806 Residential Care (Adults)	5988.00	16/06/2014	People Group
216565	Voyage Care Ltd	50613731	R5806 Residential Care (Adults)	6243.00	16/06/2014	People Group
216565	Voyage Care Ltd	50613731	R5806 Residential Care (Adults)	5600.00	16/06/2014	People Group
206544	W B Chauffeurs	50611686	R3204 Home To School / College Transport	1353.92	11/06/2014	Communities
206544	W B Chauffeurs	50611711	R3202 Car Hire	1452.00	11/06/2014	Communities
206544	W B Chauffeurs	50611707	R3202 Car Hire	2052.00	12/06/2014	Communities
206561	W.F. Howes Ltd	50605353	R4058 Books	695.16	05/06/2014	Resources
206561	W.F. Howes Ltd	50616431	R4058 Books	530.40	18/06/2014	Resources
206561	W.F. Howes Ltd	50619474	R4058 Books	4008.00	24/06/2014	Resources
206563	W.V Howe Ltd	50606860	R4034 Office Equipment	503.20	05/06/2014	Resources
206568	Walsgrave Cars Ltd	50611119	R3204 Home To School / College Transport	1147.50	11/06/2014	Communities
206568	Walsgrave Cars Ltd	50611109	R3204 Home To School / College Transport	2210.00	11/06/2014	Communities
225576	Wareing & Company	50606543	R4443 Professional Fees Admin	1500.00	20/06/2014	Resources
206577	Warton Pre-School Nursery	50617008	R6106 Private Providers - Early Years Funding	4600.09	23/06/2014	People Group
206583	Warwick Crystal Design	50612253	R4035 Personal Requisites	782.25	12/06/2014	Resources
206583	Warwick Crystal Design	50616559	R4453 Events	682.78	19/06/2014	Fire and Rescue
206585	Warwick District Council	50608301	R2301 Rates	3952.40	10/06/2014	Resources
206585	Warwick District Council	50613386	R5807 SLA Social Care Provision	5016.50	16/06/2014	People Group
206585	Warwick District Council	50613391	R5807 SLA Social Care Provision	2183.22	16/06/2014	People Group
206585	Warwick District Council	50614894	C1050 External Fees	2200.00	18/06/2014	Capital
206585	Warwick District Council	50616289	R5210 Civil Parking Enforcement Payments	252872.72	18/06/2014	Communities
206585	Warwick District Council	50605241	R4514 Telephone Rental	666.66	18/06/2014	People Group
206585	Warwick District Council	50615161	R5807 SLA Social Care Provision	1697.05	24/06/2014	People Group
206585	Warwick District Council	50614133	R5820 Agency Services - Joint Arrangements Private Contractors	9123.21	24/06/2014	Resources
206585	Warwick District Council	50615164	R5807 SLA Social Care Provision	4112.70	24/06/2014	People Group
206585	Warwick District Council	50621311	R2202 Rent - Service Charges	22502.18	27/06/2014	Resources
206585	Warwick District Council	50617596	R5820 Agency Services - Joint Arrangements Private Contractors	4938.00	27/06/2014	Resources
206591	Warwick Glass & Glazing Ltd	50604689	C1030 New Construction, Conversion & Renovation	4708.00	05/06/2014	Capital

206591	Warwick Glass & Glazing Ltd	50604688	R2022 Building (LB)	3203.00	05/06/2014	Resources
206593	Warwick Independent Schools Foundation	50608371	R6107 SEN Statements Funding - Non-Maintained Schools	4030.00	09/06/2014	People Group
206598	Warwick Independent Schools Foundation	50616870	R6106 Private Providers - Early Years Funding	26531.70	23/06/2014	People Group
206608	Warwickshire Association of Youth Clubs	50601616	R4402 Artists Fees	1000.00	02/06/2014	Communities
206608	Warwickshire Association of Youth Clubs	50615000	R3004 Repair & Maintenance Of Vehicles	520.00	16/06/2014	People Group
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50615119	R5501 Grants to Organisations & Voluntary Bodies	108278.25	16/06/2014	Communities
206613	Warwickshire College Nursery	50616899	R6106 Private Providers - Early Years Funding	4488.12	23/06/2014	People Group
207704	Warwickshire Community and Voluntary Action	50596456	R4601 Conferences	23000.00	02/06/2014	People Group
207704	Warwickshire Community and Voluntary Action	50595828	R5501 Grants to Organisations & Voluntary Bodies	347414.00	06/06/2014	Communities
207704	Warwickshire Community and Voluntary Action	50602628	R5501 Grants to Organisations & Voluntary Bodies	3750.00	11/06/2014	People Group
207704	Warwickshire Community and Voluntary Action	50602527	R5501 Grants to Organisations & Voluntary Bodies	7472.00	11/06/2014	People Group
207704	Warwickshire Community and Voluntary Action	50617099	R5702 Payments to External Contractors	695.00	20/06/2014	Communities
208342	Warwickshire County Council Pension Fund	50606479	R1815 Pensions Strains Payments	122856.24	10/06/2014	Resources
208342	Warwickshire County Council Pension Fund	50615256	R1815 Pensions Strains Payments	6636.89	19/06/2014	People Group
208342	Warwickshire County Council Pension Fund	50619228	R1815 Pensions Strains Payments	49761.05	25/06/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50602210	R4612 Projects	840.00	02/06/2014	Communities
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50603593	R5850 Social Care Helping Services	505.00	03/06/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50605506	R5850 Social Care Helping Services	505.00	05/06/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50608748	R5850 Social Care Helping Services	505.00	09/06/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50615898	R5850 Social Care Helping Services	505.00	17/06/2014	People Group
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4	50615517	R5850 Social Care Helping Services	505.00	17/06/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50620177	R2201 Rent	14360.43	25/06/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50620218	R2201 Rent	13124.54	25/06/2014	Resources
206624	Warwickshire Police & Crime Commissioner	50620204	R2201 Rent	2977.21	25/06/2014	Resources
100023	Warwickshire Private Nursing & Resid. Home	50613869	R5810 Adult Day Care	560.00	13/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613714	R5806 Residential Care (Adults)	2165.20	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613714	R5806 Residential Care (Adults)	2212.44	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613714	R5806 Residential Care (Adults)	2600.00	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613733	R5806 Residential Care (Adults)	8115.80	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613733	R5806 Residential Care (Adults)	6430.44	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613733	R5806 Residential Care (Adults)	1773.28	16/06/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50613733	R5806 Residential Care (Adults)	1773.28	16/06/2014	People Group
208378	Warwickshire Probation Trust **5871	50608134	R5702 Payments to External Contractors	687.50	09/06/2014	Communities
208378	Warwickshire Probation Trust **5871	50614553	R5702 Payments to External Contractors	875.00	13/06/2014	Communities
208378	Warwickshire Probation Trust **5871	50615678	R2751 Grounds Maintenance Non Contract	600.00	17/06/2014	Communities
208378	Warwickshire Probation Trust **5871	50616298	R5702 Payments to External Contractors	2500.00	23/06/2014	Communities
208378	Warwickshire Probation Trust **5871	50622414	R5702 Payments to External Contractors	1000.00	30/06/2014	Communities
206627	Warwickshire Rural Community Council	50608036	R3204 Home To School / College Transport	1413.60	09/06/2014	Communities
206627	Warwickshire Rural Community Council	50608060	R3204 Home To School / College Transport	2331.20	10/06/2014	Communities
206627	Warwickshire Rural Community Council	50608044	R3204 Home To School / College Transport	2480.00	10/06/2014	Communities
206627	Warwickshire Rural Community Council	50608048	R3204 Home To School / College Transport	2624.00	10/06/2014	Communities
206627	Warwickshire Rural Community Council	50608041	R3204 Home To School / College Transport	3539.68	10/06/2014	Communities
206627	Warwickshire Rural Community Council	50612912	R5704 Public Transport	2949.40	17/06/2014	Communities
221669	Waterloo Care Ltd (****9660)	50613734	R5806 Residential Care (Adults)	3222.48	16/06/2014	People Group
221669	Waterloo Care Ltd (****9660)	50613734	R5806 Residential Care (Adults)	21729.68	16/06/2014	People Group
208792	Wates Construction Ltd	50613069	C1030 New Construction, Conversion & Renovation	105131.53	16/06/2014	Capital
206642	Watling Jcb Ltd	50619949	R3004 Repair & Maintenance Of Vehicles	670.00	25/06/2014	Communities
206643	Watson Petroleum Ltd	50608150	R3005 Fuel	1544.77	09/06/2014	Communities
206643	Watson Petroleum Ltd	50610872	R3005 Fuel	1251.98	11/06/2014	Communities
206647	Way Ahead Support Services (****8285)	50600803	R5805 Homecare - External Domiciliary (Adults)	517.58	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600806	R5805 Homecare - External Domiciliary (Adults)	600.30	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600815	R5851 Supported Living	650.52	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600821	R5851 Supported Living	520.00	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600825	R5805 Homecare - External Domiciliary (Adults)	1546.79	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600787	R5805 Homecare - External Domiciliary (Adults)	1226.08	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600798	R5805 Homecare - External Domiciliary (Adults)	693.52	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50600799	R5851 Supported Living	650.13	02/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604479	R5851 Supported Living	638.48	04/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604466	R5805 Homecare - External Domiciliary (Adults)	934.05	04/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605386	R5805 Homecare - External Domiciliary (Adults)	1122.22	05/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605410	R5805 Homecare - External Domiciliary (Adults)	835.46	05/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605415	R5805 Homecare - External Domiciliary (Adults)	1094.81	05/06/2014	People Group

206647	Way Ahead Support Services (****8285)	50605363	R5805 Homecare - External Domiciliary (Adults)	1097.90	05/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605374	R5805 Homecare - External Domiciliary (Adults)	674.63	05/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605504	R5851 Supported Living	542.30	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50609652	R5851 Supported Living	3190.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604442	R5851 Supported Living	510.40	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604460	R5851 Supported Living	1499.30	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604484	R5851 Supported Living	509.44	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604493	R5805 Homecare - External Domiciliary (Adults)	506.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604501	R5851 Supported Living	806.40	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604514	R5851 Supported Living	765.60	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604517	R5851 Supported Living	1132.45	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604524	R5851 Supported Living	877.25	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604534	R5851 Supported Living	2615.80	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604535	R5805 Homecare - External Domiciliary (Adults)	672.80	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604540	R5805 Homecare - External Domiciliary (Adults)	878.64	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604552	R5851 Supported Living	2647.70	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604555	R5805 Homecare - External Domiciliary (Adults)	982.40	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604948	R5810 Adult Day Care	680.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605021	R5810 Adult Day Care	1108.80	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605024	R5810 Adult Day Care	1260.80	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605025	R5810 Adult Day Care	640.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605041	R5810 Adult Day Care	640.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605238	R5810 Adult Day Care	1344.00	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605390	R5851 Supported Living	877.25	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605408	R5851 Supported Living	1818.30	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605409	R5851 Supported Living	542.30	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50605416	R5851 Supported Living	717.75	11/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604477	R5805 Homecare - External Domiciliary (Adults)	606.10	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604452	R5851 Supported Living	1307.90	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50606940	R5805 Homecare - External Domiciliary (Adults)	1075.20	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604509	R5851 Supported Living	1401.12	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604528	R5805 Homecare - External Domiciliary (Adults)	1802.35	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604564	R5805 Homecare - External Domiciliary (Adults)	829.40	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50604541	R5851 Supported Living	1400.28	12/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618297	R5851 Supported Living	1425.93	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618315	R5851 Supported Living	834.50	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618328	R5851 Supported Living	807.39	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618333	R5851 Supported Living	518.38	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618334	R5851 Supported Living	1722.60	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618336	R5851 Supported Living	795.75	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618352	R5851 Supported Living	567.18	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618283	R5851 Supported Living	1132.45	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618264	R5851 Supported Living	819.20	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618231	R5805 Homecare - External Domiciliary (Adults)	1701.86	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618222	R5851 Supported Living	574.20	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618210	R5805 Homecare - External Domiciliary (Adults)	1009.42	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618204	R5851 Supported Living	797.50	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50617850	R5810 Adult Day Care	568.00	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50617852	R5810 Adult Day Care	1612.80	20/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50618351	R5851 Supported Living	2934.80	25/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50621202	R5851 Supported Living	1541.57	27/06/2014	People Group
206647	Way Ahead Support Services (****8285)	50621219	R5805 Homecare - External Domiciliary (Adults)	1859.27	27/06/2014	People Group
100024	WCS Care Group Ltd	50603007	R1601 Training - External	19545.00	04/06/2014	People Group
100024	WCS Care Group Ltd	50613515	R5806 Residential Care (Adults)	-2720.00	16/06/2014	People Group
100024	WCS Care Group Ltd	50613591	R5806 Residential Care (Adults)	-5441.45	16/06/2014	People Group
100024	WCS Care Group Ltd	50613591	R5806 Residential Care (Adults)	3800.00	16/06/2014	People Group
100024	WCS Care Group Ltd	50613591	R5806 Residential Care (Adults)	4296.00	16/06/2014	People Group
100024	WCS Care Group Ltd	50613610	R5806 Residential Care (Adults)	-1127.64	16/06/2014	People Group
100024	WCS Care Group Ltd	50613705	R5806 Residential Care (Adults)	2538.49	16/06/2014	People Group
100024	WCS Care Group Ltd	50613705	R5806 Residential Care (Adults)	1867.08	16/06/2014	People Group
100024	WCS Care Group Ltd	50613705	R5806 Residential Care (Adults)	-533.45	16/06/2014	People Group
100024	WCS Care Group Ltd	50613713	R5806 Residential Care (Adults)	1130.57	16/06/2014	People Group

100024	WCS Care Group Ltd	50613736	R5806 Residential Care (Adults)	2667.44	16/06/2014	People Group
100024	WCS Care Group Ltd	50613745	R5806 Residential Care (Adults)	-978.30	16/06/2014	People Group
100024	WCS Care Group Ltd	50613515	R5806 Residential Care (Adults)	-1830.48	16/06/2014	People Group
100024	WCS Care Group Ltd	50613515	R5806 Residential Care (Adults)	2780.60	16/06/2014	People Group
100024	WCS Care Group Ltd	50613504	R5806 Residential Care (Adults)	2067.44	16/06/2014	People Group
100024	WCS Care Group Ltd	50613504	R5806 Residential Care (Adults)	2127.44	16/06/2014	People Group
100024	WCS Care Group Ltd	50613504	R5806 Residential Care (Adults)	-5747.51	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	1603.64	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	3130.52	16/06/2014	People Group
100024	WCS Care Group Ltd	50613429	R5806 Residential Care (Adults)	16209.36	16/06/2014	People Group
100024	WCS Care Group Ltd	50613429	R5806 Residential Care (Adults)	-840.00	16/06/2014	People Group
100024	WCS Care Group Ltd	50613490	R5806 Residential Care (Adults)	9106.16	16/06/2014	People Group
100024	WCS Care Group Ltd	50613490	R5806 Residential Care (Adults)	3716.56	16/06/2014	People Group
100024	WCS Care Group Ltd	50613492	R5806 Residential Care (Adults)	1387.11	16/06/2014	People Group
100024	WCS Care Group Ltd	50613492	R5806 Residential Care (Adults)	4621.76	16/06/2014	People Group
100024	WCS Care Group Ltd	50613492	R5806 Residential Care (Adults)	2140.84	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	10359.86	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	23720.34	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	1603.64	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	1397.80	16/06/2014	People Group
100024	WCS Care Group Ltd	50613493	R5806 Residential Care (Adults)	4448.63	16/06/2014	People Group
100024	WCS Care Group Ltd	50617180	R5809 Adult Social Care Contracts	113040.00	18/06/2014	People Group
100024	WCS Care Group Ltd	50616480	R5809 Adult Social Care Contracts	55720.00	18/06/2014	People Group
100024	WCS Care Group Ltd	50616480	R5809 Adult Social Care Contracts	284901.00	18/06/2014	People Group
100024	WCS Care Group Ltd	50617992	R5809 Adult Social Care Contracts	57577.00	24/06/2014	People Group
100024	WCS Care Group Ltd	50617992	R5809 Adult Social Care Contracts	294396.00	24/06/2014	People Group
100024	WCS Care Group Ltd	50617988	R5809 Adult Social Care Contracts	116808.00	24/06/2014	People Group
	WDC	CHAPS	C1050 External Fees	34827.00	20/06/2014	Resources
206733	Wdm Ltd	50602773	R4512 Software	1000.00	02/06/2014	Communities
206742	Weddington Preschool	50608400	R6107 SEN Statements Funding - Non-Maintained Schools	1431.00	09/06/2014	People Group
206742	Weddington Preschool	50616813	R6106 Private Providers - Early Years Funding	17693.91	23/06/2014	People Group
206747	Weightmans	50609360	R4928 Casualty Insurance Claims	1943.00	18/06/2014	Other Services
206751	Welding Engineers - Midlands Ltd	50606222	R2022 Building (LB)	1060.00	05/06/2014	Resources
218040	Wellington Day Nursery (Regent)	50616972	R6106 Private Providers - Early Years Funding	12200.74	23/06/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50616921	R6106 Private Providers - Early Years Funding	8425.23	23/06/2014	People Group
206769	West Mercia Supplies	50621288	R4056 Learning Resources Curriculum	1320.22	27/06/2014	Schools
206769	West Mercia Supplies	50621730	R4056 Learning Resources Curriculum	1392.22	30/06/2014	Schools
211875	West Midlands Employers	50614072	R4702 Subscriptions To Organisations	2138.00	16/06/2014	Other Services
211875	West Midlands Employers	50617126	R4512 Software	20500.00	19/06/2014	Resources
206772	West Midlands Fire Service	50600628	R4020 Fire Equipment Maintenance	849.09	11/06/2014	Fire and Rescue
211743	West Midlands Fire Service (Equipment Maintenance & Servicing)	50608535	R5801 Other Child Care	3400.00	10/06/2014	Fire and Rescue
219926	West Midlands Special Needs Transport Ltd	50607818	R3204 Home To School / College Transport	2145.00	10/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50608001	R3204 Home To School / College Transport	2272.00	10/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50611807	R3204 Home To School / College Transport	2879.40	12/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50611807	R5704 Public Transport	3519.20	12/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50611810	R3204 Home To School / College Transport	2932.50	12/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50611810	R5704 Public Transport	1498.75	12/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50617252	R3204 Home To School / College Transport	2352.00	20/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50617246	R3204 Home To School / College Transport	2280.00	20/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50617512	R5204 Concessionary Fares	2210.17	24/06/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50617493	R5204 Concessionary Fares	710.22	24/06/2014	Communities
206778	West Midlands Transport Information Services	50614675	R4311 Publicity	5655.69	17/06/2014	Communities
206779	West Midlands Travel Ltd	50611140	R3204 Home To School / College Transport	3104.32	11/06/2014	Communities
206779	West Midlands Travel Ltd	50611121	R3204 Home To School / College Transport	3252.80	11/06/2014	Communities
206779	West Midlands Travel Ltd	50617521	R5204 Concessionary Fares	11626.73	24/06/2014	Communities
208910	Western Power Distribution	50601101	C1050 External Fees	2002.19	11/06/2014	Capital
208910	Western Power Distribution	50595104	C1030 New Construction, Conversion & Renovation	49067.79	11/06/2014	Capital
208910	Western Power Distribution	50599111	C1050 External Fees	14033.76	13/06/2014	Capital
208910	Western Power Distribution	50614572	R4434 Street Lighting	625.00	27/06/2014	Communities
220676	Westgate Healthcare - Hampden Hall Care Centre	50613534	R5806 Residential Care (Adults)	2038.68	16/06/2014	People Group
206789	Westgate Pre-School	50616979	R6106 Private Providers - Early Years Funding	4055.87	23/06/2014	People Group
220763	Westgrove House Care Ltd	50613735	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group

220763	Westgrove House Care Ltd	50613735	R5806 Residential Care (Adults)	15794.00	16/06/2014	People Group
220763	Westgrove House Care Ltd	50613735	R5806 Residential Care (Adults)	3425.32	16/06/2014	People Group
220763	Westgrove House Care Ltd	50613735	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
210399	Westside Medical Centre	50601016	R5702 Payments to External Contractors	524.58	02/06/2014	Communities
210399	Westside Medical Centre	50620302	R5702 Payments to External Contractors	612.01	27/06/2014	Communities
206806	Whitehall Pre-School	50617042	R6106 Private Providers - Early Years Funding	4098.90	23/06/2014	People Group
208925	Willmott Dixon Construction Ltd	50622229	C1030 New Construction, Conversion & Renovation	20000.00	30/06/2014	Capital
221506	Willmott Dixon Construction Ltd (special projects only)	50613070	C1030 New Construction, Conversion & Renovation	104351.71	16/06/2014	Capital
225256	Willow Brook House Care Home	50613738	R5806 Residential Care (Adults)	1514.92	19/06/2014	People Group
206835	Willow Brooke Day Nursery	50617010	R6106 Private Providers - Early Years Funding	17712.44	23/06/2014	People Group
206836	Willow Management	50617871	R2201 Rent	5150.00	23/06/2014	Resources
100356	Willowtree Nursing Home	50613740	R5806 Residential Care (Adults)	3521.04	16/06/2014	People Group
100356	Willowtree Nursing Home	50613740	R5806 Residential Care (Adults)	3521.04	16/06/2014	People Group
100356	Willowtree Nursing Home	50613740	R5806 Residential Care (Adults)	12521.89	16/06/2014	People Group
100356	Willowtree Nursing Home	50613740	R5806 Residential Care (Adults)	1743.44	16/06/2014	People Group
100113	Wilnecote Rest Home	50613741	R5806 Residential Care (Adults)	7048.00	16/06/2014	People Group
100113	Wilnecote Rest Home	50613741	R5806 Residential Care (Adults)	3361.28	16/06/2014	People Group
100113	Wilnecote Rest Home	50613741	R5806 Residential Care (Adults)	1632.16	16/06/2014	People Group
206844	Winchcombe Day Nursery Ltd	50616900	R6106 Private Providers - Early Years Funding	2913.63	23/06/2014	People Group
206846	Windmills Nursery School Ltd	50616851	R6106 Private Providers - Early Years Funding	1006.07	23/06/2014	People Group
100094	Winslow Court Limited	50613742	R5806 Residential Care (Adults)	8104.16	16/06/2014	People Group
206858	Wm M Briers & Son - Tamworth Ltd	50607693	R2706 Refuse Collection / Waste Disposal	658.05	09/06/2014	Communities
221167	WM Morrison Supermarkets plc	50616178	R5702 Payments to External Contractors	2004.18	19/06/2014	Communities
100020	Wolston Grange	50613743	R5806 Residential Care (Adults)	3400.00	16/06/2014	People Group
100020	Wolston Grange	50613743	R5806 Residential Care (Adults)	3681.28	16/06/2014	People Group
100020	Wolston Grange	50613743	R5806 Residential Care (Adults)	1840.64	16/06/2014	People Group
100020	Wolston Grange	50613743	R5806 Residential Care (Adults)	3600.00	16/06/2014	People Group
100020	Wolston Grange	50613743	R5806 Residential Care (Adults)	13554.24	16/06/2014	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50600988	R5702 Payments to External Contractors	699.44	02/06/2014	Communities
223682	Wood End Primary School - Academy	50612724	R4905 Contingency	1930.00	20/06/2014	Schools
210704	Woodland Day Nursery	50617043	R6106 Private Providers - Early Years Funding	7994.74	23/06/2014	People Group
100112	Woodlands Care Home	50613744	R5806 Residential Care (Adults)	1743.28	16/06/2014	People Group
206869	Woodlands Pre-School	50616685	R4606 Pre-School Teachers Flexible Payments	500.00	18/06/2014	People Group
206869	Woodlands Pre-School	50616855	R6106 Private Providers - Early Years Funding	2631.33	23/06/2014	People Group
222609	Woodside Church of England Primary School - Academy	50612756	R6107 SEN Statements Funding - Non-Maintained Schools	1125.00	13/06/2014	People Group
206874	Woodside Conference Centre Ltd	50615796	R1601 Training - External	605.00	17/06/2014	People Group
206876	Woodstones Coaches Ltd	50610874	R3204 Home To School / College Transport	2811.04	11/06/2014	Communities
206876	Woodstones Coaches Ltd	50610870	R3204 Home To School / College Transport	2977.76	12/06/2014	Communities
206876	Woodstones Coaches Ltd	50610861	R3204 Home To School / College Transport	2967.20	12/06/2014	Communities
217194	Woodville House (Crosscrown Ltd)	50613746	R5806 Residential Care (Adults)	4833.72	16/06/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50613746	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50613746	R5806 Residential Care (Adults)	1849.48	16/06/2014	People Group
206880	Wootton Wawen Pre-School Group	50616980	R6106 Private Providers - Early Years Funding	4287.95	23/06/2014	People Group
206881	Worcestershire County Council	50601968	R5704 Public Transport	1699.20	02/06/2014	Communities
206881	Worcestershire County Council	50604439	R1101 Agency Staff Pay	4000.00	06/06/2014	People Group
216749	Worcestershire Health and Care NHS Trust	50614397	R5702 Payments to External Contractors	4606.00	16/06/2014	Communities
206885	Workworld Ltd t/a Actionline	50600218	R1101 Agency Staff Pay	526.82	02/06/2014	Communities
206885	Workworld Ltd t/a Actionline	50614961	R1101 Agency Staff Pay	549.08	19/06/2014	Communities
206885	Workworld Ltd t/a Actionline	50619886	R1101 Agency Staff Pay	549.08	26/06/2014	Communities
206886	Worley Coaches	50607793	R3204 Home To School / College Transport	3616.16	10/06/2014	Communities
206886	Worley Coaches	50607786	R3204 Home To School / College Transport	2538.72	10/06/2014	Communities
206886	Worley Coaches	50607938	R3204 Home To School / College Transport	2946.72	10/06/2014	Communities
206886	Worley Coaches	50607951	R3204 Home To School / College Transport	3330.08	10/06/2014	Communities
206886	Worley Coaches	50607925	R3204 Home To School / College Transport	2067.36	10/06/2014	Communities
206892	Wren Day Nursery	50617006	R6106 Private Providers - Early Years Funding	12733.89	23/06/2014	People Group
225764	Wright & Wright Letting Agents	50615187	R6104 Social Care - Section 17 Payments	1105.00	16/06/2014	People Group
223924	WSP UK Ltd	50607357	R1101 Agency Staff Pay	5289.57	06/06/2014	Communities
223924	WSP UK Ltd	50601134	R1101 Agency Staff Pay	7100.57	06/06/2014	Communities
223924	WSP UK Ltd	50601147	R1101 Agency Staff Pay	9169.24	11/06/2014	Communities
	WVR.UK (HOSEASONS GP)	P-Card		672.11	19/06/2014	
	WWW.ITSMF.CO.UK	P-Card		600.00	03/07/2014	
225666	Xecol Ltd (Perpetual Care Ltd)	50615213	R5848 Residential Care (Children)	23469.11	18/06/2014	People Group

225666	Xecol Ltd (Perpetual Care Ltd)	50615220	R5848 Residential Care (Children)	17692.01	18/06/2014	People Group
206910	Xma Ltd	50594557	R4503 Hardware	1602.84	06/06/2014	Resources
206910	Xma Ltd	50599037	R4503 Hardware	803.37	13/06/2014	Resources
206910	Xma Ltd	50599022	R4503 Hardware	1260.00	13/06/2014	Resources
206910	Xma Ltd	50599411	R4503 Hardware	2643.26	13/06/2014	Resources
206910	Xma Ltd	50602576	R4503 Hardware	1750.50	27/06/2014	Resources
224669	Yeldall Christian Centres	50610857	R5835 Residential and Inpatient Services	2776.72	30/06/2014	Communities
206917	Ymd Boon Ltd	50599755	C1050 External Fees	5458.86	02/06/2014	Capital
100098	Youell Court Residential Home	50613747	R5806 Residential Care (Adults)	4606.00	16/06/2014	People Group
206926	Youth Justice Board	50607350	R4401 Accommodation Services External	1570.00	06/06/2014	Communities
206926	Youth Justice Board	50605907	R4401 Accommodation Services External	4867.00	10/06/2014	Communities
206926	Youth Justice Board	50613885	R4401 Accommodation Services External	628.00	13/06/2014	Communities
206926	Youth Justice Board	50613892	R4401 Accommodation Services External	628.00	13/06/2014	Communities
	ZENDESK, INC.	P-Card		1103.84	03/07/2014	
224815	ZYSE Ltd	50609526	R5604 Commissioned Works	3600.00	11/06/2014	People Group