

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200004	1st Attleborough Nuneaton Scout Group	50561662	R5501	Grants to Organisations & Voluntary Bodies	1080.00	31/03/2014	Communities
224477	1st Class School Improvement Ltd	50536581	R5604	Commissioned Works	6000.00	05/03/2014	People Group
224477	1st Class School Improvement Ltd	50554100	R5604	Commissioned Works	5750.00	19/03/2014	People Group
224477	1st Class School Improvement Ltd	50557773	R1690	Internal Expenditure - Training	1100.00	25/03/2014	Schools
221093	24/7 Taxis	50558765	R3204	Home To School / College Transport	710.55	25/03/2014	Communities
221093	24/7 Taxis	50558791	R3204	Home To School / College Transport	1110.00	25/03/2014	Communities
221093	24/7 Taxis	50559085	R3204	Home To School / College Transport	642.75	25/03/2014	Communities
221093	24/7 Taxis	50558758	R3204	Home To School / College Transport	1689.35	25/03/2014	Communities
221093	24/7 Taxis	50558763	R3204	Home To School / College Transport	1800.00	25/03/2014	Communities
221093	24/7 Taxis	50558768	R3202	Car Hire	1680.00	26/03/2014	Communities
221093	24/7 Taxis	50558784	R3204	Home To School / College Transport	1182.75	26/03/2014	Communities
221093	24/7 Taxis	50558757	R3204	Home To School / College Transport	1081.05	26/03/2014	Communities
200014	3P Learning	50554552	R4056	Learning Resources Curriculum	520.00	24/03/2014	Schools
200014	3P Learning	50559914	R4056	Learning Resources Curriculum	520.00	27/03/2014	Schools
200017	90-One Education	50547597	R5604	Commissioned Works	1950.00	13/03/2014	People Group
200021	A 2 B Taxis and Contract Ltd	50551682	R3204	Home To School / College Transport	1732.50	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551691	R3204	Home To School / College Transport	900.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551696	R3204	Home To School / College Transport	1875.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551697	R3204	Home To School / College Transport	765.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551737	R3204	Home To School / College Transport	546.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551739	R3204	Home To School / College Transport	1593.90	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551742	R3202	Car Hire	1680.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551755	R3204	Home To School / College Transport	1920.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551743	R3204	Home To School / College Transport	1035.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551748	R3204	Home To School / College Transport	2352.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551751	R3204	Home To School / College Transport	1156.50	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50551754	R3204	Home To School / College Transport	630.00	14/03/2014	Communities
200021	A 2 B Taxis and Contract Ltd	50552251	R3204	Home To School / College Transport	1500.00	17/03/2014	Communities
223628	A and K Home Care Services Ltd	50541179	R5805	Homecare - External Domiciliary (Adults)	2464.00	18/03/2014	People Group
223628	A and K Home Care Services Ltd	50541176	R5805	Homecare - External Domiciliary (Adults)	2016.00	18/03/2014	People Group
200252	A Line Coaches	50544042	R3204	Home To School / College Transport	2817.15	05/03/2014	Communities
200252	A Line Coaches	50544049	R3204	Home To School / College Transport	2219.85	05/03/2014	Communities
200252	A Line Coaches	50544039	R3204	Home To School / College Transport	4037.70	05/03/2014	Communities
200252	A Line Coaches	50544038	R3204	Home To School / College Transport	3047.10	05/03/2014	Communities
200252	A Line Coaches	50544034	R3204	Home To School / College Transport	2113.50	05/03/2014	Communities
200252	A Line Coaches	50544031	R3204	Home To School / College Transport	1893.30	05/03/2014	Communities
200252	A Line Coaches	50544019	R3204	Home To School / College Transport	3970.20	05/03/2014	Communities
200252	A Line Coaches	50544024	R3204	Home To School / College Transport	975.00	05/03/2014	Communities
200252	A Line Coaches	50544030	R3204	Home To School / College Transport	2248.20	05/03/2014	Communities
206267	A Taxis	50551037	R3204	Home To School / College Transport	900.00	14/03/2014	Communities
200091	A To B Taxis	50547171	R3204	Home To School / College Transport	1044.30	10/03/2014	Communities
200091	A To B Taxis	50547159	R3204	Home To School / College Transport	1000.00	10/03/2014	Communities
200091	A To B Taxis	50547949	R3204	Home To School / College Transport	1275.00	11/03/2014	Communities
216258	Aashna House (Sanctuary Care Ltd)	50555433	R5806	Residential Care (Adults)	3767.04	24/03/2014	People Group
200111	Aba Taxis	50544972	R3204	Home To School / College Transport	1650.00	07/03/2014	Communities
200114	Abacus Day Nursery	50548472	R6106	Private Providers - Early Years Funding	10021.68	17/03/2014	People Group
200114	Abacus Day Nursery	50551927	R6106	Private Providers - Early Years Funding	2041.87	24/03/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50548675	R6106	Private Providers - Early Years Funding	5474.10	17/03/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50551892	R6106	Private Providers - Early Years Funding	594.00	24/03/2014	People Group
223099	Abacus Training Centre Ltd	50532084	R1601	Training - External	2628.00	06/03/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50542327	R1601	Training - External	2920.00	12/03/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50542326	R1601	Training - External	2628.00	20/03/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50542303	R1601	Training - External	2920.00	21/03/2014	Fire and Rescue
223099	Abacus Training Centre Ltd	50547233	R1601	Training - External	600.00	28/03/2014	Fire and Rescue

223099	Abacus Training Centre Ltd	50547255	R1601 Training - External	2920.00	31/03/2014	Fire and Rescue
200119	Abbey Fields Nursery & Out of School Club	50549169	R6106 Private Providers - Early Years Funding	21928.99	17/03/2014	People Group
200119	Abbey Fields Nursery & Out of School Club	50551837	R6106 Private Providers - Early Years Funding	14533.75	24/03/2014	People Group
221450	Abbey Fire UK Ltd	50537576	R2007 Health & Safety Contracts/Services	1680.00	14/03/2014	Resources
200121	Abbey Preschool	50548508	R6106 Private Providers - Early Years Funding	3269.55	17/03/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50555591	R5806 Residential Care (Adults)	2125.20	24/03/2014	People Group
100000	Abbeyfield Coventry Society Ltd	50555591	R5806 Residential Care (Adults)	9261.35	24/03/2014	People Group
223033	ABC Fostering Services Ltd	50542700	R5822 Foster Care Payments - External	3565.00	19/03/2014	People Group
223033	ABC Fostering Services Ltd	50542713	R5822 Foster Care Payments - External	805.00	19/03/2014	People Group
223033	ABC Fostering Services Ltd	50542711	R5822 Foster Care Payments - External	3565.00	19/03/2014	People Group
223033	ABC Fostering Services Ltd	50542704	R5822 Foster Care Payments - External	3220.00	19/03/2014	People Group
200126	Abc Taxi	50552101	R3204 Home To School / College Transport	1350.00	14/03/2014	Communities
200126	Abc Taxi	50552076	R3204 Home To School / College Transport	1000.00	14/03/2014	Communities
209852	Abc teachers	50529332	R1101 Agency Staff Pay	1723.16	06/03/2014	Schools
209852	Abc teachers	50536170	R1101 Agency Staff Pay	1541.16	13/03/2014	Schools
209852	Abc teachers	50543907	R1101 Agency Staff Pay	1541.16	19/03/2014	Schools
201709	About Me Care and Support Ltd	50547563	R5818 Community Services External	2778.30	11/03/2014	People Group
224722	Access Intelligence Media & Communications Ltd	50553790	R4512 Software	8500.00	28/03/2014	Resources
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50545595	R3204 Home To School / College Transport	3415.35	07/03/2014	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50545592	R3204 Home To School / College Transport	2117.55	07/03/2014	Communities
200142	Acorn Fostering Services Ltd	50541809	R5822 Foster Care Payments - External	3325.86	04/03/2014	People Group
200142	Acorn Fostering Services Ltd	50541910	R5822 Foster Care Payments - External	3520.71	04/03/2014	People Group
200142	Acorn Fostering Services Ltd	50557542	R5822 Foster Care Payments - External	3004.00	24/03/2014	People Group
200142	Acorn Fostering Services Ltd	50560780	R5822 Foster Care Payments - External	3180.00	28/03/2014	People Group
200142	Acorn Fostering Services Ltd	50560835	R5822 Foster Care Payments - External	3004.00	28/03/2014	People Group
200142	Acorn Fostering Services Ltd	50560814	R5822 Foster Care Payments - External	2561.43	28/03/2014	People Group
200142	Acorn Fostering Services Ltd	50561104	R5822 Foster Care Payments - External	3520.71	31/03/2014	People Group
200142	Acorn Fostering Services Ltd	50561141	R5822 Foster Care Payments - External	3325.86	31/03/2014	People Group
200142	Acorn Fostering Services Ltd	50560812	R5822 Foster Care Payments - External	3609.29	31/03/2014	People Group
214625	Acorn Hills Nursing Home	50555435	R5806 Residential Care (Adults)	1915.84	27/03/2014	People Group
209277	Acorn Holdings	50544975	R3204 Home To School / College Transport	2790.90	07/03/2014	Communities
200145	Acorn Tree Surgery Ltd	50555986	R5702 Payments to External Contractors	700.01	20/03/2014	Communities
200145	Acorn Tree Surgery Ltd	50556084	R5702 Payments to External Contractors	2013.75	24/03/2014	Communities
200145	Acorn Tree Surgery Ltd	50560190	R5702 Payments to External Contractors	5771.50	28/03/2014	Communities
200146	Acorn Wood Day Nursery	50548480	R6106 Private Providers - Early Years Funding	4729.92	17/03/2014	People Group
219696	Action Deafness	50560331	R5818 Community Services External	669.60	31/03/2014	People Group
215891	Action For Children (****6746)	50558416	R4701 Grants To External Organisations	3784.06	27/03/2014	People Group
100050	Action On Hearing Loss	50555437	R5806 Residential Care (Adults)	2676.81	24/03/2014	People Group
100050	Action On Hearing Loss	50555438	R5806 Residential Care (Adults)	3937.65	24/03/2014	People Group
100050	Action On Hearing Loss	50555438	R5806 Residential Care (Adults)	2276.54	24/03/2014	People Group
100050	Action On Hearing Loss	50555438	R5806 Residential Care (Adults)	7815.64	24/03/2014	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50540317	R4011 Equipment - Disabled Living	1481.01	04/03/2014	People Group
205187	Action on Hearing Loss (Products) *invoices begin SIN*	50548035	R4011 Equipment - Disabled Living	994.54	11/03/2014	People Group
215280	Active Construction and Developments LLP	50547822	C1030 New Construction, Conversion & Renovation	11660.49	13/03/2014	Capital
200158	Active8 Sports	50543436	R4442 Professional Fees Curriculum	870.00	06/03/2014	Schools
200158	Active8 Sports	50546616	R1101 Agency Staff Pay	600.00	10/03/2014	Schools
220313	Adana Management Group Ltd	50552357	R1101 Agency Staff Pay	665.00	28/03/2014	Resources
200169	Addaction - Henley House	50542836	R1101 Agency Staff Pay	1106.40	03/03/2014	Communities
200170	Addiction Recovery Centre	50552254	R5835 Residential and Inpatient Services	2120.00	28/03/2014	Communities
100243	Adelaide House	50555439	R5806 Residential Care (Adults)	1560.26	24/03/2014	People Group
100243	Adelaide House	50555439	R5806 Residential Care (Adults)	1457.14	24/03/2014	People Group
100243	Adelaide House	50555439	R5806 Residential Care (Adults)	2640.00	24/03/2014	People Group
200179	Adoption UK	50545163	R5802 Substitute Care	740.00	06/03/2014	People Group
200179	Adoption UK	50557966	R5802 Substitute Care	599.63	24/03/2014	People Group
200179	Adoption UK	50557972	R5802 Substitute Care	599.63	24/03/2014	People Group

200184	ADT Fire and Security Plc	50545612	R2001 Buildings Maintenance	1779.70	07/03/2014	Fire and Rescue
200187	Advance Housing & Support Ltd	50559848	R5805 Homecare - External Domiciliary (Adults)	1386.56	26/03/2014	People Group
200187	Advance Housing & Support Ltd	50559831	R5805 Homecare - External Domiciliary (Adults)	1386.56	26/03/2014	People Group
200187	Advance Housing & Support Ltd	50559849	R5805 Homecare - External Domiciliary (Adults)	1386.56	26/03/2014	People Group
223797	Advance Trust T/A Vale of Evesham School	50530578	R6107 SEN Statements Funding - Non-Maintained Schools	14094.00	07/03/2014	People Group
200191	Adventure Kit UK	50540678	R4007 Equipment	2463.75	05/03/2014	People Group
200191	Adventure Kit UK	50561834	R4007 Equipment	658.50	28/03/2014	People Group
200201	Age UK - Warks	50548953	R5702 Payments to External Contractors	1550.00	12/03/2014	Communities
200201	Age UK - Warks	50551767	R4701 Grants To External Organisations	688.00	14/03/2014	People Group
200201	Age UK - Warks	50558110	R5702 Payments to External Contractors	1550.00	24/03/2014	Communities
200201	Age UK - Warks	50559825	R5807 SLA Social Care Provision	27806.59	27/03/2014	People Group
200207	AIM Project	50554975	R4058 Books	905.00	19/03/2014	Communities
200210	Airport Radio Taxis & Private Hire	50551034	R3202 Car Hire	1020.00	14/03/2014	Communities
200210	Airport Radio Taxis & Private Hire	50551033	R3204 Home To School / College Transport	2770.00	14/03/2014	Communities
200210	Airport Radio Taxis & Private Hire	50551027	R3204 Home To School / College Transport	1695.00	14/03/2014	Communities
200211	Airtay	50543217	R2751 Grounds Maintenance Non Contract	635.00	04/03/2014	Communities
200211	Airtay	50540798	C1030 New Construction, Conversion & Renovation	7500.00	20/03/2014	Capital
200211	Airtay	50540781	C1030 New Construction, Conversion & Renovation	8000.00	20/03/2014	Capital
100239	Aitch Care Homes (London) Ltd (Bradwell House)	50555478	R5806 Residential Care (Adults)	6098.76	24/03/2014	People Group
999982	AK Venturing Ltd	50546887	R2012 Refund of Deposits	780.00	13/03/2014	Communities
216777	Akari Care Ltd (Seale Pastures House)	50555690	R5806 Residential Care (Adults)	1547.56	24/03/2014	People Group
224085	Alan Newbold Ltd	50547738	R4409 Consultancy	6778.39	28/03/2014	People Group
200227	Albany Chauffeurs	50546878	R3204 Home To School / College Transport	504.00	10/03/2014	Communities
200227	Albany Chauffeurs	50546890	R3202 Car Hire	2160.00	10/03/2014	Communities
200227	Albany Chauffeurs	50546895	R3204 Home To School / College Transport	930.00	10/03/2014	Communities
100245	Albermarle Rest Home	50555441	R5806 Residential Care (Adults)	7185.96	24/03/2014	People Group
100245	Albermarle Rest Home	50555441	R5806 Residential Care (Adults)	-747.23	24/03/2014	People Group
100245	Albermarle Rest Home	50555441	R5806 Residential Care (Adults)	2700.00	24/03/2014	People Group
207814	Alcester Grammar School Academy	50549025	R4455 Additional Funding Payments	1548.00	21/03/2014	Schools
200237	Alcester Nursery Studio	50548593	R6106 Private Providers - Early Years Funding	19179.78	17/03/2014	People Group
200237	Alcester Nursery Studio	50551883	R6106 Private Providers - Early Years Funding	4024.35	24/03/2014	People Group
200240	Alcohol Concern	50551797	R4612 Projects	3500.00	21/03/2014	Communities
220516	Alere Ltd (****7108)	50543278	R5702 Payments to External Contractors	20000.00	21/03/2014	Communities
200109	All About People Counselling Services Ltd	50550396	R4409 Consultancy	2403.60	28/03/2014	Resources
100004	Allambie Court Nursing Home	50555443	R5806 Residential Care (Adults)	2070.76	24/03/2014	People Group
100004	Allambie Court Nursing Home	50555443	R5806 Residential Care (Adults)	3408.02	24/03/2014	People Group
100004	Allambie Court Nursing Home	50555443	R5806 Residential Care (Adults)	3408.02	24/03/2014	People Group
100004	Allambie Court Nursing Home	50555443	R5806 Residential Care (Adults)	3408.02	24/03/2014	People Group
100004	Allambie Court Nursing Home	50555443	R5806 Residential Care (Adults)	5112.03	24/03/2014	People Group
100435	Allambie Enterprises	50555444	R5806 Residential Care (Adults)	1528.00	24/03/2014	People Group
221200	Allcontrast Ltd / Givecare Ltd t/a Bosworth Court Nursing Home	50555475	R5806 Residential Care (Adults)	2200.00	24/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50543608	R5805 Homecare - External Domiciliary (Adults)	1723.68	04/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50543774	R5805 Homecare - External Domiciliary (Adults)	602.64	05/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50550818	R5805 Homecare - External Domiciliary (Adults)	1062.72	13/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50550815	R5805 Homecare - External Domiciliary (Adults)	622.08	13/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50550813	R5805 Homecare - External Domiciliary (Adults)	560.52	13/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50550808	R5805 Homecare - External Domiciliary (Adults)	583.20	13/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50550822	R5805 Homecare - External Domiciliary (Adults)	531.36	13/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560854	R5805 Homecare - External Domiciliary (Adults)	570.24	27/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560861	R5805 Homecare - External Domiciliary (Adults)	550.80	27/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560208	R5805 Homecare - External Domiciliary (Adults)	771.12	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560739	R5805 Homecare - External Domiciliary (Adults)	544.32	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560742	R5805 Homecare - External Domiciliary (Adults)	959.04	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560743	R5805 Homecare - External Domiciliary (Adults)	531.36	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50560767	R5805 Homecare - External Domiciliary (Adults)	1218.24	28/03/2014	People Group

200280	Allied Healthcare Group Ltd (****1543)	50547510	R5805 Homecare - External Domiciliary (Adults)	1632.96	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50547516	R5805 Homecare - External Domiciliary (Adults)	635.04	28/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562302	R5805 Homecare - External Domiciliary (Adults)	1736.64	31/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562303	R5805 Homecare - External Domiciliary (Adults)	1321.92	31/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562304	R5805 Homecare - External Domiciliary (Adults)	1542.24	31/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562305	R5805 Homecare - External Domiciliary (Adults)	732.24	31/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562306	R5805 Homecare - External Domiciliary (Adults)	544.32	31/03/2014	People Group
200280	Allied Healthcare Group Ltd (****1543)	50562316	R5805 Homecare - External Domiciliary (Adults)	537.84	31/03/2014	People Group
207773	Allstar Business Solutions Ltd	50547475	R3005 Fuel	46790.37	13/03/2014	Communities
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	1453.68	24/03/2014	People Group
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	7134.71	24/03/2014	People Group
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	3094.33	24/03/2014	People Group
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	1936.45	24/03/2014	People Group
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	2462.49	24/03/2014	People Group
100246	Alpha Health Care Limited	50555481	R5806 Residential Care (Adults)	16165.84	24/03/2014	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50547164	R3204 Home To School / College Transport	1912.50	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547167	R3204 Home To School / College Transport	1665.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547168	R3204 Home To School / College Transport	1195.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547129	R3204 Home To School / College Transport	510.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547154	R3204 Home To School / College Transport	1080.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547155	R3204 Home To School / College Transport	1060.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547147	R3204 Home To School / College Transport	1275.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547110	R3204 Home To School / College Transport	937.50	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547115	R3204 Home To School / College Transport	1557.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547117	R3204 Home To School / College Transport	625.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547120	R3204 Home To School / College Transport	1350.00	10/03/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50547149	R3204 Home To School / College Transport	1580.00	10/03/2014	Communities
200289	Alton Castle	50553602	R4915 Educational Visits Expenditure	1298.00	21/03/2014	Schools
200289	Alton Castle	50558138	R4915 Educational Visits Expenditure	2317.00	27/03/2014	Schools
200289	Alton Castle	50559905	R4915 Educational Visits Expenditure	3599.00	28/03/2014	Schools
200289	Alton Castle	50556063	R4915 Educational Visits Expenditure	2059.00	31/03/2014	Schools
200291	Alveston Cygnets Education and Childcare	50548611	R6106 Private Providers - Early Years Funding	5169.08	17/03/2014	People Group
224653	Alveston Lawncare	50544191	R2501 Fixtures & Fittings	1698.50	25/03/2014	Schools
100136	Alveston Leys Nursing Home	50540886	R5809 Adult Social Care Contracts	2742.86	05/03/2014	People Group
100136	Alveston Leys Nursing Home	50540893	R5809 Adult Social Care Contracts	12800.00	05/03/2014	People Group
100136	Alveston Leys Nursing Home	50555446	R5806 Residential Care (Adults)	7787.66	24/03/2014	People Group
221048	Alzheimer's Society	50523992	R4701 Grants To External Organisations	-29960.00	27/03/2014	People Group
221048	Alzheimer's Society	50523041	R4701 Grants To External Organisations	29960.00	27/03/2014	People Group
200295	Amadeus Coachways	50544135	R3204 Home To School / College Transport	2699.85	07/03/2014	Communities
200295	Amadeus Coachways	50544142	R3204 Home To School / College Transport	1483.50	07/03/2014	Communities
200295	Amadeus Coachways	50544141	R3204 Home To School / College Transport	2251.50	07/03/2014	Communities
200295	Amadeus Coachways	50544139	R3204 Home To School / College Transport	2388.15	07/03/2014	Communities
222764	Amber Cars	50551210	R3204 Home To School / College Transport	1015.00	14/03/2014	Communities
217193	Amber House (Emerald Care Ltd)	50555447	R5806 Residential Care (Adults)	1835.16	27/03/2014	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50546753	C1050 External Fees	7860.45	10/03/2014	Capital
200305	Amillan Ltd	50548068	R4512 Software	14636.17	11/03/2014	Resources
220954	Andy's Private Hire	50545508	R3204 Home To School / College Transport	2635.00	07/03/2014	Communities
200349	Anglia Dna Services	50557787	R4612 Projects	580.00	24/03/2014	People Group
200351	Angloco Ltd	50540154	R4030 Materials	4806.66	03/03/2014	Communities
200351	Angloco Ltd	50553380	R4030 Materials	756.38	18/03/2014	Communities
200351	Angloco Ltd	50555922	R4030 Materials	743.70	20/03/2014	Communities
221113	Ani-Chem Ltd t/a Lister Chemists	50553861	R5702 Payments to External Contractors	700.62	21/03/2014	Communities
224785	Ansty Golf & Conference Centre Ltd	50556967	R1601 Training - External	975.00	28/03/2014	Resources
200387	Anyhour Cars	50546845	R3204 Home To School / College Transport	742.00	10/03/2014	Communities
200389	Apetito Ltd	50557063	R5809 Adult Social Care Contracts	-539.75	31/03/2014	People Group

200389	Apetito Ltd	50557050	R5809 Adult Social Care Contracts	10729.99	31/03/2014	People Group
200389	Apetito Ltd	50557048	R5807 SLA Social Care Provision	10865.31	31/03/2014	People Group
210713	Apple Grove Day Nursery	50548690	R6106 Private Providers - Early Years Funding	3160.08	17/03/2014	People Group
210713	Apple Grove Day Nursery	50551907	R6106 Private Providers - Early Years Funding	5123.25	24/03/2014	People Group
215154	Applewood Support Ltd	50544102	R5805 Homecare - External Domiciliary (Adults)	1537.20	05/03/2014	People Group
215154	Applewood Support Ltd	50544111	R5805 Homecare - External Domiciliary (Adults)	1537.20	05/03/2014	People Group
215154	Applewood Support Ltd	50544098	R5805 Homecare - External Domiciliary (Adults)	1366.40	05/03/2014	People Group
215154	Applewood Support Ltd	50544124	R5805 Homecare - External Domiciliary (Adults)	1537.20	05/03/2014	People Group
215154	Applewood Support Ltd	50544119	R5805 Homecare - External Domiciliary (Adults)	1537.20	05/03/2014	People Group
215154	Applewood Support Ltd	50544115	R5805 Homecare - External Domiciliary (Adults)	573.40	05/03/2014	People Group
215154	Applewood Support Ltd	50546068	R5805 Homecare - External Domiciliary (Adults)	1012.60	07/03/2014	People Group
215154	Applewood Support Ltd	50545860	R5805 Homecare - External Domiciliary (Adults)	1061.40	07/03/2014	People Group
215154	Applewood Support Ltd	50547492	R5805 Homecare - External Domiciliary (Adults)	1024.80	10/03/2014	People Group
215154	Applewood Support Ltd	50547494	R5805 Homecare - External Domiciliary (Adults)	951.60	10/03/2014	People Group
215154	Applewood Support Ltd	50547502	R5805 Homecare - External Domiciliary (Adults)	1807.09	10/03/2014	People Group
215154	Applewood Support Ltd	50547476	R5805 Homecare - External Domiciliary (Adults)	1839.24	10/03/2014	People Group
215154	Applewood Support Ltd	50547507	R5805 Homecare - External Domiciliary (Adults)	1311.50	10/03/2014	People Group
215154	Applewood Support Ltd	50547515	R5805 Homecare - External Domiciliary (Adults)	2000.80	11/03/2014	People Group
215154	Applewood Support Ltd	50558493	R5805 Homecare - External Domiciliary (Adults)	695.40	24/03/2014	People Group
215154	Applewood Support Ltd	50560217	R5805 Homecare - External Domiciliary (Adults)	847.90	26/03/2014	People Group
214422	Apricot Online	50537103	R5849 Counselling Services (Children)	1225.00	12/03/2014	People Group
224499	Aquaten Ltd	50550364	R4701 Grants To External Organisations	6050.00	17/03/2014	Communities
200419	Arden Construction Ltd	50550926	C1030 New Construction, Conversion & Renovation	14625.00	14/03/2014	Capital
200419	Arden Construction Ltd	50550930	C1030 New Construction, Conversion & Renovation	13224.69	14/03/2014	Capital
200419	Arden Construction Ltd	50552722	R2022 Building (LB)	8503.87	17/03/2014	Resources
200419	Arden Construction Ltd	50551407	C1010 Acquisition Of New Assets	26087.37	17/03/2014	Capital
200419	Arden Construction Ltd	50554144	C1030 New Construction, Conversion & Renovation	29944.50	19/03/2014	Capital
200419	Arden Construction Ltd	50554143	R2022 Building (LB)	1328.54	19/03/2014	Resources
200419	Arden Construction Ltd	50556286	C1030 New Construction, Conversion & Renovation	9720.77	21/03/2014	Capital
200419	Arden Construction Ltd	50561396	R2022 Building (LB)	926.21	27/03/2014	Resources
200419	Arden Construction Ltd	50561422	C1030 New Construction, Conversion & Renovation	31497.61	28/03/2014	Capital
100005	Arden House	50555450	R5806 Residential Care (Adults)	1588.74	24/03/2014	People Group
100005	Arden House	50555450	R5806 Residential Care (Adults)	17914.28	24/03/2014	People Group
200429	Argos Business Solutions (****9518)	50541220	R4007 Equipment	1931.15	07/03/2014	Resources
200429	Argos Business Solutions (****9518)	50534204	R4007 Equipment	939.31	12/03/2014	Resources
200429	Argos Business Solutions (****9518)	50544362	R4007 Equipment	2557.82	14/03/2014	Resources
200429	Argos Business Solutions (****9518)	50552269	R4007 Equipment	4142.98	21/03/2014	Resources
200429	Argos Business Solutions (****9518)	50557203	R4007 Equipment	2550.15	28/03/2014	Resources
200434	Arley & St Michaels Community Centre	50557450	R2204 Room Hire - External	841.50	28/03/2014	People Group
202999	Arley taxis	50546925	R3204 Home To School / College Transport	521.00	10/03/2014	Communities
224393	Arnbrook Primary School	50532710	R4457 LAC Pupil Premium	600.00	20/03/2014	Schools
200438	Arnold Lodge Preparatory School	50542411	R6107 SEN Statements Funding - Non-Maintained Schools	2425.00	03/03/2014	People Group
200438	Arnold Lodge Preparatory School	50548686	R6106 Private Providers - Early Years Funding	9921.12	17/03/2014	People Group
200439	Arqiva Ltd (****0714)	50449389	R4501 Communications Costs	-55965.67	27/03/2014	Fire and Rescue
200439	Arqiva Ltd (****0714)	50449413	R4501 Communications Costs	55965.67	27/03/2014	Fire and Rescue
200441	Arriva Midlands North Ltd (****4814)	50557250	R5704 Public Transport	2517.60	24/03/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50557410	R5704 Public Transport	1026.34	24/03/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50557410	R3204 Home To School / College Transport	1539.50	24/03/2014	Communities
200441	Arriva Midlands North Ltd (****4814)	50557358	R5204 Concessionary Fares	12790.91	25/03/2014	Communities
200443	Arrow Taxis	50552073	R3204 Home To School / College Transport	1229.85	14/03/2014	Communities
200443	Arrow Taxis	50552080	R3204 Home To School / College Transport	1144.00	14/03/2014	Communities
200443	Arrow Taxis	50552085	R3204 Home To School / College Transport	1057.50	14/03/2014	Communities
200443	Arrow Taxis	50552087	R3204 Home To School / College Transport	1141.88	14/03/2014	Communities
200443	Arrow Taxis	50552089	R3204 Home To School / College Transport	1049.85	14/03/2014	Communities
200443	Arrow Taxis	50552013	R3204 Home To School / College Transport	874.00	14/03/2014	Communities

200443	Arrow Taxis	50552011	R3204 Home To School / College Transport	1280.00	14/03/2014	Communities
200443	Arrow Taxis	50552007	R3204 Home To School / College Transport	768.00	14/03/2014	Communities
200443	Arrow Taxis	50552006	R3204 Home To School / College Transport	522.00	14/03/2014	Communities
200443	Arrow Taxis	50552075	R3204 Home To School / College Transport	1078.82	14/03/2014	Communities
209672	Art Alert	50550827	R5501 Grants to Organisations & Voluntary Bodies	700.00	17/03/2014	Communities
219768	Art of Brilliance Ltd	50528374	R1601 Training - External	1246.80	04/03/2014	Resources
219768	Art of Brilliance Ltd	50533058	R1601 Training - External	1263.00	04/03/2014	Resources
219768	Art of Brilliance Ltd	50533913	R1601 Training - External	1263.00	04/03/2014	People Group
219768	Art of Brilliance Ltd	50541532	R1601 Training - External	10000.00	14/03/2014	Resources
221634	ASDA Pharmacy	50553824	R5702 Payments to External Contractors	727.93	21/03/2014	Communities
221634	ASDA Pharmacy	50553903	R5702 Payments to External Contractors	706.74	21/03/2014	Communities
221634	ASDA Pharmacy	50553877	R5702 Payments to External Contractors	576.12	21/03/2014	Communities
213431	Ash Green School & Arts College (Academy)	50552699	R6107 SEN Statements Funding - Non-Maintained Schools	1842.00	17/03/2014	People Group
208346	Ashe Construction Ltd	50547763	C1030 New Construction, Conversion & Renovation	502.91	11/03/2014	Capital
208346	Ashe Construction Ltd	50552372	C1030 New Construction, Conversion & Renovation	33235.42	17/03/2014	Capital
208346	Ashe Construction Ltd	50552376	C1030 New Construction, Conversion & Renovation	106848.06	19/03/2014	Capital
208346	Ashe Construction Ltd	50552373	C1030 New Construction, Conversion & Renovation	60910.20	21/03/2014	Capital
208346	Ashe Construction Ltd	50560611	C1030 New Construction, Conversion & Renovation	84650.00	27/03/2014	Capital
209807	Ashlawn School Academy Trust	50552680	R6107 SEN Statements Funding - Non-Maintained Schools	6393.00	17/03/2014	People Group
209807	Ashlawn School Academy Trust	50549020	R4455 Additional Funding Payments	1186.00	21/03/2014	Schools
100453	Ashleigh Manor Residential Care Home	50555453	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
200465	Ashleigh Nursery School	50548561	R6106 Private Providers - Early Years Funding	7779.27	17/03/2014	People Group
200465	Ashleigh Nursery School	50551852	R6106 Private Providers - Early Years Funding	1742.40	24/03/2014	People Group
224474	Askelite Ltd	50547397	C1010 Acquisition Of New Assets	1346.00	12/03/2014	Capital
200468	Askews Library Services Ltd	50543222	R4058 Books	19350.79	05/03/2014	Resources
200468	Askews Library Services Ltd	50550332	R4058 Books	7977.52	13/03/2014	Resources
200468	Askews Library Services Ltd	50553264	R4058 Books	3568.30	19/03/2014	Resources
200468	Askews Library Services Ltd	50558669	R4058 Books	13662.98	26/03/2014	Resources
200468	Askews Library Services Ltd	50562425	R4058 Books	10075.41	31/03/2014	Resources
200472	Aspire People	50530587	R1101 Agency Staff Pay	1090.00	07/03/2014	Schools
200472	Aspire People	50529330	R1101 Agency Staff Pay	1405.00	07/03/2014	Schools
200472	Aspire People	50535827	R1101 Agency Staff Pay	1590.00	14/03/2014	Schools
200472	Aspire People	50551489	R1101 Agency Staff Pay	1405.00	21/03/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50556062	R4442 Professional Fees Curriculum	622.72	20/03/2014	Schools
214538	Aspire Sports, Health & Fitness Ltd	50542637	R1601 Training - External	639.09	20/03/2014	Schools
214327	Association of Educational Psychologists (AEP)	50546528	R1701 Staff Advertising	630.00	07/03/2014	People Group
200495	At Computers Ltd	50549482	C1010 Acquisition Of New Assets	7115.50	27/03/2014	Capital
208515	Ati Projects Ltd	50551425	R5702 Payments to External Contractors	2152.10	31/03/2014	Communities
200502	Atkins Ltd	50543849	R1101 Agency Staff Pay	9689.85	05/03/2014	Communities
200502	Atkins Ltd	50543837	R1101 Agency Staff Pay	10940.54	05/03/2014	Communities
200502	Atkins Ltd	50543851	R1101 Agency Staff Pay	10802.22	05/03/2014	Communities
200502	Atkins Ltd	50543852	R1101 Agency Staff Pay	15175.72	05/03/2014	Communities
200502	Atkins Ltd	50543841	R1101 Agency Staff Pay	11034.86	05/03/2014	Communities
200502	Atkins Ltd	50543862	R1101 Agency Staff Pay	2533.16	06/03/2014	Communities
200502	Atkins Ltd	50543847	R1101 Agency Staff Pay	3719.52	06/03/2014	Communities
200502	Atkins Ltd	50543200	R1101 Agency Staff Pay	13813.52	06/03/2014	Communities
200502	Atkins Ltd	50546037	R1101 Agency Staff Pay	3517.82	07/03/2014	Communities
200502	Atkins Ltd	50546358	R1101 Agency Staff Pay	24121.85	07/03/2014	Communities
200502	Atkins Ltd	50546351	R1101 Agency Staff Pay	1347.43	07/03/2014	Communities
200502	Atkins Ltd	50546052	R1101 Agency Staff Pay	5905.57	07/03/2014	Communities
200502	Atkins Ltd	50546041	R1101 Agency Staff Pay	1844.44	07/03/2014	Communities
200502	Atkins Ltd	50546000	R1101 Agency Staff Pay	11600.23	11/03/2014	Communities
200502	Atkins Ltd	50546036	R1101 Agency Staff Pay	9481.19	11/03/2014	Communities
200502	Atkins Ltd	50546363	R1101 Agency Staff Pay	5448.51	11/03/2014	Communities
200502	Atkins Ltd	50547195	R5702 Payments to External Contractors	13373.12	12/03/2014	Communities

200502	Atkins Ltd	50553113	R1101 Agency Staff Pay	-358230.75	14/03/2014	Communities
200502	Atkins Ltd	50555821	R4409 Consultancy	13860.00	21/03/2014	Communities
200502	Atkins Ltd	50556532	R1101 Agency Staff Pay	9502.76	21/03/2014	Communities
200502	Atkins Ltd	50556537	R1101 Agency Staff Pay	12250.84	21/03/2014	Communities
200502	Atkins Ltd	50559109	R1101 Agency Staff Pay	15770.28	25/03/2014	Communities
200502	Atkins Ltd	50561354	R1101 Agency Staff Pay	12812.34	28/03/2014	Communities
200502	Atkins Ltd	50556530	R1101 Agency Staff Pay	15670.20	28/03/2014	Communities
200502	Atkins Ltd	50561367	R1101 Agency Staff Pay	5716.94	28/03/2014	Communities
200502	Atkins Ltd	50561351	R1101 Agency Staff Pay	8738.61	28/03/2014	Communities
200502	Atkins Ltd	50559082	R1101 Agency Staff Pay	5609.60	28/03/2014	Communities
200505	ATS Euromaster Ltd	50539776	R3004 Repair & Maintenance Of Vehicles	8696.19	03/03/2014	Communities
200505	ATS Euromaster Ltd	50556507	R3004 Repair & Maintenance Of Vehicles	7175.35	21/03/2014	Communities
223862	Audley Care Ltd Leamington Sa	50560509	R5805 Homecare - External Domiciliary (Adults)	1800.00	28/03/2014	People Group
200516	Austrey Pre School	50548558	R6106 Private Providers - Early Years Funding	2666.76	17/03/2014	People Group
200516	Austrey Pre School	50551875	R6106 Private Providers - Early Years Funding	520.00	24/03/2014	People Group
200517	Autism Care UK	50554415	R5805 Homecare - External Domiciliary (Adults)	1734.20	18/03/2014	People Group
100008	Autism West Midlands	50555642	R5806 Residential Care (Adults)	3944.82	24/03/2014	People Group
100007	Autism West Midlands	50555456	R5806 Residential Care (Adults)	8168.46	24/03/2014	People Group
100001	Autism West Midlands	50555457	R5806 Residential Care (Adults)	4029.02	24/03/2014	People Group
200521	Automatic Doors Ltd	50546062	C1030 New Construction, Conversion & Renovation	9145.00	07/03/2014	Capital
200524	Autoway of Bedworth Ltd	50557001	R3204 Home To School / College Transport	1480.00	25/03/2014	Communities
200524	Autoway of Bedworth Ltd	50557018	R3204 Home To School / College Transport	599.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556997	R3204 Home To School / College Transport	1400.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556994	R3204 Home To School / College Transport	1500.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556974	R3204 Home To School / College Transport	2025.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556973	R3204 Home To School / College Transport	1890.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556972	R3204 Home To School / College Transport	1800.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556955	R3204 Home To School / College Transport	2490.00	26/03/2014	Communities
200524	Autoway of Bedworth Ltd	50556969	R3204 Home To School / College Transport	1800.00	26/03/2014	Communities
200526	Avenue Lodge Guest House	50550405	R4459 Leaving Care Accommodation	646.00	13/03/2014	People Group
200526	Avenue Lodge Guest House	50550418	R4459 Leaving Care Accommodation	2242.00	20/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	2444.56	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	2900.00	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	2024.56	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	1772.20	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100431	Avery Homes Nuneaton Limited	50555436	R5806 Residential Care (Adults)	1804.56	24/03/2014	People Group
210794	Avery Weigh-Tronix Ltd	50494349	R4018 Equipment Repair & Maintenance	-1429.03	10/03/2014	Communities
210794	Avery Weigh-Tronix Ltd	50536511	R5702 Payments to External Contractors	4892.50	10/03/2014	Communities
210794	Avery Weigh-Tronix Ltd	50549031	R4018 Equipment Repair & Maintenance	1429.03	13/03/2014	Communities
223426	Avon Park School	50551172	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551173	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551174	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551175	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551178	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551184	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551203	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	17/03/2014	People Group
223426	Avon Park School	50551205	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	17/03/2014	People Group
223426	Avon Park School	50551208	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	17/03/2014	People Group
223426	Avon Park School	50545501	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group
223426	Avon Park School	50545499	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	17/03/2014	People Group
223426	Avon Park School	50545498	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	17/03/2014	People Group
223426	Avon Park School	50545497	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group
223426	Avon Park School	50545496	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group

223426	Avon Park School	50545495	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group
223426	Avon Park School	50545494	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group
223426	Avon Park School	50545493	R6107 SEN Statements Funding - Non-Maintained Schools	-3778.80	17/03/2014	People Group
223426	Avon Park School	50551171	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	17/03/2014	People Group
223426	Avon Park School	50551167	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50551135	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
223426	Avon Park School	50545523	R6107 SEN Statements Funding - Non-Maintained Schools	-4254.80	17/03/2014	People Group
213122	Avon Support Ltd	50547650	R5810 Adult Day Care	561.00	11/03/2014	People Group
213122	Avon Support Ltd	50547619	R5810 Adult Day Care	2142.00	11/03/2014	People Group
213122	Avon Support Ltd	50547620	R5810 Adult Day Care	561.00	11/03/2014	People Group
213122	Avon Support Ltd	50547639	R5810 Adult Day Care	561.00	11/03/2014	People Group
213122	Avon Support Ltd	50547641	R5810 Adult Day Care	673.20	11/03/2014	People Group
213122	Avon Support Ltd	50553363	R5810 Adult Day Care	2599.00	18/03/2014	People Group
213122	Avon Support Ltd	50553360	R5810 Adult Day Care	1999.20	18/03/2014	People Group
213122	Avon Support Ltd	50553362	R5810 Adult Day Care	841.50	18/03/2014	People Group
213122	Avon Support Ltd	50553364	R5810 Adult Day Care	1531.40	18/03/2014	People Group
213122	Avon Support Ltd	50553394	R5810 Adult Day Care	2499.00	18/03/2014	People Group
213122	Avon Support Ltd	50553561	R5810 Adult Day Care	841.50	18/03/2014	People Group
213122	Avon Support Ltd	50553565	R5810 Adult Day Care	1642.20	18/03/2014	People Group
213122	Avon Support Ltd	50553566	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553568	R5810 Adult Day Care	625.80	18/03/2014	People Group
213122	Avon Support Ltd	50553572	R5810 Adult Day Care	2213.50	18/03/2014	People Group
213122	Avon Support Ltd	50553574	R5810 Adult Day Care	561.00	18/03/2014	People Group
213122	Avon Support Ltd	50553639	R5810 Adult Day Care	999.60	18/03/2014	People Group
213122	Avon Support Ltd	50553640	R5810 Adult Day Care	989.40	18/03/2014	People Group
213122	Avon Support Ltd	50553641	R5810 Adult Day Care	2499.00	18/03/2014	People Group
213122	Avon Support Ltd	50553645	R5810 Adult Day Care	591.60	18/03/2014	People Group
213122	Avon Support Ltd	50553668	R5810 Adult Day Care	561.00	18/03/2014	People Group
213122	Avon Support Ltd	50553675	R5805 Homecare - External Domiciliary (Adults)	7679.00	18/03/2014	People Group
213122	Avon Support Ltd	50553683	R5805 Homecare - External Domiciliary (Adults)	928.20	18/03/2014	People Group
213122	Avon Support Ltd	50554050	R5810 Adult Day Care	561.00	18/03/2014	People Group
213122	Avon Support Ltd	50553330	R5810 Adult Day Care	841.50	18/03/2014	People Group
213122	Avon Support Ltd	50553339	R5810 Adult Day Care	642.60	18/03/2014	People Group
213122	Avon Support Ltd	50553341	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553347	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553349	R5810 Adult Day Care	1999.20	18/03/2014	People Group
213122	Avon Support Ltd	50553351	R5810 Adult Day Care	560.00	18/03/2014	People Group
213122	Avon Support Ltd	50553352	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553354	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553356	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553357	R5810 Adult Day Care	1122.00	18/03/2014	People Group
213122	Avon Support Ltd	50553358	R5810 Adult Day Care	841.50	18/03/2014	People Group
213122	Avon Support Ltd	50553359	R5810 Adult Day Care	1402.50	18/03/2014	People Group
213122	Avon Support Ltd	50553673	R5810 Adult Day Care	2096.20	19/03/2014	People Group
213122	Avon Support Ltd	50562828	R5810 Adult Day Care	841.50	31/03/2014	People Group
100157	Ayeesha Raj	50555458	R5806 Residential Care (Adults)	1430.16	24/03/2014	People Group
213427	Aylesford School And Sixth Form College Academy	50552695	R6107 SEN Statements Funding - Non-Maintained Schools	3166.00	17/03/2014	People Group
200570	Baaf Adoption and Fostering	50547265	R5802 Substitute Care	699.00	10/03/2014	People Group
200570	Baaf Adoption and Fostering	50553062	R1601 Training - External	808.50	17/03/2014	People Group
200570	Baaf Adoption and Fostering	50552631	R1601 Training - External	814.50	17/03/2014	People Group
200570	Baaf Adoption and Fostering	50555926	R5802 Substitute Care	960.00	20/03/2014	People Group
200570	Baaf Adoption and Fostering	50552619	R1601 Training - External	1564.00	20/03/2014	People Group
200570	Baaf Adoption and Fostering	50552632	R1601 Training - External	814.50	21/03/2014	People Group
200570	Baaf Adoption and Fostering	50557763	R5802 Substitute Care	960.00	24/03/2014	People Group
200570	Baaf Adoption and Fostering	50562921	R4058 Books	560.00	31/03/2014	People Group

200575	Baddesley and Grendon Pre/School - Playgroup	50548652	R6106 Private Providers - Early Years Funding	4012.92	17/03/2014	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50551908	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
200576	Badenoch & Clark	50534147	R1101 Agency Staff Pay	3417.64	03/03/2014	Resources
200576	Badenoch & Clark	50541139	R1101 Agency Staff Pay	2694.60	04/03/2014	Resources
200576	Badenoch & Clark	50540011	R1101 Agency Staff Pay	2236.00	04/03/2014	Resources
200576	Badenoch & Clark	50541154	R1101 Agency Staff Pay	2694.60	04/03/2014	Resources
200576	Badenoch & Clark	50541157	R1101 Agency Staff Pay	2694.60	04/03/2014	Resources
200576	Badenoch & Clark	50542271	R1101 Agency Staff Pay	2694.60	04/03/2014	Resources
200576	Badenoch & Clark	50541155	R1101 Agency Staff Pay	2694.60	04/03/2014	Resources
200576	Badenoch & Clark	50537060	R1101 Agency Staff Pay	5176.11	05/03/2014	Resources
200576	Badenoch & Clark	50537025	R1101 Agency Staff Pay	3170.10	05/03/2014	Resources
200576	Badenoch & Clark	50544693	R1101 Agency Staff Pay	1008.06	06/03/2014	Resources
200576	Badenoch & Clark	50545735	R4409 Consultancy	1880.00	06/03/2014	People Group
200576	Badenoch & Clark	50544697	R1101 Agency Staff Pay	1311.28	06/03/2014	Resources
200576	Badenoch & Clark	50545102	R1101 Agency Staff Pay	2236.00	07/03/2014	Resources
200576	Badenoch & Clark	50545065	R1101 Agency Staff Pay	2236.00	07/03/2014	Resources
200576	Badenoch & Clark	50545056	R1101 Agency Staff Pay	2236.00	07/03/2014	Resources
200576	Badenoch & Clark	50544698	R1101 Agency Staff Pay	2384.40	11/03/2014	Resources
200576	Badenoch & Clark	50547645	R4409 Consultancy	2350.00	18/03/2014	People Group
200576	Badenoch & Clark	50551546	R1101 Agency Staff Pay	2236.00	18/03/2014	Resources
200576	Badenoch & Clark	50551539	R4409 Consultancy	2350.00	18/03/2014	People Group
200576	Badenoch & Clark	50557185	R1601 Training - External	3625.87	24/03/2014	Resources
200576	Badenoch & Clark	50557184	R1601 Training - External	2778.75	24/03/2014	Resources
200576	Badenoch & Clark	50559366	R1101 Agency Staff Pay	538.92	25/03/2014	Resources
200576	Badenoch & Clark	50559364	R1101 Agency Staff Pay	2694.60	27/03/2014	Resources
200576	Badenoch & Clark	50559328	R1101 Agency Staff Pay	2694.60	27/03/2014	Resources
200576	Badenoch & Clark	50561009	R4409 Consultancy	1880.00	27/03/2014	People Group
200576	Badenoch & Clark	50558977	R1101 Agency Staff Pay	2694.60	27/03/2014	Resources
200576	Badenoch & Clark	50558940	R1101 Agency Staff Pay	2236.00	27/03/2014	Resources
200576	Badenoch & Clark	50559365	R1101 Agency Staff Pay	2694.60	27/03/2014	Resources
200576	Badenoch & Clark	50558663	R1101 Agency Staff Pay	2236.00	27/03/2014	Resources
200576	Badenoch & Clark	50559498	R4409 Consultancy	2350.00	31/03/2014	People Group
200588	Bakers Commercial Services	50544103	R3204 Home To School / College Transport	3494.10	07/03/2014	Communities
200588	Bakers Commercial Services	50544108	R3204 Home To School / College Transport	5345.40	07/03/2014	Communities
200588	Bakers Commercial Services	50544118	R3204 Home To School / College Transport	1963.64	07/03/2014	Communities
200588	Bakers Commercial Services	50544126	R3204 Home To School / College Transport	4998.90	07/03/2014	Communities
200588	Bakers Commercial Services	50544130	R3204 Home To School / College Transport	3076.65	07/03/2014	Communities
200588	Bakers Commercial Services	50544132	R3204 Home To School / College Transport	3375.00	07/03/2014	Communities
200589	Balfour Beatty Living Places Ltd	50554668	R5707 Highways Maintenance Contract	2624897.65	19/03/2014	Communities
221758	Baltimore Care Ltd	50555459	R5806 Residential Care (Adults)	2212.00	24/03/2014	People Group
200593	Bambini Childcare Ltd	50549751	C1060 Grants & Contributions To Outside Organisations	19341.60	14/03/2014	Capital
200593	Bambini Childcare Ltd	50548568	R6106 Private Providers - Early Years Funding	21831.30	17/03/2014	People Group
200593	Bambini Childcare Ltd	50551915	R6106 Private Providers - Early Years Funding	4068.90	24/03/2014	People Group
200594	Banana Moon Day Nursery (Grove House)	50548466	R6106 Private Providers - Early Years Funding	12585.93	17/03/2014	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50548644	R6106 Private Providers - Early Years Funding	7383.04	17/03/2014	People Group
100252	Bancroft Gardens	50555460	R5806 Residential Care (Adults)	2114.16	24/03/2014	People Group
221969	Band Hatton Button LLP	50436324	R5801 Other Child Care	1037.56	11/03/2014	People Group
221969	Band Hatton Button LLP	50561061	R5801 Other Child Care	1301.31	27/03/2014	People Group
219023	Barchester Healthcare - Harper Fields	50555564	R5806 Residential Care (Adults)	3980.00	24/03/2014	People Group
219023	Barchester Healthcare - Harper Fields	50555564	R5806 Residential Care (Adults)	3800.00	24/03/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50555592	R5806 Residential Care (Adults)	3365.20	24/03/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50555653	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50555653	R5806 Residential Care (Adults)	1384.00	24/03/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50555653	R5806 Residential Care (Adults)	1800.00	24/03/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50555653	R5806 Residential Care (Adults)	7915.56	24/03/2014	People Group

200606	Barford Children's Services (****6635 / No. 8 Account)	50545445	R6107 SEN Statements Funding - Non-Maintained Schools	900.00	06/03/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50558998	R6107 SEN Statements Funding - Non-Maintained Schools	1260.00	25/03/2014	People Group
224180	Barford Park No.2 Woodland Retreat	50540427	R5848 Residential Care (Children)	13600.00	04/03/2014	People Group
224182	Barford Park No5 The Oaks	50540433	R5848 Residential Care (Children)	12400.00	04/03/2014	People Group
224181	Barford Park No6 Beech Trees House	50540443	R5848 Residential Care (Children)	12400.00	04/03/2014	People Group
200609	Barjane Ltd	50550465	R2201 Rent	9125.00	13/03/2014	Resources
200612	Barnardo's (****9215)	50556275	R5822 Foster Care Payments - External	3764.29	24/03/2014	People Group
200612	Barnardo's (****9215)	50558010	R5822 Foster Care Payments - External	3985.71	25/03/2014	People Group
200612	Barnardo's (****9215)	50560075	R5822 Foster Care Payments - External	3906.00	26/03/2014	People Group
200619	Barnfield Care Agency	50559864	R5805 Homecare - External Domiciliary (Adults)	1393.04	26/03/2014	People Group
200634	Bawnmore Preschool	50548609	R6106 Private Providers - Early Years Funding	2255.40	17/03/2014	People Group
200638	Bear Cars	50546882	R3204 Home To School / College Transport	1414.50	10/03/2014	Communities
999982	Bearley Village Hall Trust	50546933	R4702 Subscriptions To Organisations	3000.00	11/03/2014	Communities
223232	Beech Hill Grange Ltd	50555464	R5806 Residential Care (Adults)	3400.00	24/03/2014	People Group
220044	Beeches Retirement Hotel Ltd	50555719	R5806 Residential Care (Adults)	1557.36	24/03/2014	People Group
200656	Beechwood Childcare Ltd	50548538	R6106 Private Providers - Early Years Funding	6909.72	17/03/2014	People Group
200656	Beechwood Childcare Ltd	50554478	C1060 Grants & Contributions To Outside Organisations	810.66	20/03/2014	Capital
100009	Beechwood Gardens	50555466	R5806 Residential Care (Adults)	1835.16	24/03/2014	People Group
210711	Beehive Day Nursery Barford	50548656	R6106 Private Providers - Early Years Funding	11323.08	17/03/2014	People Group
210711	Beehive Day Nursery Barford	50548543	R6106 Private Providers - Early Years Funding	7310.16	17/03/2014	People Group
200657	Beehive Day Nursery Rugby	50548509	R6106 Private Providers - Early Years Funding	13201.20	17/03/2014	People Group
200657	Beehive Day Nursery Rugby	50551844	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
200664	Bella Home Care Ltd	50545659	R5805 Homecare - External Domiciliary (Adults)	881.76	06/03/2014	People Group
200664	Bella Home Care Ltd	50535467	R5805 Homecare - External Domiciliary (Adults)	541.08	07/03/2014	People Group
200664	Bella Home Care Ltd	50540385	R5805 Homecare - External Domiciliary (Adults)	748.16	19/03/2014	People Group
200664	Bella Home Care Ltd	50540388	R5805 Homecare - External Domiciliary (Adults)	801.60	19/03/2014	People Group
200664	Bella Home Care Ltd	50540663	R5805 Homecare - External Domiciliary (Adults)	935.20	19/03/2014	People Group
200664	Bella Home Care Ltd	50542251	R5805 Homecare - External Domiciliary (Adults)	626.64	19/03/2014	People Group
200664	Bella Home Care Ltd	50553196	R5805 Homecare - External Domiciliary (Adults)	741.48	19/03/2014	People Group
200664	Bella Home Care Ltd	50554370	R5805 Homecare - External Domiciliary (Adults)	855.04	19/03/2014	People Group
200664	Bella Home Care Ltd	50554390	R5805 Homecare - External Domiciliary (Adults)	1122.24	19/03/2014	People Group
200664	Bella Home Care Ltd	50545622	R5805 Homecare - External Domiciliary (Adults)	881.76	19/03/2014	People Group
200664	Bella Home Care Ltd	50545623	R5805 Homecare - External Domiciliary (Adults)	641.28	19/03/2014	People Group
200664	Bella Home Care Ltd	50545655	R5805 Homecare - External Domiciliary (Adults)	601.20	19/03/2014	People Group
200664	Bella Home Care Ltd	50538389	R5805 Homecare - External Domiciliary (Adults)	1683.36	19/03/2014	People Group
200664	Bella Home Care Ltd	50539089	R5805 Homecare - External Domiciliary (Adults)	835.52	19/03/2014	People Group
200664	Bella Home Care Ltd	50539091	R5805 Homecare - External Domiciliary (Adults)	522.20	19/03/2014	People Group
200664	Bella Home Care Ltd	50539107	R5805 Homecare - External Domiciliary (Adults)	626.64	19/03/2014	People Group
200664	Bella Home Care Ltd	50540333	R5805 Homecare - External Domiciliary (Adults)	561.12	19/03/2014	People Group
200664	Bella Home Care Ltd	50540334	R5805 Homecare - External Domiciliary (Adults)	748.16	19/03/2014	People Group
200664	Bella Home Care Ltd	50540336	R5805 Homecare - External Domiciliary (Adults)	1496.32	19/03/2014	People Group
200664	Bella Home Care Ltd	50540337	R5805 Homecare - External Domiciliary (Adults)	1496.32	19/03/2014	People Group
200664	Bella Home Care Ltd	50540338	R5805 Homecare - External Domiciliary (Adults)	961.92	19/03/2014	People Group
200664	Bella Home Care Ltd	50540368	R5805 Homecare - External Domiciliary (Adults)	748.16	19/03/2014	People Group
200664	Bella Home Care Ltd	50540374	R5805 Homecare - External Domiciliary (Adults)	601.20	19/03/2014	People Group
200664	Bella Home Care Ltd	50540379	R5805 Homecare - External Domiciliary (Adults)	1870.40	19/03/2014	People Group
200664	Bella Home Care Ltd	50540380	R5805 Homecare - External Domiciliary (Adults)	748.16	19/03/2014	People Group
200664	Bella Home Care Ltd	50560834	R5805 Homecare - External Domiciliary (Adults)	935.20	27/03/2014	People Group
222151	Benham Publishing Ltd	50542329	R4302 Advertising Promotional Events & Goods	600.00	03/03/2014	Communities
100255	Ben-Motor & Allied	50555743	R5806 Residential Care (Adults)	8314.16	24/03/2014	People Group
100255	Ben-Motor & Allied	50555743	R5806 Residential Care (Adults)	1680.00	24/03/2014	People Group
100255	Ben-Motor & Allied	50555743	R5806 Residential Care (Adults)	3642.61	24/03/2014	People Group
100255	Ben-Motor & Allied	50555743	R5806 Residential Care (Adults)	1833.99	24/03/2014	People Group
999982	Benn Partnership Centre	50563081	R4612 Projects	1500.00	31/03/2014	Resources
220806	Bennetts Castle Ltd	50555468	R5806 Residential Care (Adults)	1852.00	24/03/2014	People Group

200676	Bennetts Taxis & Minibuses	50547351	R3204 Home To School / College Transport	550.00	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547362	R3204 Home To School / College Transport	2436.00	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547348	R3204 Home To School / College Transport	1982.40	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547341	R3204 Home To School / College Transport	1371.00	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547340	R3204 Home To School / College Transport	1005.00	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547338	R3204 Home To School / College Transport	832.00	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547332	R3204 Home To School / College Transport	1108.50	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547328	R3204 Home To School / College Transport	1537.50	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547324	R3204 Home To School / College Transport	1687.50	10/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50547336	R3204 Home To School / College Transport	2103.00	11/03/2014	Communities
200676	Bennetts Taxis & Minibuses	50550984	R3204 Home To School / College Transport	501.60	14/03/2014	People Group
200678	Bentham Ltd	50562080	R4316 Reprographics Admin	669.35	28/03/2014	Schools
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	17908.54	24/03/2014	People Group
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	1788.68	24/03/2014	People Group
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	1739.25	24/03/2014	People Group
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	1950.84	24/03/2014	People Group
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	5696.85	24/03/2014	People Group
100010	Bentley House Nursing Home Ltd	50555469	R5806 Residential Care (Adults)	1904.56	24/03/2014	People Group
100256	Benwarden Retirement Home	50555470	R5806 Residential Care (Adults)	5216.52	24/03/2014	People Group
100256	Benwarden Retirement Home	50555470	R5806 Residential Care (Adults)	2325.71	24/03/2014	People Group
100391	Be-Smart	50555462	R5806 Residential Care (Adults)	4724.26	24/03/2014	People Group
217483	Beyond Borders (Psychology) Ltd	50552606	R4443 Professional Fees Admin	1794.00	27/03/2014	Resources
221218	Bidford Health Centre	50553885	R5702 Payments to External Contractors	614.05	21/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541032	R4010 Equipment Hire	838.20	12/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50539580	R1101 Agency Staff Pay	3727.63	12/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541040	R4010 Equipment Hire	1590.30	12/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541013	R4010 Equipment Hire	2462.64	12/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540972	R5702 Payments to External Contractors	1400.00	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540966	R5206 Excess / Bulk haulage	1709.23	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540962	R5206 Excess / Bulk haulage	1219.23	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540954	R5206 Excess / Bulk haulage	2787.05	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540948	R5206 Excess / Bulk haulage	2134.95	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540926	R5206 Excess / Bulk haulage	3458.70	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540915	R5206 Excess / Bulk haulage	615.78	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540913	R5206 Excess / Bulk haulage	958.84	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540981	R5702 Payments to External Contractors	1370.40	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540990	R5206 Excess / Bulk haulage	5290.19	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50540993	R5206 Excess / Bulk haulage	1050.94	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541038	R5702 Payments to External Contractors	3407.10	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541056	R5702 Payments to External Contractors	1088.40	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541055	R5206 Excess / Bulk haulage	1612.96	14/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546712	R5206 Excess / Bulk haulage	3247.43	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546508	R5702 Payments to External Contractors	1577.80	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546512	R5702 Payments to External Contractors	4760.70	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546392	R5206 Excess / Bulk haulage	3855.67	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546402	R5206 Excess / Bulk haulage	2680.19	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546409	R5206 Excess / Bulk haulage	1031.77	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546428	R5206 Excess / Bulk haulage	1874.54	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546441	R5206 Excess / Bulk haulage	4895.57	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546447	R5206 Excess / Bulk haulage	2416.34	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546449	R5206 Excess / Bulk haulage	1426.70	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546453	R5702 Payments to External Contractors	2352.60	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546465	R5702 Payments to External Contractors	1956.50	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546471	R5206 Excess / Bulk haulage	1817.52	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50546506	R5206 Excess / Bulk haulage	1214.82	26/03/2014	Communities

210919	Biffa Municipal Ltd (****2821)	50546515	R5702 Payments to External Contractors	781.20	26/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541334	R5702 Payments to External Contractors	2808.98	27/03/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50541340	R5702 Payments to External Contractors	33512.48	27/03/2014	Communities
200707	Biffa Waste Services Ltd	50541332	R5702 Payments to External Contractors	100411.85	06/03/2014	Communities
200707	Biffa Waste Services Ltd	50554800	R5702 Payments to External Contractors	75389.37	25/03/2014	Communities
100011	Bilton House	50555472	R5806 Residential Care (Adults)	3508.39	24/03/2014	People Group
100011	Bilton House	50555472	R5806 Residential Care (Adults)	4708.11	24/03/2014	People Group
213422	Bilton School Academy	50552708	R6107 SEN Statements Funding - Non-Maintained Schools	1329.00	17/03/2014	People Group
205755	Bilton Sunbeams Pre School	50548680	R6106 Private Providers - Early Years Funding	1761.84	17/03/2014	People Group
200721	Binswood Nursery School	50548497	R6106 Private Providers - Early Years Funding	3947.76	17/03/2014	People Group
200726	Birchwood Pre-School	50548691	R6106 Private Providers - Early Years Funding	24749.40	17/03/2014	People Group
218042	Birchwood Primary School (Academy)	50552676	R6107 SEN Statements Funding - Non-Maintained Schools	1328.00	17/03/2014	People Group
221264	Birk & Nagra Chemists	50553850	R5702 Payments to External Contractors	606.31	21/03/2014	Communities
221264	Birk & Nagra Chemists	50553853	R5702 Payments to External Contractors	560.00	21/03/2014	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50559050	R5501 Grants to Organisations & Voluntary Bodies	5292.50	31/03/2014	People Group
211737	Birmingham City Council	50551607	R6107 SEN Statements Funding - Non-Maintained Schools	40869.34	17/03/2014	People Group
211737	Birmingham City Council	50553390	R5702 Payments to External Contractors	564.00	18/03/2014	Communities
211737	Birmingham City Council	50560653	R5203 Inter Authority Payments	2949.28	28/03/2014	People Group
210038	Birmingham Repertory Enterprises t/a The BOX	50535028	R4915 Educational Visits Expenditure	1384.63	03/03/2014	Schools
200748	Bishops Tachbrook Pre-School Nursery	50548492	R6106 Private Providers - Early Years Funding	8596.68	17/03/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50548510	R6106 Private Providers - Early Years Funding	5142.60	17/03/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50551886	R6106 Private Providers - Early Years Funding	1967.62	24/03/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50548553	R6106 Private Providers - Early Years Funding	6960.84	17/03/2014	People Group
200750	Bizzy Tots Day Nursery Ltd - Long Itchington	50551884	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50548676	R6106 Private Providers - Early Years Funding	3050.88	17/03/2014	People Group
200761	Blakemore Foods Service	50543806	R2709 Cleaning Materials	1067.09	06/03/2014	Resources
200761	Blakemore Foods Service	50543806	R4104 Food Costs / Provisions	24299.11	06/03/2014	Resources
200761	Blakemore Foods Service	50549341	R4104 Food Costs / Provisions	25545.28	13/03/2014	Resources
200761	Blakemore Foods Service	50549341	R2709 Cleaning Materials	1038.80	13/03/2014	Resources
200761	Blakemore Foods Service	50554457	R2709 Cleaning Materials	777.66	19/03/2014	Resources
200761	Blakemore Foods Service	50554457	R4104 Food Costs / Provisions	25421.16	19/03/2014	Resources
200761	Blakemore Foods Service	50561730	R2709 Cleaning Materials	950.58	31/03/2014	Resources
200761	Blakemore Foods Service	50561730	R4104 Food Costs / Provisions	23389.83	31/03/2014	Resources
200767	Blue Arrow Ltd	50539101	R1101 Agency Staff Pay	2129.55	03/03/2014	Resources
200767	Blue Arrow Ltd	50543182	R1101 Agency Staff Pay	2129.55	06/03/2014	Resources
200767	Blue Arrow Ltd	50543178	R1101 Agency Staff Pay	2129.55	06/03/2014	Resources
200767	Blue Arrow Ltd	50557385	R1101 Agency Staff Pay	2129.55	24/03/2014	Resources
200767	Blue Arrow Ltd	50557308	R1101 Agency Staff Pay	2129.55	24/03/2014	Resources
208354	Blue Diamond Plumbing & Heating	50539402	R2023 Mechanical (LM)	-718.52	07/03/2014	Resources
208354	Blue Diamond Plumbing & Heating	50544425	C1030 New Construction, Conversion & Renovation	3021.93	07/03/2014	Capital
208354	Blue Diamond Plumbing & Heating	50546791	R2022 Building (LB)	630.00	10/03/2014	Resources
208354	Blue Diamond Plumbing & Heating	50556278	C1030 New Construction, Conversion & Renovation	16300.35	21/03/2014	Capital
208354	Blue Diamond Plumbing & Heating	50556344	C1030 New Construction, Conversion & Renovation	26201.08	21/03/2014	Capital
208354	Blue Diamond Plumbing & Heating	50557853	C1030 New Construction, Conversion & Renovation	26050.58	24/03/2014	Capital
208354	Blue Diamond Plumbing & Heating	50557854	C1030 New Construction, Conversion & Renovation	11104.16	24/03/2014	Capital
219852	Blue Door Logistics Ltd	50549493	R3204 Home To School / College Transport	973.50	12/03/2014	Communities
219852	Blue Door Logistics Ltd	50549505	R3204 Home To School / College Transport	687.50	12/03/2014	Communities
219852	Blue Door Logistics Ltd	50549509	R3204 Home To School / College Transport	556.50	12/03/2014	Communities
219852	Blue Door Logistics Ltd	50549508	R3204 Home To School / College Transport	1575.00	12/03/2014	Communities
215286	Blue Ribbon Warwickshire	50558046	R5805 Homecare - External Domiciliary (Adults)	615.44	24/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558038	R5805 Homecare - External Domiciliary (Adults)	753.60	24/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558033	R5805 Homecare - External Domiciliary (Adults)	979.68	24/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558050	R5805 Homecare - External Domiciliary (Adults)	1406.72	24/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558047	R5805 Homecare - External Domiciliary (Adults)	527.52	24/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558041	R5805 Homecare - External Domiciliary (Adults)	803.84	24/03/2014	People Group

215286	Blue Ribbon Warwickshire	50558638	R5805 Homecare - External Domiciliary (Adults)	985.96	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50559620	R5805 Homecare - External Domiciliary (Adults)	533.80	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50559618	R5805 Homecare - External Domiciliary (Adults)	671.96	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558829	R5805 Homecare - External Domiciliary (Adults)	640.56	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558825	R5805 Homecare - External Domiciliary (Adults)	527.52	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558813	R5805 Homecare - External Domiciliary (Adults)	1331.36	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558809	R5805 Homecare - External Domiciliary (Adults)	1325.08	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558788	R5805 Homecare - External Domiciliary (Adults)	602.88	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558786	R5805 Homecare - External Domiciliary (Adults)	684.52	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558781	R5805 Homecare - External Domiciliary (Adults)	612.30	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558778	R5805 Homecare - External Domiciliary (Adults)	1582.56	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558641	R5805 Homecare - External Domiciliary (Adults)	527.52	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558751	R5805 Homecare - External Domiciliary (Adults)	527.52	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558777	R5805 Homecare - External Domiciliary (Adults)	524.38	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50558653	R5805 Homecare - External Domiciliary (Adults)	879.20	25/03/2014	People Group
215286	Blue Ribbon Warwickshire	50560108	R5805 Homecare - External Domiciliary (Adults)	703.36	26/03/2014	People Group
215286	Blue Ribbon Warwickshire	50561782	R5805 Homecare - External Domiciliary (Adults)	540.08	28/03/2014	People Group
200772	Blue Windmill Nursery	50548682	R6106 Private Providers - Early Years Funding	12233.52	17/03/2014	People Group
200772	Blue Windmill Nursery	50551856	R6106 Private Providers - Early Years Funding	6365.70	24/03/2014	People Group
219670	Bluebird Care (Solihull)	50540365	R5805 Homecare - External Domiciliary (Adults)	708.48	14/03/2014	People Group
219670	Bluebird Care (Solihull)	50558830	R5805 Homecare - External Domiciliary (Adults)	746.70	25/03/2014	People Group
219670	Bluebird Care (Solihull)	50558831	R5805 Homecare - External Domiciliary (Adults)	1517.80	27/03/2014	People Group
219670	Bluebird Care (Solihull)	50560856	R5805 Homecare - External Domiciliary (Adults)	708.48	27/03/2014	People Group
224803	BMW (UK) Ltd	50560430	R4030 Materials	1417.40	31/03/2014	Communities
	Bond Dickinson Client Account	CHAPS	R4443 Professional Fees Admin	1350.00	27/03/2014	Law & Governance
	Bond Dickinson Client Account	CHAPS	R4443 Professional Fees Admin	1350.00	27/03/2014	Law & Governance
200785	Bond Solon Training Ltd	50559083	R1601 Training - External	2124.15	26/03/2014	People Group
	BOOKER LIMITED COVENTR	P-Card		525.55	13/03/2014	
213979	Boots UK Ltd	50553818	R5702 Payments to External Contractors	620.00	21/03/2014	Communities
213979	Boots UK Ltd	50553831	R5702 Payments to External Contractors	692.38	21/03/2014	Communities
213979	Boots UK Ltd	50553835	R5702 Payments to External Contractors	568.24	21/03/2014	Communities
213979	Boots UK Ltd	50553848	R5702 Payments to External Contractors	887.27	21/03/2014	Communities
213979	Boots UK Ltd	50553883	R5702 Payments to External Contractors	868.20	21/03/2014	Communities
213979	Boots UK Ltd	50553897	R5702 Payments to External Contractors	1474.50	21/03/2014	Communities
100167	Bowerfield Court	50555476	R5806 Residential Care (Adults)	3290.92	24/03/2014	People Group
200815	Bowie Lockwood Structures	50541963	R2001 Buildings Maintenance	2145.00	06/03/2014	Resources
221099	Bowlers Cars	50544122	R3204 Home To School / College Transport	1224.00	07/03/2014	Communities
221099	Bowlers Cars	50544128	R3204 Home To School / College Transport	2100.00	07/03/2014	Communities
217188	Bowplant Ltd	50552748	R4038 Plant & Tools	710.00	27/03/2014	Communities
200818	Box-It UK Ltd	50555930	R4306 Newspapers, Magazines & Periodicals	1904.75	20/03/2014	Resources
200820	Bpp Professional Education	50551169	R1601 Training - External	1895.82	14/03/2014	Resources
200822	Bradby Club	50548954	R5702 Payments to External Contractors	2500.00	28/03/2014	Communities
200823	Bradley Green Nursery School	50548549	R6106 Private Providers - Early Years Funding	5640.27	17/03/2014	People Group
200833	Brambles Pre- School	50548642	R6106 Private Providers - Early Years Funding	4308.42	17/03/2014	People Group
100259	Branston Court Nursing Home	50555479	R5806 Residential Care (Adults)	2395.56	24/03/2014	People Group
200835	Bray Leino Ltd	50556232	R1101 Agency Staff Pay	4900.00	28/03/2014	Resources
200837	Bredon School	50558383	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
200850	Briars Barn	50552981	R5810 Adult Day Care	790.00	17/03/2014	People Group
200850	Briars Barn	50553002	R5810 Adult Day Care	632.00	17/03/2014	People Group
200850	Briars Barn	50553017	R5810 Adult Day Care	544.00	17/03/2014	People Group
200850	Briars Barn	50553019	R5810 Adult Day Care	632.00	17/03/2014	People Group
200850	Briars Barn	50553026	R5810 Adult Day Care	632.00	17/03/2014	People Group
200850	Briars Barn	50553030	R5810 Adult Day Care	640.00	17/03/2014	People Group
200850	Briars Barn	50553031	R5810 Adult Day Care	560.00	17/03/2014	People Group
200850	Briars Barn	50553023	R5810 Adult Day Care	790.00	17/03/2014	People Group

200850	Briars Barn	50559740	R5810 Adult Day Care	640.00	26/03/2014	People Group
200850	Briars Barn	50559801	R5810 Adult Day Care	790.00	26/03/2014	People Group
200850	Briars Barn	50559798	R5810 Adult Day Care	632.00	26/03/2014	People Group
200850	Briars Barn	50559770	R5810 Adult Day Care	544.00	26/03/2014	People Group
200850	Briars Barn	50559752	R5810 Adult Day Care	632.00	26/03/2014	People Group
200850	Briars Barn	50559749	R5810 Adult Day Care	790.00	26/03/2014	People Group
200850	Briars Barn	50559724	R5810 Adult Day Care	560.00	26/03/2014	People Group
200850	Briars Barn	50559723	R5810 Adult Day Care	632.00	26/03/2014	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50555480	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
200856	Bridges Childcare	50544096	R4932 Payments to WCC Maintained Schools	507.10	05/03/2014	Schools
200856	Bridges Childcare	50548572	R6106 Private Providers - Early Years Funding	5476.20	17/03/2014	People Group
215123	Bridmin Tankers Ltd	50542556	R2703 Hygiene Services	617.52	20/03/2014	Communities
207698	Bright Horizons Day Nurseries	50548612	R6106 Private Providers - Early Years Funding	4848.84	17/03/2014	People Group
207698	Bright Horizons Day Nurseries	50551889	R6106 Private Providers - Early Years Funding	1633.50	24/03/2014	People Group
200861	Bright Kids	50551893	R6106 Private Providers - Early Years Funding	4241.25	24/03/2014	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50548487	R6106 Private Providers - Early Years Funding	5674.32	17/03/2014	People Group
218413	Bright Yellow Group	50539156	R5805 Homecare - External Domiciliary (Adults)	872.48	06/03/2014	People Group
218413	Bright Yellow Group	50539173	R5805 Homecare - External Domiciliary (Adults)	792.12	06/03/2014	People Group
218413	Bright Yellow Group	50559385	R5805 Homecare - External Domiciliary (Adults)	1286.60	25/03/2014	People Group
218413	Bright Yellow Group	50559431	R5805 Homecare - External Domiciliary (Adults)	803.60	28/03/2014	People Group
218413	Bright Yellow Group	50559656	R5805 Homecare - External Domiciliary (Adults)	803.60	28/03/2014	People Group
218413	Bright Yellow Group	50559381	R5805 Homecare - External Domiciliary (Adults)	1275.10	28/03/2014	People Group
200865	Brinklow Quarry	50548183	R2754 Waste Management	1065.77	11/03/2014	Communities
200865	Brinklow Quarry	50554313	R5703 Site Payments	1249.21	19/03/2014	Communities
999982	Brinklow Youth Club	50543974	R4612 Projects	2000.00	07/03/2014	Communities
200867	Bristol Managed Services Ltd	50537021	R4020 Fire Equipment Maintenance	19228.39	14/03/2014	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50542470	R2101 Gas	1068.28	03/03/2014	Schools
200874	British Gas Business (Gas - ***4055)	50557985	R2101 Gas	1004.42	27/03/2014	Resources
200874	British Gas Business (Gas - ***4055)	50561627	R2101 Gas	640.36	31/03/2014	Resources
200874	British Gas Business (Gas - ***4055)	50561852	R2101 Gas	1127.32	31/03/2014	Resources
200888	British Red Cross	50562919	R5802 Substitute Care	525.00	31/03/2014	People Group
200891	British Telecom Plc (****5757)	50547239	R4514 Telephone Rental	6126.78	14/03/2014	Fire and Rescue
200891	British Telecom Plc (****5757)	50559150	R4514 Telephone Rental	2837.55	25/03/2014	Communities
200891	British Telecom Plc (****5757)	50561415	R4511 Private Circuit Lines	1519.81	31/03/2014	Resources
200891	British Telecom Plc (****5757)	50561383	R4511 Private Circuit Lines	1450.00	31/03/2014	Resources
200891	British Telecom Plc (****5757)	50561347	R4511 Private Circuit Lines	1290.74	31/03/2014	Resources
200891	British Telecom Plc (****5757)	50561416	R4511 Private Circuit Lines	1397.50	31/03/2014	Resources
209980	Broadband Policy Consulting Ltd	50542530	R4409 Consultancy	800.00	03/03/2014	Resources
200902	Bromford Housing Group	50547691	R5850 Social Care Helping Services	1223.32	11/03/2014	People Group
200902	Bromford Housing Group	50548372	R5805 Homecare - External Domiciliary (Adults)	1007.44	11/03/2014	People Group
200902	Bromford Housing Group	50561128	R5850 Social Care Helping Services	1223.32	27/03/2014	People Group
200902	Bromford Housing Group	50562762	R5805 Homecare - External Domiciliary (Adults)	959.20	31/03/2014	People Group
217197	Brook Young People (Advisory Centres)	50548965	R4601 Conferences	1619.00	12/03/2014	Communities
200909	Brookline Cars Ltd	50551958	R3204 Home To School / College Transport	2436.00	14/03/2014	Communities
200909	Brookline Cars Ltd	50551969	R3204 Home To School / College Transport	1050.00	17/03/2014	Communities
200909	Brookline Cars Ltd	50552079	R3204 Home To School / College Transport	1650.00	17/03/2014	Communities
200910	Brooklyn Private Day Nursery	50548478	R6106 Private Providers - Early Years Funding	12543.66	17/03/2014	People Group
200910	Brooklyn Private Day Nursery	50551859	R6106 Private Providers - Early Years Funding	13105.12	24/03/2014	People Group
100119	Brookside House Residential Care Home	50555482	R5806 Residential Care (Adults)	1575.60	24/03/2014	People Group
200911	Brosch Direct Ltd	50544089	R4203 Protective Clothing	753.50	05/03/2014	People Group
200911	Brosch Direct Ltd	50545360	R4203 Protective Clothing	756.70	07/03/2014	People Group
209422	Brown Advertising & Design	50539592	R5802 Substitute Care	2700.00	04/03/2014	People Group
999982	Brunswick Healthy Living Centre	50560646	R4612 Projects	7804.00	27/03/2014	Resources
221284	Brushworks	50550474	R2003 Devolved Maintenance (Via Local)	975.00	28/03/2014	Schools
211497	BSI UK	50537566	R4409 Consultancy	3328.00	05/03/2014	Resources

211497	BSI UK	50547584	R4702 Subscriptions To Organisations	3392.00	31/03/2014	Other Services
218700	BSL International Ltd t/a Sports Directory UK	50536215	R4056 Learning Resources Curriculum	950.00	06/03/2014	Schools
200931	Bt Global Services (****7351)	50554380	R4514 Telephone Rental	4750.93	20/03/2014	Fire and Rescue
200938	Buck & Hickman Ltd	50563067	R4007 Equipment	578.10	31/03/2014	Communities
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50555473	R5806 Residential Care (Adults)	2760.00	24/03/2014	People Group
200940	Budbrooke House Childrens Nursery Ltd	50548530	R6106 Private Providers - Early Years Funding	12742.38	17/03/2014	People Group
200949	Bunzl Catering Supplies	50558215	R4103 Catering Disposables	581.04	25/03/2014	Resources
207017	Bupa Care Homes - Cfhcare Limited	50555451	R5806 Residential Care (Adults)	3200.00	24/03/2014	People Group
200957	Burton Farms Stratford Ltd	50546615	R2201 Rent	19379.25	14/03/2014	Communities
999982	Business Village Ltd	50544300	R4919 Special Facilities Reimbursements	5000.00	05/03/2014	Communities
200968	Busy Bees Nursery Rugby	50547068	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
200968	Busy Bees Nursery Rugby	50547065	R4606 Pre-School Teachers Flexible Payments	750.00	10/03/2014	People Group
200968	Busy Bees Nursery Rugby	50548566	R6106 Private Providers - Early Years Funding	14559.12	17/03/2014	People Group
200969	Busy Bees Playschool	50551865	R6106 Private Providers - Early Years Funding	3081.37	24/03/2014	People Group
200970	Busy Bees Pre-School	50548643	R6106 Private Providers - Early Years Funding	8537.04	17/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	1711.15	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	1920.00	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	5133.45	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	1711.15	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	3385.16	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	1478.32	24/03/2014	People Group
100260	Butts Croft House Residential Home	50555483	R5806 Residential Care (Adults)	1787.28	24/03/2014	People Group
200974	By The Bridge	50541674	R5822 Foster Care Payments - External	3912.00	04/03/2014	People Group
200974	By The Bridge	50541760	R5822 Foster Care Payments - External	3400.00	04/03/2014	People Group
200974	By The Bridge	50547711	R5822 Foster Care Payments - External	4273.57	14/03/2014	People Group
200974	By The Bridge	50547752	R5822 Foster Care Payments - External	4273.57	14/03/2014	People Group
200974	By The Bridge	50551551	R5822 Foster Care Payments - External	4096.43	17/03/2014	People Group
200974	By The Bridge	50556325	R5822 Foster Care Payments - External	4273.57	24/03/2014	People Group
200974	By The Bridge	50560056	R5822 Foster Care Payments - External	3891.61	26/03/2014	People Group
200974	By The Bridge	50560043	R5822 Foster Care Payments - External	4059.89	26/03/2014	People Group
200974	By The Bridge	50555947	R5822 Foster Care Payments - External	4135.71	26/03/2014	People Group
200974	By The Bridge	50555918	R5822 Foster Care Payments - External	4273.57	26/03/2014	People Group
200974	By The Bridge	50561273	R5822 Foster Care Payments - External	4061.00	27/03/2014	People Group
200974	By The Bridge	50561254	R5822 Foster Care Payments - External	4061.00	27/03/2014	People Group
200974	By The Bridge	50561257	R5822 Foster Care Payments - External	4061.00	27/03/2014	People Group
200974	By The Bridge	50562275	R5822 Foster Care Payments - External	4096.43	31/03/2014	People Group
200974	By The Bridge	50562270	R5822 Foster Care Payments - External	4273.57	31/03/2014	People Group
200974	By The Bridge	50562262	R5822 Foster Care Payments - External	3700.00	31/03/2014	People Group
200974	By The Bridge	50562250	R5822 Foster Care Payments - External	4273.57	31/03/2014	People Group
200974	By The Bridge	50562241	R5822 Foster Care Payments - External	4096.43	31/03/2014	People Group
200974	By The Bridge	50562276	R5822 Foster Care Payments - External	3860.00	31/03/2014	People Group
213147	C Lewis Groundworks Ltd	50547052	R2001 Buildings Maintenance	1504.80	10/03/2014	Communities
213147	C Lewis Groundworks Ltd	50549323	R2001 Buildings Maintenance	-1504.80	11/03/2014	Communities
213147	C Lewis Groundworks Ltd	50537174	R2001 Buildings Maintenance	1504.80	11/03/2014	Communities
201009	C M Plant Hire	50548799	R2501 Fixtures & Fittings	2057.00	18/03/2014	Schools
201027	C T P Pension Scheme T/A Coventry Turned Part	50546458	R2201 Rent	8750.00	11/03/2014	Resources
201040	Cabs of Rugby Ltd	50551415	R3204 Home To School / College Transport	1038.45	14/03/2014	Communities
201040	Cabs of Rugby Ltd	50551421	R3204 Home To School / College Transport	960.00	14/03/2014	Communities
201040	Cabs of Rugby Ltd	50551436	R3204 Home To School / College Transport	1169.00	14/03/2014	Communities
201040	Cabs of Rugby Ltd	50551431	R3204 Home To School / College Transport	678.00	14/03/2014	Communities
201040	Cabs of Rugby Ltd	50551427	R3204 Home To School / College Transport	1677.00	14/03/2014	Communities
201042	Caci Ltd	50538957	R4512 Software	12732.66	04/03/2014	Communities
201042	Caci Ltd	50552268	R4506 IT Support & Maintenance	6533.03	18/03/2014	Communities
201048	Caldecote Day Nursery	50548591	R6106 Private Providers - Early Years Funding	6955.92	17/03/2014	People Group
219500	Call A Cab	50555975	R3204 Home To School / College Transport	2700.00	20/03/2014	Communities

219500	Call A Cab	50555973	R3204 Home To School / College Transport	880.00	20/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548335	R3204 Home To School / College Transport	1682.00	11/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548334	R3204 Home To School / College Transport	1100.00	11/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548332	R3204 Home To School / College Transport	1360.00	11/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548328	R3204 Home To School / College Transport	1350.00	11/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548294	R3204 Home To School / College Transport	1200.00	11/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548309	R3204 Home To School / College Transport	912.00	12/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548311	R3204 Home To School / College Transport	2600.00	12/03/2014	Communities
201051	Call A Car - Rugby Ltd	50548312	R3204 Home To School / College Transport	2219.00	12/03/2014	Communities
201051	Call A Car - Rugby Ltd	50550974	R3204 Home To School / College Transport	1190.00	13/03/2014	People Group
201051	Call A Car - Rugby Ltd	50550979	R3204 Home To School / College Transport	712.25	13/03/2014	People Group
201051	Call A Car - Rugby Ltd	50550976	R3204 Home To School / College Transport	1050.00	13/03/2014	People Group
201051	Call A Car - Rugby Ltd	50558469	R3204 Home To School / College Transport	1130.00	24/03/2014	People Group
201051	Call A Car - Rugby Ltd	50558445	R3204 Home To School / College Transport	1090.00	24/03/2014	People Group
201052	Call Line Private Hire	50544363	R3204 Home To School / College Transport	1075.00	05/03/2014	Communities
201052	Call Line Private Hire	50544364	R3204 Home To School / College Transport	880.00	05/03/2014	Communities
201052	Call Line Private Hire	50546883	R3204 Home To School / College Transport	1050.00	10/03/2014	Communities
201054	Calor Gas Ltd	50543170	R2102 Calor Gas	658.17	04/03/2014	Communities
201056	Calthorpe Recruitment Ltd	50540619	R1101 Agency Staff Pay	3303.30	12/03/2014	Resources
201056	Calthorpe Recruitment Ltd	50552172	R1101 Agency Staff Pay	2111.10	18/03/2014	Resources
201056	Calthorpe Recruitment Ltd	50554386	C1050 External Fees	3154.95	31/03/2014	Capital
201059	Calumet Photographic	50542435	R4009 Equipment - Audio/Visual	4039.00	05/03/2014	Resources
201059	Calumet Photographic	50542397	R4009 Equipment - Audio/Visual	1645.00	14/03/2014	Resources
224229	Cambridge Econometrics Ltd	50540777	R4409 Consultancy	4930.00	19/03/2014	Communities
201070	Camp Hill Youth Centre	50559745	R4007 Equipment	1000.00	28/03/2014	People Group
201070	Camp Hill Youth Centre	50559745	R2003 Devolved Maintenance (Via Local)	5000.00	28/03/2014	People Group
201070	Camp Hill Youth Centre	50562654	R4030 Materials	699.38	31/03/2014	People Group
100014	Camphill Devon Community Ltd	50555485	R5806 Residential Care (Adults)	2194.06	24/03/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50552698	R6107 SEN Statements Funding - Non-Maintained Schools	2388.00	17/03/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50557923	R4612 Projects	1000.00	24/03/2014	Communities
201073	Campion School and Community College (ACAD) Leamington Spa	50560288	R5604 Commissioned Works	3000.00	28/03/2014	People Group
200896	Canal & River Trust	50561368	R5706 Payments to Third Parties - Recoverable Operating Expendit	2500.56	31/03/2014	Communities
100234	Canning Court Care Home	50555486	R5806 Residential Care (Adults)	6415.70	24/03/2014	People Group
100234	Canning Court Care Home	50555486	R5806 Residential Care (Adults)	10895.82	24/03/2014	People Group
100234	Canning Court Care Home	50555486	R5806 Residential Care (Adults)	4017.47	24/03/2014	People Group
204564	Canon (UK) Ltd (****4266)	50542722	R4313 Stationery & Paper	536.90	03/03/2014	Resources
204564	Canon (UK) Ltd (****4266)	50548095	R4317 Print Operational Costs	812.00	11/03/2014	Resources
204564	Canon (UK) Ltd (****4266)	50560112	R4317 Print Operational Costs	812.00	26/03/2014	Resources
210040	Capita Business Services Ltd (****4978)	50541360	R4601 Conferences	700.00	10/03/2014	Fire and Rescue
201079	Capita Resourcing Ltd (****7586)	50548091	R4409 Consultancy	13072.00	18/03/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50548097	R4409 Consultancy	3500.00	18/03/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50551547	R4409 Consultancy	9632.00	18/03/2014	People Group
213857	Capita Resourcing Ltd (****7892)	50552636	R1503 Staff CRB Checks	1730.65	17/03/2014	Resources
213857	Capita Resourcing Ltd (****7892)	50563526	R1503 Staff CRB Checks	-19910.00	31/03/2014	Resources
219606	Capstone Foster Care South West Ltd	50541742	R5822 Foster Care Payments - External	3442.88	06/03/2014	People Group
202717	Care Pack Sales	50562030	R4503 Hardware	1025.00	28/03/2014	Fire and Rescue
201087	Care Today	50544043	R5848 Residential Care (Children)	9386.80	10/03/2014	People Group
201087	Care Today	50549006	R5848 Residential Care (Children)	14096.01	21/03/2014	People Group
201087	Care Today	50556225	R5848 Residential Care (Children)	9386.80	21/03/2014	People Group
201087	Care Today	50558645	R5848 Residential Care (Children)	1607.76	25/03/2014	People Group
201087	Care Today	50558374	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
201087	Care Today	50558650	R5848 Residential Care (Children)	8478.40	26/03/2014	People Group
201087	Care Today	50559954	R5848 Residential Care (Children)	2763.34	27/03/2014	People Group
201087	Care Today	50559951	R5848 Residential Care (Children)	2495.92	27/03/2014	People Group
201087	Care Today	50559886	R5848 Residential Care (Children)	12731.88	27/03/2014	People Group

201087	Care Today	50559916	R5848 Residential Care (Children)	11071.34	27/03/2014	People Group
201087	Care Today	50559917	R5848 Residential Care (Children)	2000.04	27/03/2014	People Group
201087	Care Today	50559923	R5848 Residential Care (Children)	9999.92	27/03/2014	People Group
201087	Care Today	50559940	R5848 Residential Care (Children)	2214.33	27/03/2014	People Group
201087	Care Today	50562046	R5848 Residential Care (Children)	1780.02	28/03/2014	People Group
201087	Care Today	50562074	R5848 Residential Care (Children)	1780.02	28/03/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50555448	R5806 Residential Care (Adults)	12000.00	24/03/2014	People Group
201089	Care UK Homecare Ltd	50542420	R5805 Homecare - External Domiciliary (Adults)	647.36	03/03/2014	People Group
201089	Care UK Homecare Ltd	50542812	R5805 Homecare - External Domiciliary (Adults)	551.42	03/03/2014	People Group
201089	Care UK Homecare Ltd	50542419	R5805 Homecare - External Domiciliary (Adults)	924.80	03/03/2014	People Group
201089	Care UK Homecare Ltd	50554681	R5805 Homecare - External Domiciliary (Adults)	735.54	19/03/2014	People Group
222069	Caremsam - P B Carroll	50547489	R2201 Rent	1787.50	27/03/2014	Resources
201090	Carewatch - South Midlands	50543250	R5805 Homecare - External Domiciliary (Adults)	504.00	04/03/2014	People Group
201090	Carewatch - South Midlands	50543265	R5805 Homecare - External Domiciliary (Adults)	1800.96	04/03/2014	People Group
201090	Carewatch - South Midlands	50543271	R5805 Homecare - External Domiciliary (Adults)	1169.28	04/03/2014	People Group
201090	Carewatch - South Midlands	50543269	R5805 Homecare - External Domiciliary (Adults)	577.92	04/03/2014	People Group
201090	Carewatch - South Midlands	50543255	R5805 Homecare - External Domiciliary (Adults)	1806.34	04/03/2014	People Group
201090	Carewatch - South Midlands	50554657	R5805 Homecare - External Domiciliary (Adults)	564.48	19/03/2014	People Group
201090	Carewatch - South Midlands	50554660	R5805 Homecare - External Domiciliary (Adults)	940.80	19/03/2014	People Group
201090	Carewatch - South Midlands	50554655	R5805 Homecare - External Domiciliary (Adults)	658.56	19/03/2014	People Group
201090	Carewatch - South Midlands	50554641	R5805 Homecare - External Domiciliary (Adults)	1720.32	19/03/2014	People Group
201090	Carewatch - South Midlands	50554637	R5805 Homecare - External Domiciliary (Adults)	752.64	19/03/2014	People Group
201090	Carewatch - South Midlands	50554628	R5805 Homecare - External Domiciliary (Adults)	1700.16	19/03/2014	People Group
201090	Carewatch - South Midlands	50554621	R5805 Homecare - External Domiciliary (Adults)	981.12	19/03/2014	People Group
201090	Carewatch - South Midlands	50554691	R5805 Homecare - External Domiciliary (Adults)	1074.98	19/03/2014	People Group
201090	Carewatch - South Midlands	50554705	R5805 Homecare - External Domiciliary (Adults)	655.20	19/03/2014	People Group
201090	Carewatch - South Midlands	50554773	R5805 Homecare - External Domiciliary (Adults)	940.80	19/03/2014	People Group
201090	Carewatch - South Midlands	50554647	R5805 Homecare - External Domiciliary (Adults)	537.60	19/03/2014	People Group
201090	Carewatch - South Midlands	50554651	R5805 Homecare - External Domiciliary (Adults)	752.64	19/03/2014	People Group
201090	Carewatch - South Midlands	50554650	R5805 Homecare - External Domiciliary (Adults)	672.00	19/03/2014	People Group
201090	Carewatch - South Midlands	50555964	R5805 Homecare - External Domiciliary (Adults)	1505.28	20/03/2014	People Group
201090	Carewatch - South Midlands	50555950	R5805 Homecare - External Domiciliary (Adults)	1115.52	20/03/2014	People Group
201090	Carewatch - South Midlands	50555826	R5805 Homecare - External Domiciliary (Adults)	752.64	20/03/2014	People Group
201090	Carewatch - South Midlands	50555815	R5805 Homecare - External Domiciliary (Adults)	1317.12	20/03/2014	People Group
201090	Carewatch - South Midlands	50555819	R5805 Homecare - External Domiciliary (Adults)	779.52	20/03/2014	People Group
201090	Carewatch - South Midlands	50555820	R5805 Homecare - External Domiciliary (Adults)	510.72	20/03/2014	People Group
201090	Carewatch - South Midlands	50555969	R5805 Homecare - External Domiciliary (Adults)	1791.54	20/03/2014	People Group
201090	Carewatch - South Midlands	50559489	R5805 Homecare - External Domiciliary (Adults)	1176.00	25/03/2014	People Group
201090	Carewatch - South Midlands	50560360	R5805 Homecare - External Domiciliary (Adults)	524.16	26/03/2014	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential Care Home)	50555580	R5806 Residential Care (Adults)	1526.52	24/03/2014	People Group
222635	Caring Homes Healthcare Group Ltd t/a Beechwood Park Nursing Home	50555467	R5806 Residential Care (Adults)	2320.44	24/03/2014	People Group
201097	Caring Kindergartens Ltd	50548562	R6106 Private Providers - Early Years Funding	6696.72	17/03/2014	People Group
207018	Caroline Lee Childcare Services	50543160	R4409 Consultancy	1140.00	26/03/2014	People Group
213434	Carrdus School	50542409	R6107 SEN Statements Funding - Non-Maintained Schools	3205.00	03/03/2014	People Group
221075	Cars 4 U	50546710	R3204 Home To School / College Transport	1695.00	07/03/2014	Communities
221075	Cars 4 U	50546707	R3204 Home To School / College Transport	1200.00	10/03/2014	Communities
201122	Carter Brown Associates	50552621	R4443 Professional Fees Admin	1141.22	17/03/2014	Resources
201122	Carter Brown Associates	50557535	R5822 Foster Care Payments - External	2200.00	24/03/2014	People Group
201122	Carter Brown Associates	50561496	R5849 Counselling Services (Children)	3533.50	28/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50545863	R5805 Homecare - External Domiciliary (Adults)	2010.96	10/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50549096	R5805 Homecare - External Domiciliary (Adults)	818.92	12/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50552481	R5805 Homecare - External Domiciliary (Adults)	1294.04	17/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50545870	R5805 Homecare - External Domiciliary (Adults)	1979.04	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550486	R5805 Homecare - External Domiciliary (Adults)	1027.12	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550451	R5805 Homecare - External Domiciliary (Adults)	1165.92	19/03/2014	People Group

201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550442	R5805 Homecare - External Domiciliary (Adults)	870.97	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550422	R5805 Homecare - External Domiciliary (Adults)	874.44	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550419	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550417	R5805 Homecare - External Domiciliary (Adults)	652.36	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550414	R5805 Homecare - External Domiciliary (Adults)	943.84	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550411	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550406	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550404	R5805 Homecare - External Domiciliary (Adults)	1138.16	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550511	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550501	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550498	R5805 Homecare - External Domiciliary (Adults)	777.28	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550497	R5805 Homecare - External Domiciliary (Adults)	624.96	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550496	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550491	R5805 Homecare - External Domiciliary (Adults)	610.72	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50550490	R5805 Homecare - External Domiciliary (Adults)	1554.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539483	R5805 Homecare - External Domiciliary (Adults)	1466.08	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539109	R5805 Homecare - External Domiciliary (Adults)	1675.52	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539104	R5805 Homecare - External Domiciliary (Adults)	1675.52	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539084	R5805 Homecare - External Domiciliary (Adults)	2457.84	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50547742	R5805 Homecare - External Domiciliary (Adults)	3964.80	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50541677	R5805 Homecare - External Domiciliary (Adults)	742.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50542018	R5807 SLA Social Care Provision	750.00	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50542023	R5807 SLA Social Care Provision	1650.00	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539040	R5805 Homecare - External Domiciliary (Adults)	1485.12	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539042	R5805 Homecare - External Domiciliary (Adults)	539.24	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539044	R5805 Homecare - External Domiciliary (Adults)	2154.24	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539055	R5805 Homecare - External Domiciliary (Adults)	643.28	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539063	R5805 Homecare - External Domiciliary (Adults)	523.60	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539064	R5805 Homecare - External Domiciliary (Adults)	1675.52	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539065	R5805 Homecare - External Domiciliary (Adults)	2752.64	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539066	R5805 Homecare - External Domiciliary (Adults)	1855.04	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539068	R5805 Homecare - External Domiciliary (Adults)	867.68	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539075	R5805 Homecare - External Domiciliary (Adults)	1496.00	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539076	R5805 Homecare - External Domiciliary (Adults)	733.04	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539080	R5805 Homecare - External Domiciliary (Adults)	2034.56	19/03/2014	People Group
201091	Casa Care Ltd t/a Carewatch South Warwickshire	50539082	R5805 Homecare - External Domiciliary (Adults)	1256.64	19/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	1980.34	24/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	3696.60	24/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	4060.00	24/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	2030.00	24/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	913.48	24/03/2014	People Group
100261	Castel Froma	50555488	R5806 Residential Care (Adults)	3240.44	24/03/2014	People Group
201137	Castle Cars of Warwick	50553207	R3204 Home To School / College Transport	2020.00	18/03/2014	People Group
220343	Castle House Heritage Consulting Limited	50552664	R4409 Consultancy	850.00	17/03/2014	Communities
201139	Castle Nursery School	50547071	R4606 Pre-School Teachers Flexible Payments	600.00	10/03/2014	People Group
201139	Castle Nursery School	50548621	R6106 Private Providers - Early Years Funding	14426.49	17/03/2014	People Group
201139	Castle Nursery School	50557372	C1060 Grants & Contributions To Outside Organisations	14295.72	21/03/2014	Capital
201139	Castle Nursery School	50551833	R6106 Private Providers - Early Years Funding	2301.75	24/03/2014	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50547125	R3204 Home To School / College Transport	1830.00	10/03/2014	Communities
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Service Ltd	50547128	R3204 Home To School / College Transport	855.00	10/03/2014	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50548694	R6106 Private Providers - Early Years Funding	5878.80	17/03/2014	People Group
201145	Catherine House Day Nursery School	50548503	R6106 Private Providers - Early Years Funding	2876.10	17/03/2014	People Group
201145	Catherine House Day Nursery School	50551904	R6106 Private Providers - Early Years Funding	579.35	24/03/2014	People Group
201149	Catholic Diocesan Rent Account	50558198	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premise	1179.50	24/03/2014	People Group
201149	Catholic Diocesan Rent Account	50558204	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premise	1179.50	24/03/2014	People Group

222601	Cawston Grange Primary School - Academy	50552687	R6107 SEN Statements Funding - Non-Maintained Schools	4334.00	17/03/2014	People Group
222601	Cawston Grange Primary School - Academy	50557726	R5604 Commissioned Works	1900.00	24/03/2014	People Group
201160	Cdec Ltd	50527699	R4503 Hardware	549.00	06/03/2014	Resources
201160	Cdec Ltd	50533163	R4503 Hardware	1068.00	07/03/2014	Resources
201160	Cdec Ltd	50533160	R4503 Hardware	1567.00	07/03/2014	Resources
201160	Cdec Ltd	50547970	R4503 Hardware	888.00	11/03/2014	Resources
201160	Cdec Ltd	50547995	R4503 Hardware	2983.00	11/03/2014	Resources
201160	Cdec Ltd	50533148	R4503 Hardware	1347.00	12/03/2014	Resources
201160	Cdec Ltd	50540402	R4503 Hardware	3536.00	14/03/2014	Resources
201160	Cdec Ltd	50540421	R4503 Hardware	7950.00	14/03/2014	Resources
201160	Cdec Ltd	50540409	R4503 Hardware	2176.00	20/03/2014	Resources
201160	Cdec Ltd	50540425	R4503 Hardware	9455.00	21/03/2014	Resources
201160	Cdec Ltd	50540413	R4503 Hardware	-2300.00	21/03/2014	Resources
201160	Cdec Ltd	50540412	R4503 Hardware	-4134.00	21/03/2014	Resources
201160	Cdec Ltd	50540419	R4503 Hardware	2176.00	21/03/2014	Resources
201160	Cdec Ltd	50547962	R4503 Hardware	2296.00	28/03/2014	Resources
224746	Cemex UK Operations Ltd	50551727	R4503 Hardware	1350.00	31/03/2014	Resources
224746	Cemex UK Operations Ltd	50551711	R4503 Hardware	1350.00	31/03/2014	Resources
209426	Cen Group Ltd	50548093	R5704 Public Transport	9318.72	11/03/2014	Communities
209426	Cen Group Ltd	50548094	R5704 Public Transport	3356.64	12/03/2014	Communities
209426	Cen Group Ltd	50548094	R3204 Home To School / College Transport	5034.96	12/03/2014	Communities
209426	Cen Group Ltd	50557326	R5204 Concessionary Fares	773.36	25/03/2014	Communities
209426	Cen Group Ltd	50557352	R5204 Concessionary Fares	1064.02	25/03/2014	Communities
220862	Central & North West London - NHS Foundation Trust	50543749	R5702 Payments to External Contractors	825.55	05/03/2014	Communities
201174	Central Site Accommodation Ltd	50542928	C1030 New Construction, Conversion & Renovation	41432.20	07/03/2014	Capital
201174	Central Site Accommodation Ltd	50554112	C1030 New Construction, Conversion & Renovation	27550.00	19/03/2014	Capital
201174	Central Site Accommodation Ltd	50559570	C1030 New Construction, Conversion & Renovation	30808.07	28/03/2014	Capital
210382	Central Surgery	50541435	R5702 Payments to External Contractors	715.65	04/03/2014	Communities
201175	Central Warwickshire Shotokan Karate Clubs	50556364	R4914 Pupil Premium Expenditure extra support EXT	910.00	20/03/2014	Schools
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50550999	R5704 Public Transport	2942.70	17/03/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50551036	R3204 Home To School / College Transport	3131.25	17/03/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50550999	R3204 Home To School / College Transport	2942.70	17/03/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50557319	R5204 Concessionary Fares	1179.45	25/03/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50557376	R5204 Concessionary Fares	4872.67	27/03/2014	Communities
201179	Centrewire Ltd	50558352	R4030 Materials	833.48	24/03/2014	Communities
201180	Century Cardalls	50556884	R3202 Car Hire	1267.00	21/03/2014	Communities
201180	Century Cardalls	50556875	R3204 Home To School / College Transport	700.00	21/03/2014	Communities
100262	Cerrig Camu Ltd	50555492	R5806 Residential Care (Adults)	5506.36	24/03/2014	People Group
201184	CFOA Services Ltd	50552809	R4702 Subscriptions To Organisations	7729.00	19/03/2014	Fire and Rescue
	CG Ltd - Corp AR Account	CHAPS	R4104 Food Costs/Provisions	4875.00	03/03/2014	Resources Group
201185	Cgb Contracting Services Ltd	50547840	R2001 Buildings Maintenance	582.52	11/03/2014	Communities
211674	Chacombe Park Beaumont (Care Home)	50555493	R5806 Residential Care (Adults)	7200.00	24/03/2014	People Group
201191	Chambray	50544287	R3204 Home To School / College Transport	851.00	05/03/2014	People Group
201191	Chambray	50544285	R3204 Home To School / College Transport	969.00	05/03/2014	People Group
201191	Chambray	50544140	R3204 Home To School / College Transport	1147.75	06/03/2014	Communities
201191	Chambray	50546683	R3204 Home To School / College Transport	-1147.75	06/03/2014	Communities
201191	Chambray	50544134	R3204 Home To School / College Transport	898.87	07/03/2014	Communities
201191	Chambray	50544143	R3202 Car Hire	1695.00	07/03/2014	Communities
201191	Chambray	50544137	R3204 Home To School / College Transport	1245.00	07/03/2014	Communities
201191	Chambray	50544615	R3204 Home To School / College Transport	1147.75	07/03/2014	Communities
201191	Chambray	50545379	R3204 Home To School / College Transport	837.00	07/03/2014	People Group
201191	Chambray	50553294	R3204 Home To School / College Transport	797.00	18/03/2014	People Group
201191	Chambray	50553298	R3204 Home To School / College Transport	741.00	18/03/2014	People Group
201194	Chapel End Coaches	50543863	R3204 Home To School / College Transport	1290.00	05/03/2014	Communities
201196	Chapman Devere Consultants	50545165	R5849 Counselling Services (Children)	793.05	11/03/2014	People Group

201196	Chapman Devere Consultants	50545185	R5849 Counselling Services (Children)	792.33	11/03/2014	People Group
201196	Chapman Devere Consultants	50540838	R4405 Child Protection - Psychological Assessment	-1940.46	11/03/2014	People Group
201196	Chapman Devere Consultants	50539119	R5849 Counselling Services (Children)	593.00	11/03/2014	People Group
214260	Chargemaster Plc	50555858	R4503 Hardware	9067.00	21/03/2014	Communities
201210	Chartered Institute of Public Relations	50557084	R4702 Subscriptions To Organisations	2227.50	26/03/2014	Resources
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	2662.82	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	18780.88	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	16006.50	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	3641.96	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	1900.00	24/03/2014	People Group
100263	Chasewood Lodge	50555496	R5806 Residential Care (Adults)	-2201.74	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	3754.18	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	1964.56	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	1813.20	24/03/2014	People Group
100264	Chasewood Residential Care Home	50555495	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
201216	Cheeky Monkeys Day Nursery	50548645	R6106 Private Providers - Early Years Funding	11164.80	17/03/2014	People Group
201216	Cheeky Monkeys Day Nursery	50551912	R6106 Private Providers - Early Years Funding	4714.87	24/03/2014	People Group
201219	Chelfham Mill School	50559920	R5848 Residential Care (Children)	3900.00	27/03/2014	People Group
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50548945	R5702 Payments to External Contractors	967.20	12/03/2014	Communities
223932	Chelsea and Westminster Hospital NHS Foundation Trust	50548969	R5702 Payments to External Contractors	1348.00	12/03/2014	Communities
214860	Chemtech Waste Management Limited	50542594	R5702 Payments to External Contractors	865.00	03/03/2014	Communities
214860	Chemtech Waste Management Limited	50542559	R5702 Payments to External Contractors	3324.80	19/03/2014	Communities
214860	Chemtech Waste Management Limited	50559687	R5702 Payments to External Contractors	1965.00	28/03/2014	Communities
201222	Cheney Coaches	50546885	R3204 Home To School / College Transport	4144.05	13/03/2014	Communities
100015	Cherry Trees Care Centre	50555498	R5806 Residential Care (Adults)	2660.00	24/03/2014	People Group
100015	Cherry Trees Care Centre	50555498	R5806 Residential Care (Adults)	2560.84	24/03/2014	People Group
100015	Cherry Trees Care Centre	50555498	R5806 Residential Care (Adults)	1708.07	24/03/2014	People Group
100015	Cherry Trees Care Centre	50555498	R5806 Residential Care (Adults)	4479.60	24/03/2014	People Group
100016	Cherry Trees Residential Home	50555497	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
100016	Cherry Trees Residential Home	50555497	R5806 Residential Care (Adults)	4652.60	24/03/2014	People Group
100016	Cherry Trees Residential Home	50555497	R5806 Residential Care (Adults)	2168.52	24/03/2014	People Group
201227	Chestnut Tree Nursery	50548463	R6106 Private Providers - Early Years Funding	4514.22	17/03/2014	People Group
201227	Chestnut Tree Nursery	50551896	R6106 Private Providers - Early Years Funding	2376.00	24/03/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50555557	R5806 Residential Care (Adults)	6723.58	24/03/2014	People Group
100290	Chhg Ltd T/As Gretton Homes	50555557	R5806 Residential Care (Adults)	7373.04	24/03/2014	People Group
201233	Chicken Joes	50540195	R4104 Food Costs / Provisions	837.31	03/03/2014	Resources
201233	Chicken Joes	50552427	R4104 Food Costs / Provisions	795.63	26/03/2014	Resources
220837	Child & Family Play Therapy Ltd	50557977	R5849 Counselling Services (Children)	1232.00	24/03/2014	People Group
201234	Child Care Bureau Ltd	50560792	R5822 Foster Care Payments - External	7683.04	28/03/2014	People Group
201243	Chiltern Railways	50538425	R3302 Staff Travel - Rail	793.00	07/03/2014	Communities
201243	Chiltern Railways	50533974	R3302 Staff Travel - Rail	2570.60	07/03/2014	People Group
201243	Chiltern Railways	50530623	R3302 Staff Travel - Rail	5677.05	07/03/2014	Resources
201243	Chiltern Railways	50552739	R3302 Staff Travel - Rail	1818.30	31/03/2014	People Group
201243	Chiltern Railways	50554372	R3302 Staff Travel - Rail	1336.90	31/03/2014	Communities
201243	Chiltern Railways	50552248	R3302 Staff Travel - Rail	4058.40	31/03/2014	Resources
100215	Chilworth House	50555500	R5806 Residential Care (Adults)	2039.12	24/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551042	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551052	R6107 SEN Statements Funding - Non-Maintained Schools	16516.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551067	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551072	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551080	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551086	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group

208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551088	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551095	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551642	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551644	R6107 SEN Statements Funding - Non-Maintained Schools	18225.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551647	R6107 SEN Statements Funding - Non-Maintained Schools	23119.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551651	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551659	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551667	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50551668	R6107 SEN Statements Funding - Non-Maintained Schools	15885.00	17/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50557415	R6107 SEN Statements Funding - Non-Maintained Schools	21274.00	24/03/2014	People Group
208991	Chilworth House School Witherslack Group Of Schools (South) Limited	50558372	R4458 Pupil Premium Payment	7200.00	25/03/2014	Schools
218569	Choice Healthcare (Warwickshire) Ltd	50543570	R5805 Homecare - External Domiciliary (Adults)	650.76	04/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50545897	R5805 Homecare - External Domiciliary (Adults)	628.32	07/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50548065	R5805 Homecare - External Domiciliary (Adults)	883.40	11/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551199	R5805 Homecare - External Domiciliary (Adults)	710.60	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551417	R5805 Homecare - External Domiciliary (Adults)	1301.52	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551418	R5805 Homecare - External Domiciliary (Adults)	800.36	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551420	R5805 Homecare - External Domiciliary (Adults)	837.76	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551428	R5805 Homecare - External Domiciliary (Adults)	822.80	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50551433	R5805 Homecare - External Domiciliary (Adults)	826.54	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50548022	R5805 Homecare - External Domiciliary (Adults)	860.20	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50548075	R5805 Homecare - External Domiciliary (Adults)	2059.40	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50548076	R5805 Homecare - External Domiciliary (Adults)	628.04	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550283	R5805 Homecare - External Domiciliary (Adults)	733.04	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550285	R5805 Homecare - External Domiciliary (Adults)	1106.56	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550286	R5805 Homecare - External Domiciliary (Adults)	628.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550294	R5805 Homecare - External Domiciliary (Adults)	1070.02	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550295	R5805 Homecare - External Domiciliary (Adults)	693.28	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50550297	R5805 Homecare - External Domiciliary (Adults)	822.80	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50554098	R5805 Homecare - External Domiciliary (Adults)	733.04	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50554095	R5805 Homecare - External Domiciliary (Adults)	628.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50554093	R5805 Homecare - External Domiciliary (Adults)	628.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50554077	R5805 Homecare - External Domiciliary (Adults)	605.64	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50554076	R5805 Homecare - External Domiciliary (Adults)	815.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547662	R5805 Homecare - External Domiciliary (Adults)	620.84	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50553802	R5805 Homecare - External Domiciliary (Adults)	1060.64	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50553787	R5805 Homecare - External Domiciliary (Adults)	742.14	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547698	R5805 Homecare - External Domiciliary (Adults)	803.88	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547696	R5805 Homecare - External Domiciliary (Adults)	777.92	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547689	R5805 Homecare - External Domiciliary (Adults)	718.08	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547683	R5805 Homecare - External Domiciliary (Adults)	628.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547668	R5805 Homecare - External Domiciliary (Adults)	1151.92	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547666	R5805 Homecare - External Domiciliary (Adults)	628.32	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50553810	R5805 Homecare - External Domiciliary (Adults)	942.48	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50547643	R5805 Homecare - External Domiciliary (Adults)	661.98	18/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50557525	R5805 Homecare - External Domiciliary (Adults)	785.40	21/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50559312	R5805 Homecare - External Domiciliary (Adults)	942.48	25/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50559842	R5805 Homecare - External Domiciliary (Adults)	1873.74	26/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50559857	R5805 Homecare - External Domiciliary (Adults)	961.18	26/03/2014	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50559830	R5805 Homecare - External Domiciliary (Adults)	1570.80	26/03/2014	People Group
100018	Christadelphian Care Homes	50555661	R5806 Residential Care (Adults)	1581.32	24/03/2014	People Group
100018	Christadelphian Care Homes	50555661	R5806 Residential Care (Adults)	7729.31	24/03/2014	People Group
100019	Christadelphian Care Homes	50555471	R5806 Residential Care (Adults)	3150.40	24/03/2014	People Group
201256	Christies Care Ltd	50537204	R5805 Homecare - External Domiciliary (Adults)	678.44	07/03/2014	People Group
201256	Christies Care Ltd	50550508	R5805 Homecare - External Domiciliary (Adults)	1094.88	13/03/2014	People Group

201256	Christies Care Ltd	50550513	R5805 Homecare - External Domiciliary (Adults)	1028.36	13/03/2014	People Group
201256	Christies Care Ltd	50556902	R5805 Homecare - External Domiciliary (Adults)	514.18	21/03/2014	People Group
201256	Christies Care Ltd	50556902	R5805 Homecare - External Domiciliary (Adults)	514.18	21/03/2014	People Group
	CHUBB ELECTRONIC SECUR	P-Card		1528.83	02/04/2014	
224084	Church Court Chambers	50519266	R5702 Payments to External Contractors	575.00	04/03/2014	Communities
100265	Church Terrace Nursing Home	50555501	R5806 Residential Care (Adults)	1943.32	24/03/2014	People Group
999982	CIM Holdings Ltd	50542810	R4612 Projects	990.00	06/03/2014	Resources
208360	CIPFA Business Limited (****5849)	50544622	R4702 Subscriptions To Organisations	660.00	24/03/2014	Resources
208360	CIPFA Business Limited (****5849)	50557198	R4702 Subscriptions To Organisations	660.00	24/03/2014	Resources
	CIPFA FINANCE	P-Card		3590.40	10/03/2014	
214103	CIPP Course Fees (****9723)	50543455	R1690 Internal Expenditure - Training	1944.00	04/03/2014	Resources
999982	Circles Network	50561196	R5501 Grants to Organisations & Voluntary Bodies	1500.00	28/03/2014	Communities
201302	City of Stoke On Trent	50553381	R5702 Payments to External Contractors	564.00	18/03/2014	Communities
201302	City of Stoke On Trent	50558497	R5702 Payments to External Contractors	500.00	24/03/2014	Communities
201308	Civica UK Ltd	50542689	R4512 Software	800.00	06/03/2014	Communities
201310	CJH of Shottery Ltd	50545531	R3204 Home To School / College Transport	675.00	07/03/2014	Communities
201310	CJH of Shottery Ltd	50545530	R3204 Home To School / College Transport	1033.20	07/03/2014	Communities
220839	Clarendon Care Home	50555502	R5806 Residential Care (Adults)	1725.72	24/03/2014	People Group
100064	Clarendon Manor	50555504	R5806 Residential Care (Adults)	2200.00	24/03/2014	People Group
100064	Clarendon Manor	50555504	R5806 Residential Care (Adults)	5320.52	24/03/2014	People Group
100064	Clarendon Manor	50555504	R5806 Residential Care (Adults)	6118.90	24/03/2014	People Group
100064	Clarendon Manor	50555504	R5806 Residential Care (Adults)	2400.00	24/03/2014	People Group
223165	Clarity Treatment Services Ltd	50542319	R5835 Residential and Inpatient Services	1760.00	21/03/2014	Communities
201326	Clarkes of Shipston	50551569	R3204 Home To School / College Transport	1680.00	14/03/2014	Communities
201326	Clarkes of Shipston	50551531	R5704 Public Transport	1246.38	14/03/2014	Communities
201326	Clarkes of Shipston	50551531	R3204 Home To School / College Transport	2627.14	14/03/2014	Communities
211226	Class Catering Services Ltd	50551540	R4102 Catering Charges	4762.00	14/03/2014	Schools
211226	Class Catering Services Ltd	50550540	R4102 Catering Charges	881.00	14/03/2014	Schools
211226	Class Catering Services Ltd	50547414	R4102 Catering Charges	3102.10	17/03/2014	Schools
211226	Class Catering Services Ltd	50549567	R4102 Catering Charges	1679.60	17/03/2014	Schools
211226	Class Catering Services Ltd	50558428	R4102 Catering Charges	554.40	24/03/2014	Schools
211226	Class Catering Services Ltd	50557841	R4107 Free School Meal Charges	670.80	24/03/2014	Schools
211226	Class Catering Services Ltd	50558411	R4102 Catering Charges	2366.20	31/03/2014	Schools
201329	Claverdon Kennels	50562799	R4912 Protection Of Clients Property	595.69	31/03/2014	People Group
201332	Claverdon Village Nursery	50548687	R6106 Private Providers - Early Years Funding	2556.00	17/03/2014	People Group
201334	Cleansing Service Group Ltd	50556550	R5702 Payments to External Contractors	673.00	21/03/2014	Communities
201336	Clear Sound Alarms Ltd	50541198	R4016 Equipment Health & Safety	7550.00	05/03/2014	Resources
201341	Cleevelink Ltd	50558817	R5805 Homecare - External Domiciliary (Adults)	670.32	25/03/2014	People Group
201341	Cleevelink Ltd	50558816	R5805 Homecare - External Domiciliary (Adults)	1481.76	25/03/2014	People Group
201341	Cleevelink Ltd	50558806	R5805 Homecare - External Domiciliary (Adults)	1975.68	25/03/2014	People Group
201341	Cleevelink Ltd	50558803	R5805 Homecare - External Domiciliary (Adults)	1023.12	25/03/2014	People Group
201341	Cleevelink Ltd	50558766	R5805 Homecare - External Domiciliary (Adults)	2469.60	25/03/2014	People Group
201341	Cleevelink Ltd	50558773	R5805 Homecare - External Domiciliary (Adults)	1975.68	25/03/2014	People Group
201341	Cleevelink Ltd	50558774	R5805 Homecare - External Domiciliary (Adults)	635.04	25/03/2014	People Group
201341	Cleevelink Ltd	50558769	R5805 Homecare - External Domiciliary (Adults)	1102.50	25/03/2014	People Group
201341	Cleevelink Ltd	50558754	R5805 Homecare - External Domiciliary (Adults)	758.52	25/03/2014	People Group
201344	Clews Recycling Ltd	50551656	R5702 Payments to External Contractors	503.25	14/03/2014	Communities
201344	Clews Recycling Ltd	50551681	R5702 Payments to External Contractors	599.72	14/03/2014	Communities
201344	Clews Recycling Ltd	50557226	R5702 Payments to External Contractors	3334.55	24/03/2014	Communities
211025	Clifford House Fostering Ltd	50542736	R5822 Foster Care Payments - External	3140.00	04/03/2014	People Group
211025	Clifford House Fostering Ltd	50542737	R5822 Foster Care Payments - External	3220.00	04/03/2014	People Group
211025	Clifford House Fostering Ltd	50557907	R5822 Foster Care Payments - External	2839.00	24/03/2014	People Group
211025	Clifford House Fostering Ltd	50557891	R5822 Foster Care Payments - External	3220.00	24/03/2014	People Group
211025	Clifford House Fostering Ltd	50557887	R5822 Foster Care Payments - External	2839.00	24/03/2014	People Group
211025	Clifford House Fostering Ltd	50557882	R5822 Foster Care Payments - External	3220.00	24/03/2014	People Group

211025	Clifford House Fostering Ltd	50557549	R5822 Foster Care Payments - External	3140.00	24/03/2014	People Group
211025	Clifford House Fostering Ltd	50560820	R5822 Foster Care Payments - External	3140.00	28/03/2014	People Group
211025	Clifford House Fostering Ltd	50561482	R5822 Foster Care Payments - External	3140.00	28/03/2014	People Group
211025	Clifford House Fostering Ltd	50560844	R5822 Foster Care Payments - External	3220.00	28/03/2014	People Group
201349	Clifton Playgroup	50548646	R6106 Private Providers - Early Years Funding	8971.56	17/03/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50546567	R2204 Room Hire - External	578.00	07/03/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50547922	R2204 Room Hire - External	862.00	12/03/2014	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50557016	R2204 Room Hire - External	578.00	21/03/2014	People Group
201358	Clopton Nursery Trust	50548599	R6106 Private Providers - Early Years Funding	2773.26	17/03/2014	People Group
201358	Clopton Nursery Trust	50551824	R6106 Private Providers - Early Years Funding	3178.00	24/03/2014	People Group
214736	Clyde & Co LLP	50543668	R4928 Casualty Insurance Claims	4870.80	05/03/2014	Other Services
201366	Coach Leasing	50544117	R3204 Home To School / College Transport	3483.00	05/03/2014	Communities
201368	Cobweb Information Ltd	50549699	R4512 Software	1100.00	17/03/2014	Communities
201369	Coca-Cola Enterprises Ltd	50548064	R4104 Food Costs / Provisions	537.13	27/03/2014	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50555746	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50555746	R5806 Residential Care (Adults)	3448.64	24/03/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50555746	R5806 Residential Care (Adults)	3448.64	24/03/2014	People Group
201373	Colan Ltd	50549693	R4304 Educational Initiatives	790.00	13/03/2014	Communities
201376	Coleshill Cars Ltd	50548193	R3204 Home To School / College Transport	1237.50	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548205	R3204 Home To School / College Transport	1198.80	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548208	R3204 Home To School / College Transport	1068.15	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548220	R3204 Home To School / College Transport	1038.15	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548223	R3204 Home To School / College Transport	1224.15	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548229	R3204 Home To School / College Transport	1084.65	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548232	R3204 Home To School / College Transport	660.48	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548243	R3204 Home To School / College Transport	780.00	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548182	R3204 Home To School / College Transport	810.90	11/03/2014	Communities
201376	Coleshill Cars Ltd	50548186	R3204 Home To School / College Transport	1252.20	11/03/2014	Communities
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	1571.46	24/03/2014	People Group
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	20422.28	24/03/2014	People Group
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	4887.44	24/03/2014	People Group
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	840.00	24/03/2014	People Group
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	3058.80	24/03/2014	People Group
100266	Collyhurst Nursing Home	50555506	R5806 Residential Care (Adults)	1571.46	24/03/2014	People Group
201387	Combined Property Control	50547495	R2201 Rent	4937.70	11/03/2014	Resources
209454	Community Information Services Ltd	50559104	R4311 Publicity	1000.00	25/03/2014	Communities
224293	Community Websites Ltd	50539034	R5702 Payments to External Contractors	3600.00	27/03/2014	Communities
212497	COMPASS	50542839	R5702 Payments to External Contractors	20714.43	28/03/2014	Communities
212497	COMPASS	50542833	R4612 Projects	5000.00	28/03/2014	Communities
201399	Compass Childrens Services	50545934	R5822 Foster Care Payments - External	2882.60	13/03/2014	People Group
201399	Compass Childrens Services	50547382	R5822 Foster Care Payments - External	2990.40	13/03/2014	People Group
201399	Compass Childrens Services	50559985	R5822 Foster Care Payments - External	5111.82	26/03/2014	People Group
201399	Compass Childrens Services	50561256	R5822 Foster Care Payments - External	3191.45	27/03/2014	People Group
201399	Compass Childrens Services	50561054	R5822 Foster Care Payments - External	5841.33	28/03/2014	People Group
201399	Compass Childrens Services	50561063	R5822 Foster Care Payments - External	3096.90	28/03/2014	People Group
201399	Compass Childrens Services	50562251	R5822 Foster Care Payments - External	2797.20	31/03/2014	People Group
217472	Compass Disability Services (Non-Managed)	50545012	R5807 SLA Social Care Provision	2633.40	10/03/2014	People Group
217472	Compass Disability Services (Non-Managed)	50557160	R5807 SLA Social Care Provision	1978.20	21/03/2014	People Group
201401	Compass Taxis Coventry	50552657	R3204 Home To School / College Transport	800.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552660	R3204 Home To School / College Transport	1800.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552661	R3204 Home To School / College Transport	760.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552663	R3204 Home To School / College Transport	1440.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552669	R3204 Home To School / College Transport	1140.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552671	R3204 Home To School / College Transport	990.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552673	R3204 Home To School / College Transport	1290.00	17/03/2014	Communities

201401	Compass Taxis Coventry	50552656	R3204 Home To School / College Transport	1500.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552654	R3204 Home To School / College Transport	1290.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552646	R3204 Home To School / College Transport	960.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552645	R3204 Home To School / College Transport	1440.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552644	R3204 Home To School / College Transport	2130.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552635	R3204 Home To School / College Transport	660.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552633	R3204 Home To School / College Transport	1470.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552630	R3204 Home To School / College Transport	2250.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552618	R3204 Home To School / College Transport	1050.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552613	R3204 Home To School / College Transport	1125.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552607	R3204 Home To School / College Transport	975.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552605	R3204 Home To School / College Transport	1590.00	17/03/2014	Communities
201401	Compass Taxis Coventry	50552649	R3204 Home To School / College Transport	1302.00	17/03/2014	Communities
209418	Compass Taxis Rugby	50552082	R3204 Home To School / College Transport	1350.00	14/03/2014	Communities
209418	Compass Taxis Rugby	50552077	R3204 Home To School / College Transport	1050.00	14/03/2014	Communities
220866	Complete Cricket Cotswold Ltd	50545791	R4914 Pupil Premium Expenditure extra support EXT	880.00	24/03/2014	Schools
221674	Complete Tree Services	50398468	R5702 Payments to External Contractors	525.00	17/03/2014	Communities
201407	Computer People Ltd	50542796	R1101 Agency Staff Pay	1528.13	03/03/2014	Resources
201407	Computer People Ltd	50548059	R1101 Agency Staff Pay	1476.62	11/03/2014	Resources
201407	Computer People Ltd	50555416	R1101 Agency Staff Pay	1476.62	20/03/2014	Resources
201407	Computer People Ltd	50555843	R1101 Agency Staff Pay	1459.45	25/03/2014	Resources
201407	Computer People Ltd	50560895	R1101 Agency Staff Pay	1476.62	28/03/2014	Resources
201407	Computer People Ltd	50562390	R1101 Agency Staff Pay	1468.04	31/03/2014	Resources
100093	Condover College Ltd	50555507	R5806 Residential Care (Adults)	17859.00	24/03/2014	People Group
100093	Condover College Ltd	50560287	R5702 Payments to External Contractors	10166.50	27/03/2014	People Group
219736	Connect (Oxford) Ltd	50550905	R1601 Training - External	700.00	28/03/2014	Resources
202147	Connect Cars (Rugby)	50551780	R3204 Home To School / College Transport	648.00	14/03/2014	Communities
202147	Connect Cars (Rugby)	50551772	R3204 Home To School / College Transport	790.00	14/03/2014	Communities
203615	Connect Cars (Rugby)	50551766	R3204 Home To School / College Transport	1257.50	17/03/2014	Communities
201419	Connevans Ltd	50547538	R4007 Equipment	1078.20	10/03/2014	People Group
220335	Copperfield House Limited	50555508	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
214474	Core Assets Children's Services Ltd	50544283	R5604 Commissioned Works	1100.00	05/03/2014	People Group
214474	Core Assets Children's Services Ltd	50546495	R5604 Commissioned Works	1154.00	07/03/2014	People Group
214474	Core Assets Children's Services Ltd	50546542	R5604 Commissioned Works	939.00	07/03/2014	People Group
214474	Core Assets Children's Services Ltd	50558324	R5604 Commissioned Works	918.00	28/03/2014	People Group
202239	Core Assets Fostering Ltd	50541639	R5822 Foster Care Payments - External	3658.00	04/03/2014	People Group
202239	Core Assets Fostering Ltd	50541730	R5822 Foster Care Payments - External	3584.84	04/03/2014	People Group
202239	Core Assets Fostering Ltd	50541739	R5822 Foster Care Payments - External	5522.34	04/03/2014	People Group
202239	Core Assets Fostering Ltd	50539062	R5822 Foster Care Payments - External	4183.19	12/03/2014	People Group
202239	Core Assets Fostering Ltd	50560146	R5822 Foster Care Payments - External	4048.24	26/03/2014	People Group
202239	Core Assets Fostering Ltd	50560154	R5822 Foster Care Payments - External	3963.46	26/03/2014	People Group
202239	Core Assets Fostering Ltd	50560155	R5822 Foster Care Payments - External	4095.58	26/03/2014	People Group
218737	Corley Rocks Cattery	50559772	R4912 Protection Of Clients Property	972.00	26/03/2014	People Group
100448	Corner House Care Ltd	50555723	R5806 Residential Care (Adults)	-2225.66	24/03/2014	People Group
100448	Corner House Care Ltd	50555723	R5806 Residential Care (Adults)	4153.38	24/03/2014	People Group
201445	Cornerstone - North East Adoption and Fosteri	50557521	R5822 Foster Care Payments - External	2498.00	24/03/2014	People Group
218786	CoStar Group - CoStar UK Ltd	50554424	R4512 Software	5544.00	20/03/2014	Communities
201451	Coten End Playgroups	50548539	R6106 Private Providers - Early Years Funding	15174.84	17/03/2014	People Group
201451	Coten End Playgroups	50551873	R6106 Private Providers - Early Years Funding	1190.47	24/03/2014	People Group
201453	Cothill Educational Trust	50548482	R6106 Private Providers - Early Years Funding	2104.44	17/03/2014	People Group
201454	Cotswold Chine School	50543464	R6107 SEN Statements Funding - Non-Maintained Schools	48677.30	04/03/2014	People Group
201454	Cotswold Chine School	50543463	R6107 SEN Statements Funding - Non-Maintained Schools	45200.34	04/03/2014	People Group
224589	Country Care Children's Homes Ltd	50549010	R5848 Residential Care (Children)	15500.00	21/03/2014	People Group
224589	Country Care Children's Homes Ltd	50559948	R5848 Residential Care (Children)	15500.00	27/03/2014	People Group
	Countrywide Legal Indemnities	CHAPS	C1010 Acquisition of New Assets	4500.00	10/03/2014	Law & Governance

201481	Coventry & Solihull Waste	50551588	R5703 Site Payments	82811.85	14/03/2014	Communities
201481	Coventry & Solihull Waste	50551564	R5703 Site Payments	24069.95	18/03/2014	Communities
201481	Coventry & Solihull Waste	50554826	R5703 Site Payments	101340.55	20/03/2014	Communities
201481	Coventry & Solihull Waste	50554795	R5703 Site Payments	100288.10	20/03/2014	Communities
201482	Coventry & Warks Co-Op Dev Agency	50549657	R4701 Grants To External Organisations	9475.00	18/03/2014	Communities
201484	Coventry & Warwickshire Sign Language (****3557)	50548952	R5702 Payments to External Contractors	1035.00	12/03/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50532911	R5807 SLA Social Care Provision	5574.50	04/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50545175	R5702 Payments to External Contractors	50289.00	07/03/2014	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50558657	R5807 SLA Social Care Provision	129234.73	25/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50553256	R1101 Agency Staff Pay	4419.90	27/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50556300	R1101 Agency Staff Pay	4133.60	27/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50559564	R1101 Agency Staff Pay	656.34	27/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50556290	R1101 Agency Staff Pay	4133.60	27/03/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50553255	R1101 Agency Staff Pay	8267.18	27/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550978	R5604 Commissioned Works	825.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550980	R5604 Commissioned Works	675.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550970	R5604 Commissioned Works	825.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550967	R5604 Commissioned Works	825.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550965	R5604 Commissioned Works	900.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550964	R5604 Commissioned Works	675.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550963	R5604 Commissioned Works	675.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550943	R5604 Commissioned Works	1125.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550975	R5604 Commissioned Works	825.00	13/03/2014	People Group
201488	Coventry Building Workshop Ltd	50550986	R5604 Commissioned Works	675.00	14/03/2014	People Group
201488	Coventry Building Workshop Ltd	50562633	R5604 Commissioned Works	675.00	31/03/2014	People Group
201494	Coventry City Council	50542316	R5203 Inter Authority Payments	165771.60	03/03/2014	Communities
201494	Coventry City Council	50538898	R1101 Agency Staff Pay	2067.00	05/03/2014	Schools
201494	Coventry City Council	50543858	R1690 Internal Expenditure - Training	600.00	05/03/2014	Schools
201494	Coventry City Council	50545438	R6107 SEN Statements Funding - Non-Maintained Schools	82239.84	10/03/2014	People Group
201494	Coventry City Council	50554425	R1690 Internal Expenditure - Training	600.00	18/03/2014	Schools
201494	Coventry City Council	50553551	R4419 Inward Investment Activities	27313.00	18/03/2014	Communities
201494	Coventry City Council	50554073	R5604 Commissioned Works	2100.00	19/03/2014	People Group
201494	Coventry City Council	50555849	R1690 Internal Expenditure - Training	600.00	20/03/2014	Schools
201494	Coventry City Council	50555852	R1690 Internal Expenditure - Training	600.00	20/03/2014	Schools
201494	Coventry City Council	50554744	R1101 Agency Staff Pay	2852.00	21/03/2014	Schools
201494	Coventry City Council	50558438	R5702 Payments to External Contractors	500.00	24/03/2014	Communities
201494	Coventry City Council	50558952	R1690 Internal Expenditure - Training	600.00	25/03/2014	Schools
201494	Coventry City Council	50558968	R1690 Internal Expenditure - Training	600.00	25/03/2014	Schools
201494	Coventry City Council	50558287	R5702 Payments to External Contractors	5000.00	25/03/2014	Communities
201494	Coventry City Council	50559001	R5702 Payments to External Contractors	564.00	25/03/2014	Communities
201494	Coventry City Council	50559408	R5807 SLA Social Care Provision	63750.00	26/03/2014	People Group
201494	Coventry City Council	50559367	R5807 SLA Social Care Provision	21250.00	26/03/2014	People Group
201494	Coventry City Council	50561406	R1601 Training - External	1275.00	28/03/2014	Resources
201494	Coventry City Council	50561408	R1601 Training - External	560.00	28/03/2014	Resources
201494	Coventry City Council	50561412	R1601 Training - External	560.00	28/03/2014	Resources
215606	Coventry City Council (Trinity Lodge)	50555745	R5806 Residential Care (Adults)	2621.36	24/03/2014	People Group
201502	Coventry Mind	50544694	R4409 Consultancy	49993.75	11/03/2014	People Group
201508	Coventry Taxis and Coaches	50545510	R3204 Home To School / College Transport	567.00	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545517	R3204 Home To School / College Transport	1574.25	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545519	R3204 Home To School / College Transport	2092.50	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545513	R3204 Home To School / College Transport	749.50	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545515	R3204 Home To School / College Transport	969.50	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545507	R3204 Home To School / College Transport	1589.25	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545506	R3204 Home To School / College Transport	555.15	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545504	R3204 Home To School / College Transport	1252.50	07/03/2014	Communities

201508	Coventry Taxis and Coaches	50545491	R3204 Home To School / College Transport	1394.95	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545486	R3204 Home To School / College Transport	710.55	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545485	R3204 Home To School / College Transport	1102.50	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545478	R3204 Home To School / College Transport	2171.85	07/03/2014	Communities
201508	Coventry Taxis and Coaches	50545482	R3204 Home To School / College Transport	2144.25	07/03/2014	Communities
201510	Coventry University	50542683	R4605 Exam / Tuition Fees (non-staff)	559.40	03/03/2014	People Group
201510	Coventry University	50542718	R4605 Exam / Tuition Fees (non-staff)	559.44	03/03/2014	People Group
201510	Coventry University	50544916	R1601 Training - External	830.00	11/03/2014	Resources
201510	Coventry University	50559735	R1601 Training - External	2019.60	27/03/2014	Resources
201510	Coventry University	50559116	R5702 Payments to External Contractors	601.13	28/03/2014	Communities
201512	Coventry University Enterprises Ltd	50551429	R5702 Payments to External Contractors	2140.92	20/03/2014	Communities
100268	Cow Lees Nursing Home	50555510	R5806 Residential Care (Adults)	-5592.86	24/03/2014	People Group
100268	Cow Lees Nursing Home	50555510	R5806 Residential Care (Adults)	2565.20	24/03/2014	People Group
100268	Cow Lees Nursing Home	50555510	R5806 Residential Care (Adults)	1632.61	24/03/2014	People Group
100268	Cow Lees Nursing Home	50555510	R5806 Residential Care (Adults)	3000.00	24/03/2014	People Group
201515	Cox Auto Electrical	50558595	R4030 Materials	640.50	25/03/2014	Communities
201523	Crabb Curtis & Co - Commercial	50547490	R2201 Rent	36000.00	11/03/2014	Resources
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50555445	R5806 Residential Care (Adults)	6095.46	24/03/2014	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50555494	R5806 Residential Care (Adults)	2864.36	24/03/2014	People Group
223069	Craegmoor Strathmore College Priory	50547622	R5806 Residential Care (Adults)	1676.57	11/03/2014	People Group
100269	Craighaven Rest Home	50555511	R5806 Residential Care (Adults)	1838.32	24/03/2014	People Group
100269	Craighaven Rest Home	50555511	R5806 Residential Care (Adults)	1838.32	24/03/2014	People Group
100269	Craighaven Rest Home	50555511	R5806 Residential Care (Adults)	20726.50	24/03/2014	People Group
202925	Cramer Music Ltd	50553266	R4058 Books	1610.57	19/03/2014	Resources
202925	Cramer Music Ltd	50558703	R4058 Books	2693.37	26/03/2014	Resources
100360	Crawfords Walk Nursing Home	50555512	R5806 Residential Care (Adults)	1852.40	24/03/2014	People Group
222960	Creditsafe Business Solutions Ltd	50558687	R4512 Software	700.00	25/03/2014	Resources
201532	Crescent School	50548582	R6106 Private Providers - Early Years Funding	5508.90	17/03/2014	People Group
201532	Crescent School	50560852	R4606 Pre-School Teachers Flexible Payments	500.00	27/03/2014	People Group
201541	Croft School Ltd	50542413	R6107 SEN Statements Funding - Non-Maintained Schools	2209.00	03/03/2014	People Group
201541	Croft School Ltd	50548681	R6106 Private Providers - Early Years Funding	17782.73	17/03/2014	People Group
100065	Crosscrown Limited	50555505	R5806 Residential Care (Adults)	15639.14	24/03/2014	People Group
100065	Crosscrown Limited	50555505	R5806 Residential Care (Adults)	6038.76	24/03/2014	People Group
100065	Crosscrown Limited	50555505	R5806 Residential Care (Adults)	3472.90	24/03/2014	People Group
100065	Crosscrown Limited	50555505	R5806 Residential Care (Adults)	1736.45	24/03/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50555721	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50555721	R5806 Residential Care (Adults)	1763.80	24/03/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50555721	R5806 Residential Care (Adults)	1302.86	24/03/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50555721	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50555721	R5806 Residential Care (Adults)	16189.29	24/03/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50555555	R5806 Residential Care (Adults)	4764.68	24/03/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50555555	R5806 Residential Care (Adults)	1557.32	24/03/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50555555	R5806 Residential Care (Adults)	10728.79	24/03/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50555555	R5806 Residential Care (Adults)	4338.25	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	8513.46	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	8204.73	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	3476.34	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	6313.87	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	2200.21	24/03/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50555724	R5806 Residential Care (Adults)	-1577.64	24/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545387	R5805 Homecare - External Domiciliary (Adults)	1204.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545388	R5805 Homecare - External Domiciliary (Adults)	1568.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50540964	R5805 Homecare - External Domiciliary (Adults)	546.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50540988	R5805 Homecare - External Domiciliary (Adults)	581.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50540989	R5805 Homecare - External Domiciliary (Adults)	784.00	19/03/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50541001	R5805 Homecare - External Domiciliary (Adults)	514.50	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541012	R5805 Homecare - External Domiciliary (Adults)	784.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541014	R5805 Homecare - External Domiciliary (Adults)	672.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541021	R5805 Homecare - External Domiciliary (Adults)	525.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541034	R5805 Homecare - External Domiciliary (Adults)	567.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541062	R5805 Homecare - External Domiciliary (Adults)	686.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541066	R5805 Homecare - External Domiciliary (Adults)	770.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541073	R5805 Homecare - External Domiciliary (Adults)	626.50	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541086	R5805 Homecare - External Domiciliary (Adults)	784.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541093	R5805 Homecare - External Domiciliary (Adults)	980.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541096	R5805 Homecare - External Domiciliary (Adults)	1078.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541192	R5805 Homecare - External Domiciliary (Adults)	1386.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541193	R5805 Homecare - External Domiciliary (Adults)	1568.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541203	R5805 Homecare - External Domiciliary (Adults)	777.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50541208	R5805 Homecare - External Domiciliary (Adults)	1582.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50554128	R5805 Homecare - External Domiciliary (Adults)	628.64	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50549495	R5805 Homecare - External Domiciliary (Adults)	1003.10	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546387	R5805 Homecare - External Domiciliary (Adults)	518.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546393	R5805 Homecare - External Domiciliary (Adults)	703.50	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546413	R5805 Homecare - External Domiciliary (Adults)	791.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546414	R5805 Homecare - External Domiciliary (Adults)	777.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546419	R5805 Homecare - External Domiciliary (Adults)	588.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546438	R5805 Homecare - External Domiciliary (Adults)	920.50	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546440	R5805 Homecare - External Domiciliary (Adults)	812.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546454	R5805 Homecare - External Domiciliary (Adults)	644.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546455	R5805 Homecare - External Domiciliary (Adults)	528.50	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546456	R5805 Homecare - External Domiciliary (Adults)	1568.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546459	R5805 Homecare - External Domiciliary (Adults)	896.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546462	R5805 Homecare - External Domiciliary (Adults)	560.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50546469	R5805 Homecare - External Domiciliary (Adults)	882.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50547497	R5805 Homecare - External Domiciliary (Adults)	520.52	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545358	R5805 Homecare - External Domiciliary (Adults)	1036.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545377	R5805 Homecare - External Domiciliary (Adults)	644.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545381	R5805 Homecare - External Domiciliary (Adults)	686.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545384	R5805 Homecare - External Domiciliary (Adults)	980.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545385	R5805 Homecare - External Domiciliary (Adults)	903.00	19/03/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50545386	R5805 Homecare - External Domiciliary (Adults)	980.00	19/03/2014	People Group
201548	Crucible Education Ltd Tia Norton College	50558378	R4458 Pupil Premium Payment	9000.00	25/03/2014	Schools
201548	Crucible Education Ltd Tia Norton College	50522363	R6107 SEN Statements Funding - Non-Maintained Schools	-6667.00	25/03/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50558389	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50558976	R6107 SEN Statements Funding - Non-Maintained Schools	38083.33	26/03/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50559020	R6107 SEN Statements Funding - Non-Maintained Schools	59010.00	26/03/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50558989	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	26/03/2014	People Group
201551	Crystal Courier Services	50546874	R3204 Home To School / College Transport	750.00	10/03/2014	Communities
201551	Crystal Courier Services	50546891	R3204 Home To School / College Transport	923.50	10/03/2014	Communities
219770	CSPT Ltd t/a Community Safety Professionals	50542310	R1601 Training - External	1877.10	14/03/2014	Communities
215440	CSV	50526701	R5805 Homecare - External Domiciliary (Adults)	-992.00	25/03/2014	People Group
215440	CSV	50558013	R5805 Homecare - External Domiciliary (Adults)	2916.00	25/03/2014	People Group
221703	Ctalk Ltd	50526651	R4612 Projects	7500.00	05/03/2014	Resources
100150	Cttm	50555487	R5806 Residential Care (Adults)	2310.08	24/03/2014	People Group
100150	Cttm	50555487	R5806 Residential Care (Adults)	13209.24	24/03/2014	People Group
100150	Cttm	50555487	R5806 Residential Care (Adults)	23283.64	24/03/2014	People Group
100150	Cttm	50555487	R5806 Residential Care (Adults)	5673.84	24/03/2014	People Group
100021	Cubbington Mill Care Home	50555513	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100021	Cubbington Mill Care Home	50555513	R5806 Residential Care (Adults)	2300.00	24/03/2014	People Group

100021	Cubbington Mill Care Home	50555513	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100021	Cubbington Mill Care Home	50555513	R5806 Residential Care (Adults)	8669.06	24/03/2014	People Group
100021	Cubbington Mill Care Home	50555513	R5806 Residential Care (Adults)	2132.28	24/03/2014	People Group
201563	Cunningham Cash Registers Ltd	50552473	R4503 Hardware	3275.50	17/03/2014	Resources
201563	Cunningham Cash Registers Ltd	50561229	R4503 Hardware	2130.60	31/03/2014	Resources
201566	Curdworth Pre-School	50548662	R6106 Private Providers - Early Years Funding	4064.76	17/03/2014	People Group
201568	Curral Lewis & Martin - Construction Ltd	50556891	C1030 New Construction, Conversion & Renovation	83841.45	24/03/2014	Capital
	CURRYS			1409.96	28/03/2014	
201569	Curtis Cars	50551059	R3202 Car Hire	800.00	14/03/2014	Communities
201571	Customer Service Network	50556466	R4409 Consultancy	2250.00	31/03/2014	Resources
201573	Cwt	50556860	R4605 Exam / Tuition Fees (non-staff)	700.00	21/03/2014	People Group
217029	D M Hall	50552176	R1601 Training - External	2720.00	18/03/2014	People Group
222879	Dadboa Ltd	50550553	R1101 Agency Staff Pay	4950.00	17/03/2014	People Group
201646	Daisykins Ltd	50547070	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
201646	Daisykins Ltd	50548474	R6106 Private Providers - Early Years Funding	24257.21	17/03/2014	People Group
201646	Daisykins Ltd	50551870	R6106 Private Providers - Early Years Funding	6793.72	24/03/2014	People Group
222500	Dallington House	50555514	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50561772	C1030 New Construction, Conversion & Renovation	40744.36	28/03/2014	Capital
221977	Dandylions & Daisys Childcare Services (Amanda Crutchley)	50548473	R6106 Private Providers - Early Years Funding	879.84	17/03/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50555759	R5806 Residential Care (Adults)	5406.00	24/03/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50555750	R5806 Residential Care (Adults)	5798.56	24/03/2014	People Group
204659	Dave's Taxis Nuneaton	50547118	R3204 Home To School / College Transport	1200.00	10/03/2014	Communities
201672	David & Peter Holt Ltd	50542026	R2201 Rent	43125.00	31/03/2014	Resources
201672	David & Peter Holt Ltd	50544706	R2201 Rent	6042.10	31/03/2014	Resources
100272	Deaf-Initely Independent	50555499	R5806 Residential Care (Adults)	4083.72	24/03/2014	People Group
100272	Deaf-Initely Independent	50555517	R5806 Residential Care (Adults)	3358.44	24/03/2014	People Group
100272	Deaf-Initely Independent	50555517	R5806 Residential Care (Adults)	3363.78	24/03/2014	People Group
100272	Deaf-Initely Independent	50555516	R5806 Residential Care (Adults)	3379.04	24/03/2014	People Group
100272	Deaf-Initely Independent	50555516	R5806 Residential Care (Adults)	4092.52	24/03/2014	People Group
220287	Dealership Services Ltd	50552265	R4205 Uniforms	842.40	28/03/2014	Fire and Rescue
201724	Defence Estates	50553198	R2201 Rent	4358.16	18/03/2014	Communities
210181	Demco Europe Ltd	50544344	R4612 Projects	629.95	05/03/2014	Resources
210181	Demco Europe Ltd	50544346	R4612 Projects	996.00	05/03/2014	Resources
210181	Demco Europe Ltd	50550541	R4007 Equipment	9637.63	14/03/2014	Resources
210181	Demco Europe Ltd	50560156	R4612 Projects	895.95	26/03/2014	Resources
210181	Demco Europe Ltd	50559773	R4612 Projects	1281.50	26/03/2014	Resources
201735	Department For Communities and Local Government	50561409	R4029 Licences (Incl Tv)	12049.55	28/03/2014	Fire and Rescue
201735	Department For Communities and Local Government	50561001	R4029 Licences (Incl Tv)	12049.55	28/03/2014	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50527119	R4928 Casualty Insurance Claims	755.00	05/03/2014	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50547844	R4928 Casualty Insurance Claims	615.00	14/03/2014	Other Services
208984	Derbyshire County Council	50549686	R4409 Consultancy	2500.00	28/03/2014	Communities
201750	Dial A Cab - Rugby	50553233	R3204 Home To School / College Transport	1550.00	18/03/2014	Communities
201750	Dial A Cab - Rugby	50553254	R3204 Home To School / College Transport	862.50	18/03/2014	Communities
201750	Dial A Cab - Rugby	50553249	R3204 Home To School / College Transport	2340.00	18/03/2014	Communities
201750	Dial A Cab - Rugby	50553216	R3204 Home To School / College Transport	2040.00	18/03/2014	Communities
201750	Dial A Cab - Rugby	50553212	R3204 Home To School / College Transport	1032.75	18/03/2014	Communities
220586	Diamond Bus Company Limited	50557377	R5204 Concessionary Fares	2072.27	25/03/2014	Communities
220586	Diamond Bus Company Limited	50557321	R5204 Concessionary Fares	2583.05	27/03/2014	Communities
220586	Diamond Bus Company Limited	50547150	R3204 Home To School / College Transport	2707.65	28/03/2014	Communities
220586	Diamond Bus Company Limited	50547143	R3204 Home To School / College Transport	2814.30	28/03/2014	Communities
220586	Diamond Bus Company Limited	50547165	R3204 Home To School / College Transport	2002.80	28/03/2014	Communities
201751	Diamond Fire Ltd	50556296	C1030 New Construction, Conversion & Renovation	3900.00	28/03/2014	Capital
217986	Diamond House Hotel	50537649	R6104 Social Care - Section 17 Payments	910.00	14/03/2014	People Group
217986	Diamond House Hotel	50545938	R6104 Social Care - Section 17 Payments	910.00	28/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50553282	R5805 Homecare - External Domiciliary (Adults)	880.64	18/03/2014	People Group

201761	Dimensions UK Ltd (****0502)	50553280	R5805 Homecare - External Domiciliary (Adults)	839.36	18/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50553269	R5805 Homecare - External Domiciliary (Adults)	674.24	18/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50553247	R5805 Homecare - External Domiciliary (Adults)	928.80	18/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50554369	R5805 Homecare - External Domiciliary (Adults)	715.52	19/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50554381	R5805 Homecare - External Domiciliary (Adults)	990.72	19/03/2014	People Group
201761	Dimensions UK Ltd (****0502)	50554317	R5805 Homecare - External Domiciliary (Adults)	990.72	19/03/2014	People Group
201769	Direct Taxis	50546927	R3204 Home To School / College Transport	1281.00	10/03/2014	Communities
201769	Direct Taxis	50547358	R3204 Home To School / College Transport	850.00	10/03/2014	Communities
201769	Direct Taxis	50547354	R3204 Home To School / College Transport	1148.00	10/03/2014	Communities
201769	Direct Taxis	50547347	R3202 Car Hire	736.00	10/03/2014	Communities
201769	Direct Taxis	50547337	R3202 Car Hire	840.00	10/03/2014	Communities
201769	Direct Taxis	50547333	R3204 Home To School / College Transport	1920.00	10/03/2014	Communities
201769	Direct Taxis	50546971	R3204 Home To School / College Transport	795.00	10/03/2014	Communities
201769	Direct Taxis	50546966	R3204 Home To School / College Transport	960.00	10/03/2014	Communities
201769	Direct Taxis	50546964	R3202 Car Hire	540.00	10/03/2014	Communities
201769	Direct Taxis	50546961	R3204 Home To School / College Transport	1798.00	10/03/2014	Communities
201769	Direct Taxis	50546950	R3204 Home To School / College Transport	1400.00	10/03/2014	Communities
201769	Direct Taxis	50546948	R3204 Home To School / College Transport	1410.00	10/03/2014	Communities
201769	Direct Taxis	50546946	R3204 Home To School / College Transport	1950.00	10/03/2014	Communities
201769	Direct Taxis	50546942	R3204 Home To School / College Transport	1470.00	10/03/2014	Communities
201769	Direct Taxis	50546941	R3204 Home To School / College Transport	1470.00	10/03/2014	Communities
201769	Direct Taxis	50546908	R3204 Home To School / College Transport	1144.00	10/03/2014	Communities
201769	Direct Taxis	50546915	R3204 Home To School / College Transport	1979.85	10/03/2014	Communities
201769	Direct Taxis	50546924	R3204 Home To School / College Transport	1386.00	10/03/2014	Communities
201769	Direct Taxis	50546932	R3204 Home To School / College Transport	1050.00	10/03/2014	Communities
201769	Direct Taxis	50546938	R3204 Home To School / College Transport	1725.00	10/03/2014	Communities
201769	Direct Taxis	50547315	R3204 Home To School / College Transport	2025.00	11/03/2014	Communities
201769	Direct Taxis	50547346	R3204 Home To School / College Transport	2380.00	11/03/2014	Communities
201771	Disaster Recovery Services Ltd	50543153	R4931 General Fees	3455.78	10/03/2014	Resources
201771	Disaster Recovery Services Ltd	50557774	R4310 Printing	1833.04	28/03/2014	Resources
201771	Disaster Recovery Services Ltd	50561629	R4931 General Fees	3216.07	31/03/2014	Resources
201537	Disclosure and Barring Service	50552652	R1503 Staff CRB Checks	24006.00	18/03/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50551166	R3204 Home To School / College Transport	1140.00	14/03/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50551170	R3204 Home To School / College Transport	1980.00	14/03/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50551176	R3204 Home To School / College Transport	2130.00	14/03/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50551165	R3204 Home To School / College Transport	1683.00	14/03/2014	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50551164	R3204 Home To School / College Transport	1800.00	14/03/2014	Communities
215382	Diva Creative Ltd	50543282	R4302 Advertising Promotional Events & Goods	4000.00	05/03/2014	Communities
215382	Diva Creative Ltd	50555018	R4612 Projects	39025.00	21/03/2014	Communities
215382	Diva Creative Ltd	50555021	R4612 Projects	4950.00	21/03/2014	Communities
215382	Diva Creative Ltd	50558986	R4409 Consultancy	2450.00	25/03/2014	Communities
224425	DLM Distribution Ltd	50542705	R4304 Educational Initiatives	9960.00	10/03/2014	Communities
221329	Dodd Group (Midlands) Ltd	50529998	R2023 Mechanical (LM)	946.40	05/03/2014	Resources
201780	Domestic Abuse Counselling Service	50561317	R4414 Family Support Services External	-700.00	26/03/2014	People Group
100274	Dover Cottage Rest Home	50555520	R5806 Residential Care (Adults)	4985.28	24/03/2014	People Group
201803	Dowding & Plummer Ltd	50563101	R2701 Cleaning Equipment	1657.26	31/03/2014	Resources
201834	Draeger Safety UK Ltd	50551183	R4020 Fire Equipment Maintenance	3331.00	17/03/2014	Fire and Rescue
201835	Drain Jet Surveys	50553610	R5702 Payments to External Contractors	680.00	20/03/2014	Communities
201835	Drain Jet Surveys	50553589	R5702 Payments to External Contractors	680.00	20/03/2014	Communities
201835	Drain Jet Surveys	50553579	R5702 Payments to External Contractors	680.00	20/03/2014	Communities
201835	Drain Jet Surveys	50553588	R5702 Payments to External Contractors	680.00	20/03/2014	Communities
201844	DRS Data & Research Services Plc	50542627	R4313 Stationery & Paper	797.45	03/03/2014	Resources
201850	Ducklings Day Nursery	50548663	R6106 Private Providers - Early Years Funding	1503.78	17/03/2014	People Group
201849	Ducklings Day Nursery	50552341	C1060 Grants & Contributions To Outside Organisations	1293.10	17/03/2014	Capital
201849	Ducklings Day Nursery	50548531	R6106 Private Providers - Early Years Funding	19537.92	17/03/2014	People Group

201849	Ducklings Day Nursery	50551928	R6106 Private Providers - Early Years Funding	8687.00	24/03/2014	People Group
201851	Dudley Lodge	50557965	R4405 Child Protection - Psychological Assessment	3468.10	24/03/2014	People Group
201853	Dudleys Coaches	50545597	R3204 Home To School / College Transport	2512.95	06/03/2014	Communities
201853	Dudleys Coaches	50545594	R3204 Home To School / College Transport	2275.00	06/03/2014	Communities
201853	Dudleys Coaches	50548330	R3204 Home To School / College Transport	1191.15	11/03/2014	Communities
100209	Dudwell St Mary Care Home	50555523	R5806 Residential Care (Adults)	1705.52	24/03/2014	People Group
201860	Dunchurch Nursery	50548701	R6106 Private Providers - Early Years Funding	19427.76	17/03/2014	People Group
220003	Durham Businesswear Ltd	50550715	R4205 Uniforms	2354.05	14/03/2014	Resources
220003	Durham Businesswear Ltd	50550720	R4205 Uniforms	923.50	17/03/2014	Resources
220003	Durham Businesswear Ltd	50550724	R4205 Uniforms	916.00	17/03/2014	Resources
220003	Durham Businesswear Ltd	50550725	R4205 Uniforms	547.35	17/03/2014	Resources
100275	Dwell Limited	50555606	R5806 Residential Care (Adults)	2048.00	24/03/2014	People Group
100275	Dwell Limited	50555606	R5806 Residential Care (Adults)	2052.20	24/03/2014	People Group
100275	Dwell Limited	50555606	R5806 Residential Care (Adults)	7273.42	24/03/2014	People Group
100275	Dwell Limited	50555606	R5806 Residential Care (Adults)	3272.39	24/03/2014	People Group
201871	Dx Network Services Ltd	50549625	R4309 Postage & Carriage	715.06	13/03/2014	Resources
201877	E A Seal	50559015	R5604 Commissioned Works	1500.00	25/03/2014	People Group
201910	E.On ****6103	50557997	R2103 Electricity	755.54	24/03/2014	Resources
201910	E.On ****6103	50561626	R2103 Electricity	657.05	31/03/2014	Resources
201912	E.On Energy ****5970	50552062	R2103 Electricity	544.31	17/03/2014	Resources
201912	E.On Energy ****5970	50559326	R2103 Electricity	6884.86	26/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50539691	R4434 Street Lighting	505.00	05/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50502870	C1010 Acquisition Of New Assets	616.00	05/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50539212	R4434 Street Lighting	505.00	13/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50539217	R4434 Street Lighting	849.00	13/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50539215	C1030 New Construction, Conversion & Renovation	2706.00	13/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50541316	C1030 New Construction, Conversion & Renovation	890.00	13/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50557862	R4434 Street Lighting	500.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50547210	C1030 New Construction, Conversion & Renovation	5991.80	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50547211	C1030 New Construction, Conversion & Renovation	2063.00	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50547212	C1030 New Construction, Conversion & Renovation	1734.00	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50547213	R4434 Street Lighting	1030.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50547246	C1030 New Construction, Conversion & Renovation	1647.40	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50547248	C1030 New Construction, Conversion & Renovation	720.00	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50547249	R4434 Street Lighting	616.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50547251	R4434 Street Lighting	722.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50547253	R4434 Street Lighting	720.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50547254	R4434 Street Lighting	1030.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50557913	C1030 New Construction, Conversion & Renovation	3608.00	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50557858	R4434 Street Lighting	653.20	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50557863	R4434 Street Lighting	562.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50557873	R4434 Street Lighting	500.00	25/03/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50557914	C1030 New Construction, Conversion & Renovation	608.00	25/03/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50557868	R4434 Street Lighting	860.00	25/03/2014	Communities
201922	Early Birds Nursery	50548504	R6106 Private Providers - Early Years Funding	4715.82	17/03/2014	People Group
	EASI UPLIFTS AERIALS	P-Card		754.00	14/03/2014	
201930	Eastern Shires Purchasing Organisation	50544383	R4056 Learning Resources Curriculum	1399.00	05/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50544000	R2709 Cleaning Materials	960.00	06/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50543433	R2709 Cleaning Materials	583.68	07/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50543978	R2709 Cleaning Materials	2889.47	07/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50547441	R4056 Learning Resources Curriculum	740.00	10/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50546917	R4007 Equipment	878.40	10/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50549307	R4052 Equipment Curriculum	760.00	12/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50549629	R4058 Books	643.60	12/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50549312	R4056 Learning Resources Curriculum	682.15	13/03/2014	Schools

201930	Eastern Shires Purchasing Organisation	50550732	R4058 Books	608.17	13/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50552333	R4056 Learning Resources Curriculum	-1060.60	14/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50551025	R4056 Learning Resources Curriculum	1060.60	14/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50550341	R4604 Hospitality	524.41	14/03/2014	Communities
201930	Eastern Shires Purchasing Organisation	50548165	R4056 Learning Resources Curriculum	741.50	17/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50552876	R4503 Hardware	812.00	17/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50550402	R2709 Cleaning Materials	676.61	17/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50554389	R4313 Stationery & Paper	710.10	19/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50556526	R4054 Furniture Curriculum	925.00	21/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50556373	R4056 Learning Resources Curriculum	1479.49	21/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50557341	R4055 Furniture Admin	649.00	24/03/2014	Schools
201930	Eastern Shires Purchasing Organisation	50560004	R4612 Projects	840.00	26/03/2014	Resources
201930	Eastern Shires Purchasing Organisation	50560361	R4313 Stationery & Paper	703.00	26/03/2014	People Group
201930	Eastern Shires Purchasing Organisation	50560318	R4054 Furniture Curriculum	521.00	26/03/2014	Schools
222659	Eastwood Grange Priory	50540012	R5848 Residential Care (Children)	14439.73	04/03/2014	People Group
201934	Easy Cabs	50547083	R3204 Home To School / College Transport	2275.00	10/03/2014	Communities
201934	Easy Cabs	50547076	R3204 Home To School / College Transport	1800.00	10/03/2014	Communities
201934	Easy Cabs	50547134	R3202 Car Hire	800.00	10/03/2014	Communities
201934	Easy Cabs	50547108	R3204 Home To School / College Transport	2475.00	11/03/2014	Communities
201934	Easy Cabs	50547111	R3204 Home To School / College Transport	2025.00	11/03/2014	Communities
201934	Easy Cabs	50547122	R3204 Home To School / College Transport	2107.50	11/03/2014	Communities
201934	Easy Cabs	50547121	R3204 Home To School / College Transport	900.00	11/03/2014	Communities
201934	Easy Cabs	50547123	R3204 Home To School / College Transport	2055.00	11/03/2014	Communities
	EASYJET 000EMJVV31	P-Card		704.75	04/04/2014	
201937	Easynet Ltd	50562343	R4511 Private Circuit Lines	7943.00	31/03/2014	Resources
100276	Eden Place	50555524	R5806 Residential Care (Adults)	1319.63	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	1919.00	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	1752.00	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	1916.00	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	2232.52	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	3720.00	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	1319.63	24/03/2014	People Group
100276	Eden Place	50555524	R5806 Residential Care (Adults)	5059.69	24/03/2014	People Group
100276	Eden Place	50555525	R5806 Residential Care (Adults)	2891.04	24/03/2014	People Group
100276	Eden Place	50555525	R5806 Residential Care (Adults)	8021.67	24/03/2014	People Group
100393	Edgeview Homes Ltd	50555526	R5806 Residential Care (Adults)	5144.72	24/03/2014	People Group
210433	Edwards Taxis	50547100	R3204 Home To School / College Transport	630.30	10/03/2014	Communities
210433	Edwards Taxis	50547103	R3204 Home To School / College Transport	811.88	10/03/2014	Communities
210433	Edwards Taxis	50547106	R3204 Home To School / College Transport	522.50	10/03/2014	Communities
210433	Edwards Taxis	50547119	R3204 Home To School / College Transport	1975.50	10/03/2014	Communities
210433	Edwards Taxis	50547361	R3204 Home To School / College Transport	1106.35	10/03/2014	Communities
210433	Edwards Taxis	50547001	R3204 Home To School / College Transport	976.20	10/03/2014	Communities
210433	Edwards Taxis	50547002	R3204 Home To School / College Transport	1000.65	10/03/2014	Communities
210433	Edwards Taxis	50547007	R3204 Home To School / College Transport	617.50	10/03/2014	Communities
210433	Edwards Taxis	50547017	R3204 Home To School / College Transport	1096.20	10/03/2014	Communities
210433	Edwards Taxis	50547018	R3204 Home To School / College Transport	909.30	10/03/2014	Communities
210433	Edwards Taxis	50547041	R3204 Home To School / College Transport	650.85	10/03/2014	Communities
210433	Edwards Taxis	50547045	R3204 Home To School / College Transport	1593.90	10/03/2014	Communities
210433	Edwards Taxis	50547047	R3204 Home To School / College Transport	1438.40	10/03/2014	Communities
210433	Edwards Taxis	50547048	R3204 Home To School / College Transport	1030.50	10/03/2014	Communities
210433	Edwards Taxis	50547051	R3204 Home To School / College Transport	1155.90	10/03/2014	Communities
210433	Edwards Taxis	50547075	R3204 Home To School / College Transport	1394.85	10/03/2014	Communities
210433	Edwards Taxis	50547080	R3204 Home To School / College Transport	1340.30	10/03/2014	Communities
210433	Edwards Taxis	50547082	R3204 Home To School / College Transport	2602.80	10/03/2014	Communities
210433	Edwards Taxis	50547087	R3204 Home To School / College Transport	1636.50	10/03/2014	Communities

210433	Edwards Taxis	50547091	R3204 Home To School / College Transport	824.25	10/03/2014	Communities
210433	Edwards Taxis	50547096	R3204 Home To School / College Transport	1196.25	10/03/2014	Communities
210433	Edwards Taxis	50548237	R3205 Client Travel - Taxis	906.75	11/03/2014	People Group
210433	Edwards Taxis	50549546	R3204 Home To School / College Transport	1411.50	12/03/2014	Communities
209455	Elc Contractors Ltd	50540134	R2751 Grounds Maintenance Non Contract	895.00	21/03/2014	Communities
219176	Elder Homes Group (Millington Springs Care Centre)	50555620	R5806 Residential Care (Adults)	1436.00	24/03/2014	People Group
216729	Elite Assistance Ltd	50534575	R5805 Homecare - External Domiciliary (Adults)	962.50	12/03/2014	People Group
216729	Elite Assistance Ltd	50534583	R5805 Homecare - External Domiciliary (Adults)	513.05	12/03/2014	People Group
216729	Elite Assistance Ltd	50534403	R5805 Homecare - External Domiciliary (Adults)	680.52	12/03/2014	People Group
216729	Elite Assistance Ltd	50559036	R5805 Homecare - External Domiciliary (Adults)	882.00	28/03/2014	People Group
216729	Elite Assistance Ltd	50559056	R5805 Homecare - External Domiciliary (Adults)	623.28	28/03/2014	People Group
217625	Elite Sports Development Company UK Ltd	50545016	R4433 Sport Instruction	690.00	27/03/2014	Schools
220668	Elm Farm Rest Home	50555527	R5806 Residential Care (Adults)	1840.00	24/03/2014	People Group
212173	ELMHURST CARE FACILITY	50555528	R5806 Residential Care (Adults)	5800.00	24/03/2014	People Group
212173	ELMHURST CARE FACILITY	50555528	R5806 Residential Care (Adults)	3960.00	24/03/2014	People Group
212173	ELMHURST CARE FACILITY	50555528	R5806 Residential Care (Adults)	2720.00	24/03/2014	People Group
212173	ELMHURST CARE FACILITY	50555528	R5806 Residential Care (Adults)	1360.00	24/03/2014	People Group
202022	Emergency One UK Ltd	50542871	R4030 Materials	710.02	04/03/2014	Communities
202022	Emergency One UK Ltd	50543116	R4030 Materials	748.38	04/03/2014	Communities
222796	Empire Cars	50547142	R3204 Home To School / College Transport	1020.00	10/03/2014	Communities
202032	Emscote House School and Nursery	50548647	R6106 Private Providers - Early Years Funding	11809.44	17/03/2014	People Group
202032	Emscote House School and Nursery	50551809	R6106 Private Providers - Early Years Funding	1396.10	24/03/2014	People Group
202034	Emscote Preschool	50548464	R6106 Private Providers - Early Years Funding	10763.96	17/03/2014	People Group
221108	Energy Updates Ltd	50540618	R4409 Consultancy	540.00	13/03/2014	Resources
224356	Energyco Ltd	50546577	R1101 Agency Staff Pay	1455.30	28/03/2014	Resources
219820	Ensure Care Ltd	50551448	R5805 Homecare - External Domiciliary (Adults)	928.20	14/03/2014	People Group
219820	Ensure Care Ltd	50551155	R5805 Homecare - External Domiciliary (Adults)	928.20	14/03/2014	People Group
219820	Ensure Care Ltd	50551148	R5805 Homecare - External Domiciliary (Adults)	994.50	14/03/2014	People Group
219820	Ensure Care Ltd	50551138	R5805 Homecare - External Domiciliary (Adults)	928.20	14/03/2014	People Group
219820	Ensure Care Ltd	50551136	R5805 Homecare - External Domiciliary (Adults)	928.20	21/03/2014	People Group
219820	Ensure Care Ltd	50551147	R5805 Homecare - External Domiciliary (Adults)	1670.76	21/03/2014	People Group
219820	Ensure Care Ltd	50558925	R5805 Homecare - External Domiciliary (Adults)	1197.84	25/03/2014	People Group
219820	Ensure Care Ltd	50558918	R5805 Homecare - External Domiciliary (Adults)	1796.76	25/03/2014	People Group
219820	Ensure Care Ltd	50558880	R5805 Homecare - External Domiciliary (Adults)	1853.80	25/03/2014	People Group
219820	Ensure Care Ltd	50558877	R5805 Homecare - External Domiciliary (Adults)	2139.00	25/03/2014	People Group
219820	Ensure Care Ltd	50558879	R5805 Homecare - External Domiciliary (Adults)	1796.76	25/03/2014	People Group
202054	Environmental Monitoring & Sampling Services	50554809	R2754 Waste Management	806.58	21/03/2014	Communities
205633	Environmental Scientifics Group Ltd t/a Soil Mechanics	50543333	C1050 External Fees	4401.70	05/03/2014	Capital
202076	Esp Systex Ltd	50551026	R4310 Printing	779.70	28/03/2014	Communities
202076	Esp Systex Ltd	50555795	R4512 Software	6985.00	28/03/2014	Communities
215263	ESPO Energy	50542367	R2101 Gas	967.45	03/03/2014	Resources
215263	ESPO Energy	50542641	R2101 Gas	746.32	03/03/2014	Schools
215263	ESPO Energy	50542645	R2101 Gas	1397.33	03/03/2014	Schools
215263	ESPO Energy	50542368	R2101 Gas	767.32	03/03/2014	Resources
215263	ESPO Energy	50542274	R2101 Gas	1149.20	03/03/2014	Schools
215263	ESPO Energy	50541262	R2101 Gas	686.53	03/03/2014	Resources
215263	ESPO Energy	50542898	R2101 Gas	796.82	04/03/2014	Resources
215263	ESPO Energy	50542899	R2101 Gas	846.25	04/03/2014	Resources
215263	ESPO Energy	50543683	R2101 Gas	1646.50	04/03/2014	Schools
215263	ESPO Energy	50543478	R2101 Gas	867.70	04/03/2014	Schools
215263	ESPO Energy	50543454	R2101 Gas	1390.08	04/03/2014	Schools
215263	ESPO Energy	50543911	R2101 Gas	1054.70	05/03/2014	Schools
215263	ESPO Energy	50544193	R2101 Gas	703.75	05/03/2014	Schools
215263	ESPO Energy	50543532	R2101 Gas	1026.96	05/03/2014	Schools
215263	ESPO Energy	50543939	R2101 Gas	782.82	05/03/2014	Schools

215263	ESPO Energy	50545060	R2101 Gas	961.46	06/03/2014	Schools
215263	ESPO Energy	50545189	R2101 Gas	819.89	06/03/2014	Schools
215263	ESPO Energy	50544994	R2101 Gas	704.02	06/03/2014	Schools
215263	ESPO Energy	50545251	R2101 Gas	689.77	06/03/2014	Schools
215263	ESPO Energy	50545245	R2101 Gas	588.52	06/03/2014	Schools
215263	ESPO Energy	50545411	R2101 Gas	972.95	06/03/2014	Schools
215263	ESPO Energy	50545443	R2101 Gas	1525.72	06/03/2014	Schools
215263	ESPO Energy	50544151	R2101 Gas	898.44	06/03/2014	Schools
215263	ESPO Energy	50543349	R2101 Gas	666.95	07/03/2014	Schools
215263	ESPO Energy	50543834	R2101 Gas	1634.99	10/03/2014	Schools
215263	ESPO Energy	50546974	R2101 Gas	762.94	10/03/2014	Schools
215263	ESPO Energy	50547624	R2101 Gas	603.95	11/03/2014	Schools
215263	ESPO Energy	50547431	R2101 Gas	536.18	11/03/2014	Schools
215263	ESPO Energy	50549267	R2101 Gas	1000.13	12/03/2014	Schools
215263	ESPO Energy	50547536	R2103 Electricity	873.44	12/03/2014	Resources
215263	ESPO Energy	50550729	R2101 Gas	649.83	13/03/2014	Schools
215263	ESPO Energy	50549271	R2101 Gas	709.84	14/03/2014	Schools
215263	ESPO Energy	50550988	R2101 Gas	1388.50	14/03/2014	Schools
215263	ESPO Energy	50551456	R2101 Gas	1669.80	14/03/2014	Schools
215263	ESPO Energy	50548363	R2101 Gas	813.30	17/03/2014	Schools
215263	ESPO Energy	50554513	R2101 Gas	741.37	18/03/2014	Schools
215263	ESPO Energy	50556307	R2101 Gas	720.69	20/03/2014	Schools
215263	ESPO Energy	50556269	R2101 Gas	919.91	20/03/2014	Schools
215263	ESPO Energy	50556899	R2101 Gas	592.19	21/03/2014	Schools
215263	ESPO Energy	50556940	R2101 Gas	631.76	21/03/2014	Schools
215263	ESPO Energy	50556007	R2101 Gas	1454.24	25/03/2014	Schools
215263	ESPO Energy	50556221	R2101 Gas	816.54	25/03/2014	Schools
215263	ESPO Energy	50556247	R2101 Gas	516.99	25/03/2014	Schools
215263	ESPO Energy	50556414	R2101 Gas	922.33	25/03/2014	Schools
215263	ESPO Energy	50556517	R2101 Gas	840.79	25/03/2014	Schools
215263	ESPO Energy	50556522	R2101 Gas	1262.37	25/03/2014	Schools
215263	ESPO Energy	50556527	R2101 Gas	940.58	25/03/2014	Schools
215263	ESPO Energy	50556551	R2101 Gas	601.97	25/03/2014	Schools
215263	ESPO Energy	50556570	R2101 Gas	562.85	25/03/2014	Schools
215263	ESPO Energy	50556890	R2101 Gas	598.51	25/03/2014	Schools
215263	ESPO Energy	50556910	R2101 Gas	693.03	25/03/2014	Schools
215263	ESPO Energy	50557053	R2101 Gas	810.57	25/03/2014	Schools
215263	ESPO Energy	50557329	R2101 Gas	683.26	25/03/2014	Schools
215263	ESPO Energy	50557425	R2101 Gas	1118.56	25/03/2014	Schools
215263	ESPO Energy	50557771	R2101 Gas	599.85	25/03/2014	Schools
215263	ESPO Energy	50557945	R2101 Gas	1153.81	25/03/2014	Schools
215263	ESPO Energy	50554047	R2101 Gas	1180.89	25/03/2014	Schools
215263	ESPO Energy	50552408	R2101 Gas	547.46	25/03/2014	Resources
215263	ESPO Energy	50552409	R2101 Gas	667.98	25/03/2014	Resources
215263	ESPO Energy	50552431	R2101 Gas	1171.88	25/03/2014	Resources
215263	ESPO Energy	50552436	R2101 Gas	1987.88	25/03/2014	Resources
215263	ESPO Energy	50552491	R2101 Gas	544.48	25/03/2014	Resources
215263	ESPO Energy	50553558	R2101 Gas	666.51	25/03/2014	Resources
215263	ESPO Energy	50553559	R2101 Gas	902.36	25/03/2014	Resources
215263	ESPO Energy	50554283	R2101 Gas	1307.35	25/03/2014	Schools
215263	ESPO Energy	50555013	R2101 Gas	681.92	25/03/2014	Resources
215263	ESPO Energy	50555014	R2101 Gas	1134.24	25/03/2014	Resources
215263	ESPO Energy	50555889	R2101 Gas	966.66	25/03/2014	Resources
215263	ESPO Energy	50555890	R2101 Gas	899.95	25/03/2014	Resources
215263	ESPO Energy	50551957	R2101 Gas	560.04	25/03/2014	Resources

215263	ESPO Energy	50552060	R2101 Gas	980.65	25/03/2014	Resources
215263	ESPO Energy	50552066	R2101 Gas	591.84	25/03/2014	Resources
215263	ESPO Energy	50552093	R2101 Gas	639.97	25/03/2014	Resources
215263	ESPO Energy	50552094	R2101 Gas	643.76	25/03/2014	Resources
215263	ESPO Energy	50552096	R2101 Gas	549.77	25/03/2014	Resources
215263	ESPO Energy	50552109	R2101 Gas	899.43	25/03/2014	Resources
215263	ESPO Energy	50552111	R2101 Gas	525.05	25/03/2014	Resources
215263	ESPO Energy	50552113	R2101 Gas	587.51	25/03/2014	Resources
215263	ESPO Energy	50552386	R2101 Gas	3468.06	25/03/2014	Resources
215263	ESPO Energy	50552389	R2101 Gas	532.82	25/03/2014	Resources
215263	ESPO Energy	50552392	R2101 Gas	882.23	25/03/2014	Resources
215263	ESPO Energy	50552393	R2101 Gas	1572.58	25/03/2014	Resources
215263	ESPO Energy	50552394	R2101 Gas	656.77	25/03/2014	Resources
215263	ESPO Energy	50552397	R2101 Gas	775.49	25/03/2014	Resources
215263	ESPO Energy	50552400	R2101 Gas	648.60	25/03/2014	Resources
215263	ESPO Energy	50552401	R2101 Gas	512.98	25/03/2014	Resources
215263	ESPO Energy	50552402	R2101 Gas	4200.38	25/03/2014	Resources
215263	ESPO Energy	50552403	R2101 Gas	1224.64	25/03/2014	Resources
215263	ESPO Energy	50552404	R2101 Gas	748.76	25/03/2014	Resources
215263	ESPO Energy	50552407	R2101 Gas	656.48	25/03/2014	Resources
215263	ESPO Energy	50557969	R2101 Gas	1204.53	25/03/2014	Communities
215263	ESPO Energy	50558162	R2101 Gas	624.86	25/03/2014	Schools
215263	ESPO Energy	50558228	R2101 Gas	1616.26	25/03/2014	Communities
215263	ESPO Energy	50558453	R2101 Gas	655.77	25/03/2014	Schools
215263	ESPO Energy	50558662	R2101 Gas	972.17	25/03/2014	Schools
215263	ESPO Energy	50558852	R2101 Gas	716.20	25/03/2014	Schools
215263	ESPO Energy	50559191	R2101 Gas	933.76	25/03/2014	Communities
215263	ESPO Energy	50559305	R2101 Gas	809.64	25/03/2014	Communities
215263	ESPO Energy	50554823	R2101 Gas	576.16	25/03/2014	Schools
215263	ESPO Energy	50560022	R2101 Gas	588.73	26/03/2014	Schools
215263	ESPO Energy	50560127	R2101 Gas	808.92	26/03/2014	Schools
215263	ESPO Energy	50559843	R2101 Gas	648.33	26/03/2014	Schools
215263	ESPO Energy	50560250	R2101 Gas	1435.34	26/03/2014	Schools
215263	ESPO Energy	50559695	R2001 Buildings Maintenance	5771.78	26/03/2014	People Group
215263	ESPO Energy	50559455	R2101 Gas	606.84	27/03/2014	Resources
215263	ESPO Energy	50558795	R2101 Gas	534.56	27/03/2014	Resources
215263	ESPO Energy	50556946	R2101 Gas	2176.50	27/03/2014	Schools
215263	ESPO Energy	50557623	R2101 Gas	724.04	27/03/2014	Resources
215263	ESPO Energy	50560681	R2101 Gas	1258.91	27/03/2014	People Group
215263	ESPO Energy	50560639	R2101 Gas	896.14	27/03/2014	Schools
215263	ESPO Energy	50562097	R2101 Gas	641.70	28/03/2014	Schools
215263	ESPO Energy	50561853	R2101 Gas	542.28	28/03/2014	Schools
215263	ESPO Energy	50560008	R2101 Gas	578.80	28/03/2014	Schools
215263	ESPO Energy	50563084	R2101 Gas	943.88	31/03/2014	People Group
202082	Essential Futures Ltd	50545133	R5805 Homecare - External Domiciliary (Adults)	1260.00	06/03/2014	People Group
202082	Essential Futures Ltd	50545136	R5805 Homecare - External Domiciliary (Adults)	2592.38	07/03/2014	People Group
202082	Essential Futures Ltd	50554468	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554455	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554529	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554501	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554527	R5810 Adult Day Care	1675.29	18/03/2014	People Group
202082	Essential Futures Ltd	50554458	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554509	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554515	R5805 Homecare - External Domiciliary (Adults)	1296.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554517	R5810 Adult Day Care	544.32	18/03/2014	People Group

202082	Essential Futures Ltd	50554524	R5805 Homecare - External Domiciliary (Adults)	630.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554475	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554476	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/03/2014	People Group
202082	Essential Futures Ltd	50554525	R5805 Homecare - External Domiciliary (Adults)	3019.68	19/03/2014	People Group
202082	Essential Futures Ltd	50554506	R5805 Homecare - External Domiciliary (Adults)	2825.28	19/03/2014	People Group
202082	Essential Futures Ltd	50554503	R5805 Homecare - External Domiciliary (Adults)	2047.68	19/03/2014	People Group
202082	Essential Futures Ltd	50554494	R5805 Homecare - External Domiciliary (Adults)	4639.68	19/03/2014	People Group
202082	Essential Futures Ltd	50554492	R5805 Homecare - External Domiciliary (Adults)	3836.16	19/03/2014	People Group
202082	Essential Futures Ltd	50554464	R5805 Homecare - External Domiciliary (Adults)	4769.28	19/03/2014	People Group
202082	Essential Futures Ltd	50554452	R5805 Homecare - External Domiciliary (Adults)	3163.68	19/03/2014	People Group
202082	Essential Futures Ltd	50556207	R5805 Homecare - External Domiciliary (Adults)	1036.80	20/03/2014	People Group
202082	Essential Futures Ltd	50556206	R5805 Homecare - External Domiciliary (Adults)	984.96	20/03/2014	People Group
202082	Essential Futures Ltd	50556205	R5805 Homecare - External Domiciliary (Adults)	1622.07	20/03/2014	People Group
202082	Essential Futures Ltd	50556204	R5805 Homecare - External Domiciliary (Adults)	1632.96	20/03/2014	People Group
202082	Essential Futures Ltd	50556200	R5805 Homecare - External Domiciliary (Adults)	716.80	20/03/2014	People Group
202082	Essential Futures Ltd	50556196	R5805 Homecare - External Domiciliary (Adults)	630.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556188	R5805 Homecare - External Domiciliary (Adults)	1296.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556187	R5805 Homecare - External Domiciliary (Adults)	1894.40	20/03/2014	People Group
202082	Essential Futures Ltd	50556174	R5805 Homecare - External Domiciliary (Adults)	1036.80	20/03/2014	People Group
202082	Essential Futures Ltd	50556171	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556169	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556167	R5805 Homecare - External Domiciliary (Adults)	630.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556166	R5805 Homecare - External Domiciliary (Adults)	630.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556165	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556164	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556163	R5805 Homecare - External Domiciliary (Adults)	630.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556162	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556153	R5805 Homecare - External Domiciliary (Adults)	1296.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556150	R5805 Homecare - External Domiciliary (Adults)	716.80	20/03/2014	People Group
202082	Essential Futures Ltd	50556152	R5805 Homecare - External Domiciliary (Adults)	630.00	20/03/2014	People Group
202082	Essential Futures Ltd	50556213	R5805 Homecare - External Domiciliary (Adults)	3006.72	21/03/2014	People Group
202082	Essential Futures Ltd	50556212	R5805 Homecare - External Domiciliary (Adults)	2592.00	21/03/2014	People Group
202082	Essential Futures Ltd	50556211	R5805 Homecare - External Domiciliary (Adults)	3991.68	21/03/2014	People Group
202082	Essential Futures Ltd	50556210	R5805 Homecare - External Domiciliary (Adults)	3706.56	21/03/2014	People Group
202082	Essential Futures Ltd	50556203	R5805 Homecare - External Domiciliary (Adults)	2695.68	21/03/2014	People Group
202082	Essential Futures Ltd	50556201	R5805 Homecare - External Domiciliary (Adults)	3136.32	21/03/2014	People Group
202082	Essential Futures Ltd	50556198	R5805 Homecare - External Domiciliary (Adults)	4872.96	21/03/2014	People Group
202082	Essential Futures Ltd	50556192	R5805 Homecare - External Domiciliary (Adults)	3421.44	21/03/2014	People Group
202082	Essential Futures Ltd	50556191	R5805 Homecare - External Domiciliary (Adults)	3473.28	21/03/2014	People Group
202082	Essential Futures Ltd	50556186	R5805 Homecare - External Domiciliary (Adults)	2903.04	21/03/2014	People Group
202082	Essential Futures Ltd	50556182	R5805 Homecare - External Domiciliary (Adults)	5806.08	21/03/2014	People Group
202082	Essential Futures Ltd	50556181	R5805 Homecare - External Domiciliary (Adults)	2656.80	21/03/2014	People Group
202082	Essential Futures Ltd	50556179	R5805 Homecare - External Domiciliary (Adults)	2592.00	21/03/2014	People Group
202082	Essential Futures Ltd	50556170	R5805 Homecare - External Domiciliary (Adults)	6164.48	21/03/2014	People Group
202082	Essential Futures Ltd	50556158	R5805 Homecare - External Domiciliary (Adults)	5971.84	21/03/2014	People Group
202082	Essential Futures Ltd	50556154	R5805 Homecare - External Domiciliary (Adults)	5971.84	21/03/2014	People Group
202082	Essential Futures Ltd	50556151	R5805 Homecare - External Domiciliary (Adults)	4623.36	21/03/2014	People Group
202082	Essential Futures Ltd	50562875	R5805 Homecare - External Domiciliary (Adults)	1260.00	31/03/2014	People Group
224637	ETC Venues	50544334	R2204 Room Hire - External	2325.00	20/03/2014	People Group
224637	ETC Venues	50557590	R2204 Room Hire - External	-2325.00	20/03/2014	People Group
202085	Etone College Academy	50552692	R6107 SEN Statements Funding - Non-Maintained Schools	2765.00	17/03/2014	People Group
202088	Ettington Preschool	50548559	R6106 Private Providers - Early Years Funding	6415.56	17/03/2014	People Group
202088	Ettington Preschool	50551828	R6106 Private Providers - Early Years Funding	806.85	24/03/2014	People Group
222920	Euro Label Printers	50542687	R4311 Publicity	2867.00	05/03/2014	Communities
222920	Euro Label Printers	50541327	R4304 Educational Initiatives	2010.00	21/03/2014	Communities

212482	European Electronique Ltd	50534885	R4503 Hardware	3304.97	13/03/2014	Resources
212482	European Electronique Ltd	50540408	R4503 Hardware	857.50	21/03/2014	Resources
100277	Evedale Nursing Home	50555530	R5806 Residential Care (Adults)	1994.77	24/03/2014	People Group
215021	Events of Excellence	50541326	R4304 Educational Initiatives	1000.00	20/03/2014	Communities
100278	Eversleigh Nursing Home	50555532	R5806 Residential Care (Adults)	2200.00	24/03/2014	People Group
100278	Eversleigh Nursing Home	50555532	R5806 Residential Care (Adults)	3211.72	24/03/2014	People Group
100278	Eversleigh Nursing Home	50555532	R5806 Residential Care (Adults)	17637.95	24/03/2014	People Group
100278	Eversleigh Nursing Home	50555532	R5806 Residential Care (Adults)	1720.22	24/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50543253	R5805 Homecare - External Domiciliary (Adults)	504.00	04/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50558091	R5805 Homecare - External Domiciliary (Adults)	595.00	24/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50558104	R5805 Homecare - External Domiciliary (Adults)	714.00	24/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562379	R5805 Homecare - External Domiciliary (Adults)	700.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562383	R5805 Homecare - External Domiciliary (Adults)	1165.50	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562385	R5805 Homecare - External Domiciliary (Adults)	504.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562386	R5805 Homecare - External Domiciliary (Adults)	1456.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562389	R5805 Homecare - External Domiciliary (Adults)	994.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562375	R5805 Homecare - External Domiciliary (Adults)	1428.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562395	R5805 Homecare - External Domiciliary (Adults)	567.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562401	R5805 Homecare - External Domiciliary (Adults)	1764.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562450	R5805 Homecare - External Domiciliary (Adults)	588.00	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562467	R5805 Homecare - External Domiciliary (Adults)	717.50	31/03/2014	People Group
202108	Everycare Rugby & Warwickshire	50562391	R5805 Homecare - External Domiciliary (Adults)	1078.00	31/03/2014	People Group
202109	Everyone Active	50548625	R6106 Private Providers - Early Years Funding	1917.00	17/03/2014	People Group
209286	Excitech Limited	50543166	R4512 Software	1755.00	04/03/2014	Communities
205307	Execu Cars (Rui Peixoto)	50542290	R3204 Home To School / College Transport	1700.40	03/03/2014	Communities
205307	Execu Cars (Rui Peixoto)	50547966	R3204 Home To School / College Transport	1633.20	11/03/2014	Communities
205307	Execu Cars (Rui Peixoto)	50547870	R3204 Home To School / College Transport	1409.25	11/03/2014	Communities
205307	Execu Cars (Rui Peixoto)	50547891	R3204 Home To School / College Transport	2238.20	12/03/2014	Communities
209832	Executive Cars	50546884	R3204 Home To School / College Transport	1725.00	10/03/2014	Communities
209832	Executive Cars	50546880	R3204 Home To School / College Transport	1500.00	10/03/2014	Communities
209832	Executive Cars	50546881	R3204 Home To School / College Transport	1875.00	10/03/2014	Communities
202119	Experian Ltd (****0021)	50559179	R4305 Marketing	575.00	25/03/2014	Communities
202119	Experian Ltd (****0021)	50560988	R4612 Projects	10111.62	27/03/2014	Resources
202123	Extra Room	50556916	R2204 Room Hire - External	1645.20	21/03/2014	People Group
202131	F M Deery Sports Grounds Maintenance	50548219	R2752 Grounds Maintenance Contract	672.25	11/03/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50549569	R2752 Grounds Maintenance Contract	590.75	12/03/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50549562	R2752 Grounds Maintenance Contract	1542.75	12/03/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50562894	R2752 Grounds Maintenance Contract	1087.50	31/03/2014	Schools
221833	Fairway Homecare Ltd 05	50542820	R6104 Social Care - Section 17 Payments	886.50	03/03/2014	People Group
221833	Fairway Homecare Ltd 05	50542890	R6104 Social Care - Section 17 Payments	952.50	03/03/2014	People Group
221833	Fairway Homecare Ltd 05	50542840	R6104 Social Care - Section 17 Payments	1212.00	04/03/2014	People Group
208492	Faithful & Gould Limited	50554679	R1101 Agency Staff Pay	-3577.04	27/03/2014	Resources
208492	Faithful & Gould Limited	50554714	R1101 Agency Staff Pay	3850.87	27/03/2014	Resources
208492	Faithful & Gould Limited	50554680	R1101 Agency Staff Pay	9360.19	27/03/2014	Resources
202146	Family Placement.Com Ltd	50556309	R5822 Foster Care Payments - External	2572.00	24/03/2014	People Group
202150	Farm Services Ltd	50544423	R2001 Buildings Maintenance	1495.00	05/03/2014	Resources
202150	Farm Services Ltd	50540399	R2022 Building (LB)	650.00	05/03/2014	Resources
202150	Farm Services Ltd	50559567	R2001 Buildings Maintenance	5725.00	26/03/2014	Resources
	FARMERS TYRE LTD	P-Card		727.20	04/04/2014	
100279	Father Hudsons Society	50541664	R5822 Foster Care Payments - External	2586.96	04/03/2014	People Group
100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	13007.92	24/03/2014	People Group
100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	5848.00	24/03/2014	People Group
100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	18417.78	24/03/2014	People Group
100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	1567.73	24/03/2014	People Group
100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	2665.20	24/03/2014	People Group

100279	Father Hudsons Society	50555534	R5806 Residential Care (Adults)	2665.20	24/03/2014	People Group
100279	Father Hudsons Society	50559439	R5810 Adult Day Care	603.76	25/03/2014	People Group
100279	Father Hudsons Society	50559438	R5810 Adult Day Care	1224.00	25/03/2014	People Group
100279	Father Hudsons Society	50559436	R5810 Adult Day Care	1229.08	25/03/2014	People Group
100279	Father Hudsons Society	50559432	R5805 Homecare - External Domiciliary (Adults)	967.50	25/03/2014	People Group
100279	Father Hudsons Society	50559424	R5805 Homecare - External Domiciliary (Adults)	645.00	25/03/2014	People Group
100279	Father Hudsons Society	50559417	R5805 Homecare - External Domiciliary (Adults)	645.00	25/03/2014	People Group
100279	Father Hudsons Society	50559404	R5805 Homecare - External Domiciliary (Adults)	645.00	25/03/2014	People Group
100279	Father Hudsons Society	50559441	R5805 Homecare - External Domiciliary (Adults)	630.00	25/03/2014	People Group
100279	Father Hudsons Society	50559414	R5805 Homecare - External Domiciliary (Adults)	967.50	25/03/2014	People Group
100279	Father Hudsons Society	50559446	R5805 Homecare - External Domiciliary (Adults)	630.00	25/03/2014	People Group
100279	Father Hudsons Society	50559989	R5822 Foster Care Payments - External	7893.12	26/03/2014	People Group
100279	Father Hudsons Society	50559421	R5810 Adult Day Care	2491.71	26/03/2014	People Group
100279	Father Hudsons Society	50560049	R5822 Foster Care Payments - External	6026.76	27/03/2014	People Group
100279	Father Hudsons Society	50561127	R5822 Foster Care Payments - External	2864.13	28/03/2014	People Group
224326	FC Media Ltd	50533296	R4409 Consultancy	750.00	04/03/2014	Fire and Rescue
206633	FCC Recycling (UK) Ltd	50528357	R5703 Site Payments	2832.04	07/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50539410	R5703 Site Payments	61604.17	07/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50528357	R5841 Landfill Tax Payments	10440.72	07/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50546686	R5703 Site Payments	6233.81	11/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50546686	R5841 Landfill Tax Payments	22982.47	11/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554802	R5841 Landfill Tax Payments	31163.04	20/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554780	R5703 Site Payments	5120.89	20/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554780	R5841 Landfill Tax Payments	18879.84	20/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554802	R5703 Site Payments	8453.01	20/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554828	R5703 Site Payments	11956.48	27/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554828	R5841 Landfill Tax Payments	44079.12	27/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50551570	R5702 Payments to External Contractors	29938.39	28/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50551627	R5703 Site Payments	61604.17	28/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554829	R5841 Landfill Tax Payments	34562.88	28/03/2014	Communities
206633	FCC Recycling (UK) Ltd	50554829	R5703 Site Payments	9375.21	28/03/2014	Communities
202164	FGI Ltd	50550398	R1601 Training - External	660.00	13/03/2014	Resources
100280	Field View Residential Home	50555537	R5806 Residential Care (Adults)	2574.83	24/03/2014	People Group
100280	Field View Residential Home	50555537	R5806 Residential Care (Adults)	1960.00	24/03/2014	People Group
202171	Fillongley Pre-School	50548649	R6106 Private Providers - Early Years Funding	1993.68	17/03/2014	People Group
202171	Fillongley Pre-School	50551860	R6106 Private Providers - Early Years Funding	653.40	24/03/2014	People Group
202697	Findel Education Ltd t/a Hope Education	50543453	R4052 Equipment Curriculum	1047.35	04/03/2014	Schools
202697	Findel Education Ltd t/a Hope Education	50543414	R4052 Equipment Curriculum	629.90	04/03/2014	Schools
221752	Finefutures Ltd	50554658	R5805 Homecare - External Domiciliary (Adults)	1954.52	19/03/2014	People Group
221752	Finefutures Ltd	50561112	R5805 Homecare - External Domiciliary (Adults)	1767.08	27/03/2014	People Group
221752	Finefutures Ltd	50561100	R5805 Homecare - External Domiciliary (Adults)	3233.16	27/03/2014	People Group
221752	Finefutures Ltd	50561108	R5805 Homecare - External Domiciliary (Adults)	1900.64	27/03/2014	People Group
221752	Finefutures Ltd	50561111	R5805 Homecare - External Domiciliary (Adults)	1767.08	27/03/2014	People Group
202184	Fire Hosetech	50547866	R4020 Fire Equipment Maintenance	5378.20	13/03/2014	Fire and Rescue
202187	Fire Service College	50542317	R1601 Training - External	2500.00	04/03/2014	Fire and Rescue
202187	Fire Service College	50542312	R1601 Training - External	2500.00	04/03/2014	Fire and Rescue
202187	Fire Service College	50542318	R1601 Training - External	2445.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50542305	R1601 Training - External	1800.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50542307	R1601 Training - External	1800.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50542311	R1601 Training - External	1245.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50542313	R1601 Training - External	2500.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50542315	R1601 Training - External	1800.00	12/03/2014	Fire and Rescue
202187	Fire Service College	50550962	R1601 Training - External	5000.00	18/03/2014	Fire and Rescue
202187	Fire Service College	50558734	R1601 Training - External	2500.00	27/03/2014	Fire and Rescue
223755	Firmstep Ltd	50557302	R4612 Projects	10000.00	24/03/2014	Resources

100095	First For Care Ltd	50555648	R5806 Residential Care (Adults)	11162.38	24/03/2014	People Group
100095	First For Care Ltd	50555648	R5806 Residential Care (Adults)	2340.00	24/03/2014	People Group
100095	First For Care Ltd	50555648	R5806 Residential Care (Adults)	1807.11	24/03/2014	People Group
100095	First For Care Ltd	50555648	R5806 Residential Care (Adults)	10842.66	24/03/2014	People Group
100095	First For Care Ltd	50555648	R5806 Residential Care (Adults)	4669.44	24/03/2014	People Group
202195	First Steps Kindergarten	50548488	R6106 Private Providers - Early Years Funding	4116.60	17/03/2014	People Group
213139	Firstpoint Homecare	50550483	R5805 Homecare - External Domiciliary (Adults)	1472.25	13/03/2014	People Group
213139	Firstpoint Homecare	50550487	R5805 Homecare - External Domiciliary (Adults)	1001.00	13/03/2014	People Group
213139	Firstpoint Homecare	50550479	R5805 Homecare - External Domiciliary (Adults)	1417.00	13/03/2014	People Group
213139	Firstpoint Homecare	50550489	R5805 Homecare - External Domiciliary (Adults)	1820.00	13/03/2014	People Group
213139	Firstpoint Homecare	50550516	R5805 Homecare - External Domiciliary (Adults)	786.50	13/03/2014	People Group
213139	Firstpoint Homecare	50550502	R5805 Homecare - External Domiciliary (Adults)	936.00	13/03/2014	People Group
213139	Firstpoint Homecare	50556872	R5805 Homecare - External Domiciliary (Adults)	975.00	21/03/2014	People Group
213139	Firstpoint Homecare	50557586	R5805 Homecare - External Domiciliary (Adults)	1568.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557582	R5805 Homecare - External Domiciliary (Adults)	1540.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557573	R5805 Homecare - External Domiciliary (Adults)	1169.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557569	R5805 Homecare - External Domiciliary (Adults)	763.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557565	R5805 Homecare - External Domiciliary (Adults)	1162.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557564	R5805 Homecare - External Domiciliary (Adults)	1568.00	26/03/2014	People Group
213139	Firstpoint Homecare	50557560	R5805 Homecare - External Domiciliary (Adults)	784.00	26/03/2014	People Group
213139	Firstpoint Homecare	50556931	R5805 Homecare - External Domiciliary (Adults)	513.50	26/03/2014	People Group
213139	Firstpoint Homecare	50556905	R5805 Homecare - External Domiciliary (Adults)	1001.00	26/03/2014	People Group
213139	Firstpoint Homecare	50553210	R5805 Homecare - External Domiciliary (Adults)	975.00	26/03/2014	People Group
213139	Firstpoint Homecare	50546598	R5805 Homecare - External Domiciliary (Adults)	984.00	26/03/2014	People Group
213139	Firstpoint Homecare	50553200	R5805 Homecare - External Domiciliary (Adults)	1547.00	26/03/2014	People Group
213139	Firstpoint Homecare	50553199	R5805 Homecare - External Domiciliary (Adults)	1456.00	26/03/2014	People Group
213139	Firstpoint Homecare	50553193	R5805 Homecare - External Domiciliary (Adults)	786.50	26/03/2014	People Group
213139	Firstpoint Homecare	50547339	R5805 Homecare - External Domiciliary (Adults)	1456.00	26/03/2014	People Group
213139	Firstpoint Homecare	50553205	R5805 Homecare - External Domiciliary (Adults)	1807.00	26/03/2014	People Group
213139	Firstpoint Homecare	50543825	R5805 Homecare - External Domiciliary (Adults)	888.00	26/03/2014	People Group
213139	Firstpoint Homecare	50543799	R5805 Homecare - External Domiciliary (Adults)	1332.00	26/03/2014	People Group
208441	Fitt 4 Kids - Simon Arnold	50539014	R4442 Professional Fees Curriculum	655.00	14/03/2014	Schools
202203	Fitzgerald Contractors Ltd	50561771	C1030 New Construction, Conversion & Renovation	2381.10	28/03/2014	Capital
202203	Fitzgerald Contractors Ltd	50561773	C1010 Acquisition Of New Assets	9018.95	28/03/2014	Capital
	FLAGMAKERS	P-Card		668.48	25/03/2014	
202207	Fledglings Day Nursery	50548574	R6106 Private Providers - Early Years Funding	1789.20	17/03/2014	People Group
202217	Flutterbies	50548597	R6106 Private Providers - Early Years Funding	843.48	17/03/2014	People Group
202217	Flutterbies	50548630	R6106 Private Providers - Early Years Funding	2108.70	17/03/2014	People Group
202217	Flutterbies	50551880	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
202219	Focus Education UK Ltd	50546626	R1690 Internal Expenditure - Training	1400.00	10/03/2014	Schools
210425	Foodwise	50534297	R5604 Commissioned Works	997.50	12/03/2014	People Group
210425	Foodwise	50534313	R5604 Commissioned Works	570.00	12/03/2014	People Group
210425	Foodwise	50534315	R5604 Commissioned Works	1045.00	12/03/2014	People Group
219050	Football Development Schools	50543410	R4442 Professional Fees Curriculum	750.00	14/03/2014	Schools
223799	Footfall Logistics Ltd	50540218	R4612 Projects	2762.44	05/03/2014	Resources
202223	Footsteps Day Nursery	50548469	R6106 Private Providers - Early Years Funding	9357.09	17/03/2014	People Group
202223	Footsteps Day Nursery	50551871	R6106 Private Providers - Early Years Funding	2450.25	24/03/2014	People Group
224857	Ford & Slater Group	50558507	R4030 Materials	535.88	28/03/2014	Communities
202241	Fostering People Ltd	50547272	R5822 Foster Care Payments - External	3496.80	13/03/2014	People Group
202241	Fostering People Ltd	50557900	R5822 Foster Care Payments - External	3402.56	24/03/2014	People Group
202241	Fostering People Ltd	50557896	R5822 Foster Care Payments - External	3767.12	24/03/2014	People Group
202243	Fostering Solutions	50542703	R5822 Foster Care Payments - External	2666.89	04/03/2014	People Group
202243	Fostering Solutions	50542707	R5822 Foster Care Payments - External	2666.89	04/03/2014	People Group
202243	Fostering Solutions	50541810	R5822 Foster Care Payments - External	2857.39	04/03/2014	People Group
202243	Fostering Solutions	50541780	R5822 Foster Care Payments - External	2857.39	04/03/2014	People Group

202243	Fostering Solutions	50561137	R5822 Foster Care Payments - External	2952.63	28/03/2014	People Group
202243	Fostering Solutions	50561135	R5822 Foster Care Payments - External	2952.63	28/03/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50555539	R5806 Residential Care (Adults)	2942.44	24/03/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50555539	R5806 Residential Care (Adults)	1540.72	24/03/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50555539	R5806 Residential Care (Adults)	1557.96	24/03/2014	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50555623	R5806 Residential Care (Adults)	1639.96	24/03/2014	People Group
100147	Four Seasons Healthcare	50555621	R5806 Residential Care (Adults)	4896.00	24/03/2014	People Group
100406	Four Seasons Healthcare	50555668	R5806 Residential Care (Adults)	2454.80	24/03/2014	People Group
100455	Four Seasons Healthcare	50555688	R5806 Residential Care (Adults)	1816.27	24/03/2014	People Group
100455	Four Seasons Healthcare	50555688	R5806 Residential Care (Adults)	3632.54	24/03/2014	People Group
100455	Four Seasons Healthcare	50555688	R5806 Residential Care (Adults)	11107.02	24/03/2014	People Group
100006	Four Seasons Healthcare Ltd	50555565	R5806 Residential Care (Adults)	1557.96	24/03/2014	People Group
100067	Four Seasons Residential Home	50555542	R5806 Residential Care (Adults)	1976.20	24/03/2014	People Group
202148	Fourways	50545037	R3204 Home To School / College Transport	2610.00	06/03/2014	Communities
202148	Fourways	50545034	R3204 Home To School / College Transport	1416.00	07/03/2014	Communities
202148	Fourways	50545030	R3204 Home To School / College Transport	1152.00	07/03/2014	Communities
202148	Fourways	50545029	R3204 Home To School / College Transport	1485.00	07/03/2014	Communities
202148	Fourways	50545025	R3204 Home To School / College Transport	2010.00	07/03/2014	Communities
202148	Fourways	50545023	R3204 Home To School / College Transport	2250.00	07/03/2014	Communities
202148	Fourways	50545021	R3204 Home To School / College Transport	1965.00	07/03/2014	Communities
202148	Fourways	50545015	R3204 Home To School / College Transport	2040.00	07/03/2014	Communities
202148	Fourways	50545007	R3204 Home To School / College Transport	2610.90	07/03/2014	Communities
202148	Fourways	50545004	R3204 Home To School / College Transport	2100.00	07/03/2014	Communities
202148	Fourways	50545003	R3204 Home To School / College Transport	2310.00	07/03/2014	Communities
202148	Fourways	50544995	R3204 Home To School / College Transport	2310.00	07/03/2014	Communities
202148	Fourways	50544993	R3204 Home To School / College Transport	2550.00	07/03/2014	Communities
202148	Fourways	50545332	R3204 Home To School / College Transport	1980.00	07/03/2014	Communities
202148	Fourways	50545020	R3204 Home To School / College Transport	2070.00	07/03/2014	Communities
202148	Fourways	50545038	R3204 Home To School / College Transport	1170.00	07/03/2014	Communities
202148	Fourways	50545041	R3204 Home To School / College Transport	1354.35	07/03/2014	Communities
202148	Fourways	50545043	R3204 Home To School / College Transport	1080.00	07/03/2014	Communities
202148	Fourways	50545050	R3204 Home To School / College Transport	1101.30	07/03/2014	Communities
202148	Fourways	50545058	R3204 Home To School / College Transport	1850.00	07/03/2014	Communities
202148	Fourways	50545063	R3204 Home To School / College Transport	3260.00	07/03/2014	Communities
202148	Fourways	50545081	R3204 Home To School / College Transport	1920.00	07/03/2014	Communities
202148	Fourways	50545090	R3204 Home To School / College Transport	1424.25	07/03/2014	Communities
202148	Fourways	50545098	R3204 Home To School / College Transport	1061.70	07/03/2014	Communities
202148	Fourways	50545104	R3204 Home To School / College Transport	1725.00	07/03/2014	Communities
202148	Fourways	50545109	R3204 Home To School / College Transport	1950.00	07/03/2014	Communities
100440	Foxhill Manor Nursing Home	50555544	R5806 Residential Care (Adults)	1759.84	24/03/2014	People Group
210800	Franklin Covey Europe Ltd	50548127	R1601 Training - External	15626.40	17/03/2014	Resources
100068	Freedom Care Ltd	50555545	R5806 Residential Care (Adults)	7091.90	24/03/2014	People Group
224583	Freedom Fostering Ltd	50540896	R5822 Foster Care Payments - External	4009.85	03/03/2014	People Group
224583	Freedom Fostering Ltd	50540894	R5822 Foster Care Payments - External	3676.00	03/03/2014	People Group
224583	Freedom Fostering Ltd	50540890	R5822 Foster Care Payments - External	3676.00	14/03/2014	People Group
202261	Freedom Lubricants Ltd	50547778	R4030 Materials	3570.45	13/03/2014	Communities
202268	Freshfields Nursery School Ltd	50547067	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
202268	Freshfields Nursery School Ltd	50548544	R6106 Private Providers - Early Years Funding	7037.52	17/03/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50542476	R4459 Leaving Care Accommodation	1688.48	03/03/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50560295	R5805 Homecare - External Domiciliary (Adults)	790.72	28/03/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50560297	R5805 Homecare - External Domiciliary (Adults)	889.56	28/03/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50560304	R5805 Homecare - External Domiciliary (Adults)	5806.08	28/03/2014	People Group
202273	Friendship Care & Housing Association (RENT)(****7006)	50560313	R5805 Homecare - External Domiciliary (Adults)	6428.16	28/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50543393	R5805 Homecare - External Domiciliary (Adults)	889.00	04/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555546	R5806 Residential Care (Adults)	15188.52	24/03/2014	People Group

100066	Friendship Care And Housing Association (****8211	50555546	R5806 Residential Care (Adults)	4811.30	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555546	R5806 Residential Care (Adults)	2426.28	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555726	R5806 Residential Care (Adults)	14528.30	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555726	R5806 Residential Care (Adults)	1213.14	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	3857.96	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	2458.46	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	3842.20	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	11205.68	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555536	R5806 Residential Care (Adults)	1213.14	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555536	R5806 Residential Care (Adults)	729.10	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	3639.42	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	1207.96	24/03/2014	People Group
100066	Friendship Care And Housing Association (****8211	50555535	R5806 Residential Care (Adults)	1213.14	24/03/2014	People Group
202277	Future Childcare Training Ltd	50557081	R1601 Training - External	1841.00	25/03/2014	People Group
202279	G & A Electronic Print Systems	50560102	R4317 Print Operational Costs	2458.50	27/03/2014	Resources
202280	G & L Bailey	50545602	R3204 Home To School / College Transport	1063.00	07/03/2014	Communities
202303	G Mcveigh & Co. Ltd	50551129	C1030 New Construction, Conversion & Renovation	20743.25	14/03/2014	Capital
202310	G W Jackson & Son Ltd	50554518	R4515 Computer Equipment Curriculum	870.00	18/03/2014	Schools
202311	G W Marine Systems Ltd	50561348	R4409 Consultancy	66804.00	28/03/2014	Communities
202319	G4s Care and Justice (UK) Ltd	50549000	R5848 Residential Care (Children)	11780.00	20/03/2014	People Group
202319	G4s Care and Justice (UK) Ltd	50559883	R5848 Residential Care (Children)	10640.00	27/03/2014	People Group
202321	Gab Robins UK Ltd	50542738	R2805 Material Damage Insurance Claims	5240.00	07/03/2014	Other Services
221659	Gage-Tupper & Associates Ltd	50545890	R4409 Consultancy	2205.54	13/03/2014	Resources
221659	Gage-Tupper & Associates Ltd	50551965	R4409 Consultancy	2916.80	28/03/2014	Resources
221659	Gage-Tupper & Associates Ltd	50548800	C1050 External Fees	1150.00	28/03/2014	Capital
100284	Galanos House	50555548	R5806 Residential Care (Adults)	6245.23	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	8539.20	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	15488.84	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	2225.36	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	-1671.44	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	3877.46	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	3672.90	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	2034.80	24/03/2014	People Group
100284	Galanos House	50555548	R5806 Residential Care (Adults)	42488.86	24/03/2014	People Group
202326	Galley Common Nursery	50548677	R6106 Private Providers - Early Years Funding	15761.79	17/03/2014	People Group
224511	Gamer Events Ltd	50539475	R4302 Advertising Promotional Events & Goods	4400.00	20/03/2014	Communities
206449	Gamma Business Communications	50556958	R4514 Telephone Rental	16047.20	24/03/2014	Resources
202616	Garden Organic	50543374	R4701 Grants To External Organisations	3325.74	05/03/2014	Communities
202616	Garden Organic	50554498	R4701 Grants To External Organisations	9673.09	19/03/2014	Communities
218264	Gary Wilson RBA Ltd	50559836	R1690 Internal Expenditure - Training	1392.80	26/03/2014	Schools
202338	Gas Alarm Systems Ltd	50547170	R2023 Mechanical (LM)	653.48	10/03/2014	Resources
216674	Gascoignes of Coleshill Ltd	50544367	R4615 Mortuary/Pathology Expenses	503.06	20/03/2014	Other Services
208247	GASP	50543740	R5702 Payments to External Contractors	1480.70	05/03/2014	Communities
214734	Gateway 2 Learning Limited	50549969	R4409 Consultancy	1200.00	13/03/2014	People Group
202341	Gateway Health & Social Care	50542829	R5805 Homecare - External Domiciliary (Adults)	1808.64	03/03/2014	People Group
202341	Gateway Health & Social Care	50546620	R5805 Homecare - External Domiciliary (Adults)	766.16	07/03/2014	People Group
202341	Gateway Health & Social Care	50546599	R5805 Homecare - External Domiciliary (Adults)	1582.56	07/03/2014	People Group
202341	Gateway Health & Social Care	50554698	R5805 Homecare - External Domiciliary (Adults)	851.20	19/03/2014	People Group
202341	Gateway Health & Social Care	50554700	R5805 Homecare - External Domiciliary (Adults)	638.40	19/03/2014	People Group
202341	Gateway Health & Social Care	50554701	R5805 Homecare - External Domiciliary (Adults)	638.40	19/03/2014	People Group
202341	Gateway Health & Social Care	50554703	R5805 Homecare - External Domiciliary (Adults)	798.00	19/03/2014	People Group
202341	Gateway Health & Social Care	50554713	R5805 Homecare - External Domiciliary (Adults)	851.20	19/03/2014	People Group
202341	Gateway Health & Social Care	50554755	R5805 Homecare - External Domiciliary (Adults)	638.40	19/03/2014	People Group
202341	Gateway Health & Social Care	50554852	R5805 Homecare - External Domiciliary (Adults)	851.20	19/03/2014	People Group
202341	Gateway Health & Social Care	50558407	R5805 Homecare - External Domiciliary (Adults)	1205.76	24/03/2014	People Group

202341	Gateway Health & Social Care	50558355	R5805 Homecare - External Domiciliary (Adults)	508.68	24/03/2014	People Group
202341	Gateway Health & Social Care	50560762	R5805 Homecare - External Domiciliary (Adults)	532.00	27/03/2014	People Group
202341	Gateway Health & Social Care	50560719	R5805 Homecare - External Domiciliary (Adults)	532.00	27/03/2014	People Group
213915	Gateway Teaching School Alliance	50543752	R1690 Internal Expenditure - Training	1805.00	14/03/2014	Schools
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	1728.36	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	2190.81	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	2575.98	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	-1042.66	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	3016.35	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	8396.47	24/03/2014	People Group
100120	Genesis Homes -Essex- Limited	50555637	R5806 Residential Care (Adults)	1717.32	24/03/2014	People Group
100116	Genesis Homes -Essex- Limited	50555758	R5806 Residential Care (Adults)	1880.00	24/03/2014	People Group
202363	George Eliot Hospital NHS Foundation Trust	50543274	R5702 Payments to External Contractors	-31158.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543296	R5702 Payments to External Contractors	8750.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543283	R5702 Payments to External Contractors	6225.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543297	R5702 Payments to External Contractors	31158.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543302	R5702 Payments to External Contractors	31158.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543304	R5702 Payments to External Contractors	22110.05	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543309	R5702 Payments to External Contractors	8750.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543737	R5702 Payments to External Contractors	2841.37	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543739	R5702 Payments to External Contractors	1171.41	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543750	R5702 Payments to External Contractors	26250.00	05/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50545538	R5702 Payments to External Contractors	24819.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50545248	R5702 Payments to External Contractors	8240.75	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50545243	R5702 Payments to External Contractors	24819.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50548823	R5702 Payments to External Contractors	6225.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50548962	R5702 Payments to External Contractors	194258.35	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50543313	R5702 Payments to External Contractors	-8750.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50548974	R5702 Payments to External Contractors	-194258.35	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50548944	R5702 Payments to External Contractors	-6225.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50549094	R5702 Payments to External Contractors	34618.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50545264	R5702 Payments to External Contractors	-49638.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50545263	R5702 Payments to External Contractors	-8240.75	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50548963	R5702 Payments to External Contractors	6225.00	14/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50558014	R5702 Payments to External Contractors	13000.00	25/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50558646	R5702 Payments to External Contractors	611783.00	25/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50558259	R5702 Payments to External Contractors	31158.00	25/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50558102	R5702 Payments to External Contractors	8750.00	25/03/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50558099	R5702 Payments to External Contractors	6225.00	25/03/2014	Communities
202374	Getta Life	50553797	R5805 Homecare - External Domiciliary (Adults)	7200.00	18/03/2014	People Group
202374	Getta Life	50554079	R5805 Homecare - External Domiciliary (Adults)	6594.56	18/03/2014	People Group
202374	Getta Life	50554086	R5805 Homecare - External Domiciliary (Adults)	6594.56	18/03/2014	People Group
202374	Getta Life	50553801	R5805 Homecare - External Domiciliary (Adults)	6594.56	18/03/2014	People Group
202374	Getta Life	50554089	R5805 Homecare - External Domiciliary (Adults)	7470.00	18/03/2014	People Group
202374	Getta Life	50554736	R5805 Homecare - External Domiciliary (Adults)	715.68	19/03/2014	People Group
202374	Getta Life	50554740	R5805 Homecare - External Domiciliary (Adults)	715.68	19/03/2014	People Group
202374	Getta Life	50554732	R5805 Homecare - External Domiciliary (Adults)	7200.00	19/03/2014	People Group
202374	Getta Life	50554708	R5805 Homecare - External Domiciliary (Adults)	715.68	19/03/2014	People Group
202374	Getta Life	50557830	R5805 Homecare - External Domiciliary (Adults)	715.68	24/03/2014	People Group
202374	Getta Life	50557839	R5805 Homecare - External Domiciliary (Adults)	6594.56	24/03/2014	People Group
202374	Getta Life	50557840	R5805 Homecare - External Domiciliary (Adults)	715.68	24/03/2014	People Group
202374	Getta Life	50557883	R5805 Homecare - External Domiciliary (Adults)	715.68	24/03/2014	People Group
202374	Getta Life	50557902	R5805 Homecare - External Domiciliary (Adults)	6594.56	24/03/2014	People Group
202374	Getta Life	50557906	R5805 Homecare - External Domiciliary (Adults)	6594.56	24/03/2014	People Group
202374	Getta Life	50557909	R5805 Homecare - External Domiciliary (Adults)	715.68	24/03/2014	People Group

202374	Getta Life	50557845	R5805 Homecare - External Domiciliary (Adults)	6594.56	24/03/2014	People Group
202374	Getta Life	50561714	R5805 Homecare - External Domiciliary (Adults)	715.68	31/03/2014	People Group
202374	Getta Life	50561713	R5805 Homecare - External Domiciliary (Adults)	7200.00	31/03/2014	People Group
202374	Getta Life	50561711	R5805 Homecare - External Domiciliary (Adults)	6594.56	31/03/2014	People Group
202374	Getta Life	50561702	R5805 Homecare - External Domiciliary (Adults)	715.68	31/03/2014	People Group
202374	Getta Life	50561720	R5805 Homecare - External Domiciliary (Adults)	7470.00	31/03/2014	People Group
202374	Getta Life	50561699	R5805 Homecare - External Domiciliary (Adults)	715.68	31/03/2014	People Group
202374	Getta Life	50561677	R5805 Homecare - External Domiciliary (Adults)	6594.56	31/03/2014	People Group
202374	Getta Life	50561672	R5805 Homecare - External Domiciliary (Adults)	6594.56	31/03/2014	People Group
202374	Getta Life	50561701	R5805 Homecare - External Domiciliary (Adults)	7200.00	31/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547909	R5805 Homecare - External Domiciliary (Adults)	873.60	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547914	R5805 Homecare - External Domiciliary (Adults)	509.60	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547918	R5805 Homecare - External Domiciliary (Adults)	611.52	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547928	R5805 Homecare - External Domiciliary (Adults)	811.72	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547979	R5805 Homecare - External Domiciliary (Adults)	611.52	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547981	R5805 Homecare - External Domiciliary (Adults)	815.36	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547897	R5805 Homecare - External Domiciliary (Adults)	800.80	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547996	R5805 Homecare - External Domiciliary (Adults)	509.60	21/03/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50547983	R5805 Homecare - External Domiciliary (Adults)	673.40	21/03/2014	People Group
216251	Gibsons Lodge Ltd	50555549	R5806 Residential Care (Adults)	1916.00	24/03/2014	People Group
100069	Gildawood Court	50555550	R5806 Residential Care (Adults)	3642.83	24/03/2014	People Group
100069	Gildawood Court	50555550	R5806 Residential Care (Adults)	58409.92	24/03/2014	People Group
100069	Gildawood Court	50555550	R5806 Residential Care (Adults)	19028.03	24/03/2014	People Group
100069	Gildawood Court	50555550	R5806 Residential Care (Adults)	1825.31	24/03/2014	People Group
209171	Gill Taxis	50545505	R3204 Home To School / College Transport	1648.00	07/03/2014	Communities
209171	Gill Taxis	50545535	R3204 Home To School / College Transport	2115.00	07/03/2014	Communities
216506	Gillendy Catering	50540819	R1601 Training - External	616.00	03/03/2014	Resources
220332	Gingernut Creative	50539343	R4311 Publicity	760.00	19/03/2014	Communities
202385	Gingham Pre School	50547061	R4606 Pre-School Teachers Flexible Payments	1000.00	10/03/2014	People Group
202385	Gingham Pre School	50548607	R6106 Private Providers - Early Years Funding	20160.45	17/03/2014	People Group
202385	Gingham Pre School	50548693	R6106 Private Providers - Early Years Funding	7178.10	17/03/2014	People Group
207772	GI Assessment/Granada Learning T/A GL Education Group Ltd	50545129	R4007 Equipment	2532.95	07/03/2014	People Group
100128	Glasalt Fawr Camphill Centre	50555551	R5806 Residential Care (Adults)	7405.08	24/03/2014	People Group
202391	Glass'S Information Services	50556082	R4702 Subscriptions To Organisations	996.00	20/03/2014	Communities
223686	Global Training Ltd	50522522	R4016 Equipment Health & Safety	790.00	11/03/2014	Communities
211767	Globe Services	50540295	R2702 Contract Cleaning / Caretaking	633.11	20/03/2014	Communities
211767	Globe Services	50540309	R2702 Contract Cleaning / Caretaking	938.78	20/03/2014	Communities
202398	Gloucestershire County Council	50537044	R6107 SEN Statements Funding - Non-Maintained Schools	3067.00	12/03/2014	People Group
217938	Go Go Cabs	50545605	R3204 Home To School / College Transport	1265.00	10/03/2014	Communities
223660	Go MAD Thinking	50541574	R1601 Training - External	2500.00	27/03/2014	Resources
202404	Go4goals	50556355	R4433 Sport Instruction	1360.00	26/03/2014	Schools
202411	Going Off The Rails Ltd	50558096	R4612 Projects	2520.00	25/03/2014	Communities
202411	Going Off The Rails Ltd	50558103	R4612 Projects	4750.00	25/03/2014	Communities
202411	Going Off The Rails Ltd	50536477	R4612 Projects	1137.50	28/03/2014	Communities
213004	Government Knowledge Events Ltd	50541074	R4601 Conferences	590.00	07/03/2014	Communities
202430	Grahams Private Hire	50547343	R3204 Home To School / College Transport	1362.00	10/03/2014	Communities
202430	Grahams Private Hire	50547335	R3204 Home To School / College Transport	1035.00	10/03/2014	Communities
100286	Grangemoor Care Homes	50555613	R5806 Residential Care (Adults)	2574.80	24/03/2014	People Group
100286	Grangemoor Care Homes	50555732	R5806 Residential Care (Adults)	2501.60	24/03/2014	People Group
100286	Grangemoor Care Homes	50555554	R5806 Residential Care (Adults)	2618.12	24/03/2014	People Group
214288	Grant Thornton UK LLP	50560487	R4413 External Audit Fees	31513.00	31/03/2014	Other Services
224479	Green Park Interims & Executive Ltd	50547730	R1408 Other Indirect Misc Employee Expenses	1725.00	11/03/2014	People Group
224479	Green Park Interims & Executive Ltd	50554463	R1408 Other Indirect Misc Employee Expenses	9200.00	28/03/2014	People Group
202443	Greenfields Nursery School	50549752	C1060 Grants & Contributions To Outside Organisations	780.00	14/03/2014	Capital
202443	Greenfields Nursery School	50552760	R4606 Pre-School Teachers Flexible Payments	500.00	17/03/2014	People Group

202443	Greenfields Nursery School	50548610	R6106 Private Providers - Early Years Funding	17994.24	17/03/2014	People Group
202448	Greens Taxis	50545601	R3204 Home To School / College Transport	1040.00	07/03/2014	Communities
100289	Greentree Enterprises Ltd	50555503	R5806 Residential Care (Adults)	1795.92	24/03/2014	People Group
100070	Greenways	50555556	R5806 Residential Care (Adults)	3444.40	24/03/2014	People Group
100070	Greenways	50555556	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100070	Greenways	50555556	R5806 Residential Care (Adults)	1672.20	24/03/2014	People Group
100070	Greenways	50555556	R5806 Residential Care (Adults)	1712.20	24/03/2014	People Group
100070	Greenways	50555556	R5806 Residential Care (Adults)	5371.14	24/03/2014	People Group
217093	Greenwich Leisure Limited	50548379	R4004 Childrens Activities	1260.00	27/03/2014	Resources
202457	Groupcall Ltd	50548063	R4512 Software	25515.00	21/03/2014	Resources
999982	Grove Farm Community Association	50545591	R5501 Grants to Organisations & Voluntary Bodies	950.00	12/03/2014	Communities
202459	Grs Breakdown & Recovery Service	50561805	R3004 Repair & Maintenance Of Vehicles	2447.16	31/03/2014	Fire and Rescue
202462	Gsf Car Parts Ltd	50560413	R4030 Materials	590.00	26/03/2014	Communities
202471	Guru Nanak Day Centre	50542212	R5501 Grants to Organisations & Voluntary Bodies	2000.00	06/03/2014	Communities
202473	Guy Salmon Jaguar	50561455	R4030 Materials	508.63	31/03/2014	Communities
202474	Guy Salmon Land Rover	50560424	R4030 Materials	538.00	26/03/2014	Communities
100291	Guys Cross Nursing Home	50555558	R5806 Residential Care (Adults)	7908.59	24/03/2014	People Group
100291	Guys Cross Nursing Home	50555558	R5806 Residential Care (Adults)	1164.80	24/03/2014	People Group
202475	Gva Grimley Ltd	50558623	R4409 Consultancy	500.00	25/03/2014	Resources
218745	Gwyddfor Care Home	50555559	R5806 Residential Care (Adults)	1972.00	24/03/2014	People Group
202502	Halcyon Computer Supplies	50543670	R4515 Computer Equipment Curriculum	511.74	05/03/2014	Schools
212292	HALFORD LODGE	50555561	R5806 Residential Care (Adults)	1188.00	24/03/2014	People Group
215396	Hallam Learning Consultancy Ltd	50556331	R4409 Consultancy	618.90	20/03/2014	Resources
221948	Hamstead Hall Academy	50461007	R4457 LAC Pupil Premium	900.00	11/03/2014	Schools
221948	Hamstead Hall Academy	50532721	R4457 LAC Pupil Premium	900.00	11/03/2014	Schools
221948	Hamstead Hall Academy	50449252	R5792 Internal Expenditure - Looked After Children Pupil Premium fu	600.00	11/03/2014	Schools
202511	Handle With Care Coventry & Warwickshire	50542770	R5805 Homecare - External Domiciliary (Adults)	1496.28	03/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50542757	R5805 Homecare - External Domiciliary (Adults)	1206.46	03/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50542759	R5805 Homecare - External Domiciliary (Adults)	1496.28	03/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50542760	R5805 Homecare - External Domiciliary (Adults)	1509.76	03/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50542761	R5805 Homecare - External Domiciliary (Adults)	566.16	03/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50543575	R5805 Homecare - External Domiciliary (Adults)	671.44	04/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50558964	R5805 Homecare - External Domiciliary (Adults)	1462.58	25/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50558953	R5805 Homecare - External Domiciliary (Adults)	1540.09	25/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50558938	R5805 Homecare - External Domiciliary (Adults)	1523.24	25/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50559044	R5805 Homecare - External Domiciliary (Adults)	667.26	25/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50558966	R5805 Homecare - External Domiciliary (Adults)	1509.76	25/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50562488	R5805 Homecare - External Domiciliary (Adults)	1379.84	31/03/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50562483	R5805 Homecare - External Domiciliary (Adults)	542.08	31/03/2014	People Group
212530	Handycarp Ltd	50558031	R2753 Grounds Maintenance Materials & Equipment	2000.00	28/03/2014	Communities
202517	Hanson Coaches	50545541	R3204 Home To School / College Transport	2633.10	07/03/2014	Communities
202517	Hanson Coaches	50545540	R3204 Home To School / College Transport	1620.00	07/03/2014	Communities
202517	Hanson Coaches	50545533	R5704 Public Transport	3120.00	07/03/2014	Communities
202517	Hanson Coaches	50545533	R3204 Home To School / College Transport	4680.00	07/03/2014	Communities
202518	Happy Faces Pre-School	50548485	R6106 Private Providers - Early Years Funding	7606.44	17/03/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50548540	R6106 Private Providers - Early Years Funding	11761.86	17/03/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50551930	R6106 Private Providers - Early Years Funding	1470.15	24/03/2014	People Group
202520	Happy Tykes Pre-School	50548532	R6106 Private Providers - Early Years Funding	17343.54	17/03/2014	People Group
202520	Happy Tykes Pre-School	50551850	R6106 Private Providers - Early Years Funding	2917.92	24/03/2014	People Group
202525	Harbury Pre-School	50548505	R6106 Private Providers - Early Years Funding	2325.96	17/03/2014	People Group
202527	Harca Under Fives	50548672	R6106 Private Providers - Early Years Funding	1059.48	17/03/2014	People Group
202531	Harlech Frozen Foods Ltd	50540709	R4104 Food Costs / Provisions	1129.04	03/03/2014	People Group
202531	Harlech Frozen Foods Ltd	50562583	R4104 Food Costs / Provisions	854.01	31/03/2014	People Group
202531	Harlech Frozen Foods Ltd	50562400	R4104 Food Costs / Provisions	639.51	31/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	3853.85	24/03/2014	People Group

100293	Harmony House	50555563	R5806 Residential Care (Adults)	2298.79	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	5312.02	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	1784.01	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	35126.39	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	5368.40	24/03/2014	People Group
100293	Harmony House	50555563	R5806 Residential Care (Adults)	2647.73	24/03/2014	People Group
223683	Harris Church of England Academy	50552706	R6107 SEN Statements Funding - Non-Maintained Schools	5631.00	17/03/2014	People Group
223683	Harris Church of England Academy	50553100	R4458 Pupil Premium Payment	17500.00	18/03/2014	Schools
223683	Harris Church of England Academy	50550900	R4442 Professional Fees Curriculum	1260.00	28/03/2014	Schools
210686	Harrison Clark LLP	50557901	R4443 Professional Fees Admin	1574.30	24/03/2014	Resources
217973	Hartshill School (Academy)	50552685	R6107 SEN Statements Funding - Non-Maintained Schools	1535.00	17/03/2014	People Group
202552	Haven Books Group (Badger/Pandora/OliverMichael)	50560201	R4058 Books	873.00	26/03/2014	Schools
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	1804.57	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	1582.67	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	4748.01	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	3624.58	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	1582.67	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	4977.63	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	11078.69	24/03/2014	People Group
100294	Haven House Residential Ltd	50555566	R5806 Residential Care (Adults)	3624.58	24/03/2014	People Group
100071	Hawthorns Nursing Home	50555568	R5806 Residential Care (Adults)	2757.20	24/03/2014	People Group
207707	Haymarket Media (Advertising) (****9937)	50542323	R4306 Newspapers, Magazines & Periodicals	518.00	06/03/2014	Communities
207695	Hays Specialist Recruitment Ltd	50545413	R1101 Agency Staff Pay	1045.00	06/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50545423	R1101 Agency Staff Pay	1072.50	06/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50549738	R1101 Agency Staff Pay	962.00	12/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50549733	R1101 Agency Staff Pay	962.00	12/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50549721	R1101 Agency Staff Pay	962.00	12/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50549722	R1101 Agency Staff Pay	962.00	12/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50550344	R1101 Agency Staff Pay	1072.50	13/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50557169	R1101 Agency Staff Pay	886.00	21/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50556513	R1101 Agency Staff Pay	1072.50	21/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50557173	R1101 Agency Staff Pay	886.00	21/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50557283	R1101 Agency Staff Pay	886.00	21/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50557346	R1101 Agency Staff Pay	875.00	24/03/2014	Schools
207695	Hays Specialist Recruitment Ltd	50561199	R1101 Agency Staff Pay	767.50	27/03/2014	Schools
100074	Hc One Limited	50555572	R5806 Residential Care (Adults)	1737.96	24/03/2014	People Group
100044	Hc One Limited	50555664	R5806 Residential Care (Adults)	13902.38	24/03/2014	People Group
100044	Hc One Limited	50555664	R5806 Residential Care (Adults)	1720.22	24/03/2014	People Group
100043	Hc One Limited	50555749	R5806 Residential Care (Adults)	1785.16	24/03/2014	People Group
100044	Hc One Limited	50555664	R5806 Residential Care (Adults)	1720.22	24/03/2014	People Group
100043	Hc One Limited	50555749	R5806 Residential Care (Adults)	1785.16	24/03/2014	People Group
100044	Hc One Limited	50555664	R5806 Residential Care (Adults)	1720.22	24/03/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50555573	R5806 Residential Care (Adults)	1823.32	24/03/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50555645	R5806 Residential Care (Adults)	1939.00	24/03/2014	People Group
	HEADLIGHTS (LIGHTING)	P-Card		640.00	20/03/2014	
202570	Headstar Day Nursery	50548632	R6106 Private Providers - Early Years Funding	8050.74	17/03/2014	People Group
202570	Headstar Day Nursery	50551937	R6106 Private Providers - Early Years Funding	1336.50	24/03/2014	People Group
999982	Heart of Whitestone Residents	50550363	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/03/2014	Communities
999982	Heart of Whitestone Residents	50550363	R5501 Grants to Organisations & Voluntary Bodies	3500.00	17/03/2014	Communities
202586	Hedgerow Preschool Group	50548501	R6106 Private Providers - Early Years Funding	7273.65	17/03/2014	People Group
202586	Hedgerow Preschool Group	50551836	R6106 Private Providers - Early Years Funding	1262.25	24/03/2014	People Group
221668	Heidi Saunders Forest School	50556057	R4411 Dance Instruction	1350.00	20/03/2014	Schools
202591	Heldercorp Ltd	50535454	R1601 Training - External	650.00	07/03/2014	Resources

202601	Helping Hands Home Care	50556088	R5805 Homecare - External Domiciliary (Adults)	758.88	20/03/2014	People Group
202601	Helping Hands Home Care	50556098	R5805 Homecare - External Domiciliary (Adults)	595.20	20/03/2014	People Group
202601	Helping Hands Home Care	50557304	R5805 Homecare - External Domiciliary (Adults)	784.92	21/03/2014	People Group
202601	Helping Hands Home Care	50557266	R5805 Homecare - External Domiciliary (Adults)	610.08	21/03/2014	People Group
202601	Helping Hands Home Care	50557314	R5805 Homecare - External Domiciliary (Adults)	773.76	21/03/2014	People Group
202601	Helping Hands Home Care	50557223	R5805 Homecare - External Domiciliary (Adults)	684.48	21/03/2014	People Group
202601	Helping Hands Home Care	50557309	R5805 Homecare - External Domiciliary (Adults)	636.48	21/03/2014	People Group
202601	Helping Hands Home Care	50557206	R5805 Homecare - External Domiciliary (Adults)	624.96	21/03/2014	People Group
202601	Helping Hands Home Care	50557006	R5805 Homecare - External Domiciliary (Adults)	505.92	21/03/2014	People Group
202601	Helping Hands Home Care	50557310	R5805 Homecare - External Domiciliary (Adults)	818.40	21/03/2014	People Group
202601	Helping Hands Home Care	50557214	R5805 Homecare - External Domiciliary (Adults)	729.12	21/03/2014	People Group
202601	Helping Hands Home Care	50557231	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/03/2014	People Group
202601	Helping Hands Home Care	50557261	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/03/2014	People Group
202601	Helping Hands Home Care	50557257	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/03/2014	People Group
202601	Helping Hands Home Care	50558434	R5805 Homecare - External Domiciliary (Adults)	520.80	24/03/2014	People Group
202601	Helping Hands Home Care	50557552	R5805 Homecare - External Domiciliary (Adults)	2970.24	24/03/2014	People Group
202601	Helping Hands Home Care	50558729	R5805 Homecare - External Domiciliary (Adults)	624.96	25/03/2014	People Group
202601	Helping Hands Home Care	50558776	R5805 Homecare - External Domiciliary (Adults)	624.96	25/03/2014	People Group
202601	Helping Hands Home Care	50558715	R5805 Homecare - External Domiciliary (Adults)	624.96	25/03/2014	People Group
202601	Helping Hands Home Care	50558719	R5805 Homecare - External Domiciliary (Adults)	610.08	25/03/2014	People Group
202601	Helping Hands Home Care	50558724	R5805 Homecare - External Domiciliary (Adults)	833.28	25/03/2014	People Group
202601	Helping Hands Home Care	50559076	R5805 Homecare - External Domiciliary (Adults)	1108.56	25/03/2014	People Group
202601	Helping Hands Home Care	50559479	R5805 Homecare - External Domiciliary (Adults)	944.88	25/03/2014	People Group
202601	Helping Hands Home Care	50559095	R5805 Homecare - External Domiciliary (Adults)	781.20	25/03/2014	People Group
202601	Helping Hands Home Care	50554422	R5805 Homecare - External Domiciliary (Adults)	907.00	26/03/2014	People Group
202601	Helping Hands Home Care	50554403	R5805 Homecare - External Domiciliary (Adults)	1439.36	26/03/2014	People Group
202601	Helping Hands Home Care	50553806	R5805 Homecare - External Domiciliary (Adults)	737.44	26/03/2014	People Group
202601	Helping Hands Home Care	50553770	R5805 Homecare - External Domiciliary (Adults)	728.00	26/03/2014	People Group
202601	Helping Hands Home Care	50553225	R5805 Homecare - External Domiciliary (Adults)	886.08	26/03/2014	People Group
202601	Helping Hands Home Care	50553221	R5805 Homecare - External Domiciliary (Adults)	595.20	26/03/2014	People Group
202601	Helping Hands Home Care	50553213	R5805 Homecare - External Domiciliary (Adults)	2970.24	26/03/2014	People Group
202601	Helping Hands Home Care	50554429	R5805 Homecare - External Domiciliary (Adults)	2970.24	26/03/2014	People Group
202601	Helping Hands Home Care	50556120	R5805 Homecare - External Domiciliary (Adults)	1272.96	26/03/2014	People Group
202601	Helping Hands Home Care	50556120	R5805 Homecare - External Domiciliary (Adults)	1697.28	26/03/2014	People Group
202601	Helping Hands Home Care	50560531	R5805 Homecare - External Domiciliary (Adults)	624.96	27/03/2014	People Group
202601	Helping Hands Home Care	50560549	R5805 Homecare - External Domiciliary (Adults)	587.76	27/03/2014	People Group
202601	Helping Hands Home Care	50560550	R5805 Homecare - External Domiciliary (Adults)	721.68	27/03/2014	People Group
202601	Helping Hands Home Care	50560551	R5805 Homecare - External Domiciliary (Adults)	621.24	27/03/2014	People Group
202601	Helping Hands Home Care	50560553	R5805 Homecare - External Domiciliary (Adults)	624.96	27/03/2014	People Group
202601	Helping Hands Home Care	50560554	R5805 Homecare - External Domiciliary (Adults)	517.08	27/03/2014	People Group
202601	Helping Hands Home Care	50560555	R5805 Homecare - External Domiciliary (Adults)	610.08	27/03/2014	People Group
202601	Helping Hands Home Care	50560556	R5805 Homecare - External Domiciliary (Adults)	610.08	27/03/2014	People Group
202601	Helping Hands Home Care	50560558	R5805 Homecare - External Domiciliary (Adults)	729.12	27/03/2014	People Group
202601	Helping Hands Home Care	50560559	R5805 Homecare - External Domiciliary (Adults)	520.80	27/03/2014	People Group
202601	Helping Hands Home Care	50560560	R5805 Homecare - External Domiciliary (Adults)	624.96	27/03/2014	People Group
202601	Helping Hands Home Care	50560563	R5805 Homecare - External Domiciliary (Adults)	922.56	27/03/2014	People Group
202601	Helping Hands Home Care	50562868	R5805 Homecare - External Domiciliary (Adults)	505.92	31/03/2014	People Group
212438	Henley In Arden School - Academy	50552696	R6107 SEN Statements Funding - Non-Maintained Schools	1842.00	17/03/2014	People Group
222602	Henley Primary School - Academy	50552709	R6107 SEN Statements Funding - Non-Maintained Schools	1520.00	17/03/2014	People Group
216118	Henry Hinde Infant School (Academy)	50552702	R6107 SEN Statements Funding - Non-Maintained Schools	906.00	17/03/2014	People Group
223680	Henry Hinde Junior School - Academy	50552693	R6107 SEN Statements Funding - Non-Maintained Schools	2312.00	17/03/2014	People Group
209193	Henshaws Executive Travel	50547152	R3204 Home To School / College Transport	3195.00	10/03/2014	Communities
100212	Henshaws Society For Blind People	50555570	R5806 Residential Care (Adults)	4937.56	24/03/2014	People Group
202622	Her Majestys Court Tribunals Service	50543513	R4443 Professional Fees Admin	2155.00	13/03/2014	Resources
202622	Her Majestys Court Tribunals Service	50543514	R4443 Professional Fees Admin	795.00	13/03/2014	Resources

202624	Her Majestys Courts Service	50543583	R4443 Professional Fees Admin	795.00	11/03/2014	Resources
202624	Her Majestys Courts Service	50543516	R4443 Professional Fees Admin	700.00	11/03/2014	Resources
202624	Her Majestys Courts Service	50543517	R4443 Professional Fees Admin	795.00	11/03/2014	Resources
202624	Her Majestys Courts Service	50543518	R4443 Professional Fees Admin	795.00	11/03/2014	Resources
202624	Her Majestys Courts Service	50543584	R4443 Professional Fees Admin	2155.00	11/03/2014	Resources
213430	Higham Lane School Academy	50552707	R6107 SEN Statements Funding - Non-Maintained Schools	12112.00	17/03/2014	People Group
213430	Higham Lane School Academy	50547543	R5604 Commissioned Works	3770.00	21/03/2014	People Group
999982	Hill Top East Allotment Association	50542213	R5501 Grants to Organisations & Voluntary Bodies	500.00	06/03/2014	Communities
202658	Hillmorton Childrens Centre	50548699	R6106 Private Providers - Early Years Funding	6954.45	17/03/2014	People Group
223794	Hinckley House (Avery Homes Hinckley Ltd)	50555571	R5806 Residential Care (Adults)	2080.00	27/03/2014	People Group
224311	HME Technology Ltd t/a Imagineering Clubs (****4068)	50530618	R4442 Professional Fees Curriculum	660.00	13/03/2014	Schools
224311	HME Technology Ltd t/a Imagineering Clubs (****4068)	50536955	R4442 Professional Fees Curriculum	660.00	13/03/2014	Schools
224311	HME Technology Ltd t/a Imagineering Clubs (****4068)	50535710	R4056 Learning Resources Curriculum	660.00	13/03/2014	Schools
224311	HME Technology Ltd t/a Imagineering Clubs (****4068)	50530858	R4056 Learning Resources Curriculum	660.00	13/03/2014	Schools
	HMRC Shipley	CHAPS	C1040 Internal	8100.00	19/03/2014	Law & Governance
208500	Hobart Uk (Equipment) (****1025)	50534302	C1030 New Construction, Conversion & Renovation	5654.60	07/03/2014	Capital
202685	Hollyberries Nursery	50548475	R6106 Private Providers - Early Years Funding	12003.90	17/03/2014	People Group
202685	Hollyberries Nursery	50551834	R6106 Private Providers - Early Years Funding	8947.12	24/03/2014	People Group
100295	Holmfield Nursing Home	50555574	R5806 Residential Care (Adults)	11786.04	24/03/2014	People Group
100295	Holmfield Nursing Home	50555574	R5806 Residential Care (Adults)	1683.72	24/03/2014	People Group
100295	Holmfield Nursing Home	50555574	R5806 Residential Care (Adults)	3051.79	24/03/2014	People Group
100295	Holmfield Nursing Home	50555574	R5806 Residential Care (Adults)	1547.94	24/03/2014	People Group
100423	Home Farm Trust	50547652	R5805 Homecare - External Domiciliary (Adults)	2019.60	11/03/2014	People Group
100423	Home Farm Trust	50555576	R5806 Residential Care (Adults)	2828.12	24/03/2014	People Group
100423	Home Farm Trust	50555576	R5806 Residential Care (Adults)	34827.04	24/03/2014	People Group
100423	Home Farm Trust	50555576	R5806 Residential Care (Adults)	7842.36	24/03/2014	People Group
100423	Home Farm Trust	50559824	R5805 Homecare - External Domiciliary (Adults)	711.62	26/03/2014	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50561648	R3204 Home To School / College Transport	1642.50	28/03/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50561649	R3204 Home To School / College Transport	1170.00	28/03/2014	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50561650	R3204 Home To School / College Transport	1350.00	28/03/2014	Communities
100003	Homefield College Ltd	50555577	R5806 Residential Care (Adults)	3247.20	24/03/2014	People Group
202698	Hopes and Dreams Day Nursery	50548511	R6106 Private Providers - Early Years Funding	869.04	17/03/2014	People Group
202700	Hopwells Ltd	50543814	R4104 Food Costs / Provisions	54496.35	06/03/2014	Resources
202700	Hopwells Ltd	50549338	R4104 Food Costs / Provisions	52198.95	13/03/2014	Resources
202700	Hopwells Ltd	50554459	R4104 Food Costs / Provisions	50075.85	19/03/2014	Resources
202700	Hopwells Ltd	50561743	R4104 Food Costs / Provisions	53166.75	31/03/2014	Resources
100164	Hopwood Court Retirement Home	50555579	R5806 Residential Care (Adults)	2380.00	24/03/2014	People Group
224779	Horizons Specialist Academy Trust	50557411	R6107 SEN Statements Funding - Non-Maintained Schools	1346.94	21/03/2014	People Group
202708	Horton & Newberry Promotions Ltd	50559413	R5802 Substitute Care	615.00	25/03/2014	People Group
202708	Horton & Newberry Promotions Ltd	50559654	R5802 Substitute Care	660.00	26/03/2014	People Group
202711	House of Light Nursery	50548613	R6106 Private Providers - Early Years Funding	1124.64	17/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50542741	R5805 Homecare - External Domiciliary (Adults)	692.00	03/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539359	R5843 Extra Care	1344.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539360	R5843 Extra Care	720.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539388	R5843 Extra Care	540.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539367	R5843 Extra Care	1512.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539383	R5805 Homecare - External Domiciliary (Adults)	775.04	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539379	R5843 Extra Care	516.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539380	R5843 Extra Care	528.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539387	R5805 Homecare - External Domiciliary (Adults)	1155.64	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539384	R5805 Homecare - External Domiciliary (Adults)	629.72	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539358	R5843 Extra Care	504.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50539377	R5843 Extra Care	840.00	14/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560269	R5805 Homecare - External Domiciliary (Adults)	1079.52	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560270	R5805 Homecare - External Domiciliary (Adults)	1065.68	26/03/2014	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50560362	R5843 Extra Care	750.00	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560359	R5843 Extra Care	852.00	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560356	R5843 Extra Care	504.00	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560355	R5843 Extra Care	504.00	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560271	R5805 Homecare - External Domiciliary (Adults)	1065.68	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560273	R5805 Homecare - External Domiciliary (Adults)	1121.04	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560353	R5843 Extra Care	581.28	26/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562245	R5805 Homecare - External Domiciliary (Adults)	538.20	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50561544	R5805 Homecare - External Domiciliary (Adults)	696.90	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562281	R5805 Homecare - External Domiciliary (Adults)	858.40	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562265	R5805 Homecare - External Domiciliary (Adults)	925.00	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562268	R5805 Homecare - External Domiciliary (Adults)	928.70	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562279	R5805 Homecare - External Domiciliary (Adults)	1184.00	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562273	R5805 Homecare - External Domiciliary (Adults)	932.40	28/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562767	R5805 Homecare - External Domiciliary (Adults)	887.10	31/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562763	R5805 Homecare - External Domiciliary (Adults)	610.50	31/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562906	R5805 Homecare - External Domiciliary (Adults)	518.00	31/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50560343	R5843 Extra Care	-504.00	31/03/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50562792	R5805 Homecare - External Domiciliary (Adults)	500.50	31/03/2014	People Group
999982	HT Brigham & Company (Holdings) Limited	50546680	R5702 Payments to External Contractors	3600.00	07/03/2014	Communities
202729	Hugh Symons Group	50552996	R4503 Hardware	2474.00	21/03/2014	Resources
202733	Humpty Dumpty Nursery Ltd	50548604	R6106 Private Providers - Early Years Funding	7340.76	17/03/2014	People Group
202733	Humpty Dumpty Nursery Ltd	50551920	R6106 Private Providers - Early Years Funding	1789.42	24/03/2014	People Group
100389	Hunters Lodge Care Home	50555581	R5806 Residential Care (Adults)	4583.14	24/03/2014	People Group
202737	Hurley Nursery	50548493	R6106 Private Providers - Early Years Funding	5190.12	17/03/2014	People Group
202737	Hurley Nursery	50552340	C1060 Grants & Contributions To Outside Organisations	4231.47	17/03/2014	Capital
202737	Hurley Nursery	50551847	R6106 Private Providers - Early Years Funding	4262.54	24/03/2014	People Group
999982	Hurley Community Association	50561660	R5501 Grants to Organisations & Voluntary Bodies	555.00	31/03/2014	Communities
222748	Hydroland Consulting Engineers Ltd	50542331	R4409 Consultancy	1350.00	13/03/2014	Communities
222748	Hydroland Consulting Engineers Ltd	50542338	R4409 Consultancy	1000.00	13/03/2014	Communities
202745	Hygiene Solutions	50535333	R4409 Consultancy	584.00	10/03/2014	People Group
221666	Hygienic Concepts Consumable Supplies Ltd (****1215)	50545317	R2709 Cleaning Materials	1446.22	28/03/2014	Fire and Rescue
100075	Hylands House Residential Care Home	50555582	R5806 Residential Care (Adults)	2780.00	24/03/2014	People Group
202751	I Can Services Ltd	50551686	R6107 SEN Statements Funding - Non-Maintained Schools	11940.22	17/03/2014	People Group
202751	I Can Services Ltd	50551683	R6107 SEN Statements Funding - Non-Maintained Schools	12613.22	17/03/2014	People Group
208324	Ian Williams Ltd	50533264	R2022 Building (LB)	587.25	05/03/2014	Resources
208324	Ian Williams Ltd	50542931	R2022 Building (LB)	11004.72	17/03/2014	Resources
208324	Ian Williams Ltd	50544421	C1030 New Construction, Conversion & Renovation	6050.08	19/03/2014	Capital
221477	IBM (United Kingdom) Ltd	50536313	R4506 IT Support & Maintenance	36954.25	06/03/2014	Resources
222610	ICAM Archive Systems Ltd	50540017	R4612 Projects	11300.00	21/03/2014	Communities
202776	Icetone Systems Ltd	50560221	R5604 Commissioned Works	1155.00	28/03/2014	People Group
100090	Ideal Home - Bicton Heath House	50555583	R5806 Residential Care (Adults)	1660.44	24/03/2014	People Group
202793	Ileap	50543306	R5702 Payments to External Contractors	10000.00	06/03/2014	Communities
222547	IM Properties Development c/o GVA Ltd (PMA321)	50551576	R2006 Environmental Services	1327.70	19/03/2014	Communities
202796	Image Blinds	50548801	C1030 New Construction, Conversion & Renovation	517.79	12/03/2014	Capital
202801	Imediat Ltd	50554584	R4313 Stationery & Paper	1037.50	19/03/2014	Communities
224315	Imperial College Healthcare NHS Trust	50530609	R5702 Payments to External Contractors	791.00	04/03/2014	Communities
202803	Imperial Commercials Ltd	50554059	R4030 Materials	771.36	18/03/2014	Communities
202803	Imperial Commercials Ltd	50556273	R4030 Materials	540.10	20/03/2014	Communities
999982	Independent Advocacy	50557993	R9102 Reimbursements	4500.86	28/03/2014	People Group
202831	Independent Advocacy (****0501) Direct Payment Account	50538452	R5850 Social Care Helping Services	516.30	05/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50536479	R5850 Social Care Helping Services	757.50	04/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50530289	R5808 SLA - Adult Carers	16534.56	05/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50545662	R5850 Social Care Helping Services	1010.00	06/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50549252	R5850 Social Care Helping Services	589.17	14/03/2014	People Group

202832	Independent Advocacy (****4752) Funding Account	50559151	R5850 Social Care Helping Services	505.00	25/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50558910	R5850 Social Care Helping Services	505.00	25/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50560011	R5850 Social Care Helping Services	505.00	26/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50559934	R5850 Social Care Helping Services	505.00	26/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50559915	R5850 Social Care Helping Services	505.00	26/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50559856	R5805 Homecare - External Domiciliary (Adults)	505.00	26/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50559821	R5850 Social Care Helping Services	505.00	26/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50550795	R5850 Social Care Helping Services	505.00	28/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50550803	R5850 Social Care Helping Services	757.50	28/03/2014	People Group
202832	Independent Advocacy (****4752) Funding Account	50550800	R5805 Homecare - External Domiciliary (Adults)	1262.50	28/03/2014	People Group
202833	Independent Business Services Ltd	50530549	R4409 Consultancy	2504.00	05/03/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50544023	R5848 Residential Care (Children)	18458.33	10/03/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50556222	R5848 Residential Care (Children)	16672.04	25/03/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50540434	R5848 Residential Care (Children)	16672.04	25/03/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50558373	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50547267	R5822 Foster Care Payments - External	3631.34	27/03/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare	50562056	R5848 Residential Care (Children)	11779.88	31/03/2014	People Group
202837	Indigo Promotions Ltd	50549759	R4512 Software	795.00	13/03/2014	People Group
100076	Individual Care Services	50555584	R5806 Residential Care (Adults)	10677.48	24/03/2014	People Group
100076	Individual Care Services	50555584	R5806 Residential Care (Adults)	19248.16	24/03/2014	People Group
100076	Individual Care Services	50555584	R5806 Residential Care (Adults)	19421.14	24/03/2014	People Group
100076	Individual Care Services	50555584	R5806 Residential Care (Adults)	5413.08	24/03/2014	People Group
100076	Individual Care Services	50560310	R5805 Homecare - External Domiciliary (Adults)	1821.96	26/03/2014	People Group
100076	Individual Care Services	50560301	R5805 Homecare - External Domiciliary (Adults)	1508.00	26/03/2014	People Group
100076	Individual Care Services	50560296	R5805 Homecare - External Domiciliary (Adults)	1352.00	26/03/2014	People Group
100076	Individual Care Services	50560321	R5805 Homecare - External Domiciliary (Adults)	1821.96	26/03/2014	People Group
100076	Individual Care Services	50560327	R5805 Homecare - External Domiciliary (Adults)	1092.00	26/03/2014	People Group
100076	Individual Care Services	50560329	R5805 Homecare - External Domiciliary (Adults)	911.12	26/03/2014	People Group
100076	Individual Care Services	50560334	R5805 Homecare - External Domiciliary (Adults)	5876.00	27/03/2014	People Group
100076	Individual Care Services	50560322	R5805 Homecare - External Domiciliary (Adults)	2730.00	27/03/2014	People Group
100076	Individual Care Services	50560323	R5805 Homecare - External Domiciliary (Adults)	2938.12	27/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541747	R5810 Adult Day Care	660.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541768	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541779	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541781	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541731	R5810 Adult Day Care	1040.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541799	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541806	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541724	R5810 Adult Day Care	1100.00	14/03/2014	People Group
216564	Individual Futures Day Service Ltd	50541797	R5810 Adult Day Care	600.00	14/03/2014	People Group
216384	Individual Support Solutions Ltd	50542600	R5810 Adult Day Care	720.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542422	R5810 Adult Day Care	540.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542424	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542465	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542417	R5810 Adult Day Care	765.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542599	R5810 Adult Day Care	540.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542595	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542591	R5810 Adult Day Care	720.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542588	R5810 Adult Day Care	720.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542587	R5810 Adult Day Care	584.50	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542586	R5810 Adult Day Care	1218.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542581	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542561	R5810 Adult Day Care	720.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542560	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542555	R5810 Adult Day Care	1740.00	03/03/2014	People Group

216384	Individual Support Solutions Ltd	50542554	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542548	R5810 Adult Day Care	540.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542546	R5810 Adult Day Care	1002.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542537	R5810 Adult Day Care	540.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542536	R5810 Adult Day Care	630.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542514	R5810 Adult Day Care	540.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542480	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542478	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542472	R5810 Adult Day Care	900.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50542466	R5810 Adult Day Care	675.00	03/03/2014	People Group
216384	Individual Support Solutions Ltd	50547528	R5810 Adult Day Care	1566.00	10/03/2014	People Group
216384	Individual Support Solutions Ltd	50542479	R5810 Adult Day Care	1096.00	14/03/2014	People Group
216384	Individual Support Solutions Ltd	50542562	R5810 Adult Day Care	720.00	14/03/2014	People Group
216384	Individual Support Solutions Ltd	50542567	R5810 Adult Day Care	548.00	24/03/2014	People Group
216384	Individual Support Solutions Ltd	50562182	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562191	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562220	R5810 Adult Day Care	855.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562232	R5810 Adult Day Care	1465.40	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562233	R5810 Adult Day Care	855.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562181	R5810 Adult Day Care	1289.20	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562180	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562164	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562162	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562156	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562152	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562118	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562112	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562100	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562089	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562086	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562078	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562077	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562072	R5810 Adult Day Care	855.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562069	R5810 Adult Day Care	877.50	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562063	R5810 Adult Day Care	890.50	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562059	R5810 Adult Day Care	1740.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562053	R5810 Adult Day Care	720.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562051	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562039	R5810 Adult Day Care	855.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562036	R5810 Adult Day Care	900.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562033	R5810 Adult Day Care	540.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50562024	R5810 Adult Day Care	1002.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561886	R5805 Homecare - External Domiciliary (Adults)	1740.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561885	R5810 Adult Day Care	720.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561869	R5810 Adult Day Care	1035.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561840	R5810 Adult Day Care	720.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50554324	R5810 Adult Day Care	972.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561818	R5805 Homecare - External Domiciliary (Adults)	598.00	28/03/2014	People Group
216384	Individual Support Solutions Ltd	50561821	R5810 Adult Day Care	720.00	28/03/2014	People Group
202845	Informed Assessment Ltd	50543243	R1501 Interview Expenses	1065.00	04/03/2014	Resources
100176	Ingleby Care	50543122	R5805 Homecare - External Domiciliary (Adults)	978.88	04/03/2014	People Group
100176	Ingleby Care	50543120	R5805 Homecare - External Domiciliary (Adults)	540.96	04/03/2014	People Group
100176	Ingleby Care	50543401	R5805 Homecare - External Domiciliary (Adults)	2333.20	04/03/2014	People Group
100176	Ingleby Care	50546048	R5805 Homecare - External Domiciliary (Adults)	555.20	07/03/2014	People Group
100176	Ingleby Care	50546050	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group

100176	Ingleby Care	50546055	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group
100176	Ingleby Care	50546056	R5805 Homecare - External Domiciliary (Adults)	555.20	07/03/2014	People Group
100176	Ingleby Care	50546057	R5805 Homecare - External Domiciliary (Adults)	816.48	07/03/2014	People Group
100176	Ingleby Care	50546046	R5805 Homecare - External Domiciliary (Adults)	850.50	07/03/2014	People Group
100176	Ingleby Care	50546038	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group
100176	Ingleby Care	50545856	R5805 Homecare - External Domiciliary (Adults)	1462.40	07/03/2014	People Group
100176	Ingleby Care	50546353	R5805 Homecare - External Domiciliary (Adults)	952.56	07/03/2014	People Group
100176	Ingleby Care	50546378	R5805 Homecare - External Domiciliary (Adults)	952.56	07/03/2014	People Group
100176	Ingleby Care	50546372	R5805 Homecare - External Domiciliary (Adults)	952.56	07/03/2014	People Group
100176	Ingleby Care	50546369	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group
100176	Ingleby Care	50546366	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group
100176	Ingleby Care	50546362	R5805 Homecare - External Domiciliary (Adults)	1165.92	07/03/2014	People Group
100176	Ingleby Care	50546365	R5805 Homecare - External Domiciliary (Adults)	952.56	07/03/2014	People Group
100176	Ingleby Care	50549156	R5805 Homecare - External Domiciliary (Adults)	2166.54	12/03/2014	People Group
100176	Ingleby Care	50553782	R5810 Adult Day Care	1332.48	18/03/2014	People Group
100176	Ingleby Care	50554080	R5805 Homecare - External Domiciliary (Adults)	4526.40	18/03/2014	People Group
100176	Ingleby Care	50554072	R5810 Adult Day Care	1391.04	18/03/2014	People Group
100176	Ingleby Care	50554088	R5805 Homecare - External Domiciliary (Adults)	2953.20	18/03/2014	People Group
100176	Ingleby Care	50555585	R5806 Residential Care (Adults)	1224.00	24/03/2014	People Group
100176	Ingleby Care	50555585	R5806 Residential Care (Adults)	9433.38	24/03/2014	People Group
100176	Ingleby Care	50555585	R5806 Residential Care (Adults)	3036.00	24/03/2014	People Group
100176	Ingleby Care	50555585	R5806 Residential Care (Adults)	6085.50	24/03/2014	People Group
100176	Ingleby Care	50560121	R5805 Homecare - External Domiciliary (Adults)	605.36	26/03/2014	People Group
100176	Ingleby Care	50560129	R5805 Homecare - External Domiciliary (Adults)	901.60	26/03/2014	People Group
100176	Ingleby Care	50560098	R5805 Homecare - External Domiciliary (Adults)	1582.32	26/03/2014	People Group
100176	Ingleby Care	50560133	R5805 Homecare - External Domiciliary (Adults)	631.12	26/03/2014	People Group
100176	Ingleby Care	50560132	R5805 Homecare - External Domiciliary (Adults)	540.96	26/03/2014	People Group
100176	Ingleby Care	50560109	R5805 Homecare - External Domiciliary (Adults)	1081.92	26/03/2014	People Group
100176	Ingleby Care	50560119	R5805 Homecare - External Domiciliary (Adults)	631.12	26/03/2014	People Group
100176	Ingleby Care	50560042	R5805 Homecare - External Domiciliary (Adults)	978.88	26/03/2014	People Group
100176	Ingleby Care	50560052	R5805 Homecare - External Domiciliary (Adults)	631.12	26/03/2014	People Group
100176	Ingleby Care	50560074	R5805 Homecare - External Domiciliary (Adults)	1081.92	26/03/2014	People Group
100176	Ingleby Care	50561106	R5805 Homecare - External Domiciliary (Adults)	952.56	27/03/2014	People Group
100176	Ingleby Care	50561115	R5805 Homecare - External Domiciliary (Adults)	6666.24	27/03/2014	People Group
100142	Ingleby House	50555586	R5806 Residential Care (Adults)	3253.80	24/03/2014	People Group
100142	Ingleby House	50555586	R5806 Residential Care (Adults)	12374.12	24/03/2014	People Group
202860	Inprint	50545323	R4317 Print Operational Costs	618.00	06/03/2014	Fire and Rescue
224132	Inquisitive Explorers Ltd T/A Femtinios	50545108	R4402 Artists Fees	577.80	21/03/2014	Resources
202862	Inside Out	50548626	R6106 Private Providers - Early Years Funding	16540.20	17/03/2014	People Group
202862	Inside Out	50551876	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
202877	Insulation Contracting Services	50552720	C1030 New Construction, Conversion & Renovation	10427.00	17/03/2014	Capital
202877	Insulation Contracting Services	50553595	R2015 Asbestos Remedial Works (LA)	724.00	21/03/2014	Resources
220816	Integra Technology Solutions	50540471	R2024 Electrical (LE)	785.00	20/03/2014	Resources
220816	Integra Technology Solutions	50540494	R2024 Electrical (LE)	524.00	20/03/2014	Resources
220816	Integra Technology Solutions	50540499	R2024 Electrical (LE)	620.00	21/03/2014	Resources
220816	Integra Technology Solutions	50540497	R2024 Electrical (LE)	524.00	21/03/2014	Resources
220816	Integra Technology Solutions	50540491	R2024 Electrical (LE)	881.00	21/03/2014	Resources
220816	Integra Technology Solutions	50549564	R2003 Devolved Maintenance (Via Local)	546.00	28/03/2014	Schools
221896	Integra Training & Consultancy Ltd	50536533	R5702 Payments to External Contractors	2700.00	12/03/2014	Communities
202878	Integrated Services Programme	50541723	R5822 Foster Care Payments - External	5192.04	04/03/2014	People Group
202878	Integrated Services Programme	50541740	R5822 Foster Care Payments - External	5197.92	04/03/2014	People Group
202878	Integrated Services Programme	50560818	R5822 Foster Care Payments - External	5754.84	28/03/2014	People Group
202878	Integrated Services Programme	50560845	R5822 Foster Care Payments - External	5748.33	28/03/2014	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50553261	R4058 Books	663.18	19/03/2014	Resources
218123	Interhaze t/a Holyhead Care Centre	50555575	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group

218123	Interhaze t/a Holyhead Care Centre	50555575	R5806 Residential Care (Adults)	1560.00	24/03/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50555575	R5806 Residential Care (Adults)	1560.00	24/03/2014	People Group
202884	Interlock Surveys Ltd	50542300	C1030 New Construction, Conversion & Renovation	3990.00	11/03/2014	Capital
213618	In-Trac Training And Consultancy Ltd	50552177	R1601 Training - External	1800.00	14/03/2014	People Group
208852	Ironstyles Ltd T/A Shadewell Blinds	50559509	R4007 Equipment	1820.00	25/03/2014	Resources
100368	Isle Court Nursing Home	50555588	R5806 Residential Care (Adults)	3468.00	24/03/2014	People Group
202907	ISWA	50552620	R4443 Professional Fees Admin	5666.85	20/03/2014	Resources
224126	IT Works Recruitment Ltd	50531550	R1101 Agency Staff Pay	4675.00	27/03/2014	Resources
224126	IT Works Recruitment Ltd	50552872	R1101 Agency Staff Pay	2125.00	28/03/2014	Resources
224126	IT Works Recruitment Ltd	50531443	R1101 Agency Staff Pay	2125.00	28/03/2014	Resources
224126	IT Works Recruitment Ltd	50548001	R1101 Agency Staff Pay	2125.00	28/03/2014	Resources
224126	IT Works Recruitment Ltd	50558150	R1101 Agency Staff Pay	2125.00	31/03/2014	Resources
223112	ITW Ltd t/as Avery Weigh-Tronix	50549756	R4018 Equipment Repair & Maintenance	-1429.03	12/03/2014	Communities
223112	ITW Ltd t/as Avery Weigh-Tronix	50495310	R4018 Equipment Repair & Maintenance	1429.03	12/03/2014	Communities
202914	J & B Electrical Contractors Ltd	50555388	R4503 Hardware	794.00	21/03/2014	Resources
220683	J E Knowles, Governor Trainer & Learning Improvement Consultant	50556394	R4409 Consultancy	1863.59	20/03/2014	Resources
208445	J R Hurton & Sons Ltd	50543917	R2003 Devolved Maintenance (Via Local)	3777.97	10/03/2014	Schools
224138	J.A & H.J Boon	50521311	R2001 Buildings Maintenance	781.00	20/03/2014	Resources
203022	Jack & Jill Pre-School	50548587	R6106 Private Providers - Early Years Funding	23897.22	17/03/2014	People Group
203022	Jack & Jill Pre-School	50551938	R6106 Private Providers - Early Years Funding	2153.25	24/03/2014	People Group
203021	Jack and Jill Pre-School	50548650	R6106 Private Providers - Early Years Funding	8108.91	17/03/2014	People Group
203021	Jack and Jill Pre-School	50551885	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50548605	R6106 Private Providers - Early Years Funding	12105.60	17/03/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50551827	R6106 Private Providers - Early Years Funding	7239.37	24/03/2014	People Group
203028	Jackie Astill Associates	50543287	R1601 Training - External	642.30	04/03/2014	People Group
203028	Jackie Astill Associates	50552260	R1601 Training - External	645.90	17/03/2014	People Group
203031	Jackson West Solicitors	50546824	R6104 Social Care - Section 17 Payments	1174.70	10/03/2014	People Group
100203	Jah Jireh Maryport	50555590	R5806 Residential Care (Adults)	1724.00	24/03/2014	People Group
203039	Jam Kangaroo Nursery	50548636	R6106 Private Providers - Early Years Funding	4304.88	17/03/2014	People Group
203039	Jam Kangaroo Nursery	50552342	C1060 Grants & Contributions To Outside Organisations	3029.00	17/03/2014	Capital
203079	Jay Fostering Ltd	50540960	R5822 Foster Care Payments - External	2634.52	03/03/2014	People Group
203079	Jay Fostering Ltd	50542100	R5801 Other Child Care	2955.96	03/03/2014	People Group
203079	Jay Fostering Ltd	50541015	R5822 Foster Care Payments - External	2440.60	03/03/2014	People Group
203079	Jay Fostering Ltd	50542878	R5822 Foster Care Payments - External	2955.96	11/03/2014	People Group
203079	Jay Fostering Ltd	50554814	R5801 Other Child Care	3272.67	21/03/2014	People Group
203079	Jay Fostering Ltd	50561217	R5822 Foster Care Payments - External	2916.79	27/03/2014	People Group
203079	Jay Fostering Ltd	50561253	R5822 Foster Care Payments - External	2702.09	27/03/2014	People Group
999982	JC Associated	50537258	R4612 Projects	1443.00	03/03/2014	Resources
999982	JC Associated	50537258	R4612 Projects	1651.05	03/03/2014	Resources
222793	Jerry Hurst Training & Consultancy	50538918	R1601 Training - External	695.44	07/03/2014	Resources
	JESSOPS	P-Card		1597.49	20/03/2014	
203127	Jigsaw Psychology Ltd	50545181	R4443 Professional Fees Admin	1016.34	06/03/2014	Resources
203128	Jigsaw Systems Ltd t/a Jigsaw24	50549964	R4007 Equipment	792.00	13/03/2014	People Group
224154	JJ Education Services Ltd	50545745	R4409 Consultancy	4226.40	26/03/2014	People Group
203140	Jmp Consultants Ltd	50546003	R4409 Consultancy	12750.00	07/03/2014	Communities
203140	Jmp Consultants Ltd	50547161	R4409 Consultancy	11445.00	12/03/2014	Communities
203140	Jmp Consultants Ltd	50559111	R4409 Consultancy	4506.65	25/03/2014	Communities
224720	Joanna Nicolas Ltd	50556858	R4409 Consultancy	937.50	28/03/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50548012	R2204 Room Hire - External	4537.50	18/03/2014	Communities
203196	John Laing Rail Infrastructure Ltd	50535105	R4409 Consultancy	906.13	07/03/2014	Communities
203196	John Laing Rail Infrastructure Ltd	50535120	R4409 Consultancy	818.44	07/03/2014	Communities
203198	John Mason Ltd	50558510	R2751 Grounds Maintenance Non Contract	2226.00	25/03/2014	Communities
203206	John Taylor Funeral Service	50544408	R4615 Mortuary/Pathology Expenses	764.15	05/03/2014	Other Services
203215	Johnsons Quality Coach & Bus Travel	50548448	R3204 Home To School / College Transport	3115.20	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548707	R3204 Home To School / College Transport	3573.60	11/03/2014	Communities

203215	Johnsons Quality Coach & Bus Travel	50548706	R3204 Home To School / College Transport	3172.35	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548705	R3204 Home To School / College Transport	3621.30	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548704	R3204 Home To School / College Transport	3394.05	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548703	R3204 Home To School / College Transport	2683.65	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548702	R3204 Home To School / College Transport	8368.00	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548449	R5704 Public Transport	2348.40	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548445	R3204 Home To School / College Transport	3450.00	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548435	R3204 Home To School / College Transport	3525.00	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548434	R3204 Home To School / College Transport	3277.80	11/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548825	R3204 Home To School / College Transport	3621.30	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548826	R3204 Home To School / College Transport	9021.46	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548822	R3204 Home To School / College Transport	3072.86	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548824	R3204 Home To School / College Transport	4926.20	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548824	R5704 Public Transport	32967.64	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548942	R3204 Home To School / College Transport	2841.16	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548821	R5704 Public Transport	947.60	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548820	R3204 Home To School / College Transport	3144.75	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548826	R5704 Public Transport	6014.30	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548827	R3204 Home To School / College Transport	7126.85	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548827	R5704 Public Transport	4751.23	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548829	R3204 Home To School / College Transport	2833.60	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50548938	R3204 Home To School / College Transport	1724.40	12/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50553346	R5704 Public Transport	29298.78	18/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50557370	R5204 Concessionary Fares	29289.50	25/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50557320	R5204 Concessionary Fares	1548.20	25/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50557720	R9305 Charges	-6733.30	25/03/2014	Communities
203215	Johnsons Quality Coach & Bus Travel	50559113	R3204 Home To School / College Transport	4905.00	26/03/2014	Communities
209123	Johnston Publishing Ltd	50543443	R1701 Staff Advertising	515.00	21/03/2014	Schools
222172	Jones Lang LaSalle Ltd	50539508	R5702 Payments to External Contractors	604.50	07/03/2014	Communities
221332	JPF Recruitment	50536638	R1101 Agency Staff Pay	1338.75	05/03/2014	People Group
221332	JPF Recruitment	50534906	R1101 Agency Staff Pay	573.75	12/03/2014	People Group
221332	JPF Recruitment	50536633	R1101 Agency Staff Pay	1518.75	12/03/2014	People Group
221332	JPF Recruitment	50540081	R1101 Agency Staff Pay	1496.25	19/03/2014	People Group
221332	JPF Recruitment	50540845	R1101 Agency Staff Pay	1080.00	19/03/2014	People Group
221332	JPF Recruitment	50543229	R1101 Agency Staff Pay	1620.00	26/03/2014	People Group
221332	JPF Recruitment	50543677	R1101 Agency Staff Pay	922.50	26/03/2014	People Group
217721	JSAI Country Home Ltd	50555599	R5806 Residential Care (Adults)	1770.63	24/03/2014	People Group
221941	Just Equality	50559084	R1601 Training - External	800.00	25/03/2014	People Group
203272	Just Teachers Ltd	50545338	R1101 Agency Staff Pay	990.00	06/03/2014	Schools
203272	Just Teachers Ltd	50545194	R1101 Agency Staff Pay	990.00	06/03/2014	Schools
203272	Just Teachers Ltd	50545234	R1101 Agency Staff Pay	990.00	06/03/2014	Schools
203272	Just Teachers Ltd	50545241	R1101 Agency Staff Pay	990.00	06/03/2014	Schools
203272	Just Teachers Ltd	50555349	R1101 Agency Staff Pay	990.00	20/03/2014	Schools
203272	Just Teachers Ltd	50555357	R1101 Agency Staff Pay	990.00	21/03/2014	Schools
210803	Kaleidoscope	50541902	R5822 Foster Care Payments - External	7971.34	04/03/2014	People Group
203329	Kaleidoscope Press Ltd	50560312	R4317 Print Operational Costs	7080.00	27/03/2014	People Group
203329	Kaleidoscope Press Ltd	50560305	R4317 Print Operational Costs	3946.30	27/03/2014	People Group
203329	Kaleidoscope Press Ltd	50558468	R4310 Printing	885.00	28/03/2014	People Group
203335	Karcher UK Ltd	50556442	R2701 Cleaning Equipment	2583.32	25/03/2014	Resources
203348	Kathy Mcateer Consultancy Ltd	50536584	R4409 Consultancy	1375.00	03/03/2014	Communities
219734	Kay M Clarke Training	50549992	R4616 Activities Expenses	1000.00	13/03/2014	Communities
219734	Kay M Clarke Training	50551792	R4616 Activities Expenses	1000.00	17/03/2014	Communities
219734	Kay M Clarke Training	50549991	R4616 Activities Expenses	1000.00	28/03/2014	Communities
222941	Kaydee Light Control Solutions LLP	50556539	R4054 Furniture Curriculum	3412.58	28/03/2014	Schools
203367	Keltruck Ltd	50553537	R4030 Materials	2472.54	19/03/2014	Communities

203367	Keltruck Ltd	50560694	R4030 Materials	2117.20	27/03/2014	Communities
203368	Kelway UK Ltd	50527959	R4503 Hardware	13100.00	05/03/2014	Resources
203368	Kelway UK Ltd	50527953	R4503 Hardware	655.00	06/03/2014	Resources
203368	Kelway UK Ltd	50527946	R4503 Hardware	1294.00	06/03/2014	Resources
203368	Kelway UK Ltd	50527936	R4503 Hardware	705.00	06/03/2014	Resources
203368	Kelway UK Ltd	50527940	R4503 Hardware	2620.00	06/03/2014	Resources
203368	Kelway UK Ltd	50532268	R4503 Hardware	734.50	12/03/2014	Resources
203368	Kelway UK Ltd	50536257	R4503 Hardware	4014.00	14/03/2014	Resources
203368	Kelway UK Ltd	50536302	R4503 Hardware	2688.00	14/03/2014	Resources
203368	Kelway UK Ltd	50536260	R4503 Hardware	1437.50	14/03/2014	Resources
203368	Kelway UK Ltd	50536267	R4503 Hardware	3275.00	14/03/2014	Resources
203368	Kelway UK Ltd	50536274	R4503 Hardware	655.00	14/03/2014	Resources
203368	Kelway UK Ltd	50537683	R4503 Hardware	1002.80	19/03/2014	Resources
203368	Kelway UK Ltd	50537678	R4503 Hardware	528.00	19/03/2014	Resources
203368	Kelway UK Ltd	50538874	R4503 Hardware	734.50	20/03/2014	Resources
203368	Kelway UK Ltd	50552884	R4503 Hardware	555.20	26/03/2014	Resources
203368	Kelway UK Ltd	50552880	R4503 Hardware	734.50	28/03/2014	Resources
203368	Kelway UK Ltd	50552870	R4503 Hardware	655.00	28/03/2014	Resources
203368	Kelway UK Ltd	50552883	R4503 Hardware	684.50	28/03/2014	Resources
203368	Kelway UK Ltd	50552800	R4503 Hardware	13549.20	28/03/2014	Resources
203368	Kelway UK Ltd	50552887	R4503 Hardware	814.50	28/03/2014	Resources
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	11543.90	24/03/2014	People Group
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	1712.10	24/03/2014	People Group
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	3676.10	24/03/2014	People Group
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	18075.70	24/03/2014	People Group
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	3360.00	24/03/2014	People Group
100077	Kenilworth Grange - Care UK	50555593	R5806 Residential Care (Adults)	3805.29	24/03/2014	People Group
100078	Kenilworth Manor Nursing Home	50555594	R5806 Residential Care (Adults)	2565.20	24/03/2014	People Group
203383	Kenyon Block Consultants Ltd	50546584	R1101 Agency Staff Pay	1529.60	07/03/2014	Communities
999982	Keresley Community Library Ltd	50551556	R4612 Projects	500.00	17/03/2014	Communities
216706	Keresley Village Community Association	50551606	R5501 Grants to Organisations & Voluntary Bodies	1000.00	17/03/2014	Communities
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1564.20	24/03/2014	People Group
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1564.20	24/03/2014	People Group
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1557.96	24/03/2014	People Group
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1932.17	24/03/2014	People Group
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1579.96	24/03/2014	People Group
211640	Keresley Wood Community Care Home	50555595	R5806 Residential Care (Adults)	1525.16	24/03/2014	People Group
215605	Key Transitions Ltd	50559978	R4459 Leaving Care Accommodation	1184.00	26/03/2014	People Group
215605	Key Transitions Ltd	50561043	R4459 Leaving Care Accommodation	1400.00	27/03/2014	People Group
219614	Key2 Futures Ltd	50541853	R4459 Leaving Care Accommodation	2967.32	04/03/2014	People Group
219614	Key2 Futures Ltd	50557791	R4459 Leaving Care Accommodation	2050.67	24/03/2014	People Group
219614	Key2 Futures Ltd	50561012	R4459 Leaving Care Accommodation	2810.17	28/03/2014	People Group
219614	Key2 Futures Ltd	50561018	R4459 Leaving Care Accommodation	1800.12	28/03/2014	People Group
219614	Key2 Futures Ltd	50561062	R4459 Leaving Care Accommodation	1148.64	28/03/2014	People Group
219614	Key2 Futures Ltd	50557539	R4459 Leaving Care Accommodation	578.61	28/03/2014	People Group
214958	KeyRing Living Support Networks	50545409	R5807 SLA Social Care Provision	14157.00	07/03/2014	People Group
214958	KeyRing Living Support Networks	50545401	R5807 SLA Social Care Provision	14157.00	07/03/2014	People Group
203403	Khipu Networks Ltd	50560893	R1601 Training - External	1790.06	27/03/2014	Resources
100301	Kilsby House	50555596	R5806 Residential Care (Adults)	5514.96	24/03/2014	People Group
100301	Kilsby House	50555596	R5806 Residential Care (Adults)	1990.48	24/03/2014	People Group
203413	Kimlan Coaches	50556880	R3204 Home To School / College Transport	885.00	21/03/2014	Communities
203413	Kimlan Coaches	50556863	R3204 Home To School / College Transport	676.48	21/03/2014	Communities
100080	Kineton Manor Nursing Home	50555597	R5806 Residential Care (Adults)	4960.84	24/03/2014	People Group
100080	Kineton Manor Nursing Home	50555597	R5806 Residential Care (Adults)	3760.17	24/03/2014	People Group
100080	Kineton Manor Nursing Home	50555597	R5806 Residential Care (Adults)	2698.08	24/03/2014	People Group

100080	Kineton Manor Nursing Home	50555597	R5806 Residential Care (Adults)	5600.66	24/03/2014	People Group
203419	Kineton Playgroup Ltd	50548664	R6106 Private Providers - Early Years Funding	14865.60	17/03/2014	People Group
203419	Kineton Playgroup Ltd	50551890	R6106 Private Providers - Early Years Funding	898.42	24/03/2014	People Group
209865	King Edward VI School Academy	50549014	R4455 Additional Funding Payments	520.00	21/03/2014	Schools
222420	Kingfisher Day Nurseries Ltd	50437184	R6106 Private Providers - Early Years Funding	519.75	19/03/2014	People Group
222420	Kingfisher Day Nurseries Ltd	50552377	R6106 Private Providers - Early Years Funding	519.75	24/03/2014	People Group
203425	Kingfisher Environmental Services Ltd	50557029	R5702 Payments to External Contractors	882.00	24/03/2014	Resources
203427	Kings Armoured Security Services Ltd	50557035	R5702 Payments to External Contractors	1447.66	24/03/2014	Resources
203429	Kings Meadow Nursery	50548575	R6106 Private Providers - Early Years Funding	6254.40	17/03/2014	People Group
203430	Kingsbury 1st Playgroup	50548659	R6106 Private Providers - Early Years Funding	7743.00	17/03/2014	People Group
203430	Kingsbury 1st Playgroup	50551881	R6106 Private Providers - Early Years Funding	1737.45	24/03/2014	People Group
218353	Kingsbury Krafters	50551521	R5501 Grants to Organisations & Voluntary Bodies	500.00	17/03/2014	Communities
203433	Kingsbury Village Pre-School	50548545	R6106 Private Providers - Early Years Funding	4410.52	17/03/2014	People Group
203433	Kingsbury Village Pre-School	50551877	R6106 Private Providers - Early Years Funding	1420.65	24/03/2014	People Group
203436	Kingsley School	50542408	R6107 SEN Statements Funding - Non-Maintained Schools	5183.00	03/03/2014	People Group
203436	Kingsley School	50549965	R2204 Room Hire - External	520.00	13/03/2014	People Group
203436	Kingsley School	50548581	R6106 Private Providers - Early Years Funding	3642.30	17/03/2014	People Group
203443	Kirks Minicoaches	50555389	R3204 Home To School / College Transport	1068.15	20/03/2014	Communities
203446	Kirwin Maclean Associates	50543300	R1601 Training - External	600.00	04/03/2014	People Group
203446	Kirwin Maclean Associates	50543307	R1601 Training - External	600.00	04/03/2014	People Group
203446	Kirwin Maclean Associates	50555812	R1601 Training - External	600.00	20/03/2014	People Group
203446	Kirwin Maclean Associates	50558191	R1601 Training - External	600.00	24/03/2014	People Group
203446	Kirwin Maclean Associates	50558179	R1601 Training - External	600.00	25/03/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50555449	R5806 Residential Care (Adults)	11100.00	24/03/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50548684	R6106 Private Providers - Early Years Funding	11097.30	17/03/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50557959	R4606 Pre-School Teachers Flexible Payments	1000.00	24/03/2014	People Group
203458	Konica Business Machines UK Ltd (****3699)	50543902	R4316 Reprographics Admin	599.79	05/03/2014	Schools
203458	Konica Business Machines UK Ltd (****3699)	50548070	R4315 Reprographics Curriculum	557.73	11/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50534311	R4315 Reprographics Curriculum	522.38	07/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50530567	R4315 Reprographics Curriculum	549.92	07/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50534923	R4440 Admin Contracts	969.26	07/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50549352	R4315 Reprographics Curriculum	524.58	12/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50550844	R4307 Photocopier Expenses	508.38	13/03/2014	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211)	50543808	R4316 Reprographics Admin	537.91	14/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50540451	R4315 Reprographics Curriculum	724.20	14/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50553603	R4310 Printing	666.92	18/03/2014	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211)	50543418	R4316 Reprographics Admin	785.06	19/03/2014	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211)	50559055	R4307 Photocopier Expenses	549.60	27/03/2014	Communities
224708	KSL Consulting Ltd t/a KSL Training	50553270	R5702 Payments to External Contractors	850.00	28/03/2014	Communities
210441	Laca	50545910	R1601 Training - External	1082.22	07/03/2014	Resources
203500	Laing and Buisson - Conferences Ltd	50556894	R4601 Conferences	-588.00	20/03/2014	People Group
203500	Laing and Buisson - Conferences Ltd	50552658	R4601 Conferences	588.00	20/03/2014	People Group
214320	Lancashire Embroidery	50542279	R4019 Fire Equipment Purchase	998.75	07/03/2014	Fire and Rescue
203512	Lapworth Pre-School	50548523	R6106 Private Providers - Early Years Funding	4451.70	17/03/2014	People Group
203516	Launch Systems Ltd	50550915	C1010 Acquisition Of New Assets	4600.00	17/03/2014	Capital
203516	Launch Systems Ltd	50552772	R4503 Hardware	510.00	17/03/2014	People Group
203516	Launch Systems Ltd	50552769	R4503 Hardware	505.00	17/03/2014	People Group
203516	Launch Systems Ltd	50552761	R4503 Hardware	505.00	17/03/2014	People Group
203516	Launch Systems Ltd	50552771	R4503 Hardware	1515.00	17/03/2014	People Group
203516	Launch Systems Ltd	50552768	R4503 Hardware	4545.00	18/03/2014	People Group
203516	Launch Systems Ltd	50559942	R4515 Computer Equipment Curriculum	1184.00	26/03/2014	Schools
203516	Launch Systems Ltd	50559398	C1010 Acquisition Of New Assets	9100.00	27/03/2014	Capital
203516	Launch Systems Ltd	50559390	C1010 Acquisition Of New Assets	5155.00	27/03/2014	Capital
222321	Laura Bindley Education Consultant	50547591	R5604 Commissioned Works	1396.30	10/03/2014	People Group
214480	Lawns 2 Mow	50529467	R2752 Grounds Maintenance Contract	500.00	05/03/2014	Schools

209194	Leas Travel Ltd	50551118	R3204 Home To School / College Transport	1220.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551051	R3204 Home To School / College Transport	1361.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551122	R3204 Home To School / College Transport	1320.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551053	R3204 Home To School / College Transport	2142.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551065	R3204 Home To School / College Transport	1904.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551066	R3204 Home To School / College Transport	1035.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551079	R3204 Home To School / College Transport	987.50	14/03/2014	Communities
209194	Leas Travel Ltd	50551085	R3204 Home To School / College Transport	1334.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551091	R3204 Home To School / College Transport	600.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551101	R3204 Home To School / College Transport	1170.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551104	R3204 Home To School / College Transport	940.80	14/03/2014	Communities
209194	Leas Travel Ltd	50551109	R3204 Home To School / College Transport	1050.00	14/03/2014	Communities
209194	Leas Travel Ltd	50551110	R3204 Home To School / College Transport	1830.00	14/03/2014	Communities
209194	Leas Travel Ltd	50553672	R3204 Home To School / College Transport	1180.00	18/03/2014	Communities
209194	Leas Travel Ltd	50553715	R3204 Home To School / College Transport	1335.00	18/03/2014	Communities
209194	Leas Travel Ltd	50553720	R3204 Home To School / College Transport	1395.00	18/03/2014	Communities
203566	Lees Agricultural Ltd	50558486	R3004 Repair & Maintenance Of Vehicles	859.26	24/03/2014	Communities
223049	Leicester City Hotel Ltd	50464629	R4612 Projects	690.00	13/03/2014	People Group
100452	Leolyn Care Home	50555600	R5806 Residential Care (Adults)	1750.68	24/03/2014	People Group
100081	Leonard Cheshire Disability	50555553	R5806 Residential Care (Adults)	5840.84	24/03/2014	People Group
100081	Leonard Cheshire Disability	50555601	R5806 Residential Care (Adults)	4564.28	24/03/2014	People Group
100081	Leonard Cheshire Disability	50555654	R5806 Residential Care (Adults)	3183.94	24/03/2014	People Group
100081	Leonard Cheshire Disability	50555735	R5806 Residential Care (Adults)	3850.12	24/03/2014	People Group
203578	Lewis Charlton School	50557416	R6107 SEN Statements Funding - Non-Maintained Schools	24950.00	24/03/2014	People Group
203578	Lewis Charlton School	50558384	R4458 Pupil Premium Payment	11700.00	25/03/2014	Schools
203578	Lewis Charlton School	50558371	R4458 Pupil Premium Payment	1800.00	31/03/2014	Schools
203579	Lewis Coaches of Coventry Ltd	50544009	R3204 Home To School / College Transport	798.65	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50544008	R3204 Home To School / College Transport	2085.00	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50544005	R3204 Home To School / College Transport	3798.45	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50544004	R3204 Home To School / College Transport	2843.70	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50544003	R3204 Home To School / College Transport	2128.20	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543998	R3204 Home To School / College Transport	712.35	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543997	R3204 Home To School / College Transport	1853.85	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543995	R3204 Home To School / College Transport	2380.35	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543983	R3204 Home To School / College Transport	2863.80	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543980	R3204 Home To School / College Transport	2461.35	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543977	R3204 Home To School / College Transport	1830.00	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50543976	R3204 Home To School / College Transport	2570.40	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50544022	R3204 Home To School / College Transport	2163.00	07/03/2014	Communities
203579	Lewis Coaches of Coventry Ltd	50551571	R5704 Public Transport	1773.23	17/03/2014	Communities
221116	Leyes Lane Pharmacy	50553863	R5702 Payments to External Contractors	982.95	21/03/2014	Communities
203588	Liberty Coaches	50544131	R3204 Home To School / College Transport	2805.15	05/03/2014	Communities
203588	Liberty Coaches	50544101	R3204 Home To School / College Transport	2941.20	05/03/2014	Communities
219995	Lickey Hills Nursing Home	50555602	R5806 Residential Care (Adults)	1920.64	24/03/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50548594	R6106 Private Providers - Early Years Funding	5918.25	17/03/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50551900	R6106 Private Providers - Early Years Funding	1833.98	24/03/2014	People Group
219089	Lillington Children's Centre	50551825	R6106 Private Providers - Early Years Funding	5308.87	24/03/2014	People Group
203600	Lillington Youth Club	50557356	R5702 Payments to External Contractors	12686.74	26/03/2014	People Group
215644	Linda Thomas School Leadership Consultant	50546836	R5604 Commissioned Works	3150.00	17/03/2014	People Group
215644	Linda Thomas School Leadership Consultant	50554068	R5604 Commissioned Works	1350.00	18/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	3699.58	24/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	29296.77	24/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	12006.93	24/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	-951.79	24/03/2014	People Group

100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	2591.93	24/03/2014	People Group
100083	Linden Lodge Nursing Home	50555604	R5806 Residential Care (Adults)	1936.45	24/03/2014	People Group
100084	Linden Lodge Residential Home	50555605	R5806 Residential Care (Adults)	19600.32	24/03/2014	People Group
100084	Linden Lodge Residential Home	50555605	R5806 Residential Care (Adults)	6601.50	24/03/2014	People Group
100084	Linden Lodge Residential Home	50555605	R5806 Residential Care (Adults)	6821.96	24/03/2014	People Group
213129	Link Lockers Ltd	50549496	C1030 New Construction, Conversion & Renovation	1680.00	13/03/2014	Capital
213865	Linxs Consultancy Ltd	50539347	R4612 Projects	7000.00	19/03/2014	Communities
203613	Liquid Personnel Ltd	50555044	R1101 Agency Staff Pay	1361.42	20/03/2014	People Group
203613	Liquid Personnel Ltd	50555042	R1101 Agency Staff Pay	1287.60	20/03/2014	People Group
203613	Liquid Personnel Ltd	50555043	R1101 Agency Staff Pay	1287.60	20/03/2014	People Group
203626	Little Acorns Nursery	50548583	R6106 Private Providers - Early Years Funding	1680.60	17/03/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50548560	R6106 Private Providers - Early Years Funding	6188.40	17/03/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50551910	R6106 Private Providers - Early Years Funding	1559.00	24/03/2014	People Group
203630	Little Crackley School	50542410	R6107 SEN Statements Funding - Non-Maintained Schools	1623.00	03/03/2014	People Group
203630	Little Crackley School	50550897	R6106 Private Providers - Early Years Funding	4769.07	17/03/2014	People Group
203631	Little Glendalers Preschool Ltd	50548616	R6106 Private Providers - Early Years Funding	14832.00	17/03/2014	People Group
203633	Little Gregs Pre-School	50548584	R6106 Private Providers - Early Years Funding	2274.84	17/03/2014	People Group
203633	Little Gregs Pre-School	50551866	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
217371	Little Nutkins	50548576	R6106 Private Providers - Early Years Funding	4575.24	17/03/2014	People Group
203636	Little Stars Christian Preschool	50548622	R6106 Private Providers - Early Years Funding	2933.04	17/03/2014	People Group
203636	Little Stars Christian Preschool	50562992	C1060 Grants & Contributions To Outside Organisations	2196.65	31/03/2014	Capital
203637	Little Stars Nursery	50548633	R6106 Private Providers - Early Years Funding	7823.52	17/03/2014	People Group
203639	Little Willows Pre School	50548665	R6106 Private Providers - Early Years Funding	12129.03	17/03/2014	People Group
203639	Little Willows Pre School	50551929	R6106 Private Providers - Early Years Funding	3318.97	24/03/2014	People Group
221583	Little Windrush	50548688	R6106 Private Providers - Early Years Funding	1688.40	17/03/2014	People Group
100096	Livability	50559087	R3204 Home To School / College Transport	688.20	25/03/2014	Communities
223699	Liverpool City Council	50545125	R4058 Books	599.85	21/03/2014	People Group
221195	Lloyds Pharmacy Ltd	50553814	R5702 Payments to External Contractors	634.23	21/03/2014	Communities
203656	Local Radio Cars	50546889	R3204 Home To School / College Transport	1060.00	10/03/2014	Communities
203656	Local Radio Cars	50546888	R3204 Home To School / College Transport	1260.00	10/03/2014	Communities
203656	Local Radio Cars	50546930	R3204 Home To School / College Transport	1725.00	10/03/2014	Communities
203656	Local Radio Cars	50546922	R3204 Home To School / College Transport	1582.50	10/03/2014	Communities
203656	Local Radio Cars	50546907	R3204 Home To School / College Transport	900.00	10/03/2014	Communities
203656	Local Radio Cars	50546893	R3204 Home To School / College Transport	1040.00	10/03/2014	Communities
203656	Local Radio Cars	50546903	R3204 Home To School / College Transport	1500.00	10/03/2014	Communities
203656	Local Radio Cars	50546900	R3204 Home To School / College Transport	1350.00	10/03/2014	Communities
203656	Local Radio Cars	50546892	R3204 Home To School / College Transport	550.00	10/03/2014	Communities
203656	Local Radio Cars	50546899	R3204 Home To School / College Transport	972.00	10/03/2014	Communities
203656	Local Radio Cars	50546897	R3204 Home To School / College Transport	1800.00	10/03/2014	Communities
203656	Local Radio Cars	50546904	R3204 Home To School / College Transport	1674.00	10/03/2014	Communities
211102	Local Registration Services Association	50547692	R1601 Training - External	500.00	11/03/2014	Resources
219922	Local World Ltd	50559536	R5802 Substitute Care	581.16	28/03/2014	People Group
224241	London Borough of Hillingdon	50540138	R4409 Consultancy	9350.00	07/03/2014	Communities
203668	London Midland Ltd	50558295	R3204 Home To School / College Transport	1928.40	24/03/2014	Communities
203668	London Midland Ltd	50560243	R4409 Consultancy	52776.78	27/03/2014	Communities
203668	London Midland Ltd	50560253	R4409 Consultancy	52776.78	27/03/2014	Communities
203674	Long Itchington Preschool	50548623	R6106 Private Providers - Early Years Funding	7293.12	17/03/2014	People Group
215546	Longdon Hall School Ltd	50545467	R6107 SEN Statements Funding - Non-Maintained Schools	9413.17	10/03/2014	People Group
215546	Longdon Hall School Ltd	50545469	R6107 SEN Statements Funding - Non-Maintained Schools	9930.38	10/03/2014	People Group
215546	Longdon Hall School Ltd	50558382	R4458 Pupil Premium Payment	2700.00	25/03/2014	Schools
215546	Longdon Hall School Ltd	50551206	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551204	R6107 SEN Statements Funding - Non-Maintained Schools	14952.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551201	R6107 SEN Statements Funding - Non-Maintained Schools	11807.67	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551440	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551207	R6107 SEN Statements Funding - Non-Maintained Schools	13333.33	26/03/2014	People Group

215546	Longdon Hall School Ltd	50551422	R6107 SEN Statements Funding - Non-Maintained Schools	11807.67	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551412	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551410	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551443	R6107 SEN Statements Funding - Non-Maintained Schools	12765.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50551432	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	26/03/2014	People Group
215546	Longdon Hall School Ltd	50558697	R5849 Counselling Services (Children)	6333.33	27/03/2014	People Group
215546	Longdon Hall School Ltd	50558713	R5849 Counselling Services (Children)	13933.33	27/03/2014	People Group
215546	Longdon Hall School Ltd	50558742	R5849 Counselling Services (Children)	12126.67	27/03/2014	People Group
215546	Longdon Hall School Ltd	50558731	R5849 Counselling Services (Children)	11807.67	27/03/2014	People Group
215546	Longdon Hall School Ltd	50558714	R5849 Counselling Services (Children)	12126.67	27/03/2014	People Group
215546	Longdon Hall School Ltd	50551618	R6107 SEN Statements Funding - Non-Maintained Schools	11832.90	28/03/2014	People Group
215546	Longdon Hall School Ltd	50551623	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	28/03/2014	People Group
215546	Longdon Hall School Ltd	50551661	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	28/03/2014	People Group
223586	Lontra Ltd	50561774	R4701 Grants To External Organisations	8463.36	31/03/2014	Communities
100183	Lucy Glyn House	50554363	R5805 Homecare - External Domiciliary (Adults)	7378.00	19/03/2014	People Group
100183	Lucy Glyn House	50554385	R5805 Homecare - External Domiciliary (Adults)	896.00	19/03/2014	People Group
100183	Lucy Glyn House	50555610	R5806 Residential Care (Adults)	6465.96	24/03/2014	People Group
100183	Lucy Glyn House	50555610	R5806 Residential Care (Adults)	23582.20	24/03/2014	People Group
100183	Lucy Glyn House	50562062	R5805 Homecare - External Domiciliary (Adults)	896.00	28/03/2014	People Group
100183	Lucy Glyn House	50561633	R5805 Homecare - External Domiciliary (Adults)	6664.00	31/03/2014	People Group
100183	Lucy Glyn House	50562804	R5805 Homecare - External Domiciliary (Adults)	896.00	31/03/2014	People Group
208924	M & J Flat Roofing Ltd	50557855	C1030 New Construction, Conversion & Renovation	18778.04	31/03/2014	Capital
204021	M I Taxi Service	50542671	R3205 Client Travel - Taxis	1537.50	03/03/2014	People Group
204021	M I Taxi Service	50542684	R3205 Client Travel - Taxis	1710.00	03/03/2014	People Group
204021	M I Taxi Service	50542522	R3205 Client Travel - Taxis	2090.00	04/03/2014	People Group
204021	M I Taxi Service	50547578	R3205 Client Travel - Taxis	600.00	10/03/2014	People Group
204021	M I Taxi Service	50547592	R3204 Home To School / College Transport	678.50	10/03/2014	People Group
204021	M I Taxi Service	50553703	R3204 Home To School / College Transport	760.00	18/03/2014	Communities
204021	M I Taxi Service	50553713	R3204 Home To School / College Transport	840.00	18/03/2014	Communities
204021	M I Taxi Service	50553714	R3204 Home To School / College Transport	1100.00	18/03/2014	Communities
204021	M I Taxi Service	50553716	R3204 Home To School / College Transport	1395.00	18/03/2014	Communities
204021	M I Taxi Service	50553721	R3204 Home To School / College Transport	1200.00	18/03/2014	Communities
204021	M I Taxi Service	50553724	R3204 Home To School / College Transport	942.50	18/03/2014	Communities
204021	M I Taxi Service	50553728	R3204 Home To School / College Transport	780.00	18/03/2014	Communities
204021	M I Taxi Service	50553744	R3204 Home To School / College Transport	1740.00	18/03/2014	Communities
204021	M I Taxi Service	50553745	R3204 Home To School / College Transport	1080.00	18/03/2014	Communities
204021	M I Taxi Service	50553747	R3204 Home To School / College Transport	1260.00	18/03/2014	Communities
204021	M I Taxi Service	50553748	R3204 Home To School / College Transport	1980.00	18/03/2014	Communities
204021	M I Taxi Service	50553754	R3204 Home To School / College Transport	525.00	18/03/2014	Communities
204021	M I Taxi Service	50553755	R3204 Home To School / College Transport	1393.50	18/03/2014	Communities
204021	M I Taxi Service	50553756	R3204 Home To School / College Transport	1590.00	18/03/2014	Communities
204021	M I Taxi Service	50553757	R3204 Home To School / College Transport	1395.00	18/03/2014	Communities
204021	M I Taxi Service	50553758	R3204 Home To School / College Transport	1275.00	18/03/2014	Communities
204021	M I Taxi Service	50553759	R3204 Home To School / College Transport	2070.00	18/03/2014	Communities
204021	M I Taxi Service	50553767	R3204 Home To School / College Transport	930.00	18/03/2014	Communities
204021	M I Taxi Service	50553774	R3204 Home To School / College Transport	1725.00	18/03/2014	Communities
204021	M I Taxi Service	50553785	R3204 Home To School / College Transport	1275.00	18/03/2014	Communities
204021	M I Taxi Service	50553799	R3202 Car Hire	1900.00	18/03/2014	Communities
204021	M I Taxi Service	50553804	R3204 Home To School / College Transport	1275.00	18/03/2014	Communities
204021	M I Taxi Service	50553805	R3204 Home To School / College Transport	690.00	18/03/2014	Communities
204021	M I Taxi Service	50553808	R3204 Home To School / College Transport	870.00	18/03/2014	Communities
204021	M I Taxi Service	50553699	R3204 Home To School / College Transport	1170.00	18/03/2014	Communities
204021	M I Taxi Service	50553692	R3204 Home To School / College Transport	2025.00	18/03/2014	Communities
204021	M I Taxi Service	50553691	R3204 Home To School / College Transport	620.00	18/03/2014	Communities
204021	M I Taxi Service	50553679	R3204 Home To School / College Transport	1120.00	18/03/2014	Communities

204021	M I Taxi Service	50553670	R3202 Car Hire	765.00	18/03/2014	Communities
204021	M I Taxi Service	50553665	R3204 Home To School / College Transport	1240.00	18/03/2014	Communities
204021	M I Taxi Service	50553662	R3204 Home To School / College Transport	550.00	18/03/2014	Communities
204021	M I Taxi Service	50553663	R3204 Home To School / College Transport	1253.50	18/03/2014	Communities
204021	M I Taxi Service	50560772	R3205 Client Travel - Taxis	1430.00	27/03/2014	People Group
209930	M J I Hawker	50546843	R5604 Commissioned Works	900.00	10/03/2014	People Group
224300	M P Consulting (UK) Ltd	50539737	R1101 Agency Staff Pay	12694.00	05/03/2014	People Group
100305	Macintyre Care	50555611	R5806 Residential Care (Adults)	6550.36	24/03/2014	People Group
219658	Magna Care Group Ltd	50555765	R5806 Residential Care (Adults)	2440.00	24/03/2014	People Group
203827	Magna Print Books	50543220	R4058 Books	3498.10	05/03/2014	Resources
203827	Magna Print Books	50549592	R4058 Books	1805.20	13/03/2014	Resources
203827	Magna Print Books	50558704	R4058 Books	5959.58	26/03/2014	Resources
203827	Magna Print Books	50562423	R4058 Books	1749.67	31/03/2014	Resources
203832	Making Space	50549147	R5702 Payments to External Contractors	5483.33	13/03/2014	Communities
221978	Malpass Services (Business Account ****8144)	50544679	R2001 Buildings Maintenance	-550.00	04/03/2014	Resources
221978	Malpass Services (Business Account ****8144)	50495292	R2001 Buildings Maintenance	550.00	04/03/2014	Resources
209231	Malvern Travel	50545512	R3204 Home To School / College Transport	1260.00	07/03/2014	Communities
203840	Mancetter Memorial Hall	50557505	R2201 Rent	591.50	31/03/2014	People Group
203850	Manor Adventure	50534928	R4915 Educational Visits Expenditure	5945.00	04/03/2014	Schools
203850	Manor Adventure	50550860	R4915 Educational Visits Expenditure	10349.00	14/03/2014	Schools
221712	Manor Care Homes Ltd	50555680	R5806 Residential Care (Adults)	2200.00	24/03/2014	People Group
100086	Manor House Residential Home	50555736	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100086	Manor House Residential Home	50555736	R5806 Residential Care (Adults)	2080.00	24/03/2014	People Group
100086	Manor House Residential Home	50555736	R5806 Residential Care (Adults)	9061.45	24/03/2014	People Group
208917	Manor Security Mobiles Ltd	50550460	R2010 Security Services	567.00	13/03/2014	Resources
208917	Manor Security Mobiles Ltd	50550787	R2010 Security Services	567.00	13/03/2014	Resources
208917	Manor Security Mobiles Ltd	50561567	R2010 Security Services	-567.00	27/03/2014	Resources
203852	Mansell Construction Services Ltd - M&N	50554113	C1030 New Construction, Conversion & Renovation	26120.68	21/03/2014	Capital
203852	Mansell Construction Services Ltd - M&N	50560644	C1030 New Construction, Conversion & Renovation	114242.00	28/03/2014	Capital
203855	Maple Hayes School	50562601	R6107 SEN Statements Funding - Non-Maintained Schools	5954.95	31/03/2014	People Group
203855	Maple Hayes School	50562596	R6107 SEN Statements Funding - Non-Maintained Schools	6147.90	31/03/2014	People Group
203855	Maple Hayes School	50562600	R6107 SEN Statements Funding - Non-Maintained Schools	4389.95	31/03/2014	People Group
203855	Maple Hayes School	50562599	R6107 SEN Statements Funding - Non-Maintained Schools	4389.95	31/03/2014	People Group
203855	Maple Hayes School	50562597	R6107 SEN Statements Funding - Non-Maintained Schools	4389.95	31/03/2014	People Group
203855	Maple Hayes School	50562598	R6107 SEN Statements Funding - Non-Maintained Schools	6204.95	31/03/2014	People Group
203855	Maple Hayes School	50562602	R6107 SEN Statements Funding - Non-Maintained Schools	5984.85	31/03/2014	People Group
203861	Marcus Lewis Coaches	50545593	R3204 Home To School / College Transport	2290.05	07/03/2014	Communities
203861	Marcus Lewis Coaches	50545598	R3204 Home To School / College Transport	1302.00	07/03/2014	Communities
203861	Marcus Lewis Coaches	50545599	R3204 Home To School / College Transport	1979.70	07/03/2014	Communities
203894	Marks Taxi and Minibus Hire	50544027	R3202 Car Hire	550.00	07/03/2014	Communities
203894	Marks Taxi and Minibus Hire	50547112	R3204 Home To School / College Transport	2542.20	11/03/2014	Communities
203894	Marks Taxi and Minibus Hire	50547126	R3202 Car Hire	1094.00	11/03/2014	Communities
203896	Marmax Products Ltd	50557480	R4433 Sport Instruction	4522.80	24/03/2014	Schools
203898	Mars Drinks UK Ltd	50557894	R4101 Beverages	660.66	24/03/2014	Resources
203899	Marsden Pts Ltd	50551046	R3204 Home To School / College Transport	2142.00	14/03/2014	Communities
203899	Marsden Pts Ltd	50551054	R3204 Home To School / College Transport	1500.00	14/03/2014	Communities
999982	Martin Honeywell Ltd	50543071	R4612 Projects	9450.00	11/03/2014	Communities
203927	Masons Paper	50543724	R4317 Print Operational Costs	864.76	05/03/2014	Resources
203927	Masons Paper	50560131	R4317 Print Operational Costs	1228.78	26/03/2014	Resources
209976	Match-Fit Consultancy Limited	50549151	R1101 Agency Staff Pay	4058.32	14/03/2014	Communities
203949	Maxi Group Ltd	50553532	R2201 Rent	30000.00	21/03/2014	Resources
203949	Maxi Group Ltd	50553533	R2201 Rent	102500.00	21/03/2014	Resources
205294	Mayday Trust	50555983	R5805 Homecare - External Domiciliary (Adults)	619.20	20/03/2014	People Group
205294	Mayday Trust	50555984	R5805 Homecare - External Domiciliary (Adults)	1032.00	20/03/2014	People Group
205294	Mayday Trust	50555992	R5805 Homecare - External Domiciliary (Adults)	619.20	20/03/2014	People Group

205294	Mayday Trust	50555974	R5805 Homecare - External Domiciliary (Adults)	1083.60	20/03/2014	People Group
205294	Mayday Trust	50555979	R5805 Homecare - External Domiciliary (Adults)	3060.00	21/03/2014	People Group
205294	Mayday Trust	50558652	R5805 Homecare - External Domiciliary (Adults)	1290.00	25/03/2014	People Group
203967	Mbi Homecare Services	50546956	R5805 Homecare - External Domiciliary (Adults)	603.00	19/03/2014	People Group
203967	Mbi Homecare Services	50547353	R5805 Homecare - External Domiciliary (Adults)	750.40	19/03/2014	People Group
203967	Mbi Homecare Services	50547323	R5805 Homecare - External Domiciliary (Adults)	562.80	19/03/2014	People Group
	MCGRAW-HILL.CO.UK	P-Card		1591.90	11/03/2014	
203973	Mcl Transport Consultants Ltd	50542695	R4409 Consultancy	4153.67	03/03/2014	Communities
203973	Mcl Transport Consultants Ltd	50553348	R4409 Consultancy	4153.67	18/03/2014	Communities
203974	Mcpolin Landscapes	50550992	R2752 Grounds Maintenance Contract	641.99	14/03/2014	Schools
221492	MDNX Enterprise Services Ltd	50562376	R4511 Private Circuit Lines	5738.32	31/03/2014	Resources
203976	Meadway Private Hire Ltd	50553344	R3204 Home To School / College Transport	861.75	18/03/2014	Communities
203976	Meadway Private Hire Ltd	50553324	R3204 Home To School / College Transport	2444.25	18/03/2014	Communities
203976	Meadway Private Hire Ltd	50553326	R3204 Home To School / College Transport	1893.15	18/03/2014	Communities
203976	Meadway Private Hire Ltd	50553327	R3204 Home To School / College Transport	1101.30	18/03/2014	Communities
203976	Meadway Private Hire Ltd	50553328	R3204 Home To School / College Transport	702.15	18/03/2014	Communities
203976	Meadway Private Hire Ltd	50553337	R3204 Home To School / College Transport	2875.50	18/03/2014	Communities
203977	Mears Care Ltd	50538887	R5805 Homecare - External Domiciliary (Adults)	1029.70	07/03/2014	People Group
203977	Mears Care Ltd	50536899	R5805 Homecare - External Domiciliary (Adults)	1382.43	07/03/2014	People Group
203977	Mears Care Ltd	50538856	R5805 Homecare - External Domiciliary (Adults)	1648.73	07/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50547602	R5805 Homecare - External Domiciliary (Adults)	628.72	11/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553013	R5805 Homecare - External Domiciliary (Adults)	1455.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50552997	R5805 Homecare - External Domiciliary (Adults)	980.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553014	R5805 Homecare - External Domiciliary (Adults)	55497.19	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553025	R5805 Homecare - External Domiciliary (Adults)	1845.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50552991	R5805 Homecare - External Domiciliary (Adults)	980.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50552992	R5805 Homecare - External Domiciliary (Adults)	1680.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553016	R5805 Homecare - External Domiciliary (Adults)	750.00	17/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50552995	R5805 Homecare - External Domiciliary (Adults)	2700.00	18/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50552990	R5805 Homecare - External Domiciliary (Adults)	3246.24	18/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553304	R5805 Homecare - External Domiciliary (Adults)	2550.00	18/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553293	R5805 Homecare - External Domiciliary (Adults)	2550.00	18/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553300	R5806 Residential Care (Adults)	3150.97	19/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50553322	R5806 Residential Care (Adults)	2846.04	19/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50555712	R5806 Residential Care (Adults)	10423.00	24/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50555712	R5806 Residential Care (Adults)	4700.00	24/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50559867	R5805 Homecare - External Domiciliary (Adults)	525.00	26/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560962	R5810 Adult Day Care	760.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560982	R5805 Homecare - External Domiciliary (Adults)	615.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560989	R5805 Homecare - External Domiciliary (Adults)	600.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560990	R5805 Homecare - External Domiciliary (Adults)	8148.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560993	R5805 Homecare - External Domiciliary (Adults)	3462.68	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561005	R5805 Homecare - External Domiciliary (Adults)	900.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561030	R5810 Adult Day Care	1410.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561035	R5810 Adult Day Care	1020.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561083	R5805 Homecare - External Domiciliary (Adults)	1306.76	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561119	R5805 Homecare - External Domiciliary (Adults)	560.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561134	R5805 Homecare - External Domiciliary (Adults)	5060.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561142	R5805 Homecare - External Domiciliary (Adults)	3462.68	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561150	R5805 Homecare - External Domiciliary (Adults)	540.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561153	R5805 Homecare - External Domiciliary (Adults)	546.24	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561161	R5805 Homecare - External Domiciliary (Adults)	1306.76	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561164	R5805 Homecare - External Domiciliary (Adults)	1306.76	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561166	R5805 Homecare - External Domiciliary (Adults)	2310.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561167	R5805 Homecare - External Domiciliary (Adults)	1260.00	27/03/2014	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50561208	R5810 Adult Day Care	1530.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561215	R5805 Homecare - External Domiciliary (Adults)	628.72	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561244	R5805 Homecare - External Domiciliary (Adults)	990.00	27/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561560	R5805 Homecare - External Domiciliary (Adults)	1200.00	28/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561605	R5805 Homecare - External Domiciliary (Adults)	546.24	28/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561584	R5805 Homecare - External Domiciliary (Adults)	750.00	28/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561594	R5805 Homecare - External Domiciliary (Adults)	630.00	28/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561601	R5805 Homecare - External Domiciliary (Adults)	950.00	28/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561230	R5805 Homecare - External Domiciliary (Adults)	2550.00	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561232	R5805 Homecare - External Domiciliary (Adults)	3406.68	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561227	R5805 Homecare - External Domiciliary (Adults)	6260.00	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561600	R5810 Adult Day Care	3647.33	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561206	R5805 Homecare - External Domiciliary (Adults)	2820.00	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561136	R5805 Homecare - External Domiciliary (Adults)	5447.20	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50560985	R5805 Homecare - External Domiciliary (Adults)	1990.24	31/03/2014	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50561226	R5805 Homecare - External Domiciliary (Adults)	4621.24	31/03/2014	People Group
100283	Mencap (****3598)	50543394	R5805 Homecare - External Domiciliary (Adults)	1045.76	04/03/2014	People Group
100283	Mencap (****3598)	50544704	R5805 Homecare - External Domiciliary (Adults)	564.16	05/03/2014	People Group
100283	Mencap (****3598)	50544931	R5805 Homecare - External Domiciliary (Adults)	1995.20	05/03/2014	People Group
100283	Mencap (****3598)	50544947	R5805 Homecare - External Domiciliary (Adults)	1100.80	05/03/2014	People Group
100283	Mencap (****3598)	50545137	R5805 Homecare - External Domiciliary (Adults)	1018.24	06/03/2014	People Group
100283	Mencap (****3598)	50544952	R5805 Homecare - External Domiciliary (Adults)	619.20	06/03/2014	People Group
100283	Mencap (****3598)	50545018	R5805 Homecare - External Domiciliary (Adults)	522.88	06/03/2014	People Group
100283	Mencap (****3598)	50544699	R5805 Homecare - External Domiciliary (Adults)	591.68	06/03/2014	People Group
100283	Mencap (****3598)	50545143	R5805 Homecare - External Domiciliary (Adults)	660.48	06/03/2014	People Group
100283	Mencap (****3598)	50545131	R5805 Homecare - External Domiciliary (Adults)	1513.60	06/03/2014	People Group
100283	Mencap (****3598)	50544701	R5805 Homecare - External Domiciliary (Adults)	5779.20	07/03/2014	People Group
100283	Mencap (****3598)	50554071	R5805 Homecare - External Domiciliary (Adults)	935.68	18/03/2014	People Group
100283	Mencap (****3598)	50554396	R5805 Homecare - External Domiciliary (Adults)	522.88	19/03/2014	People Group
100283	Mencap (****3598)	50554320	R5805 Homecare - External Domiciliary (Adults)	591.68	19/03/2014	People Group
100283	Mencap (****3598)	50555547	R5806 Residential Care (Adults)	2271.78	24/03/2014	People Group
100283	Mencap (****3598)	50562814	R5805 Homecare - External Domiciliary (Adults)	522.88	31/03/2014	People Group
100283	Mencap (****3598)	50562812	R5805 Homecare - External Domiciliary (Adults)	1018.24	31/03/2014	People Group
100283	Mencap (****3598)	50562800	R5805 Homecare - External Domiciliary (Adults)	770.56	31/03/2014	People Group
100283	Mencap (****3598)	50562743	R5805 Homecare - External Domiciliary (Adults)	522.88	31/03/2014	People Group
100283	Mencap (****3598)	50562702	R5805 Homecare - External Domiciliary (Adults)	591.68	31/03/2014	People Group
100283	Mencap (****3598)	50562690	R5805 Homecare - External Domiciliary (Adults)	564.16	31/03/2014	People Group
100283	Mencap (****3598)	50562688	R5805 Homecare - External Domiciliary (Adults)	1100.80	31/03/2014	People Group
100283	Mencap (****3598)	50561599	R5805 Homecare - External Domiciliary (Adults)	1513.60	31/03/2014	People Group
100283	Mencap (****3598)	50562855	R5805 Homecare - External Domiciliary (Adults)	1155.84	31/03/2014	People Group
100283	Mencap (****3598)	50562848	R5805 Homecare - External Domiciliary (Adults)	587.08	31/03/2014	People Group
100283	Mencap (****3598)	50562827	R5805 Homecare - External Domiciliary (Adults)	591.68	31/03/2014	People Group
100283	Mencap (****3598)	50562823	R5805 Homecare - External Domiciliary (Adults)	660.48	31/03/2014	People Group
100283	Mencap (****3598)	50562817	R5805 Homecare - External Domiciliary (Adults)	1995.20	31/03/2014	People Group
100283	Mencap (****3598)	50562822	R5805 Homecare - External Domiciliary (Adults)	935.68	31/03/2014	People Group
212533	Mercia Garden Products Ltd t/a Waltons	50536942	R4054 Furniture Curriculum	567.60	06/03/2014	Schools
100307	Mereside Home	50555615	R5806 Residential Care (Adults)	2914.96	24/03/2014	People Group
100087	Merevale House Rest Home	50555616	R5806 Residential Care (Adults)	3708.72	24/03/2014	People Group
100087	Merevale House Rest Home	50555616	R5806 Residential Care (Adults)	5106.64	24/03/2014	People Group
100087	Merevale House Rest Home	50555616	R5806 Residential Care (Adults)	-1668.29	24/03/2014	People Group
204007	Meriden Nurseries Ltd	50555972	R4030 Materials	2491.61	24/03/2014	Communities
215673	Merit Display (Midlands)	50540239	R4612 Projects	1378.00	06/03/2014	Resources
215673	Merit Display (Midlands)	50540261	R4007 Equipment	570.00	13/03/2014	Resources
209997	Merrick Lodge Hotel	50553043	R5848 Residential Care (Children)	1215.50	17/03/2014	People Group
204012	Merrydays Montessori Nursery School	50542406	R6107 SEN Statements Funding - Non-Maintained Schools	961.00	03/03/2014	People Group

204012	Merrydays Montessori Nursery School	50548634	R6106 Private Providers - Early Years Funding	5785.80	17/03/2014	People Group
204012	Merrydays Montessori Nursery School	50552758	R4606 Pre-School Teachers Flexible Payments	500.00	17/03/2014	People Group
204012	Merrydays Montessori Nursery School	50551887	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
204015	Met Office	50553590	R5702 Payments to External Contractors	3374.49	19/03/2014	Communities
	METCALFE TIMBER & BUIL	P-Card		525.88	11/03/2014	
218233	Methodist Homes	50555578	R5806 Residential Care (Adults)	2701.63	24/03/2014	People Group
218233	Methodist Homes	50555560	R5806 Residential Care (Adults)	2632.55	24/03/2014	People Group
218233	Methodist Homes	50555491	R5806 Residential Care (Adults)	5269.51	24/03/2014	People Group
218233	Methodist Homes	50555491	R5806 Residential Care (Adults)	23309.90	24/03/2014	People Group
218233	Methodist Homes	50555578	R5806 Residential Care (Adults)	2200.00	24/03/2014	People Group
218233	Methodist Homes	50555578	R5806 Residential Care (Adults)	3797.16	24/03/2014	People Group
218233	Methodist Homes	50555490	R5806 Residential Care (Adults)	2728.00	24/03/2014	People Group
218233	Methodist Homes	50555490	R5806 Residential Care (Adults)	2558.96	24/03/2014	People Group
999982	Methodist Homes	50561904	R4030 Materials	3056.76	28/03/2014	Other Services
224485	Metropolis Business Media	50540795	R4302 Advertising Promotional Events & Goods	750.00	28/03/2014	Communities
100250	Mgb Care Services Limited	50555452	R5806 Residential Care (Adults)	7027.90	24/03/2014	People Group
204020	Mgm Taxis Ltd	50548268	R3204 Home To School / College Transport	1275.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548321	R3204 Home To School / College Transport	1005.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548281	R3204 Home To School / College Transport	2527.50	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548274	R3204 Home To School / College Transport	1680.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548272	R3204 Home To School / College Transport	1753.75	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548228	R3204 Home To School / College Transport	982.50	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548234	R3204 Home To School / College Transport	847.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548251	R3204 Home To School / College Transport	1183.50	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548253	R3204 Home To School / College Transport	1800.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548267	R3204 Home To School / College Transport	597.50	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548270	R3204 Home To School / College Transport	2397.00	11/03/2014	Communities
204020	Mgm Taxis Ltd	50548307	R3204 Home To School / College Transport	1077.00	12/03/2014	Communities
204020	Mgm Taxis Ltd	50548308	R3204 Home To School / College Transport	1065.00	12/03/2014	Communities
204020	Mgm Taxis Ltd	50548258	R3204 Home To School / College Transport	1597.50	12/03/2014	Communities
204020	Mgm Taxis Ltd	50548218	R3204 Home To School / College Transport	1560.00	12/03/2014	Communities
204020	Mgm Taxis Ltd	50550845	R3204 Home To School / College Transport	1545.00	13/03/2014	Communities
218099	Mickleton Primary School	50558120	R6107 SEN Statements Funding - Non-Maintained Schools	930.83	24/03/2014	People Group
218099	Mickleton Primary School	50558118	R6107 SEN Statements Funding - Non-Maintained Schools	930.83	24/03/2014	People Group
218099	Mickleton Primary School	50560601	R6107 SEN Statements Funding - Non-Maintained Schools	930.83	27/03/2014	People Group
203745	Mick's Private Hire	50546783	R3204 Home To School / College Transport	1260.00	10/03/2014	Communities
223878	Microform Imaging Ltd	50540340	R4302 Advertising Promotional Events & Goods	25148.00	13/03/2014	Resources
213452	Microsoft Ltd	50552980	R4506 IT Support & Maintenance	54350.00	19/03/2014	Resources
204049	Midfit Tyre Services	50547284	R2754 Waste Management	740.00	10/03/2014	Communities
208272	Midland Communications Company Ltd	50551472	R4505 ICT Supplies / Consumables	5109.00	28/03/2014	Fire and Rescue
211414	Midland Fire Protection Services Ltd	50545818	R4019 Fire Equipment Purchase	900.00	06/03/2014	Fire and Rescue
224055	Midland Heart Ltd	50557829	R4459 Leaving Care Accommodation	953.82	24/03/2014	People Group
204062	Midlands Truck & Van Ltd	50540037	R4030 Materials	542.23	03/03/2014	Communities
204063	Midlands Wood Fuel Supply Ltd	50543213	R2104 Solid Fuel	966.89	04/03/2014	Communities
204063	Midlands Wood Fuel Supply Ltd	50554860	R2104 Solid Fuel	842.44	19/03/2014	Communities
204065	Midshire Business Systems Ltd (****0870)	50550833	R4315 Reprographics Curriculum	697.89	13/03/2014	Schools
217290	Midway Care Ltd (RES)	50555617	R5806 Residential Care (Adults)	7180.00	24/03/2014	People Group
217290	Midway Care Ltd (RES)	50555617	R5806 Residential Care (Adults)	8594.92	24/03/2014	People Group
217290	Midway Care Ltd (RES)	50555617	R5806 Residential Care (Adults)	15140.00	24/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50554387	R5805 Homecare - External Domiciliary (Adults)	5732.72	19/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50559073	R5805 Homecare - External Domiciliary (Adults)	5476.39	25/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50559097	R5805 Homecare - External Domiciliary (Adults)	11088.12	25/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50559065	R5805 Homecare - External Domiciliary (Adults)	6063.15	25/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50559063	R5805 Homecare - External Domiciliary (Adults)	11088.12	25/03/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50559061	R5805 Homecare - External Domiciliary (Adults)	5948.37	25/03/2014	People Group

100427	Midway Care Ltd (Support Services ****9176)	50558643	R5805 Homecare - External Domiciliary (Adults)	5372.72	25/03/2014	People Group
204071	Mike De Courcey Travel Ltd	50547832	R3204 Home To School / College Transport	9859.87	12/03/2014	Communities
204071	Mike De Courcey Travel Ltd	50547832	R5704 Public Transport	8067.17	12/03/2014	Communities
204071	Mike De Courcey Travel Ltd	50547869	R3204 Home To School / College Transport	8052.63	12/03/2014	Communities
204071	Mike De Courcey Travel Ltd	50547869	R5704 Public Transport	21771.93	12/03/2014	Communities
204071	Mike De Courcey Travel Ltd	50557361	R5204 Concessionary Fares	9842.12	25/03/2014	Communities
204071	Mike De Courcey Travel Ltd	50557323	R5204 Concessionary Fares	11362.08	25/03/2014	Communities
100199	Milbury Care Services	50555618	R5806 Residential Care (Adults)	6034.20	24/03/2014	People Group
204078	Milby Nursery and Kids Club	50547062	R4606 Pre-School Teachers Flexible Payments	1000.00	10/03/2014	People Group
204078	Milby Nursery and Kids Club	50549974	R5501 Grants to Organisations & Voluntary Bodies	950.00	17/03/2014	Communities
204078	Milby Nursery and Kids Club	50548483	R6106 Private Providers - Early Years Funding	13975.27	17/03/2014	People Group
204081	Miles Private Hire	50546010	R3204 Home To School / College Transport	1680.00	10/03/2014	Communities
204089	Milverton House Nursery	50548655	R6106 Private Providers - Early Years Funding	6289.20	17/03/2014	People Group
204089	Milverton House Nursery	50548494	R6106 Private Providers - Early Years Funding	19959.66	17/03/2014	People Group
204089	Milverton House Nursery	50551829	R6106 Private Providers - Early Years Funding	10320.75	24/03/2014	People Group
204096	Minster Cleaning Services	50548368	R2702 Contract Cleaning / Caretaking	730.08	13/03/2014	Schools
217812	Minster Lodge Care Home	50555624	R5806 Residential Care (Adults)	2080.00	24/03/2014	People Group
217812	Minster Lodge Care Home	50555624	R5806 Residential Care (Adults)	1560.00	24/03/2014	People Group
204098	Misco	50554365	R4506 IT Support & Maintenance	2195.00	20/03/2014	Fire and Rescue
204121	Mitie Security Ltd	50550287	R2010 Security Services	1453.28	13/03/2014	Resources
204121	Mitie Security Ltd	50551543	R2010 Security Services	3464.42	14/03/2014	Communities
204127	Mns Accident Repair Centre Ltd	50551478	R3004 Repair & Maintenance Of Vehicles	898.57	14/03/2014	Communities
222678	Moat House Retirement Home	50555625	R5806 Residential Care (Adults)	2240.00	24/03/2014	People Group
204129	Mobile Care Services Ltd	50539608	R5805 Homecare - External Domiciliary (Adults)	723.52	18/03/2014	People Group
204129	Mobile Care Services Ltd	50539618	R5805 Homecare - External Domiciliary (Adults)	736.44	18/03/2014	People Group
204129	Mobile Care Services Ltd	50539624	R5805 Homecare - External Domiciliary (Adults)	620.16	18/03/2014	People Group
204129	Mobile Care Services Ltd	50539636	R5805 Homecare - External Domiciliary (Adults)	775.20	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540565	R5805 Homecare - External Domiciliary (Adults)	530.48	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540566	R5805 Homecare - External Domiciliary (Adults)	781.76	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540571	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540573	R5805 Homecare - External Domiciliary (Adults)	977.20	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540575	R5805 Homecare - External Domiciliary (Adults)	1368.08	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540577	R5805 Homecare - External Domiciliary (Adults)	781.76	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540579	R5805 Homecare - External Domiciliary (Adults)	879.48	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540583	R5805 Homecare - External Domiciliary (Adults)	879.48	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540585	R5805 Homecare - External Domiciliary (Adults)	1172.64	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540586	R5805 Homecare - External Domiciliary (Adults)	858.54	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540588	R5805 Homecare - External Domiciliary (Adults)	586.32	18/03/2014	People Group
204129	Mobile Care Services Ltd	50540598	R5805 Homecare - External Domiciliary (Adults)	879.48	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548387	R5805 Homecare - External Domiciliary (Adults)	1116.80	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548390	R5805 Homecare - External Domiciliary (Adults)	684.04	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548395	R5805 Homecare - External Domiciliary (Adults)	1493.72	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548396	R5805 Homecare - External Domiciliary (Adults)	600.28	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548406	R5805 Homecare - External Domiciliary (Adults)	586.32	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548417	R5805 Homecare - External Domiciliary (Adults)	1758.96	18/03/2014	People Group
204129	Mobile Care Services Ltd	50548421	R5805 Homecare - External Domiciliary (Adults)	1109.82	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551643	R5805 Homecare - External Domiciliary (Adults)	928.34	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551646	R5805 Homecare - External Domiciliary (Adults)	882.97	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551648	R5805 Homecare - External Domiciliary (Adults)	1375.06	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551652	R5805 Homecare - External Domiciliary (Adults)	579.34	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551654	R5805 Homecare - External Domiciliary (Adults)	516.52	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551670	R5805 Homecare - External Domiciliary (Adults)	1591.44	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551672	R5805 Homecare - External Domiciliary (Adults)	1430.90	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551675	R5805 Homecare - External Domiciliary (Adults)	767.80	18/03/2014	People Group
204129	Mobile Care Services Ltd	50551676	R5805 Homecare - External Domiciliary (Adults)	910.89	18/03/2014	People Group

204129	Mobile Care Services Ltd	50558334	R5805 Homecare - External Domiciliary (Adults)	579.34	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558367	R5805 Homecare - External Domiciliary (Adults)	978.69	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558489	R5805 Homecare - External Domiciliary (Adults)	725.92	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558512	R5805 Homecare - External Domiciliary (Adults)	1040.02	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558519	R5805 Homecare - External Domiciliary (Adults)	774.78	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558523	R5805 Homecare - External Domiciliary (Adults)	656.12	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558527	R5805 Homecare - External Domiciliary (Adults)	1060.96	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558530	R5805 Homecare - External Domiciliary (Adults)	1975.34	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558531	R5805 Homecare - External Domiciliary (Adults)	589.81	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558533	R5805 Homecare - External Domiciliary (Adults)	659.61	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558534	R5805 Homecare - External Domiciliary (Adults)	753.84	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558535	R5805 Homecare - External Domiciliary (Adults)	523.50	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558545	R5805 Homecare - External Domiciliary (Adults)	1605.40	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558547	R5805 Homecare - External Domiciliary (Adults)	977.20	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558550	R5805 Homecare - External Domiciliary (Adults)	687.53	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558553	R5805 Homecare - External Domiciliary (Adults)	788.74	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558555	R5805 Homecare - External Domiciliary (Adults)	1668.22	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558562	R5805 Homecare - External Domiciliary (Adults)	1040.02	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558568	R5805 Homecare - External Domiciliary (Adults)	774.78	24/03/2014	People Group
204129	Mobile Care Services Ltd	50558369	R5805 Homecare - External Domiciliary (Adults)	555.56	25/03/2014	People Group
204129	Mobile Care Services Ltd	50560019	R5805 Homecare - External Domiciliary (Adults)	760.82	26/03/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50555626	R5806 Residential Care (Adults)	3202.08	24/03/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50555626	R5806 Residential Care (Adults)	1322.57	24/03/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50555626	R5806 Residential Care (Adults)	3361.37	24/03/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50555626	R5806 Residential Care (Adults)	4955.83	24/03/2014	People Group
217804	Mockley Manor (Coate Water Ltd)	50555626	R5806 Residential Care (Adults)	7145.80	24/03/2014	People Group
215180	Mofor Solutions Ltd	50543577	R5805 Homecare - External Domiciliary (Adults)	1039.50	04/03/2014	People Group
215180	Mofor Solutions Ltd	50543588	R5805 Homecare - External Domiciliary (Adults)	558.36	04/03/2014	People Group
215180	Mofor Solutions Ltd	50543569	R5805 Homecare - External Domiciliary (Adults)	599.94	04/03/2014	People Group
215180	Mofor Solutions Ltd	50543325	R5805 Homecare - External Domiciliary (Adults)	676.20	04/03/2014	People Group
215180	Mofor Solutions Ltd	50543319	R5805 Homecare - External Domiciliary (Adults)	737.38	04/03/2014	People Group
215180	Mofor Solutions Ltd	50543317	R5805 Homecare - External Domiciliary (Adults)	708.40	04/03/2014	People Group
215180	Mofor Solutions Ltd	50550871	R5805 Homecare - External Domiciliary (Adults)	561.33	13/03/2014	People Group
215180	Mofor Solutions Ltd	50559041	R5805 Homecare - External Domiciliary (Adults)	997.92	25/03/2014	People Group
215180	Mofor Solutions Ltd	50560231	R5805 Homecare - External Domiciliary (Adults)	510.84	26/03/2014	People Group
215180	Mofor Solutions Ltd	50560888	R5805 Homecare - External Domiciliary (Adults)	1442.56	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560907	R5805 Homecare - External Domiciliary (Adults)	830.76	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560968	R5805 Homecare - External Domiciliary (Adults)	792.12	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560970	R5805 Homecare - External Domiciliary (Adults)	708.40	27/03/2014	People Group
215180	Mofor Solutions Ltd	50561025	R5805 Homecare - External Domiciliary (Adults)	669.76	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560533	R5805 Homecare - External Domiciliary (Adults)	873.18	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560532	R5805 Homecare - External Domiciliary (Adults)	772.20	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560529	R5805 Homecare - External Domiciliary (Adults)	1003.86	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560234	R5805 Homecare - External Domiciliary (Adults)	1294.92	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560224	R5805 Homecare - External Domiciliary (Adults)	582.12	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560222	R5805 Homecare - External Domiciliary (Adults)	665.28	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560215	R5805 Homecare - External Domiciliary (Adults)	760.32	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560885	R5805 Homecare - External Domiciliary (Adults)	634.34	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560059	R5805 Homecare - External Domiciliary (Adults)	748.44	27/03/2014	People Group
215180	Mofor Solutions Ltd	50560062	R5805 Homecare - External Domiciliary (Adults)	831.60	27/03/2014	People Group
215180	Mofor Solutions Ltd	50561830	R5805 Homecare - External Domiciliary (Adults)	637.56	28/03/2014	People Group
215180	Mofor Solutions Ltd	50562284	R5805 Homecare - External Domiciliary (Adults)	1164.24	28/03/2014	People Group
215180	Mofor Solutions Ltd	50562291	R5805 Homecare - External Domiciliary (Adults)	594.00	28/03/2014	People Group
215180	Mofor Solutions Ltd	50561832	R5805 Homecare - External Domiciliary (Adults)	734.16	28/03/2014	People Group
215180	Mofor Solutions Ltd	50561842	R5805 Homecare - External Domiciliary (Adults)	801.78	28/03/2014	People Group

215180	Mofor Solutions Ltd	50561847	R5805 Homecare - External Domiciliary (Adults)	1294.44	28/03/2014	People Group
215180	Mofor Solutions Ltd	50562226	R5805 Homecare - External Domiciliary (Adults)	671.22	28/03/2014	People Group
215180	Mofor Solutions Ltd	50560901	R5805 Homecare - External Domiciliary (Adults)	1680.84	28/03/2014	People Group
204136	Monarch (Recruitment) Education (****4334)	50543693	R1101 Agency Staff Pay	845.00	04/03/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50543717	R1101 Agency Staff Pay	845.00	04/03/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50548371	R1101 Agency Staff Pay	845.00	14/03/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50559516	R1101 Agency Staff Pay	845.00	25/03/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50562158	R1101 Agency Staff Pay	845.00	28/03/2014	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50548700	R6106 Private Providers - Early Years Funding	1816.20	17/03/2014	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50548696	R6106 Private Providers - Early Years Funding	3706.20	17/03/2014	People Group
210714	Monkey Puzzle Day Nursery Warwick	50548567	R6106 Private Providers - Early Years Funding	10608.12	17/03/2014	People Group
216430	Monmouthshire County Council	50537041	R6107 SEN Statements Funding - Non-Maintained Schools	42588.00	12/03/2014	People Group
224015	Moon Fool	50539412	R4612 Projects	500.00	21/03/2014	Resources
999982	MOORE & TIBBITS	50550981	R9102 Reimbursements	5346.69	14/03/2014	People Group
209876	Morgan Sindall Plc	50556988	C1030 New Construction, Conversion & Renovation	246710.32	21/03/2014	Capital
209876	Morgan Sindall Plc	50556987	C1030 New Construction, Conversion & Renovation	114661.75	21/03/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50532852	R1101 Agency Staff Pay	1612.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532842	R1101 Agency Staff Pay	1612.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532832	R1101 Agency Staff Pay	1612.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532790	R1101 Agency Staff Pay	2659.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532824	R1101 Agency Staff Pay	2110.00	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532777	R1101 Agency Staff Pay	1610.00	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532773	R1101 Agency Staff Pay	1129.62	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50532752	C1050 External Fees	1602.50	07/03/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50532175	R1101 Agency Staff Pay	1750.00	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50531555	R4612 Projects	1612.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539128	R4612 Projects	1612.50	07/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537798	R1101 Agency Staff Pay	1610.00	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537809	R1101 Agency Staff Pay	623.82	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537796	R1101 Agency Staff Pay	2110.00	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537752	R4612 Projects	1612.50	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537797	R1101 Agency Staff Pay	1612.50	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537763	R4612 Projects	1612.50	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537795	R1101 Agency Staff Pay	1612.50	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537794	C1050 External Fees	1602.90	14/03/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50537792	R1101 Agency Staff Pay	1182.00	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537791	R1101 Agency Staff Pay	500.00	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50537781	R1101 Agency Staff Pay	1766.80	14/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50554952	R1101 Agency Staff Pay	1750.00	20/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539721	R1101 Agency Staff Pay	1612.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539717	R1101 Agency Staff Pay	1750.00	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539710	R1101 Agency Staff Pay	1610.00	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539707	R1101 Agency Staff Pay	1612.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50541135	R4612 Projects	1612.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539703	R1101 Agency Staff Pay	1477.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539699	R1101 Agency Staff Pay	1612.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50539698	C1050 External Fees	1602.50	21/03/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50539704	R1101 Agency Staff Pay	500.00	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50541131	R4612 Projects	1612.50	21/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552932	R1101 Agency Staff Pay	500.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50554994	R1101 Agency Staff Pay	3225.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552895	R1101 Agency Staff Pay	2110.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552928	R1101 Agency Staff Pay	1612.50	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552929	C1050 External Fees	961.50	28/03/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50552930	R1101 Agency Staff Pay	1612.50	28/03/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50553060	R1101 Agency Staff Pay	1247.64	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552940	R1101 Agency Staff Pay	1610.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552941	R1101 Agency Staff Pay	1750.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552966	R4612 Projects	1290.00	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50552967	R4612 Projects	1612.50	28/03/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50553056	R1101 Agency Staff Pay	1477.50	28/03/2014	Resources
224313	Mosaic Mad Romans	50529430	R4915 Educational Visits Expenditure	556.00	07/03/2014	Schools
210968	Mott Macdonald Ltd	50563049	R4409 Consultancy	665.13	31/03/2014	Fire and Rescue
223952	Mountain Healthcare Ltd	50549141	R5702 Payments to External Contractors	6425.00	28/03/2014	Communities
204220	Mr Taxi Ltd	50555415	R3204 Home To School / College Transport	900.00	20/03/2014	Communities
204300	Munchkin Melodies	50547285	R4304 Educational Initiatives	904.00	10/03/2014	Communities
204300	Munchkin Melodies	50547240	R4304 Educational Initiatives	600.00	13/03/2014	Communities
204304	Murley Nissan	50558264	R3010 Purchase Of Vehicles	7750.21	25/03/2014	Communities
204304	Murley Nissan	50558231	R3010 Purchase Of Vehicles	8807.80	25/03/2014	Communities
204304	Murley Nissan	50558174	R3010 Purchase Of Vehicles	7750.21	25/03/2014	Communities
204304	Murley Nissan	50558227	R3006 Vehicle Licences	7750.21	25/03/2014	Communities
204304	Murley Nissan	50558229	R3010 Purchase Of Vehicles	10077.56	27/03/2014	Communities
204304	Murley Nissan	50560863	R3010 Purchase Of Vehicles	7750.21	27/03/2014	Communities
220951	Murphys Taxis	50554907	R3204 Home To School / College Transport	718.50	20/03/2014	Communities
220951	Murphys Taxis	50554906	R3204 Home To School / College Transport	1410.00	20/03/2014	Communities
220951	Murphys Taxis	50556178	R3204 Home To School / College Transport	990.00	20/03/2014	Communities
220951	Murphys Taxis	50554905	R3204 Home To School / College Transport	900.00	28/03/2014	Communities
220951	Murphys Taxis	50556175	R3204 Home To School / College Transport	1035.00	28/03/2014	Communities
100311	Musmajas	50555632	R5806 Residential Care (Adults)	2705.18	24/03/2014	People Group
221781	Mydex data services CIC	50414187	R4512 Software	10300.00	20/03/2014	Resources
207813	Myton School Trust Academy	50552689	R6107 SEN Statements Funding - Non-Maintained Schools	11594.00	17/03/2014	People Group
207813	Myton School Trust Academy	50549013	R4455 Additional Funding Payments	916.00	21/03/2014	Schools
204335	N N Cresswell Coach Hire	50544105	R3204 Home To School / College Transport	3217.62	07/03/2014	Communities
204335	N N Cresswell Coach Hire	50544123	R3204 Home To School / College Transport	2396.25	07/03/2014	Communities
223067	Nanna	50535561	R1101 Agency Staff Pay	1155.17	12/03/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50555633	R5806 Residential Care (Adults)	7160.40	24/03/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50560309	R5805 Homecare - External Domiciliary (Adults)	975.24	26/03/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50560308	R5805 Homecare - External Domiciliary (Adults)	3937.80	27/03/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50560307	R5805 Homecare - External Domiciliary (Adults)	6428.80	27/03/2014	People Group
223563	NATAS:Asbestos	50558936	R1601 Training - External	560.00	31/03/2014	Resources
223563	NATAS:Asbestos	50487248	R1601 Training - External	560.00	31/03/2014	Resources
217470	Natives Online Ltd t/a Net Natives	50547557	R5802 Substitute Care	17700.00	28/03/2014	People Group
213023	NCVO	50547618	R4612 Projects	3400.00	11/03/2014	Resources
204381	Ndors Ltd	50557269	R4403 Business Support Activities	3800.00	24/03/2014	Communities
204381	Ndors Ltd	50557269	R4403 Business Support Activities	55000.00	24/03/2014	Communities
210109	NEC (****5549)	50535443	R4702 Subscriptions To Organisations	3360.00	13/03/2014	Communities
210109	NEC (****5549)	50540803	R1601 Training - External	643.50	14/03/2014	Communities
210109	NEC (****5549)	50540810	R1601 Training - External	643.50	14/03/2014	Communities
210109	NEC (****5549)	50540796	R1601 Training - External	643.50	14/03/2014	Communities
204399	Neopost Credifon (****9318)	50544688	R4309 Postage & Carriage	500.00	05/03/2014	People Group
204399	Neopost Credifon (****9318)	50559991	R4309 Postage & Carriage	500.00	26/03/2014	People Group
204399	Neopost Credifon (****9318)	50556042	R4022 Franking Machine - Maintenance	3000.00	28/03/2014	Resources
204397	Neopost Ltd (****9288)	50554766	R4309 Postage & Carriage	500.00	28/03/2014	People Group
204396	Neopost Neofunds (****6899)	50558223	R4309 Postage & Carriage	2000.00	31/03/2014	Communities
221924	Nethanvale Nursing Home	50555634	R5806 Residential Care (Adults)	1757.96	24/03/2014	People Group
100439	Netherhall Nursing Home	50555635	R5806 Residential Care (Adults)	1630.00	24/03/2014	People Group
204403	Nettle Hill Training & Conference Centre	50543239	R2204 Room Hire - External	4950.00	10/03/2014	Communities
204405	Network Rail Infrastructure Ltd	50547862	R5703 Site Payments	1000.00	14/03/2014	Communities
204405	Network Rail Infrastructure Ltd	50557145	R5706 Payments to Third Parties - Recoverable Operating Expendit	15040.56	25/03/2014	Communities
100049	New Directions -Rugby- Ltd	50542590	R5805 Homecare - External Domiciliary (Adults)	806.00	03/03/2014	People Group

222439	New Lifestyles Projects Ltd	50550425	R4459 Leaving Care Accommodation	5025.00	28/03/2014	People Group
204419	Newdigate Neighbourhood Nursery	50548519	R6106 Private Providers - Early Years Funding	856.68	17/03/2014	People Group
222606	Newton Regis CofE Primary School - Academy	50549026	R4905 Contingency	2220.00	21/03/2014	Schools
223168	Newtown House	50555638	R5806 Residential Care (Adults)	1904.00	27/03/2014	People Group
213125	Next Generation Healthcare	50543376	R5805 Homecare - External Domiciliary (Adults)	930.12	20/03/2014	People Group
213125	Next Generation Healthcare	50543372	R5805 Homecare - External Domiciliary (Adults)	593.12	20/03/2014	People Group
213125	Next Generation Healthcare	50543355	R5805 Homecare - External Domiciliary (Adults)	647.04	20/03/2014	People Group
213125	Next Generation Healthcare	50539853	R5805 Homecare - External Domiciliary (Adults)	2310.00	20/03/2014	People Group
213125	Next Generation Healthcare	50553244	R5805 Homecare - External Domiciliary (Adults)	1321.04	20/03/2014	People Group
213125	Next Generation Healthcare	50553194	R5805 Homecare - External Domiciliary (Adults)	1042.56	20/03/2014	People Group
213125	Next Generation Healthcare	50543383	R5805 Homecare - External Domiciliary (Adults)	1186.24	20/03/2014	People Group
213125	Next Generation Healthcare	50553190	R5805 Homecare - External Domiciliary (Adults)	1344.00	20/03/2014	People Group
222290	NHS Arden CSU (****6423)	50543281	R5702 Payments to External Contractors	17500.00	07/03/2014	Communities
222290	NHS Arden CSU (****6423)	50548933	R5702 Payments to External Contractors	17500.00	14/03/2014	Communities
220795	NHS South Warwickshire CCG	50542120	R5848 Residential Care (Children)	26593.80	03/03/2014	People Group
220881	NHS Warwickshire North CCG	50555639	R5806 Residential Care (Adults)	2206.52	24/03/2014	People Group
204435	Nic Nac Pre-School Playgroup	50548666	R6106 Private Providers - Early Years Funding	17357.40	17/03/2014	People Group
204435	Nic Nac Pre-School Playgroup	50551817	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50552686	R6107 SEN Statements Funding - Non-Maintained Schools	1589.00	17/03/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50549012	R4455 Additional Funding Payments	3446.00	21/03/2014	Schools
204455	Nightingales Homecare	50541753	R5805 Homecare - External Domiciliary (Adults)	655.20	18/03/2014	People Group
204455	Nightingales Homecare	50541770	R5805 Homecare - External Domiciliary (Adults)	764.40	18/03/2014	People Group
213383	Nightsearcher Ltd	50547845	R4019 Fire Equipment Purchase	2124.50	31/03/2014	Fire and Rescue
222927	Ninesharp Ltd	50526757	R1101 Agency Staff Pay	733.95	04/03/2014	Resources
222927	Ninesharp Ltd	50535334	R1101 Agency Staff Pay	733.95	11/03/2014	Resources
222927	Ninesharp Ltd	50549673	R1101 Agency Staff Pay	728.12	12/03/2014	Resources
222927	Ninesharp Ltd	50539933	R1101 Agency Staff Pay	728.12	18/03/2014	Resources
222927	Ninesharp Ltd	50542680	R1101 Agency Staff Pay	710.66	25/03/2014	Resources
217793	NK Psychological Services Ltd	50544641	R4443 Professional Fees Admin	7523.50	14/03/2014	Resources
221726	No 8 Group (Midlands) Ltd T/A Atherstone Pharmacy	50553907	R5702 Payments to External Contractors	927.89	21/03/2014	Communities
204466	Noahs Ark Christian Playgroup	50548524	R6106 Private Providers - Early Years Funding	10652.85	17/03/2014	People Group
100127	Noble Care	50555552	R5806 Residential Care (Adults)	4284.00	24/03/2014	People Group
100462	Noble Care	50555640	R5806 Residential Care (Adults)	15328.43	24/03/2014	People Group
100127	Noble Care	50555431	R5806 Residential Care (Adults)	5726.48	24/03/2014	People Group
100127	Noble Care	50555431	R5806 Residential Care (Adults)	5444.40	24/03/2014	People Group
210716	Nomad Ltd	50529038	R4612 Projects	2428.00	07/03/2014	Resources
209017	Nomow Ltd	50549270	R2003 Devolved Maintenance (Via Local)	1598.00	21/03/2014	Schools
224575	North 51 Ltd	50543733	R5702 Payments to External Contractors	7300.00	11/03/2014	Communities
204478	North Warwickshire & Hinckley College	50547594	R5604 Commissioned Works	754.00	10/03/2014	People Group
204478	North Warwickshire & Hinckley College	50547593	R3204 Home To School / College Transport	828.69	10/03/2014	People Group
204478	North Warwickshire & Hinckley College	50548571	R6106 Private Providers - Early Years Funding	2658.27	17/03/2014	People Group
204478	North Warwickshire & Hinckley College	50551826	R6106 Private Providers - Early Years Funding	2232.45	24/03/2014	People Group
204478	North Warwickshire & Hinckley College	50558318	R5604 Commissioned Works	80376.40	25/03/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****8145)	50547559	R5802 Substitute Care	600.00	14/03/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****8145)	50558599	R2301 Rates	9098.10	25/03/2014	Schools
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****8145)	50558604	R5208 Recycling Credits - Contract Payments	48224.45	27/03/2014	Communities
204485	North Warwickshire Borough Council GRANTS ONLY (****8132)	50543130	R5807 SLA Social Care Provision	2166.75	07/03/2014	People Group
204491	Northamptonshire County Council (****8028)	50555641	R5806 Residential Care (Adults)	1838.72	24/03/2014	People Group
204495	Northern Diver - International Ltd	50545324	C1010 Acquisition Of New Assets	12670.00	28/03/2014	Capital
204497	Northgate Managed Services Ltd	50552009	R3006 Vehicle Licences	2805.84	18/03/2014	Resources
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50538186	R5809 Adult Social Care Contracts	116413.35	04/03/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50538183	R4011 Equipment - Disabled Living	278312.37	04/03/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50553392	R4011 Equipment - Disabled Living	289303.05	25/03/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50553340	R4011 Equipment - Disabled Living	2010.96	25/03/2014	People Group
204508	Nottinghamshire County Council	50545011	R3204 Home To School / College Transport	1946.55	06/03/2014	People Group

204508	Nottinghamshire County Council	50542714	R4317 Print Operational Costs	2500.00	11/03/2014	People Group
208875	Novus Property Solutions Ltd	50542573	R2022 Building (LB)	842.50	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542604	R2022 Building (LB)	948.57	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542605	R2022 Building (LB)	792.95	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542610	R2022 Building (LB)	654.00	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50541294	R2022 Building (LB)	4693.47	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542356	R2022 Building (LB)	519.93	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542350	R2024 Electrical (LE)	1495.37	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542345	R2022 Building (LB)	563.75	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50541295	C1030 New Construction, Conversion & Renovation	21769.73	03/03/2014	Capital
208875	Novus Property Solutions Ltd	50542572	R2022 Building (LB)	579.15	03/03/2014	Resources
208875	Novus Property Solutions Ltd	50542927	C1030 New Construction, Conversion & Renovation	8080.27	04/03/2014	Capital
208875	Novus Property Solutions Ltd	50542924	R2022 Building (LB)	8806.03	04/03/2014	Resources
208875	Novus Property Solutions Ltd	50542930	R2022 Building (LB)	2628.56	04/03/2014	Resources
208875	Novus Property Solutions Ltd	50543242	R2022 Building (LB)	655.45	04/03/2014	Resources
208875	Novus Property Solutions Ltd	50546022	C1030 New Construction, Conversion & Renovation	7319.88	07/03/2014	Capital
208875	Novus Property Solutions Ltd	50541296	R2022 Building (LB)	1183.50	07/03/2014	Resources
208875	Novus Property Solutions Ltd	50546760	R2022 Building (LB)	784.80	10/03/2014	Resources
208875	Novus Property Solutions Ltd	50547181	R2022 Building (LB)	8644.20	13/03/2014	Resources
208875	Novus Property Solutions Ltd	50544422	R2022 Building (LB)	718.29	13/03/2014	Resources
208875	Novus Property Solutions Ltd	50546066	R2022 Building (LB)	1308.05	13/03/2014	Resources
208875	Novus Property Solutions Ltd	50542933	R2022 Building (LB)	548.01	14/03/2014	Resources
208875	Novus Property Solutions Ltd	50542929	R2022 Building (LB)	21899.84	14/03/2014	Resources
208875	Novus Property Solutions Ltd	50552375	C1030 New Construction, Conversion & Renovation	17623.41	17/03/2014	Capital
208875	Novus Property Solutions Ltd	50552723	R2022 Building (LB)	2334.78	17/03/2014	Resources
208875	Novus Property Solutions Ltd	50553080	R2022 Building (LB)	1462.79	17/03/2014	Resources
208875	Novus Property Solutions Ltd	50554188	R2022 Building (LB)	588.60	18/03/2014	Resources
208875	Novus Property Solutions Ltd	50553405	R2022 Building (LB)	572.25	18/03/2014	Resources
208875	Novus Property Solutions Ltd	50554137	R2022 Building (LB)	578.33	18/03/2014	Resources
208875	Novus Property Solutions Ltd	50554150	R2022 Building (LB)	1180.13	18/03/2014	Resources
208875	Novus Property Solutions Ltd	50553323	R2022 Building (LB)	512.10	18/03/2014	Resources
208875	Novus Property Solutions Ltd	50556282	R2022 Building (LB)	922.32	20/03/2014	Resources
208875	Novus Property Solutions Ltd	50550921	C1030 New Construction, Conversion & Renovation	4054.78	21/03/2014	Capital
208875	Novus Property Solutions Ltd	50550920	C1030 New Construction, Conversion & Renovation	7522.18	21/03/2014	Capital
208875	Novus Property Solutions Ltd	50544427	R2022 Building (LB)	1421.46	21/03/2014	Resources
208875	Novus Property Solutions Ltd	50546021	R2022 Building (LB)	2106.33	21/03/2014	Resources
208875	Novus Property Solutions Ltd	50550928	C1030 New Construction, Conversion & Renovation	9505.64	21/03/2014	Capital
208875	Novus Property Solutions Ltd	50547178	R2022 Building (LB)	4392.71	21/03/2014	Resources
208875	Novus Property Solutions Ltd	50550924	C1030 New Construction, Conversion & Renovation	21714.00	21/03/2014	Capital
208875	Novus Property Solutions Ltd	50542926	C1030 New Construction, Conversion & Renovation	42275.00	21/03/2014	Capital
208875	Novus Property Solutions Ltd	50559575	R2022 Building (LB)	1117.16	25/03/2014	Resources
208875	Novus Property Solutions Ltd	50561337	R2022 Building (LB)	527.41	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50550925	R2022 Building (LB)	2970.87	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50548804	R2022 Building (LB)	1054.63	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50559574	C1030 New Construction, Conversion & Renovation	11975.20	27/03/2014	Capital
208875	Novus Property Solutions Ltd	50548808	C1030 New Construction, Conversion & Renovation	2924.17	27/03/2014	Capital
208875	Novus Property Solutions Ltd	50548809	C1030 New Construction, Conversion & Renovation	7411.90	27/03/2014	Capital
208875	Novus Property Solutions Ltd	50554156	R2022 Building (LB)	2866.41	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50561391	R2022 Building (LB)	926.12	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50550922	R2022 Building (LB)	1897.51	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50548806	R2022 Building (LB)	2515.84	27/03/2014	Resources
208875	Novus Property Solutions Ltd	50556285	R2022 Building (LB)	6405.71	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50556281	R2022 Building (LB)	2333.74	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50559459	R2022 Building (LB)	10552.65	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50559573	C1030 New Construction, Conversion & Renovation	15264.40	28/03/2014	Capital

208875	Novus Property Solutions Ltd	50554131	R2022 Building (LB)	3176.94	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50560422	C1030 New Construction, Conversion & Renovation	8981.50	28/03/2014	Capital
208875	Novus Property Solutions Ltd	50561535	R2022 Building (LB)	594.05	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50550927	R2022 Building (LB)	3477.20	28/03/2014	Resources
208875	Novus Property Solutions Ltd	50561541	R2022 Building (LB)	517.64	28/03/2014	Resources
204511	Npower (****0000)	50561724	R2103 Electricity	675.88	31/03/2014	Resources
218586	NS Optimum Ltd	50536217	R4516 Computer Equipment Admin	3258.00	07/03/2014	Schools
223581	NSEP CIC t/a Empowering - Communities	50526264	R4512 Software	5325.00	05/03/2014	Communities
204517	Nuffield Health Day Nursery	50548551	R6106 Private Providers - Early Years Funding	3351.15	17/03/2014	People Group
204517	Nuffield Health Day Nursery	50551853	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
215559	Nugent Care St Catherines Secure Centre	50557800	R4602 Overnight Accommodation	717.00	24/03/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50551583	R5206 Excess / Bulk haulage	61870.39	14/03/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50556508	R5209 Non Principal Maintenance	64258.98	21/03/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50558289	R5702 Payments to External Contractors	7171.00	25/03/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50545221	R5702 Payments to External Contractors	2500.00	07/03/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50560804	R4612 Projects	3000.00	31/03/2014	Communities
204528	Nuneaton & Bedworth Leisure Trust	50545421	R4435 Swimming Instruction	567.00	06/03/2014	Schools
204528	Nuneaton & Bedworth Leisure Trust	50552255	R4433 Sport Instruction	525.00	17/03/2014	People Group
204528	Nuneaton & Bedworth Leisure Trust	50558298	R5702 Payments to External Contractors	4000.00	25/03/2014	Communities
204543	Nuneaton Signs Ltd	50545039	R4007 Equipment	1267.66	06/03/2014	Communities
221877	Nuneaton Women's Multicultural Resource Centre	50549694	R4701 Grants To External Organisations	1231.77	12/03/2014	Communities
211464	NWF Fuels Ltd	50533922	R2105 Fuel Oil	1732.80	06/03/2014	Schools
220671	Oak Care Ltd (Oak Tree Manor)	50555644	R5806 Residential Care (Adults)	2400.00	24/03/2014	People Group
220389	Oak Wood Primary (Academy)	50543719	R4455 Additional Funding Payments	79727.00	05/03/2014	Schools
220389	Oak Wood Primary (Academy)	50552058	R4455 Additional Funding Payments	70391.00	21/03/2014	Schools
220389	Oak Wood Primary (Academy)	50549017	R4905 Contingency	9620.00	21/03/2014	Schools
220389	Oak Wood Primary (Academy)	50549028	R4455 Additional Funding Payments	2500.00	21/03/2014	Schools
220390	Oak Wood Secondary (Academy)	50543720	R4455 Additional Funding Payments	87148.00	05/03/2014	Schools
220390	Oak Wood Secondary (Academy)	50552059	R4455 Additional Funding Payments	80891.00	21/03/2014	Schools
204557	Oakdene Nursery	50548476	R6106 Private Providers - Early Years Funding	7054.56	17/03/2014	People Group
218073	Oakfield Primary School (Academy)	50549023	R4905 Contingency	5926.00	21/03/2014	Schools
100194	Oaktree Court Nursing Home	50555643	R5806 Residential Care (Adults)	1749.16	24/03/2014	People Group
100313	Oasis House	50555646	R5806 Residential Care (Adults)	1860.00	24/03/2014	People Group
204566	OCLC (UK) Ltd	50549626	R4058 Books	1250.00	13/03/2014	Resources
204567	OCN Open College Network West Midlands Region	50550504	R1601 Training - External	500.00	13/03/2014	Communities
204568	OCS Group UK Ltd	50546608	R2752 Grounds Maintenance Contract	6254.76	10/03/2014	Resources
204568	OCS Group UK Ltd	50546606	R2752 Grounds Maintenance Contract	758.09	10/03/2014	Resources
204568	OCS Group UK Ltd	50548384	R2752 Grounds Maintenance Contract	538.58	11/03/2014	Schools
204568	OCS Group UK Ltd	50556495	R2752 Grounds Maintenance Contract	573.91	21/03/2014	Schools
204575	Office Update Ltd	50549098	R4024 Furniture	1280.00	12/03/2014	Communities
204575	Office Update Ltd	50556291	C1010 Acquisition Of New Assets	896.00	20/03/2014	Capital
204575	Office Update Ltd	50559054	R4024 Furniture	1084.00	25/03/2014	Communities
204575	Office Update Ltd	50557850	C1010 Acquisition Of New Assets	3456.00	27/03/2014	Capital
221630	Old Mill Surgery	50541414	R5702 Payments to External Contractors	523.25	04/03/2014	Communities
221630	Old Mill Surgery	50559235	R5702 Payments to External Contractors	759.85	28/03/2014	Communities
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	6833.56	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	1775.64	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	3416.78	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	840.00	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	1908.39	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	17287.99	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	1803.62	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	4061.83	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	6833.56	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	9521.74	24/03/2014	People Group

100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	1708.39	24/03/2014	People Group
100059	Oldbury Grange Nursing Home	50555649	R5806 Residential Care (Adults)	1708.39	24/03/2014	People Group
204581	Olm Systems Ltd	50554329	R4512 Software	750.00	19/03/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50555531	R5806 Residential Care (Adults)	2400.00	24/03/2014	People Group
214665	One Education	50561891	R5604 Commissioned Works	3000.00	31/03/2014	People Group
204583	One Nation Studios Ltd	50562346	R5849 Counselling Services (Children)	645.00	31/03/2014	People Group
204587	Onside Coaching Ltd	50543926	R4433 Sport Instruction	3250.00	13/03/2014	Schools
204595	Openreach (****5757) (CIScheme)	50542286	C1030 New Construction, Conversion & Renovation	175612.36	03/03/2014	Capital
204595	Openreach (****5757) (CIScheme)	50561471	C1050 External Fees	11237.33	28/03/2014	Capital
204601	Optare Group Ltd	50546692	R4030 Materials	541.60	07/03/2014	Communities
204601	Optare Group Ltd	50554561	R4030 Materials	565.35	19/03/2014	Communities
204601	Optare Group Ltd	50560439	R4030 Materials	1028.30	27/03/2014	Communities
214424	Optimum Interventions Ltd	50536130	R1601 Training - External	1377.95	07/03/2014	Resources
204609	Opus Pharmacy Services	50543450	R1601 Training - External	960.00	06/03/2014	People Group
204610	Oracle Corporation UK Ltd	50547318	R4512 Software	1817.35	12/03/2014	Communities
204614	Orange (Airtime ****1263)	50559369	R4509 Mobile Phones - Drivers	1784.17	25/03/2014	Communities
204614	Orange (Airtime ****1263)	50559342	R4509 Mobile Phones - Drivers	1981.81	25/03/2014	Communities
204614	Orange (Airtime ****1263)	50558943	R4510 Mobile Telephones / Pagers	610.62	25/03/2014	Resources
204614	Orange (Airtime ****1263)	50559371	R4509 Mobile Phones - Drivers	4479.00	27/03/2014	Communities
204616	Orbit Heart of England	50552746	R4459 Leaving Care Accommodation	560.76	17/03/2014	People Group
204616	Orbit Heart of England	50560158	R4459 Leaving Care Accommodation	508.36	26/03/2014	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50555651	R5806 Residential Care (Adults)	7344.00	24/03/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre Ltd	50547720	R5801 Other Child Care	6742.86	21/03/2014	People Group
223529	Orchard House Family Assessment & Intervention Centre Ltd	50547734	R5801 Other Child Care	620.00	21/03/2014	People Group
204622	Organic Enterprises Ltd	50543303	R5702 Payments to External Contractors	10000.00	05/03/2014	Communities
204622	Organic Enterprises Ltd	50543303	R5702 Payments to External Contractors	10000.00	05/03/2014	Communities
204623	Orion Care Services	50558141	R5805 Homecare - External Domiciliary (Adults)	7339.32	24/03/2014	People Group
100315	Orton Manor Nursing Home	50555652	R5806 Residential Care (Adults)	1832.10	24/03/2014	People Group
100315	Orton Manor Nursing Home	50555652	R5806 Residential Care (Adults)	1712.10	24/03/2014	People Group
204625	Os Education Ltd	50551567	R6107 SEN Statements Funding - Non-Maintained Schools	1361.28	14/03/2014	People Group
204625	Os Education Ltd	50551559	R6107 SEN Statements Funding - Non-Maintained Schools	1466.00	14/03/2014	People Group
204625	Os Education Ltd	50557412	R6107 SEN Statements Funding - Non-Maintained Schools	15433.85	24/03/2014	People Group
204625	Os Education Ltd	50558377	R4458 Pupil Premium Payment	24300.00	25/03/2014	Schools
204625	Os Education Ltd	50560689	R6107 SEN Statements Funding - Non-Maintained Schools	6012.33	28/03/2014	People Group
204625	Os Education Ltd	50560650	R6107 SEN Statements Funding - Non-Maintained Schools	7331.08	28/03/2014	People Group
204642	Ove Arup & Partners Ltd	50540216	R4409 Consultancy	625.13	14/03/2014	Communities
204642	Ove Arup & Partners Ltd	50540198	R4409 Consultancy	2510.50	14/03/2014	Communities
204642	Ove Arup & Partners Ltd	50540198	R4409 Consultancy	7742.50	14/03/2014	Communities
204642	Ove Arup & Partners Ltd	50540198	R4409 Consultancy	4929.00	14/03/2014	Communities
204642	Ove Arup & Partners Ltd	50540216	R4409 Consultancy	2065.00	14/03/2014	Communities
204642	Ove Arup & Partners Ltd	50542848	R4409 Consultancy	10950.00	21/03/2014	Communities
204642	Ove Arup & Partners Ltd	50547718	R4409 Consultancy	2808.50	28/03/2014	Communities
204642	Ove Arup & Partners Ltd	50547717	R4409 Consultancy	504.80	28/03/2014	Communities
204642	Ove Arup & Partners Ltd	50547718	R4409 Consultancy	21495.50	28/03/2014	Communities
204642	Ove Arup & Partners Ltd	50547717	R4409 Consultancy	2550.50	28/03/2014	Communities
204642	Ove Arup & Partners Ltd	50547717	R4409 Consultancy	5621.00	28/03/2014	Communities
204645	Oxford Computer Group Ltd	50561432	R4409 Consultancy	11520.00	31/03/2014	Resources
204650	P & A Medical Ltd	50558561	R4018 Equipment Repair & Maintenance	773.00	25/03/2014	Fire and Rescue
204656	P and M Heating and Mechanical Services Ltd	50548810	C1030 New Construction, Conversion & Renovation	34521.91	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50548803	C1030 New Construction, Conversion & Renovation	10628.93	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50548807	C1030 New Construction, Conversion & Renovation	4539.27	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50546065	C1030 New Construction, Conversion & Renovation	3748.64	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50548812	C1030 New Construction, Conversion & Renovation	946.34	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50548813	C1030 New Construction, Conversion & Renovation	8119.83	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50548815	C1030 New Construction, Conversion & Renovation	6963.69	12/03/2014	Capital

204656	P and M Heating and Mechanical Services Ltd	50548816	C1030 New Construction, Conversion & Renovation	8892.57	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50546061	C1030 New Construction, Conversion & Renovation	19408.73	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50546063	C1030 New Construction, Conversion & Renovation	4544.03	12/03/2014	Capital
204656	P and M Heating and Mechanical Services Ltd	50552719	R2023 Mechanical (LM)	1840.83	17/03/2014	Resources
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50553838	R5702 Payments to External Contractors	922.60	21/03/2014	Communities
210745	Pace Fuelcare Limited	50534114	R3005 Fuel	2617.20	07/03/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50534109	R3005 Fuel	3262.50	07/03/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50548125	R2105 Fuel Oil	1024.00	11/03/2014	Schools
210745	Pace Fuelcare Limited	50549091	R2105 Fuel Oil	1014.10	19/03/2014	Schools
210745	Pace Fuelcare Limited	50548053	R2105 Fuel Oil	1228.66	27/03/2014	Schools
210745	Pace Fuelcare Limited	50554822	R3005 Fuel	2194.60	28/03/2014	Communities
100316	Paks Trust	50555658	R5806 Residential Care (Adults)	2488.96	24/03/2014	People Group
100316	Paks Trust	50558181	R5810 Adult Day Care	1135.52	24/03/2014	People Group
100316	Paks Trust	50558158	R5810 Adult Day Care	1135.52	24/03/2014	People Group
100316	Paks Trust	50558149	R5810 Adult Day Care	1135.52	24/03/2014	People Group
100316	Paks Trust	50555657	R5806 Residential Care (Adults)	9966.90	24/03/2014	People Group
100316	Paks Trust	50555657	R5806 Residential Care (Adults)	1862.60	24/03/2014	People Group
100316	Paks Trust	50555656	R5806 Residential Care (Adults)	9880.06	24/03/2014	People Group
100316	Paks Trust	50555655	R5806 Residential Care (Adults)	2416.86	24/03/2014	People Group
100316	Paks Trust	50555647	R5806 Residential Care (Adults)	2732.08	24/03/2014	People Group
100316	Paks Trust	50555647	R5806 Residential Care (Adults)	14693.70	24/03/2014	People Group
100316	Paks Trust	50555647	R5806 Residential Care (Adults)	7336.36	24/03/2014	People Group
204694	Pallett Drive Nursery	50548667	R6106 Private Providers - Early Years Funding	5041.44	17/03/2014	People Group
208589	Paper Tiger	50552074	R4317 Print Operational Costs	815.00	17/03/2014	Resources
208589	Paper Tiger	50561815	R4317 Print Operational Costs	625.00	28/03/2014	Resources
204699	Paradise Found Nursery	50548520	R6106 Private Providers - Early Years Funding	14290.92	17/03/2014	People Group
204699	Paradise Found Nursery	50551818	R6106 Private Providers - Early Years Funding	4455.00	24/03/2014	People Group
204702	Parallel Parents	50541734	R5822 Foster Care Payments - External	3498.66	04/03/2014	People Group
204702	Parallel Parents	50560829	R5822 Foster Care Payments - External	3160.08	28/03/2014	People Group
204703	Parentpay Ltd	50552474	R5706 Payments to Third Parties - Recoverable Operating Expendit	1112.00	17/03/2014	Resources
204703	Parentpay Ltd	50556398	R5706 Payments to Third Parties - Recoverable Operating Expendit	582.10	20/03/2014	Resources
100317	Park Farm Lodge Nursing Home	50555659	R5806 Residential Care (Adults)	4823.28	24/03/2014	People Group
223212	Park Lane Primary School - Academy	50552099	R4057 Learning Resources Admin	3089.55	18/03/2014	Schools
223212	Park Lane Primary School - Academy	50549019	R4905 Contingency	54296.00	21/03/2014	Schools
223212	Park Lane Primary School - Academy	50557958	R4606 Pre-School Teachers Flexible Payments	500.00	24/03/2014	People Group
204721	Patapsco Communications	50562340	R4512 Software	1921.68	31/03/2014	Resources
204725	Pathway Care - Midlands Ltd	50541682	R5822 Foster Care Payments - External	3498.35	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50541720	R5822 Foster Care Payments - External	2979.76	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50541726	R5822 Foster Care Payments - External	3299.02	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50541743	R5822 Foster Care Payments - External	2819.88	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50542728	R5822 Foster Care Payments - External	2979.76	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50542731	R5822 Foster Care Payments - External	3159.80	04/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50542822	R5822 Foster Care Payments - External	2666.76	11/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50542846	R5822 Foster Care Payments - External	2666.76	11/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50539972	R5822 Foster Care Payments - External	-1343.49	11/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50551537	R5822 Foster Care Payments - External	2721.02	14/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50551530	R5822 Foster Care Payments - External	1218.89	14/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50551528	R5822 Foster Care Payments - External	2721.02	14/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50551526	R5822 Foster Care Payments - External	1579.95	14/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50560021	R5822 Foster Care Payments - External	2952.49	26/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50560000	R5822 Foster Care Payments - External	2952.49	26/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50559975	R5822 Foster Care Payments - External	3012.74	26/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50559994	R5822 Foster Care Payments - External	3012.74	26/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50561122	R5822 Foster Care Payments - External	3012.74	28/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50561124	R5822 Foster Care Payments - External	3299.02	28/03/2014	People Group

204725	Pathway Care - Midlands Ltd	50561139	R5822 Foster Care Payments - External	3498.35	28/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50560813	R5822 Foster Care Payments - External	3299.02	28/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50562248	R5822 Foster Care Payments - External	2965.91	31/03/2014	People Group
204725	Pathway Care - Midlands Ltd	50562216	R5822 Foster Care Payments - External	2965.91	31/03/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50548638	R6106 Private Providers - Early Years Funding	13438.38	17/03/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50551891	R6106 Private Providers - Early Years Funding	2940.30	24/03/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50548490	R6106 Private Providers - Early Years Funding	10161.84	17/03/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50551832	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50551839	R6106 Private Providers - Early Years Funding	952.87	24/03/2014	People Group
223104	Paul Eggett Ltd	50545940	R5849 Counselling Services (Children)	2695.35	28/03/2014	People Group
999982	PayPoint PLC	50539904	R2103 Electricity	681.00	03/03/2014	Resources
999982	PayPoint PLC	50543581	R2103 Electricity	564.00	06/03/2014	Resources
999982	PayPoint PLC	50548339	R2103 Electricity	923.00	12/03/2014	Resources
999982	PayPoint PLC	50553523	R2103 Electricity	718.00	18/03/2014	Resources
999982	PayPoint PLC	50559396	R2103 Electricity	818.00	27/03/2014	Resources
204771	PCS Business Systems Ltd	50533189	R4503 Hardware	2028.00	07/03/2014	Resources
204771	PCS Business Systems Ltd	50542563	R4503 Hardware	6177.00	21/03/2014	Resources
204771	PCS Business Systems Ltd	50548106	R4503 Hardware	669.00	21/03/2014	Resources
204775	Pearson Education Ltd T/A Bbc Active	50543539	R4056 Learning Resources Curriculum	1215.00	04/03/2014	Schools
204775	Pearson Education Ltd T/A Bbc Active	50556180	R4007 Equipment	520.00	20/03/2014	People Group
204779	Peladon Software Ltd	50556483	R4512 Software	2900.00	28/03/2014	Resources
215919	Penmeneth House Care Home	50555662	R5806 Residential Care (Adults)	1640.00	24/03/2014	People Group
204789	People Express Taxis Rugby Ltd	50547880	R3204 Home To School / College Transport	1220.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547892	R3204 Home To School / College Transport	1232.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547875	R3204 Home To School / College Transport	655.50	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547877	R3204 Home To School / College Transport	860.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547878	R3204 Home To School / College Transport	840.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547887	R3204 Home To School / College Transport	672.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547882	R3204 Home To School / College Transport	1876.00	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50547886	R3204 Home To School / College Transport	797.50	11/03/2014	Communities
204789	People Express Taxis Rugby Ltd	50555785	R3205 Client Travel - Taxis	628.80	20/03/2014	Communities
100055	People In Action	50545170	R5805 Homecare - External Domiciliary (Adults)	1094.40	06/03/2014	People Group
100055	People In Action	50545139	R5805 Homecare - External Domiciliary (Adults)	588.24	06/03/2014	People Group
100055	People In Action	50545180	R5805 Homecare - External Domiciliary (Adults)	1915.20	06/03/2014	People Group
100055	People In Action	50545092	R5810 Adult Day Care	800.00	06/03/2014	People Group
100055	People In Action	50545204	R5805 Homecare - External Domiciliary (Adults)	2719.60	07/03/2014	People Group
100055	People In Action	50545187	R5805 Homecare - External Domiciliary (Adults)	3036.60	07/03/2014	People Group
100055	People In Action	50545190	R5805 Homecare - External Domiciliary (Adults)	5350.80	07/03/2014	People Group
100055	People In Action	50545196	R5805 Homecare - External Domiciliary (Adults)	4586.40	07/03/2014	People Group
100055	People In Action	50545173	R5805 Homecare - External Domiciliary (Adults)	3830.40	07/03/2014	People Group
100055	People In Action	50547599	R5805 Homecare - External Domiciliary (Adults)	980.28	10/03/2014	People Group
100055	People In Action	50547677	R5805 Homecare - External Domiciliary (Adults)	5432.70	11/03/2014	People Group
100055	People In Action	50547681	R5805 Homecare - External Domiciliary (Adults)	4965.80	11/03/2014	People Group
100055	People In Action	50547682	R5805 Homecare - External Domiciliary (Adults)	1801.80	11/03/2014	People Group
100055	People In Action	50547690	R5805 Homecare - External Domiciliary (Adults)	5554.08	11/03/2014	People Group
100055	People In Action	50547694	R5805 Homecare - External Domiciliary (Adults)	980.28	11/03/2014	People Group
100055	People In Action	50547716	R5805 Homecare - External Domiciliary (Adults)	5350.80	11/03/2014	People Group
100055	People In Action	50547728	R5805 Homecare - External Domiciliary (Adults)	2421.36	11/03/2014	People Group
100055	People In Action	50547675	R5805 Homecare - External Domiciliary (Adults)	7452.90	11/03/2014	People Group
100055	People In Action	50547674	R5805 Homecare - External Domiciliary (Adults)	2211.30	11/03/2014	People Group
100055	People In Action	50547665	R5805 Homecare - External Domiciliary (Adults)	2380.32	11/03/2014	People Group
100055	People In Action	50547664	R5805 Homecare - External Domiciliary (Adults)	1108.08	11/03/2014	People Group
100055	People In Action	50547661	R5805 Homecare - External Domiciliary (Adults)	1368.00	11/03/2014	People Group
100055	People In Action	50547615	R5805 Homecare - External Domiciliary (Adults)	574.56	11/03/2014	People Group
100055	People In Action	50547611	R5805 Homecare - External Domiciliary (Adults)	6128.64	11/03/2014	People Group

100055	People In Action	50547606	R5805 Homecare - External Domiciliary (Adults)	26115.53	11/03/2014	People Group
100055	People In Action	50547605	R5810 Adult Day Care	1915.20	11/03/2014	People Group
100055	People In Action	50547604	R5805 Homecare - External Domiciliary (Adults)	2188.80	11/03/2014	People Group
100055	People In Action	50547603	R5805 Homecare - External Domiciliary (Adults)	3216.44	11/03/2014	People Group
100055	People In Action	50547601	R5805 Homecare - External Domiciliary (Adults)	3561.64	11/03/2014	People Group
100055	People In Action	50547600	R5805 Homecare - External Domiciliary (Adults)	980.28	11/03/2014	People Group
100055	People In Action	50547818	R5805 Homecare - External Domiciliary (Adults)	657.00	11/03/2014	People Group
100055	People In Action	50547795	R5805 Homecare - External Domiciliary (Adults)	4979.52	11/03/2014	People Group
100055	People In Action	50547791	R5805 Homecare - External Domiciliary (Adults)	980.28	11/03/2014	People Group
100055	People In Action	50547782	R5805 Homecare - External Domiciliary (Adults)	1586.88	11/03/2014	People Group
100055	People In Action	50547758	R5805 Homecare - External Domiciliary (Adults)	709.80	11/03/2014	People Group
100055	People In Action	50547743	R5805 Homecare - External Domiciliary (Adults)	3447.36	11/03/2014	People Group
100055	People In Action	50547733	R5805 Homecare - External Domiciliary (Adults)	1586.88	11/03/2014	People Group
100055	People In Action	50553028	R5810 Adult Day Care	640.00	17/03/2014	People Group
100055	People In Action	50553012	R5810 Adult Day Care	560.00	17/03/2014	People Group
100055	People In Action	50548271	R5805 Homecare - External Domiciliary (Adults)	6128.64	17/03/2014	People Group
100055	People In Action	50553286	R5805 Homecare - External Domiciliary (Adults)	819.00	18/03/2014	People Group
100055	People In Action	50553301	R5810 Adult Day Care	800.00	18/03/2014	People Group
100055	People In Action	50553272	R5805 Homecare - External Domiciliary (Adults)	1310.40	18/03/2014	People Group
100055	People In Action	50553276	R5805 Homecare - External Domiciliary (Adults)	5362.56	18/03/2014	People Group
100055	People In Action	50553281	R5805 Homecare - External Domiciliary (Adults)	1121.76	18/03/2014	People Group
100055	People In Action	50553284	R5805 Homecare - External Domiciliary (Adults)	10371.20	18/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	4334.76	24/03/2014	People Group
100055	People In Action	50555461	R5806 Residential Care (Adults)	18066.32	24/03/2014	People Group
100055	People In Action	50555461	R5806 Residential Care (Adults)	12145.56	24/03/2014	People Group
100055	People In Action	50555541	R5806 Residential Care (Adults)	14653.84	24/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	12282.44	24/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	11333.12	24/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	5125.56	24/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	3000.00	24/03/2014	People Group
100055	People In Action	50555663	R5806 Residential Care (Adults)	54216.88	24/03/2014	People Group
100055	People In Action	50555622	R5806 Residential Care (Adults)	5223.08	24/03/2014	People Group
100055	People In Action	50561777	R5805 Homecare - External Domiciliary (Adults)	980.28	28/03/2014	People Group
100055	People In Action	50561788	R5805 Homecare - External Domiciliary (Adults)	980.28	28/03/2014	People Group
100055	People In Action	50561790	R5805 Homecare - External Domiciliary (Adults)	980.28	28/03/2014	People Group
100055	People In Action	50561735	R5805 Homecare - External Domiciliary (Adults)	1368.00	28/03/2014	People Group
100055	People In Action	50561751	R5810 Adult Day Care	1368.00	28/03/2014	People Group
100055	People In Action	50561632	R5805 Homecare - External Domiciliary (Adults)	1121.76	28/03/2014	People Group
100055	People In Action	50561634	R5805 Homecare - External Domiciliary (Adults)	1586.88	28/03/2014	People Group
100055	People In Action	50561762	R5805 Homecare - External Domiciliary (Adults)	980.28	28/03/2014	People Group
100055	People In Action	50561761	R5805 Homecare - External Domiciliary (Adults)	980.28	28/03/2014	People Group
100055	People In Action	50561756	R5810 Adult Day Care	1915.20	28/03/2014	People Group
100055	People In Action	50561638	R5805 Homecare - External Domiciliary (Adults)	5350.80	31/03/2014	People Group
100055	People In Action	50561641	R5805 Homecare - External Domiciliary (Adults)	6128.64	31/03/2014	People Group
100055	People In Action	50561631	R5805 Homecare - External Domiciliary (Adults)	4979.52	31/03/2014	People Group
100055	People In Action	50561604	R5805 Homecare - External Domiciliary (Adults)	3091.68	31/03/2014	People Group
100055	People In Action	50561589	R5805 Homecare - External Domiciliary (Adults)	3216.44	31/03/2014	People Group
100055	People In Action	50561556	R5805 Homecare - External Domiciliary (Adults)	574.56	31/03/2014	People Group
100055	People In Action	50562719	R5805 Homecare - External Domiciliary (Adults)	1026.00	31/03/2014	People Group
100055	People In Action	50562554	R5805 Homecare - External Domiciliary (Adults)	1586.88	31/03/2014	People Group
100055	People In Action	50561653	R5805 Homecare - External Domiciliary (Adults)	709.80	31/03/2014	People Group
100055	People In Action	50562533	R5805 Homecare - External Domiciliary (Adults)	1310.40	31/03/2014	People Group
100055	People In Action	50562529	R5805 Homecare - External Domiciliary (Adults)	1915.20	31/03/2014	People Group
100055	People In Action	50562528	R5805 Homecare - External Domiciliary (Adults)	711.36	31/03/2014	People Group
100055	People In Action	50562520	R5805 Homecare - External Domiciliary (Adults)	656.64	31/03/2014	People Group

100055	People In Action	50562490	R5805 Homecare - External Domiciliary (Adults)	980.28	31/03/2014	People Group
100055	People In Action	50562469	R5805 Homecare - External Domiciliary (Adults)	819.00	31/03/2014	People Group
100055	People In Action	50562460	R5805 Homecare - External Domiciliary (Adults)	1586.88	31/03/2014	People Group
100055	People In Action	50562451	R5805 Homecare - External Domiciliary (Adults)	980.28	31/03/2014	People Group
100055	People In Action	50560957	R5805 Homecare - External Domiciliary (Adults)	-2032.46	31/03/2014	People Group
100055	People In Action	50562438	R5805 Homecare - External Domiciliary (Adults)	980.28	31/03/2014	People Group
100055	People In Action	50562429	R5805 Homecare - External Domiciliary (Adults)	1108.08	31/03/2014	People Group
100055	People In Action	50561749	R5805 Homecare - External Domiciliary (Adults)	3830.40	31/03/2014	People Group
100055	People In Action	50561690	R5805 Homecare - External Domiciliary (Adults)	2211.30	31/03/2014	People Group
100055	People In Action	50562553	R5805 Homecare - External Domiciliary (Adults)	1747.20	31/03/2014	People Group
220109	Pera Consulting (UK) Limited	50540153	R5702 Payments to External Contractors	17480.28	21/03/2014	Communities
204791	Performance Monitoring Systems Ltd	50551050	R4512 Software	14500.00	17/03/2014	Fire and Rescue
209872	Performances Birmingham Ltd	50555800	R4602 Overnight Accommodation	3875.00	21/03/2014	People Group
208323	Performing Right Society Ltd (PRS)	50543331	R4702 Subscriptions To Organisations	1580.03	04/03/2014	People Group
204794	Permanent Futures Ltd	50534247	R5604 Commissioned Works	5212.50	10/03/2014	People Group
204794	Permanent Futures Ltd	50534224	R5604 Commissioned Works	1755.00	10/03/2014	People Group
204794	Permanent Futures Ltd	50541106	R5604 Commissioned Works	3822.50	17/03/2014	People Group
204794	Permanent Futures Ltd	50546837	R5604 Commissioned Works	2780.00	24/03/2014	People Group
204794	Permanent Futures Ltd	50549743	R5604 Commissioned Works	3822.50	28/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538217	R1101 Agency Staff Pay	1067.43	03/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538536	R1101 Agency Staff Pay	1106.30	03/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538664	R1101 Agency Staff Pay	999.37	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538658	R1101 Agency Staff Pay	895.44	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538638	R1101 Agency Staff Pay	892.60	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538635	R1101 Agency Staff Pay	1353.09	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538632	R1101 Agency Staff Pay	684.87	04/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50538263	R1101 Agency Staff Pay	1248.75	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538673	R1101 Agency Staff Pay	1248.75	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538212	R1101 Agency Staff Pay	999.37	04/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543066	R1101 Agency Staff Pay	854.70	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543068	R1101 Agency Staff Pay	1248.75	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544206	R1101 Agency Staff Pay	829.95	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544209	R1101 Agency Staff Pay	891.44	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544221	R1101 Agency Staff Pay	887.20	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544228	R1101 Agency Staff Pay	999.37	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544235	R1101 Agency Staff Pay	1248.75	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544240	R1101 Agency Staff Pay	1480.42	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50542984	R1101 Agency Staff Pay	864.24	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543016	R1101 Agency Staff Pay	999.37	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543042	R1101 Agency Staff Pay	912.42	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543047	R1101 Agency Staff Pay	838.50	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543048	R1101 Agency Staff Pay	854.70	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543051	R1101 Agency Staff Pay	851.20	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543054	R1101 Agency Staff Pay	854.70	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543059	R1101 Agency Staff Pay	851.20	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543061	R1101 Agency Staff Pay	854.70	05/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544202	R1101 Agency Staff Pay	643.20	06/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543060	R1101 Agency Staff Pay	1484.07	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50538256	R1101 Agency Staff Pay	1248.75	06/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538636	R1101 Agency Staff Pay	1375.17	06/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538647	R1101 Agency Staff Pay	934.62	06/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50542988	R1101 Agency Staff Pay	677.16	06/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50542990	R1101 Agency Staff Pay	533.54	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50543005	R1101 Agency Staff Pay	533.54	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50543009	R1101 Agency Staff Pay	934.62	06/03/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50543025	R1101 Agency Staff Pay	934.62	06/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543029	R1101 Agency Staff Pay	533.54	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50543046	R1101 Agency Staff Pay	1549.19	06/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543052	R1101 Agency Staff Pay	1484.07	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50543053	R1101 Agency Staff Pay	1055.93	06/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543055	R1101 Agency Staff Pay	1484.07	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50544232	R1101 Agency Staff Pay	936.84	06/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50544268	R1101 Agency Staff Pay	854.70	07/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544233	R1101 Agency Staff Pay	912.42	07/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544239	R1101 Agency Staff Pay	1319.31	10/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543014	R1101 Agency Staff Pay	568.40	10/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544260	R1101 Agency Staff Pay	565.10	10/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544207	R1101 Agency Staff Pay	1484.07	11/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50544218	R1101 Agency Staff Pay	1484.07	11/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50544223	R1101 Agency Staff Pay	1183.25	11/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50542992	R1101 Agency Staff Pay	614.44	11/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50544257	R1101 Agency Staff Pay	1203.30	11/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50542985	R1101 Agency Staff Pay	554.63	11/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50542987	R1101 Agency Staff Pay	576.38	11/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50544245	R1101 Agency Staff Pay	739.50	11/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50544198	R1101 Agency Staff Pay	684.87	12/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543000	R1101 Agency Staff Pay	684.87	12/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543043	R1101 Agency Staff Pay	569.18	12/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543040	R1101 Agency Staff Pay	592.32	12/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50543022	R1101 Agency Staff Pay	684.87	12/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50544217	R1101 Agency Staff Pay	1021.20	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543057	R1101 Agency Staff Pay	1021.20	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544262	R1101 Agency Staff Pay	681.90	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521932	R1101 Agency Staff Pay	913.07	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521935	R1101 Agency Staff Pay	1275.61	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50521936	R1101 Agency Staff Pay	1984.45	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50538548	R1101 Agency Staff Pay	841.01	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50542974	R1101 Agency Staff Pay	1021.20	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50542976	R1101 Agency Staff Pay	910.80	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50542977	R1101 Agency Staff Pay	1021.20	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543006	R1101 Agency Staff Pay	841.01	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543007	R1101 Agency Staff Pay	733.37	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543018	R1101 Agency Staff Pay	745.80	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543049	R1101 Agency Staff Pay	745.80	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544237	R1101 Agency Staff Pay	1021.20	13/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50543012	R1101 Agency Staff Pay	559.20	14/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50544201	R1101 Agency Staff Pay	934.62	14/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552272	R1101 Agency Staff Pay	851.20	17/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552278	R1101 Agency Staff Pay	924.92	17/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552328	R1101 Agency Staff Pay	1248.75	17/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552308	R1101 Agency Staff Pay	1183.25	17/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50552309	R1101 Agency Staff Pay	876.96	17/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552305	R1101 Agency Staff Pay	589.05	17/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552285	R1101 Agency Staff Pay	565.36	18/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50552288	R1101 Agency Staff Pay	684.87	18/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50552286	R1101 Agency Staff Pay	1026.38	18/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50554237	R1101 Agency Staff Pay	1809.30	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554250	R1101 Agency Staff Pay	912.42	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554264	R1101 Agency Staff Pay	999.37	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554302	R1101 Agency Staff Pay	1033.40	19/03/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50554278	R1101 Agency Staff Pay	1468.02	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554298	R1101 Agency Staff Pay	999.37	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554271	R1101 Agency Staff Pay	911.60	19/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554242	R1101 Agency Staff Pay	684.87	20/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50554251	R1101 Agency Staff Pay	1046.90	20/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50554243	R1101 Agency Staff Pay	565.36	20/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50552271	R1101 Agency Staff Pay	551.91	21/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554269	R1101 Agency Staff Pay	1233.50	21/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50554276	R1101 Agency Staff Pay	1484.07	21/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50555383	R1101 Agency Staff Pay	1987.27	21/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554282	R1101 Agency Staff Pay	725.57	21/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50554299	R1101 Agency Staff Pay	524.16	21/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554973	R1101 Agency Staff Pay	934.62	21/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554280	R1101 Agency Staff Pay	736.37	21/03/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50557688	R1101 Agency Staff Pay	885.12	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557700	R1101 Agency Staff Pay	900.70	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557707	R1101 Agency Staff Pay	759.38	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557708	R1101 Agency Staff Pay	999.37	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557658	R1101 Agency Staff Pay	1033.22	24/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50552300	R1101 Agency Staff Pay	1248.75	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554249	R1101 Agency Staff Pay	1366.65	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554267	R1101 Agency Staff Pay	1125.43	24/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50557654	R1101 Agency Staff Pay	912.42	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557710	R1101 Agency Staff Pay	1465.52	24/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557661	R1101 Agency Staff Pay	553.28	25/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557704	R1101 Agency Staff Pay	555.73	25/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50557709	R1101 Agency Staff Pay	630.75	25/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50552316	R1101 Agency Staff Pay	506.63	25/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50554262	R1101 Agency Staff Pay	609.00	25/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50554268	R1101 Agency Staff Pay	554.63	25/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50554289	R1101 Agency Staff Pay	663.38	25/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50554275	R1101 Agency Staff Pay	1112.41	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552326	R1101 Agency Staff Pay	841.01	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552325	R1101 Agency Staff Pay	559.35	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50552315	R1101 Agency Staff Pay	800.00	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557662	R1101 Agency Staff Pay	1248.75	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50554290	R1101 Agency Staff Pay	1260.30	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557686	R1101 Agency Staff Pay	841.01	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557665	R1101 Agency Staff Pay	684.87	26/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50557643	R1101 Agency Staff Pay	-656.10	26/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50557699	R1101 Agency Staff Pay	737.44	27/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50561984	R1101 Agency Staff Pay	903.21	28/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50561943	R1101 Agency Staff Pay	580.64	28/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50561663	R1101 Agency Staff Pay	1987.27	28/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50562013	R1101 Agency Staff Pay	910.90	28/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50561945	R1101 Agency Staff Pay	1248.75	28/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50562005	R1101 Agency Staff Pay	598.13	31/03/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50561986	R1101 Agency Staff Pay	889.10	31/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50561964	R1101 Agency Staff Pay	684.87	31/03/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50561960	R1101 Agency Staff Pay	1030.42	31/03/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50561988	R1101 Agency Staff Pay	1486.70	31/03/2014	People Group
204808	Peter Pan Nursery	50548600	R6106 Private Providers - Early Years Funding	4469.76	17/03/2014	People Group
204809	Peter Pan Pre-School	50547055	R4606 Pre-School Teachers Flexible Payments	1000.00	10/03/2014	People Group
204809	Peter Pan Pre-School	50548577	R6106 Private Providers - Early Years Funding	7374.78	17/03/2014	People Group
224064	PetShopBowl Ltd	50561475	R4701 Grants To External Organisations	17592.98	31/03/2014	Communities

204816	PGL Travel Ltd	50547269	R4915 Educational Visits Expenditure	1797.00	11/03/2014	Schools
204816	PGL Travel Ltd	50554526	R4915 Educational Visits Expenditure	540.00	18/03/2014	Schools
100403	Pharos Care Ltd	50555716	R5806 Residential Care (Adults)	4030.04	31/03/2014	People Group
100403	Pharos Care Ltd	50555716	R5806 Residential Care (Adults)	3060.00	31/03/2014	People Group
100403	Pharos Care Ltd	50555733	R5806 Residential Care (Adults)	8834.00	31/03/2014	People Group
100403	Pharos Care Ltd	50555733	R5806 Residential Care (Adults)	7600.00	31/03/2014	People Group
211616	Phoenix Coaches LTD	50551058	R3204 Home To School / College Transport	2988.75	14/03/2014	Communities
211616	Phoenix Coaches LTD	50551048	R3204 Home To School / College Transport	1485.00	14/03/2014	Communities
216939	Phoenix Fostering	50541737	R5822 Foster Care Payments - External	5900.00	07/03/2014	People Group
216939	Phoenix Fostering	50545931	R5822 Foster Care Payments - External	5900.00	28/03/2014	People Group
204836	Phoenix Psychological Services Ltd	50545198	R5849 Counselling Services (Children)	840.00	06/03/2014	People Group
204837	Phoenix Software Ltd	50528492	R4512 Software	789.84	05/03/2014	Resources
204837	Phoenix Software Ltd	50536340	R4512 Software	6357.00	14/03/2014	Resources
204837	Phoenix Software Ltd	50542535	R4512 Software	789.84	14/03/2014	Resources
204837	Phoenix Software Ltd	50542526	R4409 Consultancy	900.00	14/03/2014	Resources
204837	Phoenix Software Ltd	50552877	R4506 IT Support & Maintenance	14592.00	28/03/2014	Resources
204837	Phoenix Software Ltd	50552962	R4506 IT Support & Maintenance	46267.71	28/03/2014	Resources
204838	Phonak UK Ltd	50547537	R4007 Equipment	1254.00	10/03/2014	People Group
204843	Phs Group Plc	50541190	R2703 Hygiene Services	1204.79	05/03/2014	Resources
204843	Phs Group Plc	50541839	R2703 Hygiene Services	-505.01	05/03/2014	Resources
204843	Phs Group Plc	50545107	R2703 Hygiene Services	925.60	06/03/2014	Schools
204843	Phs Group Plc	50549481	R2703 Hygiene Services	655.34	12/03/2014	Schools
204843	Phs Group Plc	50550785	R2703 Hygiene Services	746.04	13/03/2014	People Group
204843	Phs Group Plc	50549957	R2709 Cleaning Materials	1516.57	13/03/2014	People Group
204843	Phs Group Plc	50538257	R2701 Cleaning Equipment	-1666.34	13/03/2014	People Group
204843	Phs Group Plc	50549059	R2709 Cleaning Materials	-1101.08	13/03/2014	People Group
204843	Phs Group Plc	50550728	R2709 Cleaning Materials	1666.34	13/03/2014	People Group
204843	Phs Group Plc	50556071	R2703 Hygiene Services	2186.20	31/03/2014	Schools
204845	Pick Everard	50556968	C1050 External Fees	24477.92	21/03/2014	Capital
204845	Pick Everard	50556959	C1050 External Fees	4596.49	21/03/2014	Capital
204845	Pick Everard	50556989	C1050 External Fees	4880.50	24/03/2014	Capital
204845	Pick Everard	50556979	C1050 External Fees	2503.96	24/03/2014	Capital
204845	Pick Everard	50556970	C1050 External Fees	8940.10	24/03/2014	Capital
204845	Pick Everard	50556950	C1050 External Fees	13337.28	24/03/2014	Capital
204845	Pick Everard	50560641	C1050 External Fees	3341.25	27/03/2014	Capital
204845	Pick Everard	50560617	C1050 External Fees	9553.02	27/03/2014	Capital
204847	Pickfords Ltd	50546722	R2601 External Removals	714.20	07/03/2014	Resources
204847	Pickfords Ltd	50547589	R2601 External Removals	543.24	10/03/2014	People Group
204847	Pickfords Ltd	50559563	R2601 External Removals	8913.00	27/03/2014	Resources
204851	Pigeon Control Services	50554107	R2022 Building (LB)	500.00	18/03/2014	Resources
100029	Pinnacle Care Ltd	50555679	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100029	Pinnacle Care Ltd	50555679	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100029	Pinnacle Care Ltd	50555679	R5806 Residential Care (Adults)	2772.29	24/03/2014	People Group
100029	Pinnacle Care Ltd	50555679	R5806 Residential Care (Adults)	3624.58	24/03/2014	People Group
100029	Pinnacle Care Ltd	50555679	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
207696	Pitney Bowes Purchase Power	50545227	R4309 Postage & Carriage	513.00	06/03/2014	People Group
207696	Pitney Bowes Purchase Power	50547504	R4309 Postage & Carriage	1502.55	10/03/2014	Communities
207696	Pitney Bowes Purchase Power	50541204	R4309 Postage & Carriage	9018.00	24/03/2014	Resources
207696	Pitney Bowes Purchase Power	50559337	R4309 Postage & Carriage	713.00	25/03/2014	Communities
223944	Platinum Care For You Ltd	50546593	R5805 Homecare - External Domiciliary (Adults)	1514.10	11/03/2014	People Group
223944	Platinum Care For You Ltd	50550875	R5805 Homecare - External Domiciliary (Adults)	587.10	19/03/2014	People Group
223944	Platinum Care For You Ltd	50542269	R5805 Homecare - External Domiciliary (Adults)	834.30	19/03/2014	People Group
223944	Platinum Care For You Ltd	50542282	R5805 Homecare - External Domiciliary (Adults)	1606.80	19/03/2014	People Group
223944	Platinum Care For You Ltd	50557766	R5805 Homecare - External Domiciliary (Adults)	525.30	24/03/2014	People Group
223944	Platinum Care For You Ltd	50559469	R5805 Homecare - External Domiciliary (Adults)	834.30	25/03/2014	People Group

100459	Platinum Care Services	50555665	R5806 Residential Care (Adults)	4017.84	24/03/2014	People Group
223703	Platinum Cars	50545687	R3204 Home To School / College Transport	1430.00	07/03/2014	Communities
204881	Playdays Pre-School Nursery	50548588	R6106 Private Providers - Early Years Funding	3591.93	17/03/2014	People Group
999982	PM Law Client Account	50562603	R4928 Casualty Insurance Claims	7000.00	31/03/2014	Other Services
204887	Pmj Group Travel	50552086	R3204 Home To School / College Transport	1560.00	14/03/2014	Communities
204889	Pohwer The Advocacy Agency	50558284	R5702 Payments to External Contractors	24827.00	25/03/2014	Communities
204890	Polesworth Academy School	50543247	R1408 Other Indirect Misc Employee Expenses	665.21	04/03/2014	Resources
204890	Polesworth Academy School	50552683	R6107 SEN Statements Funding - Non-Maintained Schools	2039.00	17/03/2014	People Group
204890	Polesworth Academy School	50549018	R4455 Additional Funding Payments	1078.00	21/03/2014	Schools
100054	Polesworth Group Homes Ltd	50545832	R5805 Homecare - External Domiciliary (Adults)	707.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545833	R5805 Homecare - External Domiciliary (Adults)	1387.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545834	R5805 Homecare - External Domiciliary (Adults)	870.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545835	R5805 Homecare - External Domiciliary (Adults)	1618.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545837	R5805 Homecare - External Domiciliary (Adults)	1958.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545838	R5805 Homecare - External Domiciliary (Adults)	1679.16	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545841	R5805 Homecare - External Domiciliary (Adults)	1958.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545845	R5805 Homecare - External Domiciliary (Adults)	1387.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545854	R5805 Homecare - External Domiciliary (Adults)	870.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545855	R5805 Homecare - External Domiciliary (Adults)	1387.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545859	R5805 Homecare - External Domiciliary (Adults)	1387.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545865	R5810 Adult Day Care	621.04	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545875	R5810 Adult Day Care	1006.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545882	R5805 Homecare - External Domiciliary (Adults)	707.20	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545831	R5805 Homecare - External Domiciliary (Adults)	1618.40	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545830	R5805 Homecare - External Domiciliary (Adults)	1405.32	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545829	R5805 Homecare - External Domiciliary (Adults)	1060.80	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545822	R5805 Homecare - External Domiciliary (Adults)	1405.32	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545828	R5805 Homecare - External Domiciliary (Adults)	1060.80	06/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546815	R5805 Homecare - External Domiciliary (Adults)	1679.16	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545819	R5805 Homecare - External Domiciliary (Adults)	2869.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545821	R5805 Homecare - External Domiciliary (Adults)	2869.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545826	R5805 Homecare - External Domiciliary (Adults)	4824.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545827	R5805 Homecare - External Domiciliary (Adults)	4314.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545836	R5805 Homecare - External Domiciliary (Adults)	2352.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545839	R5805 Homecare - External Domiciliary (Adults)	2352.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545840	R5805 Homecare - External Domiciliary (Adults)	924.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545842	R5805 Homecare - External Domiciliary (Adults)	924.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545849	R5805 Homecare - External Domiciliary (Adults)	788.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545851	R5805 Homecare - External Domiciliary (Adults)	6092.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545852	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545853	R5805 Homecare - External Domiciliary (Adults)	788.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545858	R5805 Homecare - External Domiciliary (Adults)	6092.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545866	R5805 Homecare - External Domiciliary (Adults)	1149.12	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545868	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545869	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545877	R5805 Homecare - External Domiciliary (Adults)	1149.12	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545879	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545883	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545886	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545887	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545892	R5805 Homecare - External Domiciliary (Adults)	574.56	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545916	R5805 Homecare - External Domiciliary (Adults)	2803.86	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545919	R5805 Homecare - External Domiciliary (Adults)	911.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545920	R5805 Homecare - External Domiciliary (Adults)	1822.40	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545943	R5805 Homecare - External Domiciliary (Adults)	1373.60	07/03/2014	People Group

100054	Polesworth Group Homes Ltd	50545944	R5805 Homecare - External Domiciliary (Adults)	1373.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545948	R5810 Adult Day Care	1033.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545950	R5805 Homecare - External Domiciliary (Adults)	1808.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545953	R5810 Adult Day Care	916.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545958	R5810 Adult Day Care	579.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545960	R5810 Adult Day Care	671.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545961	R5810 Adult Day Care	639.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545963	R5810 Adult Day Care	1126.08	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545965	R5805 Homecare - External Domiciliary (Adults)	633.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545966	R5805 Homecare - External Domiciliary (Adults)	935.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545969	R5810 Adult Day Care	1056.00	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545971	R5805 Homecare - External Domiciliary (Adults)	2998.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545974	R5810 Adult Day Care	639.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545975	R5810 Adult Day Care	1062.40	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545979	R5810 Adult Day Care	514.60	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545980	R5810 Adult Day Care	580.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545983	R5810 Adult Day Care	1126.08	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545984	R5805 Homecare - External Domiciliary (Adults)	1808.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545985	R5810 Adult Day Care	567.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545988	R5810 Adult Day Care	935.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546001	R5810 Adult Day Care	911.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546017	R5810 Adult Day Care	652.80	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546031	R5810 Adult Day Care	911.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546051	R5810 Adult Day Care	911.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50546060	R5810 Adult Day Care	911.20	07/03/2014	People Group
100054	Polesworth Group Homes Ltd	50545912	R5810 Adult Day Care	-2471.31	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	568.00	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	24604.90	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	1842.00	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	3087.12	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	54820.08	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	1501.00	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	3993.04	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50555666	R5806 Residential Care (Adults)	11243.00	24/03/2014	People Group
100054	Polesworth Group Homes Ltd	50560282	R5810 Adult Day Care	677.25	26/03/2014	People Group
100054	Polesworth Group Homes Ltd	50560281	R5805 Homecare - External Domiciliary (Adults)	2597.60	28/03/2014	People Group
100054	Polesworth Group Homes Ltd	50560280	R5805 Homecare - External Domiciliary (Adults)	987.54	28/03/2014	People Group
100054	Polesworth Group Homes Ltd	50560289	R5805 Homecare - External Domiciliary (Adults)	2479.72	31/03/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50548512	R6106 Private Providers - Early Years Funding	13710.12	17/03/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50551925	R6106 Private Providers - Early Years Funding	1306.80	24/03/2014	People Group
204898	Polkadot Day Nurseries Ltd	50551858	R6106 Private Providers - Early Years Funding	2078.90	24/03/2014	People Group
204902	Portakabin Ltd	50547837	R2753 Grounds Maintenance Materials & Equipment	1094.14	12/03/2014	Communities
100154	Portland College	50555667	R5806 Residential Care (Adults)	7986.00	24/03/2014	People Group
201152	Portrest Ltd t/a Catteralls Coaches	50545500	R3204 Home To School / College Transport	-2349.90	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545391	R3204 Home To School / College Transport	2419.50	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545393	R3204 Home To School / College Transport	1935.00	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545395	R3204 Home To School / College Transport	2925.00	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545396	R3204 Home To School / College Transport	3388.35	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545399	R3204 Home To School / College Transport	1313.25	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545402	R3204 Home To School / College Transport	3192.60	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545404	R3204 Home To School / College Transport	2550.00	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545406	R3204 Home To School / College Transport	2523.30	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545408	R3204 Home To School / College Transport	2618.70	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545417	R3204 Home To School / College Transport	3845.70	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545464	R3204 Home To School / College Transport	1125.00	07/03/2014	Communities

201152	Portrest Ltd t/a Catteralls Coaches	50545484	R3204 Home To School / College Transport	2193.24	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545479	R3204 Home To School / College Transport	2349.90	07/03/2014	Communities
201152	Portrest Ltd t/a Catteralls Coaches	50545465	R3204 Home To School / College Transport	4269.45	07/03/2014	Communities
208042	Positive About Young People	50554592	R5604 Commissioned Works	2910.00	19/03/2014	People Group
208042	Positive About Young People	50554479	R4612 Projects	4744.00	19/03/2014	Communities
208042	Positive About Young People	50554585	R5604 Commissioned Works	1296.00	26/03/2014	People Group
208042	Positive About Young People	50550972	R5604 Commissioned Works	2316.00	26/03/2014	People Group
208042	Positive About Young People	50550973	R5604 Commissioned Works	748.00	26/03/2014	People Group
208042	Positive About Young People	50550966	R5604 Commissioned Works	1188.00	26/03/2014	People Group
208042	Positive About Young People	50550969	R5604 Commissioned Works	1296.00	26/03/2014	People Group
208042	Positive About Young People	50560632	R6107 SEN Statements Funding - Non-Maintained Schools	2240.00	28/03/2014	People Group
208042	Positive About Young People	50562671	R5604 Commissioned Works	1836.00	31/03/2014	People Group
208042	Positive About Young People	50562632	R5604 Commissioned Works	1150.00	31/03/2014	People Group
204907	Posturite UK Ltd	50537162	R4024 Furniture	546.00	07/03/2014	Fire and Rescue
204912	Power of 2	50560209	R4058 Books	900.00	27/03/2014	People Group
213121	Practicus Ltd	50538209	R1101 Agency Staff Pay	1500.00	05/03/2014	People Group
213121	Practicus Ltd	50534671	R1101 Agency Staff Pay	3375.00	05/03/2014	Resources
213121	Practicus Ltd	50544970	R1101 Agency Staff Pay	1500.00	05/03/2014	People Group
213121	Practicus Ltd	50538274	R1101 Agency Staff Pay	3150.00	05/03/2014	People Group
213121	Practicus Ltd	50534664	R1101 Agency Staff Pay	2500.00	05/03/2014	Resources
213121	Practicus Ltd	50543262	R1101 Agency Staff Pay	1200.00	11/03/2014	People Group
213121	Practicus Ltd	50545398	R1101 Agency Staff Pay	1500.00	12/03/2014	People Group
213121	Practicus Ltd	50540171	R1101 Agency Staff Pay	3375.00	14/03/2014	Resources
213121	Practicus Ltd	50540149	R1101 Agency Staff Pay	5000.00	14/03/2014	Resources
213121	Practicus Ltd	50541218	R1101 Agency Staff Pay	3375.00	18/03/2014	Resources
213121	Practicus Ltd	50553041	R1101 Agency Staff Pay	1500.00	19/03/2014	People Group
213121	Practicus Ltd	50541212	R1101 Agency Staff Pay	2500.00	19/03/2014	Resources
213121	Practicus Ltd	50557715	R1101 Agency Staff Pay	1500.00	24/03/2014	People Group
213121	Practicus Ltd	50549747	R1101 Agency Staff Pay	1500.00	26/03/2014	People Group
213121	Practicus Ltd	50552648	R1101 Agency Staff Pay	3375.00	26/03/2014	Resources
213121	Practicus Ltd	50557632	R1101 Agency Staff Pay	1000.00	26/03/2014	People Group
213055	Precious Support Services	50549004	R5805 Homecare - External Domiciliary (Adults)	545.60	12/03/2014	People Group
213055	Precious Support Services	50549053	R5805 Homecare - External Domiciliary (Adults)	545.60	12/03/2014	People Group
213055	Precious Support Services	50549001	R5805 Homecare - External Domiciliary (Adults)	545.60	12/03/2014	People Group
213055	Precious Support Services	50549003	R5805 Homecare - External Domiciliary (Adults)	607.60	12/03/2014	People Group
213055	Precious Support Services	50549050	R5805 Homecare - External Domiciliary (Adults)	545.60	12/03/2014	People Group
213055	Precious Support Services	50550360	R5805 Homecare - External Domiciliary (Adults)	744.00	13/03/2014	People Group
213055	Precious Support Services	50550385	R5805 Homecare - External Domiciliary (Adults)	744.00	13/03/2014	People Group
213055	Precious Support Services	50550482	R5805 Homecare - External Domiciliary (Adults)	688.20	13/03/2014	People Group
213055	Precious Support Services	50550389	R5805 Homecare - External Domiciliary (Adults)	744.00	13/03/2014	People Group
213055	Precious Support Services	50550386	R5805 Homecare - External Domiciliary (Adults)	744.00	13/03/2014	People Group
213055	Precious Support Services	50550403	R5805 Homecare - External Domiciliary (Adults)	892.80	13/03/2014	People Group
213055	Precious Support Services	50551099	R5805 Homecare - External Domiciliary (Adults)	744.00	14/03/2014	People Group
213055	Precious Support Services	50554882	R5805 Homecare - External Domiciliary (Adults)	607.60	19/03/2014	People Group
213055	Precious Support Services	50554897	R5805 Homecare - External Domiciliary (Adults)	520.80	19/03/2014	People Group
213055	Precious Support Services	50554900	R5805 Homecare - External Domiciliary (Adults)	744.00	19/03/2014	People Group
213055	Precious Support Services	50554912	R5805 Homecare - External Domiciliary (Adults)	1388.80	19/03/2014	People Group
213055	Precious Support Services	50554948	R5805 Homecare - External Domiciliary (Adults)	514.60	19/03/2014	People Group
213055	Precious Support Services	50554981	R5805 Homecare - External Domiciliary (Adults)	520.80	19/03/2014	People Group
213055	Precious Support Services	50554982	R5805 Homecare - External Domiciliary (Adults)	1060.20	19/03/2014	People Group
213055	Precious Support Services	50554983	R5805 Homecare - External Domiciliary (Adults)	744.00	19/03/2014	People Group
213055	Precious Support Services	50549051	R5805 Homecare - External Domiciliary (Adults)	694.40	19/03/2014	People Group
213055	Precious Support Services	50549055	R5805 Homecare - External Domiciliary (Adults)	1066.40	19/03/2014	People Group
213055	Precious Support Services	50549056	R5805 Homecare - External Domiciliary (Adults)	694.40	19/03/2014	People Group
213055	Precious Support Services	50550354	R5805 Homecare - External Domiciliary (Adults)	694.40	19/03/2014	People Group

213055	Precious Support Services	50550764	R5805 Homecare - External Domiciliary (Adults)	930.00	19/03/2014	People Group
213055	Precious Support Services	50550765	R5805 Homecare - External Domiciliary (Adults)	1736.00	19/03/2014	People Group
213055	Precious Support Services	50550766	R5805 Homecare - External Domiciliary (Adults)	694.40	19/03/2014	People Group
213055	Precious Support Services	50550768	R5805 Homecare - External Domiciliary (Adults)	607.60	19/03/2014	People Group
213055	Precious Support Services	50550769	R5805 Homecare - External Domiciliary (Adults)	731.60	19/03/2014	People Group
213055	Precious Support Services	50550778	R5805 Homecare - External Domiciliary (Adults)	892.80	19/03/2014	People Group
213055	Precious Support Services	50550784	R5805 Homecare - External Domiciliary (Adults)	1388.80	19/03/2014	People Group
213055	Precious Support Services	50550788	R5805 Homecare - External Domiciliary (Adults)	843.20	19/03/2014	People Group
213055	Precious Support Services	50550791	R5805 Homecare - External Domiciliary (Adults)	843.20	19/03/2014	People Group
213055	Precious Support Services	50550797	R5805 Homecare - External Domiciliary (Adults)	520.80	19/03/2014	People Group
213055	Precious Support Services	50554837	R5805 Homecare - External Domiciliary (Adults)	731.60	19/03/2014	People Group
213055	Precious Support Services	50554871	R5805 Homecare - External Domiciliary (Adults)	545.60	19/03/2014	People Group
213055	Precious Support Services	50554872	R5805 Homecare - External Domiciliary (Adults)	1029.20	19/03/2014	People Group
213055	Precious Support Services	50554870	R5805 Homecare - External Domiciliary (Adults)	520.80	20/03/2014	People Group
213055	Precious Support Services	50556894	R5805 Homecare - External Domiciliary (Adults)	-520.80	20/03/2014	People Group
213055	Precious Support Services	50557536	R5805 Homecare - External Domiciliary (Adults)	1303.12	21/03/2014	People Group
213055	Precious Support Services	50557545	R5805 Homecare - External Domiciliary (Adults)	1303.12	21/03/2014	People Group
213055	Precious Support Services	50557589	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50557575	R5805 Homecare - External Domiciliary (Adults)	725.00	24/03/2014	People Group
213055	Precious Support Services	50557568	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50557587	R5805 Homecare - External Domiciliary (Adults)	651.56	24/03/2014	People Group
213055	Precious Support Services	50557585	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50557551	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50557550	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50557548	R5805 Homecare - External Domiciliary (Adults)	1303.12	24/03/2014	People Group
213055	Precious Support Services	50561319	R5805 Homecare - External Domiciliary (Adults)	607.60	27/03/2014	People Group
213055	Precious Support Services	50561377	R5805 Homecare - External Domiciliary (Adults)	744.00	27/03/2014	People Group
213055	Precious Support Services	50561349	R5805 Homecare - External Domiciliary (Adults)	744.00	27/03/2014	People Group
213055	Precious Support Services	50561926	R5805 Homecare - External Domiciliary (Adults)	694.40	28/03/2014	People Group
213055	Precious Support Services	50561909	R5805 Homecare - External Domiciliary (Adults)	558.00	28/03/2014	People Group
213055	Precious Support Services	50561718	R5805 Homecare - External Domiciliary (Adults)	694.40	28/03/2014	People Group
213055	Precious Support Services	50561682	R5805 Homecare - External Domiciliary (Adults)	1029.20	28/03/2014	People Group
213055	Precious Support Services	50561666	R5805 Homecare - External Domiciliary (Adults)	545.60	28/03/2014	People Group
224173	Precise Media Monitoring Ltd	50561865	R4512 Software	3500.00	31/03/2014	Resources
204922	Premier Cars (****5105)	50544136	R3204 Home To School / College Transport	1286.00	07/03/2014	Communities
221024	Premier Sport	50534732	R4433 Sport Instruction	2860.00	12/03/2014	Schools
222915	Pre-School Learning Alliance	50467837	R6106 Private Providers - Early Years Funding	935.55	20/03/2014	People Group
222915	Pre-School Learning Alliance	50509204	R4701 Grants To External Organisations	2000.00	20/03/2014	People Group
222915	Pre-School Learning Alliance	50518950	R6106 Private Providers - Early Years Funding	3267.00	20/03/2014	People Group
222915	Pre-School Learning Alliance	50496754	R6106 Private Providers - Early Years Funding	1386.00	20/03/2014	People Group
222915	Pre-School Learning Alliance	50551843	R6106 Private Providers - Early Years Funding	3267.00	24/03/2014	People Group
204927	Pre-school Learning Alliance (**0019)	50557428	R4030 Materials	666.57	21/03/2014	Other Services
204931	Presstek Europe Ltd	50539458	R4063 Print Machine Maintenance	968.00	07/03/2014	Resources
204931	Presstek Europe Ltd	50548102	R4063 Print Machine Maintenance	968.00	27/03/2014	Resources
999982	Pride in Camp Hill Ltd	50552120	R5501 Grants to Organisations & Voluntary Bodies	4550.00	18/03/2014	Communities
208529	Primary Water Solutions	50552665	R4409 Consultancy	750.00	17/03/2014	Resources
204939	Primarysite Ltd	50543845	R4515 Computer Equipment Curriculum	1198.00	05/03/2014	Schools
100320	Prime Life Ltd	50535470	R5807 SLA Social Care Provision	60382.08	04/03/2014	People Group
100320	Prime Life Ltd	50535470	R5807 SLA Social Care Provision	14638.08	04/03/2014	People Group
100320	Prime Life Ltd	50535466	R5807 SLA Social Care Provision	12808.32	04/03/2014	People Group
100320	Prime Life Ltd	50535479	R5807 SLA Social Care Provision	60382.08	04/03/2014	People Group
100320	Prime Life Ltd	50535468	R5807 SLA Social Care Provision	12808.32	04/03/2014	People Group
100320	Prime Life Ltd	50535466	R5807 SLA Social Care Provision	56722.56	04/03/2014	People Group
100320	Prime Life Ltd	50535479	R5807 SLA Social Care Provision	14638.08	04/03/2014	People Group
100320	Prime Life Ltd	50535468	R5807 SLA Social Care Provision	56722.56	04/03/2014	People Group

100320	Prime Life Ltd	50555674	R5806 Residential Care (Adults)	1858.40	24/03/2014	People Group
100320	Prime Life Ltd	50555673	R5806 Residential Care (Adults)	4664.44	24/03/2014	People Group
100207	Prime Life Ltd	50555672	R5806 Residential Care (Adults)	3341.17	24/03/2014	People Group
100207	Prime Life Ltd	50555672	R5806 Residential Care (Adults)	3818.48	24/03/2014	People Group
100207	Prime Life Ltd	50555672	R5806 Residential Care (Adults)	27439.48	24/03/2014	People Group
100207	Prime Life Ltd	50555672	R5806 Residential Care (Adults)	5451.00	24/03/2014	People Group
100320	Prime Life Ltd	50555671	R5806 Residential Care (Adults)	1910.52	24/03/2014	People Group
100320	Prime Life Ltd	50555670	R5806 Residential Care (Adults)	2222.00	24/03/2014	People Group
100320	Prime Life Ltd	50555669	R5806 Residential Care (Adults)	1669.96	24/03/2014	People Group
100207	Prime Life Ltd	50555672	R5806 Residential Care (Adults)	3634.00	24/03/2014	People Group
100320	Prime Life Ltd	50555587	R5806 Residential Care (Adults)	1647.70	24/03/2014	People Group
100320	Prime Life Ltd	50555465	R5806 Residential Care (Adults)	3021.14	24/03/2014	People Group
100320	Prime Life Ltd	50555434	R5806 Residential Care (Adults)	1858.40	24/03/2014	People Group
100320	Prime Life Ltd	50555463	R5806 Residential Care (Adults)	1728.80	24/03/2014	People Group
100320	Prime Life Ltd	50555463	R5806 Residential Care (Adults)	4116.56	24/03/2014	People Group
209099	Princethorpe College	50542407	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	03/03/2014	People Group
217816	Priory Group (Coundon Manor)	50555509	R5806 Residential Care (Adults)	1136.70	24/03/2014	People Group
217816	Priory Group (Coundon Manor)	50555509	R5806 Residential Care (Adults)	1827.96	24/03/2014	People Group
221777	Pro City Contracts Ltd	50539785	R2001 Buildings Maintenance	590.00	19/03/2014	Communities
221375	Proactive Personnel Ltd	50540704	R1101 Agency Staff Pay	1128.50	14/03/2014	Communities
221375	Proactive Personnel Ltd	50540935	R1101 Agency Staff Pay	1006.50	21/03/2014	Communities
221375	Proactive Personnel Ltd	50556264	R1101 Agency Staff Pay	1574.45	28/03/2014	Communities
221375	Proactive Personnel Ltd	50560405	R1101 Agency Staff Pay	1586.00	28/03/2014	Communities
204950	Progress Childrens Services Ltd	50545040	R5822 Foster Care Payments - External	3440.08	06/03/2014	People Group
204950	Progress Childrens Services Ltd	50557546	R5822 Foster Care Payments - External	3808.66	24/03/2014	People Group
204950	Progress Childrens Services Ltd	50557927	R5848 Residential Care (Children)	11071.34	24/03/2014	People Group
204950	Progress Childrens Services Ltd	50557878	R5848 Residential Care (Children)	9999.92	24/03/2014	People Group
204950	Progress Childrens Services Ltd	50561266	R5822 Foster Care Payments - External	3808.66	27/03/2014	People Group
204955	Prospects Services Ltd	50554414	R4056 Learning Resources Curriculum	1000.00	21/03/2014	Schools
204955	Prospects Services Ltd	50557961	R4443 Professional Fees Admin	650.00	24/03/2014	Schools
204955	Prospects Services Ltd	50557736	R4056 Learning Resources Curriculum	1000.00	24/03/2014	Schools
218379	ProVQ Limited	50555977	R4030 Materials	950.00	28/03/2014	Communities
216351	PSL Distribution Ltd	50551082	R4019 Fire Equipment Purchase	1011.00	18/03/2014	Fire and Rescue
202093	Public Analyst Scientific Services Ltd	50542806	R4043 Samples	2426.00	04/03/2014	Communities
202093	Public Analyst Scientific Services Ltd	50559115	R4043 Samples	2448.00	26/03/2014	Communities
202093	Public Analyst Scientific Services Ltd	50559341	R4043 Samples	9000.00	27/03/2014	Communities
204966	Public Sector Training and Consultancy	50540176	R1601 Training - External	750.00	05/03/2014	Resources
204966	Public Sector Training and Consultancy	50550533	R1601 Training - External	1500.00	28/03/2014	Resources
204967	Puddleducks and Posh Ltd	50548578	R6106 Private Providers - Early Years Funding	13525.53	17/03/2014	People Group
204967	Puddleducks and Posh Ltd	50551917	R6106 Private Providers - Early Years Funding	2338.87	24/03/2014	People Group
204968	Pulham and Sons Coaches Ltd	50548194	R3204 Home To School / College Transport	1178.70	11/03/2014	Communities
204969	Pulse Healthcare Ltd	50552994	R5805 Homecare - External Domiciliary (Adults)	676.90	17/03/2014	People Group
224220	Pulse Umbrella Ltd	50531549	R1101 Agency Staff Pay	1100.00	07/03/2014	Resources
224220	Pulse Umbrella Ltd	50541274	R1101 Agency Staff Pay	1100.00	07/03/2014	Resources
224220	Pulse Umbrella Ltd	50541346	R1101 Agency Staff Pay	1100.00	07/03/2014	Resources
224220	Pulse Umbrella Ltd	50547999	R1101 Agency Staff Pay	1100.00	11/03/2014	Resources
224220	Pulse Umbrella Ltd	50552801	R1101 Agency Staff Pay	1100.00	31/03/2014	Resources
224220	Pulse Umbrella Ltd	50558105	R1101 Agency Staff Pay	1100.00	31/03/2014	Resources
100172	Purbeck Care	50555675	R5806 Residential Care (Adults)	4117.40	24/03/2014	People Group
209776	Qi Services GB Ltd	50545325	R4409 Consultancy	1362.40	28/03/2014	Resources
204978	Quality Fostering Ltd	50540932	R5822 Foster Care Payments - External	3887.40	13/03/2014	People Group
204978	Quality Fostering Ltd	50541981	R5822 Foster Care Payments - External	4650.00	13/03/2014	People Group
204978	Quality Fostering Ltd	50542015	R5822 Foster Care Payments - External	4650.00	13/03/2014	People Group
204978	Quality Fostering Ltd	50540919	R5822 Foster Care Payments - External	3887.40	13/03/2014	People Group
204978	Quality Fostering Ltd	50542119	R5822 Foster Care Payments - External	1082.14	13/03/2014	People Group

204978	Quality Fostering Ltd	50561288	R5822 Foster Care Payments - External	3887.40	27/03/2014	People Group
204978	Quality Fostering Ltd	50561267	R5822 Foster Care Payments - External	3887.40	27/03/2014	People Group
216779	Quartix Ltd	50559363	R4010 Equipment Hire	594.00	25/03/2014	Communities
	QUATTROGROUPEUK	P-Card		793.97	24/03/2014	
223681	Queens Church of England Academy	50552690	R6107 SEN Statements Funding - Non-Maintained Schools	881.00	17/03/2014	People Group
204991	Quinton Cygnets	50548589	R6106 Private Providers - Early Years Funding	9261.24	17/03/2014	People Group
100053	Quinton House Nursing Home	50555676	R5806 Residential Care (Adults)	7425.80	24/03/2014	People Group
100053	Quinton House Nursing Home	50555676	R5806 Residential Care (Adults)	2185.00	24/03/2014	People Group
100053	Quinton House Nursing Home	50555676	R5806 Residential Care (Adults)	2400.00	24/03/2014	People Group
211714	Quiss Technology Plc	50545280	R4507 IT Systems Development	4000.00	11/03/2014	Fire and Rescue
211714	Quiss Technology Plc	50545287	R4505 ICT Supplies / Consumables	3397.68	14/03/2014	Fire and Rescue
211714	Quiss Technology Plc	50552885	R4507 IT Systems Development	1000.00	20/03/2014	Fire and Rescue
222257	R A Salim t/a Globe Taxis	50547012	R3204 Home To School / College Transport	1110.00	10/03/2014	Communities
222257	R A Salim t/a Globe Taxis	50547036	R3204 Home To School / College Transport	2400.00	11/03/2014	Communities
208357	R D Jukes & Co Ltd	50546603	C1030 New Construction, Conversion & Renovation	1953.48	11/03/2014	Capital
208357	R D Jukes & Co Ltd	50542512	R4503 Hardware	1909.50	11/03/2014	Resources
208357	R D Jukes & Co Ltd	50542511	R4503 Hardware	1859.10	11/03/2014	Resources
208357	R D Jukes & Co Ltd	50553729	R4506 IT Support & Maintenance	616.00	18/03/2014	Fire and Rescue
208357	R D Jukes & Co Ltd	50556279	C1030 New Construction, Conversion & Renovation	2957.92	21/03/2014	Capital
205020	R J Hartwell	50540023	R2022 Building (LB)	2350.60	05/03/2014	Resources
205020	R J Hartwell	50540022	C1030 New Construction, Conversion & Renovation	16024.58	06/03/2014	Capital
205020	R J Hartwell	50547182	R2022 Building (LB)	1969.00	10/03/2014	Resources
205020	R J Hartwell	50547139	R2022 Building (LB)	1976.64	10/03/2014	Resources
205020	R J Hartwell	50547175	R2022 Building (LB)	14877.80	10/03/2014	Resources
205020	R J Hartwell	50547179	R2022 Building (LB)	1609.56	13/03/2014	Resources
205020	R J Hartwell	50547180	R2022 Building (LB)	1926.17	14/03/2014	Resources
205020	R J Hartwell	50547183	R2022 Building (LB)	1961.48	14/03/2014	Resources
205020	R J Hartwell	50547173	R2022 Building (LB)	1883.91	14/03/2014	Resources
205020	R J Hartwell	50553592	R2022 Building (LB)	1969.00	18/03/2014	Resources
205020	R J Hartwell	50553576	R2022 Building (LB)	1867.24	18/03/2014	Resources
205020	R J Hartwell	50553597	R2022 Building (LB)	1090.48	18/03/2014	Resources
205020	R J Hartwell	50554139	R2022 Building (LB)	28576.66	19/03/2014	Resources
205020	R J Hartwell	50554135	R2022 Building (LB)	1976.64	19/03/2014	Resources
205020	R J Hartwell	50554134	R2022 Building (LB)	1772.16	19/03/2014	Resources
205020	R J Hartwell	50559458	R2022 Building (LB)	611.85	25/03/2014	Resources
205020	R J Hartwell	50560211	C1030 New Construction, Conversion & Renovation	720.00	27/03/2014	Capital
205020	R J Hartwell	50561399	R2022 Building (LB)	986.94	28/03/2014	Resources
205020	R J Hartwell	50561390	C1030 New Construction, Conversion & Renovation	37572.63	31/03/2014	Capital
223684	R3 Safety & Rescue Ltd (****6490)	50542299	R1601 Training - External	10000.00	13/03/2014	Fire and Rescue
217962	Race Leys Junior School Academy	50552697	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	17/03/2014	People Group
223213	Racemeadow Primary School - Academy	50552712	R6107 SEN Statements Funding - Non-Maintained Schools	3597.00	17/03/2014	People Group
205056	Rackspace It Hosting	50529980	R4503 Hardware	600.83	07/03/2014	Resources
205061	Radis Community Care	50542765	R5805 Homecare - External Domiciliary (Adults)	1250.70	03/03/2014	People Group
205061	Radis Community Care	50551603	R5805 Homecare - External Domiciliary (Adults)	-1174.90	18/03/2014	People Group
205061	Radis Community Care	50549632	R5805 Homecare - External Domiciliary (Adults)	866.88	18/03/2014	People Group
205061	Radis Community Care	50549724	R5805 Homecare - External Domiciliary (Adults)	1155.84	18/03/2014	People Group
205061	Radis Community Care	50549641	R5805 Homecare - External Domiciliary (Adults)	963.20	18/03/2014	People Group
205061	Radis Community Care	50549628	R5805 Homecare - External Domiciliary (Adults)	963.20	18/03/2014	People Group
205061	Radis Community Care	50549604	R5805 Homecare - External Domiciliary (Adults)	550.40	18/03/2014	People Group
205061	Radis Community Care	50549603	R5805 Homecare - External Domiciliary (Adults)	770.56	18/03/2014	People Group
205061	Radis Community Care	50549602	R5805 Homecare - External Domiciliary (Adults)	674.24	18/03/2014	People Group
205061	Radis Community Care	50549601	R5805 Homecare - External Domiciliary (Adults)	1444.80	18/03/2014	People Group
205061	Radis Community Care	50549599	R5805 Homecare - External Domiciliary (Adults)	1568.64	18/03/2014	People Group
205061	Radis Community Care	50549580	R5805 Homecare - External Domiciliary (Adults)	770.56	18/03/2014	People Group
205061	Radis Community Care	50549559	R5805 Homecare - External Domiciliary (Adults)	577.92	18/03/2014	People Group

205061	Radis Community Care	50549552	R5805 Homecare - External Domiciliary (Adults)	674.24	18/03/2014	People Group
205061	Radis Community Care	50549547	R5805 Homecare - External Domiciliary (Adults)	1431.04	18/03/2014	People Group
205061	Radis Community Care	50549540	R5805 Homecare - External Domiciliary (Adults)	1348.48	18/03/2014	People Group
205061	Radis Community Care	50549528	R5805 Homecare - External Domiciliary (Adults)	1541.12	18/03/2014	People Group
205061	Radis Community Care	50549523	R5805 Homecare - External Domiciliary (Adults)	550.40	18/03/2014	People Group
205061	Radis Community Care	50549507	R5805 Homecare - External Domiciliary (Adults)	553.84	18/03/2014	People Group
205061	Radis Community Care	50556894	R5805 Homecare - External Domiciliary (Adults)	-577.92	20/03/2014	People Group
205061	Radis Community Care	50558626	R5805 Homecare - External Domiciliary (Adults)	880.64	25/03/2014	People Group
205061	Radis Community Care	50558622	R5805 Homecare - External Domiciliary (Adults)	722.40	25/03/2014	People Group
205065	Rainbow Care Solutions	50543605	R5805 Homecare - External Domiciliary (Adults)	829.02	04/03/2014	People Group
205065	Rainbow Care Solutions	50543605	R5805 Homecare - External Domiciliary (Adults)	825.65	04/03/2014	People Group
205065	Rainbow Care Solutions	50543601	R5805 Homecare - External Domiciliary (Adults)	700.96	04/03/2014	People Group
205065	Rainbow Care Solutions	50543601	R5805 Homecare - External Domiciliary (Adults)	754.88	04/03/2014	People Group
205065	Rainbow Care Solutions	50536515	R5805 Homecare - External Domiciliary (Adults)	1082.56	05/03/2014	People Group
205065	Rainbow Care Solutions	50537077	R5805 Homecare - External Domiciliary (Adults)	2256.66	05/03/2014	People Group
205065	Rainbow Care Solutions	50537081	R5805 Homecare - External Domiciliary (Adults)	1783.04	05/03/2014	People Group
205065	Rainbow Care Solutions	50537074	R5805 Homecare - External Domiciliary (Adults)	1337.28	05/03/2014	People Group
205065	Rainbow Care Solutions	50541370	R5805 Homecare - External Domiciliary (Adults)	1509.76	05/03/2014	People Group
205065	Rainbow Care Solutions	50541245	R5805 Homecare - External Domiciliary (Adults)	1698.48	05/03/2014	People Group
205065	Rainbow Care Solutions	50541244	R5805 Homecare - External Domiciliary (Adults)	1698.48	05/03/2014	People Group
205065	Rainbow Care Solutions	50541242	R5805 Homecare - External Domiciliary (Adults)	862.72	05/03/2014	People Group
205065	Rainbow Care Solutions	50541240	R5805 Homecare - External Domiciliary (Adults)	1509.76	05/03/2014	People Group
205065	Rainbow Care Solutions	50541239	R5805 Homecare - External Domiciliary (Adults)	1509.76	05/03/2014	People Group
205065	Rainbow Care Solutions	50541214	R5805 Homecare - External Domiciliary (Adults)	1759.14	05/03/2014	People Group
205065	Rainbow Care Solutions	50537101	R5805 Homecare - External Domiciliary (Adults)	1337.28	05/03/2014	People Group
205065	Rainbow Care Solutions	50537088	R5805 Homecare - External Domiciliary (Adults)	1082.56	05/03/2014	People Group
	RAMFOAM LTD	P-Card		1000.06	10/03/2014	
205076	Ratcliffe Consultancy Ltd	50543291	R5702 Payments to External Contractors	6420.00	05/03/2014	Communities
211542	RC Systems	50553329	R4702 Subscriptions To Organisations	975.00	18/03/2014	Communities
218232	Reconstruct Consultancy Services	50543288	R1601 Training - External	1018.24	14/03/2014	People Group
211635	Red Hill Care Centre (Shaw)	50555678	R5806 Residential Care (Adults)	1579.32	24/03/2014	People Group
205096	Red Hill Christian Centre	50558951	R2204 Room Hire - External	550.00	27/03/2014	People Group
Redacted	Redacted	50546876	R3204 Home To School / College Transport	2625.00	10/03/2014	Communities
Redacted	Redacted	50530535	R5849 Counselling Services (Children)	744.00	05/03/2014	People Group
Redacted	Redacted	50551587	R5849 Counselling Services (Children)	717.50	26/03/2014	People Group
Redacted	Redacted	50543356	R1601 Training - External	720.00	04/03/2014	People Group
Redacted	Redacted	50554627	R4451 Driving Instruction Courses	769.20	19/03/2014	Communities
Redacted	Redacted	50544997	R4612 Projects	2000.00	28/03/2014	People Group
Redacted	Redacted	50548136	R4409 Consultancy	1375.85	28/03/2014	People Group
Redacted	Redacted	50557267	R4451 Driving Instruction Courses	570.00	25/03/2014	Communities
Redacted	Redacted	50533986	R4612 Projects	1200.00	13/03/2014	Resources
Redacted	Redacted	50557888	R4443 Professional Fees Admin	550.00	24/03/2014	Resources
Redacted	Redacted	50553134	R4409 Consultancy	-3832.32	14/03/2014	People Group
Redacted	Redacted	50546848	R4409 Consultancy	1160.22	14/03/2014	People Group
Redacted	Redacted	50559929	R1601 Training - External	550.00	26/03/2014	Schools
Redacted	Redacted	50561575	R5501 Grants to Organisations & Voluntary Bodies	-733.00	27/03/2014	People Group
Redacted	Redacted	50553587	R1101 Agency Staff Pay	2000.00	20/03/2014	People Group
Redacted	Redacted	50548305	R5702 Payments to External Contractors	1278.00	13/03/2014	Communities
Redacted	Redacted	50543745	R3402 Essential User Mileage	667.20	05/03/2014	People Group
Redacted	Redacted	50548547	R6106 Private Providers - Early Years Funding	705.75	17/03/2014	People Group
Redacted	Redacted	50418058	R4443 Professional Fees Admin	1100.00	19/03/2014	Resources
Redacted	Redacted	50552637	R4443 Professional Fees Admin	1100.00	28/03/2014	Resources
Redacted	Redacted	50536463	R1601 Training - External	521.60	07/03/2014	Resources
Redacted	Redacted	50541072	R1601 Training - External	880.60	07/03/2014	Resources
Redacted	Redacted	50544341	R1601 Training - External	882.85	28/03/2014	Resources

Redacted	Redacted	50562015	R4928 Casualty Insurance Claims	955.40	31/03/2014	Other Services
Redacted	Redacted	50554477	R4435 Swimming Instruction	1040.00	24/03/2014	People Group
Redacted	Redacted	50556374	R4914 Pupil Premium Expenditure extra support EXT	2000.00	28/03/2014	Schools
Redacted	Redacted	50545380	R5604 Commissioned Works	2031.25	07/03/2014	People Group
Redacted	Redacted	50544412	R4613 Court & Police Expenses	850.40	18/03/2014	Other Services
Redacted	Redacted	50542750	R5814 Augmentation - Social care Clients	525.36	05/03/2014	People Group
Redacted	Redacted	50557430	R5814 Augmentation - Social care Clients	656.70	24/03/2014	People Group
Redacted	Redacted	50548637	R6106 Private Providers - Early Years Funding	511.20	17/03/2014	People Group
Redacted	Redacted	50549677	R4409 Consultancy	4393.65	26/03/2014	Communities
Redacted	Redacted	50541114	R1101 Agency Staff Pay	2022.80	14/03/2014	People Group
Redacted	Redacted	50557199	R1101 Agency Staff Pay	1386.20	21/03/2014	People Group
Redacted	Redacted	50541647	R4615 Mortuary/Pathology Expenses	2904.00	05/03/2014	Other Services
Redacted	Redacted	50541713	R4615 Mortuary/Pathology Expenses	2086.40	05/03/2014	Other Services
Redacted	Redacted	50550712	R4615 Mortuary/Pathology Expenses	1936.00	13/03/2014	Other Services
Redacted	Redacted	50550730	R4615 Mortuary/Pathology Expenses	980.00	13/03/2014	Other Services
Redacted	Redacted	50541425	R5702 Payments to External Contractors	519.22	04/03/2014	Communities
Redacted	Redacted	50552897	R1502 Staff Medical Fees	3507.00	18/03/2014	Fire and Rescue
Redacted	Redacted	50541472	R5702 Payments to External Contractors	833.50	04/03/2014	Communities
Redacted	Redacted	50559232	R5702 Payments to External Contractors	836.35	28/03/2014	Communities
Redacted	Redacted	50552624	R4443 Professional Fees Admin	669.94	28/03/2014	Resources
Redacted	Redacted	50541417	R5702 Payments to External Contractors	699.44	04/03/2014	Communities
Redacted	Redacted	50557072	R2302 Rates Allocation Decrease	4813.45	26/03/2014	Schools
Redacted	Redacted	50546991	R4612 Projects	-675.00	07/03/2014	Resources
Redacted	Redacted	50541712	R4405 Child Protection - Psychological Assessment	2408.70	04/03/2014	People Group
Redacted	Redacted	50557971	R4405 Child Protection - Psychological Assessment	2358.60	24/03/2014	People Group
Redacted	Redacted	50548554	R6106 Private Providers - Early Years Funding	511.20	17/03/2014	People Group
Redacted	Redacted	50546683	R4612 Projects	-675.00	06/03/2014	Resources
Redacted	Redacted	50545454	R4612 Projects	675.00	06/03/2014	Resources
Redacted	Redacted	50545989	R4612 Projects	675.00	07/03/2014	Resources
Redacted	Redacted	50546023	R4612 Projects	900.00	11/03/2014	Resources
Redacted	Redacted	50555629	R5806 Residential Care (Adults)	4081.00	24/03/2014	People Group
Redacted	Redacted	50556004	R5702 Payments to External Contractors	4000.00	24/03/2014	Communities
Redacted	Redacted	50556000	R5702 Payments to External Contractors	21000.00	24/03/2014	Communities
Redacted	Redacted	50551045	R3204 Home To School / College Transport	3034.05	14/03/2014	Communities
Redacted	Redacted	50543525	R4443 Professional Fees Admin	34425.00	21/03/2014	Resources
Redacted	Redacted	50544630	R4443 Professional Fees Admin	1000.00	21/03/2014	Resources
Redacted	Redacted	50540202	R4409 Consultancy	636.00	06/03/2014	Communities
Redacted	Redacted	50551497	R4409 Consultancy	2159.14	18/03/2014	Fire and Rescue
Redacted	Redacted	50558862	R4442 Professional Fees Curriculum	646.50	31/03/2014	Schools
Redacted	Redacted	50555628	R5806 Residential Care (Adults)	1418.58	24/03/2014	People Group
Redacted	Redacted	50546886	R4409 Consultancy	4132.50	13/03/2014	Resources
Redacted	Redacted	50551776	R3204 Home To School / College Transport	1744.00	14/03/2014	Communities
Redacted	Redacted	50555589	R5806 Residential Care (Adults)	1287.02	24/03/2014	People Group
Redacted	Redacted	50540699	R4433 Sport Instruction	645.00	12/03/2014	People Group
Redacted	Redacted	50536392	R4443 Professional Fees Admin	3025.00	05/03/2014	Resources
Redacted	Redacted	50561056	R4451 Driving Instruction Courses	833.05	28/03/2014	Communities
Redacted	Redacted	50545468	R5849 Counselling Services (Children)	785.00	06/03/2014	People Group
Redacted	Redacted	50545461	R5849 Counselling Services (Children)	1550.50	06/03/2014	People Group
Redacted	Redacted	50548502	R6106 Private Providers - Early Years Funding	4072.32	17/03/2014	People Group
Redacted	Redacted	50551909	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
Redacted	Redacted	50544369	R4613 Court & Police Expenses	700.00	05/03/2014	Other Services
Redacted	Redacted	50536450	R4443 Professional Fees Admin	1050.00	19/03/2014	Resources
Redacted	Redacted	50557532	R4612 Projects	3552.00	24/03/2014	Resources
Redacted	Redacted	50545094	R4612 Projects	700.00	26/03/2014	Resources
Redacted	Redacted	50546852	R5604 Commissioned Works	7200.00	28/03/2014	People Group

Redacted	Redacted	50528409	R1101 Agency Staff Pay	2125.00	05/03/2014	People Group
Redacted	Redacted	50533254	R1101 Agency Staff Pay	2152.45	07/03/2014	People Group
Redacted	Redacted	50539382	R1101 Agency Staff Pay	2161.45	14/03/2014	People Group
Redacted	Redacted	50540939	R1101 Agency Staff Pay	1508.20	26/03/2014	People Group
Redacted	Redacted	50548651	R6106 Private Providers - Early Years Funding	972.00	17/03/2014	People Group
Redacted	Redacted	50548516	R6106 Private Providers - Early Years Funding	511.20	17/03/2014	People Group
Redacted	Redacted	50546466	R1101 Agency Staff Pay	1250.00	28/03/2014	People Group
Redacted	Redacted	50552614	R4443 Professional Fees Admin	750.00	17/03/2014	Resources
Redacted	Redacted	50557572	R4427 Music Instruction	630.00	21/03/2014	Schools
Redacted	Redacted	50527875	R4612 Projects	875.00	03/03/2014	Resources
Redacted	Redacted	50544678	R4443 Professional Fees Admin	1185.00	12/03/2014	Resources
Redacted	Redacted	50553615	R4030 Materials	810.05	18/03/2014	Communities
Redacted	Redacted	50561040	R9102 Reimbursements	918.88	28/03/2014	People Group
Redacted	Redacted	50561000	R9102 Reimbursements	4958.89	28/03/2014	People Group
Redacted	Redacted	50545158	R5848 Residential Care (Children)	550.00	06/03/2014	People Group
Redacted	Redacted	50545127	R5848 Residential Care (Children)	550.00	12/03/2014	People Group
Redacted	Redacted	50561900	R5848 Residential Care (Children)	550.00	28/03/2014	People Group
Redacted	Redacted	50544416	R4613 Court & Police Expenses	682.30	19/03/2014	Other Services
Redacted	Redacted	50544418	R4613 Court & Police Expenses	1243.90	19/03/2014	Other Services
Redacted	Redacted	50551734	R9102 Reimbursements	1295.85	14/03/2014	People Group
Redacted	Redacted	50549678	R5848 Residential Care (Children)	800.00	13/03/2014	People Group
Redacted	Redacted	50549671	R5848 Residential Care (Children)	800.00	13/03/2014	People Group
Redacted	Redacted	50541061	R1601 Training - External	500.00	21/03/2014	Communities
Redacted	Redacted	50544979	R9102 Reimbursements	1055.26	13/03/2014	People Group
Redacted	Redacted	50543163	R5702 Payments to External Contractors	16451.00	04/03/2014	People Group
Redacted	Redacted	50544991	R9102 Reimbursements	7718.21	13/03/2014	People Group
Redacted	Redacted	50555630	R5806 Residential Care (Adults)	2251.56	24/03/2014	People Group
Redacted	Redacted	50561295	R3205 Client Travel - Taxis	660.00	27/03/2014	People Group
Redacted	Redacted	50544391	R4613 Court & Police Expenses	1400.00	19/03/2014	Other Services
Redacted	Redacted	50560998	R9102 Reimbursements	3783.86	28/03/2014	People Group
Redacted	Redacted	50544992	R9102 Reimbursements	15185.62	13/03/2014	People Group
Redacted	Redacted	50561068	R9102 Reimbursements	3914.60	28/03/2014	People Group
Redacted	Redacted	50545161	R9102 Reimbursements	3132.49	13/03/2014	People Group
Redacted	Redacted	50542618	R9102 Reimbursements	3225.84	11/03/2014	People Group
Redacted	Redacted	50555631	R5806 Residential Care (Adults)	1084.98	24/03/2014	People Group
Redacted	Redacted	50536231	R4443 Professional Fees Admin	984.00	07/03/2014	Resources
Redacted	Redacted	50544676	R4443 Professional Fees Admin	864.00	19/03/2014	Resources
Redacted	Redacted	50560939	R4409 Consultancy	3325.28	31/03/2014	Fire and Rescue
Redacted	Redacted	50548641	R6106 Private Providers - Early Years Funding	1187.28	17/03/2014	People Group
Redacted	Redacted	50551060	R1601 Training - External	1350.00	14/03/2014	Fire and Rescue
Redacted	Redacted	50538893	R2001 Buildings Maintenance	2240.00	06/03/2014	People Group
Redacted	Redacted	50554735	R4451 Driving Instruction Courses	685.00	21/03/2014	Communities
Redacted	Redacted	50534955	R4402 Artists Fees	1000.00	03/03/2014	Resources
Redacted	Redacted	50554618	R4451 Driving Instruction Courses	1048.30	19/03/2014	Communities
Redacted	Redacted	50544643	R4443 Professional Fees Admin	5750.00	11/03/2014	Resources
Redacted	Redacted	50548617	R6106 Private Providers - Early Years Funding	766.80	17/03/2014	People Group
Redacted	Redacted	50538943	R4402 Artists Fees	1275.00	19/03/2014	Resources
Redacted	Redacted	50556961	R4409 Consultancy	2175.00	27/03/2014	People Group
Redacted	Redacted	50552920	R4435 Swimming Instruction	760.00	17/03/2014	People Group
Redacted	Redacted	50557876	R4443 Professional Fees Admin	6350.00	24/03/2014	Resources
Redacted	Redacted	50537099	R5849 Counselling Services (Children)	781.37	12/03/2014	People Group
Redacted	Redacted	50546435	R4409 Consultancy	590.00	10/03/2014	Communities
Redacted	Redacted	50562539	R4433 Sport Instruction	525.00	31/03/2014	People Group
Redacted	Redacted	50561032	R4451 Driving Instruction Courses	685.00	28/03/2014	Communities
217644	Redditch YMCA Ltd	50551535	R4459 Leaving Care Accommodation	855.35	14/03/2014	People Group

224576	Redlands Consultancy Ltd	50543294	R4409 Consultancy	800.00	31/03/2014	Communities
214947	Reed Executive Chauffeur Hire Limited	50545069	R4608 Member's Expenses	1332.00	07/03/2014	Resources
205115	Reeves Green Partners Ltd	50555027	R4311 Publicity	1757.00	20/03/2014	Communities
205115	Reeves Green Partners Ltd	50555028	R4311 Publicity	1370.00	20/03/2014	Communities
205115	Reeves Green Partners Ltd	50555853	R4311 Publicity	878.50	20/03/2014	Communities
205115	Reeves Green Partners Ltd	50555864	R4311 Publicity	685.00	20/03/2014	Communities
205115	Reeves Green Partners Ltd	50556894	R4311 Publicity	-2740.00	20/03/2014	Communities
205115	Reeves Green Partners Ltd	50556894	R4311 Publicity	-3514.00	20/03/2014	Communities
222185	Reflexion Care Group Ltd	50556220	R5848 Residential Care (Children)	16580.00	21/03/2014	People Group
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50555454	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1807.16	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1690.52	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1690.52	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1690.52	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	3381.04	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1679.72	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	5071.56	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	11964.42	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	970.64	24/03/2014	People Group
100321	Regal Healthcare Homes Limited	50555567	R5806 Residential Care (Adults)	1690.52	24/03/2014	People Group
205120	Regency Taxis	50545480	R3202 Car Hire	2072.00	14/03/2014	Communities
219823	Regional Foster Placements Ltd	50541728	R5822 Foster Care Payments - External	3631.34	04/03/2014	People Group
219823	Regional Foster Placements Ltd	50560824	R5822 Foster Care Payments - External	3279.92	28/03/2014	People Group
224044	Relate Coventry	50547850	R4409 Consultancy	13995.00	17/03/2014	People Group
207692	Rentokil Initial Pest Control	50547289	R2705 Pest Control	2542.78	11/03/2014	Resources
214300	Respirex International Ltd	50540982	R4018 Equipment Repair & Maintenance	650.00	21/03/2014	Fire and Rescue
100100	Rethink	50543386	R5805 Homecare - External Domiciliary (Adults)	1442.20	04/03/2014	People Group
100100	Rethink	50545871	R5805 Homecare - External Domiciliary (Adults)	527.06	07/03/2014	People Group
100100	Rethink	50555489	R5806 Residential Care (Adults)	7335.28	24/03/2014	People Group
100244	Rethink (Albany House)	50555440	R5806 Residential Care (Adults)	-1075.75	24/03/2014	People Group
100244	Rethink (Albany House)	50555440	R5806 Residential Care (Adults)	3239.18	24/03/2014	People Group
100002	Rethink (Thistley Lodge)	50555741	R5806 Residential Care (Adults)	7747.28	24/03/2014	People Group
220178	Review Consulting Ltd	50539701	R4409 Consultancy	4750.00	06/03/2014	People Group
205147	Rgi Ltd	50557158	R5706 Payments to Third Parties - Recoverable Operating Expenditu	790.00	21/03/2014	Communities
	RICHER SOUNDS PLC	P-Card		1333.34	27/03/2014	
100052	Richmond Healthcare Ltd	50554665	R5805 Homecare - External Domiciliary (Adults)	868.00	19/03/2014	People Group
100052	Richmond Healthcare Ltd	50555958	R5843 Extra Care	1512.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555942	R5843 Extra Care	1596.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555954	R5843 Extra Care	1022.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50556424	R5843 Extra Care	1358.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555997	R5843 Extra Care	1393.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555991	R5843 Extra Care	1393.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555970	R5843 Extra Care	1022.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555903	R5843 Extra Care	1358.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555940	R5843 Extra Care	784.08	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555960	R5843 Extra Care	1596.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555965	R5843 Extra Care	1512.00	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555967	R5843 Extra Care	784.08	20/03/2014	People Group
100052	Richmond Healthcare Ltd	50555961	R5843 Extra Care	6468.00	21/03/2014	People Group
100052	Richmond Healthcare Ltd	50555966	R5843 Extra Care	6468.00	21/03/2014	People Group
100052	Richmond Healthcare Ltd	50555962	R5843 Extra Care	6468.00	21/03/2014	People Group
100052	Richmond Healthcare Ltd	50555968	R5843 Extra Care	6468.00	21/03/2014	People Group
100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	3600.00	24/03/2014	People Group
100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	3080.00	24/03/2014	People Group
100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	3845.46	24/03/2014	People Group

100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	3174.80	24/03/2014	People Group
100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	3400.00	24/03/2014	People Group
100052	Richmond Healthcare Ltd	50555681	R5806 Residential Care (Adults)	6329.24	24/03/2014	People Group
222262	Richmond Northampton	50555682	R5806 Residential Care (Adults)	817.60	27/03/2014	People Group
212540	Richmond Primary School	50557407	R6107 SEN Statements Funding - Non-Maintained Schools	2892.16	24/03/2014	People Group
205164	Ricoh UK Ltd	50536312	R4315 Reprographics Curriculum	531.20	07/03/2014	Schools
205164	Ricoh UK Ltd	50545440	R4315 Reprographics Curriculum	662.31	14/03/2014	Schools
205167	Ridge and Partners Llp	50554123	C1050 External Fees	791.51	18/03/2014	Capital
205167	Ridge and Partners Llp	50554108	C1050 External Fees	1500.00	18/03/2014	Capital
205167	Ridge and Partners Llp	50554212	C1050 External Fees	791.51	28/03/2014	Capital
205167	Ridge and Partners Llp	50554130	C1050 External Fees	905.27	28/03/2014	Capital
205167	Ridge and Partners Llp	50554119	C1050 External Fees	693.99	28/03/2014	Capital
205167	Ridge and Partners Llp	50562900	C1050 External Fees	1025.00	31/03/2014	Capital
205167	Ridge and Partners Llp	50562933	C1050 External Fees	525.00	31/03/2014	Capital
210056	Ridleys Coaches Ltd	50545542	R3204 Home To School / College Transport	1575.00	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545537	R3204 Home To School / College Transport	2907.45	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545536	R3204 Home To School / College Transport	3825.00	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545534	R3204 Home To School / College Transport	1597.50	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545532	R3204 Home To School / College Transport	3425.85	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545529	R3204 Home To School / College Transport	3375.00	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545528	R3204 Home To School / College Transport	2715.00	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545527	R3204 Home To School / College Transport	3000.00	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50545516	R3204 Home To School / College Transport	2592.15	07/03/2014	Communities
210056	Ridleys Coaches Ltd	50551558	R5704 Public Transport	842.93	14/03/2014	Communities
210056	Ridleys Coaches Ltd	50556250	R4915 Educational Visits Expenditure	1300.00	21/03/2014	Schools
211492	Right Results Project Management Ltd	50526023	C1050 External Fees	1000.00	03/03/2014	Capital
211492	Right Results Project Management Ltd	50547977	C1050 External Fees	1000.00	31/03/2014	Capital
218826	RIG-IT.COM LTD	50542071	R4409 Consultancy	600.00	27/03/2014	Fire and Rescue
205174	Rio Asphalt & Paving Co Ltd	50553079	C1030 New Construction, Conversion & Renovation	15247.50	18/03/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50554886	C1030 New Construction, Conversion & Renovation	18204.80	20/03/2014	Capital
217423	RISC - Research & Intelligence Support Centre	50558488	R5702 Payments to External Contractors	7500.00	31/03/2014	Communities
217423	RISC - Research & Intelligence Support Centre	50558509	R5702 Payments to External Contractors	7500.00	31/03/2014	Communities
205175	Rising Stars UK Ltd	50547428	R4056 Learning Resources Curriculum	904.95	10/03/2014	Schools
205175	Rising Stars UK Ltd	50547114	R4056 Learning Resources Curriculum	500.00	10/03/2014	Schools
222571	Riverlea Residential Care Home	50555683	R5806 Residential Care (Adults)	1286.12	24/03/2014	People Group
218072	Riverside Academy	50552710	R6107 SEN Statements Funding - Non-Maintained Schools	3827.00	17/03/2014	People Group
218072	Riverside Academy	50548697	R6106 Private Providers - Early Years Funding	4309.05	17/03/2014	People Group
218072	Riverside Academy	50553911	R4606 Pre-School Teachers Flexible Payments	500.00	19/03/2014	People Group
218072	Riverside Academy	50549016	R4905 Contingency	5707.00	21/03/2014	Schools
205185	Rnib Services Ltd	50557881	R5848 Residential Care (Children)	43135.00	24/03/2014	People Group
222104	RNIB Services Ltd (Pears Centre)	50558474	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
205186	Rnib Supporting Blind and Partially Sighted	50546416	R5702 Payments to External Contractors	13340.33	11/03/2014	People Group
205186	Rnib Supporting Blind and Partially Sighted	50546422	R5702 Payments to External Contractors	12573.00	11/03/2014	People Group
205186	Rnib Supporting Blind and Partially Sighted	50546403	R5702 Payments to External Contractors	12486.33	11/03/2014	People Group
208722	Roar Forensics Ltd	50544373	R4615 Mortuary/Pathology Expenses	550.00	21/03/2014	Other Services
208722	Roar Forensics Ltd	50550709	R4615 Mortuary/Pathology Expenses	775.00	27/03/2014	Other Services
208722	Roar Forensics Ltd	50550718	R4615 Mortuary/Pathology Expenses	600.00	27/03/2014	Other Services
205193	Robert Bruce Construction Ltd	50542932	C1030 New Construction, Conversion & Renovation	-44001.30	05/03/2014	Capital
205193	Robert Bruce Construction Ltd	50542910	C1030 New Construction, Conversion & Renovation	38888.17	05/03/2014	Capital
205193	Robert Bruce Construction Ltd	50542923	C1030 New Construction, Conversion & Renovation	44001.30	05/03/2014	Capital
205193	Robert Bruce Construction Ltd	50542925	R2022 Building (LB)	28638.70	05/03/2014	Resources
205193	Robert Bruce Construction Ltd	50550929	C1030 New Construction, Conversion & Renovation	24700.00	14/03/2014	Capital
219319	Robert Frederick Leach	50561798	R2001 Buildings Maintenance	720.00	28/03/2014	Resources
205219	Rod Newbury General Builders Ltd	50541300	C1030 New Construction, Conversion & Renovation	4405.25	25/03/2014	Capital
205219	Rod Newbury General Builders Ltd	50561395	C1030 New Construction, Conversion & Renovation	2953.50	28/03/2014	Capital

205225	Roger Stone Training and Consulting	50554738	R4451 Driving Instruction Courses	760.00	19/03/2014	Communities
205233	Roman Taxis	50546870	R3204 Home To School / College Transport	750.00	10/03/2014	Communities
224251	Routeways Ltd	50547609	R4302 Advertising Promotional Events & Goods	2755.00	18/03/2014	Resources
209254	Rowe Coaches	50546929	R3204 Home To School / College Transport	2394.00	10/03/2014	Communities
100323	Roxburgh House	50555684	R5806 Residential Care (Adults)	1816.63	24/03/2014	People Group
100323	Roxburgh House	50555684	R5806 Residential Care (Adults)	3633.26	24/03/2014	People Group
100323	Roxburgh House	50555684	R5806 Residential Care (Adults)	4026.56	24/03/2014	People Group
100323	Roxburgh House	50555684	R5806 Residential Care (Adults)	19942.93	24/03/2014	People Group
100323	Roxburgh House	50555684	R5806 Residential Care (Adults)	1816.63	24/03/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50555685	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50555685	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50555685	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50555685	R5806 Residential Care (Adults)	1704.01	24/03/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50555685	R5806 Residential Care (Adults)	27213.00	24/03/2014	People Group
	ROYAL MAIL	P-Card		652.83	14/03/2014	
210889	Royal Mail Group Ltd (****3201)	50547465	R4309 Postage & Carriage	775.00	17/03/2014	Communities
210889	Royal Mail Group Ltd (****3201)	50556430	R4309 Postage & Carriage	520.00	26/03/2014	Resources
100213	Royal Masonic Benevolent Institution	50555686	R5806 Residential Care (Adults)	1796.48	24/03/2014	People Group
205265	Royal School For The Deaf	50558385	R4458 Pupil Premium Payment	2700.00	25/03/2014	Schools
221053	Royal Surgical Aid Society (AgeCare)	50555519	R5806 Residential Care (Adults)	2800.00	24/03/2014	People Group
205271	RSC Enterprise Ltd	50548653	R6106 Private Providers - Early Years Funding	1226.88	17/03/2014	People Group
210205	Rugby Bareboards Trust	50558606	R5207 Re-useable Credits	677.18	25/03/2014	Communities
205279	Rugby Borough Council (****4383)	50549302	R2301 Rates	3862.20	17/03/2014	People Group
205279	Rugby Borough Council (****4383)	50552651	R5807 SLA Social Care Provision	1827.84	17/03/2014	People Group
205279	Rugby Borough Council (****4383)	50554796	R2103 Electricity	534.60	19/03/2014	Communities
205279	Rugby Borough Council (****4383)	50554798	R5206 Excess / Bulk haulage	9419.13	20/03/2014	Communities
205279	Rugby Borough Council (****4383)	50558297	R2301 Rates	5416.50	25/03/2014	Communities
205279	Rugby Borough Council (****4383)	50560381	R2301 Rates	1893.10	27/03/2014	Schools
205279	Rugby Borough Council (****4383)	50561639	R2702 Contract Cleaning / Caretaking	1314.87	28/03/2014	Resources
205288	Rugby High School (ACAD)	50552703	R6107 SEN Statements Funding - Non-Maintained Schools	1491.00	17/03/2014	People Group
205288	Rugby High School (ACAD)	50549015	R4455 Additional Funding Payments	930.00	21/03/2014	Schools
205299	Rugby Sikh Community Association	50560753	R5810 Adult Day Care	836.20	27/03/2014	People Group
205306	Rugby-Roamer Cars	50547331	R3204 Home To School / College Transport	1500.00	10/03/2014	Communities
205306	Rugby-Roamer Cars	50547330	R3204 Home To School / College Transport	1350.00	10/03/2014	Communities
219197	Runwood Homes Limited	50547780	R5806 Residential Care (Adults)	3534.64	11/03/2014	People Group
219197	Runwood Homes Limited	50547775	R5806 Residential Care (Adults)	3534.64	11/03/2014	People Group
219197	Runwood Homes Limited	50547839	R5806 Residential Care (Adults)	5301.96	11/03/2014	People Group
219197	Runwood Homes Limited	50547833	R5806 Residential Care (Adults)	7069.28	11/03/2014	People Group
219197	Runwood Homes Limited	50547829	R5806 Residential Care (Adults)	7069.28	11/03/2014	People Group
219197	Runwood Homes Limited	50547826	R5806 Residential Care (Adults)	5301.96	11/03/2014	People Group
219197	Runwood Homes Limited	50547813	R5806 Residential Care (Adults)	3534.64	11/03/2014	People Group
219197	Runwood Homes Limited	50547790	R5806 Residential Care (Adults)	3534.64	11/03/2014	People Group
219197	Runwood Homes Limited	50555730	R5806 Residential Care (Adults)	3542.22	24/03/2014	People Group
219197	Runwood Homes Limited	50555477	R5806 Residential Care (Adults)	38051.58	24/03/2014	People Group
219197	Runwood Homes Limited	50555477	R5806 Residential Care (Adults)	5246.41	24/03/2014	People Group
219197	Runwood Homes Limited	50555477	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group
219197	Runwood Homes Limited	50555477	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group
219197	Runwood Homes Limited	50555484	R5806 Residential Care (Adults)	1774.90	24/03/2014	People Group
219197	Runwood Homes Limited	50555484	R5806 Residential Care (Adults)	1956.68	24/03/2014	People Group
219197	Runwood Homes Limited	50555484	R5806 Residential Care (Adults)	40675.26	24/03/2014	People Group
219197	Runwood Homes Limited	50555484	R5806 Residential Care (Adults)	1774.90	24/03/2014	People Group
219197	Runwood Homes Limited	50555484	R5806 Residential Care (Adults)	6523.68	24/03/2014	People Group
219197	Runwood Homes Limited	50555540	R5806 Residential Care (Adults)	10614.05	24/03/2014	People Group
219197	Runwood Homes Limited	50555540	R5806 Residential Care (Adults)	6738.79	24/03/2014	People Group
219197	Runwood Homes Limited	50555540	R5806 Residential Care (Adults)	5969.48	24/03/2014	People Group

219197	Runwood Homes Limited	50547784	R5806 Residential Care (Adults)	3534.64	28/03/2014	People Group
219197	Runwood Homes Limited	50559376	R5809 Adult Social Care Contracts	8836.60	31/03/2014	People Group
223411	Rural Enterprises CIC	50544282	R5604 Commissioned Works	1280.00	05/03/2014	People Group
100436	Rushcliffe Care (Loudoun House)	50555607	R5806 Residential Care (Adults)	1450.36	24/03/2014	People Group
217358	Ryger Sports	50535928	R4442 Professional Fees Curriculum	540.00	07/03/2014	Schools
205319	S & P Cabs	50549529	R3204 Home To School / College Transport	1568.00	12/03/2014	Communities
205319	S & P Cabs	50549560	R3204 Home To School / College Transport	1095.00	12/03/2014	Communities
205319	S & P Cabs	50549541	R3204 Home To School / College Transport	675.00	12/03/2014	Communities
205509	S G World Ltd	50541197	R4007 Equipment	967.00	28/03/2014	Resources
100191	S R Care Ltd	50555720	R5806 Residential Care (Adults)	2518.54	24/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50542721	R5822 Foster Care Payments - External	8849.96	04/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50545284	R5822 Foster Care Payments - External	2950.08	06/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50545167	R5822 Foster Care Payments - External	2700.04	12/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50547816	R5822 Foster Care Payments - External	3266.16	14/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50559993	R5822 Foster Care Payments - External	900.00	26/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50560006	R5822 Foster Care Payments - External	5643.96	26/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50561268	R5822 Foster Care Payments - External	3266.16	28/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50561130	R5822 Foster Care Payments - External	9798.17	28/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50562205	R5822 Foster Care Payments - External	2989.33	31/03/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster C:	50562246	R5822 Foster Care Payments - External	7232.25	31/03/2014	People Group
205397	Sable Leigh Consultancy Ltd	50559306	C1030 New Construction, Conversion & Renovation	1890.58	25/03/2014	Capital
205397	Sable Leigh Consultancy Ltd	50559192	C1030 New Construction, Conversion & Renovation	19904.52	26/03/2014	Capital
205397	Sable Leigh Consultancy Ltd	50561317	C1030 New Construction, Conversion & Renovation	-19904.52	26/03/2014	Capital
205397	Sable Leigh Consultancy Ltd	50559307	C1030 New Construction, Conversion & Renovation	9020.65	26/03/2014	Capital
205397	Sable Leigh Consultancy Ltd	50559412	C1030 New Construction, Conversion & Renovation	19904.52	26/03/2014	Capital
205401	Safeline	50547925	R1601 Training - External	550.00	11/03/2014	People Group
205401	Safeline	50547901	R1601 Training - External	550.00	11/03/2014	People Group
205401	Safeline	50547923	R1601 Training - External	550.00	11/03/2014	People Group
205401	Safeline	50547903	R1601 Training - External	550.00	11/03/2014	People Group
100048	Salford House	50555689	R5806 Residential Care (Adults)	3641.96	24/03/2014	People Group
100048	Salford House	50555689	R5806 Residential Care (Adults)	2500.00	24/03/2014	People Group
100048	Salford House	50555689	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
999982	Salix Finance Ltd	50557027	R4422 Loan Fees	300000.00	21/03/2014	Resources
205413	Salt Union Ltd	50535292	R4051 Winter Maintenance Salt	3335.84	05/03/2014	Communities
205413	Salt Union Ltd	50540249	R4051 Winter Maintenance Salt	6533.32	05/03/2014	Communities
205413	Salt Union Ltd	50540264	R4051 Winter Maintenance Salt	2196.12	06/03/2014	Communities
205413	Salt Union Ltd	50535293	R4051 Winter Maintenance Salt	8856.34	06/03/2014	Communities
205413	Salt Union Ltd	50540271	R4051 Winter Maintenance Salt	11968.99	07/03/2014	Communities
205413	Salt Union Ltd	50540274	R4051 Winter Maintenance Salt	9915.80	07/03/2014	Communities
205415	Salvo Design and Print Ltd	50560030	R4317 Print Operational Costs	3934.00	27/03/2014	Resources
221929	Sanctuary Care Ltd (Lammas House)	50555598	R5806 Residential Care (Adults)	1825.16	24/03/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50549007	R1101 Agency Staff Pay	846.19	12/03/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50547585	R1101 Agency Staff Pay	876.43	14/03/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50549009	R1101 Agency Staff Pay	514.58	18/03/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50554934	R1101 Agency Staff Pay	846.19	25/03/2014	People Group
224530	Sandeep Cabs	50547360	R3204 Home To School / College Transport	550.00	11/03/2014	Communities
205422	Sandwell Metropolitan Borough Council	50548830	R4702 Subscriptions To Organisations	9000.00	14/03/2014	Communities
205443	Saunders of Stapleton Ltd	50549980	R3004 Repair & Maintenance Of Vehicles	3381.99	13/03/2014	Communities
205443	Saunders of Stapleton Ltd	50549990	R3004 Repair & Maintenance Of Vehicles	3201.12	13/03/2014	Communities
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50548462	R6106 Private Providers - Early Years Funding	894.60	17/03/2014	People Group
205452	Scania - Great Britain Ltd	50545708	R3004 Repair & Maintenance Of Vehicles	1291.99	06/03/2014	Communities
205452	Scania - Great Britain Ltd	50545713	R3004 Repair & Maintenance Of Vehicles	984.44	07/03/2014	Communities
205452	Scania - Great Britain Ltd	50545608	R3004 Repair & Maintenance Of Vehicles	1541.61	07/03/2014	Communities
205452	Scania - Great Britain Ltd	50545604	R3004 Repair & Maintenance Of Vehicles	2580.72	07/03/2014	Communities
205452	Scania - Great Britain Ltd	50545707	R3004 Repair & Maintenance Of Vehicles	602.49	07/03/2014	Communities

205461	School Stickers	50549758	R4512 Software	1350.00	13/03/2014	People Group
100047	Scope	50560020	R5805 Homecare - External Domiciliary (Adults)	1000.99	26/03/2014	People Group
100047	Scope	50560012	R5805 Homecare - External Domiciliary (Adults)	904.12	26/03/2014	People Group
100047	Scope	50559998	R5805 Homecare - External Domiciliary (Adults)	2485.58	27/03/2014	People Group
100047	Scope	50560017	R5805 Homecare - External Domiciliary (Adults)	2245.04	27/03/2014	People Group
201810	ScotPath Ltd	50550737	R4615 Mortuary/Pathology Expenses	968.00	21/03/2014	Other Services
201810	ScotPath Ltd	50560485	R4615 Mortuary/Pathology Expenses	2930.80	27/03/2014	Other Services
205474	SCT Electrics Ltd	50544420	C1030 New Construction, Conversion & Renovation	619.50	05/03/2014	Capital
205474	SCT Electrics Ltd	50559565	C1030 New Construction, Conversion & Renovation	619.50	25/03/2014	Capital
100325	Sebright House Care Home	50555691	R5806 Residential Care (Adults)	2539.84	24/03/2014	People Group
100325	Sebright House Care Home	50555691	R5806 Residential Care (Adults)	7410.89	24/03/2014	People Group
100325	Sebright House Care Home	50555691	R5806 Residential Care (Adults)	5548.80	24/03/2014	People Group
100325	Sebright House Care Home	50555691	R5806 Residential Care (Adults)	3264.00	24/03/2014	People Group
205479	Second City Travel	50546866	R3204 Home To School / College Transport	3750.00	10/03/2014	Communities
205479	Second City Travel	50546847	R3204 Home To School / College Transport	2154.60	10/03/2014	Communities
205479	Second City Travel	50546842	R3204 Home To School / College Transport	2074.80	10/03/2014	Communities
205479	Second City Travel	50546864	R3204 Home To School / College Transport	3450.00	10/03/2014	Communities
100326	Sedlescombe Park Residential Home	50555693	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100326	Sedlescombe Park Residential Home	50555692	R5806 Residential Care (Adults)	4204.56	24/03/2014	People Group
100326	Sedlescombe Park Residential Home	50555693	R5806 Residential Care (Adults)	5436.87	24/03/2014	People Group
100326	Sedlescombe Park Residential Home	50555692	R5806 Residential Care (Adults)	8220.22	24/03/2014	People Group
210710	Seedlings Day Nursery	50548596	R6106 Private Providers - Early Years Funding	4089.60	17/03/2014	People Group
205483	Seesaw Nursery	50548601	R6106 Private Providers - Early Years Funding	12546.27	17/03/2014	People Group
205483	Seesaw Nursery	50551854	R6106 Private Providers - Early Years Funding	5383.12	24/03/2014	People Group
221297	Selborne Care Ltd	50555694	R5806 Residential Care (Adults)	4380.00	24/03/2014	People Group
222171	Select Primicare Ltd	50555695	R5806 Residential Care (Adults)	2173.12	24/03/2014	People Group
205489	Senad Ltd	50540616	R5848 Residential Care (Children)	-79781.42	17/03/2014	People Group
205489	Senad Ltd	50551665	R6107 SEN Statements Funding - Non-Maintained Schools	28766.00	17/03/2014	People Group
205489	Senad Ltd	50551674	R6107 SEN Statements Funding - Non-Maintained Schools	28364.00	17/03/2014	People Group
205489	Senad Ltd	50551663	R6107 SEN Statements Funding - Non-Maintained Schools	25442.10	17/03/2014	People Group
205489	Senad Ltd	50551662	R6107 SEN Statements Funding - Non-Maintained Schools	40482.67	17/03/2014	People Group
205489	Senad Ltd	50551657	R6107 SEN Statements Funding - Non-Maintained Schools	29340.12	17/03/2014	People Group
205489	Senad Ltd	50558478	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
100376	Sense	50555717	R5806 Residential Care (Adults)	5857.46	24/03/2014	People Group
100376	Sense	50555717	R5806 Residential Care (Adults)	9794.80	24/03/2014	People Group
205494	Service Birmingham Ltd	50543708	R4512 Software	875.00	04/03/2014	People Group
205494	Service Birmingham Ltd	50543702	R4512 Software	2291.67	06/03/2014	People Group
220716	Service Matters (Part of Orbit Group)	50561207	R5702 Payments to External Contractors	7171.00	31/03/2014	Communities
205497	Sevacare UK Ltd	50547031	R5805 Homecare - External Domiciliary (Adults)	997.52	10/03/2014	People Group
205497	Sevacare UK Ltd	50547038	R5805 Homecare - External Domiciliary (Adults)	1597.38	10/03/2014	People Group
205497	Sevacare UK Ltd	50547039	R5805 Homecare - External Domiciliary (Adults)	1321.04	10/03/2014	People Group
205497	Sevacare UK Ltd	50547050	R5805 Homecare - External Domiciliary (Adults)	1698.48	10/03/2014	People Group
205497	Sevacare UK Ltd	50547003	R5805 Homecare - External Domiciliary (Adults)	1887.20	10/03/2014	People Group
205497	Sevacare UK Ltd	50547005	R5805 Homecare - External Domiciliary (Adults)	754.88	10/03/2014	People Group
205497	Sevacare UK Ltd	50552247	R5805 Homecare - External Domiciliary (Adults)	835.76	14/03/2014	People Group
205497	Sevacare UK Ltd	50557610	R5805 Homecare - External Domiciliary (Adults)	1321.04	24/03/2014	People Group
205497	Sevacare UK Ltd	50557603	R5805 Homecare - External Domiciliary (Adults)	1321.04	24/03/2014	People Group
205497	Sevacare UK Ltd	50557609	R5805 Homecare - External Domiciliary (Adults)	1321.04	24/03/2014	People Group
222189	Seven Social Care Ltd (Executive)	50538740	R1101 Agency Staff Pay	1244.86	04/03/2014	People Group
222189	Seven Social Care Ltd (Executive)	50538754	R1101 Agency Staff Pay	1255.66	11/03/2014	People Group
222189	Seven Social Care Ltd (Executive)	50547741	R1101 Agency Staff Pay	1240.36	18/03/2014	People Group
222189	Seven Social Care Ltd (Executive)	50554689	R1101 Agency Staff Pay	1250.26	25/03/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50538907	R2401 Water Supply Metered	1362.60	03/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50542363	R2402 Water Supply Rv	662.67	03/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50542372	R2402 Water Supply Rv	788.72	03/03/2014	Resources

205501	Severn Trent Water Ltd (****5790)	50542374	R2402 Water Supply Rv	995.53	03/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50542896	R2402 Water Supply Rv	601.80	04/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50544179	R2401 Water Supply Metered	1144.69	05/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50543846	R2401 Water Supply Metered	1431.29	05/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50543946	R2401 Water Supply Metered	834.88	05/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50543534	R2402 Water Supply Rv	800.37	05/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50544917	R2402 Water Supply Rv	788.72	07/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50546562	R2401 Water Supply Metered	811.11	07/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50546480	R2402 Water Supply Rv	516.57	10/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50547860	R2401 Water Supply Metered	1093.98	11/03/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50549557	R2401 Water Supply Metered	795.66	12/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50547459	R2402 Water Supply Rv	731.35	12/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50548238	R2401 Water Supply Metered	728.05	12/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50550913	R2401 Water Supply Metered	1100.52	13/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50546647	R2401 Water Supply Metered	919.38	18/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50555892	R2402 Water Supply Rv	1365.31	20/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50556330	R2401 Water Supply Metered	826.59	20/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50556292	R2401 Water Supply Metered	567.00	20/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50555840	R2402 Water Supply Rv	2569.82	20/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50553543	R2402 Water Supply Rv	13638.88	21/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50557336	R2401 Water Supply Metered	1391.91	21/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557044	R2401 Water Supply Metered	769.02	21/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557764	R2401 Water Supply Metered	602.01	24/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557917	R2402 Water Supply Rv	1303.70	24/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557038	R2401 Water Supply Metered	1267.00	24/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50555386	R2401 Water Supply Metered	1845.23	25/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557730	R2401 Water Supply Metered	2556.61	25/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50558823	R2401 Water Supply Metered	523.56	25/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50560031	R2401 Water Supply Metered	715.82	26/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50559800	R2402 Water Supply Rv	3419.18	26/03/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50557814	R2401 Water Supply Metered	2047.13	26/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50560666	R2402 Water Supply Rv	745.11	27/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50557998	R2402 Water Supply Rv	26969.67	27/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50557558	R2402 Water Supply Rv	675.08	27/03/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50561698	R2401 Water Supply Metered	719.86	28/03/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50561726	R2402 Water Supply Rv	532.89	31/03/2014	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50545193	R4020 Fire Equipment Maintenance	851.70	06/03/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50545172	R4020 Fire Equipment Maintenance	851.70	06/03/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50545168	R4020 Fire Equipment Maintenance	851.70	06/03/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50545334	R2401 Water Supply Metered	558.91	13/03/2014	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50559583	C1030 New Construction, Conversion & Renovation	284752.73	26/03/2014	Capital
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50556457	R4019 Fire Equipment Purchase	851.70	26/03/2014	Fire and Rescue
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50556458	R4020 Fire Equipment Maintenance	851.70	26/03/2014	Fire and Rescue
999982	Seymours Solicitors LLP	50545068	R9102 Reimbursements	10744.09	13/03/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury	50547598	R5604 Commissioned Works	1459.20	10/03/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury	50547596	R5604 Commissioned Works	1459.20	10/03/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury	50547595	R5604 Commissioned Works	1459.20	10/03/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury	50550971	R5604 Commissioned Works	844.80	14/03/2014	People Group
214134	Shaftesbury Homes and Arethusa Trading Company Ltd t/a Shaftesbury	50558322	R5604 Commissioned Works	24750.00	28/03/2014	People Group
224198	Shakespeare's England	50532081	R4612 Projects	5000.00	05/03/2014	Communities
100457	Shakti Nursing Home	50555696	R5806 Residential Care (Adults)	2045.20	24/03/2014	People Group
218647	Shapes Day Nursery Ltd	50548536	R6106 Private Providers - Early Years Funding	9048.96	17/03/2014	People Group
218647	Shapes Day Nursery Ltd	50551874	R6106 Private Providers - Early Years Funding	853.77	24/03/2014	People Group
223994	Shardale (St Annes) Ltd	50542306	R5835 Residential and Inpatient Services	1800.00	21/03/2014	Communities
100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	7927.12	24/03/2014	People Group

100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	14159.41	24/03/2014	People Group
100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	-1225.02	24/03/2014	People Group
100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	7999.88	24/03/2014	People Group
100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	19355.72	24/03/2014	People Group
100327	Sharmer Fields House	50555697	R5806 Residential Care (Adults)	7109.40	24/03/2014	People Group
219865	Sharpe Pritchard LLP	50557039	R4443 Professional Fees Admin	993.74	21/03/2014	Resources
205518	Sheffield City Council	50559901	R5848 Residential Care (Children)	5520.00	28/03/2014	People Group
221644	Sheffield Teaching Hospitals NHS Foundation	50548939	R5702 Payments to External Contractors	796.00	19/03/2014	Communities
217098	Shepherd Construction Ltd	50554111	C1030 New Construction, Conversion & Renovation	-5544.00	19/03/2014	Capital
217098	Shepherd Construction Ltd	50554114	C1030 New Construction, Conversion & Renovation	117988.39	19/03/2014	Capital
205523	Sherbourne Fields School	50551578	R6107 SEN Statements Funding - Non-Maintained Schools	2621.00	28/03/2014	People Group
208274	Sherbourne Medical Centre	50541411	R5702 Payments to External Contractors	524.58	04/03/2014	Communities
208274	Sherbourne Medical Centre	50559303	R5702 Payments to External Contractors	669.15	28/03/2014	Communities
223983	Shield On-Site Services Ltd	50540057	C1030 New Construction, Conversion & Renovation	1582.50	19/03/2014	Capital
224415	Shipston Care Ltd	50557806	R5805 Homecare - External Domiciliary (Adults)	637.50	25/03/2014	People Group
224415	Shipston Care Ltd	50559952	R5805 Homecare - External Domiciliary (Adults)	714.00	26/03/2014	People Group
224415	Shipston Care Ltd	50559957	R5805 Homecare - External Domiciliary (Adults)	535.50	26/03/2014	People Group
217434	Shipston High School Academy	50552682	R6107 SEN Statements Funding - Non-Maintained Schools	982.00	17/03/2014	People Group
217434	Shipston High School Academy	50552451	R4104 Food Costs / Provisions	3816.49	21/03/2014	Resources
217434	Shipston High School Academy	50552451	R1101 Agency Staff Pay	2905.93	21/03/2014	Resources
217434	Shipston High School Academy	50552451	R2103 Electricity	1062.82	21/03/2014	Resources
205528	Shipston Link Ltd	50556288	R3410 Car Scheme Payments	720.64	21/03/2014	Communities
221166	Shipston Medical Centre	50559283	R5702 Payments to External Contractors	583.45	28/03/2014	Communities
221166	Shipston Medical Centre	50559250	R5702 Payments to External Contractors	786.87	28/03/2014	Communities
205531	Shipston Pre-School	50548627	R6106 Private Providers - Early Years Funding	7966.20	17/03/2014	People Group
205531	Shipston Pre-School	50551868	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
205531	Shipston Pre-School	50558115	R4606 Pre-School Teachers Flexible Payments	500.00	24/03/2014	People Group
205535	Sho4u	50546939	R3204 Home To School / College Transport	504.00	10/03/2014	Communities
205535	Sho4u	50546968	R3204 Home To School / College Transport	1402.50	10/03/2014	Communities
205535	Sho4u	50546976	R3204 Home To School / College Transport	1915.00	10/03/2014	Communities
205535	Sho4u	50547008	R3204 Home To School / College Transport	2535.00	11/03/2014	Communities
205546	Shropshire Council	50547576	R5802 Substitute Care	2008.33	21/03/2014	People Group
205550	Shuttle Run	50547135	R3204 Home To School / College Transport	1530.00	10/03/2014	Communities
205558	Siemens	50546004	R4047 Vending Machines	629.19	13/03/2014	Fire and Rescue
205562	Siemens Plc	50548181	R5702 Payments to External Contractors	1419.25	12/03/2014	Communities
205562	Siemens Plc	50548019	R5702 Payments to External Contractors	551.32	12/03/2014	Communities
205562	Siemens Plc	50547956	R5702 Payments to External Contractors	5118.44	12/03/2014	Communities
205562	Siemens Plc	50548113	R5702 Payments to External Contractors	793.68	12/03/2014	Communities
205562	Siemens Plc	50559045	R5702 Payments to External Contractors	13626.04	25/03/2014	Communities
205562	Siemens Plc	50559046	R5702 Payments to External Contractors	15088.71	25/03/2014	Communities
205562	Siemens Plc	50559048	R5702 Payments to External Contractors	13975.01	25/03/2014	Communities
205562	Siemens Plc	50559047	C1030 New Construction, Conversion & Renovation	22294.75	26/03/2014	Capital
223464	SimNir Ltd t/a Rocking Horse Kindergarten	50548606	R6106 Private Providers - Early Years Funding	3222.00	17/03/2014	People Group
223464	SimNir Ltd t/a Rocking Horse Kindergarten	50551911	R6106 Private Providers - Early Years Funding	1893.37	24/03/2014	People Group
205580	Simpro Ltd	50555003	R5703 Site Payments	1723.47	19/03/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50555442	R5806 Residential Care (Adults)	1764.00	27/03/2014	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50555538	R5806 Residential Care (Adults)	2260.00	24/03/2014	People Group
207708	SITA UK Ltd (****1388)	50558610	R5703 Site Payments	947.53	28/03/2014	Communities
207708	SITA UK Ltd (****1388)	50554827	R5841 Landfill Tax Payments	11201.76	28/03/2014	Communities
207708	SITA UK Ltd (****1388)	50554827	R5703 Site Payments	1478.01	28/03/2014	Communities
207708	SITA UK Ltd (****1388)	50558610	R5841 Landfill Tax Payments	7181.28	28/03/2014	Communities
211832	SiteWrights Ltd	50547266	R4440 Admin Contracts	1950.00	14/03/2014	Schools
205590	Skamps Pre-School	50548465	R6106 Private Providers - Early Years Funding	9214.20	17/03/2014	People Group
205590	Skamps Pre-School	50551894	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
205591	Sketchley Horizon	50551115	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	17/03/2014	People Group

205591	Sketchley Horizon	50551666	R6107 SEN Statements Funding - Non-Maintained Schools	11757.23	17/03/2014	People Group
205591	Sketchley Horizon	50551154	R6107 SEN Statements Funding - Non-Maintained Schools	22435.87	17/03/2014	People Group
205591	Sketchley Horizon	50551153	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	17/03/2014	People Group
205591	Sketchley Horizon	50512290	R6107 SEN Statements Funding - Non-Maintained Schools	-675.00	17/03/2014	People Group
205591	Sketchley Horizon	50551097	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	17/03/2014	People Group
205591	Sketchley Horizon	50551103	R6107 SEN Statements Funding - Non-Maintained Schools	24975.00	17/03/2014	People Group
205591	Sketchley Horizon	50551128	R6107 SEN Statements Funding - Non-Maintained Schools	22923.06	17/03/2014	People Group
205591	Sketchley Horizon	50551141	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	17/03/2014	People Group
205591	Sketchley Horizon	50551142	R6107 SEN Statements Funding - Non-Maintained Schools	22000.00	17/03/2014	People Group
205591	Sketchley Horizon	50551152	R6107 SEN Statements Funding - Non-Maintained Schools	21850.00	17/03/2014	People Group
205591	Sketchley Horizon	50545589	R6107 SEN Statements Funding - Non-Maintained Schools	-12825.00	18/03/2014	People Group
205591	Sketchley Horizon	50551669	R6107 SEN Statements Funding - Non-Maintained Schools	21275.00	18/03/2014	People Group
205591	Sketchley Horizon	50558380	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
205591	Sketchley Horizon	50558387	R4458 Pupil Premium Payment	1800.00	25/03/2014	Schools
205606	Smarties Day Nurseries Ltd	50548555	R6106 Private Providers - Early Years Funding	2571.34	17/03/2014	People Group
205606	Smarties Day Nurseries Ltd	50551939	R6106 Private Providers - Early Years Funding	3267.00	24/03/2014	People Group
216534	SmartSourcing PLC	50527874	R1101 Agency Staff Pay	1180.41	05/03/2014	Resources
216534	SmartSourcing PLC	50540158	R1101 Agency Staff Pay	3990.00	05/03/2014	Resources
216534	SmartSourcing PLC	50527967	R1101 Agency Staff Pay	1996.25	05/03/2014	Resources
216534	SmartSourcing PLC	50527885	R1101 Agency Staff Pay	3185.00	05/03/2014	Resources
216534	SmartSourcing PLC	50527884	R1101 Agency Staff Pay	3492.50	05/03/2014	Resources
216534	SmartSourcing PLC	50527878	R1101 Agency Staff Pay	2600.00	05/03/2014	Resources
216534	SmartSourcing PLC	50527873	R1101 Agency Staff Pay	2970.00	05/03/2014	Resources
216534	SmartSourcing PLC	50527872	R1101 Agency Staff Pay	3257.50	05/03/2014	Resources
216534	SmartSourcing PLC	50527870	R1101 Agency Staff Pay	1191.36	05/03/2014	Resources
216534	SmartSourcing PLC	50527869	R1101 Agency Staff Pay	3447.50	05/03/2014	Resources
216534	SmartSourcing PLC	50527863	R1101 Agency Staff Pay	1628.75	05/03/2014	Resources
216534	SmartSourcing PLC	50527887	R1101 Agency Staff Pay	561.00	06/03/2014	Resources
216534	SmartSourcing PLC	50527871	R1101 Agency Staff Pay	3822.75	06/03/2014	Resources
216534	SmartSourcing PLC	50527979	R1101 Agency Staff Pay	3447.50	06/03/2014	Resources
216534	SmartSourcing PLC	50528084	R1101 Agency Staff Pay	4543.38	06/03/2014	Resources
216534	SmartSourcing PLC	50537805	R1101 Agency Staff Pay	3257.50	19/03/2014	Resources
216534	SmartSourcing PLC	50537806	R1101 Agency Staff Pay	1150.00	19/03/2014	Resources
216534	SmartSourcing PLC	50537804	R1101 Agency Staff Pay	629.00	19/03/2014	Resources
216534	SmartSourcing PLC	50537808	R1101 Agency Staff Pay	2758.00	19/03/2014	Resources
216534	SmartSourcing PLC	50537802	R1101 Agency Staff Pay	3300.00	19/03/2014	Resources
216534	SmartSourcing PLC	50527862	R1101 Agency Staff Pay	1599.00	19/03/2014	Resources
216534	SmartSourcing PLC	50540263	R1101 Agency Staff Pay	3990.00	19/03/2014	Resources
216534	SmartSourcing PLC	50537661	R1101 Agency Staff Pay	3185.00	20/03/2014	Resources
216534	SmartSourcing PLC	50537650	R1101 Agency Staff Pay	4247.50	20/03/2014	Resources
216534	SmartSourcing PLC	50552484	R1101 Agency Staff Pay	5085.06	26/03/2014	Resources
216534	SmartSourcing PLC	50552462	R1101 Agency Staff Pay	3822.00	26/03/2014	Resources
216534	SmartSourcing PLC	50552486	R1101 Agency Staff Pay	4886.00	26/03/2014	Resources
216534	SmartSourcing PLC	50554949	R1101 Agency Staff Pay	5988.75	26/03/2014	Resources
216534	SmartSourcing PLC	50558095	R1101 Agency Staff Pay	5396.63	31/03/2014	Resources
216534	SmartSourcing PLC	50523251	R1101 Agency Staff Pay	5796.38	31/03/2014	Resources
221800	Smith Canham Ltd	50547445	R2001 Buildings Maintenance	4869.88	21/03/2014	Communities
205622	Sneakers Childcare Ltd	50548522	R6106 Private Providers - Early Years Funding	754.02	17/03/2014	People Group
205622	Sneakers Childcare Ltd	50551819	R6106 Private Providers - Early Years Funding	2689.12	24/03/2014	People Group
205624	Snitterfield Nursery School	50548517	R6106 Private Providers - Early Years Funding	1427.10	17/03/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50533910	R5805 Homecare - External Domiciliary (Adults)	569.50	05/03/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50550536	R5805 Homecare - External Domiciliary (Adults)	626.40	13/03/2014	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50539148	R5805 Homecare - External Domiciliary (Adults)	558.60	19/03/2014	People Group
215624	Soil Association Certification Ltd	50548947	R5702 Payments to External Contractors	3574.00	28/03/2014	Communities
224411	Solarwinds Software Europe Limited	50533112	R4512 Software	11219.00	13/03/2014	Resources

100329	Solden Hill House	50555698	R5806 Residential Care (Adults)	2127.54	24/03/2014	People Group
205637	Solihull Metropolitan Borough Council	50540956	R5822 Foster Care Payments - External	12082.00	07/03/2014	People Group
205637	Solihull Metropolitan Borough Council	50546691	R3204 Home To School / College Transport	3250.00	28/03/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50555754	R5806 Residential Care (Adults)	15182.60	24/03/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50544076	R3204 Home To School / College Transport	2910.00	07/03/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50544067	R3204 Home To School / College Transport	2306.55	07/03/2014	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50544054	R3204 Home To School / College Transport	2617.50	07/03/2014	Communities
223825	Solveig Smith- Early Years Consultancy and Training	50556932	R4409 Consultancy	1000.00	21/03/2014	People Group
214472	Souterrain Archaeological Services Ltd	50543473	R4010 Equipment Hire	1555.00	26/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50543298	R5702 Payments to External Contractors	182242.47	05/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50543312	R5702 Payments to External Contractors	28178.07	05/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50543295	R5702 Payments to External Contractors	164000.00	05/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545262	R5702 Payments to External Contractors	60067.89	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545246	R5702 Payments to External Contractors	10580.50	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545260	R5702 Payments to External Contractors	64189.00	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545242	R5702 Payments to External Contractors	36236.78	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545231	R5702 Payments to External Contractors	14906.20	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545219	R5702 Payments to External Contractors	25101.78	07/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50545539	R5501 Grants to Organisations & Voluntary Bodies	7416.67	10/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50545526	R5501 Grants to Organisations & Voluntary Bodies	6833.33	10/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50548831	R5702 Payments to External Contractors	3333.00	14/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50548975	R5702 Payments to External Contractors	-3333.00	14/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50548818	R5702 Payments to External Contractors	4167.00	17/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50550839	R1101 Agency Staff Pay	10416.67	17/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50548819	R5702 Payments to External Contractors	4166.67	17/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50548976	R5702 Payments to External Contractors	-4166.67	17/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50548973	R5702 Payments to External Contractors	-4167.00	17/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50557062	R4432 Special Needs External Support	740.00	21/03/2014	Schools
210404	South Warwickshire NHS Foundation Trust	50556866	R5604 Commissioned Works	808.65	21/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50557409	R5501 Grants to Organisations & Voluntary Bodies	6833.33	24/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50557404	R5501 Grants to Organisations & Voluntary Bodies	7416.67	24/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50559012	R5702 Payments to External Contractors	14500.00	25/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50558992	R5702 Payments to External Contractors	52244.00	25/03/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50558993	R6107 SEN Statements Funding - Non-Maintained Schools	4884.75	26/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50558775	R5849 Counselling Services (Children)	11032.19	26/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50559006	R5849 Counselling Services (Children)	5518.50	26/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50560676	R5849 Counselling Services (Children)	854.00	28/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50560676	R5849 Counselling Services (Children)	5695.50	28/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50558979	R1101 Agency Staff Pay	2929.47	31/03/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50559013	R1101 Agency Staff Pay	6129.36	31/03/2014	People Group
209450	South West Regional Board	50552468	R1601 Training - External	3905.00	19/03/2014	Resources
205668	Southam Primary Pre School Ltd	50548477	R6106 Private Providers - Early Years Funding	1951.08	17/03/2014	People Group
100017	Southcrest Nursing Home	50555699	R5806 Residential Care (Adults)	1619.32	24/03/2014	People Group
205675	Southern Electric (****1757)	50542366	R2103 Electricity	644.46	03/03/2014	Resources
205675	Southern Electric (****1757)	50538431	R2103 Electricity	5279.65	03/03/2014	Communities
205675	Southern Electric (****1757)	50542520	R2103 Electricity	1006.97	03/03/2014	Schools
205675	Southern Electric (****1757)	50542330	R2103 Electricity	121939.98	03/03/2014	Communities
205675	Southern Electric (****1757)	50542756	R2103 Electricity	1450.81	03/03/2014	Schools
205675	Southern Electric (****1757)	50542325	R2103 Electricity	24589.86	03/03/2014	Communities
205675	Southern Electric (****1757)	50543341	R2103 Electricity	1214.25	04/03/2014	Schools
205675	Southern Electric (****1757)	50543157	R2103 Electricity	1446.93	04/03/2014	Schools
205675	Southern Electric (****1757)	50542897	R2103 Electricity	522.52	04/03/2014	Resources
205675	Southern Electric (****1757)	50543984	R2103 Electricity	1606.86	05/03/2014	Schools
205675	Southern Electric (****1757)	50536961	R2103 Electricity	-2037.71	10/03/2014	Schools
205675	Southern Electric (****1757)	50545340	R2103 Electricity	2089.13	10/03/2014	Schools

205675	Southern Electric (****1757)	50547861	R2103 Electricity	863.62	11/03/2014	Communities
205675	Southern Electric (****1757)	50549298	R2103 Electricity	1367.92	12/03/2014	Schools
205675	Southern Electric (****1757)	50547843	R2103 Electricity	-863.62	13/03/2014	Communities
205675	Southern Electric (****1757)	50549311	R2103 Electricity	1609.50	13/03/2014	Schools
205675	Southern Electric (****1757)	50547950	R2103 Electricity	828.11	13/03/2014	Communities
205675	Southern Electric (****1757)	50550439	R2103 Electricity	1592.98	14/03/2014	Communities
205675	Southern Electric (****1757)	50550917	R2103 Electricity	968.85	14/03/2014	Resources
205675	Southern Electric (****1757)	50548993	R2103 Electricity	2322.91	14/03/2014	Resources
205675	Southern Electric (****1757)	50548992	R2103 Electricity	1204.57	14/03/2014	Resources
205675	Southern Electric (****1757)	50548991	R2103 Electricity	14009.72	14/03/2014	Resources
205675	Southern Electric (****1757)	50548971	R2103 Electricity	1210.18	14/03/2014	Resources
205675	Southern Electric (****1757)	50547460	R2103 Electricity	1824.15	14/03/2014	Resources
205675	Southern Electric (****1757)	50550454	R2103 Electricity	1595.59	14/03/2014	Communities
205675	Southern Electric (****1757)	50550431	R2103 Electricity	1924.05	17/03/2014	Resources
205675	Southern Electric (****1757)	50548313	R2103 Electricity	2465.68	18/03/2014	Schools
205675	Southern Electric (****1757)	50553531	R2103 Electricity	983.67	18/03/2014	Schools
205675	Southern Electric (****1757)	50552385	R2103 Electricity	1339.14	18/03/2014	Resources
205675	Southern Electric (****1757)	50552387	R2103 Electricity	1081.96	18/03/2014	Resources
205675	Southern Electric (****1757)	50552370	R2103 Electricity	-1722.26	18/03/2014	Resources
205675	Southern Electric (****1757)	50552371	R2103 Electricity	-2481.46	18/03/2014	Resources
205675	Southern Electric (****1757)	50552382	R2103 Electricity	1016.61	18/03/2014	Resources
205675	Southern Electric (****1757)	50552384	R2103 Electricity	988.03	18/03/2014	Resources
205675	Southern Electric (****1757)	50554450	R2103 Electricity	676.39	19/03/2014	Schools
205675	Southern Electric (****1757)	50554772	R2103 Electricity	1748.72	19/03/2014	Schools
205675	Southern Electric (****1757)	50555865	R2103 Electricity	595.70	20/03/2014	Schools
205675	Southern Electric (****1757)	50556310	R2103 Electricity	1675.52	20/03/2014	Schools
205675	Southern Electric (****1757)	50555896	R2103 Electricity	2657.04	20/03/2014	Resources
205675	Southern Electric (****1757)	50555935	R2103 Electricity	2268.34	21/03/2014	Resources
205675	Southern Electric (****1757)	50556176	R2103 Electricity	1201.17	21/03/2014	Schools
205675	Southern Electric (****1757)	50555842	R2103 Electricity	1342.67	21/03/2014	Resources
205675	Southern Electric (****1757)	50555011	R2103 Electricity	1659.94	21/03/2014	Resources
205675	Southern Electric (****1757)	50553548	R2103 Electricity	1548.66	21/03/2014	Resources
205675	Southern Electric (****1757)	50557147	R2103 Electricity	1154.79	21/03/2014	Schools
205675	Southern Electric (****1757)	50553557	R2103 Electricity	1112.78	21/03/2014	Resources
205675	Southern Electric (****1757)	50556556	R2103 Electricity	1143.70	21/03/2014	Schools
205675	Southern Electric (****1757)	50553554	R2103 Electricity	1745.12	21/03/2014	Resources
205675	Southern Electric (****1757)	50554997	R2103 Electricity	-609.14	21/03/2014	Resources
205675	Southern Electric (****1757)	50554970	R2103 Electricity	511.44	21/03/2014	Resources
205675	Southern Electric (****1757)	50553555	R2103 Electricity	2215.99	21/03/2014	Resources
205675	Southern Electric (****1757)	50557058	R2103 Electricity	1861.69	21/03/2014	Schools
205675	Southern Electric (****1757)	50555353	R2103 Electricity	2190.03	24/03/2014	Schools
205675	Southern Electric (****1757)	50558430	R2103 Electricity	702.13	24/03/2014	Communities
205675	Southern Electric (****1757)	50558210	R2103 Electricity	686.31	24/03/2014	Communities
205675	Southern Electric (****1757)	50558154	R2103 Electricity	1952.98	24/03/2014	Schools
205675	Southern Electric (****1757)	50557383	R2103 Electricity	669.44	24/03/2014	Communities
205675	Southern Electric (****1757)	50557294	R2103 Electricity	90459.00	24/03/2014	Communities
205675	Southern Electric (****1757)	50556544	R2103 Electricity	4507.23	24/03/2014	Communities
205675	Southern Electric (****1757)	50549295	R2103 Electricity	-1367.92	24/03/2014	Schools
205675	Southern Electric (****1757)	50556013	R2103 Electricity	2162.62	25/03/2014	Schools
205675	Southern Electric (****1757)	50559676	R2103 Electricity	828.11	26/03/2014	Communities
205675	Southern Electric (****1757)	50559686	R2103 Electricity	1558.89	26/03/2014	People Group
205675	Southern Electric (****1757)	50559465	R2103 Electricity	893.27	26/03/2014	Schools
205675	Southern Electric (****1757)	50559955	R2103 Electricity	1026.17	26/03/2014	Schools
205675	Southern Electric (****1757)	50559919	R2103 Electricity	1717.91	26/03/2014	Schools
205675	Southern Electric (****1757)	50560069	R2103 Electricity	699.13	26/03/2014	Schools

205675	Southern Electric (****1757)	50559665	R2103 Electricity	566.47	26/03/2014	Communities
205675	Southern Electric (****1757)	50559688	R2103 Electricity	1347.39	26/03/2014	Schools
205675	Southern Electric (****1757)	50559449	R2103 Electricity	585.90	27/03/2014	Resources
205675	Southern Electric (****1757)	50560872	R2103 Electricity	991.06	27/03/2014	Schools
205675	Southern Electric (****1757)	50555020	R2103 Electricity	2062.91	27/03/2014	Schools
205675	Southern Electric (****1757)	50558007	R2103 Electricity	2660.53	27/03/2014	Resources
205675	Southern Electric (****1757)	50558005	R2103 Electricity	1393.72	27/03/2014	Resources
205675	Southern Electric (****1757)	50558003	R2103 Electricity	1995.88	27/03/2014	Resources
205675	Southern Electric (****1757)	50558002	R2103 Electricity	816.36	27/03/2014	Resources
205675	Southern Electric (****1757)	50558001	R2103 Electricity	1043.94	27/03/2014	Resources
205675	Southern Electric (****1757)	50558000	R2103 Electricity	1289.43	27/03/2014	Resources
205675	Southern Electric (****1757)	50557559	R2103 Electricity	754.55	27/03/2014	Resources
205675	Southern Electric (****1757)	50557555	R2103 Electricity	1300.16	27/03/2014	Resources
205675	Southern Electric (****1757)	50557554	R2103 Electricity	2045.95	27/03/2014	Resources
205675	Southern Electric (****1757)	50559492	R2103 Electricity	-828.11	27/03/2014	Communities
205675	Southern Electric (****1757)	50561375	R2103 Electricity	726.83	28/03/2014	Communities
205675	Southern Electric (****1757)	50559474	R2103 Electricity	-943.56	28/03/2014	Resources
205675	Southern Electric (****1757)	50558006	R2103 Electricity	2781.25	28/03/2014	Resources
205675	Southern Electric (****1757)	50561651	R2103 Electricity	742.93	28/03/2014	Communities
205675	Southern Electric (****1757)	50559473	R2103 Electricity	-1003.96	28/03/2014	Resources
205675	Southern Electric (****1757)	50560055	R2103 Electricity	2137.50	28/03/2014	Schools
205675	Southern Electric (****1757)	50559784	R2103 Electricity	1112.40	28/03/2014	Schools
205675	Southern Electric (****1757)	50561770	R2103 Electricity	518.10	31/03/2014	Resources
205675	Southern Electric (****1757)	50559871	R2103 Electricity	1089.55	31/03/2014	Schools
205675	Southern Electric (****1757)	50558022	R2103 Electricity	1059.50	31/03/2014	Resources
205675	Southern Electric (****1757)	50561781	R2103 Electricity	2795.40	31/03/2014	People Group
100091	Southerndown Nursing Home	50555700	R5806 Residential Care (Adults)	1680.64	24/03/2014	People Group
100091	Southerndown Nursing Home	50555700	R5806 Residential Care (Adults)	1612.00	24/03/2014	People Group
100143	Sovereign House	50555701	R5806 Residential Care (Adults)	1627.96	24/03/2014	People Group
205690	Spangap Ltd T/A A & M Group	50547010	R3204 Home To School / College Transport	2812.05	10/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547024	R3204 Home To School / College Transport	3300.00	10/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547025	R5704 Public Transport	4392.00	10/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547025	R3204 Home To School / College Transport	2928.00	10/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547024	R5704 Public Transport	3300.00	10/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50546992	R5704 Public Transport	5475.60	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50546994	R3204 Home To School / College Transport	4008.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50546994	R5704 Public Transport	4008.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547009	R3204 Home To School / College Transport	2954.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547009	R5704 Public Transport	5486.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547011	R3204 Home To School / College Transport	3147.96	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547011	R5704 Public Transport	3147.96	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547014	R3204 Home To School / College Transport	3216.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547014	R5704 Public Transport	3216.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547026	R3204 Home To School / College Transport	3640.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50547026	R5704 Public Transport	3640.00	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50546992	R3204 Home To School / College Transport	2948.40	11/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50551577	R5704 Public Transport	9314.20	17/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50557285	R5204 Concessionary Fares	1349.35	25/03/2014	Communities
205690	Spangap Ltd T/A A & M Group	50557350	R5204 Concessionary Fares	6029.82	25/03/2014	Communities
223274	Sparcana Ltd	50562859	R4701 Grants To External Organisations	11186.25	31/03/2014	Communities
222003	Specsavers Corporate Eyecare	50549250	R1502 Staff Medical Fees	680.00	17/03/2014	Resources
100422	Spectrum Res. Care	50555702	R5806 Residential Care (Adults)	7238.78	24/03/2014	People Group
205698	Speedings Ltd	50558107	R4019 Fire Equipment Purchase	2400.00	25/03/2014	Fire and Rescue
205701	Spg Transport Services	50551563	R4309 Postage & Carriage	724.68	14/03/2014	Resources
222299	Sportfit Shortbreak Care Ltd	50549328	R6104 Social Care - Section 17 Payments	3560.60	14/03/2014	People Group

205710	Spring Technology Staffing Services Ltd	50542706	R1101 Agency Staff Pay	1475.00	03/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50542712	R1101 Agency Staff Pay	1475.00	03/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50552438	R1101 Agency Staff Pay	1625.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552480	R1101 Agency Staff Pay	1625.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552442	R1101 Agency Staff Pay	629.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552439	R1101 Agency Staff Pay	1625.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552873	R1101 Agency Staff Pay	657.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552889	R1101 Agency Staff Pay	657.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552499	R1101 Agency Staff Pay	1625.00	17/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552464	R1101 Agency Staff Pay	510.00	20/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50555932	R1101 Agency Staff Pay	1750.00	20/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555912	R1101 Agency Staff Pay	1750.00	20/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555902	R1101 Agency Staff Pay	1770.00	20/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555834	R1101 Agency Staff Pay	1593.00	20/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555818	R1101 Agency Staff Pay	1770.00	20/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555005	R1101 Agency Staff Pay	1625.00	20/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50554991	R1101 Agency Staff Pay	1625.00	20/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552892	R1101 Agency Staff Pay	657.00	20/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50552497	R1101 Agency Staff Pay	629.00	20/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50557170	R1101 Agency Staff Pay	1475.00	21/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555007	R1101 Agency Staff Pay	2272.88	21/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50557180	R1101 Agency Staff Pay	1475.00	21/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50555000	R1101 Agency Staff Pay	1914.00	21/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50557186	R1101 Agency Staff Pay	1475.00	21/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50554977	R1101 Agency Staff Pay	2392.50	21/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50559553	R1101 Agency Staff Pay	1750.00	25/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50560986	R4409 Consultancy	1939.50	27/03/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50558214	R1101 Agency Staff Pay	657.00	27/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50558177	R1101 Agency Staff Pay	1625.00	27/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50560193	R1101 Agency Staff Pay	1770.00	27/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50560935	R4409 Consultancy	1680.90	27/03/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50560944	R4409 Consultancy	1616.25	27/03/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50560948	R4409 Consultancy	1724.00	27/03/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50558224	R1101 Agency Staff Pay	510.00	27/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50558840	R1101 Agency Staff Pay	1625.00	27/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50558949	R1101 Agency Staff Pay	717.75	28/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50561519	R1101 Agency Staff Pay	1062.00	28/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50560168	R1101 Agency Staff Pay	1750.00	28/03/2014	People Group
205710	Spring Technology Staffing Services Ltd	50563017	R1101 Agency Staff Pay	538.50	31/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50563029	R1101 Agency Staff Pay	718.00	31/03/2014	Resources
205710	Spring Technology Staffing Services Ltd	50562798	R1101 Agency Staff Pay	1770.00	31/03/2014	People Group
224298	Spring Tree Care Home	50555703	R5806 Residential Care (Adults)	4326.29	24/03/2014	People Group
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50535805	R4433 Sport Instruction	1900.00	06/03/2014	Schools
215937	Squire Management & Training	50540706	R1601 Training - External	1288.75	07/03/2014	Communities
215937	Squire Management & Training	50540714	R1601 Training - External	1271.25	14/03/2014	Communities
205719	Squirrels Pre-School Rugby Ltd	50547063	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
205719	Squirrels Pre-School Rugby Ltd	50548618	R6106 Private Providers - Early Years Funding	12431.40	17/03/2014	People Group
205723	St Andrews Day Nursery	50548614	R6106 Private Providers - Early Years Funding	11017.80	17/03/2014	People Group
214650	St Andrews House	50555704	R5806 Residential Care (Adults)	1450.36	24/03/2014	People Group
100331	St Bernards Hallaton Manor Ltd	50555706	R5806 Residential Care (Adults)	7948.96	24/03/2014	People Group
100357	St Bernards Residential Care Home	50555705	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group
100332	St Brigas Residential Home & Training Centre	50554985	R5805 Homecare - External Domiciliary (Adults)	720.00	19/03/2014	People Group
100332	St Brigas Residential Home & Training Centre	50555707	R5806 Residential Care (Adults)	4646.85	24/03/2014	People Group
223811	St Davids ASC (Marlowe) Ltd	50552458	R5848 Residential Care (Children)	15080.00	18/03/2014	People Group
205731	St Edwards Wraparound Club	50548506	R6106 Private Providers - Early Years Funding	12637.80	17/03/2014	People Group

205734	St Georges Pre-School	50548692	R6106 Private Providers - Early Years Funding	9329.40	17/03/2014	People Group
205738	St John Ambulance	50553361	R4016 Equipment Health & Safety	1980.00	18/03/2014	Communities
205738	St John Ambulance	50554075	R1601 Training - External	1047.20	18/03/2014	People Group
205738	St John Ambulance	50558187	R1601 Training - External	523.60	24/03/2014	People Group
221445	St John Vianney Catholic Primary School	50508231	R6107 SEN Statements Funding - Non-Maintained Schools	1057.00	11/03/2014	People Group
205753	St Maries Day Nursery	50548608	R6106 Private Providers - Early Years Funding	9382.14	17/03/2014	People Group
205753	St Maries Day Nursery	50552755	R4606 Pre-School Teachers Flexible Payments	500.00	17/03/2014	People Group
205753	St Maries Day Nursery	50551848	R6106 Private Providers - Early Years Funding	3257.65	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	3420.00	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	2063.17	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	2922.86	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	5211.04	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	1710.00	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	910.22	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	9230.14	24/03/2014	People Group
100040	St Marys Nursing Home	50555708	R5806 Residential Care (Adults)	7313.23	24/03/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50542727	R4107 Free School Meal Charges	1121.00	06/03/2014	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50542727	R4104 Food Costs / Provisions	2732.20	06/03/2014	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50552691	R6107 SEN Statements Funding - Non-Maintained Schools	1393.00	17/03/2014	People Group
205775	St Peters Tiddlers Pre - School	50551813	R6106 Private Providers - Early Years Funding	1796.85	24/03/2014	People Group
221161	St Wulfstan Surgery	50541463	R5702 Payments to External Contractors	612.01	04/03/2014	Communities
205780	Staffordshire County Council(****7668)	50537138	R6107 SEN Statements Funding - Non-Maintained Schools	49281.00	07/03/2014	People Group
205780	Staffordshire County Council(****7668)	50552810	R5810 Adult Day Care	3669.00	17/03/2014	People Group
205780	Staffordshire County Council(****7668)	50552803	R5810 Adult Day Care	3363.25	17/03/2014	People Group
205780	Staffordshire County Council(****7668)	50552814	R5810 Adult Day Care	2935.20	17/03/2014	People Group
205780	Staffordshire County Council(****7668)	50551568	R6107 SEN Statements Funding - Non-Maintained Schools	4888.00	28/03/2014	People Group
213540	Staffordshire University	50541292	R4605 Exam / Tuition Fees (non-staff)	700.00	07/03/2014	People Group
213540	Staffordshire University	50541342	R4605 Exam / Tuition Fees (non-staff)	700.00	14/03/2014	People Group
213540	Staffordshire University	50541290	R4605 Exam / Tuition Fees (non-staff)	700.00	14/03/2014	People Group
205785	Stagecoach Services Ltd (****3050)	50551077	R5704 Public Transport	1124.64	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551081	R5704 Public Transport	1603.64	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551090	R5704 Public Transport	648.36	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551093	R3204 Home To School / College Transport	3013.20	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551093	R5704 Public Transport	8146.80	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551094	R3204 Home To School / College Transport	3461.40	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551096	R3204 Home To School / College Transport	3144.75	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551100	R3204 Home To School / College Transport	3180.00	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551106	R3204 Home To School / College Transport	6025.92	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551106	R5704 Public Transport	15495.36	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551107	R3204 Home To School / College Transport	17946.68	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551107	R5704 Public Transport	14678.20	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551111	R3204 Home To School / College Transport	2311.20	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551111	R5704 Public Transport	13096.80	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551113	R3204 Home To School / College Transport	5161.80	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551116	R3204 Home To School / College Transport	2820.72	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551116	R5704 Public Transport	11282.88	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551117	R5704 Public Transport	1876.00	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551119	R5704 Public Transport	1980.24	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551120	R3204 Home To School / College Transport	630.00	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551123	R3204 Home To School / College Transport	3241.05	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551124	R3204 Home To School / College Transport	1157.85	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551126	R5704 Public Transport	8645.00	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551076	R5704 Public Transport	784.56	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551075	R3204 Home To School / College Transport	2475.15	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551074	R5704 Public Transport	4328.88	14/03/2014	Communities

205785	Stagecoach Services Ltd (****3050)	50551074	R3204 Home To School / College Transport	2885.76	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551071	R3204 Home To School / College Transport	4367.40	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551070	R5704 Public Transport	525.32	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551069	R5704 Public Transport	10456.32	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551069	R3204 Home To School / College Transport	4066.32	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50551105	R5704 Public Transport	2940.00	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50540615	R5704 Public Transport	-6340.50	14/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50556429	R5704 Public Transport	-5576.30	25/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50557286	R5204 Concessionary Fares	46889.23	25/03/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50557373	R5204 Concessionary Fares	436190.36	25/03/2014	Communities
221160	Station Street Surgery	50559269	R5702 Payments to External Contractors	540.30	28/03/2014	Communities
100133	Staverton House	50555709	R5806 Residential Care (Adults)	2678.52	24/03/2014	People Group
205825	Stepping Stones Pre-School	50548624	R6106 Private Providers - Early Years Funding	5802.12	17/03/2014	People Group
207755	Stepping Stones Pre-School & Kids Club	50548579	R6106 Private Providers - Early Years Funding	24188.94	17/03/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50555710	R5806 Residential Care (Adults)	4204.42	24/03/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50555710	R5806 Residential Care (Adults)	6519.84	24/03/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50555710	R5806 Residential Care (Adults)	5294.84	24/03/2014	People Group
205826	Steria Recruitment Ltd	50543180	R1101 Agency Staff Pay	1791.10	04/03/2014	Resources
205826	Steria Recruitment Ltd	50547570	R1101 Agency Staff Pay	1644.45	10/03/2014	Resources
205826	Steria Recruitment Ltd	50557313	R1101 Agency Staff Pay	1688.89	21/03/2014	Resources
205826	Steria Recruitment Ltd	50560977	R1101 Agency Staff Pay	1511.10	27/03/2014	Resources
205826	Steria Recruitment Ltd	50562660	R1101 Agency Staff Pay	1839.99	31/03/2014	Resources
205826	Steria Recruitment Ltd	50562647	R1101 Agency Staff Pay	1777.77	31/03/2014	Resources
223762	Steven Woods t/a Range Cleaning Services	50559860	R4912 Protection Of Clients Property	1000.00	26/03/2014	People Group
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50552349	R4612 Projects	549.00	17/03/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50554197	R4317 Print Operational Costs	600.00	18/03/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50557934	R4612 Projects	1558.00	24/03/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50560087	R4317 Print Operational Costs	3053.00	27/03/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50560033	R4317 Print Operational Costs	2295.00	27/03/2014	Resources
205846	Stockton Stepping Stones	50548569	R6106 Private Providers - Early Years Funding	928.68	17/03/2014	People Group
205847	Stockton-On-Tees Borough Council	50545449	R6107 SEN Statements Funding - Non-Maintained Schools	15064.23	14/03/2014	People Group
205848	Stone Computers Ltd	50542461	R4503 Hardware	2149.00	03/03/2014	Resources
205848	Stone Computers Ltd	50542532	R4503 Hardware	10976.00	03/03/2014	Resources
205848	Stone Computers Ltd	50548096	R4503 Hardware	8791.00	11/03/2014	Resources
205848	Stone Computers Ltd	50548011	R4503 Hardware	11160.00	11/03/2014	Resources
205848	Stone Computers Ltd	50551717	R4503 Hardware	1209.00	14/03/2014	Resources
205848	Stone Computers Ltd	50552972	R4503 Hardware	514.00	17/03/2014	Resources
205848	Stone Computers Ltd	50551698	R4503 Hardware	1830.00	20/03/2014	Resources
205848	Stone Computers Ltd	50561044	R4503 Hardware	1311.00	27/03/2014	Resources
205848	Stone Computers Ltd	50560815	R4503 Hardware	1978.00	28/03/2014	Resources
205848	Stone Computers Ltd	50560836	R4503 Hardware	836.00	28/03/2014	Resources
205848	Stone Computers Ltd	50560821	R4503 Hardware	1052.00	28/03/2014	Resources
205848	Stone Computers Ltd	50560811	R4503 Hardware	761.60	28/03/2014	Resources
205848	Stone Computers Ltd	50562352	R4503 Hardware	1470.00	31/03/2014	Resources
205848	Stone Computers Ltd	50560823	R4503 Hardware	5488.00	31/03/2014	Resources
100037	Stonebridge Nursing Home	50555711	R5806 Residential Care (Adults)	1899.68	24/03/2014	People Group
219121	Stonham Home Group (****2873)	50559425	R5805 Homecare - External Domiciliary (Adults)	993.60	25/03/2014	People Group
219121	Stonham Home Group (****2873)	50550857	R5805 Homecare - External Domiciliary (Adults)	1159.20	26/03/2014	People Group
219121	Stonham Home Group (****2873)	50550877	R5805 Homecare - External Domiciliary (Adults)	883.20	26/03/2014	People Group
205857	Stradia Ltd	50540812	R5702 Payments to External Contractors	667.55	20/03/2014	Communities
207787	Strategic Support for Schools	50563060	R4409 Consultancy	1850.00	31/03/2014	People Group
207787	Strategic Support for Schools	50563074	R4409 Consultancy	1650.00	31/03/2014	People Group
100034	Stratford Bentley Nursing Home	50555713	R5806 Residential Care (Adults)	1960.84	24/03/2014	People Group
100034	Stratford Bentley Nursing Home	50555713	R5806 Residential Care (Adults)	6726.31	24/03/2014	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50549022	R4455 Additional Funding Payments	705.00	21/03/2014	Schools

210613	Stratford High School Academy	50541270	R2204 Room Hire - External	1356.44	07/03/2014	People Group
210613	Stratford High School Academy	50552700	R6107 SEN Statements Funding - Non-Maintained Schools	7883.00	17/03/2014	People Group
210613	Stratford High School Academy	50549027	R4455 Additional Funding Payments	764.00	21/03/2014	Schools
205868	Stratford On Avon District Council (3696)	50547824	R2751 Grounds Maintenance Non Contract	3504.21	13/03/2014	Communities
205868	Stratford On Avon District Council (3696)	50551584	R5208 Recycling Credits - Contract Payments	47648.79	14/03/2014	Communities
205868	Stratford On Avon District Council (3696)	50560591	R4010 Equipment Hire	1675.00	26/03/2014	Communities
205868	Stratford On Avon District Council (3696)	50560380	R2301 Rates	19950.48	27/03/2014	Schools
205868	Stratford On Avon District Council (3696)	50560597	R5209 Non Principal Maintenance	103876.99	28/03/2014	Communities
205868	Stratford On Avon District Council (3696)	50561378	C1050 External Fees	2200.00	31/03/2014	Capital
205872	Stratford Preparatory School	50548673	R6106 Private Providers - Early Years Funding	3117.06	17/03/2014	People Group
218979	Strictly Media Ltd t/a Dot Tourism	50532078	R4612 Projects	1000.00	05/03/2014	Communities
205885	Stroma Certification Ltd	50543838	R4443 Professional Fees Admin	753.09	05/03/2014	Resources
208282	Strongs Plastic Products Ltd	50562029	R4019 Fire Equipment Purchase	537.50	31/03/2014	Fire and Rescue
100333	Stroud Court Community Trust	50555714	R5806 Residential Care (Adults)	5412.26	24/03/2014	People Group
100425	Stubby Leas Nursing Home	50555715	R5806 Residential Care (Adults)	1717.96	24/03/2014	People Group
224202	Student Loan Company Ltd (****4480)	50523651	R4460 Support for EET	1906.00	20/03/2014	People Group
224202	Student Loan Company Ltd (****4480)	50556894	R4460 Support for EET	-1906.00	20/03/2014	People Group
205891	Studley High School Academy	50552677	R6107 SEN Statements Funding - Non-Maintained Schools	715.00	17/03/2014	People Group
205896	Subec Wiping Solutions Ltd	50550997	R2709 Cleaning Materials	903.25	28/03/2014	Resources
205897	Suck Cess	50559743	R2754 Waste Management	1050.00	26/03/2014	Communities
205899	Sue Smith - Butterflies Childminding Service	50551895	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
205904	Sunbeam Fostering Agency Ltd	50554808	R5801 Other Child Care	3144.00	21/03/2014	People Group
205905	Sunbeams Pre-School	50547059	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
205905	Sunbeams Pre-School	50548518	R6106 Private Providers - Early Years Funding	7183.80	17/03/2014	People Group
205905	Sunbeams Pre-School	50551820	R6106 Private Providers - Early Years Funding	816.75	24/03/2014	People Group
205906	Sunflowers Pre School & Out of School Club	50548552	R6106 Private Providers - Early Years Funding	1133.16	17/03/2014	People Group
205913	Supplies Team	50542631	R4315 Reprographics Curriculum	557.65	03/03/2014	Schools
205913	Supplies Team	50535155	R4505 ICT Supplies / Consumables	1055.86	03/03/2014	Communities
205913	Supplies Team	50540516	R4313 Stationery & Paper	-816.00	05/03/2014	People Group
205913	Supplies Team	50537629	R4313 Stationery & Paper	640.83	05/03/2014	People Group
205913	Supplies Team	50547701	R4505 ICT Supplies / Consumables	683.60	14/03/2014	Resources
205913	Supplies Team	50553248	R4313 Stationery & Paper	536.94	19/03/2014	People Group
205913	Supplies Team	50554512	R4313 Stationery & Paper	745.33	19/03/2014	People Group
205913	Supplies Team	50548006	R4315 Reprographics Curriculum	556.63	20/03/2014	Schools
205913	Supplies Team	50557918	R4056 Learning Resources Curriculum	899.12	24/03/2014	Schools
205917	Surestars Day Nursery Ltd	50548548	R6106 Private Providers - Early Years Funding	23034.96	17/03/2014	People Group
205917	Surestars Day Nursery Ltd	50552756	R4606 Pre-School Teachers Flexible Payments	1000.00	17/03/2014	People Group
205917	Surestars Day Nursery Ltd	50551888	R6106 Private Providers - Early Years Funding	4603.50	24/03/2014	People Group
205919	Survey Solutions - Midlands	50557187	R5702 Payments to External Contractors	3850.00	26/03/2014	Communities
205937	Sustrans	50554511	R4512 Software	10000.00	19/03/2014	Communities
205937	Sustrans	50559198	C1050 External Fees	2000.00	26/03/2014	Capital
205942	Swalcliffe Park School Trust	50558379	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
205981	Swift Taxis	50556881	R3204 Home To School / College Transport	1260.00	21/03/2014	Communities
205951	Swiis Foster Care Ltd	50557919	R5822 Foster Care Payments - External	867.00	24/03/2014	People Group
205951	Swiis Foster Care Ltd	50560817	R5822 Foster Care Payments - External	867.00	27/03/2014	People Group
205958	Syed & Quinn Ltd	50543367	R1601 Training - External	940.00	04/03/2014	People Group
213190	Systemslink 2000 LTD	50543844	R4512 Software	1090.00	13/03/2014	Resources
205968	T C Cars	50551625	R3204 Home To School / College Transport	1050.00	14/03/2014	Communities
205968	T C Cars	50551636	R3204 Home To School / College Transport	1920.00	14/03/2014	Communities
205968	T C Cars	50551609	R3204 Home To School / College Transport	1350.00	14/03/2014	Communities
205968	T C Cars	50551612	R3204 Home To School / College Transport	1275.00	14/03/2014	Communities
205968	T C Cars	50551613	R3204 Home To School / College Transport	1421.00	14/03/2014	Communities
205968	T C Cars	50551617	R3204 Home To School / College Transport	1073.00	14/03/2014	Communities
205968	T C Cars	50551621	R3204 Home To School / College Transport	2040.00	14/03/2014	Communities
205968	T C Cars	50551624	R3204 Home To School / College Transport	1758.00	14/03/2014	Communities

205968	T C Cars	50551637	R3204 Home To School / College Transport	1076.00	14/03/2014	Communities
205968	T C Cars	50551626	R3204 Home To School / College Transport	1845.03	14/03/2014	Communities
205968	T C Cars	50551628	R3204 Home To School / College Transport	840.00	14/03/2014	Communities
205968	T C Cars	50551629	R3204 Home To School / College Transport	1404.00	14/03/2014	Communities
205968	T C Cars	50551630	R3204 Home To School / College Transport	1050.00	14/03/2014	Communities
205968	T C Cars	50551631	R3204 Home To School / College Transport	988.00	14/03/2014	Communities
205968	T C Cars	50551634	R3204 Home To School / College Transport	660.00	14/03/2014	Communities
205968	T C Cars	50554439	R3204 Home To School / College Transport	629.00	18/03/2014	People Group
205968	T C Cars	50554430	R3204 Home To School / College Transport	510.00	18/03/2014	People Group
205995	Take A Break	50545689	R5810 Adult Day Care	1538.46	06/03/2014	People Group
205995	Take A Break	50545685	R5810 Adult Day Care	512.82	06/03/2014	People Group
205995	Take A Break	50545690	R5810 Adult Day Care	1351.98	06/03/2014	People Group
205995	Take A Break	50545658	R5810 Adult Day Care	668.22	06/03/2014	People Group
205995	Take A Break	50545652	R5810 Adult Day Care	1118.88	06/03/2014	People Group
205995	Take A Break	50545650	R5810 Adult Day Care	1165.50	06/03/2014	People Group
205995	Take A Break	50545638	R5810 Adult Day Care	722.61	06/03/2014	People Group
205995	Take A Break	50545806	R5810 Adult Day Care	967.37	06/03/2014	People Group
205995	Take A Break	50545788	R5810 Adult Day Care	683.76	06/03/2014	People Group
205995	Take A Break	50545781	R5810 Adult Day Care	1771.56	06/03/2014	People Group
205995	Take A Break	50545775	R5810 Adult Day Care	1445.22	06/03/2014	People Group
205995	Take A Break	50545774	R5810 Adult Day Care	815.85	06/03/2014	People Group
205995	Take A Break	50545773	R5810 Adult Day Care	672.11	06/03/2014	People Group
205995	Take A Break	50545766	R5810 Adult Day Care	1056.72	06/03/2014	People Group
205995	Take A Break	50545693	R5810 Adult Day Care	745.92	06/03/2014	People Group
205995	Take A Break	50545694	R5810 Adult Day Care	512.82	06/03/2014	People Group
205995	Take A Break	50545697	R5810 Adult Day Care	1639.47	06/03/2014	People Group
205995	Take A Break	50545699	R5810 Adult Day Care	979.02	06/03/2014	People Group
205995	Take A Break	50545700	R5810 Adult Day Care	1165.50	06/03/2014	People Group
205995	Take A Break	50545705	R5810 Adult Day Care	1025.64	06/03/2014	People Group
205995	Take A Break	50545706	R5810 Adult Day Care	598.29	06/03/2014	People Group
205995	Take A Break	50545710	R5810 Adult Day Care	520.59	06/03/2014	People Group
205995	Take A Break	50545714	R5810 Adult Day Care	955.71	06/03/2014	People Group
205995	Take A Break	50545717	R5810 Adult Day Care	574.98	06/03/2014	People Group
205995	Take A Break	50545719	R5810 Adult Day Care	1522.92	06/03/2014	People Group
205995	Take A Break	50545720	R5810 Adult Day Care	745.92	06/03/2014	People Group
205995	Take A Break	50545723	R5810 Adult Day Care	1056.72	06/03/2014	People Group
205995	Take A Break	50545725	R5810 Adult Day Care	543.90	06/03/2014	People Group
205995	Take A Break	50545730	R5810 Adult Day Care	505.05	06/03/2014	People Group
205995	Take A Break	50545733	R5810 Adult Day Care	559.44	06/03/2014	People Group
205995	Take A Break	50545734	R5810 Adult Day Care	811.97	06/03/2014	People Group
205995	Take A Break	50545738	R5810 Adult Day Care	901.32	06/03/2014	People Group
205995	Take A Break	50545741	R5810 Adult Day Care	1305.36	06/03/2014	People Group
205995	Take A Break	50545742	R5810 Adult Day Care	637.14	06/03/2014	People Group
205995	Take A Break	50545743	R5810 Adult Day Care	652.68	06/03/2014	People Group
205995	Take A Break	50545744	R5810 Adult Day Care	578.87	06/03/2014	People Group
205995	Take A Break	50545748	R5810 Adult Day Care	745.92	06/03/2014	People Group
205995	Take A Break	50545754	R5810 Adult Day Care	1157.73	06/03/2014	People Group
205995	Take A Break	50545758	R5810 Adult Day Care	1414.14	06/03/2014	People Group
205995	Take A Break	50545761	R5810 Adult Day Care	574.98	06/03/2014	People Group
205995	Take A Break	50545643	R5810 Adult Day Care	1118.88	07/03/2014	People Group
205995	Take A Break	50545737	R5810 Adult Day Care	3853.92	07/03/2014	People Group
205995	Take A Break	50545796	R5810 Adult Day Care	885.78	07/03/2014	People Group
205995	Take A Break	50545747	R5810 Adult Day Care	1724.94	07/03/2014	People Group
205995	Take A Break	50545663	R5810 Adult Day Care	2268.84	07/03/2014	People Group
205995	Take A Break	50545691	R5810 Adult Day Care	1149.96	07/03/2014	People Group

205995	Take A Break	50545633	R5810 Adult Day Care	2700.08	07/03/2014	People Group
205995	Take A Break	50545722	R5810 Adult Day Care	2540.79	07/03/2014	People Group
205995	Take A Break	50545695	R5810 Adult Day Care	3904.43	07/03/2014	People Group
205995	Take A Break	50545779	R5810 Adult Day Care	4506.60	07/03/2014	People Group
205995	Take A Break	50545740	R5810 Adult Day Care	2012.43	07/03/2014	People Group
205995	Take A Break	50545787	R5810 Adult Day Care	1414.14	07/03/2014	People Group
205995	Take A Break	50545688	R5810 Adult Day Care	1165.50	13/03/2014	People Group
205995	Take A Break	50545701	R5810 Adult Day Care	761.46	13/03/2014	People Group
205995	Take A Break	50545704	R5810 Adult Day Care	2183.37	13/03/2014	People Group
205995	Take A Break	50545724	R5810 Adult Day Care	3364.41	13/03/2014	People Group
205995	Take A Break	50545732	R5810 Adult Day Care	2323.23	13/03/2014	People Group
205995	Take A Break	50545755	R5810 Adult Day Care	745.92	13/03/2014	People Group
205995	Take A Break	50545805	R5810 Adult Day Care	1678.32	13/03/2014	People Group
205995	Take A Break	50545631	R5810 Adult Day Care	839.16	13/03/2014	People Group
205995	Take A Break	50545721	R5810 Adult Day Care	944.06	14/03/2014	People Group
205995	Take A Break	50545728	R5810 Adult Day Care	3259.52	14/03/2014	People Group
205995	Take A Break	50545746	R5810 Adult Day Care	1103.34	14/03/2014	People Group
205995	Take A Break	50545762	R5810 Adult Day Care	582.75	14/03/2014	People Group
205995	Take A Break	50545777	R5810 Adult Day Care	1608.39	14/03/2014	People Group
205995	Take A Break	50545772	R5810 Adult Day Care	846.93	14/03/2014	People Group
205995	Take A Break	50545649	R5810 Adult Day Care	3675.21	14/03/2014	People Group
205995	Take A Break	50555959	R5810 Adult Day Care	559.44	20/03/2014	People Group
205995	Take A Break	50543310	R5702 Payments to External Contractors	7723.75	21/03/2014	Communities
205995	Take A Break	50559077	R5810 Adult Day Care	644.91	25/03/2014	People Group
205995	Take A Break	50543594	R5810 Adult Day Care	691.53	26/03/2014	People Group
205995	Take A Break	50543589	R5810 Adult Day Care	808.08	26/03/2014	People Group
205995	Take A Break	50543589	R5810 Adult Day Care	1243.20	26/03/2014	People Group
205995	Take A Break	50555917	R5805 Homecare - External Domiciliary (Adults)	1507.38	26/03/2014	People Group
205995	Take A Break	50543594	R5810 Adult Day Care	516.71	26/03/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50553092	R3204 Home To School / College Transport	1935.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553149	R3204 Home To School / College Transport	2212.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553148	R3204 Home To School / College Transport	1211.50	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553147	R3204 Home To School / College Transport	910.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553146	R3202 Car Hire	2120.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553144	R3204 Home To School / College Transport	825.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553141	R3204 Home To School / College Transport	555.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553138	R3204 Home To School / College Transport	1210.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553081	R3204 Home To School / College Transport	1131.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553082	R3204 Home To School / College Transport	942.50	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553083	R3204 Home To School / College Transport	1320.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553084	R3204 Home To School / College Transport	585.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553085	R3204 Home To School / College Transport	546.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553086	R3204 Home To School / College Transport	892.50	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553087	R3204 Home To School / College Transport	675.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553088	R3204 Home To School / College Transport	551.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553089	R3204 Home To School / College Transport	638.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553090	R3204 Home To School / College Transport	812.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553091	R3204 Home To School / College Transport	1770.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553118	R3204 Home To School / College Transport	923.86	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553119	R3204 Home To School / College Transport	959.85	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553120	R3204 Home To School / College Transport	525.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553121	R3204 Home To School / College Transport	615.86	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553122	R3204 Home To School / College Transport	704.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553123	R3204 Home To School / College Transport	532.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553125	R3204 Home To School / College Transport	1170.00	17/03/2014	Communities

200501	Tamworth/Atherstone Taxis(****6685)	50553126	R3204 Home To School / College Transport	2370.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553127	R3204 Home To School / College Transport	929.70	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553128	R3204 Home To School / College Transport	974.70	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553129	R3204 Home To School / College Transport	1252.50	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553130	R3204 Home To School / College Transport	1319.70	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553131	R3204 Home To School / College Transport	1210.86	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553133	R3204 Home To School / College Transport	1800.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553136	R3204 Home To School / College Transport	1470.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553137	R3204 Home To School / College Transport	2050.00	17/03/2014	Communities
200501	Tamworth/Atherstone Taxis(****6685)	50553608	R3202 Car Hire	1095.50	18/03/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50553609	R3202 Car Hire	1312.00	18/03/2014	People Group
200501	Tamworth/Atherstone Taxis(****6685)	50553143	R3204 Home To School / College Transport	1094.10	19/03/2014	Communities
224513	Tandem Events Ltd	50539792	R4302 Advertising Promotional Events & Goods	2133.00	20/03/2014	Communities
218074	Tanworth-In-Arden Academy Trust	50548698	R6106 Private Providers - Early Years Funding	4754.16	17/03/2014	People Group
210092	TASC Software Solutions Ltd	50548060	R4512 Software	1230.17	19/03/2014	Resources
224532	Taxi King	50545644	R3204 Home To School / College Transport	835.00	07/03/2014	Communities
224613	Taylor Wimpey West Midlands Ltd (****7473)	50541255	C2060 Conditional Capital Grant Or Contribution	42383.00	13/03/2014	Capital
224384	Taylorfitch Ltd	50550505	R4512 Software	5990.00	20/03/2014	Resources
206338	TCC Training and Consultancy	50553035	R1601 Training - External	895.00	17/03/2014	Resources
100336	Te Hira Care Home Ltd	50555718	R5806 Residential Care (Adults)	2006.64	24/03/2014	People Group
100336	Te Hira Care Home Ltd	50555718	R5806 Residential Care (Adults)	1556.48	24/03/2014	People Group
206016	Teaching For Learning	50557786	R1690 Internal Expenditure - Training	500.00	25/03/2014	Schools
206017	Teaching Personnel Ltd	50545328	R1101 Agency Staff Pay	972.10	06/03/2014	Schools
206017	Teaching Personnel Ltd	50545810	R1101 Agency Staff Pay	1035.00	06/03/2014	Schools
206017	Teaching Personnel Ltd	50545786	R1101 Agency Staff Pay	840.15	11/03/2014	Schools
206017	Teaching Personnel Ltd	50556417	R1101 Agency Staff Pay	547.00	20/03/2014	Schools
206017	Teaching Personnel Ltd	50559663	R1101 Agency Staff Pay	1069.01	28/03/2014	Schools
206018	Team Prevent UK Ltd	50543572	R4409 Consultancy	9308.51	06/03/2014	Resources
206018	Team Prevent UK Ltd	50543556	R4409 Consultancy	8614.30	06/03/2014	Resources
206018	Team Prevent UK Ltd	50543582	R4409 Consultancy	-9308.51	06/03/2014	Resources
206018	Team Prevent UK Ltd	50544342	R4409 Consultancy	9826.48	07/03/2014	Resources
206019	Team Teach Ltd	50543919	R1601 Training - External	2902.00	10/03/2014	Schools
223205	Team24 Ltd	50538422	R1101 Agency Staff Pay	1295.00	06/03/2014	People Group
206022	Teddy Bear Corner	50551573	R5803 Daycare External	638.00	14/03/2014	People Group
206022	Teddy Bear Corner	50552759	R4606 Pre-School Teachers Flexible Payments	1000.00	17/03/2014	People Group
206022	Teddy Bear Corner	50548557	R6106 Private Providers - Early Years Funding	12130.71	17/03/2014	People Group
206022	Teddy Bear Corner	50551822	R6106 Private Providers - Early Years Funding	1819.12	24/03/2014	People Group
206025	Teddy Bears Preschool	50548628	R6106 Private Providers - Early Years Funding	4884.12	17/03/2014	People Group
206025	Teddy Bears Preschool	50551935	R6106 Private Providers - Early Years Funding	3044.25	24/03/2014	People Group
206026	Teddy N Daisys Day Nursery Ltd	50548542	R6106 Private Providers - Early Years Funding	8782.02	17/03/2014	People Group
206027	Telefonica O2 UK Ltd	50552615	R4443 Professional Fees Admin	600.00	17/03/2014	Resources
206388	Telent Technology Services (Ttsl Traffic Signals UK Ltd)	50545035	R4506 IT Support & Maintenance	33280.00	11/03/2014	Fire and Rescue
209430	Telford & Wrekin Council	50553387	R5702 Payments to External Contractors	1128.00	20/03/2014	Communities
209430	Telford & Wrekin Council	50553391	R5702 Payments to External Contractors	500.00	20/03/2014	Communities
206032	Telford Playschool	50548685	R6106 Private Providers - Early Years Funding	7236.90	17/03/2014	People Group
206045	Terrys Coach Hire	50545489	R3204 Home To School / College Transport	2281.80	07/03/2014	Communities
206045	Terrys Coach Hire	50545488	R3204 Home To School / College Transport	2382.45	07/03/2014	Communities
206045	Terrys Coach Hire	50545392	R3204 Home To School / College Transport	2064.75	07/03/2014	Communities
206045	Terrys Coach Hire	50545456	R3204 Home To School / College Transport	1800.00	07/03/2014	Communities
206045	Terrys Coach Hire	50545458	R3204 Home To School / College Transport	2100.00	07/03/2014	Communities
206045	Terrys Coach Hire	50545460	R3204 Home To School / College Transport	1985.40	07/03/2014	Communities
206048	Tex Coaches	50549276	R3204 Home To School / College Transport	3660.00	12/03/2014	Communities
206048	Tex Coaches	50549277	R3204 Home To School / College Transport	3328.05	12/03/2014	Communities
206051	Tharstern Ltd	50548103	R4612 Projects	8922.50	14/03/2014	Resources
206058	The Adolescent and Childrens Trust	50541764	R5822 Foster Care Payments - External	2597.49	04/03/2014	People Group

206058	The Adolescent and Childrens Trust	50541782	R5822 Foster Care Payments - External	2597.49	04/03/2014	People Group
206058	The Adolescent and Childrens Trust	50560842	R5822 Foster Care Payments - External	2346.12	28/03/2014	People Group
206058	The Adolescent and Childrens Trust	50560847	R5822 Foster Care Payments - External	2346.12	28/03/2014	People Group
222561	The Arrow Surgery	50456028	R5702 Payments to External Contractors	1103.52	11/03/2014	Communities
221810	The Association For Cultural Enterprises	50546962	R4612 Projects	2000.00	17/03/2014	Communities
206062	The Award Scheme Ltd	50556917	R4058 Books	12066.67	26/03/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50548619	R6106 Private Providers - Early Years Funding	9896.01	17/03/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50551810	R6106 Private Providers - Early Years Funding	653.40	24/03/2014	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50548603	R6106 Private Providers - Early Years Funding	18840.60	17/03/2014	People Group
206072	The Bridge Pre-School	50548500	R6106 Private Providers - Early Years Funding	10045.08	17/03/2014	People Group
206072	The Bridge Pre-School	50551814	R6106 Private Providers - Early Years Funding	1232.55	24/03/2014	People Group
100350	The Broad Group Ltd	50555432	R5806 Residential Care (Adults)	3181.98	24/03/2014	People Group
216776	The Burton Addiction Centre Ltd	50531425	R5835 Residential and Inpatient Services	1600.00	05/03/2014	Communities
216776	The Burton Addiction Centre Ltd	50539326	R5835 Residential and Inpatient Services	1600.00	14/03/2014	Communities
216776	The Burton Addiction Centre Ltd	50539339	R5835 Residential and Inpatient Services	1600.00	14/03/2014	Communities
216776	The Burton Addiction Centre Ltd	50539332	R5835 Residential and Inpatient Services	1600.00	14/03/2014	Communities
216776	The Burton Addiction Centre Ltd	50542337	R5835 Residential and Inpatient Services	1200.00	27/03/2014	Communities
216776	The Burton Addiction Centre Ltd	50542308	R5835 Residential and Inpatient Services	800.00	27/03/2014	Communities
209395	The Business Wear Company	50531187	R4203 Protective Clothing	776.40	06/03/2014	Communities
206078	The Care Bureau Ltd	50543193	R5805 Homecare - External Domiciliary (Adults)	739.88	04/03/2014	People Group
206078	The Care Bureau Ltd	50543611	R5805 Homecare - External Domiciliary (Adults)	506.05	04/03/2014	People Group
206078	The Care Bureau Ltd	50543656	R5805 Homecare - External Domiciliary (Adults)	1556.54	04/03/2014	People Group
206078	The Care Bureau Ltd	50543627	R5805 Homecare - External Domiciliary (Adults)	1200.56	04/03/2014	People Group
206078	The Care Bureau Ltd	50543619	R5805 Homecare - External Domiciliary (Adults)	725.92	04/03/2014	People Group
206078	The Care Bureau Ltd	50543609	R5805 Homecare - External Domiciliary (Adults)	1200.56	04/03/2014	People Group
206078	The Care Bureau Ltd	50543201	R5805 Homecare - External Domiciliary (Adults)	984.32	04/03/2014	People Group
206078	The Care Bureau Ltd	50543616	R5805 Homecare - External Domiciliary (Adults)	1183.11	05/03/2014	People Group
206078	The Care Bureau Ltd	50543623	R5805 Homecare - External Domiciliary (Adults)	1273.85	05/03/2014	People Group
206078	The Care Bureau Ltd	50543935	R5805 Homecare - External Domiciliary (Adults)	1563.52	05/03/2014	People Group
206078	The Care Bureau Ltd	50543900	R5805 Homecare - External Domiciliary (Adults)	1570.50	05/03/2014	People Group
206078	The Care Bureau Ltd	50543602	R5805 Homecare - External Domiciliary (Adults)	809.68	05/03/2014	People Group
206078	The Care Bureau Ltd	50545617	R5805 Homecare - External Domiciliary (Adults)	767.80	06/03/2014	People Group
206078	The Care Bureau Ltd	50545603	R5805 Homecare - External Domiciliary (Adults)	753.84	06/03/2014	People Group
206078	The Care Bureau Ltd	50538421	R5805 Homecare - External Domiciliary (Adults)	987.12	07/03/2014	People Group
206078	The Care Bureau Ltd	50533431	R5805 Homecare - External Domiciliary (Adults)	611.80	07/03/2014	People Group
206078	The Care Bureau Ltd	50547398	R5805 Homecare - External Domiciliary (Adults)	781.76	10/03/2014	People Group
206078	The Care Bureau Ltd	50547393	R5805 Homecare - External Domiciliary (Adults)	1228.48	10/03/2014	People Group
206078	The Care Bureau Ltd	50541884	R5805 Homecare - External Domiciliary (Adults)	856.52	11/03/2014	People Group
206078	The Care Bureau Ltd	50548716	R5805 Homecare - External Domiciliary (Adults)	788.74	11/03/2014	People Group
206078	The Care Bureau Ltd	50541552	R5805 Homecare - External Domiciliary (Adults)	753.84	14/03/2014	People Group
206078	The Care Bureau Ltd	50539073	R5805 Homecare - External Domiciliary (Adults)	611.80	14/03/2014	People Group
206078	The Care Bureau Ltd	50539058	R5805 Homecare - External Domiciliary (Adults)	725.42	14/03/2014	People Group
206078	The Care Bureau Ltd	50553732	R5805 Homecare - External Domiciliary (Adults)	1416.94	18/03/2014	People Group
206078	The Care Bureau Ltd	50553695	R5805 Homecare - External Domiciliary (Adults)	558.40	18/03/2014	People Group
206078	The Care Bureau Ltd	50539059	R5805 Homecare - External Domiciliary (Adults)	690.46	19/03/2014	People Group
206078	The Care Bureau Ltd	50541741	R5805 Homecare - External Domiciliary (Adults)	611.80	19/03/2014	People Group
206078	The Care Bureau Ltd	50556237	R5805 Homecare - External Domiciliary (Adults)	844.58	20/03/2014	People Group
206078	The Care Bureau Ltd	50556243	R5805 Homecare - External Domiciliary (Adults)	1563.52	20/03/2014	People Group
206078	The Care Bureau Ltd	50556249	R5805 Homecare - External Domiciliary (Adults)	544.44	20/03/2014	People Group
206078	The Care Bureau Ltd	50556251	R5805 Homecare - External Domiciliary (Adults)	1165.66	20/03/2014	People Group
206078	The Care Bureau Ltd	50556261	R5805 Homecare - External Domiciliary (Adults)	509.54	20/03/2014	People Group
206078	The Care Bureau Ltd	50551753	R5805 Homecare - External Domiciliary (Adults)	1758.96	20/03/2014	People Group
206078	The Care Bureau Ltd	50553217	R5805 Homecare - External Domiciliary (Adults)	684.04	20/03/2014	People Group
206078	The Care Bureau Ltd	50553224	R5805 Homecare - External Domiciliary (Adults)	1954.40	20/03/2014	People Group
206078	The Care Bureau Ltd	50553235	R5805 Homecare - External Domiciliary (Adults)	558.40	20/03/2014	People Group

206078	The Care Bureau Ltd	50543701	R5805 Homecare - External Domiciliary (Adults)	856.52	21/03/2014	People Group
206078	The Care Bureau Ltd	50543705	R5805 Homecare - External Domiciliary (Adults)	943.92	21/03/2014	People Group
206078	The Care Bureau Ltd	50543710	R5805 Homecare - External Domiciliary (Adults)	611.80	21/03/2014	People Group
206078	The Care Bureau Ltd	50541750	R5805 Homecare - External Domiciliary (Adults)	629.28	21/03/2014	People Group
206078	The Care Bureau Ltd	50541758	R5805 Homecare - External Domiciliary (Adults)	541.88	21/03/2014	People Group
206078	The Care Bureau Ltd	50541762	R5805 Homecare - External Domiciliary (Adults)	734.16	21/03/2014	People Group
206078	The Care Bureau Ltd	50541785	R5805 Homecare - External Domiciliary (Adults)	734.16	21/03/2014	People Group
206078	The Care Bureau Ltd	50541788	R5805 Homecare - External Domiciliary (Adults)	734.16	21/03/2014	People Group
206078	The Care Bureau Ltd	50541789	R5805 Homecare - External Domiciliary (Adults)	978.88	21/03/2014	People Group
206078	The Care Bureau Ltd	50541792	R5805 Homecare - External Domiciliary (Adults)	620.54	21/03/2014	People Group
206078	The Care Bureau Ltd	50541863	R5805 Homecare - External Domiciliary (Adults)	734.16	21/03/2014	People Group
206078	The Care Bureau Ltd	50541865	R5805 Homecare - External Domiciliary (Adults)	1468.32	21/03/2014	People Group
206078	The Care Bureau Ltd	50541896	R5805 Homecare - External Domiciliary (Adults)	978.88	21/03/2014	People Group
206078	The Care Bureau Ltd	50557789	R5805 Homecare - External Domiciliary (Adults)	568.10	24/03/2014	People Group
206078	The Care Bureau Ltd	50557807	R5805 Homecare - External Domiciliary (Adults)	506.92	24/03/2014	People Group
206078	The Care Bureau Ltd	50559597	R5805 Homecare - External Domiciliary (Adults)	1563.52	25/03/2014	People Group
206078	The Care Bureau Ltd	50559612	R5805 Homecare - External Domiciliary (Adults)	586.32	25/03/2014	People Group
206078	The Care Bureau Ltd	50559591	R5805 Homecare - External Domiciliary (Adults)	1570.50	25/03/2014	People Group
206078	The Care Bureau Ltd	50559603	R5805 Homecare - External Domiciliary (Adults)	823.64	25/03/2014	People Group
206078	The Care Bureau Ltd	50559601	R5805 Homecare - External Domiciliary (Adults)	830.62	25/03/2014	People Group
206078	The Care Bureau Ltd	50559623	R5805 Homecare - External Domiciliary (Adults)	865.52	25/03/2014	People Group
206078	The Care Bureau Ltd	50559592	R5805 Homecare - External Domiciliary (Adults)	837.60	25/03/2014	People Group
206078	The Care Bureau Ltd	50561365	R5805 Homecare - External Domiciliary (Adults)	582.83	27/03/2014	People Group
206078	The Care Bureau Ltd	50561516	R5805 Homecare - External Domiciliary (Adults)	586.32	27/03/2014	People Group
206078	The Care Bureau Ltd	50561505	R5805 Homecare - External Domiciliary (Adults)	753.84	27/03/2014	People Group
206078	The Care Bureau Ltd	50561549	R5805 Homecare - External Domiciliary (Adults)	781.76	28/03/2014	People Group
206078	The Care Bureau Ltd	50561550	R5805 Homecare - External Domiciliary (Adults)	701.49	28/03/2014	People Group
206078	The Care Bureau Ltd	50548320	R5805 Homecare - External Domiciliary (Adults)	611.80	28/03/2014	People Group
206078	The Care Bureau Ltd	50553317	R5805 Homecare - External Domiciliary (Adults)	933.12	28/03/2014	People Group
206078	The Care Bureau Ltd	50562607	R5805 Homecare - External Domiciliary (Adults)	670.08	31/03/2014	People Group
206078	The Care Bureau Ltd	50562609	R5805 Homecare - External Domiciliary (Adults)	1591.44	31/03/2014	People Group
206078	The Care Bureau Ltd	50562641	R5805 Homecare - External Domiciliary (Adults)	1047.00	31/03/2014	People Group
206078	The Care Bureau Ltd	50562751	R5805 Homecare - External Domiciliary (Adults)	757.33	31/03/2014	People Group
206078	The Care Bureau Ltd	50562606	R5805 Homecare - External Domiciliary (Adults)	582.83	31/03/2014	People Group
206080	The Caterpillar Club	50548573	R6106 Private Providers - Early Years Funding	7559.40	17/03/2014	People Group
219180	The Child Psychology Service	50561085	R5849 Counselling Services (Children)	684.00	27/03/2014	People Group
223392	The Clean Space Partnership	50543497	R2702 Contract Cleaning / Caretaking	718.66	04/03/2014	Schools
223392	The Clean Space Partnership	50547268	R2702 Contract Cleaning / Caretaking	1229.99	10/03/2014	Schools
223392	The Clean Space Partnership	50547259	R2702 Contract Cleaning / Caretaking	1229.99	10/03/2014	Schools
206090	The College Nursery	50548527	R6106 Private Providers - Early Years Funding	7807.06	17/03/2014	People Group
206090	The College Nursery	50551879	R6106 Private Providers - Early Years Funding	2079.00	24/03/2014	People Group
218493	The Coombe House Partnership	50555722	R5806 Residential Care (Adults)	2000.00	24/03/2014	People Group
100033	The David Lewis Centre	50555515	R5806 Residential Care (Adults)	1764.36	24/03/2014	People Group
100033	The David Lewis Centre	50555515	R5806 Residential Care (Adults)	4474.62	24/03/2014	People Group
100033	The David Lewis Centre	50555515	R5806 Residential Care (Adults)	1625.82	24/03/2014	People Group
100339	The Enham Trust	50555529	R5806 Residential Care (Adults)	2195.70	24/03/2014	People Group
206112	The Foster Care Co-Operative Ltd	50551565	R5822 Foster Care Payments - External	3571.86	14/03/2014	People Group
206112	The Foster Care Co-Operative Ltd	50551562	R5822 Foster Care Payments - External	3226.20	17/03/2014	People Group
206112	The Foster Care Co-Operative Ltd	50557533	R5822 Foster Care Payments - External	6145.31	24/03/2014	People Group
100340	The Four Seasons Trust	50555725	R5806 Residential Care (Adults)	4200.00	24/03/2014	People Group
213453	The George Eliot School Academy	50552679	R6107 SEN Statements Funding - Non-Maintained Schools	3063.00	17/03/2014	People Group
206115	The Glebe Hotel	50553285	R2204 Room Hire - External	2214.34	18/03/2014	Communities
206115	The Glebe Hotel	50558511	R2204 Room Hire - External	2191.54	27/03/2014	Communities
215407	The Grange (Pirton Grange)	50555727	R5806 Residential Care (Adults)	4765.20	24/03/2014	People Group
224486	The Grange Community Primary School	50545271	R4457 LAC Pupil Premium	600.00	13/03/2014	Schools

206117	The Grange Pre-School Ltd	50548657	R6106 Private Providers - Early Years Funding	3128.97	17/03/2014	People Group
208976	The Gryphon School	50558386	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
206123	The Happy Puzzle Company	50545339	R4915 Educational Visits Expenditure	535.00	14/03/2014	Schools
206128	The Ideal Taxis Company	50550888	R3204 Home To School / College Transport	1236.00	13/03/2014	Communities
206128	The Ideal Taxis Company	50550892	R3204 Home To School / College Transport	1200.00	13/03/2014	Communities
206135	The Kindergarten - Salford Priors	50548563	R6106 Private Providers - Early Years Funding	5398.56	17/03/2014	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50548289	R4915 Educational Visits Expenditure	3904.00	18/03/2014	Schools
100140	The Knowles Care Home Ltd	50555728	R5806 Residential Care (Adults)	1955.16	24/03/2014	People Group
100342	The Laurels Care Home	50555729	R5806 Residential Care (Adults)	1829.16	24/03/2014	People Group
206141	The Lemon Press Ltd	50543725	R4317 Print Operational Costs	1016.00	07/03/2014	Resources
206143	The Lighthouse Day Care Nursery	50548585	R6106 Private Providers - Early Years Funding	6620.76	17/03/2014	People Group
100031	The Limes Rest Home	50555603	R5806 Residential Care (Adults)	1393.80	24/03/2014	People Group
206145	The Links Daycare Centre Ltd	50548678	R6106 Private Providers - Early Years Funding	10667.88	17/03/2014	People Group
206145	The Links Daycare Centre Ltd	50551932	R6106 Private Providers - Early Years Funding	3294.22	24/03/2014	People Group
206149	The Little Nursery Company	50548635	R6106 Private Providers - Early Years Funding	3324.24	17/03/2014	People Group
100030	The Lodge Trust	50555734	R5806 Residential Care (Adults)	3683.90	24/03/2014	People Group
206155	The Mary Hare Grammar School	50551063	R6107 SEN Statements Funding - Non-Maintained Schools	-16665.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551684	R6107 SEN Statements Funding - Non-Maintained Schools	8298.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551685	R6107 SEN Statements Funding - Non-Maintained Schools	8298.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551688	R6107 SEN Statements Funding - Non-Maintained Schools	9970.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551671	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551689	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	17/03/2014	People Group
206155	The Mary Hare Grammar School	50551690	R6107 SEN Statements Funding - Non-Maintained Schools	11591.00	17/03/2014	People Group
100428	The Mount	50554979	R5806 Residential Care (Adults)	1514.38	19/03/2014	People Group
100428	The Mount	50555946	R5806 Residential Care (Adults)	1676.64	20/03/2014	People Group
100428	The Mount	50555677	R5806 Residential Care (Adults)	4333.52	24/03/2014	People Group
210363	The National Fostering Agency	50541697	R5822 Foster Care Payments - External	3061.25	04/03/2014	People Group
210363	The National Fostering Agency	50541696	R5822 Foster Care Payments - External	3268.33	04/03/2014	People Group
210363	The National Fostering Agency	50541690	R5822 Foster Care Payments - External	3061.25	04/03/2014	People Group
210363	The National Fostering Agency	50541689	R5822 Foster Care Payments - External	2802.40	04/03/2014	People Group
210363	The National Fostering Agency	50541687	R5822 Foster Care Payments - External	3268.33	04/03/2014	People Group
210363	The National Fostering Agency	50541710	R5822 Foster Care Payments - External	3117.67	04/03/2014	People Group
210363	The National Fostering Agency	50541672	R5822 Foster Care Payments - External	3139.99	04/03/2014	People Group
210363	The National Fostering Agency	50541681	R5822 Foster Care Payments - External	3232.99	04/03/2014	People Group
210363	The National Fostering Agency	50541700	R5822 Foster Care Payments - External	3268.33	04/03/2014	People Group
210363	The National Fostering Agency	50555920	R5822 Foster Care Payments - External	741.68	20/03/2014	People Group
210363	The National Fostering Agency	50555870	R5822 Foster Care Payments - External	785.68	20/03/2014	People Group
210363	The National Fostering Agency	50556887	R5822 Foster Care Payments - External	1924.51	21/03/2014	People Group
210363	The National Fostering Agency	50556888	R5822 Foster Care Payments - External	1106.27	21/03/2014	People Group
210363	The National Fostering Agency	50556871	R5822 Foster Care Payments - External	2920.12	25/03/2014	People Group
210363	The National Fostering Agency	50560068	R5822 Foster Care Payments - External	2595.88	26/03/2014	People Group
210363	The National Fostering Agency	50561154	R5822 Foster Care Payments - External	1876.25	27/03/2014	People Group
210363	The National Fostering Agency	50561126	R5822 Foster Care Payments - External	888.75	27/03/2014	People Group
210363	The National Fostering Agency	50561138	R5822 Foster Care Payments - External	911.61	27/03/2014	People Group
210363	The National Fostering Agency	50561160	R5822 Foster Care Payments - External	1924.51	27/03/2014	People Group
210363	The National Fostering Agency	50561148	R5822 Foster Care Payments - External	1792.31	27/03/2014	People Group
210363	The National Fostering Agency	50561123	R5822 Foster Care Payments - External	2815.96	28/03/2014	People Group
210363	The National Fostering Agency	50561125	R5822 Foster Care Payments - External	2765.00	28/03/2014	People Group
210363	The National Fostering Agency	50561132	R5822 Foster Care Payments - External	2952.04	28/03/2014	People Group
210363	The National Fostering Agency	50561140	R5822 Foster Care Payments - External	2531.20	28/03/2014	People Group
210363	The National Fostering Agency	50561149	R5822 Foster Care Payments - External	2920.12	28/03/2014	People Group
210363	The National Fostering Agency	50561155	R5822 Foster Care Payments - External	2952.04	28/03/2014	People Group
210363	The National Fostering Agency	50561156	R5822 Foster Care Payments - External	2952.04	28/03/2014	People Group
210363	The National Fostering Agency	50561493	R5822 Foster Care Payments - External	2531.20	28/03/2014	People Group
210363	The National Fostering Agency	50561480	R5822 Foster Care Payments - External	2765.00	28/03/2014	People Group

218075	The Nethersole CE Primary (Academy)	50547425	R4443 Professional Fees Admin	3307.09	11/03/2014	Schools
206164	The Nuneaton Academy	50552684	R6107 SEN Statements Funding - Non-Maintained Schools	1584.00	17/03/2014	People Group
213141	The Open University	50546406	R1601 Training - External	2695.00	10/03/2014	People Group
213141	The Open University	50543573	R4605 Exam / Tuition Fees (non-staff)	2695.00	12/03/2014	Communities
213141	The Open University	50556557	R1601 Training - External	1281.00	21/03/2014	Communities
206172	The Outdoors Company	50558452	R4203 Protective Clothing	768.42	24/03/2014	Communities
206173	The Outreach Organisation Ltd	50547187	R1601 Training - External	1055.00	10/03/2014	Fire and Rescue
206178	The Priors Education Trust (PET)	50548671	R6106 Private Providers - Early Years Funding	1533.60	17/03/2014	People Group
218580	The Priors School - Free School	50542405	R6107 SEN Statements Funding - Non-Maintained Schools	1205.00	03/03/2014	People Group
211563	The Priory Group The Pines (****4752)	50558376	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
206180	The Professional Promotion Company Ltd	50560142	R4302 Advertising Promotional Events & Goods	890.00	27/03/2014	Resources
222563	The Providence Projects Rehab Group Ltd	50545122	R5835 Residential and Inpatient Services	1375.71	28/03/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50545156	R5835 Residential and Inpatient Services	1420.00	28/03/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50545154	R5835 Residential and Inpatient Services	659.28	28/03/2014	Communities
206183	The Purple Playhouse	50548495	R6106 Private Providers - Early Years Funding	19103.55	17/03/2014	People Group
206183	The Purple Playhouse	50551838	R6106 Private Providers - Early Years Funding	1551.82	24/03/2014	People Group
206184	The Railway Children Nursery	50548537	R6106 Private Providers - Early Years Funding	3092.76	17/03/2014	People Group
209593	The Reading Agency	50542744	R4313 Stationery & Paper	4693.75	04/03/2014	Resources
206186	The Red Ridge Centre	50551774	R5806 Residential Care (Adults)	3000.00	14/03/2014	People Group
206186	The Red Ridge Centre	50551768	R5806 Residential Care (Adults)	3000.00	14/03/2014	People Group
206186	The Red Ridge Centre	50559014	R5806 Residential Care (Adults)	3000.00	28/03/2014	People Group
224402	The Research Solution Ltd	50539484	R4409 Consultancy	1000.00	20/03/2014	Communities
100344	The Richardson Partnership For Care	50555627	R5806 Residential Care (Adults)	6046.42	24/03/2014	People Group
206191	The Rowan Organisation	50527562	R5807 SLA Social Care Provision	21349.73	05/03/2014	People Group
206191	The Rowan Organisation	50527986	R5702 Payments to External Contractors	2820.98	05/03/2014	People Group
100365	The Royal Star & Garter Homes	50555687	R5806 Residential Care (Adults)	1767.00	24/03/2014	People Group
206195	The Rugby Montessori Nursery School	50547060	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
206195	The Rugby Montessori Nursery School	50548535	R6106 Private Providers - Early Years Funding	12812.40	17/03/2014	People Group
100226	The Sands Nursing & Retirement Home	50555737	R5806 Residential Care (Adults)	1740.00	24/03/2014	People Group
223271	The Share Foundation	50561563	R5804 Foster Care Payments	8957.54	28/03/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50546390	R5702 Payments to External Contractors	19171.00	11/03/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50546429	R5702 Payments to External Contractors	19171.00	11/03/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50554395	R5805 Homecare - External Domiciliary (Adults)	1989.00	19/03/2014	People Group
222425	The Sheiling Special Education Trust - Sheiling College	50554328	R5805 Homecare - External Domiciliary (Adults)	1989.00	19/03/2014	People Group
206200	The Sign Language People (Nuneaton)	50560357	R5818 Community Services External	1610.00	31/03/2014	People Group
206204	The Spring Playgroup Charity	50548526	R6106 Private Providers - Early Years Funding	6978.60	17/03/2014	People Group
206204	The Spring Playgroup Charity	50551921	R6106 Private Providers - Early Years Funding	2041.87	24/03/2014	People Group
206209	The Stroke Association	50562573	R1601 Training - External	750.00	31/03/2014	People Group
206209	The Stroke Association	50562578	R1601 Training - External	750.00	31/03/2014	People Group
206209	The Stroke Association	50562594	R1601 Training - External	750.00	31/03/2014	People Group
206215	The Teacher Supply Agency	50542681	R1101 Agency Staff Pay	1519.59	03/03/2014	Schools
206215	The Teacher Supply Agency	50542668	R1101 Agency Staff Pay	1947.99	03/03/2014	Schools
206215	The Teacher Supply Agency	50543536	R1101 Agency Staff Pay	968.07	04/03/2014	Schools
206215	The Teacher Supply Agency	50551735	R1101 Agency Staff Pay	810.91	14/03/2014	Schools
206215	The Teacher Supply Agency	50557960	R1101 Agency Staff Pay	1047.46	24/03/2014	Schools
206215	The Teacher Supply Agency	50559981	R1101 Agency Staff Pay	836.10	26/03/2014	Schools
224316	The Thomas Centre	50535511	R4035 Personal Requisites	608.00	05/03/2014	People Group
217705	The Training Foundation Ltd	50542295	R1601 Training - External	12000.00	26/03/2014	Fire and Rescue
206220	The Tree House Pre-School	50548669	R6106 Private Providers - Early Years Funding	21860.64	17/03/2014	People Group
206220	The Tree House Pre-School	50551903	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
202160	The UK Association for Music Education - Music Mark	50558696	R1601 Training - External	1750.00	25/03/2014	People Group
209648	The University Of Birmingham	50543332	R1601 Training - External	567.00	04/03/2014	People Group
209648	The University Of Birmingham	50543351	R1601 Training - External	567.00	04/03/2014	People Group
209648	The University Of Birmingham	50543290	R1601 Training - External	567.00	04/03/2014	People Group
206222	The University of Hull	50560648	R4507 IT Systems Development	1020.00	28/03/2014	Fire and Rescue

100346	The Weavers Care Home	50555739	R5806 Residential Care (Adults)	1414.00	24/03/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50548629	R6106 Private Providers - Early Years Funding	3757.32	17/03/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50551918	R6106 Private Providers - Early Years Funding	898.42	24/03/2014	People Group
206231	The Woodlands Day Nursery	50548486	R6106 Private Providers - Early Years Funding	8371.62	17/03/2014	People Group
206231	The Woodlands Day Nursery	50551926	R6106 Private Providers - Early Years Funding	2524.60	24/03/2014	People Group
100027	The Woodlands Residential Home	50555740	R5806 Residential Care (Adults)	1807.95	24/03/2014	People Group
100027	The Woodlands Residential Home	50555740	R5806 Residential Care (Adults)	1807.95	24/03/2014	People Group
100027	The Woodlands Residential Home	50555740	R5806 Residential Care (Adults)	8135.74	24/03/2014	People Group
100027	The Woodlands Residential Home	50555740	R5806 Residential Care (Adults)	1807.95	24/03/2014	People Group
999982	Thompsons Solicitors	50546477	R4928 Casualty Insurance Claims	9100.00	11/03/2014	Other Services
206257	Thoughts of Others Ltd	50558390	R4458 Pupil Premium Payment	7200.00	25/03/2014	Schools
206257	Thoughts of Others Ltd	50547754	R5848 Residential Care (Children)	10984.28	26/03/2014	People Group
206257	Thoughts of Others Ltd	50560701	R6107 SEN Statements Funding - Non-Maintained Schools	15631.00	28/03/2014	People Group
206261	Tiddington Pre-School	50548580	R6106 Private Providers - Early Years Funding	3834.00	17/03/2014	People Group
206262	Tiddlywinks Preschool	50548470	R6106 Private Providers - Early Years Funding	3254.64	17/03/2014	People Group
206262	Tiddlywinks Preschool	50551905	R6106 Private Providers - Early Years Funding	1435.50	24/03/2014	People Group
215892	Timberlux Buildings	50527988	R2001 Buildings Maintenance	540.00	05/03/2014	Communities
220162	Tiny Toes Pre-School	50548670	R6106 Private Providers - Early Years Funding	10250.28	17/03/2014	People Group
220162	Tiny Toes Pre-School	50551863	R6106 Private Providers - Early Years Funding	3066.52	24/03/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50548479	R6106 Private Providers - Early Years Funding	10537.20	17/03/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50551922	R6106 Private Providers - Early Years Funding	5828.62	24/03/2014	People Group
206282	Tiny Town Nursery	50548471	R6106 Private Providers - Early Years Funding	4541.88	17/03/2014	People Group
206282	Tiny Town Nursery	50551821	R6106 Private Providers - Early Years Funding	2586.37	24/03/2014	People Group
206285	Tj Travel	50545627	R3204 Home To School / College Transport	2617.50	07/03/2014	Communities
206285	Tj Travel	50545628	R3204 Home To School / College Transport	3511.20	07/03/2014	Communities
206285	Tj Travel	50545657	R3204 Home To School / College Transport	3080.55	07/03/2014	Communities
206285	Tj Travel	50545647	R3204 Home To School / College Transport	2502.90	07/03/2014	Communities
206285	Tj Travel	50545629	R3204 Home To School / College Transport	3397.80	07/03/2014	Communities
100382	Tlc Care Homes Ltd	50555474	R5806 Residential Care (Adults)	8431.12	24/03/2014	People Group
206286	Tlc Ltd Warwick Hospital	50548598	R6106 Private Providers - Early Years Funding	7118.64	17/03/2014	People Group
207882	Tmc Design Concept Ltd	50552642	R1690 Internal Expenditure - Training	675.00	17/03/2014	Schools
221828	TMP (UK) Ltd	50542698	R1701 Staff Advertising	2535.00	18/03/2014	People Group
221828	TMP (UK) Ltd	50549981	R1701 Staff Advertising	1094.00	21/03/2014	Schools
221828	TMP (UK) Ltd	50556528	R1701 Staff Advertising	1930.00	21/03/2014	Resources
221828	TMP (UK) Ltd	50551999	R4443 Professional Fees Admin	510.12	27/03/2014	Resources
221828	TMP (UK) Ltd	50551971	R4443 Professional Fees Admin	1289.96	27/03/2014	Resources
221828	TMP (UK) Ltd	50551978	R4443 Professional Fees Admin	1272.87	27/03/2014	Resources
216717	TNT Post South West Ltd	50535043	R4309 Postage & Carriage	4201.02	07/03/2014	Resources
216717	TNT Post South West Ltd	50538785	R4309 Postage & Carriage	1094.58	14/03/2014	Resources
216717	TNT Post South West Ltd	50556894	R4309 Postage & Carriage	-929.62	20/03/2014	Resources
216717	TNT Post South West Ltd	50553632	R4309 Postage & Carriage	929.62	20/03/2014	Resources
216717	TNT Post South West Ltd	50539747	R4309 Postage & Carriage	996.38	21/03/2014	Resources
216717	TNT Post South West Ltd	50542729	R4309 Postage & Carriage	575.59	21/03/2014	Resources
216717	TNT Post South West Ltd	50560371	R4309 Postage & Carriage	1045.82	26/03/2014	People Group
216717	TNT Post South West Ltd	50560375	R4309 Postage & Carriage	752.62	28/03/2014	People Group
216717	TNT Post South West Ltd	50543606	R4309 Postage & Carriage	1170.32	28/03/2014	Resources
212665	Tollesby Hall Nursing Home	50555742	R5806 Residential Care (Adults)	1800.44	24/03/2014	People Group
219464	Topps Express Ltd	50546865	R3204 Home To School / College Transport	1399.80	28/03/2014	Communities
205102	Total Produce (Hereford)	50545907	R4104 Food Costs / Provisions	537.59	07/03/2014	Resources
205102	Total Produce (Hereford)	50545896	R4104 Food Costs / Provisions	674.44	11/03/2014	Resources
206315	Total Produce (Leicester)	50545904	R4104 Food Costs / Provisions	4657.27	11/03/2014	Resources
206315	Total Produce (Leicester)	50545903	R4104 Food Costs / Provisions	4464.22	11/03/2014	Resources
206319	Touchwood Private Hire Ltd	50551968	R3204 Home To School / College Transport	1680.00	17/03/2014	Communities
999982	Townsend Memorial Hall	50560210	R5501 Grants to Organisations & Voluntary Bodies	595.00	28/03/2014	Communities
206323	Toybox Day Nursery	50548658	R6106 Private Providers - Early Years Funding	5088.60	17/03/2014	People Group

100347	Tracs Ltd	50555744	R5806 Residential Care (Adults)	3439.76	24/03/2014	People Group
100347	Tracs Ltd	50555744	R5806 Residential Care (Adults)	2751.80	24/03/2014	People Group
217898	Traffic Survey Partners Ltd	50533990	R4409 Consultancy	550.00	05/03/2014	Communities
217898	Traffic Survey Partners Ltd	50533994	R4409 Consultancy	4120.00	05/03/2014	Communities
217898	Traffic Survey Partners Ltd	50533976	R4409 Consultancy	2500.00	05/03/2014	Communities
206345	Translation World Ltd	50546651	R4418 Interpreting & Sign Language Service	1221.00	07/03/2014	Resources
206345	Translation World Ltd	50546662	R4418 Interpreting & Sign Language Service	547.68	10/03/2014	Resources
206345	Translation World Ltd	50546665	R4418 Interpreting & Sign Language Service	5461.83	13/03/2014	Resources
206345	Translation World Ltd	50551979	R4418 Interpreting & Sign Language Service	850.28	21/03/2014	Resources
206349	Travel Class Ltd t/a JCA Adventure	50543537	R4915 Educational Visits Expenditure	580.00	04/03/2014	Schools
221208	Travel360	50552670	R3204 Home To School / College Transport	3498.77	17/03/2014	Communities
221208	Travel360	50552650	R3204 Home To School / College Transport	2669.94	17/03/2014	Communities
221208	Travel360	50552650	R5704 Public Transport	1535.13	17/03/2014	Communities
221208	Travel360	50552668	R3204 Home To School / College Transport	2743.43	17/03/2014	Communities
221208	Travel360	50552668	R5704 Public Transport	1637.02	17/03/2014	Communities
221208	Travel360	50552670	R5704 Public Transport	1657.80	17/03/2014	Communities
221208	Travel360	50552724	R5704 Public Transport	-721.50	17/03/2014	Communities
221208	Travel360	50530875	R5704 Public Transport	-817.50	17/03/2014	Communities
208659	Travelers Insurance Co Ltd	50543722	R4928 Casualty Insurance Claims	672.00	05/03/2014	Other Services
	TRAVELODGE WEBSITE			1500.55	17/03/2014	
	P-Card			500.00	10/03/2014	
206353	Tree Tops Montessori Nursery	50547064	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
206353	Tree Tops Montessori Nursery	50548615	R6106 Private Providers - Early Years Funding	11428.20	17/03/2014	People Group
206353	Tree Tops Montessori Nursery	50551914	R6106 Private Providers - Early Years Funding	3267.00	24/03/2014	People Group
209400	Treesense	50546834	R5702 Payments to External Contractors	800.00	10/03/2014	Communities
214773	Trends Business Research Ltd	50547439	R4409 Consultancy	2250.00	28/03/2014	Communities
206357	Triangle Nurseries	50548556	R6106 Private Providers - Early Years Funding	2543.79	17/03/2014	People Group
206357	Triangle Nurseries	50551855	R6106 Private Providers - Early Years Funding	1633.50	24/03/2014	People Group
206358	Tribal Education Ltd	50545345	R4512 Software	21600.00	20/03/2014	People Group
209802	Trimega Laboratories Ltd	50536362	R4443 Professional Fees Admin	807.30	12/03/2014	Resources
204047	Trios Property Ltd	50542607	R2024 Electrical (LE)	551.58	03/03/2014	Resources
204047	Trios Property Ltd	50546761	R2023 Mechanical (LM)	759.64	10/03/2014	Resources
204047	Trios Property Ltd	50546787	R2024 Electrical (LE)	938.36	10/03/2014	Resources
204047	Trios Property Ltd	50546788	R2023 Mechanical (LM)	1802.67	10/03/2014	Resources
204047	Trios Property Ltd	50546789	R2023 Mechanical (LM)	674.66	10/03/2014	Resources
204047	Trios Property Ltd	50547767	R2023 Mechanical (LM)	505.30	11/03/2014	Resources
204047	Trios Property Ltd	50547174	R2023 Mechanical (LM)	808.89	11/03/2014	Resources
204047	Trios Property Ltd	50548814	R2022 Building (LB)	874.80	12/03/2014	Resources
204047	Trios Property Ltd	50548798	C1030 New Construction, Conversion & Renovation	2278.66	12/03/2014	Capital
204047	Trios Property Ltd	50557464	R2023 Mechanical (LM)	1146.47	21/03/2014	Resources
204047	Trios Property Ltd	50557466	R2023 Mechanical (LM)	1260.66	21/03/2014	Resources
204047	Trios Property Ltd	50556277	R2023 Mechanical (LM)	2338.70	21/03/2014	Resources
204047	Trios Property Ltd	50557509	C1030 New Construction, Conversion & Renovation	1936.87	21/03/2014	Capital
204047	Trios Property Ltd	50557463	R2023 Mechanical (LM)	901.25	24/03/2014	Resources
204047	Trios Property Ltd	50557465	R2023 Mechanical (LM)	1125.29	24/03/2014	Resources
204047	Trios Property Ltd	50557467	R2023 Mechanical (LM)	1163.16	24/03/2014	Resources
204047	Trios Property Ltd	50557510	R2023 Mechanical (LM)	2936.11	24/03/2014	Resources
204047	Trios Property Ltd	50557468	R2023 Mechanical (LM)	3417.36	24/03/2014	Resources
204047	Trios Property Ltd	50560421	C1030 New Construction, Conversion & Renovation	87377.96	27/03/2014	Capital
204047	Trios Property Ltd	50560378	C1030 New Construction, Conversion & Renovation	16391.42	27/03/2014	Capital
204047	Trios Property Ltd	50558629	R2023 Mechanical (LM)	584.82	28/03/2014	Resources
206370	Triple A Taxis	50549573	R3204 Home To School / College Transport	1545.00	12/03/2014	Communities
206370	Triple A Taxis	50549539	R3204 Home To School / College Transport	1360.00	12/03/2014	Communities
206370	Triple A Taxis	50549538	R3204 Home To School / College Transport	2190.00	12/03/2014	Communities
206370	Triple A Taxis	50549536	R3204 Home To School / College Transport	1042.00	12/03/2014	Communities
206370	Triple A Taxis	50549535	R3204 Home To School / College Transport	1560.00	12/03/2014	Communities

206370	Triple A Taxis	50549531	R3204 Home To School / College Transport	1350.00	12/03/2014	Communities
206370	Triple A Taxis	50549524	R3202 Car Hire	2120.00	12/03/2014	Communities
206370	Triple A Taxis	50549517	R3204 Home To School / College Transport	510.00	12/03/2014	Communities
206370	Triple A Taxis	50549520	R3204 Home To School / College Transport	960.00	12/03/2014	Communities
206370	Triple A Taxis	50549525	R3204 Home To School / College Transport	1780.00	14/03/2014	Communities
206370	Triple A Taxis	50549532	R3204 Home To School / College Transport	2430.00	14/03/2014	Communities
206371	Triple P UK Ltd	50547736	R1601 Training - External	13016.99	11/03/2014	People Group
206371	Triple P UK Ltd	50547715	R1601 Training - External	1976.29	11/03/2014	People Group
206371	Triple P UK Ltd	50554173	R1601 Training - External	1708.50	18/03/2014	People Group
206371	Triple P UK Ltd	50562636	R1601 Training - External	623.50	31/03/2014	People Group
206375	Trojan Consultants Ltd	50543574	R4512 Software	28962.50	10/03/2014	People Group
206375	Trojan Consultants Ltd	50551744	R4409 Consultancy	2601.90	25/03/2014	People Group
206375	Trojan Consultants Ltd	50560148	R4409 Consultancy	867.30	26/03/2014	People Group
206379	Truckstop	50560457	R4030 Materials	860.00	27/03/2014	Communities
207996	TSL Education Ltd (Advertising**0251)	50542643	R1701 Staff Advertising	1190.00	04/03/2014	Schools
207996	TSL Education Ltd (Advertising**0251)	50544679	R1701 Staff Advertising	-1190.00	04/03/2014	Schools
212499	TTS Group Ltd	50545430	R4056 Learning Resources Curriculum	503.78	14/03/2014	Schools
223679	Tudor Grange Primary Academy Haselor	50544095	R4932 Payments to WCC Maintained Schools	1000.00	05/03/2014	Schools
100138	Tunncliffe House	50555747	R5806 Residential Care (Adults)	1868.40	24/03/2014	People Group
206390	Tunstall Healthcare (UK) Ltd	50549959	R4059 Telecare Equipment	860.00	13/03/2014	People Group
100426	Turning Point (****2879)	50544928	R5805 Homecare - External Domiciliary (Adults)	1280.16	10/03/2014	People Group
100426	Turning Point (****2879)	50544932	R5805 Homecare - External Domiciliary (Adults)	6249.60	10/03/2014	People Group
100426	Turning Point (****2879)	50552946	R5807 SLA Social Care Provision	2041.00	18/03/2014	People Group
100426	Turning Point (****2879)	50552947	R5807 SLA Social Care Provision	2041.00	18/03/2014	People Group
100426	Turning Point (****2879)	50552950	R5807 SLA Social Care Provision	5801.76	18/03/2014	People Group
100426	Turning Point (****2879)	50552951	R5807 SLA Social Care Provision	512.08	18/03/2014	People Group
100426	Turning Point (****2879)	50552952	R5807 SLA Social Care Provision	16726.44	18/03/2014	People Group
100426	Turning Point (****2879)	50552953	R5807 SLA Social Care Provision	512.08	18/03/2014	People Group
100426	Turning Point (****2879)	50552954	R5807 SLA Social Care Provision	16726.44	18/03/2014	People Group
100426	Turning Point (****2879)	50552945	R5807 SLA Social Care Provision	13465.44	18/03/2014	People Group
100426	Turning Point (****2879)	50552925	R5807 SLA Social Care Provision	11210.40	18/03/2014	People Group
100426	Turning Point (****2879)	50552924	R5807 SLA Social Care Provision	11210.40	18/03/2014	People Group
100426	Turning Point (****2879)	50552923	R5807 SLA Social Care Provision	13360.08	18/03/2014	People Group
100426	Turning Point (****2879)	50552921	R5807 SLA Social Care Provision	13360.08	18/03/2014	People Group
100426	Turning Point (****2879)	50552922	R5807 SLA Social Care Provision	13465.44	18/03/2014	People Group
100426	Turning Point (****2879)	50554595	R5806 Residential Care (Adults)	4422.45	19/03/2014	People Group
100426	Turning Point (****2879)	50555748	R5806 Residential Care (Adults)	49991.72	24/03/2014	People Group
100426	Turning Point (****2879)	50555748	R5806 Residential Care (Adults)	42215.76	24/03/2014	People Group
100426	Turning Point (****2879)	50555748	R5806 Residential Care (Adults)	6988.00	24/03/2014	People Group
100426	Turning Point (****2879)	50562869	R5805 Homecare - External Domiciliary (Adults)	731.52	31/03/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50547057	R4606 Pre-School Teachers Flexible Payments	500.00	10/03/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50548491	R6106 Private Providers - Early Years Funding	9513.36	17/03/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50551815	R6106 Private Providers - Early Years Funding	581.62	24/03/2014	People Group
206408	Two Oaks Day Nursery	50548467	R6106 Private Providers - Early Years Funding	2044.80	17/03/2014	People Group
206410	Tyco Fire & Integrated Solutions UK Ltd	50559817	R2001 Buildings Maintenance	1037.50	26/03/2014	Communities
206412	Tysoe Childrens Group	50548496	R6106 Private Providers - Early Years Funding	3484.68	17/03/2014	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50548109	R3204 Home To School / College Transport	3627.30	11/03/2014	Communities
223304	UK Young Autism Project	50545462	R5849 Counselling Services (Children)	2650.28	24/03/2014	People Group
206425	Ulverscroft Large Print Books	50553260	R4058 Books	1006.53	19/03/2014	Resources
206425	Ulverscroft Large Print Books	50558670	R4058 Books	7463.80	26/03/2014	Resources
216578	UNICEF Education	50548948	R5702 Payments to External Contractors	1500.00	12/03/2014	Communities
206432	Unit4 Business Software	50552886	R4512 Software	83621.63	21/03/2014	Resources
206434	United Response Ltd	50554322	R5805 Homecare - External Domiciliary (Adults)	4984.20	19/03/2014	People Group
206434	United Response Ltd	50561163	R5805 Homecare - External Domiciliary (Adults)	5056.64	27/03/2014	People Group
206436	Universal Care Services	50544011	R5805 Homecare - External Domiciliary (Adults)	1181.70	05/03/2014	People Group

206436	Universal Care Services	50554959	R5805 Homecare - External Domiciliary (Adults)	1260.48	19/03/2014	People Group
206436	Universal Care Services	50554938	R5805 Homecare - External Domiciliary (Adults)	599.94	19/03/2014	People Group
206436	Universal Care Services	50555022	R5805 Homecare - External Domiciliary (Adults)	1187.76	19/03/2014	People Group
206436	Universal Care Services	50554935	R5805 Homecare - External Domiciliary (Adults)	933.24	20/03/2014	People Group
206436	Universal Care Services	50550865	R5805 Homecare - External Domiciliary (Adults)	557.52	20/03/2014	People Group
206436	Universal Care Services	50554896	R5805 Homecare - External Domiciliary (Adults)	563.58	20/03/2014	People Group
206436	Universal Care Services	50558437	R5805 Homecare - External Domiciliary (Adults)	848.40	24/03/2014	People Group
206436	Universal Care Services	50559189	R5805 Homecare - External Domiciliary (Adults)	772.80	25/03/2014	People Group
206436	Universal Care Services	50562206	R5805 Homecare - External Domiciliary (Adults)	1145.34	28/03/2014	People Group
206438	University Hospitals Coventry & Warwickshire NHS Trust	50543751	R5702 Payments to External Contractors	13889.19	05/03/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50545239	R5702 Payments to External Contractors	45094.00	07/03/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50549149	R5702 Payments to External Contractors	1984.17	12/03/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50549152	R5702 Payments to External Contractors	1984.17	12/03/2014	Communities
206438	University Hospitals Coventry & Warwickshire NHS Trust	50549142	R5702 Payments to External Contractors	1984.17	21/03/2014	Communities
206446	University of Warwick - Student Fees Acc (****3700)	50534256	R4605 Exam / Tuition Fees (non-staff)	700.00	06/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50534259	R4605 Exam / Tuition Fees (non-staff)	700.00	06/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50534273	R4605 Exam / Tuition Fees (non-staff)	700.00	06/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50534263	R4605 Exam / Tuition Fees (non-staff)	700.00	06/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50534261	R4605 Exam / Tuition Fees (non-staff)	700.00	06/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50534253	R4605 Exam / Tuition Fees (non-staff)	700.00	07/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50541287	R4605 Exam / Tuition Fees (non-staff)	820.00	19/03/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50558962	R4605 Exam / Tuition Fees (non-staff)	700.00	28/03/2014	People Group
222007	V4 Services Ltd	50528331	R4409 Consultancy	7500.00	07/03/2014	Communities
206471	Vail Williams LLP	50555914	R2201 Rent	10445.33	24/03/2014	Resources
206471	Vail Williams LLP	50555921	R2207 Lettings Refund	1594.69	24/03/2014	Resources
206472	Vaisala Ltd	50560204	R4060 Vaisla - Ice Detection System	1404.85	28/03/2014	Communities
208586	Valero Energy Ltd	50542578	R2105 Fuel Oil	1900.50	03/03/2014	Communities
208586	Valero Energy Ltd	50560410	R4030 Materials	1281.60	27/03/2014	Communities
211808	Values Academy Ltd	50537093	R6107 SEN Statements Funding - Non-Maintained Schools	3299.00	07/03/2014	People Group
211808	Values Academy Ltd	50545457	R6107 SEN Statements Funding - Non-Maintained Schools	585.00	14/03/2014	People Group
211808	Values Academy Ltd	50545463	R6107 SEN Statements Funding - Non-Maintained Schools	6598.00	14/03/2014	People Group
211808	Values Academy Ltd	50545521	R6107 SEN Statements Funding - Non-Maintained Schools	-3921.00	14/03/2014	People Group
211808	Values Academy Ltd	50558375	R4458 Pupil Premium Payment	2700.00	25/03/2014	Schools
211808	Values Academy Ltd	50558381	R4458 Pupil Premium Payment	900.00	25/03/2014	Schools
211808	Values Academy Ltd	50551616	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	26/03/2014	People Group
211808	Values Academy Ltd	50551608	R6107 SEN Statements Funding - Non-Maintained Schools	8595.50	26/03/2014	People Group
206487	Veolia Environmental Services	50544365	R5703 Site Payments	1338.16	06/03/2014	Communities
206487	Veolia Environmental Services	50544365	R5841 Landfill Tax Payments	7610.40	06/03/2014	Communities
206487	Veolia Environmental Services	50546695	R5841 Landfill Tax Payments	5852.16	07/03/2014	Communities
206487	Veolia Environmental Services	50546701	R5841 Landfill Tax Payments	1123.20	07/03/2014	Communities
206487	Veolia Environmental Services	50546697	R5841 Landfill Tax Payments	1442.88	07/03/2014	Communities
206487	Veolia Environmental Services	50546695	R5703 Site Payments	1029.02	07/03/2014	Communities
206498	Victoria Cars Ltd	50550947	R3202 Car Hire	679.20	13/03/2014	Communities
206498	Victoria Cars Ltd	50550944	R3204 Home To School / College Transport	885.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550945	R3204 Home To School / College Transport	1125.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550946	R3204 Home To School / College Transport	826.30	13/03/2014	Communities
206498	Victoria Cars Ltd	50550942	R3204 Home To School / College Transport	1890.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550941	R3204 Home To School / College Transport	1120.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550940	R3204 Home To School / College Transport	607.50	13/03/2014	Communities
206498	Victoria Cars Ltd	50550960	R3204 Home To School / College Transport	1244.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550959	R3204 Home To School / College Transport	1350.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550958	R3204 Home To School / College Transport	935.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550957	R3204 Home To School / College Transport	1793.40	13/03/2014	Communities
206498	Victoria Cars Ltd	50550953	R3204 Home To School / College Transport	1437.75	13/03/2014	Communities
206498	Victoria Cars Ltd	50550951	R3204 Home To School / College Transport	890.00	13/03/2014	Communities

206498	Victoria Cars Ltd	50550950	R3204 Home To School / College Transport	675.00	13/03/2014	Communities
206498	Victoria Cars Ltd	50550949	R3204 Home To School / College Transport	1006.20	13/03/2014	Communities
206498	Victoria Cars Ltd	50550956	R3204 Home To School / College Transport	2901.50	14/03/2014	Communities
206498	Victoria Cars Ltd	50550938	R3204 Home To School / College Transport	825.00	14/03/2014	Communities
100025	Victoria Nursing Home	50555751	R5806 Residential Care (Adults)	12048.20	24/03/2014	People Group
100025	Victoria Nursing Home	50555751	R5806 Residential Care (Adults)	2104.00	24/03/2014	People Group
219673	VictoriaDomCare	50541673	R5805 Homecare - External Domiciliary (Adults)	1147.02	12/03/2014	People Group
219673	VictoriaDomCare	50537187	R5805 Homecare - External Domiciliary (Adults)	1943.63	12/03/2014	People Group
219673	VictoriaDomCare	50537179	R5805 Homecare - External Domiciliary (Adults)	553.00	12/03/2014	People Group
219673	VictoriaDomCare	50537182	R5805 Homecare - External Domiciliary (Adults)	1955.25	12/03/2014	People Group
219673	VictoriaDomCare	50537160	R5805 Homecare - External Domiciliary (Adults)	1680.00	12/03/2014	People Group
219673	VictoriaDomCare	50537176	R5805 Homecare - External Domiciliary (Adults)	2464.00	12/03/2014	People Group
214168	Village Hotel & Leisure Club Coventry T/A Village Coventry	50548069	R4601 Conferences	2570.83	11/03/2014	Resources
206507	Virgin Media Business (****2128)	50534869	R4511 Private Circuit Lines	1260.47	03/03/2014	Resources
206507	Virgin Media Business (****2128)	50553310	R4513 Telephone Calls	517.08	18/03/2014	Resources
206507	Virgin Media Business (****2128)	50561381	R4511 Private Circuit Lines	69285.40	31/03/2014	Resources
206507	Virgin Media Business (****2128)	50562430	R4511 Private Circuit Lines	4500.00	31/03/2014	Resources
206507	Virgin Media Business (****2128)	50561384	R4511 Private Circuit Lines	30400.00	31/03/2014	Resources
206507	Virgin Media Business (****2128)	50561420	R4511 Private Circuit Lines	9850.00	31/03/2014	Resources
206507	Virgin Media Business (****2128)	50561419	R4511 Private Circuit Lines	11885.32	31/03/2014	Resources
206507	Virgin Media Business (****2128)	50561382	R4511 Private Circuit Lines	34921.59	31/03/2014	Resources
206508	Virgin Media Business (****2466)	50551790	R4513 Telephone Calls	2492.59	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551790	R4511 Private Circuit Lines	900.00	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551785	R4511 Private Circuit Lines	900.00	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551762	R4513 Telephone Calls	2407.44	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551762	R4511 Private Circuit Lines	900.00	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551747	R4513 Telephone Calls	3634.78	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551747	R4511 Private Circuit Lines	900.00	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50551785	R4513 Telephone Calls	2941.16	18/03/2014	Resources
206508	Virgin Media Business (****2466)	50554818	R4514 Telephone Rental	1248.70	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554824	R4513 Telephone Calls	1558.76	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554824	R4514 Telephone Rental	1248.70	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554830	R4513 Telephone Calls	1425.67	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554830	R4514 Telephone Rental	1248.70	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554832	R4513 Telephone Calls	2745.05	19/03/2014	Resources
206508	Virgin Media Business (****2466)	50554818	R4513 Telephone Calls	1216.93	19/03/2014	Resources
209207	Virgin Media Ltd (****7009)	50543340	C1030 New Construction, Conversion & Renovation	38174.84	07/03/2014	Capital
100351	Vishram Ghar	50555752	R5806 Residential Care (Adults)	1450.36	24/03/2014	People Group
221370	Vithlani Ltd	50553865	R5702 Payments to External Contractors	543.01	21/03/2014	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50532291	R4510 Mobile Telephones / Pagers	3040.00	07/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50537705	R4510 Mobile Telephones / Pagers	825.00	13/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50537680	R4510 Mobile Telephones / Pagers	825.00	13/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50537702	R4510 Mobile Telephones / Pagers	2870.00	13/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50538285	R4510 Mobile Telephones / Pagers	4590.00	13/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50553072	R4510 Mobile Telephones / Pagers	615.00	20/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50537667	R4510 Mobile Telephones / Pagers	-1155.00	20/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50553076	R4510 Mobile Telephones / Pagers	545.00	21/03/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50558135	R4510 Mobile Telephones / Pagers	1155.00	24/03/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50559319	R4510 Mobile Telephones / Pagers	795.50	25/03/2014	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable & Wireless UK Ltd)	50543338	C1030 New Construction, Conversion & Renovation	94284.35	06/03/2014	Capital
206529	Volklerlaser Ltd	50547376	R5706 Payments to Third Parties - Recoverable Operating Expendit	5950.00	11/03/2014	Communities
206531	Volkswagen Group UK Ltd	50554588	R4030 Materials	805.89	19/03/2014	Communities
206539	Volvo Group UK Ltd	50553736	R4030 Materials	2327.18	19/03/2014	Communities
216565	Voyage Care Ltd	50538743	R5805 Homecare - External Domiciliary (Adults)	3709.64	05/03/2014	People Group
216565	Voyage Care Ltd	50538748	R5805 Homecare - External Domiciliary (Adults)	8464.04	05/03/2014	People Group

216565	Voyage Care Ltd	50538757	R5805 Homecare - External Domiciliary (Adults)	2147.08	05/03/2014	People Group
216565	Voyage Care Ltd	50558159	R5805 Homecare - External Domiciliary (Adults)	6753.60	24/03/2014	People Group
216565	Voyage Care Ltd	50558156	R5805 Homecare - External Domiciliary (Adults)	4856.16	24/03/2014	People Group
216565	Voyage Care Ltd	50558165	R5805 Homecare - External Domiciliary (Adults)	6753.60	24/03/2014	People Group
216565	Voyage Care Ltd	50555753	R5806 Residential Care (Adults)	6243.00	24/03/2014	People Group
216565	Voyage Care Ltd	50555753	R5806 Residential Care (Adults)	5600.00	24/03/2014	People Group
216565	Voyage Care Ltd	50555614	R5806 Residential Care (Adults)	5988.00	24/03/2014	People Group
216565	Voyage Care Ltd	50558133	R5805 Homecare - External Domiciliary (Adults)	4922.96	24/03/2014	People Group
216565	Voyage Care Ltd	50558136	R5805 Homecare - External Domiciliary (Adults)	2268.00	24/03/2014	People Group
216565	Voyage Care Ltd	50558153	R5805 Homecare - External Domiciliary (Adults)	2268.00	24/03/2014	People Group
216565	Voyage Care Ltd	50558145	R5805 Homecare - External Domiciliary (Adults)	1512.00	24/03/2014	People Group
216565	Voyage Care Ltd	50558142	R5805 Homecare - External Domiciliary (Adults)	4088.60	24/03/2014	People Group
216565	Voyage Care Ltd	50558139	R5805 Homecare - External Domiciliary (Adults)	987.84	24/03/2014	People Group
216565	Voyage Care Ltd	50558591	R5805 Homecare - External Domiciliary (Adults)	2506.56	25/03/2014	People Group
216565	Voyage Care Ltd	50559157	R5805 Homecare - External Domiciliary (Adults)	2716.00	26/03/2014	People Group
216565	Voyage Care Ltd	50558927	R5805 Homecare - External Domiciliary (Adults)	2716.00	26/03/2014	People Group
	VUE NCS CITB HS&E TEST					
	P-Card			1140.00	11/03/2014	
206544	W B Chauffeurs	50551098	R3202 Car Hire	2052.00	14/03/2014	Communities
206544	W B Chauffeurs	50551125	R3202 Car Hire	1452.00	14/03/2014	Communities
206544	W B Chauffeurs	50551112	R3204 Home To School / College Transport	1269.30	14/03/2014	Communities
206561	W.F. Howes Ltd	50549593	R4058 Books	1903.20	13/03/2014	Resources
206561	W.F. Howes Ltd	50558668	R4058 Books	4546.04	26/03/2014	Resources
206563	W.V Howe Ltd	50554919	R4018 Equipment Repair & Maintenance	1327.68	20/03/2014	Resources
209143	Walker & Company Hydraulic Services Ltd	50535002	R4030 Materials	-987.46	20/03/2014	Communities
209143	Walker & Company Hydraulic Services Ltd	50540924	R4030 Materials	648.10	20/03/2014	Communities
212246	Walsall Metropolitan Borough Council	50553389	R5702 Payments to External Contractors	564.00	18/03/2014	Communities
212246	Walsall Metropolitan Borough Council	50558994	R5702 Payments to External Contractors	500.00	25/03/2014	Communities
206568	Walsgrave Cars Ltd	50552102	R3204 Home To School / College Transport	1990.00	14/03/2014	Communities
206568	Walsgrave Cars Ltd	50552103	R3204 Home To School / College Transport	1105.00	14/03/2014	Communities
206577	Warton Pre-School Nursery	50548689	R6106 Private Providers - Early Years Funding	2683.80	17/03/2014	People Group
206577	Warton Pre-School Nursery	50551919	R6106 Private Providers - Early Years Funding	1225.12	24/03/2014	People Group
206577	Warton Pre-School Nursery	50563012	C1060 Grants & Contributions To Outside Organisations	3801.57	31/03/2014	Capital
206585	Warwick District Council	50538191	R5820 Agency Services - Joint Arrangements Private Contractors	31508.17	03/03/2014	Resources
206585	Warwick District Council	50538189	R5820 Agency Services - Joint Arrangements Private Contractors	15410.45	03/03/2014	Resources
206585	Warwick District Council	50538190	R5820 Agency Services - Joint Arrangements Private Contractors	8100.00	03/03/2014	Resources
206585	Warwick District Council	50537801	R4612 Projects	42833.00	06/03/2014	Resources
206585	Warwick District Council	50537801	R5820 Agency Services - Joint Arrangements Private Contractors	5170.45	06/03/2014	Resources
206585	Warwick District Council	50537801	R4612 Projects	42511.70	06/03/2014	Resources
206585	Warwick District Council	50545110	R4612 Projects	8390.60	11/03/2014	Communities
206585	Warwick District Council	50549958	R5807 SLA Social Care Provision	2022.05	13/03/2014	People Group
206585	Warwick District Council	50549954	R5807 SLA Social Care Provision	4851.00	13/03/2014	People Group
206585	Warwick District Council	50549605	R5702 Payments to External Contractors	1460.10	14/03/2014	Communities
206585	Warwick District Council	50552629	R5210 Civil Parking Enforcement Payments	226860.73	18/03/2014	Communities
206585	Warwick District Council	50549661	R4701 Grants To External Organisations	9500.00	18/03/2014	Communities
206585	Warwick District Council	50552968	R5820 Agency Services - Joint Arrangements Private Contractors	7256.80	19/03/2014	Resources
206585	Warwick District Council	50552943	R5820 Agency Services - Joint Arrangements Private Contractors	4938.00	19/03/2014	Resources
206585	Warwick District Council	50550874	R4514 Telephone Rental	666.66	19/03/2014	People Group
206585	Warwick District Council	50552443	R4612 Projects	2500.00	21/03/2014	Communities
206585	Warwick District Council	50552604	R5807 SLA Social Care Provision	2251.70	21/03/2014	People Group
206585	Warwick District Council	50552610	R5807 SLA Social Care Provision	5310.50	21/03/2014	People Group
206585	Warwick District Council	50541216	R2201 Rent	20936.86	24/03/2014	Resources
206585	Warwick District Council	50554433	R5807 SLA Social Care Provision	4119.80	24/03/2014	People Group
206585	Warwick District Council	50561060	R5807 SLA Social Care Provision	1747.68	27/03/2014	People Group
206585	Warwick District Council	50560379	R2301 Rates	19924.90	27/03/2014	Schools
206585	Warwick District Council	50558613	R5208 Recycling Credits - Contract Payments	104516.20	27/03/2014	Communities

206585	Warwick District Council	50561052	R5807 SLA Social Care Provision	1871.01	27/03/2014	People Group
222493	Warwick Events Ltd	50557276	R4443 Professional Fees Admin	703.13	21/03/2014	Resources
206591	Warwick Glass & Glazing Ltd	50546020	R2022 Building (LB)	5082.00	07/03/2014	Resources
206593	Warwick Independent Schools Foundation	50542412	R6107 SEN Statements Funding - Non-Maintained Schools	2370.00	03/03/2014	People Group
206598	Warwick Preparatory School	50548513	R6106 Private Providers - Early Years Funding	30830.40	17/03/2014	People Group
206603	Warwick University Training Ltd (****7010)	50562651	R4311 Publicity	735.00	31/03/2014	Resources
206608	Warwickshire Association of Youth Clubs	50548184	R4410 Counselling Service	534.00	19/03/2014	People Group
206608	Warwickshire Association of Youth Clubs	50554813	R4410 Counselling Service	534.00	27/03/2014	People Group
206608	Warwickshire Association of Youth Clubs	50548968	R5702 Payments to External Contractors	9634.00	27/03/2014	Communities
223082	Warwickshire Children's University	50480410	R4442 Professional Fees Curriculum	1200.00	21/03/2014	Schools
206611	Warwickshire College	50547567	R5802 Substitute Care	795.00	10/03/2014	People Group
206611	Warwickshire College	50546384	R5702 Payments to External Contractors	71930.34	11/03/2014	People Group
206611	Warwickshire College	50557077	R2204 Room Hire - External	833.33	21/03/2014	People Group
206611	Warwickshire College	50557156	R2204 Room Hire - External	729.17	21/03/2014	People Group
206611	Warwickshire College	50557163	R2204 Room Hire - External	833.33	21/03/2014	People Group
206611	Warwickshire College	50556870	R4605 Exam / Tuition Fees (non-staff)	700.00	21/03/2014	People Group
206611	Warwickshire College	50559068	R3204 Home To School / College Transport	3240.00	26/03/2014	Communities
206611	Warwickshire College	50562465	R1690 Internal Expenditure - Training	1867.00	31/03/2014	Resources
206613	Warwickshire College Nursery	50548528	R6106 Private Providers - Early Years Funding	3938.40	17/03/2014	People Group
206613	Warwickshire College Nursery	50551840	R6106 Private Providers - Early Years Funding	1633.50	24/03/2014	People Group
207704	Warwickshire Community and Voluntary Action	50538181	R5807 SLA Social Care Provision	30447.00	12/03/2014	People Group
207704	Warwickshire Community and Voluntary Action	50548041	R5501 Grants to Organisations & Voluntary Bodies	74722.00	12/03/2014	Communities
207704	Warwickshire Community and Voluntary Action	50557790	R5501 Grants to Organisations & Voluntary Bodies	7472.00	26/03/2014	People Group
207704	Warwickshire Community and Voluntary Action	50548951	R5702 Payments to External Contractors	4735.00	28/03/2014	Communities
207704	Warwickshire Community and Voluntary Action	50560803	R4612 Projects	500.00	31/03/2014	Communities
218510	Warwickshire Community Recycling	50545991	R5208 Recycling Credits - Contract Payments	2100.00	10/03/2014	Communities
218510	Warwickshire Community Recycling	50545991	R5208 Recycling Credits - Contract Payments	2100.00	10/03/2014	Communities
208054	Warwickshire County Council	50544802	R4515 Computer Equipment Curriculum	9199.20	13/03/2014	Schools
208054	Warwickshire County Council	50548811	R4515 Computer Equipment Curriculum	5800.67	21/03/2014	Schools
208342	Warwickshire County Council Pension Fund	50539336	R4612 Projects	18900.00	06/03/2014	People Group
208342	Warwickshire County Council Pension Fund	50545926	R1815 Pensions Strains Payments	8179.34	18/03/2014	People Group
206624	Warwickshire Police & Crime Commissioner	50545155	R4612 Projects	1125.00	28/03/2014	Communities
206624	Warwickshire Police & Crime Commissioner	50557311	R4403 Business Support Activities	24092.00	28/03/2014	Communities
100023	Warwickshire Private Nursing & Resid. Home	50555755	R5806 Residential Care (Adults)	1987.68	24/03/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50555755	R5806 Residential Care (Adults)	3465.42	24/03/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50555755	R5806 Residential Care (Adults)	12396.27	24/03/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50555738	R5806 Residential Care (Adults)	2171.86	24/03/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50555738	R5806 Residential Care (Adults)	8663.11	24/03/2014	People Group
208378	Warwickshire Probation Trust **5871	50547160	R5702 Payments to External Contractors	1125.00	10/03/2014	Communities
206627	Warwickshire Rural Community Council	50543906	R3204 Home To School / College Transport	2185.50	05/03/2014	Communities
206627	Warwickshire Rural Community Council	50543895	R3204 Home To School / College Transport	1289.10	05/03/2014	Communities
206627	Warwickshire Rural Community Council	50549503	R3204 Home To School / College Transport	3318.45	12/03/2014	Communities
206627	Warwickshire Rural Community Council	50549513	R3204 Home To School / College Transport	2325.00	12/03/2014	Communities
206627	Warwickshire Rural Community Council	50549534	R5704 Public Transport	2952.28	12/03/2014	Communities
206627	Warwickshire Rural Community Council	50549510	R5704 Public Transport	2888.20	12/03/2014	Communities
206627	Warwickshire Rural Community Council	50549504	R3204 Home To School / College Transport	2460.00	12/03/2014	Communities
206631	Warwickshire Wildlife Trust	50553377	R4056 Learning Resources Curriculum	536.83	19/03/2014	Schools
220020	WasteCare	50542583	R2754 Waste Management	512.50	19/03/2014	Communities
221669	Waterloo Care Ltd (****9660)	50555756	R5806 Residential Care (Adults)	1821.84	24/03/2014	People Group
221669	Waterloo Care Ltd (****9660)	50555756	R5806 Residential Care (Adults)	5002.49	24/03/2014	People Group
221669	Waterloo Care Ltd (****9660)	50555756	R5806 Residential Care (Adults)	960.00	24/03/2014	People Group
221669	Waterloo Care Ltd (****9660)	50555756	R5806 Residential Care (Adults)	18390.18	24/03/2014	People Group
206638	Waterman Aspen	50543179	R1101 Agency Staff Pay	2556.00	05/03/2014	Communities
206638	Waterman Aspen	50547145	R5702 Payments to External Contractors	3756.06	11/03/2014	Communities
206642	Watling Jcb Ltd	50553311	R4030 Materials	1239.86	18/03/2014	Communities

206642	Watling Jcb Ltd	50554416	R4030 Materials	731.05	19/03/2014	Communities
206642	Watling Jcb Ltd	50561636	R3004 Repair & Maintenance Of Vehicles	1945.37	28/03/2014	Communities
206643	Watson Petroleum Ltd	50547927	R3005 Fuel	1188.79	11/03/2014	Communities
206643	Watson Petroleum Ltd	50559700	R3005 Fuel	1416.60	26/03/2014	Communities
206643	Watson Petroleum Ltd	50559736	R3005 Fuel	1257.63	26/03/2014	Communities
206647	Way Ahead Support Services	50544433	R5805 Homecare - External Domiciliary (Adults)	924.00	05/03/2014	People Group
206647	Way Ahead Support Services	50544403	R5805 Homecare - External Domiciliary (Adults)	785.40	05/03/2014	People Group
206647	Way Ahead Support Services	50544604	R5805 Homecare - External Domiciliary (Adults)	896.00	05/03/2014	People Group
206647	Way Ahead Support Services	50544609	R5805 Homecare - External Domiciliary (Adults)	747.04	05/03/2014	People Group
206647	Way Ahead Support Services	50544611	R5805 Homecare - External Domiciliary (Adults)	1120.56	05/03/2014	People Group
206647	Way Ahead Support Services	50544612	R5805 Homecare - External Domiciliary (Adults)	1385.23	05/03/2014	People Group
206647	Way Ahead Support Services	50544613	R5805 Homecare - External Domiciliary (Adults)	1088.39	05/03/2014	People Group
206647	Way Ahead Support Services	50544618	R5805 Homecare - External Domiciliary (Adults)	806.40	05/03/2014	People Group
206647	Way Ahead Support Services	50544705	R5810 Adult Day Care	1041.60	05/03/2014	People Group
206647	Way Ahead Support Services	50544953	R5810 Adult Day Care	1187.20	05/03/2014	People Group
206647	Way Ahead Support Services	50544958	R5810 Adult Day Care	1495.20	05/03/2014	People Group
206647	Way Ahead Support Services	50544435	R5805 Homecare - External Domiciliary (Adults)	520.80	05/03/2014	People Group
206647	Way Ahead Support Services	50544354	R5805 Homecare - External Domiciliary (Adults)	539.70	05/03/2014	People Group
206647	Way Ahead Support Services	50544331	R5805 Homecare - External Domiciliary (Adults)	638.40	05/03/2014	People Group
206647	Way Ahead Support Services	50544328	R5805 Homecare - External Domiciliary (Adults)	863.52	05/03/2014	People Group
206647	Way Ahead Support Services	50544327	R5805 Homecare - External Domiciliary (Adults)	611.66	05/03/2014	People Group
206647	Way Ahead Support Services	50544307	R5805 Homecare - External Domiciliary (Adults)	605.20	05/03/2014	People Group
206647	Way Ahead Support Services	50544296	R5805 Homecare - External Domiciliary (Adults)	899.50	05/03/2014	People Group
206647	Way Ahead Support Services	50544277	R5805 Homecare - External Domiciliary (Adults)	539.70	05/03/2014	People Group
206647	Way Ahead Support Services	50544272	R5805 Homecare - External Domiciliary (Adults)	2032.87	05/03/2014	People Group
206647	Way Ahead Support Services	50544189	R5805 Homecare - External Domiciliary (Adults)	3598.00	05/03/2014	People Group
206647	Way Ahead Support Services	50544170	R5805 Homecare - External Domiciliary (Adults)	1187.34	05/03/2014	People Group
206647	Way Ahead Support Services	50544145	R5805 Homecare - External Domiciliary (Adults)	1942.92	05/03/2014	People Group
206647	Way Ahead Support Services	50544149	R5805 Homecare - External Domiciliary (Adults)	935.48	05/03/2014	People Group
206647	Way Ahead Support Services	50544156	R5805 Homecare - External Domiciliary (Adults)	2374.68	05/03/2014	People Group
206647	Way Ahead Support Services	50544160	R5805 Homecare - External Domiciliary (Adults)	730.80	05/03/2014	People Group
206647	Way Ahead Support Services	50544166	R5805 Homecare - External Domiciliary (Adults)	935.48	05/03/2014	People Group
206647	Way Ahead Support Services	50545336	R5805 Homecare - External Domiciliary (Adults)	873.60	06/03/2014	People Group
206647	Way Ahead Support Services	50545259	R5810 Adult Day Care	560.00	06/03/2014	People Group
206647	Way Ahead Support Services	50545258	R5810 Adult Day Care	600.00	06/03/2014	People Group
206647	Way Ahead Support Services	50545240	R5810 Adult Day Care	1612.80	06/03/2014	People Group
206647	Way Ahead Support Services	50545233	R5810 Adult Day Care	1747.20	06/03/2014	People Group
206647	Way Ahead Support Services	50545032	R5810 Adult Day Care	916.40	06/03/2014	People Group
206647	Way Ahead Support Services	50545135	R5805 Homecare - External Domiciliary (Adults)	1317.20	06/03/2014	People Group
206647	Way Ahead Support Services	50545112	R5810 Adult Day Care	1008.00	06/03/2014	People Group
206647	Way Ahead Support Services	50545085	R5810 Adult Day Care	940.80	06/03/2014	People Group
206647	Way Ahead Support Services	50545057	R5810 Adult Day Care	822.40	06/03/2014	People Group
206647	Way Ahead Support Services	50545166	R5805 Homecare - External Domiciliary (Adults)	780.92	06/03/2014	People Group
206647	Way Ahead Support Services	50545024	R5805 Homecare - External Domiciliary (Adults)	2887.39	07/03/2014	People Group
206647	Way Ahead Support Services	50545228	R5805 Homecare - External Domiciliary (Adults)	2599.80	07/03/2014	People Group
206647	Way Ahead Support Services	50544607	R5805 Homecare - External Domiciliary (Adults)	2158.80	07/03/2014	People Group
206647	Way Ahead Support Services	50548357	R5810 Adult Day Care	1043.20	20/03/2014	People Group
206647	Way Ahead Support Services	50544432	R5805 Homecare - External Domiciliary (Adults)	924.00	20/03/2014	People Group
206647	Way Ahead Support Services	50553211	R5805 Homecare - External Domiciliary (Adults)	1075.20	20/03/2014	People Group
206647	Way Ahead Support Services	50544608	R5805 Homecare - External Domiciliary (Adults)	1120.56	20/03/2014	People Group
206647	Way Ahead Support Services	50544614	R5805 Homecare - External Domiciliary (Adults)	1120.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544616	R5805 Homecare - External Domiciliary (Adults)	896.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544934	R5805 Homecare - External Domiciliary (Adults)	806.40	20/03/2014	People Group
206647	Way Ahead Support Services	50544967	R5810 Adult Day Care	600.00	20/03/2014	People Group
206647	Way Ahead Support Services	50545049	R5805 Homecare - External Domiciliary (Adults)	2950.36	20/03/2014	People Group

206647	Way Ahead Support Services	50545061	R5810 Adult Day Care	982.40	20/03/2014	People Group
206647	Way Ahead Support Services	50545080	R5805 Homecare - External Domiciliary (Adults)	1913.50	20/03/2014	People Group
206647	Way Ahead Support Services	50545082	R5810 Adult Day Care	1260.80	20/03/2014	People Group
206647	Way Ahead Support Services	50545084	R5810 Adult Day Care	568.00	20/03/2014	People Group
206647	Way Ahead Support Services	50545093	R5810 Adult Day Care	1008.00	20/03/2014	People Group
206647	Way Ahead Support Services	50545100	R5810 Adult Day Care	940.80	20/03/2014	People Group
206647	Way Ahead Support Services	50545186	R5805 Homecare - External Domiciliary (Adults)	2788.80	20/03/2014	People Group
206647	Way Ahead Support Services	50545218	R5805 Homecare - External Domiciliary (Adults)	780.92	20/03/2014	People Group
206647	Way Ahead Support Services	50545226	R5810 Adult Day Care	1747.20	20/03/2014	People Group
206647	Way Ahead Support Services	50545235	R5810 Adult Day Care	1612.80	20/03/2014	People Group
206647	Way Ahead Support Services	50545237	R5810 Adult Day Care	1108.80	20/03/2014	People Group
206647	Way Ahead Support Services	50545253	R5810 Adult Day Care	760.00	20/03/2014	People Group
206647	Way Ahead Support Services	50545256	R5810 Adult Day Care	1545.60	20/03/2014	People Group
206647	Way Ahead Support Services	50545257	R5810 Adult Day Care	680.00	20/03/2014	People Group
206647	Way Ahead Support Services	50553206	R5805 Homecare - External Domiciliary (Adults)	1260.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544144	R5805 Homecare - External Domiciliary (Adults)	935.48	20/03/2014	People Group
206647	Way Ahead Support Services	50544146	R5805 Homecare - External Domiciliary (Adults)	1834.98	20/03/2014	People Group
206647	Way Ahead Support Services	50544148	R5805 Homecare - External Domiciliary (Adults)	1942.92	20/03/2014	People Group
206647	Way Ahead Support Services	50544158	R5805 Homecare - External Domiciliary (Adults)	1727.04	20/03/2014	People Group
206647	Way Ahead Support Services	50544161	R5805 Homecare - External Domiciliary (Adults)	756.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544167	R5805 Homecare - External Domiciliary (Adults)	935.48	20/03/2014	People Group
206647	Way Ahead Support Services	50544194	R5805 Homecare - External Domiciliary (Adults)	3598.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544270	R5805 Homecare - External Domiciliary (Adults)	539.70	20/03/2014	People Group
206647	Way Ahead Support Services	50544273	R5805 Homecare - External Domiciliary (Adults)	899.50	20/03/2014	People Group
206647	Way Ahead Support Services	50544275	R5805 Homecare - External Domiciliary (Adults)	1277.29	20/03/2014	People Group
206647	Way Ahead Support Services	50544279	R5805 Homecare - External Domiciliary (Adults)	2032.87	20/03/2014	People Group
206647	Way Ahead Support Services	50544280	R5805 Homecare - External Domiciliary (Adults)	1691.06	20/03/2014	People Group
206647	Way Ahead Support Services	50544288	R5805 Homecare - External Domiciliary (Adults)	873.60	20/03/2014	People Group
206647	Way Ahead Support Services	50544298	R5805 Homecare - External Domiciliary (Adults)	638.40	20/03/2014	People Group
206647	Way Ahead Support Services	50544302	R5805 Homecare - External Domiciliary (Adults)	604.80	20/03/2014	People Group
206647	Way Ahead Support Services	50544304	R5805 Homecare - External Domiciliary (Adults)	611.66	20/03/2014	People Group
206647	Way Ahead Support Services	50544306	R5805 Homecare - External Domiciliary (Adults)	539.70	20/03/2014	People Group
206647	Way Ahead Support Services	50544326	R5805 Homecare - External Domiciliary (Adults)	863.52	20/03/2014	People Group
206647	Way Ahead Support Services	50544333	R5805 Homecare - External Domiciliary (Adults)	605.20	20/03/2014	People Group
206647	Way Ahead Support Services	50544375	R5805 Homecare - External Domiciliary (Adults)	537.60	20/03/2014	People Group
206647	Way Ahead Support Services	50544393	R5805 Homecare - External Domiciliary (Adults)	924.00	20/03/2014	People Group
206647	Way Ahead Support Services	50544394	R5805 Homecare - External Domiciliary (Adults)	571.20	20/03/2014	People Group
206647	Way Ahead Support Services	50544405	R5805 Homecare - External Domiciliary (Adults)	537.60	20/03/2014	People Group
206647	Way Ahead Support Services	50544429	R5805 Homecare - External Domiciliary (Adults)	571.20	20/03/2014	People Group
999982	WCS Care Group Ltd	50561178	R5501 Grants to Organisations & Voluntary Bodies	614.00	28/03/2014	Communities
100024	Wcs Care Group Ltd	50554730	R5806 Residential Care (Adults)	740.01	19/03/2014	People Group
100024	Wcs Care Group Ltd	50555455	R5806 Residential Care (Adults)	840.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555518	R5806 Residential Care (Adults)	2605.84	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555518	R5806 Residential Care (Adults)	1829.65	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555518	R5806 Residential Care (Adults)	12037.15	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555521	R5806 Residential Care (Adults)	2104.56	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555521	R5806 Residential Care (Adults)	4549.20	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555521	R5806 Residential Care (Adults)	2576.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	4341.71	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	23354.23	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	2082.10	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	1578.94	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555522	R5806 Residential Care (Adults)	2600.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555533	R5806 Residential Care (Adults)	2036.00	24/03/2014	People Group

100024	Wcs Care Group Ltd	50555533	R5806 Residential Care (Adults)	4379.70	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555533	R5806 Residential Care (Adults)	2096.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555533	R5806 Residential Care (Adults)	3649.75	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555543	R5806 Residential Care (Adults)	2720.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555543	R5806 Residential Care (Adults)	604.63	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555543	R5806 Residential Care (Adults)	4410.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555619	R5806 Residential Care (Adults)	3800.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555619	R5806 Residential Care (Adults)	4296.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555619	R5806 Residential Care (Adults)	1554.70	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555619	R5806 Residential Care (Adults)	3109.40	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555731	R5806 Residential Care (Adults)	2732.00	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555731	R5806 Residential Care (Adults)	1395.19	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555731	R5806 Residential Care (Adults)	522.99	24/03/2014	People Group
100024	Wcs Care Group Ltd	50555455	R5806 Residential Care (Adults)	1672.20	24/03/2014	People Group
206740	Webex Communications UK Ltd	50554927	R4512 Software	964.52	19/03/2014	Resources
206740	Webex Communications UK Ltd	50562481	R4512 Software	1128.53	31/03/2014	Resources
999982	Weddington Allotment Association	50553638	R5501 Grants to Organisations & Voluntary Bodies	500.00	21/03/2014	Communities
206742	Weddington Preschool	50548595	R6106 Private Providers - Early Years Funding	17682.84	17/03/2014	People Group
999982	Weddington Sports & Social Bowls	50543273	R5501 Grants to Organisations & Voluntary Bodies	500.00	07/03/2014	Communities
206744	Wedgnock Car Sales	50560435	R3004 Repair & Maintenance Of Vehicles	1050.00	27/03/2014	Communities
206745	Weighbridge Testing Services	50553320	R4017 Equipment Leasing	1350.00	19/03/2014	Communities
206747	Weightmans	50550739	R4613 Court & Police Expenses	700.00	13/03/2014	Other Services
218040	Wellington Day Nursery (Regent)	50548570	R6106 Private Providers - Early Years Funding	12601.11	17/03/2014	People Group
218040	Wellington Day Nursery (Regent)	50551923	R6106 Private Providers - Early Years Funding	5419.85	24/03/2014	People Group
218040	Wellington Day Nursery (Regent)	50562990	C1060 Grants & Contributions To Outside Organisations	675.00	31/03/2014	Capital
220281	Wellingtons Day Nursery (Pavilion)	50548529	R6106 Private Providers - Early Years Funding	9390.60	17/03/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50551842	R6106 Private Providers - Early Years Funding	6534.00	24/03/2014	People Group
211875	West Midlands Employers	50550869	R1601 Training - External	1003.55	14/03/2014	Resources
211875	West Midlands Employers	50551525	R1601 Training - External	4125.00	24/03/2014	Resources
215495	West Midlands Homebased Care Limited	50543579	R5805 Homecare - External Domiciliary (Adults)	672.00	04/03/2014	People Group
215495	West Midlands Homebased Care Limited	50544311	R5805 Homecare - External Domiciliary (Adults)	672.00	05/03/2014	People Group
215495	West Midlands Homebased Care Limited	50547297	R5805 Homecare - External Domiciliary (Adults)	1008.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50546959	R5805 Homecare - External Domiciliary (Adults)	1344.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50546953	R5805 Homecare - External Domiciliary (Adults)	1008.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50546936	R5805 Homecare - External Domiciliary (Adults)	672.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50547317	R5805 Homecare - External Domiciliary (Adults)	699.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50547313	R5805 Homecare - External Domiciliary (Adults)	504.00	10/03/2014	People Group
215495	West Midlands Homebased Care Limited	50549704	R5805 Homecare - External Domiciliary (Adults)	-840.00	11/03/2014	People Group
215495	West Midlands Homebased Care Limited	50549704	R5805 Homecare - External Domiciliary (Adults)	-840.00	11/03/2014	People Group
215495	West Midlands Homebased Care Limited	50559057	R5805 Homecare - External Domiciliary (Adults)	840.00	25/03/2014	People Group
219926	West Midlands Special Needs Transport Ltd	50557380	R5204 Concessionary Fares	2184.06	25/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551769	R3204 Home To School / College Transport	735.00	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551745	R3204 Home To School / College Transport	2801.00	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551745	R5704 Public Transport	3423.40	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551757	R3204 Home To School / College Transport	2689.68	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551749	R3204 Home To School / College Transport	715.00	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551777	R3204 Home To School / College Transport	710.00	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551741	R3204 Home To School / College Transport	760.00	28/03/2014	Communities
219926	West Midlands Special Needs Transport Ltd	50551757	R5704 Public Transport	1448.40	28/03/2014	Communities
206779	West Midlands Travel Ltd	50551029	R3204 Home To School / College Transport	3049.50	14/03/2014	Communities
206779	West Midlands Travel Ltd	50551039	R3204 Home To School / College Transport	2910.30	14/03/2014	Communities
206779	West Midlands Travel Ltd	50557374	R5204 Concessionary Fares	12090.73	25/03/2014	Communities
206785	Westcotec Ltd	50546047	R4018 Equipment Repair & Maintenance	7810.00	07/03/2014	Communities
210599	Western Computers	50540880	R4009 Equipment - Audio/Visual	1984.00	19/03/2014	Resources
208910	Western Power Distribution	50551408	C1030 New Construction, Conversion & Renovation	19298.12	14/03/2014	Capital

208910	Western Power Distribution	50534567	R4434 Street Lighting	-2928.35	14/03/2014	Communities
208910	Western Power Distribution	50551461	C1030 New Construction, Conversion & Renovation	18588.92	14/03/2014	Capital
208910	Western Power Distribution	50547377	R4434 Street Lighting	569.77	25/03/2014	Communities
208910	Western Power Distribution	50557857	C1030 New Construction, Conversion & Renovation	2408.87	27/03/2014	Capital
220676	Westgate Healthcare - Hampden Hall Care Centre	50555562	R5806 Residential Care (Adults)	2038.68	24/03/2014	People Group
206789	Westgate Pre-School	50548648	R6106 Private Providers - Early Years Funding	2310.36	17/03/2014	People Group
206789	Westgate Pre-School	50551846	R6106 Private Providers - Early Years Funding	2153.25	24/03/2014	People Group
220763	Westgrove House Care Ltd	50555757	R5806 Residential Care (Adults)	8417.98	24/03/2014	People Group
220763	Westgrove House Care Ltd	50555757	R5806 Residential Care (Adults)	1560.26	24/03/2014	People Group
220763	Westgrove House Care Ltd	50555757	R5806 Residential Care (Adults)	14498.32	24/03/2014	People Group
206806	Whitehall Pre-School	50548679	R6106 Private Providers - Early Years Funding	918.75	17/03/2014	People Group
999982	Whitestone Community Association	50545160	R5501 Grants to Organisations & Voluntary Bodies	720.00	12/03/2014	Communities
221184	Whitnash Medical Centre	50541484	R5702 Payments to External Contractors	524.58	04/03/2014	Communities
206814	Whitnash Town Council	50542841	R4701 Grants To External Organisations	8336.00	20/03/2014	Communities
224584	Wilkinson Environmental Ltd	50547206	R4409 Consultancy	1687.50	28/03/2014	Communities
221506	Willmott Dixon Construction Ltd (special projects only)	50552374	C1030 New Construction, Conversion & Renovation	252404.54	20/03/2014	Capital
206835	Willow Brooke Day Nursery	50548564	R6106 Private Providers - Early Years Funding	14551.50	17/03/2014	People Group
206835	Willow Brooke Day Nursery	50551869	R6106 Private Providers - Early Years Funding	520.00	24/03/2014	People Group
100356	Willowtree Nursing Home	50555430	R5806 Residential Care (Adults)	1709.24	24/03/2014	People Group
100356	Willowtree Nursing Home	50555430	R5806 Residential Care (Adults)	16681.48	24/03/2014	People Group
100356	Willowtree Nursing Home	50555430	R5806 Residential Care (Adults)	3521.53	24/03/2014	People Group
100113	Wilnecote Rest Home	50555760	R5806 Residential Care (Adults)	3293.14	24/03/2014	People Group
100113	Wilnecote Rest Home	50555760	R5806 Residential Care (Adults)	8465.44	24/03/2014	People Group
100113	Wilnecote Rest Home	50555760	R5806 Residential Care (Adults)	1808.00	24/03/2014	People Group
224522	Wilson Stuart School	50545483	R6107 SEN Statements Funding - Non-Maintained Schools	2569.75	11/03/2014	People Group
224522	Wilson Stuart School	50545455	R6107 SEN Statements Funding - Non-Maintained Schools	3426.33	11/03/2014	People Group
224522	Wilson Stuart School	50545466	R6107 SEN Statements Funding - Non-Maintained Schools	4282.92	11/03/2014	People Group
206844	Winchcombe Day Nursery Ltd	50548521	R6106 Private Providers - Early Years Funding	4571.70	17/03/2014	People Group
100094	Winslow Court Limited	50555761	R5806 Residential Care (Adults)	8104.16	24/03/2014	People Group
221167	WM Morrison Supermarkets plc	50553880	R5702 Payments to External Contractors	1276.28	21/03/2014	Communities
100020	Wolston Grange	50555762	R5806 Residential Care (Adults)	833.80	24/03/2014	People Group
100020	Wolston Grange	50555762	R5806 Residential Care (Adults)	1812.29	24/03/2014	People Group
100020	Wolston Grange	50555762	R5806 Residential Care (Adults)	3624.58	24/03/2014	People Group
100020	Wolston Grange	50555762	R5806 Residential Care (Adults)	6024.58	24/03/2014	People Group
100020	Wolston Grange	50555762	R5806 Residential Care (Adults)	3400.00	24/03/2014	People Group
999982	Wolston Leisure & Community Centre	50542287	R5501 Grants to Organisations & Voluntary Bodies	1250.00	05/03/2014	Communities
206862	Wolston Leisure & Community Centre	50534300	R4007 Equipment	600.00	07/03/2014	People Group
999982	Wolston Leisure & Community Centre	50557981	R5501 Grants to Organisations & Voluntary Bodies	-1250.00	21/03/2014	Communities
999982	Wolston Leisure & Community Centre	50555939	R5501 Grants to Organisations & Voluntary Bodies	1250.00	25/03/2014	Communities
206864	Wolverhampton City Council	50551188	R4701 Grants To External Organisations	3000.00	27/03/2014	People Group
223682	Wood End Primary School - Academy	50552117	C2060 Conditional Capital Grant Or Contribution	11859.44	18/03/2014	Capital
223682	Wood End Primary School - Academy	50552116	C2060 Conditional Capital Grant Or Contribution	5569.00	18/03/2014	Capital
223682	Wood End Primary School - Academy	50552098	R4057 Learning Resources Admin	21592.83	18/03/2014	Schools
223682	Wood End Primary School - Academy	50549363	R4905 Contingency	5500.00	21/03/2014	Schools
210704	Woodland Day Nursery	50548565	R6106 Private Providers - Early Years Funding	4090.32	17/03/2014	People Group
100112	Woodlands Care Home	50555763	R5806 Residential Care (Adults)	1743.28	24/03/2014	People Group
206869	Woodlands Pre-School	50547066	R4606 Pre-School Teachers Flexible Payments	1000.00	10/03/2014	People Group
206869	Woodlands Pre-School	50548590	R6106 Private Providers - Early Years Funding	1994.40	17/03/2014	People Group
222609	Woodside Church of England Primary School - Academy	50552688	R6107 SEN Statements Funding - Non-Maintained Schools	1171.00	17/03/2014	People Group
206874	Woodside Conference Centre Ltd	50552643	R4608 Member's Expenses	1421.43	17/03/2014	Resources
206876	Woodstones Coaches Ltd	50545524	R3204 Home To School / College Transport	2353.52	07/03/2014	Communities
206876	Woodstones Coaches Ltd	50545525	R3204 Home To School / College Transport	2345.20	07/03/2014	Communities
206876	Woodstones Coaches Ltd	50545543	R3204 Home To School / College Transport	2563.50	07/03/2014	Communities
217194	Woodville House (Crosscrown ltd)	50555764	R5806 Residential Care (Adults)	1820.98	24/03/2014	People Group
217194	Woodville House (Crosscrown ltd)	50555764	R5806 Residential Care (Adults)	1586.42	24/03/2014	People Group

217194	Woodville House (Crosscrown Ltd)	50555764	R5806 Residential Care (Adults)	3667.02	24/03/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50555764	R5806 Residential Care (Adults)	1230.39	24/03/2014	People Group
206880	Wootton Wawen Pre-School Group	50548620	R6106 Private Providers - Early Years Funding	1977.21	17/03/2014	People Group
206881	Worcestershire County Council	50538298	R4443 Professional Fees Admin	26992.00	03/03/2014	Schools
206881	Worcestershire County Council	50536926	R5702 Payments to External Contractors	2557.08	13/03/2014	Communities
206881	Worcestershire County Council	50554946	R4311 Publicity	1200.00	28/03/2014	Communities
206881	Worcestershire County Council	50543494	R2702 Contract Cleaning / Caretaking	910.00	28/03/2014	Schools
216749	Worcestershire Health and Care NHS Trust	50548934	R5702 Payments to External Contractors	3012.00	14/03/2014	Communities
216749	Worcestershire Health and Care NHS Trust	50532956	R5702 Payments to External Contractors	29958.00	14/03/2014	Communities
216749	Worcestershire Health and Care NHS Trust	50532944	R4056 Learning Resources Curriculum	-32352.00	14/03/2014	Communities
206885	Workworld Ltd t/a Actionline	50543308	R1101 Agency Staff Pay	561.69	04/03/2014	Communities
206885	Workworld Ltd t/a Actionline	50545942	R1101 Agency Staff Pay	534.82	07/03/2014	Resources
206885	Workworld Ltd t/a Actionline	50546629	R1101 Agency Staff Pay	531.62	07/03/2014	Resources
206885	Workworld Ltd t/a Actionline	50547857	R1101 Agency Staff Pay	512.40	11/03/2014	Resources
206885	Workworld Ltd t/a Actionline	50549108	R1101 Agency Staff Pay	533.25	13/03/2014	Communities
206886	Worley Coaches	50544951	R3204 Home To School / College Transport	2762.55	07/03/2014	Communities
206886	Worley Coaches	50544974	R3204 Home To School / College Transport	2315.25	07/03/2014	Communities
206886	Worley Coaches	50544959	R3204 Home To School / College Transport	3121.95	07/03/2014	Communities
206886	Worley Coaches	50544969	R3204 Home To School / College Transport	3390.15	07/03/2014	Communities
206886	Worley Coaches	50544956	R3204 Home To School / College Transport	1938.15	07/03/2014	Communities
220248	Worthwhile Training	50542297	R1601 Training - External	1680.00	12/03/2014	Resources
206892	Wren Day Nursery	50548468	R6106 Private Providers - Early Years Funding	7869.24	17/03/2014	People Group
	Wright Hassall Client Account	CHAPS	C1040 Internal	270000.00	14/03/2014	Law & Governance
	WWW.APCC.COM	P-Card		1727.95	24/03/2014	
	WWW.FLYBE.COA7V7NK	P-Card		551.25	21/03/2014	
	WWW.NEOPOST.CO.UK	P-Card		1062.51	02/04/2014	
206905	Xenzone Ltd	50544695	R4409 Consultancy	7157.00	11/03/2014	People Group
206910	Xma Ltd	50533183	R4503 Hardware	606.00	12/03/2014	Resources
206910	Xma Ltd	50534873	R4503 Hardware	1764.00	14/03/2014	Resources
206910	Xma Ltd	50534880	R4503 Hardware	3389.80	14/03/2014	Resources
206910	Xma Ltd	50540406	R4503 Hardware	583.50	19/03/2014	Resources
206910	Xma Ltd	50548792	R4503 Hardware	728.55	26/03/2014	Resources
206910	Xma Ltd	50540418	R4503 Hardware	-583.50	26/03/2014	Resources
206910	Xma Ltd	50547847	R4503 Hardware	583.50	28/03/2014	Resources
206910	Xma Ltd	50547874	R4503 Hardware	10424.55	28/03/2014	Resources
224189	XP Solutions Software Ltd	50523596	R4512 Software	2175.00	21/03/2014	Communities
206913	Yamaha-Kemble Music UK Ltd	50555827	R4007 Equipment	897.80	20/03/2014	People Group
207700	YHA (England & Wales) Ltd	50536621	R4915 Educational Visits Expenditure	3484.57	04/03/2014	Schools
207700	YHA (England & Wales) Ltd	50545335	R4915 Educational Visits Expenditure	2373.63	11/03/2014	Schools
206917	Ymd Boon Ltd	50554109	C1050 External Fees	2729.42	19/03/2014	Capital
206917	Ymd Boon Ltd	50562288	R4442 Professional Fees Curriculum	1250.30	31/03/2014	Schools
100098	Youell Court Residential Home	50555766	R5806 Residential Care (Adults)	2520.00	24/03/2014	People Group
100098	Youell Court Residential Home	50555766	R5806 Residential Care (Adults)	1890.00	24/03/2014	People Group
211423	Youth Focus West Midlands	50556927	R4702 Subscriptions To Organisations	1000.00	21/03/2014	People Group
224768	Youth Work Toolbox Ltd	50556906	R1601 Training - External	649.00	31/03/2014	People Group
	ZENDESK, INC.	P-Card		1138.86	03/04/2014	
209417	Zipporah Ltd	50557137	R4302 Advertising Promotional Events & Goods	8000.00	24/03/2014	Resources
209417	Zipporah Ltd	50557157	R4302 Advertising Promotional Events & Goods	1950.00	24/03/2014	Resources
209417	Zipporah Ltd	50559519	R4612 Projects	1500.00	25/03/2014	Resources
224815	ZYSE Ltd	50556998	R5604 Commissioned Works	7000.00	27/03/2014	People Group